

*Town of New Fairfield*  
4 Brush Hill Road  
New Fairfield, CT 06812  
AGENDA  
BOARD OF FINANCE  
REGULAR MEETING  
WEDNESDAY, December 18, 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 – November 20, 2019 regular meeting
7. Discuss and Vote - Appointment of Board of Finance Chairman
8. Discuss and Vote - Appointment of Board of Finance Clerk
9. Budget Transfers
10. Discuss and possibly approve boat dock invoice(s)
11. Update - High School / Consolidated School projects - George Martignetti, PBC Chair
12. Discuss and possible vote - Board of Education Budget surplus for FY2018/19
13. Discuss - Annual audit status
14. Discuss and possible vote to approve Board of Finance Department budget for FY20/21
15. Discuss - Elderly tax relief program
16. Update – School Safety and Security Committee
17. Discuss - Board of Finance article for the Town Tribune
18. 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)
19. Public Comment
20. Future Agenda items
21. Board Member Comments
22. Adjournment

DEC 12 2019

Received for Record

at 4:07 PM and recorded by  
*Chrysos M. Santoro* A/C  
Pamela J. Dohan, Town Clerk, New Fairfield, CT

**TOWN OF NEW FAIRFIELD**  
**FISCAL 2019-2020**  
**Inter-Department Transfer**

<u>\$/S</u>	<u>TRANSFER FROM:</u>	<u>\$/S</u>	<u>TRANSFER TO:</u>
3,500.00	4160-140 Unclass. P&B - Salary Adjustments	3,500.00	4290-110 Emergency Planning - Salaries
3,500.00		3,500.00	

*Approved at the BOS meeting on 12/12/2019  
To be submitted at the BOF meeting on 12/18/2019*

**TOWN OF NEW FAIRFIELD**

**FISCAL 2019-2020**

**Additional Appropriation - Town Meeting Required**

<u>\$S</u>	<u>TRANSFER FROM:</u>	<u>\$S</u>	<u>TRANSFER TO:</u>
35,275.00	301-4295-7      Cap & Non - Animal Control	35,275.00	4295-610      Animal Control - Materials & Supplies
35,275.00		35,275.00	

*Approved at the BOS meeting on 12/12/2019  
To be submitted at the BOF meeting on 12/18/2019  
To be submitted at a Town meeting on 12/30/2019*





BOARD OF SELECTMEN REQUESTED BUDGET

MUNICIPAL BUDGET—General Government

FISCAL 2020/2021

	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 APPROVED BUDGET	2020/2021 DEPARTMENT REQUEST	2020/2021 SELECTMEN REQUEST
<b>Board of Finance</b>						
1-001-4151-110-0000-000	1,613	1,355	1,881	2,524		
1-001-4151-336-0000-000	52,465	52,000	54,000	55,625		
1-001-4151-610-0000-000	2,984	2,160	2,707	3,000		
1-001-4151-801-0000-000	-	-	-	15,000		
<b>total</b>	<b>57,062</b>	<b>55,515</b>	<b>58,588</b>	<b>76,149</b>		
<b>Budget to Budget Change</b>						
		(1,546)	3,073	17,561		
		-2.71%	5.54%	29.97%		

Salaries - Board secretary (non-union).

Town Audit - financial statement audit.

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

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

## MUNICIPAL PROGRAMS

### ELDERLY OWNERS AND DISABLED OWNERS PROGRAM (grant)

FILE DATES: 2-1-19 to 5-15-19

**2018 INCOME \$48,420 unmarried - \$58,720 married**

- **BENEFIT was \$1701 last year. The revised amount will be determined at a later date.**
- Filing permitted by mail through March 15 and in person through May 15<sup>th</sup>.
- Application is good for 2 years 10-1-18 and 10-1-19 lists.
- Must be a legal resident of New Fairfield and own the property as of October 1, 2018
- Must be 65 years old by December 31, 2018 or be considered 100% disabled by Social Security.
- **Must qualify by total income. Total income includes taxable and non-taxable income plus Social Security.**
- Must meet all other requirements of the Connecticut State Statutes and New Fairfield Tax Relief Ordinance.

**Total state and local benefit may not exceed 75% abatement**

### DEFERRAL NOT A GRANT MUST BE PAID BACK

- FILE DATES: 2-1-19 TO 5-15-19 "The tax deferral shall be 50% of the real estate taxes owed less all other state and local tax relief for which the qualifying applicant is eligible in any fiscal year"
- AGE: 65 or older (a surviving spouse age 60) No minimum age if totally disabled
- Legal Domicile: 250 days (8 mos.)
- Must be eligible for State and Local Tax Credits first
- Tax Deferrals will be liens with 6% simple interest due upon death or conveyance of taxpayer.
- Applications for deferral must be made annually
- RESIDENCY: "must have been a taxpayer of the Town of New Fairfield for at least 1 full calendar year ending December 31st, immediately preceding eligibility for receipt of tax relief under this ordinance"

### BLIND

- FILE DATES: 10-1-18 to 10-1-19
- BENEFIT: \$2,000 exemption
- Applicant must have State of Connecticut Certification of Blindness
- Filing good for two years
- Application is filed in advance for 10-1-18 and 10-1-19

### LOCAL VETERANS

- FILE DATES: 10-1-18 to 10-1-19
- BENEFIT: \$10,000 exemption
- **2017 INCOME: \$61,500 unmarried - \$68,900 married**
- Filing permitted by mail. Good for 2 years.
- Files in advance / for 10-1-18 and 10-1-19

Selectmen's Office  
Town of New Fairfield  
New Fairfield, Conn. 06812

RESOLVED

SPECIAL TOWN MEETING  
FEBRUARY 26, 2015

**BE IT RESOLVED** that amending Section 16-57 of the Code of Ordinances of the Town of New Fairfield regarding Elderly Tax Relief, as recommended by the Board of Finance: (1) to increase the qualifying income limits for the elderly tax credit benefit to \$47,000 for a single applicant and \$57,000 for a married applicant for the fiscal year commencing July 1, 2015, and to provide that such limits shall thereafter be adjusted annually for inflation as provided in G.S. § 12-170aa; (2) to increase the qualifying income limits for the elderly tax deferral benefit to \$60,000 for a single applicant and \$70,000 for a married applicant for the fiscal year commencing July 1, 2015, and to provide that such limits shall thereafter be adjusted annually for inflation as provided in G.S. § 12-170aa; (3) the elderly tax credit to \$1,609 for the fiscal year commencing July 1, 2015 and to provide that the elderly tax credit shall thereafter be increased annually by the percentage increase in the portion of the annual budget to be funded by taxes; and (4) to eliminate the \$200 supplemental elderly tax credit be approved.

Received for Record FEB 18 2015  
at 9:34 A.M. and recorded by  
Pamela J. Dohen  
Pamela J. Dohen, Town Clerk, New Fairfield, CT

Approved at 2/26/2015 town meeting.



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

	ACTUAL @ 10/31/2019		YEAR TO DATE	FISCAL 19/20	FISCAL 19/20
	TOWN	BOE	TOTAL	YEAR END	APPROVED
				PROJECTION	BUDGET
<b>REVENUES:</b>					
Transfer from General Fund			2,000,000.00	6,000,000	6,000,000
EE Contributions	28,205.50	314,770.33	342,975.83	1,305,745	1,427,026
			2,342,975.83	7,305,745	7,427,026
<b>EXPENDITURES:</b>					
Claims Paid	199,298.66	1,793,687.97	1,992,986.63	6,715,881	5,916,822
Prescription drug rebate				(101,528)	
Premiums Paid-Anthem	16,538.66	148,847.94	165,386.60	496,160	493,354
Premiums Paid-Teamsters	124,119.30	0.00	124,119.30	372,358	404,586
Premiums Paid-Hartford	4,645.00	47,035.69	51,680.69	155,042	149,230
Contributions to H.S.A.	50,000.00	595,000.00	645,000.00	650,000	650,000
Affordable Care Act fees	0.00	0.00	0.00	0	0
Other	100.00	511.86	611.86	11,000	11,000
Employee Assistance Program	213.19	1,918.73	2,131.92	6,396	6,362
	394,914.81	2,587,002.19	2,981,917.00	8,305,309	7,631,354
			Revenues less Expenditures	(999,564)	(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>1,812,256.57</b>	<b>1,451,634</b>	<b>2,664,864</b>
			<i>September 2019</i>	<b>1,737,449</b>	
			<i>Decrease</i>	<b>(285,815)</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>10/31/2019</u></b>
<b>ASSETS</b>		
Cash - Medical Fund	338,470.72	298,082.91
Due From General Fund	2,075,532.96	2,033,343.37
Prepaid Expense	600,000.00	0.00
Due from Blue Cross	101,735.15	0.00
Accounts Receivable	10,080.39	0.00
<b>ASSETS</b>	<u>3,125,819.22</u>	<u>2,331,426.28</u>
<b>LIABILITIES</b>		
Claims Payable	184,719.33	74,169.71
Accounts Payable	12,922.15	0.00
Reserve for IBNR	445,000.00	445,000.00
<b>LIABILITIES</b>	<u>642,641.48</u>	<u>519,169.71</u>
<b>FUND BALANCE</b>		
Fund Balance - Medical	2,483,177.74	1,812,256.57
<b>FUND BALANCE</b>	<u>2,483,177.74</u>	<u>1,812,256.57</u>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<u>3,125,819.22</u>	<u>2,331,426.28</u>
<b>REVENUES</b>		
Employee Contributions	1,256,301.01	342,975.83
<b>REVENUES</b>	<u>1,256,301.01</u>	<u>342,975.83</u>
<b>EXPENDITURES</b>		
Claims	6,067,483.38	1,992,986.63
Claims Admin. & premiums	1,003,535.47	341,186.59
Increase/Decrease in IBNR Reserve	(16,000.00)	0.00
Contributions to H.S.A.	651,000.00	645,000.00
Other	2,584.95	611.86
Employee Assistance Program	6,214.32	2,131.92
<b>EXPENDITURES</b>	<u>7,714,818.12</u>	<u>2,981,917.00</u>
Operating Transfers In	6,100,000.00	2,000,000.00
Transfer Out to OPEB Trust	(33,431.00)	(31,980.00)
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<u>(391,948.11)</u>	<u>(670,921.17)</u>
<b>BEGINNING FUND BALANCE</b>	2,875,125.85	2,483,177.74
<b>ENDING FUND BALANCE</b>	<u>2,483,177.74</u>	<u>1,812,256.57</u>

Twelve months Claims + Discount Share Fees

	October 2019	September 2019
18-Oct	0.00	333,187.97
18-Nov	373,614.23	373,614.23
18-Dec	459,844.07	459,844.07
19-Jan	506,275.73	506,275.73
19-Feb	539,789.42	539,789.42
19-Mar	644,983.01	644,983.01
19-Apr	864,342.96	864,342.96
19-May	726,406.08	726,406.08
19-Jun	466,100.46	466,100.46
pd in July	107,760.64	107,760.64
A/R - ISL	-206.78	-206.78
19-Jul	470,453.47	470,453.47
19-Aug	513,078.02	513,078.02
19-Sep	298,692.43	413,418.16 estimate
19-Oct	744,747.08 estimate	
Nov-Oct	6,715,880.82	6,419,047.44

Difference  
296,833.38

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

**Breakdown by Category**

	2019/2020 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 12/11/19
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 776	\$ 34,224
General Counsel	\$ 35,000			\$ 23,439	\$ 11,561
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 777	\$ 4,223
Zoning	\$ 15,000			\$ 2,215	\$ 12,785
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000	\$ (2,000)		\$ -	\$ 3,000
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ 27,207</b>	<b>\$ 100,293</b>
<b>Available Balance</b>				<b>\$ 100,293</b>	

*[Faint, illegible text and signatures at the bottom of the page, likely representing official approvals or audit notes.]*

**Town of New Fairfield  
Finance Department  
Legal Matters - November  
December 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	19	DLG						\$ 2,012.50	General Representation
09	19	DLG						\$ 4,735.50	General Representation
10	19	DLG						\$ 787.50	General Representation
10	19	DLG						\$ 5,216.00	General Representation
12	19	DLG						\$ 4,387.50	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
10	19	JAB						\$ 2,040.00	Board of Firemans Permit Examiners
11	19	JAB						\$ 520.00	Board of Firemans Permit Examiners

<b>Total Invoices Received</b>	<b>\$ 23,439.00</b>
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**Total General Counsel** \$ 23,439.00

**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>
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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>								<b>\$ 777.00</b>	

<b>Total Invoices Received</b>	<b>\$ 777.00</b>
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**Total Planning Legal Fees** \$ 777.00

**Town of New Fairfield  
Finance Department  
Legal Matters - November  
December 11, 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
11	19	NRM						60.00	Zoning issue
09	19	NRM						445.00	Zoning matter
10	19	NRM						507.50	Zoning matter
11	19	NRM						402.50	Zoning matter
<b>Total Invoices Received</b>								<b>\$ 2,215.00</b>	

Total Zoning Legal Fees \$ 2,215.00

**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>\$ 27,206.60</b>
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2019-2020 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	\$107,709.00	\$0.00	\$107,709.00	\$105,082.52	\$44,020.06	\$0.00	\$63,688.94	40.87%
1-001-4110-110-0000-000 SALARIES	\$48,120.00	\$0.00	\$48,120.00	\$44,753.86	\$17,527.24	\$0.00	\$30,592.76	36.42%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,117.19	\$447.91	\$1,052.09	\$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	\$1,260.27	\$1,689.29	\$550.44	84.27%
<b>Department 4110 BOARD OF SELECTMEN</b>	<b>\$178,829.00</b>	<b>\$0.00</b>	<b>\$178,829.00</b>	<b>\$165,648.05</b>	<b>\$76,255.48</b>	<b>\$2,741.38</b>	<b>\$99,832.14</b>	<b>44.17%</b>
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$72,612.00	\$0.00	\$72,612.00	\$70,847.88	\$30,893.42	\$0.00	\$41,718.58	42.55%
1-001-4120-110-0000-000 SALARIES	\$75,436.00	\$0.00	\$75,436.00	\$73,225.16	\$30,377.06	\$0.00	\$45,058.94	40.27%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,623.03	\$6,233.29	\$14,766.71	\$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	\$1,186.75	\$1,513.25	\$0.00	100.00%
<b>Department 4120 TOWN CLERK</b>	<b>\$174,348.00</b>	<b>\$0.00</b>	<b>\$174,348.00</b>	<b>\$168,758.58</b>	<b>\$68,690.52</b>	<b>\$18,879.96</b>	<b>\$88,777.52</b>	<b>50.23%</b>
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 4121 PROBATE</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$6,859.65</b>	<b>\$6,792.07</b>	<b>\$0.00</b>	<b>\$207.93</b>	<b>97.03%</b>
4140 REGISTRARS OF VOTERS								
1-001-4140-105-0000-000 ELECTED/SALARIES	\$30,953.00	\$0.00	\$30,953.00	\$30,197.44	\$13,095.28	\$0.00	\$17,857.72	42.31%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$17,580.49	\$10,325.22	\$0.00	\$6,674.78	60.74%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES	\$10,810.00	\$0.00	\$10,810.00	\$9,997.17	\$6,580.38	\$3,839.00	\$390.62	96.39%
<b>Department 4140 REGISTRARS OF VOTERS</b>	<b>\$58,763.00</b>	<b>\$0.00</b>	<b>\$58,763.00</b>	<b>\$57,775.10</b>	<b>\$30,000.88</b>	<b>\$3,839.00</b>	<b>\$24,923.12</b>	<b>57.59%</b>
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$257,064.00	\$22,293.00	\$279,357.00	\$246,039.79	\$153,562.00	\$0.00	\$125,795.00	54.97%
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 4150 FINANCE</b>	<b>\$263,314.00</b>	<b>\$22,293.00</b>	<b>\$285,607.00</b>	<b>\$249,535.44</b>	<b>\$156,385.79</b>	<b>\$3,000.34</b>	<b>\$126,220.87</b>	<b>55.81%</b>
4151 BOARD OF FINANCE								
1-001-4151-110-0000-000 SALARIES	\$2,524.00	\$0.00	\$2,524.00	\$1,881.37	\$383.62	\$0.00	\$2,140.38	15.20%
1-001-4151-336-0000-000 TOWN AUDIT	\$55,625.00	\$0.00	\$55,625.00	\$54,000.00	\$35,000.00	\$20,625.00	\$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 4151 BOARD OF FINANCE</b>	<b>\$76,149.00</b>	<b>\$0.00</b>	<b>\$76,149.00</b>	<b>\$58,588.15</b>	<b>\$35,383.62</b>	<b>\$22,025.00</b>	<b>\$18,740.38</b>	<b>75.39%</b>
4152 TREASURER								

2019-2020 Budget By Department

11/26/2019

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	\$2,604.84	\$0.00	\$5,609.16	31.71%
Department 4152 TREASURER	\$8,214.00	\$0.00	\$8,214.00	\$8,023.96	\$2,604.84	\$0.00	\$5,609.16	31.71%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES *	\$145,913.00	\$9,750.00	\$152,663.00	\$141,899.20	\$60,325.69	\$350.00	\$91,987.31	39.74%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY *	\$15,000.00	(\$6,750.00)	\$8,250.00	\$14,131.72	\$4,457.58	\$3,792.42	\$0.00	100.00%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$10,095.00	\$0.00	\$10,095.00	\$4,402.10	\$3,016.30	\$4,595.00	\$2,483.70	75.40%
Department 4153 ASSESSOR	\$171,008.00	\$0.00	\$171,008.00	\$160,433.02	\$67,799.57	\$8,737.42	\$94,471.01	44.76%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$77,974.00	\$0.00	\$77,974.00	\$76,086.84	\$33,335.34	\$0.00	\$44,638.66	42.75%
1-001-4154-110-0000-000 SALARIES	\$108,188.00	\$0.00	\$108,188.00	\$105,854.86	\$43,855.71	\$0.00	\$64,332.29	40.54%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$3,925.22	\$1,234.13	\$3,765.87	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,925.58	\$1,210.84	\$2,870.00	\$19.16	99.53%
Department 4154 TAX COLLECTOR	\$195,262.00	\$0.00	\$195,262.00	\$189,792.50	\$79,636.02	\$6,635.87	\$108,990.11	44.18%
4155 BOARD OF ASSESSMENT APPEALS								
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	\$268.95	\$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%
Department 4155 BOARD OF ASSESSMENT APPEALS	\$1,343.00	\$0.00	\$1,343.00	\$585.15	\$170.88	\$0.00	\$1,172.12	12.72%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY *	\$3,000.00	\$5,000.00	\$8,000.00	\$4,046.68	\$3,488.93	\$0.00	\$4,511.07	43.61%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$31,426.00	\$0.00	\$31,426.00	\$14,265.96	\$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	\$369,636.19	\$141,980.36	\$3,383.45	99.34%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$467.18	\$61.82	\$14,938.18	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION *	\$170,000.00	(\$5,000.00)	\$165,000.00	\$170,059.19	\$72,962.40	\$92,037.60	\$0.00	100.00%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$650.00	\$1,650.00	\$0.00	100.00%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$669.48	\$721.63	\$0.00	\$278.37	72.18%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,084,577.00	\$1,705.00	\$1,086,282.00	\$959,947.29	\$532,511.84	\$250,606.14	\$303,164.02	72.09%
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	\$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	\$18,532.25	\$16,467.75	\$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	\$1,812.50	\$13,187.50	\$0.00	100.00%
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%



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1-001-4161-332-000-009 LEGAL-INLAND/WETLANDS	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-001-4161-334-000-000 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>\$25,977.35</b>	<b>\$89,885.90</b>	<b>\$16,636.75</b>	<b>87.44%</b>
4162 INTERGOVERNMENTAL AGENCIES								
1-001-4162-312-000-000 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	\$9,242.00	\$9,242.00	\$0.00	\$0.00	100.00%
1-001-4162-313-0002-000 CANDLEWOOD 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	\$42,324.15	\$59,253.85	\$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>\$148,422.21</b>	<b>\$65,222.79</b>	<b>\$0.00</b>	<b>100.00%</b>
4163 GENERAL INSURANCE								
1-001-4163-620-0000-000 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	\$210.00	\$789.96	\$200.04	83.33%
1-001-4164-430-0003-000 TELEPHONE MAINTENANCE	\$2,990.00	\$0.00	\$2,990.00	\$2,990.00	\$1,877.09	\$1,112.91	\$0.00	100.00%
1-001-4164-430-0004-000 LAN EQUIPMENT MAINTENANCE	\$94,974.00	\$0.00	\$64,974.00	\$38,223.16	\$37,968.18	\$23,962.57	\$3,043.25	95.32%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,518.00	\$0.00	\$4,518.00	\$4,078.35	\$1,413.85	\$3,103.75	\$0.40	99.99%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$50,750.00	\$0.00	\$50,750.00	\$49,436.19	\$156.23	\$282.97	\$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	\$11,830.55	\$412.45	\$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	\$2,632.44	\$6,560.62	\$30,766.94	23.01%
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	\$1,039.10	\$2,798.90	\$362.00	91.38%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$21,751.33	\$16,983.45	\$7,500.00	\$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>\$151,607.33</b>	<b>\$79,177.55</b>	<b>\$85,701.12</b>	<b>72.92%</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>
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 SALARIES	\$2,953.00	\$0.00	\$2,953.00	\$989.68	\$782.68	\$0.00	\$2,170.32	26.50%

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1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$239.60	\$33.25	\$0.00	\$2,846.75	1.78%
Department 4191 PLANNING COMMISSION	\$5,953.00	\$0.00	\$5,953.00	\$1,229.28	\$835.93	\$0.00	\$5,117.07	14.04%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$64,508.00	\$0.00	\$64,508.00	\$61,360.62	\$25,613.17	\$0.00	\$38,894.83	39.71%
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	\$1,935.61	\$1,104.92	\$3,174.47	48.92%
Department 4192 ZONING COMMISSION	\$75,223.00	\$0.00	\$75,223.00	\$63,369.14	\$27,548.78	\$1,104.92	\$46,569.30	38.09%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$7,067.00	\$0.00	\$7,067.00	\$5,959.25	\$2,180.52	\$0.00	\$4,886.48	30.85%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,929.08	\$1,593.95	\$1,406.05	\$1,500.00	66.67%
Department 4193 ZONING BOARD OF APPEALS	\$11,567.00	\$0.00	\$11,567.00	\$9,888.33	\$3,774.47	\$1,406.05	\$6,386.48	44.79%
4194 ECONOMIC DEVELOPMENT								
1-001-4194-110-0000-000 SALARIES	\$1,011.00	\$0.00	\$1,011.00	\$0.00	\$661.69	\$0.00	\$349.31	65.45%
1-001-4194-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$449.10	\$39.99	\$510.91	48.91%
Department 4194 ECONOMIC DEVELOPMENT	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$1,110.79	\$39.99	\$860.22	57.22%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,350.00	\$0.00	\$56,350.00	\$51,808.26	\$13,140.10	\$43,209.90	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$116,000.00	\$0.00	\$116,000.00	\$102,920.19	\$45,685.89	\$70,314.11	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$31,128.00	\$0.00	\$31,128.00	\$31,174.38	\$11,790.40	\$17,966.40	\$1,371.20	95.59%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$55,435.00	\$0.00	\$55,435.00	\$49,285.47	\$2,002.60	\$63,432.40	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$18,223.00	\$0.00	\$18,223.00	\$17,157.84	\$4,596.50	\$13,626.50	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$14,500.00	\$0.00	\$14,500.00	\$13,239.27	\$4,346.33	\$10,153.67	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$79,612.00	\$0.00	\$79,612.00	\$62,060.62	\$24,468.97	\$55,143.03	\$0.00	100.00%
Department 4195 UTILITIES	\$371,248.00	\$0.00	\$371,248.00	\$327,646.03	\$106,030.79	\$263,846.01	\$1,371.20	99.63%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,423.00	\$0.00	\$2,423.00	\$472.80	\$938.85	\$0.00	\$1,484.15	38.75%
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%
Department 4196 PERMANENT BUILDING COMMITTEE	\$2,573.00	\$0.00	\$2,573.00	\$509.03	\$945.15	\$0.00	\$1,627.85	36.73%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$15,155.00	\$0.00	\$15,155.00	\$10,096.09	\$3,906.96	\$0.00	\$11,248.04	25.78%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$450.00	\$84.64	\$115.36	\$250.00	44.44%
Department 4197 GENERAL LAND USE	\$15,605.00	\$0.00	\$15,605.00	\$10,546.09	\$3,991.60	\$115.36	\$11,498.04	26.32%
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%

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4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
4199 COMMISSN OF YOUTH OF NF								
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%
4210 POLICE								
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$577,138.00	\$0.00	\$577,138.00	\$453,356.64	\$174,557.83	\$0.00	\$402,580.17	30.25%
1-001-4210-110-0001-000 POLICE SECRETARY	\$25,016.00	\$0.00	\$25,016.00	\$23,569.52	\$9,649.45	\$0.00	\$15,366.55	38.57%
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	\$27,328.54	\$0.00	\$55,171.46	33.13%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$5,396.04	\$3,089.04	\$0.00	\$16,910.96	15.45%
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	\$16,246.56	\$0.00	\$150,563.44	9.74%
1-001-4210-291-0000-000 UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$4,431.39	\$660.94	\$4,357.29	\$3,481.77	59.04%
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	\$17,096.42	\$18,903.58	\$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	\$386,635.11	\$122,467.92	\$76,367.29	\$3,164.79	98.43%
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	\$761.92	\$1,916.88	\$3,321.20	44.65%
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%
4210 POLICE	\$2,561,682.00	\$0.00	\$2,561,682.00	\$2,424,048.89	\$378,392.52	\$1,490,511.14	\$692,778.34	72.96%
4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000 SALARIES	\$247,605.00	(\$292.00)	\$247,313.00	\$200,075.33	\$93,882.35	\$0.00	\$153,430.65	37.96%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$40,239.00	\$0.00	\$40,239.00	\$36,725.64	\$12,532.61	\$0.00	\$27,706.39	31.15%
1-001-4215-130-0000-000 OVERTIME	\$23,240.00	\$0.00	\$23,240.00	\$16,041.07	\$6,210.89	\$0.00	\$17,029.11	26.73%
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-PPSC	\$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	\$477.78	\$562.62	\$1,459.60	41.62%
1-001-4215-660-0000-000 EMERGENCY NOTIFICATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
4215 COMMUNICATIONS CENTER	\$325,584.00	\$0.00	\$325,584.00	\$265,139.53	\$118,499.63	\$6,356.62	\$200,725.75	38.35%
4220 FIRE COMPANIES								
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%

2019-2020 Budget By Department

Town of New Fairfield  
Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4220-290-0000-000 PHYSICALS	\$8,500.00	\$0.00	\$8,500.00	\$9,074.00	\$1,589.00	\$5,401.00	\$1,500.00	82.35%
1-001-4220-322-0000-000 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$19,124.47	\$6,142.65	\$1,439.35	\$12,418.00	37.91%
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	\$480.00	\$3,425.09	18.84%
1-001-4220-430-0001-000 FIRE COS.-MAINT. & REPAIRS	\$80,000.00	\$0.00	\$80,000.00	\$82,735.41	\$43,916.69	\$13,106.37	\$22,976.94	71.28%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$45,200.00	\$0.00	\$45,200.00	\$44,709.24	\$11,519.24	\$5,095.32	\$28,585.44	36.76%
1-001-4220-610-0001-000 FIRE COS.-SUPPLIES & EQUIP.	\$23,300.00	\$0.00	\$23,300.00	\$16,889.50	\$7,519.51	\$4,445.55	\$11,334.94	51.35%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,900.00	(\$3,000.00)	\$3,900.00	\$693.12	\$167.28	\$832.72	\$2,000.00	33.33%
1-001-4220-630-0000-000 TECHNOLOGY	\$12,000.00	\$0.00	\$12,000.00	\$7,975.22	\$2,513.17	\$5,267.57	\$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%
Department 4220 FIRE COMPANIES	\$239,710.00	\$21,860.00	\$261,570.00	\$239,638.47	\$78,237.81	\$71,635.62	\$111,696.57	57.30%
4221 AMBULANCE-PARA/EMT								
1-001-4221-338-0000-000 Ambulance-Para/EMT	\$725,430.00	\$0.00	\$725,430.00	\$591,109.08	\$302,896.85	\$421,762.75	\$770.40	99.89%
Department 4221 AMBULANCE-PARA/EMT	\$725,430.00	\$0.00	\$725,430.00	\$591,109.08	\$302,896.85	\$421,762.75	\$770.40	99.89%
4225 FIRE MARSHALL								
1-001-4225-110-0000-000 SALARIES	\$44,075.00	\$0.00	\$44,075.00	\$43,000.36	\$17,799.60	\$0.00	\$26,275.40	40.38%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$5,750.00	\$0.00	\$5,750.00	\$3,223.15	\$764.71	\$928.54	\$4,056.75	29.45%
Department 4225 FIRE MARSHALL	\$49,825.00	\$0.00	\$49,825.00	\$46,223.51	\$18,564.31	\$928.54	\$30,332.15	39.12%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$140,089.00	\$0.00	\$140,089.00	\$132,670.88	\$56,427.60	\$0.00	\$83,661.40	40.28%
1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$1,092.73	\$0.00	\$166.00	\$2,834.00	5.53%
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,753.29	\$478.84	\$439.16	\$2,582.00	26.23%
Department 4240 BUILDING INSPECTOR	\$146,589.00	\$0.00	\$146,589.00	\$136,516.90	\$56,906.44	\$605.16	\$89,077.40	39.23%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,894.00	\$0.00	\$18,894.00	\$14,683.51	\$6,563.04	\$0.00	\$12,330.96	34.74%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$10,025.00	\$0.00	\$10,025.00	\$8,330.05	\$2,109.11	\$3,414.07	\$4,501.82	55.09%
Department 4290 EMERGENCY PLANNING	\$28,919.00	\$0.00	\$28,919.00	\$23,013.56	\$8,672.15	\$3,414.07	\$16,832.78	41.79%
4295 ANIMAL CONTROL								
1-001-4295-110-0000-000 SALARIES	\$46,000.00	(\$40,137.50)	\$5,862.50	\$0.00	\$0.00	\$0.00	\$5,862.50	0.00%
1-001-4295-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$40,137.50	\$41,137.50	\$0.00	\$41,137.50	\$0.00	\$0.00	100.00%
Department 4295 ANIMAL CONTROL	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$41,137.50	\$0.00	\$5,862.50	87.53%
4310 PUBLIC WORKS								
1-001-4310-110-0000-000 SALARIES	\$849,455.00	(\$20,000.00)	\$829,455.00	\$768,083.22	\$325,445.89	\$0.00	\$504,009.11	39.24%
1-001-4310-112-0000-000 TOWN ENGINEER	\$51,250.00	\$20,000.00	\$71,250.00	\$90,527.72	\$46,784.67	\$0.00	\$24,465.33	65.66%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$6,100.00	\$0.00	\$6,100.00	\$7,443.75	\$6,405.00	\$0.00	(\$305.00)	105.00%
1-001-4310-130-0000-000 OVERTIME	\$77,775.00	\$0.00	\$77,775.00	\$92,920.97	\$7,803.27	\$0.00	\$69,971.73	10.03%

2019-2020 Budget By Department

Town of New Fairfield

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,896.17	\$4,094.25	\$4,780.75	\$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	\$85,220.04	\$171,333.68	\$446.28	99.83%
1-001-4310-424-0000-000 STORMWATER MANAGEMENT	\$55,000.00	\$0.00	\$55,000.00	\$10,600.00	\$5,338.50	\$49,661.50	\$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	\$12,452.71	\$190,235.77	\$28,226.52	87.78%
1-001-4310-452-0000-000 TOWN AID/LOCIP	\$369,085.00	\$0.00	\$369,085.00	\$370,369.00	\$38,100.00	\$330,985.00	\$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	\$18,358.28	\$40,967.22	\$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	\$2,665.33	\$6,152.67	\$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	\$500.47	\$27,099.53	\$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	\$49,689.63	\$27,771.18	\$22,539.19	77.46%
Department 4310 PUBLIC WORKS	\$2,248,380.00	\$0.00	\$2,248,380.00	\$2,278,427.94	\$602,858.04	\$851,887.30	\$793,634.66	64.70%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$270,661.00	\$0.00	\$270,661.00	\$256,568.97	\$104,227.29	\$0.00	\$166,433.71	38.51%
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	\$1,248.10	\$821.09	\$2,430.81	45.98%
Department 4410 HEALTH	\$281,761.00	\$0.00	\$281,761.00	\$267,784.16	\$107,120.39	\$3,176.09	\$171,464.52	39.15%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,726.00	\$0.00	\$2,726.00	\$1,891.20	\$757.14	\$0.00	\$1,968.86	27.77%
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	\$309.30	\$165.70	\$525.00	47.50%
Department 4420 INLAND WETLANDS	\$5,726.00	\$0.00	\$5,726.00	\$4,712.64	\$3,066.44	\$165.70	\$2,493.86	56.45%
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	\$30,073.75	\$0.00	\$47,824.25	38.61%
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	\$1,800.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-350-0005-000 REGIONAL HOMELESS	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	100.00%
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%

2019-2020 Budget By Department

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Town of New Fairfield

Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
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	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-610-0000-000 MATERIALS & SUPPLIES	\$800.00	\$0.00	\$800.00	\$1,017.28	\$240.91	\$0.00	\$559.09	30.11%
Department 4440 SOCIAL SERVICES	\$91,824.00	\$0.00	\$91,824.00	\$76,497.78	\$43,440.66	\$0.00	\$48,383.34	47.31%
4450 SENIOR SERVICES								
1-001-4450-110-0000-000 SALARIES	\$133,738.00	\$0.00	\$133,738.00	\$127,692.46	\$53,452.30	\$0.00	\$80,285.70	39.97%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES	\$6,750.00	\$0.00	\$6,750.00	\$6,254.43	\$1,782.79	\$3,670.19	\$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	\$12,866.92	\$23,923.47	\$3,209.61	91.98%
Department 4450 SENIOR SERVICES	\$183,896.00	\$0.00	\$183,896.00	\$170,045.78	\$68,102.01	\$31,001.66	\$84,792.33	53.89%
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	\$1,203.00	\$0.00	\$5,797.00	17.19%
Department 4460 BALL POND ADVISORY COMMITTEE	\$7,643.00	\$0.00	\$7,643.00	\$5,932.22	\$1,487.89	\$0.00	\$6,155.11	19.47%
4470 COMMISSION ON AGING								
1-001-4470-110-0000-000 SALARIES	\$2,941.00	\$0.00	\$2,941.00	\$841.73	\$340.03	\$0.00	\$2,600.97	11.56%
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%
Department 4470 COMMISSION ON AGING	\$3,646.00	\$0.00	\$3,646.00	\$2,750.41	\$340.03	\$0.00	\$3,305.97	9.33%
4510 RECREATION								
1-001-4510-110-0000-000 SALARIES	\$73,635.00	\$0.00	\$73,635.00	\$58,669.33	\$24,290.75	\$0.00	\$49,344.25	32.99%
Department 4510 RECREATION	\$73,635.00	\$0.00	\$73,635.00	\$58,669.33	\$24,290.75	\$0.00	\$49,344.25	32.99%
4550 LIBRARY								
1-001-4550-110-0000-000 SALARIES	\$436,024.00	\$0.00	\$436,024.00	\$417,460.17	\$174,280.72	\$0.00	\$261,743.28	39.97%
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	\$17,938.21	\$15,300.10	\$2,715.00	\$84.90	99.53%
1-001-4550-430-0000-000 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	\$486.52	\$713.48	\$500.00	70.59%
1-001-4550-640-0000-000 BOOKS & MATERIALS	\$38,701.00	\$0.00	\$38,701.00	\$37,757.94	\$15,489.71	\$19,281.72	\$3,929.57	89.85%
1-001-4550-810-0000-000 PROGRAMS	\$4,700.00	\$0.00	\$4,700.00	\$4,688.73	\$1,620.14	\$864.03	\$2,215.83	52.85%
Department 4550 LIBRARY	\$501,500.00	\$0.00	\$501,500.00	\$481,336.73	\$208,983.69	\$23,797.73	\$268,718.58	46.42%
Fund 001 GENERAL FUND	\$11,097,106.00	\$45,858.00	\$11,142,964.00	\$10,249,666.13	\$3,740,426.78	\$3,777,499.42	\$3,625,037.80	67.47%

Town of New Fairfield

Note: AcctBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
<b>3110 PROPERTY TAXES</b>								
2-001-3110-001-0000-000 PROPERTY TAXES	\$48,828,332.00	\$0.00	\$48,828,332.00	\$1,932.76	\$47,891,908.67	(\$27,237,734.02)	(\$21,590,597.98)	55.78%
2-001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$297,270.77	(\$95,628.36)	\$95,628.36	-
2-001-3110-002-0000-000 INTEREST, LIENS & FEES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$201,139.19	(\$56,623.81)	(\$123,376.19)	31.46%
2-001-3110-003-0000-000 MOTOR VEHICLE SUPPLEMENTAL	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$484,960.43	(\$739.71)	(\$469,260.29)	0.16%
<b>Source</b> 3110 PROPERTY TAXES	\$49,478,332.00	\$0.00	\$49,478,332.00	\$1,932.76	\$48,875,279.06	(\$27,390,725.90)	(\$22,087,606.10)	55.36%
<b>3200 LICENSES &amp; PERMITS</b>								
2-001-3200-002-0000-000 HEALTH	\$38,000.00	\$0.00	\$38,000.00	(\$275.00)	\$46,525.00	(\$19,275.00)	(\$18,725.00)	50.72%
2-001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$13,588.00	(\$3,784.00)	(\$4,216.00)	47.30%
2-001-3200-004-0000-000 ZONING	\$26,000.00	\$0.00	\$26,000.00	(\$172.00)	\$44,591.00	(\$15,664.00)	(\$10,336.00)	60.25%
2-001-3200-005-0000-000 BUILDING	\$170,000.00	\$0.00	\$170,000.00	(\$516.00)	\$396,652.24	(\$110,436.00)	(\$59,564.00)	64.96%
2-001-3200-006-0000-000 INLAND WETLANDS	\$8,000.00	\$0.00	\$8,000.00	(\$252.00)	\$9,499.00	(\$3,510.00)	(\$4,490.00)	43.88%
2-001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$8,946.00	(\$3,492.00)	(\$3,308.00)	51.35%
2-001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$5,100.00	(\$2,200.00)	\$100.00	104.76%
2-001-3200-010-0000-000 FIRE MARSHALL FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,082.50	(\$1,155.00)	(\$1,845.00)	38.50%
2-001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$13,000.00	\$0.00	\$13,000.00	(\$200.00)	\$12,390.00	(\$4,890.00)	(\$8,110.00)	37.62%
<b>Source</b> 3200 LICENSES & PERMITS	\$274,900.00	\$0.00	\$274,900.00	(\$1,415.00)	\$540,373.74	(\$164,406.00)	(\$110,494.00)	59.81%
<b>3300 INTERGOVERNMENTAL</b>								
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	\$0.00	\$2,640.00	(\$2,768.00)	\$768.00	138.40%
2-001-3300-006-0000-000 PLOT-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%
2-001-3300-029-0000-000 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%
<b>Source</b> 3300 INTERGOVERNMENTAL	\$4,232,943.00	\$0.00	\$4,232,943.00	\$0.00	\$4,688,367.37	(\$1,192,396.00)	(\$3,040,547.00)	28.17%
<b>3400 LOCAL REVENUES</b>								
2-001-3400-002-0000-000 INTEREST INCOME	\$450,000.00	\$0.00	\$450,000.00	(\$359.98)	\$455,447.15	(\$138,883.05)	(\$311,116.95)	30.86%
2-001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	(\$13,526.06)	\$199,310.24	(\$122,771.75)	(\$102,228.25)	54.57%
2-001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$7,014.50)	\$88,127.25	(\$48,572.00)	(\$51,428.00)	48.57%
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	\$0.00	\$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%

REVENUE-- Fiscal 2019-2020  
Town of New Fairfield

Note: AcntBalance Includes AcntInvoiced Balance

	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	\$0.00	\$26,617.50	(\$12,612.00)	(\$15,388.00)	45.04%
2-001-3400-099-0000-000 OTHER LOCAL REVENUES	\$7,000.00	\$0.00	\$7,000.00	(\$166.50)	\$6,743.96	(\$2,148.87)	(\$4,851.13)	30.70%
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>	<b>\$1,480,000.00</b>	<b>\$0.00</b>	<b>\$1,480,000.00</b>	<b>(\$21,067.04)</b>	<b>\$1,513,317.13</b>	<b>(\$479,671.49)</b>	<b>(\$1,000,328.51)</b>	<b>32.41%</b>
<b>Fund      001 GENERAL FUND</b>	<b>\$55,466,175.00</b>	<b>\$0.00</b>	<b>\$55,466,175.00</b>	<b>(\$20,549.28)</b>	<b>\$55,617,337.30</b>	<b>(\$29,227,199.39)</b>	<b>(\$26,238,975.61)</b>	<b>52.69%</b>



REVENUE-- Fiscal 2019-2020  
Town of New Fairfield

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
Grand Total for Report	\$55,466,175.00	\$0.00	\$55,466,175.00	(\$20,549,28)	\$55,617,337.30	(\$29,227,199.39)	(\$26,238,975.61)	52.69%



# BRIDGE and DRAINAGE

	Columbia Drive Bridge	Bear Mountain Bridge	Pedestrian Safety Projects	Hudson/Harmon	Replace Sawmill Bridge	Candle Wood Corners	Charcoal Ridge Drainage	Bridges Under 20' Inspection	Bigelow Road Realign	Warwick Bridge Rehab.	Street Scape	Total
Carryover		57,500.00	22,500.00	49,200.00	374,689.48	39,765.42			6,000.00	9,000.00	13,225.97	556,880.87
Current Year			32,250.00				40,000.00	20,000.00			10,000.00	117,250.00
Transfers												
Per Town Meeting 10/10/19	15,000.00											15,000.00
Expenditures												
Town Engineer												
PO #31517 - Dom's Garden Ctr.					(29,370.00)						(1,186.15)	(29,370.00)
PO #25685 - WMC Consulting Engineers					(99,130.30)							(99,130.30)
PO #30800 - New England Infrastructure					(682,082.39)							(682,082.39)
PO #31516 - Eagle Flag of America											(564.10)	(564.10)
PO #31478 - John M. Farnsworth & Assoc.							(2,750.00)					(2,750.00)
PO #31587 - Godfather Productions										(3,067.40)		(3,067.40)
PO #31627 - Home Depot Credit Services										(474.45)		(474.45)
Encumbered												
PO #31517 - Dom's Garden Center											(813.85)	(813.85)
PO #31542 - Timbenwolf Tree Work											(2,600.00)	(2,600.00)
PO #31550 - Michael J. Mazzucco PC							(1,900.00)					(1,900.00)
PO #31573 - BPM Construction Inc.			(31,956.35)									(31,956.35)
PO #31587 - Godfather Productions											(932.60)	(932.60)
PO #31627 - Home Depot Credit Services											(525.55)	(525.55)
Offsetting Revenues Received					258,196.43						1,560.00	259,756.43
Balance	15,000.00	57,500.00	22,793.65	49,200.00	(177,696.78)	39,765.42	35,350.00	20,000.00	6,000.00	9,000.00	14,621.87	91,534.16

## TOWN PROPERTIES CAPITAL BUDGET

	Building		PW Front Door	Gas Boys Replace	PW Overhead Doors	Park & Rec AC	Assessor Office Flooding	Pedestrian Safety Signage	Bigelow 39 Inter section	Replace Furnace Co. A	Replace Stairs PW	Replace Stairs Memorial	Replace Generator PD	Interior Painting Annex	Town		Total
	Repair Reserve	61,229.82													Hall	Septic	
Carryover																	185,282.59
Current Year														15,000.00			95,000.00
Transfers																	
Per BOS 8/22/19	(513.00)					513.00											
Per BOS 9/12/19	8,547.99						275.00										
Per Town Meeting 10/10/19	(1,055.22)				20,000.00												
Per BOS 10/24/19				10,000.00													
Per BOS 11/14/19	(5,000.00)																
Expenditures																	
PO #30653 - Camets to You							(4,260.00)										(4,260.00)
PO #31531 - Tucker Mechanical Inc.						(4,409.00)											(4,409.00)
PO #31450 - Advanced Construction									(4,410.00)								(4,410.00)
PO #31530 - Shock Electric Co.						(907.00)											(907.00)
PO #31508 - FS Industries											(23,153.03)						(23,153.03)
PO #30678 - FS Industries									(13,584.53)								(13,584.53)
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 #30819 - WMC Consulting Engineers									(1,600.00)								(1,600.00)
PO #31610 - American Petroleum Equip.				(9,359.50)													(9,359.50)
Balance	83,209.59	5,000.00		640.50	20,000.00	197.00	-	5,000.00		45,000.00	2,095.47	1,846.97	35,000.00	4,900.00	460.20	15,000.00	198,259.73
- Closed Projects: Town Hall Doors - \$1,500.00 and Public Works Doors - \$7,322.99																	