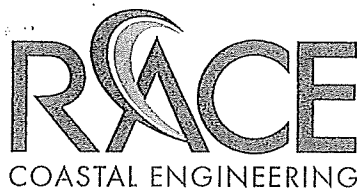


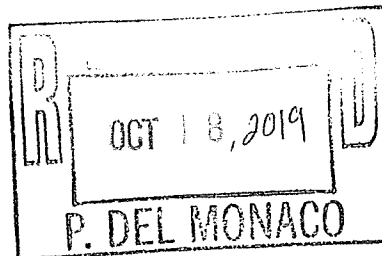
*Town of New Fairfield*  
 4 Brush Hill Road  
 New Fairfield, CT 06812  
**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, November 20, 2019**  
**COMMUNITY ROOM**  
**7:30 P.M**

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements (BOF municipal election results 11/7/2019)
5. Public Comment
6. Approval of Minutes – October 16, 2019 regular meeting
7. Budget Transfers
8. Discuss and possibly approve boat dock invoice(s)
9. Update - FEMA Reimbursement
10. Update - High School and Consolidated School projects
11. Discuss and possible vote - Board of Education Budget surplus for FY2018/19
12. Discuss and possibly vote - Board of Finance 2020 Calendar of Meetings
13. Discuss and appoint - Audit sub-committee members
14. Update – School Safety and Security Committee
15. Discussion - Board of Finance article for the Town Tribune
16. 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)
17. Public Comment
18. Future Agenda items
19. Board Member Comments
20. Adjournment

Received for Record NOV 14 2019  
 at 4:04 m P M and recorded by  
*Pamela J. Dohan*  
 Pamela J. Dohan, Town Clerk, New Fairfield, CT



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



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

Invoice number 2019-0669  
 Date 10/15/2019

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

Invoice through September 30, 2019

	Amount	
<b>Phase 1 Hydrographic Survey</b>		
Contract Amount	3,490.00	
Percent Complete	100.00	
Prior Billed	3,282.50	
Total Billed	3,490.00	
		Current Billed 207.50
<b>Phase 2 Geotechnical Investigations</b>		
Contract Amount	12,420.00	
Percent Complete	100.00	
Prior Billed	12,420.00	
Total Billed	12,420.00	
		Current Billed 0.00
<b>Phase 3 Environmental Load Analysis</b>		
Contract Amount	2,940.00	
Percent Complete	100.00	
Prior Billed	2,940.00	
Total Billed	2,940.00	
		Current Billed 0.00
<b>Phase 4 Performance Specifications for Dock Modifications</b>		
Contract Amount	5,920.00	
Percent Complete	100.00	
Prior Billed	5,920.00	
Total Billed	5,920.00	
		Current Billed 0.00
<b>Phase 5 Catenary Anchor System Design</b>		
Contract Amount	14,240.00	
Percent Complete	100.00	
Prior Billed	14,240.00	
Total Billed	14,240.00	
		Current Billed 0.00



611 Access Road  
Stratford, CT 06615

T: 203.377.0663  
F: 203.375.6561

racecoastal.com

Town of New Fairfield

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

Invoice number 2019-0669  
Date 10/15/2019

Amount

Phase 6 Performance Specifications for SeaFlex System

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

Current Billed 0.00

Phase 7 Bid Phase Services

Contract Amount 2,930.00  
Percent Complete 69.00  
Prior Billed 0.00  
Total Billed 2,021.70

Current Billed 2,021.70

Phase 8 Additional Design Services (former Regulatory Services)

Contract Amount 5,000.00  
Percent Complete 100.00  
Prior Billed 2,441.25  
Total Billed 5,000.00

Current Billed 2,558.75  
Total 4,787.95

Invoice total 4,787.95

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2019-0579	09/13/2019	4,096.47		4,096.47			
2019-0669	10/15/2019	4,787.95	4,787.95				
	Total	8,884.42	4,787.95	4,096.47	0.00	0.00	0.00

APPROVED FOR PAYMENT: 4787.95

ACCOUNT/PO 30644

*Phil Monaco* 10/24/19

SIGNED: *[Signature]* DATE: 10/21/19

OK to pay  
Phil Monaco  
10/21/19

# FEMA Reimbursement Status

## Reimbursements Received

Buildings & Equipment - Rec'd 8/24/19	\$ 2,906.54
Emergency Protective Measures - Rec'd 9/7/19	68,471.22
Emergency Donated Resources - Rec'd 11/6/19	25,563.10
Debris Removal - Rec'd 11/14/19	<u>1,900,920.44</u>
Total Received	\$ 1,997,861.30

## To be Received

Administrative Costs (5% of Gross Expenditures)	\$ 133,190.75
---	---------------

<u>Total Reimbursement</u>	<u><u>\$ 2,131,052.05</u></u>
----------------------------	-------------------------------

# Preliminary 2018/2019 Operating Surplus

## Expenditures

BOE	\$ 171,803.48
Town	254,672.70
Total	<u>\$ 426,476.18</u>

## Revenues

Town-Close out PY Encumbrances	9,783.91
BOE-Close out PY Encumbrances	35,993.72
FEMA Reimbursements	2,024,418.01
All Other Revenue	724,972.76
Total Revenues	<u>\$ 2,795,168.40</u>

Grand Total - Pre-Audit \$ 3,221,644.58

## Possible Distribution From General Fund

Appropriation to BOE Cap & Non - 50% \$ 103,898.60

### Appropriations to Town Accounts:

Fire Company Reserve (Operating Surplus)	106.53
Fire Company Reserve (Length of Service-18/19)	18,360.00
Fire Companies-Length of Service-19/20 Operating Budget	21,860.00
Bridge & Drainage-Columbia Drive Bridge	15,000.00
Business Mach. & Equip.-Wide Area Printer	10,700.00
Town Properties Capital-PW Doors	20,000.00
Zoning Regulation Maintenance Fund	10,000.00
Boat Dock Replacement Fund	12,203.78
Finance-Salaries (Part-Time to Full-Time)	10,229.00
Finance-Salaries (Temporary Part-Time Clerk)	12,064.00
Unclassified P&B-Social Security	1,705.00
Total to Town Accounts - 50%	<u>132,228.31</u>

Total Distribution from General Fund 236,126.91

To Remain in General Fund 2,985,517.68

Grand Total - Pre-Audit \$ 3,221,644.58

## Auditors Journal Entries to General Fund

Total Auditors Entries \$ -

Grand Total Final \$ 3,221,644.58

10/17/2019

**TOWN OF NEW FAIRFIELD**

**FISCAL 2019-2020**

**Additional Appropriation - Town Meeting NOT Required**

*(Appropriation of 50% of Prior Fiscal Years Unexpended BOE Funds per State Statute Sec. 10-248a)*

<u>\$'S</u> TRANSFER FROM:		<u>\$'S</u> TRANSFER TO:	
85,901.74	2532-001	103,898.60	306-4600-710
	General Fund - Unreserved (2018/2019 Surplus)		BOE Cap & Non
17,996.86	2532-001		
	General Fund - Unreserved (Prior Year Close outs)		
<b>103,898.60</b>		<b>103,898.60</b>	

*Approved at the BOF meeting on 11/20/19*

**Sec. 10-248a.** Unexpended education funds account. For the fiscal year ending June 30, 2011, and each fiscal year thereafter, notwithstanding any provision of the general statutes or any special act, municipal charter, home rule ordinance or other ordinance, the board of finance in each town having a board of finance, the board of selectman in each town having no board of finance or the authority making appropriations for the school district for each town may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed one per cent of the total budgeted appropriation for education for such prior fiscal year.

**TOWN OF NEW FAIRFIELD**  
**FISCAL 2019-2020**  
**Additional Appropriation - Town Meeting NOT Required**  
*(Appropriation of 100% of Prior Fiscal Years Unexpended BOE Funds per State Statute Sec. 10-248a)*

<u>\$'S</u>	<u>TRANSFER FROM:</u>	<u>\$'S</u>	<u>TRANSFER TO:</u>
171,803.48	2532-001 General Fund - Unreserved (2018/2019 Surplus)	207,797.20	306-4600-710 BOE Cap & Non
35,993.72	2532-001 General Fund - Unreserved (Prior Year Close outs)		
207,797.20		207,797.20	

*Approved at the BOF meeting on 11/20/19*

**Sec. 10-248a.** Unexpended education funds account. For the fiscal year ending June 30, 2011, and each fiscal year thereafter, notwithstanding any provision of the general statutes or any special act, municipal charter, home rule ordinance or other ordinance, the board of finance in each town having a board of finance, the board of selectman in each town having no board of finance or the authority making appropriations for the school district for each town may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed one per cent of the total budgeted appropriation for education for such prior fiscal year.

**BOARD OF FINANCE**  
Town of New Fairfield  
New Fairfield, CT 06812  
**2020 CALENDAR**

Below is the schedule of Meetings for the Board of Finance. All regularly scheduled meetings will be held at 7:30pm in the New Fairfield Community Room.

**Meeting Dates**

Wed. January 15, 2020	Monthly Board of Finance Meeting
Wed. February 19, 2020	Monthly Board of Finance Meeting
Sat. March 7, 2020	FY 2020/21 budget presentations followed by Public Comment and Board of Finance review <i>9:00am-10:30am Board of Education's Budget</i> <i>10:45am-12:15pm Board of Selectmen's Budget</i>
Wed. March 11, 2020	Budget Discussion
Wed. March 18, 2020	Monthly Board of Finance Meeting
Wed. March 25, 2020	Budget Discussion
Wed. April 1, 2020	Final Mark Up of Budget
Wed. April 8, 2020	Additional Discussion if Final Mark Up delayed
Wed. April 15, 2020	Monthly Board of Finance Meeting Publish <u>Final Budget</u> in the Town Tribune
Wed. May 20, 2020	Monthly Board of Finance Meeting
Wed. June 17, 2020	Monthly Board of Finance Meeting
Wed. July 15, 2020	Monthly Board of Finance Meeting
Wed. August 19, 2020	Monthly Board of Finance Meeting
Wed. September 16, 2020	Monthly Board of Finance Meeting
Wed. October 21, 2020	Monthly Board of Finance Meeting
Wed. November 18, 2020	Monthly Board of Finance Meeting
Wed. December 16, 2020	Monthly Board of Finance Meeting



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

	ACTUAL @ 9/30/2019		YEAR TO DATE	FISCAL 19/20	FISCAL 19/20
	TOWN	BOE	TOTAL	YEAR END	APPROVED
				PROJECTION	BUDGET
<b>REVENUES:</b>					
Transfer from General Fund			1,500,000.00	6,000,000	6,000,000
EE Contributions	21,559.89	196,301.12	217,861.01	1,306,836	1,427,026
			1,717,861.01	7,306,836	7,427,026
<b>EXPENDITURES:</b>					
Claims Paid	128,222.39	1,154,001.53	1,282,223.92	6,419,047	5,916,822
Prescription drug rebate				(101,528)	
Premiums Paid-Anthem	12,763.63	114,872.66	127,636.29	510,545	493,354
Premiums Paid-Teamsters	93,455.10	0.00	93,455.10	373,820	404,586
Premiums Paid-Hartford	2,307.26	22,910.17	25,217.43	151,305	149,230
Contributions to H.S.A.	50,000.00	580,000.00	630,000.00	650,000	650,000
Affordable Care Act fees	0.00	0.00	0.00	0	0
Other	100.00	0.00	100.00	11,000	11,000
Employee Assistance Program	159.89	1,439.05	1,598.94	6,396	6,362
	287,008.27	1,873,223.41	2,160,231.68	8,020,585	7,631,354
			Revenues less Expenditures	(713,749)	(204,328)
			Transfer out to OPEB	(31,980)	(31,980)
<b>Beginning Fund Balance</b>			<b>2,483,177.74</b>	<b>2,483,178</b>	<b>2,901,172</b>
Reserve for IBNR decrease			-	-	-
<b>TOTAL Fund Balance</b>			<b>2,008,827.07</b>	<b>1,737,449</b>	<b>2,664,864</b>
			<i>June 2019</i>	<b>2,483,178</b>	
			<i>Decrease</i>	<b>(745,729)</b>	

**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND  
Fiscal 2020**

<b><u>Fund #601</u></b>	<b><u>BALANCE</u></b>	<b><u>BALANCE</u></b>
	<b><u>6/30/2019</u></b>	<b><u>9/30/2019</u></b>
<b>ASSETS</b>		
Cash - Medical Fund	338,470.72	211,109.23
Due From General Fund	2,075,532.96	2,140,982.69
Prepaid Expense	600,000.00	0.00
Due from Blue Cross	101,735.15	101,735.15
Accounts Receivable	10,080.39	0.00
<b>ASSETS</b>	<b><u>3,125,819.22</u></b>	<b><u>2,453,827.07</u></b>
<b>LIABILITIES</b>		
Claims Payable	184,719.33	0.00
Accounts Payable	12,922.15	0.00
Reserve for IBNR	445,000.00	445,000.00
<b>LIABILITIES</b>	<b><u>642,641.48</u></b>	<b><u>445,000.00</u></b>
<b>FUND BALANCE</b>		
Fund Balance - Medical	2,483,177.74	2,008,827.07
<b>FUND BALANCE</b>	<b><u>2,483,177.74</u></b>	<b><u>2,008,827.07</u></b>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<b><u>3,125,819.22</u></b>	<b><u>2,453,827.07</u></b>
<b>REVENUES</b>		
Employee Contributions	1,256,301.01	217,861.01
<b>REVENUES</b>	<b><u>1,256,301.01</u></b>	<b><u>217,861.01</u></b>
<b>EXPENDITURES</b>		
Claims	6,067,483.38	1,282,223.92
Claims Admin. & premiums	1,003,535.47	246,308.82
Increase/Decrease in IBNR Reserve	(16,000.00)	0.00
Contributions to H.S.A.	651,000.00	630,000.00
Other	2,584.95	100.00
Employee Assistance Program	6,214.32	1,598.94
<b>EXPENDITURES</b>	<b><u>7,714,818.12</u></b>	<b><u>2,160,231.68</u></b>
Operating Transfers In	6,100,000.00	1,500,000.00
Transfer Out to OPEB Trust	(33,431.00)	(31,980.00)
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<b><u>(391,948.11)</u></b>	<b><u>(474,350.67)</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>2,875,125.85</b>	<b>2,483,177.74</b>
<b>ENDING FUND BALANCE</b>	<b><u>2,483,177.74</u></b>	<b><u>2,008,827.07</u></b>

*Town of New Fairfield  
Finance Department  
Legal Matters - September  
November 12, 2019*

**Breakdown by Category**

	2019/2020 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 11/12/19
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 776	\$ 34,224
General Counsel	\$ 35,000			\$ 15,705	\$ 19,295
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ -	\$ 5,000
Zoning	\$ 15,000			\$ 1,245	\$ 13,755
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000			\$ -	\$ 5,000
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,725</b>	<b>\$ 111,775</b>

Available Balance \$ 111,775

**Town of New Fairfield**  
**Finance Department**  
**Legal Matters - September**  
**November 12, 2019**

**General Counsel/Other Legal Fees**

4161-332-0000-004

Cohen and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	DLG						\$ 2,012.50	General Representation
08	19	DLG						\$ 5,216.75	General Representation
09	19	DLG						\$ 4,735.50	General Representation
07	19	DLG						\$ 3,380.00	NF Volunteer Fire Co vs. Saalborn
08	19	DLG						\$ 360.00	NF Volunteer Fire Co vs. Saalborn

<b>Total Invoices Received</b>	<b>\$ 15,704.75</b>
--------------------------------	---------------------

**Total General Counsel** \$ 15,704.75

**Taxation / Assessment Legal Fees**

4161-332-0000-002

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

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

**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>									<b>\$ -</b>

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

**Total Planning Legal Fees** \$ -

*Town of New Fairfield  
Finance Department  
Legal Matters - September  
November 12, 2019*

Legal Fees - Zoning Enforcement

4161-332-0000-007

*Cohen & Wolf*

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	NRM						800.00	ADVS Jim Hancock - FOIA Complaint
09	19	NRM						445.00	Zoning matter
<b>Total Invoices Received</b>								<b>\$ 1,245.00</b>	

Total Zoning Legal Fees \$ 1,245.00

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	19	Sedor						\$ 653.10	Library Negotiations
08	19	Sedor						\$ 122.50	Library Negotiations

<b>Total Invoices Received</b>								<b>\$ 775.60</b>	
--------------------------------	--	--	--	--	--	--	--	------------------	--

Total Labor Legal Fees \$ 775.60

<b>TOTAL LEGAL FEES</b>								<b>\$ 17,725.35</b>	
-------------------------	--	--	--	--	--	--	--	---------------------	--

2019-2020 Budget By Department

Town of New Fairfield

10/30/2019

Fiscal Year 2019-2020

	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	\$107,709.00	\$0.00	\$107,709.00	\$105,082.52	\$33,884.71	\$0.00	\$73,824.29	31.46%
1-001-4110-110-0000-000 SALARIES	\$48,120.00	\$0.00	\$48,120.00	\$44,753.86	\$13,406.44	\$0.00	\$34,713.56	27.86%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,117.19	\$325.24	\$1,174.76	\$0.00	100.00%
1-001-4110-320-0000-000 CABLE BROADCASTING EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$10,050.38	\$13,000.00	\$0.00	\$1,000.00	92.86%
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	\$3,500.00	\$0.00	\$3,500.00	\$4,642.10	\$1,084.00	\$1,596.21	\$819.79	76.58%
<b>Department</b> 4110 BOARD OF SELECTMEN	\$178,829.00	\$0.00	\$178,829.00	\$165,646.05	\$61,700.39	\$2,770.97	\$114,357.64	36.05%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$72,612.00	\$0.00	\$72,612.00	\$70,847.88	\$23,940.37	\$0.00	\$48,671.63	32.97%
1-001-4120-110-0000-000 SALARIES	\$75,436.00	\$0.00	\$75,436.00	\$73,225.16	\$23,255.91	\$0.00	\$52,180.09	30.83%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,623.03	\$4,983.65	\$16,016.35	\$0.00	100.00%
1-001-4120-341-0000-000 VITAL STATISTICS	\$200.00	\$0.00	\$200.00	\$124.00	\$0.00	\$200.00	\$0.00	100.00%
1-001-4120-342-0000-000 ORDINANCE UPDATE	\$2,400.00	\$0.00	\$2,400.00	\$550.00	\$0.00	\$2,400.00	\$0.00	100.00%
1-001-4120-610-0000-000 MATERIALS & SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$4,388.51	\$436.65	\$2,263.35	\$0.00	100.00%
<b>Department</b> 4120 TOWN CLERK	\$174,348.00	\$0.00	\$174,348.00	\$168,758.58	\$52,616.58	\$20,879.70	\$100,851.72	42.15%
4121 PROBATE								
1-001-4121-610-0000-000 FACILITY FEES	\$7,000.00	\$0.00	\$7,000.00	\$6,859.65	\$6,792.07	\$0.00	\$207.93	97.03%
<b>Department</b> 4121 PROBATE	\$7,000.00	\$0.00	\$7,000.00	\$6,859.65	\$6,792.07	\$0.00	\$207.93	97.03%
4140 REGISTRARS OF VOTERS								
1-001-4140-105-0000-000 ELECTED/SALARIES	\$30,953.00	\$0.00	\$30,953.00	\$30,197.44	\$10,119.08	\$0.00	\$20,833.92	32.69%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$17,580.49	\$3,810.17	\$0.00	\$13,189.83	22.41%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$10,810.00	\$0.00	\$10,810.00	\$9,997.17	\$2,910.46	\$6,834.00	\$1,065.54	90.14%
<b>Department</b> 4140 REGISTRARS OF VOTERS	\$58,763.00	\$0.00	\$58,763.00	\$57,775.10	\$16,839.71	\$6,834.00	\$35,089.29	40.29%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$257,064.00	\$22,293.00	\$279,357.00	\$246,039.79	\$101,370.00	\$0.00	\$177,987.00	36.29%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$3,495.65	\$2,823.79	\$3,000.34	\$425.87	93.19%
<b>Department</b> 4150 FINANCE	\$263,314.00	\$22,293.00	\$285,607.00	\$249,535.44	\$104,193.79	\$3,000.34	\$178,412.87	37.53%
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,524.00	\$0.00	\$2,524.00	\$1,881.37	\$282.76	\$0.00	\$2,231.24	11.60%
1-001-4151-336-0000-000 TOWN AUDIT	\$55,625.00	\$0.00	\$55,625.00	\$54,000.00	\$20,000.00	\$35,625.00	\$0.00	100.00%
1-001-4151-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,706.78	\$0.00	\$1,400.00	\$1,600.00	46.67%
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%
<b>Department</b> 4151 BOARD OF FINANCE	\$76,149.00	\$0.00	\$76,149.00	\$58,588.15	\$20,282.76	\$37,025.00	\$18,831.24	75.27%
4152 TREASURER								

## Town of New Fairfield

Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4152-105-0000-000 ELECTED/SALARY	\$8,214.00	\$0.00	\$8,214.00	\$8,023.96	\$1,953.63	\$0.00	\$6,260.37	23.78%
<b>Department 4152 TREASURER</b>	\$8,214.00	\$0.00	\$8,214.00	\$8,023.96	\$1,953.63	\$0.00	\$6,260.37	23.78%
1-001-4153-110-0000-000 SALARIES	\$145,913.00	\$0.00	\$145,913.00	\$141,899.20	\$45,510.04	\$350.00	\$100,052.96	31.43%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$15,000.00	\$0.00	\$15,000.00	\$14,131.72	\$535.06	\$7,714.94	\$6,750.00	55.00%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$10,095.00	\$0.00	\$10,095.00	\$4,402.10	\$1,576.30	\$5,535.00	\$2,983.70	70.44%
<b>Department 4153 ASSESSOR</b>	\$171,008.00	\$0.00	\$171,008.00	\$160,433.02	\$47,621.40	\$13,599.94	\$109,786.66	35.80%
1-001-4154-105-0000-000 ELECTED/SALARY	\$77,974.00	\$0.00	\$77,974.00	\$76,086.84	\$25,895.49	\$0.00	\$52,078.51	33.21%
1-001-4154-110-0000-000 SALARIES	\$108,188.00	\$0.00	\$108,188.00	\$105,854.86	\$33,628.16	\$0.00	\$74,559.84	31.08%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$3,925.22	\$1,111.76	\$3,888.24	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,925.58	\$984.75	\$3,092.85	\$22.40	99.45%
<b>Department 4154 TAX COLLECTOR</b>	\$195,262.00	\$0.00	\$195,262.00	\$189,792.50	\$61,620.16	\$6,981.09	\$126,660.75	35.13%
1-001-4155-105-0000-000 ELECTED/SALARY	\$600.00	\$0.00	\$600.00	\$181.80	\$60.60	\$0.00	\$539.40	10.10%
1-001-4155-110-0000-000 SALARIES	\$643.00	\$0.00	\$643.00	\$288.95	\$110.28	\$0.00	\$532.72	17.15%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$134.40	\$0.00	\$0.00	\$100.00	0.00%
<b>Department 4155 BOARD OF ASSESSMENT APPEALS</b>	\$1,343.00	\$0.00	\$1,343.00	\$565.15	\$170.88	\$0.00	\$1,172.12	12.72%
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$4,046.68	\$1,727.47	\$0.00	\$1,272.53	57.58%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$31,426.00	\$0.00	\$31,426.00	\$14,285.96	\$0.00	\$0.00	\$31,426.00	0.00%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$346,151.00	\$1,705.00	\$347,856.00	\$303,482.92	\$84,990.87	\$0.00	\$262,865.13	24.43%
1-001-4160-230-0000-000 PENSION	\$515,000.00	\$0.00	\$515,000.00	\$465,160.88	\$348,879.32	\$150,730.68	\$15,390.00	97.01%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$467.18	\$36.82	\$14,963.18	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$170,000.00	\$0.00	\$170,000.00	\$170,059.19	\$72,962.40	\$97,037.60	\$0.00	100.00%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$450.00	\$1,650.00	\$900.00	70.00%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$669.48	\$586.84	\$0.00	\$413.16	58.68%
<b>Department 4160 UNCLASSIFIED PAYROLL &amp; BENEFITS</b>	\$1,084,577.00	\$1,705.00	\$1,086,282.00	\$959,947.29	\$509,633.72	\$264,381.46	\$312,266.82	71.25%
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	\$0.00	\$0.00	\$2,283.25	\$5,216.75	30.44%
1-001-4161-332-0000-003 LEGAL-LABOR	\$35,000.00	\$0.00	\$35,000.00	\$11,613.00	\$775.60	\$34,224.40	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	\$0.00	\$35,000.00	\$55,000.00	\$15,704.75	\$19,295.25	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT	\$7,000.00	\$0.00	\$7,000.00	\$2,336.72	\$0.00	\$7,000.00	\$0.00	100.00%
1-001-4161-332-0000-006 LEGAL-PLANNING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$777.00	\$1,723.00	\$2,500.00	50.00%
1-001-4161-332-0000-007 LEGAL-ZONING	\$15,000.00	\$0.00	\$15,000.00	\$859.67	\$1,245.00	\$13,755.00	\$0.00	100.00%
1-001-4161-332-0000-008 LEGAL-PLANNING	\$15,000.00	\$0.00	\$15,000.00	\$859.67	\$1,245.00	\$13,755.00	\$0.00	100.00%

2019-2020 Budget By Department

Town of New Fairfield

10/30/2019

Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4161-332-0000-008 LEGAL-ZBA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%
1-001-4161-332-0000-009 LEGAL-INLAND/WETLANDS	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-001-4161-334-0000-000 CONSULTING	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$4,080.00	\$0.00	\$920.00	81.60%
<b>Department 4161 PROFESSIONAL SERVICES</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$69,809.39</b>	<b>\$22,582.35</b>	<b>\$93,280.90</b>	<b>\$16,636.75</b>	<b>87.44%</b>
4162 INTERGOVERNMENTAL AGENCIES								
1-001-4162-312-0000-000 CT COUNCIL OF SMALL TOWNS	\$925.00	\$0.00	\$925.00	\$925.00	\$0.00	\$925.00	\$0.00	100.00%
1-001-4162-313-0001-000 WESTERN CT. COUNCIL OF	\$9,242.00	\$0.00	\$9,242.00	\$9,242.00	\$9,242.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0002-000 CANLEWOOD LAKE AUTHORITY	\$81,900.00	\$0.00	\$81,900.00	\$79,900.00	\$81,900.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0004-000 CT. Council of Municipalities	\$10,000.00	\$0.00	\$10,000.00	\$8,929.00	\$8,929.00	\$1,071.00	\$0.00	100.00%
1-001-4162-316-0000-000 PUBLIC TRANSPORTATION	\$101,578.00	\$0.00	\$101,578.00	\$99,099.96	\$33,859.32	\$67,718.68	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$10,000.00	\$0.00	\$10,000.00	\$11,856.63	\$5,102.06	\$4,897.94	\$0.00	100.00%
<b>Department 4162 INTERGOVERNMENTAL AGENCIES</b>	<b>\$213,645.00</b>	<b>\$0.00</b>	<b>\$213,645.00</b>	<b>\$209,952.59</b>	<b>\$139,032.38</b>	<b>\$74,612.62</b>	<b>\$0.00</b>	<b>100.00%</b>
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$175,000.00	\$0.00	\$175,000.00	\$170,346.00	\$120,480.64	\$54,519.36	\$0.00	100.00%
<b>Department 4163 GENERAL INSURANCE</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$170,346.00</b>	<b>\$120,480.64</b>	<b>\$54,519.36</b>	<b>\$0.00</b>	<b>100.00%</b>
4164 BUSINESS MACHINES								
1-001-4164-430-0002-000 POSTAGE MACHINE LEASE	\$1,200.00	\$0.00	\$1,200.00	\$630.00	\$0.00	\$999.96	\$200.04	83.33%
1-001-4164-430-0003-000 TELEPHONE MAINTENANCE	\$2,990.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	100.00%
1-001-4164-430-0004-000 LAN EQUIPMENT MAINTENANCE	\$64,974.00	\$0.00	\$64,974.00	\$38,223.16	\$37,899.18	\$24,031.57	\$3,043.25	95.32%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,518.00	\$0.00	\$4,518.00	\$4,078.35	\$1,372.89	\$3,144.71	\$0.40	99.99%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$50,750.00	\$0.00	\$50,750.00	\$49,436.19	\$110.72	\$328.48	\$50,310.80	0.87%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$17,552.00	\$0.00	\$17,552.00	\$16,090.00	\$17,232.80	\$319.20	\$0.00	100.00%
1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$12,243.00	\$0.00	\$12,243.00	\$11,308.02	\$11,368.55	\$859.45	\$0.00	100.00%
1-001-4164-431-0003-000 FINANCE EQUIP	\$19,000.00	\$0.00	\$19,000.00	\$21,462.75	\$18,000.00	\$1,000.00	\$0.00	100.00%
1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$44,300.00	\$0.00	\$44,300.00	\$42,936.04	\$30,248.64	\$13,550.58	\$500.78	98.87%
1-001-4164-431-0005-000 POLICE EQUIPMENT	\$15,425.00	\$0.00	\$15,425.00	\$8,750.00	\$8,750.00	\$6,674.64	\$0.36	100.00%
1-001-4164-431-0006-000 TECHNOLOGY	\$39,960.00	\$0.00	\$39,960.00	\$21,805.18	\$2,614.06	\$2,797.48	\$34,548.46	13.54%
1-001-4164-431-0007-000 FIRE MARSHALL EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$4,600.00	\$1,200.00	\$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	\$11,109.00	\$0.00	\$11,109.00	\$8,599.00	\$0.00	\$11,109.00	\$0.00	100.00%
1-001-4164-610-0000-000 MATERIALS & SUPPLIES	\$4,200.00	\$0.00	\$4,200.00	\$3,384.14	\$869.66	\$2,768.34	\$562.00	86.62%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$21,751.33	\$8,483.45	\$16,000.00	\$516.55	97.93%
<b>Department 4164 BUSINESS MACHINES</b>	<b>\$316,486.00</b>	<b>\$0.00</b>	<b>\$316,486.00</b>	<b>\$258,109.16</b>	<b>\$140,229.95</b>	<b>\$86,573.41</b>	<b>\$89,682.64</b>	<b>71.66%</b>
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$31,000.00	\$0.00	\$31,000.00	\$28,951.77	\$30,105.12	\$0.00	\$894.88	97.11%
<b>Department 4190 HUMAN RESOURCES</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$28,951.77</b>	<b>\$30,105.12</b>	<b>\$0.00</b>	<b>\$894.88</b>	<b>97.11%</b>



2019-2020 Budget By Department

10/30/2019

Town of New Fairfield

Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 SALARIES	\$2,953.00	\$0.00	\$2,953.00	\$989.68	\$413.49	\$0.00	\$2,539.51	14.00%
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$239.60	\$53.25	\$0.00	\$2,946.75	1.78%
<b>Department</b>	<b>\$5,953.00</b>	<b>\$0.00</b>	<b>\$5,953.00</b>	<b>\$1,229.28</b>	<b>\$466.74</b>	<b>\$0.00</b>	<b>\$5,486.26</b>	<b>7.84%</b>
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$64,508.00	\$0.00	\$64,508.00	\$61,360.62	\$19,575.51	\$0.00	\$44,932.49	30.35%
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	\$6,215.00	\$0.00	\$6,215.00	\$2,008.52	\$1,858.48	\$1,182.05	\$3,174.47	48.92%
<b>Department</b>	<b>\$75,223.00</b>	<b>\$0.00</b>	<b>\$75,223.00</b>	<b>\$63,369.14</b>	<b>\$21,433.99</b>	<b>\$1,182.05</b>	<b>\$52,606.96</b>	<b>30.07%</b>
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$7,067.00	\$0.00	\$7,067.00	\$5,959.25	\$1,776.72	\$0.00	\$5,290.28	25.14%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,929.08	\$1,359.65	\$1,640.35	\$1,500.00	66.67%
<b>Department</b>	<b>\$11,567.00</b>	<b>\$0.00</b>	<b>\$11,567.00</b>	<b>\$9,888.33</b>	<b>\$3,136.37</b>	<b>\$1,640.35</b>	<b>\$6,790.28</b>	<b>41.30%</b>
4194 ECONOMIC DEVELOPMENT								
1-001-4194-110-0000-000 SALARIES	\$1,011.00	\$0.00	\$1,011.00	\$0.00	\$464.10	\$0.00	\$546.90	45.91%
1-001-4194-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$387.84	\$0.00	\$612.16	38.78%
<b>Department</b>	<b>\$2,011.00</b>	<b>\$0.00</b>	<b>\$2,011.00</b>	<b>\$0.00</b>	<b>\$851.94</b>	<b>\$0.00</b>	<b>\$1,159.06</b>	<b>42.36%</b>
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,350.00	\$0.00	\$56,350.00	\$51,808.26	\$10,702.14	\$45,647.86	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$116,000.00	\$0.00	\$116,000.00	\$102,920.19	\$37,200.28	\$78,799.72	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$31,128.00	\$0.00	\$31,128.00	\$31,174.38	\$9,547.39	\$20,335.81	\$1,244.80	96.00%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$55,435.00	\$0.00	\$55,435.00	\$49,285.47	\$30.67	\$55,404.33	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$18,223.00	\$0.00	\$18,223.00	\$17,157.84	\$3,406.03	\$14,816.97	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$14,500.00	\$0.00	\$14,500.00	\$13,239.27	\$3,268.88	\$11,231.12	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$79,612.00	\$0.00	\$79,612.00	\$62,060.62	\$10,548.67	\$69,063.33	\$0.00	100.00%
<b>Department</b>	<b>\$371,248.00</b>	<b>\$0.00</b>	<b>\$371,248.00</b>	<b>\$327,646.03</b>	<b>\$74,704.06</b>	<b>\$295,299.14</b>	<b>\$1,244.80</b>	<b>99.66%</b>
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,423.00	\$0.00	\$2,423.00	\$472.80	\$413.90	\$0.00	\$2,009.10	17.08%
1-001-4196-610-0000-000 PBC MATERIALS & SUPPLIES	\$150.00	\$0.00	\$150.00	\$36.23	\$6.30	\$0.00	\$143.70	4.20%
<b>Department</b>	<b>\$2,573.00</b>	<b>\$0.00</b>	<b>\$2,573.00</b>	<b>\$509.03</b>	<b>\$420.20</b>	<b>\$0.00</b>	<b>\$2,152.80</b>	<b>16.33%</b>
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$15,155.00	\$0.00	\$15,155.00	\$10,096.09	\$3,074.76	\$0.00	\$12,080.24	20.29%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$450.00	\$84.64	\$115.36	\$250.00	44.44%
<b>Department</b>	<b>\$15,605.00</b>	<b>\$0.00</b>	<b>\$15,605.00</b>	<b>\$10,546.09</b>	<b>\$3,159.40</b>	<b>\$115.36</b>	<b>\$12,330.24</b>	<b>20.99%</b>

2019-2020 Budget By Department

10/30/2019

Town of New Fairfield

Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4198 HISTORICAL PROPERTIES								
1-001-4198-610-0000-000 MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
4199 COMMISSN OF YOUTH OF NF								
1-001-4199-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$577,138.00	\$0.00	\$577,138.00	\$453,356.64	\$128,228.53	\$0.00	\$448,909.47	22.22%
1-001-4210-110-0001-000 POLICE SECRETARY	\$25,016.00	\$0.00	\$25,016.00	\$23,569.52	\$7,393.73	\$0.00	\$17,622.27	29.56%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$14,468.00	\$0.00	\$14,468.00	\$6,742.93	\$0.00	\$0.00	\$14,468.00	0.00%
1-001-4210-110-0004-000 LONGEVITY/EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$1,350.00	\$550.00	\$0.00	\$1,100.00	33.33%
1-001-4210-110-0006-000 SPECIALTY PAY	\$7,200.00	\$0.00	\$7,200.00	\$4,500.00	\$0.00	\$0.00	\$7,200.00	0.00%
1-001-4210-130-0001-000 OVERTIME	\$82,500.00	\$0.00	\$82,500.00	\$93,744.69	\$21,449.66	\$0.00	\$61,050.34	26.00%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$5,396.04	\$1,930.64	\$0.00	\$18,069.36	9.65%
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	\$6,894.13	\$0.00	\$0.00	\$5,000.00	0.00%
1-001-4210-130-0005-000 SRO OVERTIME	\$166,810.00	\$0.00	\$166,810.00	\$123,548.10	\$6,892.48	\$0.00	\$5,000.00	0.00%
1-001-4210-291-0000-000 UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$4,431.39	\$461.02	\$4,157.21	\$3,881.77	54.33%
1-001-4210-317-0000-000 RESIDENT STATE TROOPER	\$234,000.00	\$0.00	\$234,000.00	\$206,272.79	\$0.00	\$234,000.00	\$0.00	100.00%
1-001-4210-317-0001-000 RESIDENT SERGEANT OT	\$36,000.00	\$0.00	\$36,000.00	\$62,325.60	\$0.00	\$36,000.00	\$0.00	100.00%
1-001-4210-317-0002-000 OTHER RESIDENT TROOPERS	\$1,144,000.00	\$0.00	\$1,144,000.00	\$1,029,714.66	\$0.00	\$1,144,000.00	\$0.00	100.00%
1-001-4210-317-0003-000 RESIDENT TROOPER OT	\$202,000.00	\$0.00	\$202,000.00	\$386,535.11	(\$3,164.79)	\$202,000.00	\$0.00	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,440.00	\$1,055.00	\$1,250.00	\$5,695.00	28.81%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$6,416.32	\$2,401.28	\$6,043.72	\$1,555.00	84.45%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$2,205.55	\$337.17	\$2,312.83	\$3,350.00	44.17%
1-001-4210-742-0000-000 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$4,231.35	\$2,527.62	\$3,272.38	\$6,200.00	48.33%
1-001-4210-810-0000-000 SRO PROGRAMS	\$400.00	\$0.00	\$400.00	\$1,374.07	\$0.00	\$400.00	\$0.00	100.00%
Department	\$2,561,682.00	\$0.00	\$2,561,682.00	\$2,424,048.89	\$170,062.34	\$1,633,436.14	\$758,183.52	70.40%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$247,605.00	(\$292.00)	\$247,313.00	\$200,075.33	\$69,691.32	\$0.00	\$177,621.68	28.16%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$40,239.00	\$0.00	\$40,239.00	\$36,725.64	\$10,232.01	\$0.00	\$30,006.99	25.43%
1-001-4215-130-0000-000 OVERTIME	\$23,240.00	\$0.00	\$23,240.00	\$16,041.07	\$3,806.74	\$0.00	\$19,433.26	16.36%
1-001-4215-322-0000-000 TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$30.00	\$0.00	\$400.00	\$1,100.00	26.67%
1-001-4215-530-0000-000 NW-PSCC	\$5,500.00	\$292.00	\$5,792.00	\$5,616.00	\$2,896.00	\$2,896.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,651.49	\$394.87	\$645.53	\$1,459.60	41.62%
1-001-4215-660-0000-000 EMERGENCY NOTIFICATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Department	\$325,584.00	\$0.00	\$325,584.00	\$265,139.53	\$87,020.94	\$3,941.53	\$234,621.53	27.94%

2019-2020 Budget By Department  
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
<b>4220 FIRE COMPANIES</b>								
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	\$21,860.00	\$56,860.00	\$53,360.00	\$0.00	\$35,000.00	\$21,860.00	61.55%
1-001-4220-290-0000-000 PHYSICALS	\$8,500.00	\$0.00	\$8,500.00	\$9,074.00	\$574.00	\$6,426.00	\$1,500.00	82.35%
1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$19,124.47	\$4,095.65	\$1,439.35	\$14,465.00	27.68%
1-001-4220-423-0000-000 CONTRACTED SERVICES-GRANTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-001-4220-430-0000-000 BUILDING SUPPLIES & REPAIRS	\$4,210.00	\$0.00	\$4,210.00	\$2,337.73	\$304.91	\$0.00	\$3,905.09	7.24%
1-001-4220-430-0001-000 FIRE CO'S-MAINT. & REPAIRS	\$80,000.00	\$0.00	\$80,000.00	\$82,735.41	\$20,357.67	\$33,273.14	\$26,369.19	67.04%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$45,200.00	\$0.00	\$45,200.00	\$44,709.24	\$11,259.73	\$5,274.83	\$28,665.44	36.58%
1-001-4220-610-0001-000 FIRE CO'S-SUPPLIES & EQUIP.	\$23,300.00	\$0.00	\$23,300.00	\$16,889.50	\$4,263.56	\$4,866.04	\$14,170.40	39.18%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	(\$3,000.00)	\$3,000.00	\$693.12	\$118.73	\$881.27	\$2,000.00	33.33%
1-001-4220-630-0000-000 TECHNOLOGY	\$12,000.00	\$0.00	\$12,000.00	\$7,975.22	\$1,834.77	\$5,945.97	\$4,219.26	64.84%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$3,000.00	\$6,000.00	\$2,739.78	\$4,555.36	\$567.74	\$876.90	85.39%
<b>Department 4220 FIRE COMPANIES</b>	<b>\$239,710.00</b>	<b>\$21,860.00</b>	<b>\$261,570.00</b>	<b>\$239,638.47</b>	<b>\$47,364.38</b>	<b>\$93,674.34</b>	<b>\$120,531.28</b>	<b>53.92%</b>
<b>4221 AMBULANCE-PARA/EMT</b>								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$725,430.00	\$0.00	\$725,430.00	\$591,109.08	\$242,685.85	\$481,973.75	\$770.40	99.89%
<b>Department 4221 AMBULANCE-PARA/EMT</b>	<b>\$725,430.00</b>	<b>\$0.00</b>	<b>\$725,430.00</b>	<b>\$591,109.08</b>	<b>\$242,685.85</b>	<b>\$481,973.75</b>	<b>\$770.40</b>	<b>99.89%</b>
<b>4225 FIRE MARSHALL</b>								
1-001-4225-110-0000-000 SALARIES	\$44,075.00	\$0.00	\$44,075.00	\$43,000.36	\$13,561.60	\$0.00	\$30,513.40	30.77%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$5,750.00	\$0.00	\$5,750.00	\$3,223.15	\$405.25	\$1,288.00	\$4,066.75	29.45%
<b>Department 4225 FIRE MARSHALL</b>	<b>\$49,825.00</b>	<b>\$0.00</b>	<b>\$49,825.00</b>	<b>\$46,223.51</b>	<b>\$13,966.85</b>	<b>\$1,288.00</b>	<b>\$34,570.15</b>	<b>30.62%</b>
<b>4240 BUILDING INSPECTOR</b>								
1-001-4240-110-0000-000 SALARIES	\$140,089.00	\$0.00	\$140,089.00	\$132,670.88	\$43,099.60	\$0.00	\$96,989.40	30.77%
1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$1,092.73	\$0.00	\$0.00	\$3,000.00	0.00%
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,753.29	\$454.19	\$463.81	\$2,582.00	26.23%
<b>Department 4240 BUILDING INSPECTOR</b>	<b>\$146,589.00</b>	<b>\$0.00</b>	<b>\$146,589.00</b>	<b>\$136,516.90</b>	<b>\$43,553.79</b>	<b>\$463.81</b>	<b>\$102,571.40</b>	<b>30.03%</b>
<b>4290 EMERGENCY PLANNING</b>								
1-001-4290-110-0000-000 SALARIES	\$18,894.00	\$0.00	\$18,894.00	\$14,683.51	\$4,710.97	\$0.00	\$14,183.03	24.93%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$10,025.00	\$0.00	\$10,025.00	\$8,330.05	\$1,966.29	\$3,522.69	\$4,536.02	54.75%
<b>Department 4290 EMERGENCY PLANNING</b>	<b>\$28,919.00</b>	<b>\$0.00</b>	<b>\$28,919.00</b>	<b>\$23,013.56</b>	<b>\$6,677.26</b>	<b>\$3,522.69</b>	<b>\$18,719.05</b>	<b>35.27%</b>
<b>4295 ANIMAL CONTROL</b>								
1-001-4295-110-0000-000 SALARIES	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00%
1-001-4295-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department 4295 ANIMAL CONTROL</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>0.00%</b>
<b>4310 PUBLIC WORKS</b>								
1-001-4310-110-0000-000 SALARIES	\$849,455.00	\$0.00	\$849,455.00	\$768,083.22	\$246,886.40	\$0.00	\$602,568.60	29.06%

2019-2020 Budget By Department

10/30/2019

Town of New Fairfield

Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4310-112-0000-000 TOWN ENGINEER	\$51,250.00	\$0.00	\$51,250.00	\$90,527.72	\$35,174.95	\$0.00	\$16,075.05	68.63%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$6,100.00	\$0.00	\$6,100.00	\$7,443.75	\$4,230.00	\$0.00	\$1,870.00	69.34%
1-001-4310-130-0000-000 OVERTIME	\$77,775.00	\$0.00	\$77,775.00	\$92,920.97	\$6,216.95	\$0.00	\$71,558.05	7.99%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,896.17	\$3,914.29	\$4,960.71	\$4,125.00	68.27%
1-001-4310-421-0000-000 DISPOSAL OF WASTE	\$8,500.00	\$0.00	\$8,500.00	\$3,130.00	\$0.00	\$2,900.00	\$5,600.00	34.12%
1-001-4310-423-0000-000 CONTRACTED SERVICES	\$257,000.00	\$0.00	\$257,000.00	\$315,834.53	\$75,135.71	\$181,418.01	\$446.28	99.83%
1-001-4310-424-0000-000 STORMWATER MANAGEMENT	\$55,000.00	\$0.00	\$55,000.00	\$10,600.00	\$0.00	\$55,000.00	\$0.00	100.00%
1-001-4310-441-0000-000 EQUIPMENT LEASE	\$10,000.00	\$0.00	\$10,000.00	\$7,750.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-001-4310-451-0000-000 ROAD REPAIR	\$230,915.00	\$0.00	\$230,915.00	\$324,712.27	\$7,196.44	\$193,992.04	\$29,726.52	87.13%
1-001-4310-452-0000-000 TOWN AID/LOCIP	\$369,085.00	\$0.00	\$369,085.00	\$370,369.00	\$25,300.00	\$343,785.00	\$0.00	100.00%
1-001-4310-510-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$80,000.00	\$0.00	\$80,000.00	\$71,168.42	\$11,834.55	\$47,490.95	\$20,674.50	74.16%
1-001-4310-510-0002-000 HWYS & STREETS MAT & SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$17,222.39	\$2,206.68	\$6,611.32	\$31,182.00	22.05%
1-001-4310-510-0003-000 SNOW MAT & SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$89,690.29	\$397.92	\$27,202.08	\$72,400.00	27.60%
1-001-4310-510-0004-000 SAFETY COMMITTEE MAT & SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$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	\$101,079.21	\$39,229.34	\$36,988.98	\$23,801.68	76.20%
Department 4310 PUBLIC WORKS	\$2,248,380.00	\$0.00	\$2,248,380.00	\$2,278,427.94	\$457,723.23	\$900,329.09	\$890,327.68	60.40%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$270,661.00	\$0.00	\$270,661.00	\$256,568.97	\$83,425.64	\$0.00	\$187,235.36	30.82%
1-001-4410-334-0000-000 HEALTH CLINIC	\$100.00	\$0.00	\$100.00	\$80.00	\$0.00	\$0.00	\$100.00	0.00%
1-001-4410-344-0000-000 WATER TESTS	\$6,500.00	\$0.00	\$6,500.00	\$7,139.00	\$1,645.00	\$2,355.00	\$2,500.00	61.54%
1-001-4410-510-0000-000 MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,996.19	\$1,100.60	\$803.59	\$2,595.81	42.32%
Department 4410 HEALTH	\$281,761.00	\$0.00	\$281,761.00	\$267,784.16	\$86,171.24	\$3,158.59	\$192,431.17	31.70%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,726.00	\$0.00	\$2,726.00	\$1,891.20	\$464.38	\$0.00	\$2,261.62	17.04%
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%
1-001-4420-510-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$821.44	\$224.10	\$50.90	\$725.00	27.50%
Department 4420 INLAND WETLANDS	\$5,726.00	\$0.00	\$5,726.00	\$4,712.64	\$2,688.48	\$50.90	\$2,986.62	47.84%
4430 WPCA								
1-001-4430-110-0000-000 SALARIES	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00	0.00%
1-001-4430-510-0000-000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$900.00	\$717.50	\$368.00	\$472.00	\$60.00	93.33%
Department 4430 WPCA	\$1,488.00	\$0.00	\$1,488.00	\$717.50	\$368.00	\$472.00	\$648.00	56.45%
4440 SOCIAL SERVICES								
1-001-4440-110-0000-000 SALARIES	\$77,898.00	\$0.00	\$77,898.00	\$62,654.50	\$22,822.93	\$0.00	\$55,075.07	29.30%
1-001-4440-350-0001-000 WOMEN'S CENTER	\$2,100.00	\$0.00	\$2,100.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0002-000 REGIONAL HOSPICE	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,000.00	\$0.00	\$800.00	55.56%
1-001-4440-350-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0005-000 REGIONAL HOMELESS	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	100.00%

2019-2020 Budget By Department  
Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4440-350-0006-000 NEW FAIRFIELD PREVENTION COUNCIL	\$900.00	\$0.00	\$900.00	\$750.00	\$900.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0007-000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0008-000 FAMILY & CHILDREN'S AID	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0010-000 WeCAHR	\$750.00	\$0.00	\$750.00	\$700.00	\$750.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4440-610-0000-000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$800.00	\$1,017.28	\$175.08	\$0.00	\$624.92	21.89%
<b>Department 4440 SOCIAL SERVICES</b>	<b>\$91,824.00</b>	<b>\$0.00</b>	<b>\$91,824.00</b>	<b>\$76,497.78</b>	<b>\$34,324.01</b>	<b>\$0.00</b>	<b>\$57,499.99</b>	<b>37.38%</b>
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$133,738.00	\$0.00	\$133,738.00	\$127,592.46	\$40,629.52	\$0.00	\$93,108.48	30.38%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,254.43	\$1,408.03	\$4,044.95	\$1,297.02	80.78%
1-001-4450-803-0000-000 NUTRITION PROGRAM	\$3,408.00	\$0.00	\$3,408.00	\$2,824.20	\$0.00	\$3,408.00	\$0.00	100.00%
1-001-4450-810-0000-000 PROGRAMS	\$40,000.00	\$0.00	\$40,000.00	\$33,374.69	\$9,571.92	\$27,218.47	\$3,209.61	91.98%
<b>Department 4450 SENIOR SERVICES</b>	<b>\$183,896.00</b>	<b>\$0.00</b>	<b>\$183,896.00</b>	<b>\$170,045.78</b>	<b>\$51,609.47</b>	<b>\$34,671.42</b>	<b>\$97,615.11</b>	<b>46.92%</b>
4460 BALL POND ADVISORY COMMITTEE								
1-001-4460-110-0000-000 SALARIES	\$643.00	\$0.00	\$643.00	\$457.22	\$284.89	\$0.00	\$358.11	44.31%
1-001-4460-344-0000-000 WEED CONTROL	\$7,000.00	\$0.00	\$7,000.00	\$5,475.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>Department 4460 BALL POND ADVISORY COMMITTEE</b>	<b>\$7,643.00</b>	<b>\$0.00</b>	<b>\$7,643.00</b>	<b>\$5,932.22</b>	<b>\$284.89</b>	<b>\$0.00</b>	<b>\$7,358.11</b>	<b>3.73%</b>
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,941.00	\$0.00	\$2,941.00	\$841.73	\$238.94	\$0.00	\$2,702.06	8.12%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES	\$705.00	\$0.00	\$705.00	\$1,908.68	\$0.00	\$0.00	\$705.00	0.00%
<b>Department 4470 COMMISSION ON AGING</b>	<b>\$3,646.00</b>	<b>\$0.00</b>	<b>\$3,646.00</b>	<b>\$2,750.41</b>	<b>\$238.94</b>	<b>\$0.00</b>	<b>\$3,407.06</b>	<b>6.55%</b>
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$73,635.00	\$0.00	\$73,635.00	\$58,669.33	\$18,561.80	\$0.00	\$55,073.20	25.21%
<b>Department 4510 RECREATION</b>	<b>\$73,635.00</b>	<b>\$0.00</b>	<b>\$73,635.00</b>	<b>\$58,669.33</b>	<b>\$18,561.80</b>	<b>\$0.00</b>	<b>\$55,073.20</b>	<b>25.21%</b>
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$436,024.00	\$0.00	\$436,024.00	\$417,460.17	\$131,188.77	\$0.00	\$304,835.23	30.09%
1-001-4550-324-0000-000 EDUCATION	\$800.00	\$0.00	\$800.00	\$730.00	\$0.00	\$750.00	\$50.00	93.75%
1-001-4550-343-0000-000 AUTOMATION	\$18,100.00	\$0.00	\$18,100.00	\$17,938.21	\$15,300.10	\$2,715.00	\$84.90	99.53%
1-001-4550-439-0000-000 MAINTENANCE	\$1,475.00	\$0.00	\$1,475.00	\$1,269.00	\$1,076.50	\$223.50	\$175.00	88.14%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,492.68	\$325.85	\$874.15	\$500.00	70.59%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$37,757.94	\$12,978.31	\$21,647.15	\$4,075.54	89.47%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,688.73	\$1,279.92	\$1,114.03	\$2,306.05	50.94%
<b>Department 4550 LIBRARY</b>	<b>\$501,500.00</b>	<b>\$0.00</b>	<b>\$501,500.00</b>	<b>\$481,336.73</b>	<b>\$162,149.45</b>	<b>\$27,323.83</b>	<b>\$312,026.72</b>	<b>37.78%</b>
<b>Fund 001 GENERAL FUND</b>	<b>\$11,097,106.00</b>	<b>\$45,858.00</b>	<b>\$11,142,964.00</b>	<b>\$10,249,866.13</b>	<b>\$2,865,469.15</b>	<b>\$4,147,001.78</b>	<b>\$4,130,473.07</b>	<b>62.93%</b>

Town of New Fairfield

Fiscal Year 2019-2020

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Rcvd
3110 PROPERTY TAXES								
2-001-3110-001-0000-000 PROPERTY TAXES	\$48,828,332.0	\$0.00	\$48,828,332.00	\$6,636.76	\$47,891,908.67	(\$27,020,863.30)	(\$21,807,468.70)	55.34%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$297,270.77	(\$91,351.53)	\$91,351.53	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$201,139.19	(\$51,982.78)	(\$128,037.22)	28.87%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$484,960.43	\$0.00	(\$470,000.00)	0.00%
Source	\$49,478,332.00	\$0.00	\$49,478,332.00	\$6,636.76	\$48,875,279.06	(\$27,164,177.61)	(\$22,314,154.39)	54.90%
3200 LICENSES & PERMITS								
2-001-3200-002-0000-000 HEALTH	\$38,000.00	\$0.00	\$38,000.00	(\$875.00)	\$46,525.00	(\$13,800.00)	(\$24,200.00)	36.32%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$13,588.00	(\$2,924.00)	(\$5,076.00)	36.55%
2-001-3200-004-0000-000 ZONING	\$26,000.00	\$0.00	\$26,000.00	(\$863.00)	\$44,591.00	(\$11,929.00)	(\$14,071.00)	45.88%
2-001-3200-005-0000-000 BUILDING	\$170,000.00	\$0.00	\$170,000.00	(\$5,080.00)	\$396,652.24	(\$72,936.00)	(\$97,064.00)	42.90%
2-001-3200-006-0000-000 INLAND WETLANDS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$9,499.00	(\$3,258.00)	(\$4,742.00)	40.73%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$8,946.00	(\$2,276.00)	(\$4,524.00)	33.47%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$5,100.00	(\$2,000.00)	(\$100.00)	95.24%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,082.50	(\$680.00)	(\$2,320.00)	22.67%
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,390.00	(\$4,455.00)	(\$8,545.00)	34.27%
Source	\$274,900.00	\$0.00	\$274,900.00	(\$6,818.00)	\$540,373.74	(\$114,258.00)	(\$160,642.00)	41.56%
3300 INTERGOVERNMENTAL								
2-001-3300-001-0000-000 TOWN AID ROAD	\$276,129.00	\$0.00	\$276,129.00	\$0.00	\$276,128.72	\$0.00	(\$276,129.00)	0.00%
2-001-3300-005-0000-000 JUDICIAL	\$2,000.00	\$0.00	\$2,000.00	(\$2,768.00)	\$2,640.00	(\$2,768.00)	\$768.00	138.40%
2-001-3300-006-0000-000 PILOT-STATE PROPERTY	\$3,348.00	\$0.00	\$3,348.00	\$0.00	\$3,348.09	(\$3,348.00)	\$0.00	100.00%
2-001-3300-009-0000-000 VETERANS EXEMPTION	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,268.56	\$0.00	(\$18,000.00)	0.00%
2-001-3300-012-0000-000 LOCIP	\$79,215.00	\$0.00	\$79,215.00	\$0.00	\$92,803.00	\$0.00	(\$79,215.00)	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%
2-001-3300-027-0000-000 EMERGENCY MGMT PERF GRANT	\$7,063.00	\$0.00	\$7,063.00	\$0.00	\$0.00	\$0.00	(\$7,063.00)	0.00%
2-001-3300-028-0000-000 MUNICIPAL STABILIZATION GRANT	\$265,666.00	\$0.00	\$265,666.00	\$0.00	\$265,666.00	(\$265,666.00)	\$0.00	100.00%
2-001-3300-053-0000-000 EDUCATION ECS	\$3,380,373.00	\$0.00	\$3,380,373.00	\$0.00	\$3,827,435.00	(\$920,614.00)	(\$2,459,759.00)	27.23%
2-001-3300-056-0000-000 SPECIAL EDUCATION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$202,929.00	\$0.00	(\$200,000.00)	0.00%
Source	\$4,232,943.00	\$0.00	\$4,232,943.00	(\$2,768.00)	\$4,688,367.37	(\$1,192,396.00)	(\$3,040,547.00)	28.17%
3400 LOCAL REVENUES								
2-001-3400-002-0000-000 INTEREST INCOME	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$455,447.15	(\$138,523.07)	(\$311,476.93)	30.78%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$199,310.24	(\$79,806.94)	(\$145,193.06)	35.47%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$20.00)	\$88,127.25	(\$30,219.50)	(\$69,780.50)	30.22%
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,455.00	(\$1,140.00)	(\$18,860.00)	5.70%
2-001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$325,000.00	\$0.00	\$325,000.00	(\$71,479.82)	\$314,154.19	(\$71,479.82)	(\$253,520.18)	21.99%
2-001-3400-009-0000-000 STUDENT TUITION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$391,965.99	(\$82,064.00)	(\$217,936.00)	27.35%
2-001-3400-011-0000-000 TELEPHONE LINE ACCESS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,495.85	\$0.00	(\$20,000.00)	0.00%

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-012-0000-000 SENIOR SERVICES PROGRAMS	\$28,000.00	\$0.00	\$28,000.00	(\$2,231.00)	\$26,617.50	(\$9,637.00)	(\$18,363.00)	34.42%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,743.96	(\$1,390.77)	(\$5,609.23)	19.87%
2-001-3400-999-0000-000 TOWN ENGINEER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
<b>Source 3400 LOCAL REVENUES</b>	\$1,480,000.00	\$0.00	\$1,480,000.00	(\$73,730.82)	\$1,513,317.13	(\$414,261.10)	(\$1,065,738.90)	27.99%
<b>Fund 001 GENERAL FUND</b>	\$55,466,175.00	\$0.00	\$55,466,175.00	(\$76,680.06)	\$55,617,337.30	(\$28,885,092.71)	(\$26,581,082.29)	52.08%

Note: AcntBalance Includes AcntInvoiced Balance







# TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	Gas Boy Replace	Public Works Doors	Park & Rec AC	Assessor Office Flooring	Pedestrian Safety Signage	Bigelow 39 Inter section	Replace Furnace Co. A	Replace Stairs PW	Replace Stairs Memorial	Replace Generator PD	PD Cameras	Annex Generator	Interior Painting Annex	Town Hall Septic	Closed Projects*	Total
Carryover Current Year	61,229.82			5,000.00	3,985.00	5,000.00	1,600.00	45,000.00	20,000.00	25,000.00	35,000.00	4,900.00	19,000.00	15,000.00	10,744.78	8,822.99	165,282.59
Transfers																	95,000.00
Per BOS 8/22/19	(513.00)			513.00													-
Per BOS 9/12/19	8,547.99				275.00											(8,822.99)	-
Per Town Meeting 10/10/19			20,000.00														20,000.00
Per BOS 10/24/19	(1,055.22)	10,000.00													(8,944.78)		-
Expenditures																	
PO #30653 - Carpets to You					(4,260.00)												(4,260.00)
PO #31531 - Tucker Mechanical Inc.				(4,409.00)													(4,409.00)
PO #31450 - Advanced Construction				(907.00)					(2,205.00)								(2,205.00)
PO #31530 - Shock Electric Co.																	(907.00)
Encumbered																	
PO #30449 - Safety Marking Inc.															(1,800.00)		(1,800.00)
PO #30639 - Kinsley Power Systems													(17,355.80)				(17,355.80)
PO #30641 - Norbert E. Mitchell Co., Inc.													(1,184.00)				(1,184.00)
PO #30678 - FS Industries									(13,584.00)								(13,584.00)
PO #30819 - WMC Consulting Engineers							(1,600.00)										(1,600.00)
PO #31450 - Advanced Construction									(2,205.00)								(2,205.00)
PO #31508 - FS Industries										(23,153.03)							(23,153.03)
PO #31610 - American Petroleum Equip.																	(9,359.50)
Balance	66,209.59	640.50	20,000.00	197.00	-	5,000.00	-	45,000.00	2,006.00	1,846.97	35,000.00	4,900.00	460.20	15,000.00	-	-	198,260.26
* Closed Projects: Town Hall Doors - \$1,500.00 and Public works Doors - \$7,322.99																	