

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, February 20, 2019**  
**COMMUNITY ROOM**  
**7:30 P.M**

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – Jan. 16, 2019 regular meeting and Jan. 16, 2019 special meeting
7. Budget Transfers
8. Presentation/ Discussion 2017/18 Audit – Joseph Centofanti, Partner, PKF O’Connor Davies
9. Discuss and possible vote on accepting the 2017/18 Audit as prepared by PKF O’Connor Davies
10. Discuss and vote to recommend a candidate to the BOS to appoint as an alternate BOF member
11. Discuss and possible vote to retain current auditor for FY2018/19
12. Discussion – FY2019/20 Budget Planning
  - a. Questions for BOS and BOE that need preparation before public hearing on March 2<sup>nd</sup>
  - b. Questions for medical consultants on insurance expense renewal
13. Discussion - Next Board of Finance article for the Town Tribune
14. Update – School Safety and Security Committee
15. 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)
16. Public Comment
17. Future Agenda items
18. Board Member Comments
19. Adjournment

Received for Record **FEB 14 2019**  
at 3 h 33 m P M and recorded by  
Pamela J. Dohan  
Pamela J. Dohan, Town Clerk, New Fairfield, CT







December 28, 2018

To the Board of Finance  
Town of New Fairfield, Connecticut

### **Auditors' Communication with Those Charged with Governance**

We have audited the financial statements of New Fairfield, Connecticut (the "Town") as of and for the year ended June 30, 2018, and have issued our report thereon dated December 28, 2018. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated July 1, 2018. This letter provides additional required communications related to our audit.

#### **Our responsibility under professional standards**

Our responsibility is to form and express an opinion about whether the financial statements, which are the responsibility of management, are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America ("US GAAP"). Those individuals charged with governance of the Town are responsible for the oversight of the financial reporting process, and our audit does not relieve management and those charged with governance of their respective responsibilities.

Our responsibility for the supplementary information accompanying the financial statements is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

With respect to such supplementary information, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with US GAAP, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

#### **Our responsibility under the Federal Single Audit Act**

In connection with our audit, we performed tests of the Town's compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also in accordance with the Uniform Guidance, we examined, on a test basis, evidence about the Town's compliance with the types of compliance requirements described in the "U.S. Office of Management and Budget (OMB) Compliance Supplement" applicable to each of its major federal programs for the purpose of expressing an opinion on the Town's compliance with those requirements. While our audit provided a reasonable basis for our opinion, it does not provide a legal determination on the Town's compliance with those requirements.

## **Our responsibility under the State Single Audit Act**

Our responsibilities include considering internal control over compliance with requirements that could have a direct and material effect on a major state program, testing and reporting on internal control over compliance in accordance with Connecticut General Statutes Sections 4-230 to 4-236, and testing evidence of the Town's compliance with the types of compliance requirements described in the Office of Policy and Management's Compliance Supplement applicable to each of its major federal programs.

## **Planned scope and timing of the audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

## **Qualitative aspects of significant accounting practices**

### *Significant accounting policies*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Town are described in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the reporting period that had a significant impact on the financial statements other than the adoption of the provisions of the Governmental Accounting Standards Board ("GASB") Statement No. 84, "Fiduciary Activity". No matters have come to our attention that would require us to inform you about (1) the methods used to account for significant unusual transactions, and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

### *Significant accounting estimates*

Accounting estimates made by management are an integral part of the financial statements and are based on management's knowledge and experience about past and current events and assumptions about future events. Actual results could differ from those estimates.

Certain accounting estimates are particularly sensitive because of their significance to financial statements and their susceptibility to change, such as:

- Actuarial assumptions related to the Net Pension Liability
- Actuarial assumptions related to the Net Other Post Employment Benefit ("OPEB") Liability
- Management's estimate of depreciation expense

Management believes that the estimates used and assumptions made are adequate based on the information currently available. We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements as a whole.

### *Financial statement disclosures*

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements relate to employee benefit related liabilities.

- Net pension liability
- Net other post-employment benefit liability

The financial statement disclosures are consistent and clear.

### **Significant difficulties encountered during the audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

### **Uncorrected and corrected misstatements**

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management.

We are required to communicate to you misstatements that remain uncorrected, including any related to prior periods, and the effect, if any, that they may have on the opinion in our report, and request their correction.

None of the misstatements identified by us and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

### **Disagreements with management**

For purposes of this letter, a disagreement with management is a matter, whether or not resolved to our satisfaction, concerning financial accounting, reporting, or auditing, which could be significant to the financial statements or the auditors' report. No such disagreements arose during the course of the audit.

### **Representations requested from management**

We have requested certain written representations from management in a separate letter.

### **Management's consultations with other accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to the best of our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

**Other matters discussed with management**

We generally discuss with management a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the Town, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed and our responses thereto were a condition to our retention as auditors.

**Auditor independence**

We affirm that PKF O'Connor Davies, LLP is independent with respect to the Town in accordance with professional standard.

This communication is intended solely for the information and use of the Board of Finance and management of the Town and is not intended to be and should not be used by anyone other than these specified parties.

Yours sincerely,

*PKF O'Connor Davies, LLP*

December 28, 2018  
Wethersfield, CT 06109



*Town of New Fairfield  
Finance Department  
Legal Matters - December 2018  
February 11, 2019*

Breakdown by Category

	2018/2019 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 01/31/19
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 4,729	\$ 30,272
General Counsel	\$ 35,000			\$ 20,622	\$ 14,378
Health/Enforcement	\$ 7,000			\$ 1,208	\$ 5,792
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
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,338</b>	<b>\$ 102,162</b>

Available Balance \$ 102,162

*Town of New Fairfield  
Finance Department  
Legal Matters - December  
February 11, 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
12	18	JFK						\$ 700.00	Keating - Audit Response

<b>Total Invoices Received</b>								\$ 20,621.67	
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**Total General Counsel** \$ 20,621.67

**Taxation / Assessment Legal Fees**

4161-332-0000-002

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

**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
<b>Total Invoices Received</b>								\$ -	

**TOTAL LAND USE - MISCELLANEOUS** \$ -

**Legal Fees - Health Code Enforcement**

4161-332-0000-005

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
10	18	AC						\$ 40.00	TNF vs. T Riordan
12	18	AC						\$ 1,167.92	TNF vs. T Riordan

<b>Total Invoices Received</b>								\$ 1,207.92	
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**Legal Fees - Planning**

4161-332-0000-006

Halloran & Sage

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

**Total Planning Legal Fees** \$ -

**Town of New Fairfield**  
**Finance Department**  
**Legal Matters - December**  
**February 11, 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
<b>Total Invoices Received</b>								<b>\$ 780.00</b>	

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
<b>Total Invoices Received</b>								<b>\$ -</b>	

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
<b>Total Invoices Received</b>								<b>\$ -</b>	

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
12	18	Sedor						\$ 73.50	General labor Consultations
<b>Total Invoices Received</b>								<b>\$ 4,728.50</b>	

Total Labor Legal Fees \$ 4,728.50

<b>TOTAL LEGAL FEES</b>	<b>\$ 27,338.09</b>
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**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND - TOWN & BOE**

	ACTUAL @ 12/31/2018		YEAR TO DATE TOTAL	FISCAL 18/19	FISCAL 18/19
	TOWN	BOE		YEAR END PROJECTION	APPROVED BUDGET
<b>REVENUES:</b>					
Transfer from General Fund			3,049,998.00	6,100,000	6,100,000
EE Contributions	47,584.29	542,815.49	590,399.78	1,223,400	1,250,000
			3,640,397.78	7,323,400	7,350,000
<b>EXPENDITURES:</b>					
Claims Paid	231,356.02	2,082,204.21	2,313,560.23	5,700,955	6,457,120
Prescription drug rebate				(101,686)	
Premiums Paid-Anthem	25,275.99	227,483.88	252,759.87	505,520	502,045
Premiums Paid-Teamsters	172,717.60	0.00	172,717.60	345,435	347,833
Premiums Paid-Hartford	4,564.15	58,163.52	62,727.67	150,546	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
	484,730.24	2,973,299.45	3,458,029.69	7,263,923	8,094,528
			Revenues less Expenditures	59,477	(744,528)
			Transfer out to OPEB	(33,431)	-
<b>Beginning Fund Balance</b>			<b>2,875,125.85</b>	<b>2,875,126</b>	<b>2,724,987</b>
Reserve for IBNR increase			-	-	-
<b>TOTAL Fund Balance</b>			<b>3,024,062.94</b>	<b>2,901,172</b>	<b>1,980,459</b>
				<b>2,912,590</b>	
			<i>November Report</i>		
			<i>Decrease</i>	<b>(11,418)</b>	

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

<u>Fund #601</u>	<u>BALANCE</u> <u>6/30/2018</u>	<u>BALANCE</u> <u>12/31/2018</u>
<b>ASSETS</b>		
Cash - Medical Fund	241,611.50	160,649.93
Due From General Fund	2,480,846.79	3,326,575.73
Prepaid Expense	625,000.00	0.00
Due from Blue Cross	101,578.29	0.00
Accounts Receivable	9,085.16	0.00
<b>ASSETS</b>	<u>3,458,121.74</u>	<u>3,487,225.66</u>
<b>LIABILITIES</b>		
Claims Payable	104,276.04	0.00
Accounts Payable	12,203.25	0.00
Reserve Premium Account-Casey	5,516.60	2,162.72
Reserve for IBNR	461,000.00	461,000.00
<b>LIABILITIES</b>	<u>582,995.89</u>	<u>463,162.72</u>
<b>FUND BALANCE</b>		
Fund Balance - Medical	2,875,125.85	3,024,062.94
<b>FUND BALANCE</b>	<u>2,875,125.85</u>	<u>3,024,062.94</u>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<u>3,458,121.74</u>	<u>3,487,225.66</u>
<b>REVENUES</b>		
Employee Contributions	1,219,066.68	590,399.78
<b>REVENUES</b>	<u>1,219,066.68</u>	<u>590,399.78</u>
<b>EXPENDITURES</b>		
Claims	5,768,618.62	2,313,560.23
Claims Admin. & premiums	957,298.19	488,205.14
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
<b>EXPENDITURES</b>	<u>7,357,386.87</u>	<u>3,458,029.69</u>
Operating Transfers In	5,952,952.00	3,049,998.00
Transfer Out to OPEB Trust	(257,035.00)	(33,431.00)
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<u>(442,403.19)</u>	<u>148,937.09</u>
<b>BEGINNING FUND BALANCE</b>	3,317,529.04	2,875,125.85
<b>ENDING FUND BALANCE</b>	<u>2,875,125.85</u>	<u>3,024,062.94</u>

2018-2019 Budget By Department  
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4110 BOARD OF SELECTMEN								
1-001-4110-105-0000-000 ELECTED/SALARIES	\$105,082.00	\$0.00	\$105,082.00	\$102,619.36	\$62,429.41	\$0.00	\$42,652.59	59.41%
1-001-4110-110-0000-000 SALARIES	\$46,579.00	\$0.00	\$46,579.00	\$33,485.89	\$26,007.69	\$0.00	\$20,571.31	55.84%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,177.35	\$557.42	\$942.58	\$0.00	100.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,325.00	\$0.00	\$14,325.00	\$11,220.04	\$10,050.38	\$0.00	\$4,274.62	70.16%
1-001-4110-330-0000-000 GRANTS ADMINISTRATOR	\$4,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-001-4110-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$2,000.00	\$5,000.00	\$9,017.36	\$2,804.15	\$548.89	\$1,646.96	67.06%
Department 4110 BOARD OF SELECTMEN	\$174,486.00	\$0.00	\$174,486.00	\$157,520.00	\$101,849.05	\$1,491.47	\$71,145.48	59.23%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$70,848.00	\$0.00	\$70,848.00	\$69,027.20	\$42,357.39	\$0.00	\$28,490.61	59.79%
1-001-4120-110-0000-000 SALARIES	\$70,598.00	\$0.00	\$70,598.00	\$68,106.66	\$42,344.46	\$0.00	\$28,253.54	59.88%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,605.85	\$8,620.02	\$12,379.98	\$0.00	100.00%
1-001-4120-341-0000-000 VITAL STATISTICS	\$200.00	\$0.00	\$200.00	\$132.00	\$124.00	\$76.00	\$0.00	100.00%
1-001-4120-342-0000-000 ORDINANCE UPDATE	\$800.00	\$0.00	\$800.00	\$550.00	\$0.00	\$800.00	\$0.00	100.00%
1-001-4120-610-0000-000 MATERIALS & SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$2,986.75	\$1,842.26	\$857.74	\$0.00	100.00%
Department 4120 TOWN CLERK	\$166,146.00	\$0.00	\$166,146.00	\$160,408.46	\$95,288.13	\$14,113.72	\$56,744.15	65.85%
4121 PROBATE								
1-001-4121-610-0000-000 FACILITY FEES	\$6,860.00	\$0.00	\$6,860.00	\$12,273.74	\$6,859.65	\$0.00	\$0.35	99.99%
Department 4121 PROBATE	\$6,860.00	\$0.00	\$6,860.00	\$12,273.74	\$6,859.65	\$0.00	\$0.35	99.99%
4140 REGISTRARS OF VOTERS								
1-001-4140-105-0000-000 ELECTED/SALARIES	\$30,198.00	\$0.00	\$30,198.00	\$29,461.12	\$18,002.32	\$0.00	\$12,195.68	59.61%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$10,351.02	\$14,286.47	\$0.00	\$2,733.53	83.92%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$8,095.55	\$8,004.71	\$2,995.29	\$0.00	100.00%
Department 4140 REGISTRARS OF VOTERS	\$58,198.00	\$0.00	\$58,198.00	\$47,907.69	\$40,273.50	\$2,995.29	\$14,929.21	74.35%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$236,090.00	\$0.00	\$236,090.00	\$223,337.90	\$165,326.69	\$0.00	\$70,763.31	70.03%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$2,977.32	\$2,357.21	\$2,737.25	\$1,155.54	81.51%
Department 4150 FINANCE	\$242,340.00	\$0.00	\$242,340.00	\$226,315.22	\$167,683.90	\$2,737.25	\$71,918.85	70.32%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,441.00	\$0.00	\$2,441.00	\$1,355.02	\$965.31	\$0.00	\$1,475.69	39.55%
1-001-4151-336-0000-000 TOWN AUDIT	\$54,000.00	\$0.00	\$54,000.00	\$52,000.00	\$47,250.00	\$6,750.00	\$0.00	100.00%
1-001-4151-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,160.00	\$140.39	\$1,400.00	\$1,459.61	51.35%
1-001-4151-801-0000-000 CONTINGENCY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Department 4151 BOARD OF FINANCE	\$74,441.00	\$0.00	\$74,441.00	\$55,515.02	\$48,355.70	\$8,150.00	\$17,935.30	75.91%
4152 TREASURER								

2018-2019 Budget By Department

01/31/2019

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4152-105-0000-000 ELECTED/SALARY	\$8,024.00	\$0.00	\$8,024.00	\$7,837.96	\$4,847.31	\$0.00	\$3,176.69	60.41%
1-001-4152-110-0000-000 SALARIES-LONGEVITY STIPEND	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
<b>Department 4152 TREASURER</b>	<b>\$13,024.00</b>	<b>\$0.00</b>	<b>\$13,024.00</b>	<b>\$12,837.96</b>	<b>\$9,847.31</b>	<b>\$0.00</b>	<b>\$3,176.69</b>	<b>75.61%</b>
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$141,197.00	\$0.00	\$141,197.00	\$136,995.37	\$82,013.00	\$0.00	\$59,184.00	58.08%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$22,500.00	\$0.00	\$22,500.00	\$8,963.65	\$6,352.02	\$15,814.52	\$333.46	98.52%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$7,395.00	\$0.00	\$7,395.00	\$4,321.74	\$2,106.71	\$4,117.20	\$1,171.09	84.16%
<b>Department 4153 ASSESSOR</b>	<b>\$171,092.00</b>	<b>\$0.00</b>	<b>\$171,092.00</b>	<b>\$150,280.76</b>	<b>\$90,471.73</b>	<b>\$19,931.72</b>	<b>\$60,688.55</b>	<b>64.53%</b>
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$76,087.00	\$0.00	\$76,087.00	\$74,246.04	\$45,601.77	\$0.00	\$30,485.23	59.93%
1-001-4154-110-0000-000 SALARIES	\$101,729.00	\$0.00	\$101,729.00	\$101,728.54	\$61,926.64	\$0.00	\$39,802.36	60.87%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$2,692.34	\$2,262.68	\$2,737.32	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$2,911.69	\$953.17	\$3,146.83	\$0.00	100.00%
<b>Department 4154 TAX COLLECTOR</b>	<b>\$186,916.00</b>	<b>\$0.00</b>	<b>\$186,916.00</b>	<b>\$181,578.61</b>	<b>\$110,744.26</b>	<b>\$5,884.15</b>	<b>\$70,287.59</b>	<b>62.40%</b>
4155 BOARD OF ASSESSMENT APPEALS								
1-001-4155-105-0000-000 ELECTED/SALARY	\$550.00	\$0.00	\$550.00	\$257.55	\$90.90	\$0.00	\$459.10	16.53%
1-001-4155-110-0000-000 SALARIES	\$610.00	\$0.00	\$610.00	\$393.53	\$125.51	\$0.00	\$484.49	20.58%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$270.97	\$20.25	\$0.00	\$79.75	20.25%
<b>Department 4155 BOARD OF ASSESSMENT APPEALS</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$922.05</b>	<b>\$236.66</b>	<b>\$0.00</b>	<b>\$1,023.34</b>	<b>18.78%</b>
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY *	\$3,000.00	\$1,500.00	\$4,500.00	\$1,805.82	\$3,486.14	\$0.00	\$1,013.86	77.47%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS *	\$134,663.00	(\$1,500.00)	\$133,163.00	\$37,956.11	\$3,860.04	\$0.00	\$129,302.96	2.90%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$317,916.00	\$6,500.00	\$324,416.00	\$292,111.47	\$150,550.43	\$0.00	\$173,865.57	46.41%
1-001-4160-230-0000-000 PENSION	\$478,894.00	\$14,500.00	\$493,394.00	\$469,651.22	\$405,371.60	\$37,762.10	\$50,260.30	89.81%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,592.00	\$207.00	\$14,793.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$185,000.00	\$0.00	\$185,000.00	\$183,900.40	\$119,777.24	\$60,253.14	\$4,969.62	97.31%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$900.00	\$1,350.00	\$750.00	75.00%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$261.50	\$311.66	\$0.00	\$688.34	31.17%
<b>Department 4160 UNCLASSIFIED PAYROLL &amp; BENEFITS</b>	<b>\$1,138,473.00</b>	<b>\$21,000.00</b>	<b>\$1,159,473.00</b>	<b>\$999,053.52</b>	<b>\$684,464.11</b>	<b>\$114,158.24</b>	<b>\$360,850.65</b>	<b>68.88%</b>
4161 PROFESSIONAL SERVICES								
1-001-4161-332-0000-001 LEGAL-LAND	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-001-4161-332-0000-002 LEGAL-TAX	\$7,500.00	\$0.00	\$7,500.00	\$2,975.00	\$0.00	\$7,500.00	\$0.00	100.00%
1-001-4161-332-0000-003 LEGAL-LABOR	\$35,000.00	\$0.00	\$35,000.00	\$34,688.14	\$4,655.00	\$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	\$20,621.67	\$14,378.33	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$6,169.58	\$1,207.92	\$5,792.08	\$0.00	100.00%
1-001-4161-332-0000-006 LEGAL-PLANNING	\$5,000.00	\$0.00	\$5,000.00	\$4,569.50	\$0.00	\$2,500.00	\$2,500.00	50.00%
1-001-4161-332-0000-007 LEGAL-ZONING	\$10,000.00	\$0.00	\$10,000.00	\$17,523.87	\$780.00	\$9,220.00	\$0.00	100.00%

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4161-332-0000-008 LEGAL-ZBA	\$20,000.00	\$0.00	\$20,000.00	\$4,067.50	\$0.00	\$20,000.00	\$0.00	100.00%
1-001-4161-332-0000-009 LEGAL-INLAND/WETLANDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-001-4161-334-0000-000 CONSULTING	\$3,000.00	\$0.00	\$3,000.00	\$5,088.24	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Department 4161 PROFESSIONAL SERVICES</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$105,287.13</b>	<b>\$27,264.59</b>	<b>\$89,735.41</b>	<b>\$15,500.00</b>	<b>88.30%</b>
<b>4162 INTERGOVERNMENTAL AGENCIES</b>								
1-001-4162-312-0000-000 CT COUNCIL OF SMALL TOWNS	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0001-000 WESTERN CT. COUNCIL OF	\$9,242.00	\$0.00	\$9,242.00	\$11,145.00	\$9,242.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0002-000 CANDLEWOOD LAKE AUTHORITY	\$79,900.00	\$0.00	\$79,900.00	\$77,800.00	\$79,900.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0003-000 REGIONAL ANIMAL CONTROL	\$76,000.00	\$0.00	\$76,000.00	\$73,895.00	\$73,895.00	\$0.00	\$2,105.00	97.23%
1-001-4162-313-0004-000 CT. Council of Municipalities	\$10,000.00	\$0.00	\$10,000.00	\$8,929.00	\$8,929.00	\$0.00	\$1,071.00	89.29%
1-001-4162-316-0000-000 PUBLIC TRANSPORTATION	\$99,100.00	\$0.00	\$99,100.00	\$98,600.04	\$57,808.31	\$41,291.69	\$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%
<b>Department 4162 INTERGOVERNMENTAL AGENCIES</b>	<b>\$290,167.00</b>	<b>\$0.00</b>	<b>\$290,167.00</b>	<b>\$278,564.41</b>	<b>\$238,534.56</b>	<b>\$48,456.44</b>	<b>\$3,176.00</b>	<b>98.91%</b>
<b>4163 GENERAL INSURANCE</b>								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$170,000.00	\$0.00	\$170,000.00	\$169,400.00	\$145,887.64	\$24,112.36	\$0.00	100.00%
<b>Department 4163 GENERAL INSURANCE</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$169,400.00</b>	<b>\$145,887.64</b>	<b>\$24,112.36</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>4164 BUSINESS MACHINES</b>								
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	\$31,762.61	\$28,544.61	\$7,246.04	\$7,674.35	82.34%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,650.00	\$0.00	\$4,650.00	\$4,052.10	\$1,951.57	\$2,091.63	\$606.80	86.95%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$49,321.00	\$0.00	\$49,321.00	\$48,119.10	\$219.81	\$219.39	\$48,681.80	0.89%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$16,987.00	\$0.00	\$16,987.00	\$16,120.00	\$16,090.00	\$0.00	\$897.00	94.72%
1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$11,371.00	\$0.00	\$11,371.00	\$11,244.18	\$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	\$34,592.70	\$8,343.62	\$0.68	100.00%
1-001-4164-431-0005-000 POLICE EQUIPMENT	\$15,425.00	\$0.00	\$15,425.00	\$13,587.00	\$8,750.00	\$6,674.64	\$0.36	100.00%
1-001-4164-431-0006-000 TECHNOLOGY	\$25,330.00	\$0.00	\$25,330.00	\$18,373.04	\$10,871.39	\$3,946.00	\$10,512.61	58.50%
1-001-4164-431-0007-000 FIRE MARSHALL EQUIPMENT	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	100.00%
1-001-4164-431-0008-000 FIRE EQUIPMENT	\$2,065.00	\$0.00	\$2,065.00	\$2,065.00	\$2,065.00	\$0.00	\$0.00	100.00%
1-001-4164-431-0011-000 LAND USE EQUIPMENT	\$8,600.00	\$0.00	\$8,600.00	\$16,621.00	\$8,599.00	\$0.00	\$1.00	99.99%
1-001-4164-610-0000-000 MATERIALS & SUPPLIES	\$3,400.00	\$0.00	\$3,400.00	\$3,351.65	\$2,529.88	\$370.09	\$500.03	85.29%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$13,673.97	\$16,530.19	\$7,846.57	\$623.24	97.51%
<b>Department 4164 BUSINESS MACHINES</b>	<b>\$286,341.00</b>	<b>\$0.00</b>	<b>\$286,341.00</b>	<b>\$247,840.15</b>	<b>\$164,140.78</b>	<b>\$40,516.78</b>	<b>\$81,663.44</b>	<b>71.47%</b>
<b>4190 HUMAN RESOURCES</b>								
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%
<b>Department 4190 HUMAN RESOURCES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$28,153.89</b>	<b>\$28,951.77</b>	<b>\$0.00</b>	<b>\$1,048.23</b>	<b>96.51%</b>



2018-2019 Budget By Department  
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 SALARIES	\$2,843.00	\$0.00	\$2,843.00	\$764.07	\$514.15	\$0.00	\$2,328.85	18.08%
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$73.88	\$0.00	\$250.00	\$2,750.00	8.33%
<b>Department</b> 4191 PLANNING COMMISSION	\$5,843.00	\$0.00	\$5,843.00	\$837.95	\$514.15	\$250.00	\$5,078.85	13.08%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$61,319.00	\$0.00	\$61,319.00	\$58,799.49	\$35,485.33	\$0.00	\$25,833.67	57.87%
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	\$1,023.57	\$1,039.90	\$1,736.53	54.30%
<b>Department</b> 4192 ZONING COMMISSION	\$69,619.00	\$0.00	\$69,619.00	\$62,003.05	\$36,508.90	\$1,039.90	\$32,070.20	53.93%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$5,910.00	\$0.00	\$5,910.00	\$6,073.52	\$2,698.90	\$0.00	\$3,211.10	45.67%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,091.66	\$1,870.50	\$1,129.50	\$500.00	85.71%
<b>Department</b> 4193 ZONING BOARD OF APPEALS	\$9,410.00	\$0.00	\$9,410.00	\$9,165.18	\$4,569.40	\$1,129.50	\$3,711.10	60.56%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,670.00	\$0.00	\$56,670.00	\$48,838.42	\$27,890.47	\$28,779.53	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP -ELECTRIC	\$115,000.00	\$0.00	\$115,000.00	\$103,364.16	\$61,334.80	\$53,665.20	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP -TELEPHONE	\$36,000.00	\$0.00	\$36,000.00	\$30,674.54	\$19,320.25	\$16,679.75	\$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	\$24,351.03	\$31,809.97	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$22,131.00	\$0.00	\$22,131.00	\$18,381.88	\$9,147.70	\$12,983.30	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$16,000.00	\$0.00	\$16,000.00	\$14,719.60	\$6,779.47	\$9,220.53	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$70,250.00	\$0.00	\$70,250.00	\$63,351.79	\$34,170.25	\$36,079.75	\$0.00	100.00%
<b>Department</b> 4195 UTILITIES	\$372,212.00	\$0.00	\$372,212.00	\$319,166.38	\$182,993.97	\$189,218.03	\$0.00	100.00%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,321.00	\$0.00	\$2,321.00	\$682.32	\$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%
<b>Department</b> 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	\$5,716.69	\$0.00	\$8,946.31	38.99%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$154.73	\$208.19	\$0.00	\$241.81	46.26%
<b>Department</b> 4197 GENERAL LAND USE	\$15,113.00	\$0.00	\$15,113.00	\$8,885.76	\$5,924.88	\$0.00	\$9,188.12	39.20%
4198 HISTORICAL PROPERTIES								
1-001-4198-610-0000-000 MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$142.27	\$7.73	\$100.00	60.00%
<b>Department</b> 4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$142.27	\$7.73	\$100.00	60.00%
4199 COMMISSN OF YOUTH OF NF								

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	\$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	\$458,264.78	\$271,193.40	\$0.00	\$190,189.60	58.78%
1-001-4210-110-0001-000 POLICE SECRETARY	\$24,222.00	\$0.00	\$24,222.00	\$22,322.40	\$13,566.45	\$0.00	\$10,655.55	56.01%
1-001-4210-110-0002-000 CROSSING GUARDS	\$2,907.00	\$0.00	\$2,907.00	\$2,561.00	\$423.94	\$0.00	\$2,483.06	14.58%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$13,458.00	\$0.00	\$13,458.00	\$3,381.00	\$0.00	\$0.00	\$13,458.00	0.00%
1-001-4210-110-0004-000 LONGEVITY/EDUCATION	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$400.00	\$0.00	\$950.00	29.63%
1-001-4210-110-0006-000 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	\$58,307.16	\$0.00	\$24,192.84	70.68%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$34,709.25	\$3,710.18	\$0.00	\$16,289.82	18.56%
1-001-4210-130-0003-000 DARE OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4210-130-0004-000 TRAINING OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$1,061.11	\$2,090.78	\$0.00	\$2,909.22	41.82%
1-001-4210-130-0005-000 SRO OVERTIME	\$162,720.00	\$85,000.00	\$247,720.00	\$44,957.34	\$68,224.79	\$0.00	\$179,495.21	27.54%
1-001-4210-291-0000-000 UNIFORMS	\$4,500.00	\$0.00	\$4,500.00	\$3,578.08	\$1,278.08	\$3,221.92	\$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	\$108,456.13	\$57,601.17	\$155,331.52	\$0.00	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$550.00	\$965.00	\$250.00	\$0.00	100.00%
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	\$1,785.00	40.50%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$4,544.26	\$811.70	\$1,559.94	\$3,095.84	69.04%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$14,723.26	\$2,046.90	\$3,796.13	\$3,628.36	39.53%
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	\$507,093.94	\$1,485,595.28	\$462,388.78	81.17%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$184,788.00	\$0.00	\$184,788.00	\$192,203.56	\$114,953.76	\$0.00	\$69,834.24	62.21%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$39,258.00	\$0.00	\$39,258.00	\$30,890.30	\$20,901.51	\$0.00	\$18,356.49	53.24%
1-001-4215-130-0000-000 OVERTIME	\$22,133.00	\$0.00	\$22,133.00	\$19,507.30	\$11,268.77	\$0.00	\$10,864.23	50.91%
1-001-4215-322-0000-000 TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$370.18	\$480.00	\$250.00	\$770.00	48.67%
1-001-4215-530-0000-000 NW-PSCC	\$5,616.00	\$0.00	\$5,616.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,686.16	\$479.95	\$270.05	\$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	\$158,699.99	\$520.05	\$101,574.96	61.05%
4220 FIRE COMPANIES								
1-001-4220-110-0000-000 SALARIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	\$0.00	\$35,000.00	\$33,068.20	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4220-280-0000-000 PHYSICALS	\$12,500.00	\$0.00	\$12,500.00	\$9,991.00	\$3,252.00	\$2,990.00	\$6,258.00	49.94%

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$7,839.00	\$11,820.00	\$2,000.00	\$6,180.00	69.10%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$2,760.00	\$0.00	\$2,760.00	\$2,564.03	\$1,514.90	\$437.10	\$808.00	70.72%
1-001-4220-430-0001-000 FIRE CO'S.-MAINT. & REPAIRS	\$91,400.00	\$0.00	\$91,400.00	\$80,637.45	\$52,922.90	\$17,824.65	\$20,652.45	77.40%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$39,700.00	\$0.00	\$39,700.00	\$47,378.72	\$18,329.48	\$13,603.87	\$7,766.65	80.44%
1-001-4220-610-0001-000 FIRE CO'S.-SUPPLIES & EQUIP.	\$17,885.00	\$0.00	\$17,885.00	\$15,712.46	\$4,877.34	\$1,835.91	\$11,171.75	37.54%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,220.41	\$353.93	\$1,646.07	\$4,000.00	33.33%
1-001-4220-630-0000-000 TECHNOLOGY	\$9,000.00	\$0.00	\$9,000.00	\$7,746.72	\$3,550.81	\$3,763.54	\$1,685.65	81.27%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$854.32	\$1,362.75	\$480.70	\$1,156.55	61.45%
<b>Department 4220 FIRE COMPANIES</b>	<b>\$239,745.00</b>	<b>\$0.00</b>	<b>\$239,745.00</b>	<b>\$208,012.31</b>	<b>\$97,984.11</b>	<b>\$79,581.84</b>	<b>\$62,179.05</b>	<b>74.06%</b>
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$568,788.00	\$0.00	\$568,788.00	\$529,207.04	\$330,646.48	\$236,073.52	\$2,068.00	99.64%
<b>Department 4221 AMBULANCE-PARA/EMT</b>	<b>\$568,788.00</b>	<b>\$0.00</b>	<b>\$568,788.00</b>	<b>\$529,207.04</b>	<b>\$330,646.48</b>	<b>\$236,073.52</b>	<b>\$2,068.00</b>	<b>99.64%</b>
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$43,000.00	\$0.00	\$43,000.00	\$38,686.44	\$24,807.90	\$0.00	\$18,192.10	57.69%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$1,518.54	\$1,846.16	\$477.77	\$1,926.07	54.68%
<b>Department 4225 FIRE MARSHALL</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$40,204.98</b>	<b>\$26,654.06</b>	<b>\$477.77</b>	<b>\$20,118.17</b>	<b>57.42%</b>
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$125,656.00	\$0.00	\$125,656.00	\$126,396.60	\$76,340.70	\$0.00	\$49,315.30	60.75%
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	\$979.72	\$1,897.15	\$623.13	82.20%
<b>Department 4240 BUILDING INSPECTOR</b>	<b>\$132,156.00</b>	<b>\$0.00</b>	<b>\$132,156.00</b>	<b>\$128,620.91</b>	<b>\$78,211.15</b>	<b>\$2,099.15</b>	<b>\$51,845.70</b>	<b>60.77%</b>
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,284.00	\$0.00	\$18,284.00	\$12,317.85	\$8,269.33	\$0.00	\$10,014.67	45.23%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$9,800.00	\$0.00	\$9,800.00	\$7,168.08	\$6,588.12	\$3,006.49	\$205.39	97.90%
<b>Department 4290 EMERGENCY PLANNING</b>	<b>\$28,084.00</b>	<b>\$0.00</b>	<b>\$28,084.00</b>	<b>\$19,485.93</b>	<b>\$14,857.45</b>	<b>\$3,006.49</b>	<b>\$10,220.06</b>	<b>63.61%</b>
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$731,268.00	(\$40,000.00)	\$691,268.00	\$733,674.38	\$442,762.01	\$0.00	\$248,505.99	64.05%
1-001-4310-112-0000-000 TOWN ENGINEER	\$50,000.00	\$40,000.00	\$90,000.00	\$47,958.49	\$50,867.20	\$0.00	\$39,132.80	56.52%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$5,945.00	\$0.00	\$5,945.00	\$8,353.72	\$3,225.00	\$0.00	\$2,720.00	54.25%
1-001-4310-130-0000-000 OVERTIME	\$72,348.00	\$0.00	\$72,348.00	\$104,106.28	\$39,648.44	\$0.00	\$32,699.56	54.80%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,491.38	\$4,788.50	\$4,086.50	\$4,125.00	68.27%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	\$0.00	\$8,500.00	\$4,270.00	\$295.00	\$2,605.00	\$5,600.00	34.12%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$312,000.00	\$0.00	\$312,000.00	\$226,315.23	\$81,619.26	\$195,457.75	\$34,922.99	88.81%
1-001-4310-441-0000-000 EQUIPMENT LEASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,850.00	\$0.00	\$3,150.00	68.50%
1-001-4310-451-0000-000 ROAD REPAIR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$10,447.72	\$9,423.76	\$480,128.52	3.97%
1-001-4310-452-0000-000 TOWN AID/LOCIP	\$370,369.00	\$0.00	\$370,369.00	\$43,505.68	\$0.00	\$0.00	\$370,369.00	0.00%
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$70,000.00	\$0.00	\$70,000.00	\$62,211.06	\$39,944.39	\$30,055.61	\$0.00	100.00%

2018-2019 Budget By Department  
Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$1,391.27	\$7,196.12	\$7,502.75	\$5,301.13	73.49%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$75,000.00	\$0.00	\$75,000.00	\$116,159.89	\$2,198.24	\$54,201.76	\$48,600.00	75.20%
1-001-4310-610-0004-000 SAFETY COMMITTEE MAT & SUPPLIES	\$300.00	\$0.00	\$300.00	\$176.00	\$0.00	\$0.00	\$300.00	0.00%
1-001-4310-742-0000-000 TRUCK & EQUIP MAIN & REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$99,620.32	\$65,773.38	\$30,838.22	\$3,388.40	96.61%
<b>Department 4310 PUBLIC WORKS</b>	<b>\$2,338,730.00</b>	<b>\$0.00</b>	<b>\$2,338,730.00</b>	<b>\$1,455,233.70</b>	<b>\$755,615.26</b>	<b>\$334,171.35</b>	<b>\$1,248,943.39</b>	<b>46.60%</b>
<b>4410 HEALTH</b>								
1-001-4410-110-0000-000 SALARIES	\$256,594.00	\$0.00	\$256,594.00	\$247,877.62	\$148,448.20	\$0.00	\$108,145.80	57.85%
1-001-4410-334-0000-000 HEALTH CLINIC	\$100.00	\$0.00	\$100.00	\$0.00	\$80.00	\$0.00	\$20.00	80.00%
1-001-4410-344-0000-000 WATER TESTS	\$7,000.00	\$0.00	\$7,000.00	\$5,085.00	\$4,139.00	\$680.00	\$2,181.00	68.84%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,400.00	\$0.00	\$4,400.00	\$2,393.47	\$1,666.78	\$342.19	\$2,391.03	45.66%
<b>Department 4410 HEALTH</b>	<b>\$268,094.00</b>	<b>\$0.00</b>	<b>\$268,094.00</b>	<b>\$255,356.09</b>	<b>\$154,333.98</b>	<b>\$1,022.19</b>	<b>\$112,737.83</b>	<b>57.95%</b>
<b>4420 INLAND WETLANDS</b>								
1-001-4420-110-0000-000 SALARIES	\$2,620.00	\$0.00	\$2,620.00	\$1,143.59	\$1,260.80	\$0.00	\$1,359.20	48.12%
1-001-4420-346-0000-000 FEES & SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4420-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$994.33	\$543.50	\$171.50	\$285.00	71.50%
<b>Department 4420 INLAND WETLANDS</b>	<b>\$5,620.00</b>	<b>\$0.00</b>	<b>\$5,620.00</b>	<b>\$4,137.92</b>	<b>\$3,804.30</b>	<b>\$171.50</b>	<b>\$1,644.20</b>	<b>70.74%</b>
<b>4430 WPCA</b>								
1-001-4430-110-0000-000 SALARIES	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00%
1-001-4430-610-0000-000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$900.00	\$699.00	\$349.50	\$490.50	\$60.00	93.33%
<b>Department 4430 WPCA</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>	<b>\$699.00</b>	<b>\$349.50</b>	<b>\$490.50</b>	<b>\$640.00</b>	<b>56.76%</b>
<b>4440 SOCIAL SERVICES</b>								
1-001-4440-110-0000-000 SALARIES	\$64,128.00	\$0.00	\$64,128.00	\$55,027.84	\$35,441.50	\$0.00	\$28,686.50	55.27%
1-001-4440-350-0001-000 WOMEN'S CENTER	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0002-000 REGIONAL HOSPICE	\$1,800.00	\$0.00	\$1,800.00	\$1,675.00	\$1,800.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4440-350-0005-000 REGIONAL HOMELESS	\$3,100.00	\$0.00	\$3,100.00	\$3,000.00	\$3,100.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0006-000 NEW FAIRFIELD PREVENTION COUNCIL	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-001-4440-350-0007-000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
1-001-4440-350-0009-000 FAMILY & CHILDREN'S AID	\$600.00	\$0.00	\$600.00	\$480.00	\$0.00	\$0.00	\$600.00	0.00%
1-001-4440-350-0010-000 WeCAHR	\$700.00	\$0.00	\$700.00	\$500.00	\$700.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0011-000 REGIONAL MENTAL HEALTH BOARD	\$1,556.00	\$0.00	\$1,556.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0012-000 TBI CO	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-610-0000-000 MATERIALS & SUPPLIES	\$3,235.00	\$0.00	\$3,235.00	\$714.97	\$264.04	\$35.96	\$2,935.00	9.27%
<b>Department 4440 SOCIAL SERVICES</b>	<b>\$80,189.00</b>	<b>\$0.00</b>	<b>\$80,189.00</b>	<b>\$66,773.81</b>	<b>\$45,861.54</b>	<b>\$35.96</b>	<b>\$34,291.50</b>	<b>57.24%</b>
<b>4450 SENIOR SERVICES</b>								
1-001-4450-110-0000-000 SALARIES	\$127,106.00	\$0.00	\$127,106.00	\$112,282.31	\$73,045.63	\$0.00	\$54,060.37	57.47%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,431.73	\$3,082.46	\$2,505.75	\$1,161.79	82.79%

Town of New Fairfield

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4450-803-0000-000 NUTRITION PROGRAM	\$2,985.00	\$0.00	\$2,985.00	\$3,177.70	\$235.20	\$2,749.80	\$0.00	100.00%
1-001-4450-810-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$32,070.74	\$15,123.85	\$22,069.64	\$2,806.51	92.98%
<b>Department 4450 SENIOR SERVICES</b>	\$176,841.00	\$0.00	\$176,841.00	\$153,962.48	\$91,487.14	\$27,325.19	\$58,028.67	67.19%
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$628.00	\$0.00	\$628.00	\$498.48	\$152.41	\$0.00	\$475.59	24.27%
1-001-4460-344-0000-000 WEED CONTROL	\$9,470.00	\$0.00	\$9,470.00	\$3,446.61	\$2,375.00	\$4,975.00	\$2,120.00	77.61%
<b>Department 4460 BALL POND ADVISORY COMMITTEE</b>	\$10,098.00	\$0.00	\$10,098.00	\$3,945.09	\$2,527.41	\$4,975.00	\$2,595.59	74.30%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,869.00	\$0.00	\$2,869.00	\$612.97	\$241.06	\$0.00	\$2,627.94	8.40%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES	\$1,705.00	\$0.00	\$1,705.00	\$32.97	\$119.47	\$0.00	\$1,585.53	7.01%
<b>Department 4470 COMMISSION ON AGING</b>	\$4,574.00	\$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	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$33,960.27	\$0.00	\$22,816.73	59.81%
<b>Department 4510 RECREATION</b>	\$56,777.00	\$0.00	\$56,777.00	\$55,871.00	\$33,960.27	\$0.00	\$22,816.73	59.81%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$430,794.00	\$0.00	\$430,794.00	\$404,818.99	\$238,973.06	\$0.00	\$191,820.94	55.47%
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	\$16,485.82	\$1,315.00	\$299.18	98.35%
1-001-4550-430-0000-000 MAINTENANCE	\$1,475.00	\$0.00	\$1,475.00	\$1,954.00	\$919.00	\$331.00	\$225.00	84.75%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,474.93	\$944.57	\$732.23	\$23.20	98.64%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$35,001.42	\$22,424.50	\$10,950.74	\$5,325.76	86.24%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,671.86	\$2,769.77	\$1,295.42	\$634.81	86.49%
<b>Department 4550 LIBRARY</b>	\$486,270.00	\$0.00	\$486,270.00	\$466,693.72	\$283,246.72	\$14,624.39	\$198,398.89	60.02%
<b>Fund 001 GENERAL FUND</b>	\$10,689,731.00	\$120,000.00	\$10,809,731.00	\$8,977,569.30	\$4,777,836.59	\$2,754,098.17	\$3,277,796.24	69.68%

REVENUE-- FISCAL 2018-2019  
Town of New Fairfield

Note: AcctBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
<b>3110 PROPERTY TAXES</b>								
2-001-3110-001-0000-000 PROPERTY TAXES	\$48,263,898.0	\$0.00	\$48,263,898.00	\$0.00	\$46,598,714.41	(\$45,326,532.11)	(\$2,937,365.89)	93.91%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.55	(\$192,446.39)	\$192,446.39	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$190,529.94	(\$93,326.90)	(\$78,673.10)	54.26%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$469,901.48	(\$403,001.87)	\$3,001.87	100.75%
<b>Source</b> 3110 PROPERTY TAXES	\$48,835,898.00	\$0.00	\$48,835,898.00	\$0.00	\$47,562,514.38	(\$46,015,307.27)	(\$2,820,590.73)	94.22%
<b>3200 LICENSES &amp; PERMITS</b>								
2-001-3200-002-0000-000 HEALTH	\$36,000.00	\$0.00	\$36,000.00	(\$400.00)	\$33,675.00	(\$25,400.00)	(\$10,600.00)	70.56%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,802.00	(\$6,364.00)	\$364.00	106.07%
2-001-3200-004-0000-000 ZONING	\$27,000.00	\$0.00	\$27,000.00	(\$344.00)	\$24,034.00	(\$21,364.00)	(\$5,636.00)	79.13%
2-001-3200-005-0000-000 BUILDING	\$150,000.00	\$0.00	\$150,000.00	(\$3,110.00)	\$166,493.98	(\$209,377.79)	\$59,377.79	139.59%
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	(\$3,896.00)	(\$3,104.00)	55.66%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,800.00	(\$2,300.00)	\$200.00	109.52%
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	\$0.00	\$13,030.00	(\$7,445.00)	\$1,445.00	124.08%
<b>Source</b> 3200 LICENSES & PERMITS	\$241,600.00	\$0.00	\$241,600.00	(\$3,854.00)	\$264,128.98	(\$284,077.79)	\$42,477.79	117.58%
<b>3300 INTERGOVERNMENTAL</b>								
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	(\$475.00)	\$3,993.75	(\$1,325.00)	(\$675.00)	66.25%
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)	(\$2,957,157.00)	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%
<b>Source</b> 3300 INTERGOVERNMENTAL	\$4,663,168.00	\$0.00	\$4,663,168.00	(\$475.00)	\$4,630,295.38	(\$1,386,636.38)	(\$3,276,531.62)	29.74%
<b>3400 LOCAL REVENUES</b>								
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	(\$225,961.55)	(\$14,038.45)	94.15%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	(\$7,317.50)	\$235,513.15	(\$123,663.88)	(\$101,336.12)	54.96%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$5,294.50)	\$94,108.50	(\$50,147.25)	(\$49,852.75)	50.15%
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%

Town of New Fairfield

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$304,688.88	(\$172,289.93)	(\$102,710.07)	62.65%
2-001-3400-009-0000-000 STUDENT TUITION	\$278,429.00	\$0.00	\$278,429.00	\$0.00	\$349,905.03	(\$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	\$0.00	\$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	(\$99.50)	\$3,240.77	(\$2,556.00)	(\$2,444.00)	51.12%
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%
<b>Source</b> 3400 LOCAL REVENUES	\$1,206,429.00	\$0.00	\$1,206,429.00	(\$12,711.50)	\$1,434,029.88	(\$800,096.44)	(\$406,332.56)	66.32%
<b>Fund</b> 001 GENERAL FUND	\$54,947,095.00	\$0.00	\$54,947,095.00	(\$17,040.50)	\$53,890,968.62	(\$48,486,117.88)	(\$6,460,977.12)	88.24%

Note: AcntBalance Includes AcntInvoiced Balance

# CAPITAL & NONRECURRING ACCOUNT

Account #s	Name	Balance		Budget FY 18-19	Available Funds		Transfers	Expenses thru 12/31/2018	Encumbered Funds thru 12/31/2018	Balance
		July 1, 2018	FY 18-19		FY 18-19	12/31/2018				
1-301-4110-0000-000	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			11,771.20	194,869.56
1-301-4153-337-0000-000	Revaluation	190,400.00	235,200.00	44,800.00	235,200.00				234,974.31	
1-301-4164-740-0001-000	Business Machines & Equip.	18,186.79	18,186.79		18,186.79				13,470.00	2,373.79
1-301-4210-742-0000-000	Police Cars & Equipment	34,610.80	34,610.80		34,610.80				30,308.86	34,610.80
1-301-4220-700-0000-000	Fire Co.	6,420.75	82,320.75	75,900.00	82,320.75			40,549.27		11,462.62
1-301-4220-700-0001-000	Paramedic Capital	-	21,500.00	21,500.00	21,500.00			116.21		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	349,249.66	230,000.00	349,249.66			79,053.98	197,199.73	72,995.95
1-301-4330-742-0001-000	Bridge & Drainage	366,332.89	556,332.89	190,000.00	556,332.89	3,088.00		32,052.55	9,541.88	517,826.46
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	341,788.38	108,000.00	341,788.38			39,053.50	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		1,285.46	13,000.00		1,502.22		12,783.24
1-301-4400-740-0000-000	Town Vehicles	25,501.80	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			25,000.00		-
1-301-4510-700-0000-000	Recreation Capital	207,921.53	292,921.53	85,000.00	292,921.53	(135,582.66)		2,988.08	5,271.92	149,078.87
1-301-4550-457-0000-000	Library Renovations	9,085.81	9,085.81		9,085.81			12,499.20	6,499.00	(9,912.39)
1-301-4900-002-0000-000	BOE Capital	-	480,000.00	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	(148,770.00)				-
Appropriated Fund Balance		1,277,685.46	2,688,855.46	1,411,170.00	2,688,855.46	(540,984.90)		261,524.50	607,020.32	1,279,325.74
Unappropriated Fund Balance:										
						\$1,250,636.32				



# BRIDGE and DRAINAGE

	Bear		Pedestrian		Replace		East Lake		Total
	Mountain Bridge	Safety Projects	Hudson/Harmon	Sawmill Bridge	Candlewood Corners	Brook & Indian Hill	Streetscape		
Carryover			49,200.00	258,101.65	39,571.57	12,825.58	6,634.09	366,332.89	
Current Year	80,000.00			100,000.00			10,000.00	190,000.00	
Transfers									
Per R. Loudon 11/26/18				12,825.58		(12,825.58)		-	
Per P. Del Monaco 1/30/19	(22,500.00)	22,500.00						-	
Expenditures									
Town Engineer									
PO #29621 - RHS Consulting Design LLC				(16,531.84)	(278.18)			(16,810.02)	
PO #25685 - WMC Consulting Engineers				(6,480.00)				(6,480.00)	
PO #30545 - Dom's Garden Center				(5,029.10)				(5,029.10)	
PO #30624 - News Times/Hearst Media				(2,781.34)			(952.09)	(952.09)	
								(2,781.34)	
Encumbered									
PO #30540 - Timberwolf 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)	
Offsetting Revenues Received				3,088.00				3,088.00	
Balance	57,500.00	22,500.00	49,200.00	343,192.95	39,293.39	-	6,084.09	517,770.43	

TOWN PROPERTIES  
CAPITAL BUDGET

	Building Repair Reserve	Park & Rec AC	Assessor's Office Flooding	Pedestrian Safety Signage	Bigelow 39 Inter section	Co. A Painting	Generator Hook up PD	Replace Stairs P/W	Replace Stairs Memorial	Duct Cleaning PD	PD Cameras	Annex Generator	TH Lower Level Renovation	Town Hall Doors	Public Works Doors	Ball Pond Road Repair (Acquisition)	PD Elevator Repair	Glotti Road Repair	Town Hall Septic	Replace AC-RI PD	Total	
Carryover																						
Current Year	11,727.29										4,800.00	13,000.00	36,720.35	3,000.00	10,000.00	84,469.78	11,328.00	1,725.00	10,744.78	46,173.19	233,786.38	
Transfers																						
Per BOS 10/25/18	61,469.78			5,000.00	5,000.00		7,000.00					6,000.00										
Per BOS 11/01/18	(3,985.00)		3,985.00																			
Per BOS 11/01/19	(5,000.00)	5,000.00																				
Expenditures																						
PO #30597 - Pembroke Pumping																						
PO #29785 - Advanced Construct.													(1,200.00)		(1,588.00)							(1,200.00)
PO #29826 - Marjiam Company															(1,109.01)							(1,588.00)
PO #30550 - Carpets to You																						(1,109.01)
PO #29759 - W.B. Mason Co. Inc.													(1,963.00)									(1,963.00)
PO #29726 - Core Contracting Inc.													(2,053.49)									(2,053.49)
PO #29773 - Core Contracting Inc.													(11,880.00)									(11,880.00)
													(19,280.00)									(19,280.00)
Encumbered																						
PO #27693 - American Pavement																						
PO #28514 - Otis Elevator Co., Inc.																						
PO #30449 - Safety Walking Inc.																						
PO #30616 - Core Contracting Inc.																						
PO #30639 - Kinsey Power Systems																						
PO #30640 - Kinsey Power Systems																						
PO #30641 - Norbert E. Mitchell Co., Inc.																						
PO #30653 - Carpets to You																						
PO #30678 - FS Industries																						
Offsetting Revenues Received																						
Retainage Payable																						
Balance	64,212.07	5,000.00	-	5,000.00	5,000.00	23,000.00	378.00	6,960.88	25,000.00	25,000.00	4,800.00	460.20	343.86	1,500.00	7,322.89	-	(11,328.00)	(1,800.00)	8,944.78	46,173.19	229,195.66	