

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, January 16, 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 – Dec. 19, 2018 regular meeting and Dec. 21, 2018 audit sub-cmte. meeting
7. Budget Transfers
8. Discuss and possible vote to approve Board of Finance Department Budget for FY2019/20
9. Discuss and possible vote – Budget Surplus for Fiscal Year 2017/2018
10. Discussion – FY2019/20 Budget Planning
11. Discussion - Next Board of Finance article for the Town Tribune
12. Update – School Safety and Security Committee – Anthony Yorio
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 JAN 10 2019
at 3 h 48 m P M and recorded by
Pamela J. Dohan
Pamela J. Dohan, Town Clerk, New Fairfield, CT

BOARD OF SELECTMEN REQUESTED BUDGET

MUNICIPAL BUDGET - General Government

FISCAL 2019/2020

| | 2015/2016 ACTUAL | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 APPROVED BUDGET | 2019/2020 DEPARTMENT REQUEST | 2019/2020 SELECTMEN REQUEST |
|-------------------------|---------------------|---------------------|---------------------|---------------------------------|------------------------------------|-----------------------------------|
| Salaries | 1,459 | 1,613 | 1,355 | 2,441 | | |
| BOF-General Counsel | 2,338 | - | | | | |
| Town Audit | 52,000 | 52,465 | 52,000 | 54,000 | | |
| Materials & Supplies | 48 | 2,984 | 2,160 | 3,000 | | |
| Contingency | - | - | - | 15,000 | | |
| total | 55,844 | 57,062 | 55,515 | 74,441 | | |
| Budget to Budget Change | | 1,217 | (1,546) | 18,926 | (74,441) | (74,441) |
| | | 2.18% | -2.71% | 34.09% | -100.00% | -100.00% |

Salaries - Board secretary (non-union).

Town Audit - financial statement audit.

BOF - General Counsel - for special BOF legal matters

Materials & Supplies - general supplies, Citizen News publication of budgets)

Contingency - limited to 3% of the total estimated expenditures for the fiscal year. For unforeseen expenditures or for anticipated expenditures of an uncertain amount

TOWN OF NEW FAIRFIELD
FISCAL 2018-2019
Additional Appropriation - Town Meeting Required
(100% of 2017/2018 Expenditure Surplus)

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

Approved at the BOS meeting on 10/25/2018
To be submitted at the BOF meeting on 1/16/2019
To be submitted at a Town meeting on xx/xx/2019

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

| | ACTUAL @ 11/30/2018 | | YEAR TO DATE TOTAL | FISCAL 18/19 | FISCAL 18/19 |
|-------------------------------|---------------------|--------------|----------------------------|------------------------|--------------------|
| | TOWN | BOE | | YEAR END PROJECTION | APPROVED BUDGET |
| REVENUES: | | | | | |
| Transfer from General Fund | | | 2,541,665.00 | 6,100,000 | 6,100,000 |
| EE Contributions | 40,465.55 | 439,562.24 | 480,027.79 | 1,222,157 | 1,250,000 |
| | | | 3,021,692.79 | 7,322,157 | 7,350,000 |
| EXPENDITURES: | | | | | |
| Claims Paid | 185,371.62 | 1,668,344.54 | 1,853,716.16 | 5,599,269 | 6,457,120 |
| Premiums Paid-Anthem | 21,026.34 | 189,237.02 | 210,263.36 | 504,632 | 502,045 |
| Premiums Paid-Teamsters | 139,486.60 | 0.00 | 139,486.60 | 334,768 | 347,833 |
| Premiums Paid-Hartford | 3,408.34 | 46,405.30 | 49,813.64 | 149,441 | 149,230 |
| Contributions to H.S.A. | 50,000.00 | 600,000.00 | 650,000.00 | 650,000 | 625,000 |
| Affordable Care Act fees | 0.00 | 0.00 | 0.00 | 1,938 | 1,938 |
| Other | 0.00 | 50.00 | 50.00 | 5,000 | 5,000 |
| Employee Assistance Program | 816.48 | 5,397.84 | 6,214.32 | 6,214 | 6,362 |
| | 400,109.38 | 2,509,434.70 | 2,909,544.08 | 7,251,262 | 8,094,528 |
| | | | Revenues less Expenditures | 70,895 | (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 | | | 2,953,843.56 | 2,912,590 | 1,980,459 |
| | | | | 2,942,609 | |
| | | | <i>October Report</i> | | |
| | | | <i>Decrease</i> | (30,019) | |

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

| <u>Fund #601</u> | <u>BALANCE</u> | <u>BALANCE</u> |
|----------------------------------------------------------------------|----------------------------|----------------------------|
| | <u>6/30/2018</u> | <u>11/30/2018</u> |
| ASSETS | | |
| Cash - Medical Fund | 241,611.50 | 300,496.63 |
| Due From General Fund | 2,480,846.79 | 3,214,743.98 |
| Prepaid Expense | 625,000.00 | 0.00 |
| Due from Blue Cross | 101,578.29 | 0.00 |
| Accounts Receivable | 9,085.16 | 0.00 |
| ASSETS | <u>3,458,121.74</u> | <u>3,515,240.61</u> |
| LIABILITIES | | |
| Claims Payable | 104,276.04 | 97,675.35 |
| Accounts Payable | 12,203.25 | 0.00 |
| Reserve Premium Account-Casey | 5,516.60 | 2,721.70 |
| Reserve for IBNR | 461,000.00 | 461,000.00 |
| LIABILITIES | <u>582,995.89</u> | <u>561,397.05</u> |
| FUND BALANCE | | |
| Fund Balance - Medical | 2,875,125.85 | 2,953,843.56 |
| FUND BALANCE | <u>2,875,125.85</u> | <u>2,953,843.56</u> |
| TOTAL LIAB. & FUND BALANCE | <u>3,458,121.74</u> | <u>3,515,240.61</u> |
| REVENUES | | |
| Employee Contributions | 1,219,066.68 | 480,027.79 |
| REVENUES | <u>1,219,066.68</u> | <u>480,027.79</u> |
| EXPENDITURES | | |
| Claims | 5,768,618.62 | 1,853,716.16 |
| Claims Admin. & premiums | 957,298.19 | 399,563.60 |
| Increase/Decrease in IBNR Reserve | 24,000.00 | 0.00 |
| Contributions to H.S.A. | 598,000.00 | 650,000.00 |
| Other | 3,255.74 | 50.00 |
| Employee Assistance Program | 6,214.32 | 6,214.32 |
| EXPENDITURES | <u>7,357,386.87</u> | <u>2,909,544.08</u> |
| Operating Transfers In | 5,952,952.00 | 2,541,665.00 |
| Transfer Out to OPEB Trust | (257,035.00) | (33,431.00) |
| EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS | <u>(442,403.19)</u> | <u>78,717.71</u> |
| BEGINNING FUND BALANCE | 3,317,529.04 | 2,875,125.85 |
| ENDING FUND BALANCE | <u>2,875,125.85</u> | <u>2,953,843.56</u> |

*Town of New Fairfield
Finance Department
Legal Matters - November 2018
January 8, 2019*

Breakdown by Category

| | 2018/2019 Budget | Transfers In/Out | Legal Credits | Less Expenditures to Date | Balance 01/08/19 |
|--------------------------|---------------------|---------------------|------------------|------------------------------|---------------------|
| Taxation/Assessment | \$ 7,500 | | | \$ - | \$ 7,500 |
| Labor | \$ 35,000 | | | \$ 4,655 | \$ 30,345 |
| General Counsel | \$ 35,000 | | | \$ 14,759 | \$ 20,241 |
| Health/Enforcement | \$ 7,000 | | | \$ 40 | \$ 6,960 |
| Land Use - Miscellaneous | \$ 5,000 | | | \$ - | \$ 5,000 |
| Planning | \$ 5,000 | | | \$ - | \$ 5,000 |
| Zoning | \$ 10,000 | | | \$ 780 | \$ 9,220 |
| Zoning Board of Appeals | \$ 20,000 | | | \$ - | \$ 20,000 |
| Inlands/Wetlands | \$ 5,000 | | | \$ - | \$ 5,000 |
| TOTAL | \$ 129,500 | \$ - | \$ - | \$ 20,234 | \$ 109,266 |
| Available Balance | | | | \$ 109,266 | |

Town of New Fairfield
Finance Department
Legal Matters - November
January 8, 2019

General Counsel/Other Legal Fees

4161-332-0000-004

Cohen and Wolf, P.C.

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|----|----|-------|-----|------|-----|---------|--------|-------------|------------------------|
| 07 | 18 | JAB | | | | | | \$ 3,821.67 | General Representation |
| 08 | 18 | DLG | | | | | | \$ 3,552.50 | General Representation |
| 09 | 18 | DLG | | | | | | \$ 1,347.50 | General Representation |
| 10 | 18 | DLG | | | | | | \$ 1,662.50 | General Representation |
| 11 | 18 | DLG | | | | | | \$ 4,375.00 | General Representation |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|--------------|--|
| Total Invoices Received | | | | | | | | \$ 14,759.17 | |
|--------------------------------|--|--|--|--|--|--|--|--------------|--|

Total General Counsel \$ 14,759.17

Taxation / Assessment Legal Fees

4161-332-0000-002

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

Total Taxation/Assessment Legal Fees 0

Legal Fees - Land Use Miscellaneous

4161-332-001

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

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

4161-332-0000-005

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|----------|-------------------|
| 10 | 18 | AC | | | | | | \$ 40.00 | TNF vs. T Riordan |
| Total Invoices Received | | | | | | | | \$ 40.00 | |

Legal Fees - Planning

4161-332-0000-006

Halloran & Sage

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

Total Planning Legal Fees \$ -

Town of New Fairfield
Finance Department
Legal Matters - November
January 8, 2019

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

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 |
| 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 |
| Total Invoices Received | | | | | | | | \$ 4,655.00 | |

Total Labor Legal Fees \$ 4,655.00

| | |
|-------------------------|---------------------|
| TOTAL LEGAL FEES | \$ 20,234.17 |
|-------------------------|---------------------|

2018-2019 Budget By Department
Town of New Fairfield

| Department | 4110 BOARD OF SELECTMEN | 4120 TOWN CLERK | 4121 PROBATE | 4140 REGISTRARS OF VOTERS | 4150 FINANCE | 4151 BOARD OF FINANCE | 4152 TREASURER | |
|-----------------------------------------------------|-------------------------|-----------------|--------------|---------------------------|--------------|-----------------------|----------------|---------|
| | Org Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp |
| 1-001-4110-105-0000-000 ELECTED/SALARIES | \$105,082.00 | \$0.00 | \$105,082.00 | \$102,619.36 | \$51,137.66 | \$0.00 | \$53,944.34 | 48.66% |
| 1-001-4110-110-0000-000 SALARIES | \$46,579.00 | \$0.00 | \$46,579.00 | \$33,485.89 | \$21,634.44 | \$0.00 | \$24,944.56 | 46.45% |
| 1-001-4110-310-0000-000 EXAMINE LAND RECORDS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,177.35 | \$493.97 | \$1,006.03 | \$0.00 | 100.00% |
| 1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES | \$14,325.00 | \$0.00 | \$14,325.00 | \$11,220.04 | \$10,050.38 | \$0.00 | \$4,274.62 | 70.16% |
| 1-001-4110-330-0000-000 GRANTS ADMINISTRATOR | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 1-001-4110-610-0000-000 MATERIALS & SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$9,017.36 | \$2,284.92 | \$711.12 | \$3.96 | 99.87% |
| Department 4110 BOARD OF SELECTMEN | \$174,486.00 | \$0.00 | \$174,486.00 | \$157,520.00 | \$85,601.37 | \$1,717.15 | \$87,167.48 | 50.04% |
| 1-001-4120-105-0000-000 ELECTED/SALARY | \$70,848.00 | \$0.00 | \$70,848.00 | \$69,027.20 | \$35,573.94 | \$0.00 | \$35,274.06 | 50.21% |
| 1-001-4120-110-0000-000 SALARIES | \$70,598.00 | \$0.00 | \$70,598.00 | \$68,106.66 | \$35,514.08 | \$0.00 | \$35,083.92 | 50.30% |
| 1-001-4120-340-0000-000 INDEXING & MICROFILMING | \$21,000.00 | \$0.00 | \$21,000.00 | \$19,605.85 | \$7,399.48 | \$13,600.52 | \$0.00 | 100.00% |
| 1-001-4120-341-0000-000 VITAL STATISTICS | \$200.00 | \$0.00 | \$200.00 | \$132.00 | \$0.00 | \$200.00 | \$0.00 | 100.00% |
| 1-001-4120-342-0000-000 ORDINANCE UPDATE | \$800.00 | \$0.00 | \$800.00 | \$550.00 | \$0.00 | \$800.00 | \$0.00 | 100.00% |
| 1-001-4120-610-0000-000 MATERIALS & SUPPLIES | \$2,700.00 | \$0.00 | \$2,700.00 | \$2,986.75 | \$1,744.26 | \$955.74 | \$0.00 | 100.00% |
| Department 4120 TOWN CLERK | \$166,146.00 | \$0.00 | \$166,146.00 | \$160,408.46 | \$80,231.76 | \$15,556.26 | \$70,357.98 | 57.65% |
| 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% |
| 1-001-4140-105-0000-000 ELECTED/SALARIES | \$30,198.00 | \$0.00 | \$30,198.00 | \$29,461.12 | \$15,098.72 | \$0.00 | \$15,099.28 | 50.00% |
| 1-001-4140-110-0000-000 SALARIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$10,351.02 | \$12,374.32 | \$0.00 | \$4,625.68 | 72.79% |
| 1-001-4140-610-0000-000 MATERIALS & SUPPLIES | \$11,000.00 | \$0.00 | \$11,000.00 | \$8,095.55 | \$7,417.71 | \$3,582.29 | \$0.00 | 100.00% |
| Department 4140 REGISTRARS OF VOTERS | \$58,198.00 | \$0.00 | \$58,198.00 | \$47,907.69 | \$34,890.75 | \$3,582.29 | \$19,724.96 | 66.11% |
| 1-001-4150-110-0000-000 SALARIES | \$236,090.00 | \$0.00 | \$236,090.00 | \$223,337.90 | \$118,283.59 | \$0.00 | \$117,806.41 | 50.10% |
| 1-001-4150-610-0000-000 MATERIALS & SUPPLIES | \$6,250.00 | \$0.00 | \$6,250.00 | \$2,977.32 | \$557.88 | \$4,962.43 | \$729.69 | 88.32% |
| Department 4150 FINANCE | \$242,340.00 | \$0.00 | \$242,340.00 | \$226,315.22 | \$118,841.47 | \$4,962.43 | \$118,536.10 | 51.09% |
| 1-001-4151-110-0000-000 SALARIES | \$2,441.00 | \$0.00 | \$2,441.00 | \$1,355.02 | \$699.36 | \$0.00 | \$1,741.64 | 28.65% |
| 1-001-4151-336-0000-000 TOWN AUDIT | \$54,000.00 | \$0.00 | \$54,000.00 | \$52,000.00 | \$42,250.00 | \$11,750.00 | \$0.00 | 100.00% |
| 1-001-4151-610-0000-000 MATERIALS & SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,160.00 | \$140.39 | \$1,400.00 | \$1,459.61 | 51.35% |
| 1-001-4151-801-0000-000 CONTINGENCY | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| Department 4151 BOARD OF FINANCE | \$74,441.00 | \$0.00 | \$74,441.00 | \$55,515.02 | \$43,089.75 | \$13,150.00 | \$18,201.25 | 75.55% |

2018-2019 Budget By Department
Town of New Fairfield

| Department | 4152 TREASURER | 4153 ASSESSOR | 4154 TAX COLLECTOR | 4155 BOARD OF ASSESSMENT APPEALS | 4160 UNCLASSIFIED PAYROLL & BENEFITS | 4161 PROFESSIONAL SERVICES | | |
|--------------------------------------------------------|----------------|---------------|--------------------|----------------------------------|--------------------------------------|----------------------------|--------------|---------|
| | 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 | \$3,576.65 | \$0.00 | \$4,447.35 | 44.57% |
| 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 | \$13,024.00 | \$0.00 | \$13,024.00 | \$12,837.96 | \$8,576.65 | \$0.00 | \$4,447.35 | 65.85% |
| 1-001-4153-110-0000-000 SALARIES | \$141,197.00 | \$0.00 | \$141,197.00 | \$136,995.37 | \$69,402.50 | \$0.00 | \$72,794.50 | 48.44% |
| 1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY | \$22,500.00 | \$0.00 | \$22,500.00 | \$8,963.65 | \$4,692.00 | \$17,474.54 | \$333.46 | 98.52% |
| 1-001-4153-610-0000-000 MATERIALS & SUPPLIES | \$7,395.00 | \$0.00 | \$7,395.00 | \$4,321.74 | \$2,017.50 | \$4,195.00 | \$1,182.50 | 84.01% |
| Department | \$171,092.00 | \$0.00 | \$171,092.00 | \$150,280.76 | \$75,112.00 | \$21,669.54 | \$74,310.46 | 56.57% |
| 1-001-4154-105-0000-000 ELECTED/SALARY | \$76,087.00 | \$0.00 | \$76,087.00 | \$74,246.04 | \$38,343.42 | \$0.00 | \$37,743.58 | 50.39% |
| 1-001-4154-110-0000-000 SALARIES | \$101,729.00 | \$0.00 | \$101,729.00 | \$101,728.54 | \$51,824.75 | \$0.00 | \$49,904.25 | 50.94% |
| 1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,692.34 | \$2,235.76 | \$2,764.24 | \$0.00 | 100.00% |
| 1-001-4154-610-0000-000 MATERIALS & SUPPLIES | \$4,100.00 | \$0.00 | \$4,100.00 | \$2,911.69 | \$709.92 | \$3,390.08 | \$0.00 | 100.00% |
| Department | \$186,916.00 | \$0.00 | \$186,916.00 | \$181,578.61 | \$93,113.85 | \$6,154.32 | \$87,647.83 | 53.11% |
| 1-001-4155-105-0000-000 ELECTED/SALARY | \$550.00 | \$0.00 | \$550.00 | \$257.55 | \$90.90 | \$0.00 | \$459.10 | 16.53% |
| 1-001-4155-110-0000-000 SALARIES | \$610.00 | \$0.00 | \$610.00 | \$393.53 | \$125.51 | \$0.00 | \$484.49 | 20.58% |
| 1-001-4155-610-0000-000 MATERIALS & SUPPLIES | \$100.00 | \$0.00 | \$100.00 | \$270.97 | \$20.25 | \$0.00 | \$79.75 | 20.25% |
| Department | \$1,260.00 | \$0.00 | \$1,260.00 | \$922.05 | \$236.66 | \$0.00 | \$1,023.34 | 18.78% |
| 1-001-4160-130-0000-000 OVERTIME CONTINGENCY | \$3,000.00 | \$1,500.00 | \$4,500.00 | \$1,805.82 | \$2,885.51 | \$0.00 | \$1,614.49 | 64.12% |
| 1-001-4160-140-0000-000 SALARY ADJUSTMENTS | \$134,663.00 | (\$1,500.00) | \$133,163.00 | \$37,956.11 | \$3,860.04 | \$0.00 | \$129,302.96 | 2.90% |
| 1-001-4160-220-0000-000 SOCIAL SECURITY | \$317,916.00 | \$6,500.00 | \$324,416.00 | \$292,111.47 | \$151,476.31 | \$0.00 | \$172,939.69 | 46.69% |
| 1-001-4160-230-0000-000 PENSION | \$478,894.00 | \$14,500.00 | \$493,394.00 | \$469,651.22 | \$394,772.52 | \$48,361.18 | \$50,260.30 | 89.81% |
| 1-001-4160-250-0000-000 UNEMPLOYMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,592.00 | \$136.00 | \$14,864.00 | \$0.00 | 100.00% |
| 1-001-4160-260-0000-000 WORKERS COMPENSATION | \$185,000.00 | \$0.00 | \$185,000.00 | \$183,900.40 | \$120,200.85 | \$60,253.14 | \$4,546.01 | 97.64% |
| 1-001-4160-290-0000-000 EMPLOYEE PHYSICALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,775.00 | \$850.00 | \$1,350.00 | \$800.00 | 73.33% |
| 1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$261.50 | \$452.27 | \$0.00 | \$547.73 | 45.23% |
| Department | \$1,138,473.00 | \$21,000.00 | \$1,159,473.00 | \$999,053.52 | \$674,633.50 | \$124,828.32 | \$360,011.18 | 68.95% |
| 1-001-4161-332-0000-001 LEGAL-LAND | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1-001-4161-332-0000-002 LEGAL-TAX | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,975.00 | \$0.00 | \$7,500.00 | \$0.00 | 100.00% |
| 1-001-4161-332-0000-003 LEGAL-LABOR | \$35,000.00 | \$0.00 | \$35,000.00 | \$34,688.14 | \$4,655.00 | \$30,345.00 | \$0.00 | 100.00% |
| 1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER | \$35,000.00 | \$0.00 | \$35,000.00 | \$30,205.30 | \$14,759.17 | \$20,240.83 | \$0.00 | 100.00% |
| 1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,169.58 | \$40.00 | \$6,960.00 | \$0.00 | 100.00% |
| 1-001-4161-332-0000-006 LEGAL-PLANNING | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,569.50 | \$0.00 | \$2,500.00 | \$2,500.00 | 50.00% |

2018-2019 Budget By Department

Town of New Fairfield

Fiscal Year 2018-2019

| Department | Account | Orig Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp | |
|----------------------------------------|-------------------------------------------------------|--------------|---------|--------------|----------------|--------------|-------------|-------------|---------|--|
| 4162 INTERGOVERNMENTAL AGENCIES | | | | | | | | | | |
| | 1-001-4162-312-0000-000 CT COUNCL OF SMALL TOWNS | \$925.00 | \$0.00 | \$925.00 | \$925.00 | \$925.00 | \$0.00 | \$0.00 | 100.00% | |
| | 1-001-4162-313-0001-000 WESTERN CT. COUNCIL OF | \$9,242.00 | \$0.00 | \$9,242.00 | \$11,145.00 | \$9,242.00 | \$0.00 | \$0.00 | 100.00% | |
| | 1-001-4162-313-0002-000 CANDLEWOOD LAKE AUTHORITY | \$79,900.00 | \$0.00 | \$79,900.00 | \$77,800.00 | \$79,900.00 | \$0.00 | \$0.00 | 100.00% | |
| | 1-001-4162-313-0003-000 REGIONAL ANIMAL CONTROL | \$76,000.00 | \$0.00 | \$76,000.00 | \$73,895.00 | \$73,895.00 | \$0.00 | \$2,105.00 | 97.23% | |
| | 1-001-4162-313-0004-000 CT. Council of Municipalities | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,929.00 | \$8,929.00 | \$0.00 | \$1,071.00 | 89.29% | |
| | 1-001-4162-316-0000-000 PUBLIC TRANSPORTATION | \$99,100.00 | \$0.00 | \$99,100.00 | \$98,600.04 | \$49,549.98 | \$49,550.02 | \$0.00 | 100.00% | |
| | 1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,270.37 | \$7,835.25 | \$7,164.75 | \$0.00 | 100.00% | |
| Department | 4162 INTERGOVERNMENTAL AGENCIES | \$290,167.00 | \$0.00 | \$290,167.00 | \$278,564.41 | \$230,276.23 | \$56,714.77 | \$3,176.00 | 98.91% | |
| 4163 GENERAL INSURANCE | | | | | | | | | | |
| | 1-001-4163-520-0000-000 PROPERTY & CASUALTY | \$170,000.00 | \$0.00 | \$170,000.00 | \$169,400.00 | \$145,499.64 | \$24,500.36 | \$0.00 | 100.00% | |
| Department | 4163 GENERAL INSURANCE | \$170,000.00 | \$0.00 | \$170,000.00 | \$169,400.00 | \$145,499.64 | \$24,500.36 | \$0.00 | 100.00% | |
| 4164 BUSINESS MACHINES | | | | | | | | | | |
| | 1-001-4164-430-0002-000 POSTAGE MACHINE LEASE | \$1,000.00 | \$0.00 | \$1,000.00 | \$721.49 | \$210.00 | \$789.96 | \$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 | \$31,782.61 | \$26,767.83 | \$9,022.82 | \$7,674.35 | 82.34% | |
| | 1-001-4164-430-0005-000 COPIER MAINTENANCE | \$4,650.00 | \$0.00 | \$4,650.00 | \$4,052.10 | \$1,593.34 | \$2,449.86 | \$606.80 | 86.95% | |
| | 1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION | \$49,321.00 | \$0.00 | \$49,321.00 | \$48,119.10 | \$183.08 | \$256.12 | \$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 | \$97.00 | 94.72% | |
| | 1-001-4164-431-0002-000 TAX COLLECTOR EQUIP | \$11,371.00 | \$0.00 | \$11,371.00 | \$11,244.18 | \$10,943.16 | \$427.84 | \$0.00 | 100.00% | |
| | 1-001-4164-431-0003-000 FINANCE EQUIP | \$29,200.00 | \$0.00 | \$29,200.00 | \$24,911.40 | \$16,003.47 | \$1,211.00 | \$11,985.53 | 58.95% | |
| | 1-001-4164-431-0004-000 COMM. CENTER EQUIP | \$42,937.00 | \$0.00 | \$42,937.00 | \$40,754.36 | \$28,248.24 | \$14,688.08 | \$0.68 | 100.00% | |
| | 1-001-4164-431-0005-000 POLICE EQUIPMENT | \$15,425.00 | \$0.00 | \$15,425.00 | \$13,567.00 | \$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 | \$9,087.97 | \$5,403.00 | \$10,839.03 | 57.21% | |
| | 1-001-4164-431-0007-000 FIRE MARSHALL EQUIPMENT | \$4,600.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 | \$0.00 | \$0.00 | 100.00% | |
| | 1-001-4164-431-0008-000 FIRE EQUIPMENT | \$2,065.00 | \$0.00 | \$2,065.00 | \$2,065.00 | \$2,065.00 | \$0.00 | \$0.00 | 100.00% | |
| | 1-001-4164-431-0011-000 LAND USE EQUIPMENT | \$8,600.00 | \$0.00 | \$8,600.00 | \$16,621.00 | \$0.00 | \$8,599.00 | \$1.00 | 99.99% | |
| | 1-001-4164-610-0000-000 MATERIALS & SUPPLIES | \$3,400.00 | \$0.00 | \$3,400.00 | \$3,351.65 | \$2,281.18 | \$618.79 | \$500.03 | 85.29% | |
| | 1-001-4164-615-0000-000 POSTAGE | \$25,000.00 | \$0.00 | \$25,000.00 | \$13,673.97 | \$9,130.19 | \$15,246.57 | \$623.24 | 97.51% | |
| Department | 4164 BUSINESS MACHINES | \$286,341.00 | \$0.00 | \$286,341.00 | \$247,840.15 | \$137,593.46 | \$66,737.68 | \$82,009.86 | 71.36% | |
| 4190 HUMAN RESOURCES | | | | | | | | | | |
| | 1-001-4190-345-0000-000 BUSINESS SERVICES | \$30,000.00 | \$0.00 | \$30,000.00 | \$28,153.89 | \$28,951.77 | \$0.00 | \$1,048.23 | 96.51% | |

2018-2019 Budget By Department

Town of New Fairfield

| Department | Orig Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp |
|--------------------------------------------------|--------------|---------|--------------|----------------|--------------|--------------|-------------|---------|
| 4191 PLANNING COMMISSION | | | | | | | | |
| 1-001-4191-1-110-0000-000 SALARIES | \$2,843.00 | \$0.00 | \$2,843.00 | \$764.07 | \$514.15 | \$0.00 | \$2,328.85 | 18.08% |
| 1-001-4191-610-0000-000 MATERIALS & SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$73.88 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Department 4191 PLANNING COMMISSION | \$5,843.00 | \$0.00 | \$5,843.00 | \$837.95 | \$514.15 | \$0.00 | \$5,328.85 | 8.80% |
| 4192 ZONING COMMISSION | | | | | | | | |
| 1-001-4192-110-0000-000 SALARIES | \$61,319.00 | \$0.00 | \$61,319.00 | \$58,799.49 | \$29,427.73 | \$0.00 | \$31,891.27 | 47.99% |
| 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 | \$851.63 | \$1,091.75 | \$1,856.62 | 51.14% |
| Department 4192 ZONING COMMISSION | \$69,619.00 | \$0.00 | \$69,619.00 | \$62,003.05 | \$30,279.36 | \$1,091.75 | \$38,247.89 | 45.06% |
| 4193 ZONING BOARD OF APPEALS | | | | | | | | |
| 1-001-4193-110-0000-000 SALARIES | \$5,910.00 | \$0.00 | \$5,910.00 | \$6,073.52 | \$2,137.45 | \$0.00 | \$3,772.55 | 36.17% |
| 1-001-4193-610-0000-000 MATERIALS & SUPPLIES | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,091.66 | \$1,485.75 | \$1,514.25 | \$500.00 | 66.71% |
| Department 4193 ZONING BOARD OF APPEALS | \$9,410.00 | \$0.00 | \$9,410.00 | \$9,165.18 | \$3,623.20 | \$1,514.25 | \$4,272.55 | 54.60% |
| 4195 UTILITIES | | | | | | | | |
| 1-001-4195-620-0002-000 FIRE COMPANIES | \$56,670.00 | \$0.00 | \$56,670.00 | \$48,838.42 | \$18,674.50 | \$37,995.50 | \$0.00 | 100.00% |
| 1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC | \$115,000.00 | \$0.00 | \$115,000.00 | \$103,364.16 | \$53,448.98 | \$61,551.02 | \$0.00 | 100.00% |
| 1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE | \$36,000.00 | \$0.00 | \$36,000.00 | \$30,674.54 | \$14,211.33 | \$21,788.67 | \$0.00 | 100.00% |
| 1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL | \$56,161.00 | \$0.00 | \$56,161.00 | \$39,835.99 | \$13,343.92 | \$42,817.08 | \$0.00 | 100.00% |
| 1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER | \$22,131.00 | \$0.00 | \$22,131.00 | \$18,381.88 | \$6,404.44 | \$12,726.56 | \$3,000.00 | 86.44% |
| 1-001-4195-622-0000-000 STREET LIGHTS | \$16,000.00 | \$0.00 | \$16,000.00 | \$14,719.60 | \$5,518.25 | \$10,481.75 | \$0.00 | 100.00% |
| 1-001-4195-626-0000-000 GASOLINE & DIESEL | \$70,250.00 | \$0.00 | \$70,250.00 | \$63,351.79 | \$40,041.57 | \$13,554.93 | \$16,653.50 | 76.29% |
| Department 4195 UTILITIES | \$372,212.00 | \$0.00 | \$372,212.00 | \$319,166.38 | \$151,642.99 | \$200,915.51 | \$19,653.50 | 94.72% |
| 4196 PERMANENT BUILDING COMMITTEE | | | | | | | | |
| 1-001-4196-110-0000-000 PBC SALARIES | \$2,321.00 | \$0.00 | \$2,321.00 | \$682.32 | \$354.60 | \$0.00 | \$1,966.40 | 15.28% |
| 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 | \$354.60 | \$0.00 | \$2,116.40 | 14.35% |
| 4197 GENERAL LAND USE | | | | | | | | |
| 1-001-4197-110-0000-000 SALARIES | \$14,663.00 | \$0.00 | \$14,663.00 | \$8,731.03 | \$4,917.72 | \$0.00 | \$9,745.28 | 33.54% |
| 1-001-4197-610-0000-000 MATERIALS & SUPPLIES | \$450.00 | \$0.00 | \$450.00 | \$154.73 | \$208.19 | \$0.00 | \$241.81 | 46.26% |
| Department 4197 GENERAL LAND USE | \$15,113.00 | \$0.00 | \$15,113.00 | \$8,885.76 | \$5,125.91 | \$0.00 | \$9,987.09 | 33.92% |
| 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% |

2018-2019 Budget By Department
Town of New Fairfield

| | Orig Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp |
|--------------------------------------------------|----------------|-------------|----------------|----------------|--------------|----------------|--------------|---------|
| 4199 COMMISSN OF YOUTH OF NF | | | | | | | | |
| 1-001-4199-610-0000-000 MATERIALS & SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$133.16 | \$281.25 | \$0.00 | \$718.75 | 28.13% |
| Department 4199 COMMISSN OF YOUTH OF NF | \$1,000.00 | \$0.00 | \$1,000.00 | \$133.16 | \$281.25 | \$0.00 | \$718.75 | 28.13% |
| 4210 POLICE | | | | | | | | |
| 1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS | \$461,383.00 | \$0.00 | \$461,383.00 | \$458,284.78 | \$225,994.50 | \$0.00 | \$235,388.50 | 48.99% |
| 1-001-4210-110-0001-000 POLICE SECRETARY | \$24,222.00 | \$0.00 | \$24,222.00 | \$22,322.40 | \$11,237.45 | \$0.00 | \$12,984.55 | 46.39% |
| 1-001-4210-110-0002-000 CROSSING GUARDS | \$2,997.00 | \$0.00 | \$2,997.00 | \$2,551.00 | \$423.94 | \$0.00 | \$2,483.06 | 14.58% |
| 1-001-4210-110-0003-000 T-DAYS/VACATION | \$13,458.00 | \$0.00 | \$13,458.00 | \$3,381.00 | \$0.00 | \$0.00 | \$13,458.00 | 0.00% |
| 1-001-4210-110-0004-000 LONGEVITY/EDUCATION | \$1,350.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$400.00 | \$0.00 | \$950.00 | 29.63% |
| 1-001-4210-110-0005-000 SPECIALTY PAY | \$7,200.00 | \$0.00 | \$7,200.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$2,700.00 | 62.50% |
| 1-001-4210-130-0001-000 OVERTIME | \$82,500.00 | \$0.00 | \$82,500.00 | \$124,471.93 | \$56,357.55 | \$0.00 | \$26,142.45 | 68.31% |
| 1-001-4210-130-0002-000 PRIVATE DUTY OT | \$20,000.00 | \$0.00 | \$20,000.00 | \$34,709.25 | \$2,881.42 | \$0.00 | \$17,118.58 | 14.41% |
| 1-001-4210-130-0003-000 DARE OVERTIME | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-001-4210-130-0004-000 TRAINING OVERTIME | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,061.11 | \$451.99 | \$0.00 | \$4,548.01 | 9.04% |
| 1-001-4210-130-0005-000 SRO OVERTIME | \$162,720.00 | \$85,000.00 | \$247,720.00 | \$44,957.34 | \$55,001.45 | \$0.00 | \$192,718.55 | 22.20% |
| 1-001-4210-291-0000-000 UNIFORMS | \$4,500.00 | \$0.00 | \$4,500.00 | \$3,578.08 | \$1,191.99 | \$3,308.01 | \$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 | \$18,503.09 | \$17,536.91 | \$0.00 | 100.00% |
| 1-001-4210-317-0002-000 OTHER RESIDENT TROOPERS | \$1,079,321.00 | \$0.00 | \$1,079,321.00 | \$1,003,170.81 | \$0.00 | \$1,079,321.00 | \$0.00 | 100.00% |
| 1-001-4210-317-0003-000 RESIDENT TROOPER OT | \$202,332.00 | \$14,000.00 | \$216,332.00 | \$108,466.13 | \$57,601.17 | \$155,331.52 | \$3,399.31 | 98.43% |
| 1-001-4210-322-0000-000 EDUCATION & TRAINING | \$3,000.00 | \$0.00 | \$3,000.00 | \$550.00 | \$165.00 | \$1,050.00 | \$1,785.00 | 40.50% |
| 1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,141.22 | \$3,471.30 | \$3,432.86 | \$3,095.84 | 69.04% |
| 1-001-4210-610-0000-000 MATERIALS & SUPPLIES | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,544.26 | \$791.73 | \$1,574.92 | \$3,633.35 | 39.44% |
| 1-001-4210-742-0000-000 VEHICLE MAINTENANCE | \$12,000.00 | \$0.00 | \$12,000.00 | \$14,733.26 | \$2,046.90 | \$3,398.10 | \$6,555.00 | 45.38% |
| 1-001-4210-810-0000-000 SRO PROGRAMS | \$400.00 | \$0.00 | \$400.00 | \$391.17 | \$0.00 | \$400.00 | \$0.00 | 100.00% |
| Department 4210 POLICE | \$2,356,078.00 | \$99,000.00 | \$2,455,078.00 | \$2,098,713.47 | \$441,019.48 | \$1,486,098.32 | \$527,960.20 | 78.50% |
| 4215 COMMUNICATIONS CENTER | | | | | | | | |
| 1-001-4215-110-0000-000 SALARIES | \$184,788.00 | \$0.00 | \$184,788.00 | \$192,203.56 | \$95,650.21 | \$0.00 | \$89,127.79 | 51.77% |
| 1-001-4215-112-0000-000 PART-TIME SALARIES | \$39,258.00 | \$0.00 | \$39,258.00 | \$30,890.30 | \$15,241.76 | \$0.00 | \$24,016.24 | 38.82% |
| 1-001-4215-130-0000-000 OVERTIME | \$22,133.00 | \$0.00 | \$22,133.00 | \$19,507.30 | \$9,844.19 | \$0.00 | \$12,288.81 | 44.48% |
| 1-001-4215-322-0000-000 TRAINING - EMD | \$1,500.00 | \$0.00 | \$1,500.00 | \$370.18 | \$480.00 | \$0.00 | \$1,020.00 | 32.00% |
| 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 | \$1,886.16 | \$400.67 | \$349.33 | \$1,750.00 | 30.00% |
| 1-001-4215-660-0000-000 EMERGENCY NOTIFICATION | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 100.00% |
| Department 4215 COMMUNICATIONS CENTER | \$260,795.00 | \$0.00 | \$260,795.00 | \$255,273.50 | \$132,242.83 | \$349.33 | \$128,202.84 | 50.84% |
| 4220 FIRE COMPANIES | | | | | | | | |
| 1-001-4220-110-0000-000 SALARIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-001-4220-230-0000-000 LENGTH OF SERVICE | \$35,000.00 | \$0.00 | \$35,000.00 | \$33,068.20 | \$0.00 | \$35,000.00 | \$0.00 | 100.00% |

2018-2019 Budget By Department
Town of New Fairfield

| Department | Account | Orig Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp |
|------------|-----------------------------------------------------|--------------|---------|--------------|----------------|--------------|--------------|--------------|--------|
| | 1-001-4220-290-0000-000 PHYSICALS | \$12,500.00 | \$0.00 | \$12,500.00 | \$9,991.00 | \$1,847.00 | \$4,395.00 | \$6,258.00 | 49.94% |
| | 1-001-4220-322-0000-000 EDUCATION & TRAINING | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,839.00 | \$5,535.00 | \$400.00 | \$14,065.00 | 29.68% |
| | 1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS | \$2,760.00 | \$0.00 | \$2,760.00 | \$2,564.03 | \$102.00 | \$1,350.00 | \$1,308.00 | 52.61% |
| | 1-001-4220-430-0001-000 FIRE COS.-MAINT. & REPAIRS | \$91,400.00 | \$0.00 | \$91,400.00 | \$80,637.45 | \$47,073.26 | \$17,824.65 | \$26,502.09 | 71.00% |
| | 1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES | \$39,700.00 | \$0.00 | \$39,700.00 | \$47,378.72 | \$16,378.68 | \$7,226.75 | \$16,094.57 | 59.46% |
| | 1-001-4220-610-0001-000 FIRE COS.-SUPPLIES & EQUIP. | \$17,885.00 | \$0.00 | \$17,885.00 | \$15,712.46 | \$3,271.20 | \$3,442.05 | \$11,171.75 | 37.54% |
| | 1-001-4220-610-0005-000 PORTABLE EQUIPMENT | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,220.41 | \$274.61 | \$1,725.39 | \$4,000.00 | 33.33% |
| | 1-001-4220-630-0000-000 TECHNOLOGY | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,746.72 | \$2,902.48 | \$4,411.87 | \$1,685.65 | 81.27% |
| | 1-001-4220-740-0002-000 DRY HYDRANTS | \$3,000.00 | \$0.00 | \$3,000.00 | \$854.32 | \$504.80 | \$480.70 | \$2,014.50 | 32.85% |
| Department | 4220 FIRE COMPANIES | \$239,745.00 | \$0.00 | \$239,745.00 | \$208,012.31 | \$77,889.03 | \$76,256.41 | \$85,599.56 | 64.30% |
| | 1-001-4221-338-0000-000 Ambulance-ParavEMT | \$568,788.00 | \$0.00 | \$568,788.00 | \$529,207.04 | \$283,485.48 | \$282,984.52 | \$2,318.00 | 99.59% |
| Department | 4221 AMBULANCE-PARAVEMT | \$568,788.00 | \$0.00 | \$568,788.00 | \$529,207.04 | \$283,485.48 | \$282,984.52 | \$2,318.00 | 99.59% |
| | 1-001-4225-110-0000-000 SALARIES | \$43,000.00 | \$0.00 | \$43,000.00 | \$38,686.44 | \$20,673.25 | \$0.00 | \$22,326.75 | 48.08% |
| | 1-001-4225-610-0000-000 MATERIALS & SUPPLIES | \$4,250.00 | \$0.00 | \$4,250.00 | \$1,518.54 | \$1,769.42 | \$554.51 | \$1,926.07 | 54.68% |
| Department | 4225 FIRE MARSHALL | \$47,250.00 | \$0.00 | \$47,250.00 | \$40,204.98 | \$22,442.67 | \$554.51 | \$24,252.82 | 48.67% |
| | 1-001-4240-110-0000-000 SALARIES | \$125,656.00 | \$0.00 | \$125,656.00 | \$126,396.60 | \$63,692.25 | \$0.00 | \$61,963.75 | 50.69% |
| | 1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT | \$3,000.00 | \$0.00 | \$3,000.00 | \$75.00 | \$890.73 | \$202.00 | \$1,907.27 | 36.42% |
| | 1-001-4240-610-0000-000 MATERIALS & SUPPLIES | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,149.31 | \$862.85 | \$1,959.02 | \$678.13 | 80.62% |
| Department | 4240 BUILDING INSPECTOR | \$132,156.00 | \$0.00 | \$132,156.00 | \$128,620.91 | \$65,445.83 | \$2,161.02 | \$64,549.15 | 51.16% |
| | 1-001-4290-110-0000-000 SALARIES | \$18,284.00 | \$0.00 | \$18,284.00 | \$12,317.65 | \$7,214.44 | \$0.00 | \$11,069.56 | 39.46% |
| | 1-001-4290-610-0000-000 MATERIALS & SUPPLIES | \$9,800.00 | \$0.00 | \$9,800.00 | \$7,168.08 | \$6,501.53 | \$3,070.19 | \$228.28 | 97.67% |
| Department | 4290 EMERGENCY PLANNING | \$28,084.00 | \$0.00 | \$28,084.00 | \$19,485.53 | \$13,715.97 | \$3,070.19 | \$11,297.84 | 59.77% |
| | 1-001-4310-110-0000-000 SALARIES | \$731,268.00 | \$0.00 | \$731,268.00 | \$733,674.38 | \$369,284.16 | \$0.00 | \$361,983.84 | 50.50% |
| | 1-001-4310-112-0000-000 TOWN ENGINEER | \$50,000.00 | \$0.00 | \$50,000.00 | \$47,958.49 | \$43,078.16 | \$0.00 | \$6,921.84 | 86.16% |
| | 1-001-4310-120-0000-000 SEASONAL PERSONNEL | \$5,945.00 | \$0.00 | \$5,945.00 | \$8,353.72 | \$1,200.00 | \$0.00 | \$4,745.00 | 20.19% |
| | 1-001-4310-130-0000-000 OVERTIME | \$72,348.00 | \$0.00 | \$72,348.00 | \$104,106.28 | \$23,254.84 | \$0.00 | \$49,093.16 | 32.14% |
| | 1-001-4310-291-0000-000 UNIFORMS | \$13,000.00 | \$0.00 | \$13,000.00 | \$7,491.38 | \$4,655.42 | \$4,219.58 | \$4,125.00 | 68.27% |
| | 1-001-4310-421-0000-000 DISPOSAL OF WASTE | \$8,500.00 | \$0.00 | \$8,500.00 | \$4,270.00 | \$295.00 | \$2,605.00 | \$5,600.00 | 34.12% |
| | 1-001-4310-423-0000-000 CONTRACTED SERVICES | \$312,000.00 | \$0.00 | \$312,000.00 | \$226,315.23 | \$69,029.51 | \$207,260.66 | \$35,709.83 | 88.55% |
| | 1-001-4310-441-0000-000 EQUIPMENT LEASE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,950.00 | \$700.00 | \$3,350.00 | 66.50% |
| | 1-001-4310-451-0000-000 ROAD REPAIR | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$8,112.72 | \$11,758.76 | \$480,128.52 | 3.97% |
| | 4310 PUBLIC WORKS | | | | | | | | |

2018-2019 Budget By Department
Town of New Fairfield

| Department | Account | Orig Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp |
|------------|-----------------------------------------------------------|----------------|---------|----------------|----------------|--------------|--------------|----------------|---------|
| | 1-001-4310-0452-0000-000 TOWN AIDL/OCP | \$370,369.00 | \$0.00 | \$370,369.00 | \$43,505.68 | \$0.00 | \$0.00 | \$370,369.00 | 0.00% |
| | 1-001-4310-0610-0001-000 BLDGS & GRNDS MAT & SUPPLIES | \$70,000.00 | \$0.00 | \$70,000.00 | \$62,211.06 | \$38,013.94 | \$31,402.37 | \$83,699.00 | 99.17% |
| | 1-001-4310-0610-0002-000 HWYS & STREETS MAT & SUPPLIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,391.27 | \$6,264.26 | \$9,434.61 | \$5,301.13 | 73.49% |
| | 1-001-4310-0610-0003-000 SNOW MAT & SUPPLIES | \$75,000.00 | \$0.00 | \$75,000.00 | \$116,159.89 | \$749.82 | \$62,250.18 | \$12,000.00 | 84.00% |
| | 1-001-4310-0610-0004-000 SAFETY COMMITTEE MAT & SUPPLIES | \$300.00 | \$0.00 | \$300.00 | \$176.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| | 1-001-4310-0742-0000-000 TRUCK & EQUIP MAIN & REPAIR | \$100,000.00 | \$0.00 | \$100,000.00 | \$99,620.32 | \$62,368.49 | \$31,171.82 | \$6,459.69 | 93.54% |
| Department | 4310 PUBLIC WORKS | \$2,338,730.00 | \$0.00 | \$2,338,730.00 | \$1,455,233.70 | \$632,256.32 | \$359,802.98 | \$1,346,670.70 | 42.42% |
| | 4410 HEALTH | | | | | | | | |
| | 1-001-4410-110-0000-000 SALARIES | \$256,594.00 | \$0.00 | \$256,594.00 | \$247,877.62 | \$123,857.85 | \$0.00 | \$132,736.15 | 48.27% |
| | 1-001-4410-0394-0000-000 HEALTH CLINIC | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$80.00 | \$0.00 | \$20.00 | 80.00% |
| | 1-001-4410-0344-0000-000 WATER TESTS | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,085.00 | \$3,339.00 | \$1,480.00 | \$2,181.00 | 68.84% |
| | 1-001-4410-0610-0000-000 MATERIALS & SUPPLIES | \$4,400.00 | \$0.00 | \$4,400.00 | \$2,393.47 | \$1,383.03 | \$585.94 | \$2,431.03 | 44.75% |
| Department | 4410 HEALTH | \$288,094.00 | \$0.00 | \$288,094.00 | \$255,356.09 | \$128,659.88 | \$2,065.94 | \$137,368.18 | 48.76% |
| | 4420 INLAND WETLANDS | | | | | | | | |
| | 1-001-4420-110-0000-000 SALARIES | \$2,620.00 | \$0.00 | \$2,620.00 | \$1,143.59 | \$925.90 | \$0.00 | \$1,694.10 | 35.34% |
| | 1-001-4420-0346-0000-000 FEES & SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00% |
| | 1-001-4420-0610-0000-000 MATERIALS & SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$994.33 | \$382.00 | \$293.00 | \$325.00 | 67.50% |
| Department | 4420 INLAND WETLANDS | \$5,620.00 | \$0.00 | \$5,620.00 | \$4,137.92 | \$3,307.90 | \$293.00 | \$2,019.10 | 64.07% |
| | 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% |
| | 1-001-4430-0610-0000-000 MATERIALS & SUPPLIES | \$900.00 | \$0.00 | \$900.00 | \$699.00 | \$349.50 | \$490.50 | \$60.00 | 93.33% |
| Department | 4430 WPCA | \$1,480.00 | \$0.00 | \$1,480.00 | \$699.00 | \$349.50 | \$490.50 | \$64.00 | 56.76% |
| | 4440 SOCIAL SERVICES | | | | | | | | |
| | 1-001-4440-110-0000-000 SALARIES | \$64,128.00 | \$0.00 | \$64,128.00 | \$55,027.84 | \$29,321.25 | \$0.00 | \$34,806.75 | 45.72% |
| | 1-001-4440-0360-0001-000 WOMEN'S CENTER | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00% |
| | 1-001-4440-0360-0002-000 REGIONAL HOSPICE | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,675.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00% |
| | 1-001-4440-0360-0003-000 ABILITY BEYOND DISABILITY | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| | 1-001-4440-0360-0005-000 REGIONAL HOMELESS | \$3,100.00 | \$0.00 | \$3,100.00 | \$3,000.00 | \$3,100.00 | \$0.00 | \$0.00 | 100.00% |
| | 1-001-4440-0360-0006-000 NEW FAIRFIELD PREVENTION COUNCIL | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| | 1-001-4440-0360-0007-000 DANBURY YOUTH | \$320.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$320.00 | 0.00% |
| | 1-001-4440-0360-0009-000 FAMILY & CHILDREN'S AID | \$600.00 | \$0.00 | \$600.00 | \$480.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| | 1-001-4440-0360-0010-000 WPCA | \$700.00 | \$0.00 | \$700.00 | \$500.00 | \$700.00 | \$0.00 | \$0.00 | 100.00% |
| | 1-001-4440-0360-0011-000 REGIONAL MENTAL HEALTH BOARD | \$1,556.00 | \$0.00 | \$1,556.00 | \$1,556.00 | \$1,556.00 | \$0.00 | \$0.00 | 100.00% |
| | 1-001-4440-0360-0012-000 TBI CO | \$1,000.00 | \$0.00 | \$1,000.00 | \$500.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| | 1-001-4440-0610-0000-000 MATERIALS & SUPPLIES | \$3,235.00 | \$0.00 | \$3,235.00 | \$714.97 | \$264.04 | \$35.96 | \$2,935.00 | 9.27% |
| Department | 4440 SOCIAL SERVICES | \$80,189.00 | \$0.00 | \$80,189.00 | \$66,773.81 | \$36,941.29 | \$35.96 | \$43,211.75 | 46.11% |

2018-2019 Budget By Department
Town of New Fairfield

| Department | 4450 SENIOR SERVICES | 4460 BALL POND ADVISORY COMMITTEE | 4470 COMMISSION ON AGING | 4510 RECREATION | 4550 LIBRARY | 001 GENERAL FUND | | |
|----------------------------------------------|----------------------|-----------------------------------|--------------------------|-----------------|----------------|------------------|----------------|--------|
| Orig Budget | Changes | Adj Budget | Prior Year Exp | Ytd Expended | Encumbered | Balance | %Exp | |
| 1-001-4450-110-0000-000 SALARIES | \$0.00 | \$127,106.00 | \$112,282.31 | \$60,987.30 | \$0.00 | \$66,118.70 | 47.98% | |
| 1-001-4450-610-0000-000 MATERIALS & SUPPLIES | \$0.00 | \$6,750.00 | \$6,431.73 | \$2,725.50 | \$2,862.71 | \$1,161.79 | 82.79% | |
| 1-001-4450-803-0000-000 NUTRITION PROGRAM | \$0.00 | \$2,985.00 | \$3,177.70 | \$0.00 | \$2,985.00 | \$0.00 | 100.00% | |
| 1-001-4450-810-0000-000 PROGRAMS | \$0.00 | \$40,000.00 | \$32,070.74 | \$13,528.85 | \$23,494.54 | \$2,976.51 | 92.56% | |
| Department 4450 SENIOR SERVICES | \$0.00 | \$176,841.00 | \$153,962.48 | \$77,241.65 | \$29,342.35 | \$70,257.00 | 60.27% | |
| 4460 BALL POND ADVISORY COMMITTEE | | | | | | | | |
| 1-001-4460-110-0000-000 SALARIES | \$0.00 | \$628.00 | \$498.48 | \$98.62 | \$0.00 | \$529.38 | 15.70% | |
| 1-001-4460-344-0000-000 WEED CONTROL | \$0.00 | \$9,470.00 | \$3,446.61 | \$2,378.00 | \$4,975.00 | \$2,120.00 | 77.61% | |
| Department 4460 BALL POND ADVISORY COMMITTEE | \$0.00 | \$10,098.00 | \$3,945.09 | \$2,473.62 | \$4,975.00 | \$2,649.38 | 73.76% | |
| 4470 COMMISSION ON AGING | | | | | | | | |
| 1-001-4470-110-0000-000 SALARIES | \$0.00 | \$2,869.00 | \$612.97 | \$241.06 | \$0.00 | \$2,627.94 | 8.40% | |
| 1-001-4470-610-0000-000 MATERIALS & SUPPLIES | \$0.00 | \$1,705.00 | \$32.97 | \$119.47 | \$0.00 | \$1,585.53 | 7.01% | |
| Department 4470 COMMISSION ON AGING | \$0.00 | \$4,574.00 | \$645.94 | \$360.53 | \$0.00 | \$4,213.47 | 7.88% | |
| 4510 RECREATION | | | | | | | | |
| 1-001-4510-110-0000-000 SALARIES | \$0.00 | \$56,777.00 | \$55,871.00 | \$28,371.05 | \$0.00 | \$28,405.95 | 49.97% | |
| Department 4510 RECREATION | \$0.00 | \$56,777.00 | \$55,871.00 | \$28,371.05 | \$0.00 | \$28,405.95 | 49.97% | |
| 4550 LIBRARY | | | | | | | | |
| 1-001-4550-110-0000-000 SALARIES | \$0.00 | \$430,794.00 | \$404,818.99 | \$198,416.05 | \$0.00 | \$232,377.95 | 46.06% | |
| 1-001-4550-324-0000-000 EDUCATION | \$0.00 | \$800.00 | \$730.00 | \$730.00 | \$0.00 | \$70.00 | 91.25% | |
| 1-001-4550-343-0000-000 AUTOMATION | \$0.00 | \$18,100.00 | \$18,042.52 | \$16,485.82 | \$1,315.00 | \$299.18 | 98.35% | |
| 1-001-4550-430-0000-000 MAINTENANCE | \$0.00 | \$1,475.00 | \$1,954.00 | \$919.00 | \$331.00 | \$225.00 | 84.75% | |
| 1-001-4550-610-0000-000 TECHNICAL SUPPLIES | \$0.00 | \$1,700.00 | \$1,474.93 | \$821.08 | \$855.72 | \$23.20 | 98.64% | |
| 1-001-4550-640-0000-000 BOOKS & MATERIALS | \$0.00 | \$38,701.00 | \$35,001.42 | \$18,951.33 | \$13,951.91 | \$5,797.76 | 85.02% | |
| 1-001-4550-810-0000-000 PROGRAMS | \$0.00 | \$4,700.00 | \$4,671.86 | \$1,849.77 | \$500.42 | \$2,349.81 | 50.00% | |
| Department 4550 LIBRARY | \$0.00 | \$496,270.00 | \$466,693.72 | \$238,173.05 | \$16,954.05 | \$241,142.90 | 51.41% | |
| Fund 001 GENERAL FUND | \$10,689,731.00 | \$120,000.00 | \$10,809,731.00 | \$8,977,569.30 | \$4,159,940.22 | \$2,905,294.54 | \$3,744,496.24 | 65.36% |

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 | % Recrd |
|-------------------------------------------------------|-----------------|---------|-----------------|---------------|-----------------|-------------------|-------------------|----------|
| 3110 PROPERTY TAXES | | | | | | | | |
| 2-001-3110-001-0000-000 PROPERTY TAXES | \$48,263,898.0 | \$0.00 | \$48,263,898.00 | \$125.59 | \$46,693,614.41 | (\$31,170,417.50) | (\$17,093,480.50) | 64.56% |
| 2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,368.55 | (\$184,771.81) | \$184,771.81 | - |
| 2-001-3110-002-0000-000 INTEREST, LIENS & FEES | \$172,000.00 | \$0.00 | \$172,000.00 | \$0.00 | \$190,529.94 | (\$86,859.99) | (\$85,140.01) | 50.50% |
| 2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$469,901.48 | (\$157,626.97) | (\$242,373.03) | 39.41% |
| Source 3110 PROPERTY TAXES | \$48,835,898.00 | \$0.00 | \$48,835,898.00 | \$125.59 | \$47,657,414.38 | (\$31,599,676.27) | (\$17,236,221.73) | 64.71% |
| 3200 LICENSES & PERMITS | | | | | | | | |
| 2-001-3200-002-0000-000 HEALTH | \$36,000.00 | \$0.00 | \$36,000.00 | (\$1,500.00) | \$33,675.00 | (\$22,075.00) | (\$13,925.00) | 61.32% |
| 2-001-3200-003-0000-000 ZONING BOARD OF APPEALS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$8,802.00 | (\$5,504.00) | (\$496.00) | 91.73% |
| 2-001-3200-004-0000-000 ZONING | \$27,000.00 | \$0.00 | \$27,000.00 | (\$172.00) | \$24,034.00 | (\$19,251.00) | (\$7,749.00) | 71.30% |
| 2-001-3200-005-0000-000 BUILDING | \$150,000.00 | \$0.00 | \$150,000.00 | (\$2,148.00) | \$166,493.98 | (\$183,625.29) | \$33,625.29 | 122.42% |
| 2-001-3200-006-0000-000 INLAND WETLANDS | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,285.00 | (\$6,796.00) | (\$704.00) | 90.61% |
| 2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$6,014.00 | (\$3,644.00) | (\$3,356.00) | 52.06% |
| 2-001-3200-009-0000-000 PUBLIC WORKS FEES | \$2,100.00 | \$0.00 | \$2,100.00 | (\$100.00) | \$2,800.00 | (\$2,400.00) | \$300.00 | 114.29% |
| 2-001-3200-010-0000-000 FIRE MARSHALL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995.00 | (\$1,135.00) | \$1,135.00 | - |
| 2-001-3200-099-0000-000 OTHER LICENSES & PERMITS | \$6,000.00 | \$0.00 | \$6,000.00 | (\$1,270.00) | \$13,030.00 | (\$6,915.00) | \$915.00 | 115.25% |
| Source 3200 LICENSES & PERMITS | \$241,600.00 | \$0.00 | \$241,600.00 | (\$5,190.00) | \$264,128.98 | (\$251,345.29) | \$9,745.29 | 104.03% |
| 3300 INTERGOVERNMENTAL | | | | | | | | |
| 2-001-3300-001-0000-000 TOWN AID ROAD | \$276,666.00 | \$0.00 | \$276,666.00 | \$0.00 | \$276,670.52 | (\$138,064.36) | (\$138,601.64) | 49.90% |
| 2-001-3300-004-0000-000 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 | (\$850.00) | (\$1,150.00) | 42.50% |
| 2-001-3300-006-0000-000 PILOT-STATE PROPERTY | \$116.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | (\$3,348.00) | \$3,232.00 | 2886.21% |
| 2-001-3300-009-0000-000 VETERANS EXEMPTION | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$18,802.80 | (\$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 | (\$960,358.00) | (\$2,995,157.00) | 24.51% |
| 2-001-3300-056-0000-000 SPECIAL EDUCATION | \$221,195.00 | \$0.00 | \$221,195.00 | \$0.00 | \$196,845.00 | \$0.00 | (\$221,195.00) | 0.00% |
| Source 3300 INTERGOVERNMENTAL | \$4,663,168.00 | \$0.00 | \$4,663,168.00 | \$0.00 | \$4,630,295.38 | (\$1,386,161.38) | (\$3,277,006.62) | 29.73% |
| 3400 LOCAL REVENUES | | | | | | | | |
| 2-001-3400-001-0000-000 TOWN ORDINANCE FINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,145.00) | \$2,145.00 | - |
| 2-001-3400-002-0000-000 INTEREST INCOME | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$310,890.32 | (\$124,776.55) | (\$115,223.45) | 51.99% |
| 2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE | \$225,000.00 | \$0.00 | \$225,000.00 | (\$12,515.63) | \$235,513.15 | (\$116,346.38) | (\$108,653.62) | 51.71% |
| 2-001-3400-005-0000-000 TOWN CLERK RECEIPTS | \$100,000.00 | \$0.00 | \$100,000.00 | (\$5,657.50) | \$94,108.50 | (\$44,832.75) | (\$55,167.25) | 44.83% |
| 2-001-3400-006-0000-000 POLICE PRIVATE DUTY | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$82,939.00 | (\$4,950.00) | (\$15,050.00) | 24.75% |

REVENUE-- Fiscal 2018-2019

Town of New Fairfield

Note: AcctBalance Includes AcctInvoiced Balance

| Source | Orig Revenue | Changes | Adj Revenue | Mid Net | Prior Year Rev | Ytd Revenue | Balance | % Rcvd |
|--------------------------------------------------|------------------------|---------------|------------------------|----------------------|------------------------|--------------------------|--------------------------|---------------|
| 2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$304,688.88 | (\$84,190.91) | (\$190,809.09) | 30.61% |
| 2-001-3400-009-0000-000 STUDENT TUITION | \$278,429.00 | \$0.00 | \$278,429.00 | \$0.00 | \$349,905.03 | (\$198,284.33) | (\$80,144.67) | 71.22% |
| 2-001-3400-010-0000-000 SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 | (\$8,000.00) | \$8,000.00 | - |
| 2-001-3400-011-0000-000 TELEPHONE LINE ACCESS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$20,748.62 | \$0.00 | (\$25,000.00) | 0.00% |
| 2-001-3400-012-0000-000 SENIOR SERVICES PROGRAMS | \$28,000.00 | \$0.00 | \$28,000.00 | (\$2,540.50) | \$29,151.71 | (\$12,098.50) | (\$15,901.50) | 43.21% |
| 2-001-3400-099-0000-000 OTHER LOCAL REVENUES | \$5,000.00 | \$0.00 | \$5,000.00 | (\$30.00) | \$4,740.77 | (\$2,289.50) | (\$2,710.50) | 45.79% |
| 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 | (\$20,943.63) | \$1,435,529.88 | (\$597,913.92) | (\$608,515.08) | 49.56% |
| Fund 001 GENERAL FUND | \$54,947,095.00 | \$0.00 | \$54,947,095.00 | (\$26,008.04) | \$53,987,368.62 | (\$33,835,096.86) | (\$21,111,998.14) | 61.58% |

CAPITAL & NONRECURRING ACCOUNT

| Account #s | Name | Balance July 1, 2018 | Budget FY 18-19 | Available Funds FY 18-19 | Transfers | Expenses thru 12/31/2018 | Balance 12/31/2018 | Encumbered Funds thru 12/31/2018 | Balance |
|------------------------------|--------------------------------|-------------------------|--------------------|--------------------------------|--------------|--------------------------------|-----------------------|----------------------------------------|--------------|
| 1-301-4110-000-0000-000 | Lake Studies | 30,000.00 | | 30,000.00 | | | 30,000.00 | | 30,000.00 |
| 1-301-4120-740-0000-000 | Town Clerk/Land Records | 13,032.08 | | 13,032.08 | | | 13,032.08 | | 13,032.08 |
| 1-301-4150-700-0000-000 | Boat Dock Replacement Lock Box | - | | - | 209,869.56 | | 209,869.56 | 15,000.00 | 194,869.56 |
| 1-301-4153-337-0000-000 | Revaluation | 190,400.00 | 44,800.00 | 235,200.00 | | 225.69 | 234,974.31 | 234,974.31 | - |
| 1-301-4164-740-0001-000 | Business Machines & Equip. | 18,186.79 | | 18,186.79 | | 2,343.00 | 15,843.79 | | 15,843.79 |
| 1-301-4210-742-0000-000 | Police Cars & Equipment | 34,610.80 | | 34,610.80 | | | 34,610.80 | | 34,610.80 |
| 1-301-4220-700-0000-000 | Fire Co. | 6,420.75 | 75,900.00 | 82,320.75 | | 9,749.82 | 72,570.93 | 47,777.86 | 24,793.07 |
| 1-301-4220-700-0001-000 | Paramedic Capital | - | 21,500.00 | 21,500.00 | | 116.21 | 21,383.79 | | 21,383.79 |
| 1-301-4290-740-0000-000 | Emergency Planning Capital | 23,744.20 | | 23,744.20 | | | 23,744.20 | 23,744.20 | - |
| 1-301-4330-742-0000-000 | Public Works Trucks & Equip. | 119,249.66 | 230,000.00 | 349,249.66 | | 79,053.98 | 270,195.68 | 197,199.73 | 72,995.95 |
| 1-301-4330-742-0001-000 | Bridge & Drainage | 366,332.89 | 190,000.00 | 556,332.89 | 3,088.00 | 28,356.73 | 531,064.16 | 11,757.91 | 519,306.25 |
| 1-301-4330-742-0002-000 | Musket Ridge Bridge | (1,874.69) | | (1,874.69) | | | (1,874.69) | | (1,874.69) |
| 1-301-4340-700-0000-000 | Town Properties Capital | 233,788.38 | 108,000.00 | 341,788.38 | | 39,053.50 | 302,734.88 | 73,539.22 | 229,195.66 |
| 1-301-4340-700-0002-000 | Town Properties-Furniture | - | 2,200.00 | 2,200.00 | | | 2,200.00 | 700.00 | 1,500.00 |
| 1-301-4340-700-0003-000 | Police Dept. Oil Tank R&R | 1,285.46 | | 1,285.46 | 13,000.00 | 1,502.22 | 12,783.24 | | 12,783.24 |
| 1-301-4400-740-0000-000 | Town Vehicles | 25,501.80 | | 25,501.80 | (2,589.80) | 22,912.00 | - | | - |
| 1-301-4410-742-0000-000 | Health Department | - | 25,000.00 | 25,000.00 | | 25,000.00 | - | | - |
| 1-301-4510-700-0000-000 | Recreation Capital | 207,921.53 | 85,000.00 | 292,921.53 | (135,582.66) | 2,988.08 | 154,350.79 | 5,271.92 | 149,078.87 |
| 1-301-4550-457-0000-000 | Library Renovations | 9,085.81 | | 9,085.81 | | 12,499.20 | (3,413.39) | 6,499.00 | (9,912.39) |
| 1-301-4900-002-0000-000 | BOE Capital | - | 480,000.00 | 480,000.00 | (480,000.00) | | - | | - |
| 1-301-4900-003-0000-000 | Fire Co. Reserve | - | 148,770.00 | 148,770.00 | (148,770.00) | | - | | - |
| Appropriated Fund Balance | | 1,277,685.46 | 1,411,170.00 | 2,688,855.46 | (540,984.90) | 223,800.43 | 1,924,070.13 | 616,464.15 | 1,307,605.98 |
| Unappropriated Fund Balance: | | \$1,250,636.32 | | | | | | | |

BRIDGE and DRAINAGE

| | Bear | Hudson/ Harmon | Replace Sawmill Bridge | Candlewood Corners | East Lake Brook & Indian Hill | Streetscape | Total |
|----------------------------------------|--------------------|-------------------|------------------------------|-----------------------|-------------------------------------|-------------|-------------|
| Carryover | Mountain Bridge | 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) | | - |
| <u>Expenditures</u> | | | | | | | |
| Town Engineer | | | (12,836.02) | (278.18) | | | (13,114.20) |
| PO #29621 - RHS Consulting Design LLC | | | (6,480.00) | | | | (6,480.00) |
| PO #25685 - WMC Consulting Engineers | | | (5,029.10) | | | | (5,029.10) |
| PO #30545 - Dom's Garden Center | | | | | | (952.09) | (952.09) |
| PO #30624 - News Times/Hearst Media | | | (2,781.34) | | | | (2,781.34) |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| <u>Encumbered</u> | | | | | | | |
| PO #29621 - RHS Consulting Design LLC | | | (2,160.00) | | | | (2,160.00) |
| PO #30540 - Timbewolf Tree Work | | | | | | (2,800.00) | (2,800.00) |
| PO #30541 - Action Lighting, Inc. | | | | | | (2,000.00) | (2,000.00) |
| PO #30542 - Dom's Garden Center | | | | | | (31.33) | (31.33) |
| PO #30543 - Home Depot Credit Services | | | | | | (500.00) | (500.00) |
| PO #30544 - Shock Electric Co. | | | | | | (1,000.00) | (1,000.00) |
| PO #30545 - Dom's Garden Center | | | | | | (3,266.58) | (3,266.58) |
| | | | | | | | |
| <u>Offsetting Revenues Received</u> | | | 3,088.00 | | | | 3,088.00 |
| | | | | | | | |
| Balance | 80,000.00 | 49,200.00 | 344,728.77 | 39,293.39 | - | 6,084.09 | 519,306.25 |

TOWN PROPERTIES
CAPITAL BUDGET

| | Building | Assessor's | Pedestrian | Bigelow | Co. A | Generator | Replace | Replace | Duct | PD | Annex | TH Lower | Town | Public | Bail Pond | PD | Gilotti | Town | Replace | Total |
|-------------------------------------------|------------|------------|------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|-----------|-------------|-------------|----------|-----------|-----------|-------------|
| | Repair | Office | Safety | 39 Inlet | Co. A | Hook up | Stairs | Stairs | Cleaning | PD | Generator | Level | Hall | Works | Road Repair | Elevator | Road | Hall | AC St | |
| | Reserve | Flooring | Signage | section | Painting | PD | PW | Memorial | PD | Cameras | Generator | Renovation | Doors | Doors | (Aquation) | Repair | Repair | Septic | PD | |
| Current Year | 11,727.23 | | | | 23,000.00 | 15,000.00 | 20,000.00 | 25,000.00 | 25,000.00 | 4,900.00 | 13,000.00 | 36,720.35 | 3,000.00 | 10,000.00 | 84,459.78 | 11,328.00 | 1,725.00 | 10,744.78 | 46,173.18 | 233,788.38 |
| Transfers | | | | | | | | | | | | | | | | | | | | 108,000.00 |
| Per BOS 10/25/18 | 61,469.78 | | | | | 7,000.00 | | | | | 6,000.00 | | | | | | | | | |
| Per BOS 11/8/18 | (3,985.00) | | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | |
| PO #29597 - Pembroke Pumping | | | | | | | | | | | | (1,200.00) | | | | | | | | (1,200.00) |
| PO #29785 - Advanced Construl | | | | | | | | | | | | (1,563.00) | | | | | | | | (1,563.00) |
| PO #29826 - Marlam Company | | | | | | | | | | | | (2,053.49) | | | | | | | | (2,053.49) |
| PO #30550 - Carnets to You | | | | | | | | | | | | (1,880.00) | | | | | | | | (1,880.00) |
| PO #29759 - VLB, Mason Co., Inc. | | | | | | | | | | | | (1,880.00) | | | | | | | | (1,880.00) |
| PO #29726 - Core Contracting Inc. | | | | | | | | | | | | (1,280.00) | | | | | | | | (1,280.00) |
| PO #29773 - Core Contracting Inc. | | | | | | | | | | | | | | | | | | | | |
| Encumbered | | | | | | | | | | | | | | | | | | | | |
| PO #27683 - American Pavement | | | | | | | | | | | | | | | | | | | | (1,725.00) |
| PO #28514 - Otis Elevator Co., Inc. | | | | | | | | | | | | | | | | (11,328.00) | | | | (11,328.00) |
| PO #30449 - Safely Marking Inc. | | | | | | | | | | | | | | | | | | | | (1,800.00) |
| PO #30616 - Core Contracting Inc. | | | | | | | | | | | | | | | | | | | | (1,385.50) |
| PO #30639 - Kinsley Power Systems | | | | | | | | | | | | | | | | | | | | (21,622.00) |
| PO #30640 - Kinsley Power Systems | | | | | | | | | | | | | | | | | | | | (1,184.00) |
| PO #30641 - Norbert E. Mitchell Co., Inc. | | | | | | | | | | | | | | | | | | | | (3,985.00) |
| PO #30653 - Carnets to You | | | | | | | | | | | | | | | | | | | | (13,039.42) |
| PO #30678 - FS Industries | | | | | | | | | | | | | | | | | | | | |
| Offsetting Revenues Received | | | | | | | | | | | | | | | | | | | | |
| Range Fee | | | | | | | | | | | | | | | | | | | | |
| Balance | 69,212.07 | | | | 5,000.00 | 5,000.00 | 23,000.00 | 378.00 | 6,960.58 | 25,000.00 | 25,000.00 | 25,000.00 | 4,900.00 | 460.20 | 343.86 | 1,500.00 | 7,322.99 | 8,944.78 | 46,173.18 | 229,195.65 |