

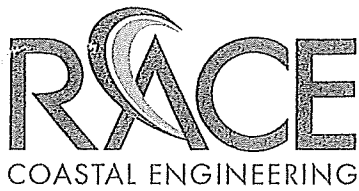
Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, September 18, 2019
COMMUNITY ROOM
7:30 P.M

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – July 17 , 2019 regular meeting
7. Budget Transfers
8. Discuss and possibly approve boat dock invoice(s)
9. Update / Discuss Medical Plan Utilization Review including Rx Rebate
10. Update / Discuss High School and Consolidated School projects
11. Discuss and possible vote - Budget surplus for FY2018/19
12. Discussion - Board of Finance article for the Town Tribune
13. Update – School Safety and Security Committee
14. 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)
15. Public Comment
16. Future Agenda items
17. Board Member Comments
18. Adjournment

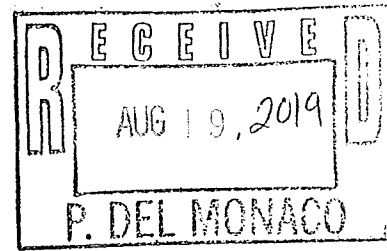
Received for Record SEP 12 2019

at 4 11 10 P M and recorded by


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 2019-0486
 Date 08/14/2019

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

Invoice through July 31,2019

	Amount
Phase 1 Hydrographic Survey	
Contract Amount	3,490.00
Percent Complete	78.15
Prior Billed	2,727.28
Total Billed	2,727.28
Current Billed	0.00
Phase 2 Geotechnical Investigations	
Contract Amount	12,420.00
Percent Complete	91.14
Prior Billed	0.00
Total Billed	11,320.00
Current Billed	11,320.00
Phase 3 Environmental Load Analysis	
Contract Amount	2,940.00
Percent Complete	100.00
Prior Billed	2,940.00
Total Billed	2,940.00
Current Billed	0.00
Phase 4 Performance Specifications for Dock Modifications	
Contract Amount	5,920.00
Percent Complete	100.00
Prior Billed	5,920.00
Total Billed	5,920.00
Current Billed	0.00
Phase 5 Catenary Anchor System Design	
Contract Amount	14,240.00
Percent Complete	100.00
Prior Billed	14,240.00
Total Billed	14,240.00
Current Billed	0.00



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Stratford, CT 06615

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COASTAL ENGINEERING

racecoastal.com

Town of New Fairfield

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

Invoice number 2019-0486

Date 08/14/2019

Amount

Phase 6 Performance Specifications for SeaFlex System

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

Current Billed 0.00

Phase 7 Bid Phase Services

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

Current Billed 0.00

Phase 8 Regulatory Permitting Support

Contract Amount	5,000.00
Percent Complete	0.00
Prior Billed	0.00
Total Billed	0.00

Current Billed 0.00

Total 11,320.00

Invoice total 11,320.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2019-0486	08/14/2019	11,320.00	11,320.00				
	Total	11,320.00	11,320.00	0.00	0.00	0.00	0.00

*OK to pay
Phil Monahan
8/28/19*



Town of New Fairfield & BOE

July 1, 2017-June, 30 2018 vs. July 1, 2018-June 30, 2019

Executive Summary - USI3D Report

	July 2017 - June 2018	July 2018 - June 2019	% Difference	Norm ¹
Cost Summary				
Medical Plan Paid	\$ 4,107,460	\$ 4,327,755	5.4%	-
minus claims over \$150k ISL	(\$ 260,114)	(\$ 174,445)	-32.9%	
Net Claims	\$ 3,847,346	\$ 4,153,310	8.0%	
Pharmacy Plan Paid	\$ 1,320,595	\$ 1,317,017	-0.3%	-
Total Plan Paid	\$ 5,167,941	\$ 5,470,327	5.9%	-
Total % Employee Paid	15.7	15.8	-	14.5
Warehouse Summary				
Medical Claim Lines	35,603	37,942	6.6%	-
Pharmacy Claims	16,826	17,370	3.2%	-
Total Members	899	902	0.3%	-
Total Medical Claimants	811	810	-0.1%	-
Total Rx Claimants	718	712	-0.8%	-
PEPM Summary				
Medical Plan Paid PEPM	\$ 987.51	\$ 1,062.50	7.6%	\$ 662.16
Pharmacy Plan Paid PEPM	\$ 338.96	\$ 336.92	-0.6%	\$ 191.25
PMPM Summary				
Medical Plan Paid PMPM	\$ 400.14	\$ 438.39	9.6%	\$ 308.06
Pharmacy Plan Paid PMPM	\$ 137.35	\$ 139.01	1.2%	\$ 88.98
Place of Service Summary (PEPM)				
Inpatient Hospital Plan Paid	\$ 296.07	\$ 301.85	1.9%	\$ 213.97
Outpatient Hospital Plan Paid	\$ 363.70	\$ 382.05	5.0%	\$ 210.82
Office Plan Paid	\$ 269.51	\$ 288.56	7.1%	\$ 137.11
Emergency Room Plan Paid	\$ 33.41	\$ 43.63	30.6%	\$ 30.70
Skilled Nursing Facility Plan Paid	\$ 0.87	\$ 0.48	-44.4%	\$ 1.17
All Other Plan Paid	\$ 90.71	\$ 90.55	-0.2%	\$ 68.39
Place of Service Summary (PMPM)				
Inpatient Hospital Plan Paid	\$ 119.97	\$ 124.54	3.8%	\$ 99.55
Outpatient Hospital Plan Paid	\$ 147.37	\$ 157.63	7.0%	\$ 98.08
Office Plan Paid	\$ 109.21	\$ 119.06	9.0%	\$ 63.79
Emergency Room Plan Paid	\$ 13.54	\$ 18.00	33.0%	\$ 14.28
Skilled Nursing Facility Plan Paid	\$ 0.35	\$ 0.20	-43.4%	\$ 0.54
All Other Plan Paid	\$ 36.75	\$ 37.36	1.7%	\$ 31.82
Demographics				
Current Employees	326	328	0.6%	-
Current Members	802	794	-1.0%	-
Employee Months	3,896	3,909	0.3%	-
Member Months	9,615	9,474	-1.5%	-
Average Age	39.5	39.0	-1.4%	35.5
% Male (Current)	46.4	46.6	0.5%	48.4
Utilization Metrics				
Inpatient Days Per 1000	168.5	210.3	24.8%	218.8
Total Admissions Per 1000	44.9	55.7	24.0%	54.8
ACSC Admissions Per 1000	7.5	6.3	-15.4%	3.1
SNF Admissions Per 1000	7.5	11.4	52.2%	0.9
ER Visits Per 1000	186.0	184.9	-0.6%	223.6
Outpatient ER Visits Per 1000	169.7	153.3	-9.7%	197.8
Total Office Visits Per 1000	7,629.3	7,441.4	-2.5%	4,433.3
Urgent Care Visits Per 1000	25.0	20.3	-18.8%	125.0
Pharmacy Scripts Per 1000	13,657.4	13,528.8	-0.9%	10,116.7
Pharmacy Scripts(Generic) Per 1000	11,376.0	11,433.8	0.5%	8,428.2
Pharmacy Scripts(Brand) Per 1000	2,085.5	1,917.7	-8.0%	1,557.6
Pharmacy Scripts(Non-Drug Items) Per 1000	195.9	177.3	-9.5%	130.8
% Generic Drugs	84.5	85.6		84.4

¹-(dash) indicates the norm value is not available.

Boat Dock Replacement Lock Box

<u>Fiscal Year 2018/2019</u>	<u>Funding</u>	<u>Expenditures</u>	<u>Balance</u>
<u>Initial Funding - 11/14/18</u>			
Fund 301-Recreation Capital-New Fields/Facility	\$ 30,000.00		
Fund 205-Transfer From P&R Self Sustaining Fund	74,286.90		
Fund 301-Recreation Capital-Boat Dock Replacement	105,582.66		
Race Coastal Engineering LLC - PO #30644 - 1/23/19		\$ 3,228.80	
50% of 17/18 Expenditure Surplus - 2/14/19	55,475.14		
Race Coastal Engineering LLC - PO #30644 - 3/13/19		6,771.20	
Race Coastal Engineering LLC - PO #30644 - 4/3/19		21,585.80	
Race Coastal Engineering LLC - PO #30644 - 4/11/19		3,854.20	
Race Coastal Engineering LLC - PO #30644 - 5/13/19		2,327.28	
PAH, Inc. - PO #30820 - 4/24/19		1,200.00	
Race Coastal Engineering LLC - PO #30644 - 6/18/19		400.00	
Fund 205-Transfer From FY 18/19 Boat & Jet Ski Revenue	80,075.30		
	<u>\$ 345,420.00</u>	<u>\$ 39,367.28</u>	<u>\$ 306,052.72</u>

Preliminary 2018/2019 Operating Surplus

Expenditures

BOE	\$ 169,917.80
Town	254,672.70
Total	<u>\$ 424,590.50</u>

Revenues

Town-Close out PY Encumbrances	9,783.91
BOE-Close out PY Encumbrances	35,993.72
All Other Revenue	724,972.76
Total Revenues	<u>\$ 770,750.39</u>

Grand Total - Pre-Audit \$ 1,195,340.89

Possible Distribution From General Fund

Appropriation to BOE Cap & Non - 50% \$ 102,955.76

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 235,184.07

To Remain in General Fund 960,156.83

Grand Total - Pre-Audit \$ 1,195,340.89

Auditors Journal Entries to General Fund

Total Auditors Entries \$ -

Grand Total Final \$ 1,195,340.89

TOWN OF NEW FAIRFIELD FISCAL 2019-2020 Additional Appropriation - Town Meeting NOT Required <i>(Appropriation of 50% of Prior Fiscal Years Unexpended BOE Funds per State Statute Sec. 10-248a)</i>			
<u>\$'S</u>	<u>TRANSFER FROM:</u>	<u>\$'S</u>	<u>TRANSFER TO:</u>
84,958.90	2532-001	102,955.76	306-4600-710 BOE Cap & Non
	(2018/2019 Surplus)		
17,996.86	2532-001		
	(Prior Year Close outs)		
102,955.76		102,955.76	

To be submitted at the BOF meeting on 9/18/19

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 <i>(Appropriation of 100% of Prior Fiscal Years Unexpended BOE Funds per State Statute Sec. 10-248a)</i>				
<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>
169,917.80	2532-001	General Fund - Unreserved (2018/2019 Surplus)	205,911.52	306-4600-710 BOE Cap & Non
35,993.72	2532-001	General Fund - Unreserved (Prior Year Close outs)		
205,911.52			205,911.52	

To be submitted at the BOF meeting on 9/18/19

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 Required
(50% of 2018/2019 Expenditure Surplus)**

<u>\$'S</u>	<u>TRANSFER FROM:</u>	<u>\$'S</u>	<u>TRANSFER TO:</u>
132,228.31	2532-001 General Fund - Unreserved	106.53	304-3900-740 Fire Company Reserve (Operating Surplus)
		18,360.00	304-3900-740 Fire Company Reserve (Length of Service)
		21,860.00	4220-110 Fire Companies-Length of Service
		15,000.00	301-4330-742-1 Bridge & Drainage-Columbia Drive Bridge
		10,700.00	301-4164-740-1 Business Mach. & Equip.-Wide Area Printer
		20,000.00	301-4340-7 Town Properties Capital-PW Doors
		10,000.00	301-4192-7 Zoning Regulations Maintenance
		12,203.78	301-4120-740 Boat Dock Replacement Lock Box
		10,229.00	4150-230 Finance-Salaries (Part-Time to Full-Time)
		12,064.00	4150-110 Finance-Salaries (Temporary Part-Time Clerk)
		1,705.00	4160-220 Unclassified P&B-Social Security
132,228.31		132,228.31	

*Approved at the BOS meeting on 9/12/2019
To be submitted at the BOF meeting on 9/18/2019
To be submitted at a Town meeting on*



New Fairfield Volunteer Fire Department
P.O. Box 8307
New Fairfield, Connecticut 06812

September 3, 2019


Board of Selectmen
New Fairfield Town Hall
4 Brush Hill Road
New Fairfield Ct. 06812

Dear Pat, Khris and Kim;

The Board of Directors of the New Fairfield Volunteer Fire Department request that the Selectmen recommend to the Board of Finance the appropriation of any funds remaining in the Fire Department operational budget at end of the 2018-19 fiscal year (\$106.53 per Town Finance Dept.) to the Fire Department Reserve Fund. Additionally, the Fire Department Board of Directors would like the Selectman to consider restoring the unbudgeted Length Of Service charge for Fiscal 2018-19 of \$18,360 to our Reserve Fund and adding the unbudgeted Length of Service charge of \$21,860 back into our 2019-20 operating budget. Both years' charges were unexpected and too late to add to our budget requests for either year's budget. The increase from the Length Of Service provider was to bring the fund balance more in line with current funding guidelines and fund additional members awards per the Length of Service program guidelines.

Thank you for your consideration of our request.

Sincerely,


Bruce Taylor, Chief

CC: W. Marsh
M. Cammarota, Board of Finance Liason
E. Sbordone, Town Finance Director

*Town of New Fairfield
Finance Department
Legal Matters - July 2019
September 6, 2019*

Breakdown by Category

	2019/2020 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 09/06/19
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 653	\$ 34,347
General Counsel	\$ 35,000			\$ 5,393	\$ 29,608
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ -	\$ 5,000
Zoning	\$ 15,000			\$ 800	\$ 14,200
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000			\$ -	\$ 5,000
TOTAL	\$ 129,500	\$ -	\$ -	\$ 6,846	\$ 122,654
 Available Balance				\$ 122,654	

**Town of New Fairfield
Finance Department
Legal Matters - July
September 6, 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
07	19	DLG						\$ 3,380.00	NF Volunteer Fire Co vs. Saalborn

Total Invoices Received								\$ 5,392.50	
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Total General Counsel \$ 5,392.50

Taxation / Assessment Legal Fees

4161-332-0000-002

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

Total Taxation/Assessment Legal Fees 0

Legal Fees - Land Use Miscellaneous

4161-332-001

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

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

4161-332-0000-005

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

Total Invoices Received								\$ -	
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Legal Fees - Planning

4161-332-0000-006

Halloran & Sage

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

Total Invoices Received								\$ -	
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Total Planning Legal Fees \$ -

*Town of New Fairfield
Finance Department
Legal Matters - July
September 6, 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
Total Invoices Received								\$ 800.00	

Total Zoning Legal Fees \$ 800.00

Legal Fees - Zoning Board of Appeals

4161-332-0000-008

Cohen & Wolf

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

Total Zoning Board of Appeals Legal Fees \$ -

Legal Fees - Inlands/Wetlands

4161-332-0000-009

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

Legal Fees - Labor

4161-332-0000-003

Pullman & Comley

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	Sedor						\$ 653.10	Library Negotiations
Total Invoices Received								\$ 653.10	

Total Labor Legal Fees \$ 653.10

TOTAL LEGAL FEES	\$ 6,845.60
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2019-2020 Budget By Department
Town of New Fairfield

Department	4110 BOARD OF SELECTMEN	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4110-105-0000-000 ELECTED/SALARIES		\$107,709.00	\$0.00	\$107,709.00	\$105,082.52	\$17,092.67	\$0.00	\$90,616.33	15.87%
1-001-4110-110-0000-000 SALARIES		\$48,120.00	\$0.00	\$48,120.00	\$44,753.86	\$6,819.22	\$0.00	\$41,300.78	14.17%
1-001-4110-310-0000-000 EXAMINE/LAND RECORDS		\$1,500.00	\$0.00	\$1,500.00	\$1,117.19	\$118.44	\$1,381.56	\$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	\$72.44	\$2,108.49	\$1,219.07	65.17%
Department 4110 BOARD OF SELECTMEN		\$178,829.00	\$0.00	\$178,829.00	\$165,646.05	\$37,202.77	\$3,490.05	\$138,136.18	22.76%
4120 TOWN CLERK									
1-001-4120-105-0000-000 ELECTED/SALARY		\$72,612.00	\$0.00	\$72,612.00	\$70,847.88	\$12,815.49	\$0.00	\$59,796.51	17.65%
1-001-4120-110-0000-000 SALARIES		\$75,436.00	\$0.00	\$75,436.00	\$73,225.16	\$11,605.25	\$0.00	\$63,830.75	15.38%
1-001-4120-340-0000-000 INDEXING & MICROFILMING		\$21,000.00	\$0.00	\$21,000.00	\$19,623.03	\$2,380.00	\$18,620.00	\$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	\$255.60	\$2,444.40	\$0.00	100.00%
Department 4120 TOWN CLERK		\$174,348.00	\$0.00	\$174,348.00	\$168,758.58	\$27,056.34	\$23,664.40	\$123,627.26	29.05%
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%
Department 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	\$5,357.16	\$0.00	\$25,595.84	17.31%
1-001-4140-110-0000-000 SALARIES		\$17,000.00	\$0.00	\$17,000.00	\$17,580.49	\$229.50	\$0.00	\$16,770.50	1.35%
1-001-4140-610-0000-000 MATERIALS & SUPPLIES		\$10,810.00	\$0.00	\$10,810.00	\$9,997.17	\$1,559.00	\$8,061.00	\$1,190.00	88.99%
Department 4140 REGISTRARS OF VOTERS		\$58,763.00	\$0.00	\$58,763.00	\$57,775.10	\$7,145.66	\$8,061.00	\$43,556.34	25.88%
4150 FINANCE									
1-001-4150-110-0000-000 SALARIES		\$257,064.00	\$0.00	\$257,064.00	\$246,039.79	\$80,850.48	\$0.00	\$176,213.52	31.45%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES		\$6,250.00	\$0.00	\$6,250.00	\$3,495.65	\$845.74	\$3,414.26	\$1,990.00	68.16%
Department 4150 FINANCE		\$263,314.00	\$0.00	\$263,314.00	\$249,535.44	\$81,696.22	\$3,414.26	\$178,203.52	32.32%
4151 BOARD OF FINANCE									
1-001-4151-110-0000-000 SALARIES		\$2,524.00	\$0.00	\$2,524.00	\$1,981.37	\$60.57	\$0.00	\$2,463.43	2.40%
1-001-4151-336-0000-000 TOWN AUDIT		\$55,625.00	\$0.00	\$55,625.00	\$54,000.00	\$10,000.00	\$45,625.00	\$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%
Department 4151 BOARD OF FINANCE		\$76,149.00	\$0.00	\$76,149.00	\$58,588.15	\$10,060.57	\$47,025.00	\$19,063.43	74.97%
4152 TREASURER									

2019-2020 Budget By Department
Town of New Fairfield

Department	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	\$651.21	\$0.00	\$7,562.79	7.93%
Department 4152 TREASURER	\$8,214.00	\$0.00	\$8,214.00	\$8,023.96	\$651.21	\$0.00	\$7,562.79	7.93%
4153 ASSESSOR								
1-001-4153-110-0000-000 SALARIES	\$145,913.00	\$0.00	\$145,913.00	\$141,899.20	\$22,570.40	\$350.00	\$122,892.60	15.78%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY	\$15,000.00	\$0.00	\$15,000.00	\$14,131.72	\$10.02	\$11,019.98	\$3,970.00	73.53%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES	\$10,095.00	\$0.00	\$10,095.00	\$4,402.10	\$350.00	\$5,585.00	\$4,160.00	58.79%
Department 4153 ASSESSOR	\$171,008.00	\$0.00	\$171,008.00	\$160,433.02	\$23,030.42	\$16,954.98	\$131,022.60	23.38%
4154 TAX COLLECTOR								
1-001-4154-105-0000-000 ELECTED/SALARY	\$77,974.00	\$0.00	\$77,974.00	\$76,086.84	\$13,991.73	\$0.00	\$63,982.27	17.94%
1-001-4154-110-0000-000 SALARIES	\$108,188.00	\$0.00	\$108,188.00	\$105,854.86	\$17,264.08	\$0.00	\$90,923.92	15.96%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES	\$5,000.00	\$0.00	\$5,000.00	\$3,925.22	\$186.20	\$4,813.80	\$0.00	100.00%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES	\$4,100.00	\$0.00	\$4,100.00	\$3,925.58	\$635.40	\$3,442.20	\$22.40	99.45%
Department 4154 TAX COLLECTOR	\$195,262.00	\$0.00	\$195,262.00	\$189,792.50	\$32,077.41	\$8,256.00	\$154,928.59	20.66%
4155 BOARD OF ASSESSMENT APPEALS								
1-001-4155-105-0000-000 ELECTED/SALARY	\$600.00	\$0.00	\$600.00	\$181.80	\$0.00	\$0.00	\$600.00	0.00%
1-001-4155-110-0000-000 SALARIES	\$643.00	\$0.00	\$643.00	\$268.95	\$0.00	\$0.00	\$643.00	0.00%
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	\$0.00	\$0.00	\$1,343.00	0.00%
4160 UNCLASSIFIED PAYROLL & BENEFITS								
1-001-4160-130-0000-000 OVERTIME CONTINGENCY	\$3,000.00	\$0.00	\$3,000.00	\$4,046.68	\$439.05	\$0.00	\$2,560.94	14.64%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS	\$31,426.00	\$0.00	\$31,426.00	\$14,286.96	\$0.00	\$0.00	\$31,426.00	0.00%
1-001-4160-220-0000-000 SOCIAL SECURITY	\$346,151.00	\$0.00	\$346,151.00	\$303,482.92	(\$1,685.00)	\$0.00	\$347,836.00	-0.49%
1-001-4160-230-0000-000 PENSION	\$515,000.00	\$0.00	\$515,000.00	\$465,160.88	\$329,407.28	\$170,202.72	\$15,390.00	97.01%
1-001-4160-250-0000-000 UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$467.18	\$0.00	\$15,000.00	\$0.00	100.00%
1-001-4160-260-0000-000 WORKERS COMPENSATION	\$170,000.00	\$0.00	\$170,000.00	\$170,059.19	\$36,481.20	\$133,518.80	\$0.00	100.00%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS	\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$669.48	\$415.86	\$0.00	\$584.14	41.59%
Department 4160 UNCLASSIFIED PAYROLL & BENEFITS	\$1,084,577.00	\$0.00	\$1,084,577.00	\$959,947.29	\$365,058.40	\$320,721.52	\$398,797.08	63.23%
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	\$7,500.00	\$0.00	100.00%
1-001-4161-332-0000-003 LEGAL-LABOR	\$35,000.00	\$0.00	\$35,000.00	\$11,613.00	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4161-332-0000-004 LEGAL-GENERAL/OTHER	\$35,000.00	\$0.00	\$35,000.00	\$55,000.00	\$5,392.50	\$29,607.50	\$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	\$0.00	\$2,500.00	\$2,500.00	50.00%
1-001-4161-332-0000-007 LEGAL-ZONING	\$15,000.00	\$0.00	\$15,000.00	\$859.67	\$800.00	\$14,200.00	\$0.00	100.00%

2019-2020 Budget By Department
Town of New Fairfield

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
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 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	\$16,929.66	\$84,648.34	\$0.00	100.00%
1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$10,000.00	\$0.00	\$10,000.00	\$1,856.63	\$2,791.77	\$7,208.23	\$0.00	100.00%
Department 4162 INTERGOVERNMENTAL AGENCIES	\$213,645.00	\$0.00	\$213,645.00	\$209,952.59	\$119,792.43	\$93,852.57	\$0.00	100.00%
4163 GENERAL INSURANCE								
1-001-4163-520-0000-000 PROPERTY & CASUALTY	\$175,000.00	\$0.00	\$175,000.00	\$170,346.00	\$97,302.46	\$77,697.54	\$0.00	100.00%
Department 4163 GENERAL INSURANCE	\$175,000.00	\$0.00	\$175,000.00	\$170,346.00	\$97,302.46	\$77,697.54	\$0.00	100.00%
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	\$14,646.17	\$3,690.46	\$46,637.37	28.22%
1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,518.00	\$0.00	\$4,518.00	\$4,078.35	\$444.31	\$4,073.29	\$0.40	99.99%
1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$50,750.00	\$0.00	\$50,750.00	\$49,436.19	\$37.24	\$401.96	\$50,310.80	0.87%
1-001-4164-431-0001-000 ASSESSOR EQUIPMENT	\$17,552.00	\$0.00	\$17,552.00	\$16,090.00	\$16,640.00	\$912.00	\$0.00	100.00%
1-001-4164-431-0002-000 TAX COLLECTOR EQUIP	\$12,243.00	\$0.00	\$12,243.00	\$11,308.02	\$11,383.55	\$859.45	\$0.00	100.00%
1-001-4164-431-0003-000 FINANCE EQUIP	\$19,000.00	\$0.00	\$19,000.00	\$21,482.75	\$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	\$23,586.93	\$20,212.29	\$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	\$997.97	\$4,049.43	\$34,912.60	12.63%
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	\$587.26	\$3,050.74	\$562.00	86.62%
1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$21,751.33	\$9,000.00	\$16,000.00	\$0.00	100.00%
Department 4164 BUSINESS MACHINES	\$316,486.00	\$0.00	\$316,486.00	\$258,109.16	\$107,338.43	\$76,023.22	\$133,124.35	57.94%
4190 HUMAN RESOURCES								
1-001-4190-345-0000-000 BUSINESS SERVICES	\$31,000.00	\$0.00	\$31,000.00	\$28,951.77	\$0.00	\$0.00	\$31,000.00	0.00%
Department 4190 HUMAN RESOURCES	\$31,000.00	\$0.00	\$31,000.00	\$28,951.77	\$0.00	\$0.00	\$31,000.00	0.00%

2019-2020 Budget By Department

Town of New Fairfield

Department	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4191 PLANNING COMMISSION								
1-001-4191-110-0000-000 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	\$31.95	\$0.00	\$2,968.05	1.07%
Department 4191 PLANNING COMMISSION	\$5,953.00	\$0.00	\$5,953.00	\$1,229.28	\$445.44	\$0.00	\$5,507.56	7.48%
4192 ZONING COMMISSION								
1-001-4192-110-0000-000 SALARIES	\$64,508.00	\$0.00	\$64,508.00	\$61,360.62	\$9,862.76	\$0.00	\$64,645.24	15.29%
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	\$297.34	\$2,278.74	\$3,638.92	41.45%
Department 4192 ZONING COMMISSION	\$75,223.00	\$0.00	\$75,223.00	\$63,369.14	\$10,160.10	\$2,278.74	\$62,784.16	16.54%
4193 ZONING BOARD OF APPEALS								
1-001-4193-110-0000-000 SALARIES	\$7,067.00	\$0.00	\$7,067.00	\$5,959.25	\$666.27	\$0.00	\$6,400.73	9.43%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,929.08	\$649.65	\$2,350.35	\$1,500.00	66.67%
Department 4193 ZONING BOARD OF APPEALS	\$11,567.00	\$0.00	\$11,567.00	\$9,888.33	\$1,315.92	\$2,350.35	\$7,900.73	31.70%
4194 ECONOMIC DEVELOPMENT								
1-001-4194-110-0000-000 SALARIES	\$1,011.00	\$0.00	\$1,011.00	\$0.00	\$128.66	\$0.00	\$882.34	12.73%
1-001-4194-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$384.00	\$616.00	38.40%
Department 4194 ECONOMIC DEVELOPMENT	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$128.66	\$384.00	\$1,498.34	25.49%
4195 UTILITIES								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,350.00	\$0.00	\$56,350.00	\$51,808.26	\$5,683.01	\$50,666.99	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP.-ELECTRIC	\$116,000.00	\$0.00	\$116,000.00	\$102,920.19	\$19,879.56	\$96,120.44	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP.-TELEPHONE	\$31,128.00	\$0.00	\$31,128.00	\$31,174.38	\$2,345.64	\$27,537.56	\$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	\$0.00	\$55,435.00	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$18,223.00	\$0.00	\$18,223.00	\$17,157.84	\$1,730.57	\$16,492.43	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$14,500.00	\$0.00	\$14,500.00	\$13,239.27	\$1,149.88	\$13,350.12	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$79,612.00	\$0.00	\$79,612.00	\$62,060.62	\$855.06	\$76,000.00	\$2,756.94	96.54%
Department 4195 UTILITIES	\$371,248.00	\$0.00	\$371,248.00	\$327,646.03	\$31,643.72	\$335,602.54	\$4,001.74	98.92%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,423.00	\$0.00	\$2,423.00	\$472.80	\$50.48	\$0.00	\$2,372.52	2.08%
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%
Department 4196 PERMANENT BUILDING COMMITTEE	\$2,573.00	\$0.00	\$2,573.00	\$509.03	\$56.78	\$0.00	\$2,516.22	2.21%
4197 GENERAL LAND USE								
1-001-4197-110-0000-000 SALARIES	\$15,155.00	\$0.00	\$15,155.00	\$10,096.09	\$1,550.52	\$0.00	\$13,604.48	10.23%
1-001-4197-610-0000-000 MATERIALS & SUPPLIES	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$200.00	\$250.00	44.44%
Department 4197 GENERAL LAND USE	\$15,605.00	\$0.00	\$15,605.00	\$10,546.09	\$1,550.52	\$200.00	\$13,854.48	11.22%

2019-2020 Budget By Department
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Department	4198 HISTORICAL PROPERTIES	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4198-610-0000-000	MATERIALS & SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	4198 HISTORICAL PROPERTIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
	4199 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	4199 COMMISSN OF YOUTH OF NF	\$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	\$64,856.51	\$0.00	\$512,281.49	11.24%
1-001-4210-110-0001-000	POLICE SECRETARY	\$25,016.00	\$0.00	\$25,016.00	\$23,589.52	\$3,670.01	\$0.00	\$21,345.99	14.67%
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	\$12,906.46	\$0.00	\$69,593.54	15.64%
1-001-4210-130-0002-000	PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$5,396.04	\$926.72	\$0.00	\$19,073.28	4.63%
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	\$0.00	\$0.00	\$166,810.00	0.00%
1-001-4210-291-0000-000	UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$4,431.39	\$239.83	\$4,378.40	\$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	\$0.00	\$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	\$200.00	\$2,050.00	\$5,750.00	28.13%
1-001-4210-430-0000-000	EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$6,416.32	\$868.76	\$7,576.24	\$1,555.00	84.45%
1-001-4210-610-0000-000	MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$2,205.55	\$14.97	\$2,635.03	\$3,350.00	44.17%
1-001-4210-742-0000-000	VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$4,231.35	\$922.50	\$4,177.50	\$6,900.00	42.50%
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	4210 POLICE	\$2,561,682.00	\$0.00	\$2,561,682.00	\$2,424,048.89	\$65,155.76	\$1,637,217.17	\$839,309.07	67.24%
	4215 COMMUNICATIONS CENTER								
1-001-4215-110-0000-000	SALARIES	\$247,605.00	(\$292.00)	\$247,313.00	\$200,075.33	\$31,961.42	\$0.00	\$215,351.58	12.92%
1-001-4215-112-0000-000	PART-TIME SALARIES	\$40,239.00	\$0.00	\$40,239.00	\$36,725.64	\$7,196.05	\$0.00	\$33,042.95	17.88%
1-001-4215-130-0000-000	OVERTIME	\$23,240.00	\$0.00	\$23,240.00	\$16,041.07	\$2,271.22	\$0.00	\$20,968.78	9.77%
1-001-4215-322-0000-000	TRAINING - EMD	\$1,500.00	\$0.00	\$1,500.00	\$30.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$14.97	\$735.03	\$1,750.00	30.00%
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	4215 COMMUNICATIONS CENTER	\$325,584.00	\$0.00	\$325,584.00	\$265,139.53	\$44,399.66	\$3,631.03	\$277,613.31	14.73%

2019-2020 Budget By Department
Town of New Fairfield

Department	4220 FIRE COMPANIES	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4220-230-0000-000	LENGTH OF SERVICE	\$35,000.00	\$0.00	\$35,000.00	\$53,360.00	\$0.00	\$35,000.00	\$0.00	100.00%
1-001-4220-290-0000-000	PHYSICALS	\$8,500.00	\$0.00	\$8,500.00	\$9,074.00	\$0.00	\$7,000.00	\$1,500.00	82.35%
1-001-4220-322-0000-000	EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$19,124.47	\$0.00	\$3,675.00	\$16,325.00	18.38%
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	\$0.00	\$0.00	\$4,210.00	0.00%
1-001-4220-430-0001-000	FIRE CO'S.-MAINT. & REPAIRS	\$80,000.00	\$0.00	\$80,000.00	\$82,735.41	\$9,999.84	\$37,000.16	\$33,000.00	58.75%
1-001-4220-610-0000-000	DEPT MATERIALS & SUPPLIES	\$45,200.00	\$0.00	\$45,200.00	\$44,709.24	\$7,124.28	\$7,725.72	\$30,350.00	32.85%
1-001-4220-610-0001-000	FIRE CO'S.-SUPPLIES & EQUIP.	\$23,300.00	\$0.00	\$23,300.00	\$16,889.50	\$0.00	\$5,000.00	\$18,300.00	21.46%
1-001-4220-610-0005-000	PORTABLE EQUIPMENT	\$6,000.00	(\$3,000.00)	\$3,000.00	\$693.12	\$0.00	\$1,000.00	\$2,000.00	33.33%
1-001-4220-630-0000-000	TECHNOLOGY	\$12,000.00	\$0.00	\$12,000.00	\$7,975.22	\$783.90	\$7,274.19	\$3,941.91	67.15%
1-001-4220-740-0002-000	DRY HYDRANTS	\$3,000.00	\$3,000.00	\$6,000.00	\$2,739.78	\$2,432.26	\$567.74	\$3,000.00	50.00%
Department	4220 FIRE COMPANIES	\$239,710.00	\$0.00	\$239,710.00	\$239,638.47	\$20,340.28	\$104,242.81	\$115,126.91	51.97%
Department	4221 AMBULANCE-PARAMENT	\$725,430.00	\$0.00	\$725,430.00	\$591,109.08	\$120,676.25	\$603,983.75	\$770.00	99.89%
1-001-4221-338-0000-000	Ambulance-Paramt	\$725,430.00	\$0.00	\$725,430.00	\$591,109.08	\$120,676.25	\$603,983.75	\$770.00	99.89%
Department	4225 FIRE MARSHALL	\$44,075.00	\$0.00	\$44,075.00	\$43,000.36	\$6,780.80	\$0.00	\$37,294.20	15.38%
1-001-4225-110-0000-000	SALARIES	\$44,075.00	\$0.00	\$44,075.00	\$43,000.36	\$6,780.80	\$0.00	\$37,294.20	15.38%
1-001-4225-610-0000-000	MATERIALS & SUPPLIES	\$5,750.00	\$0.00	\$5,750.00	\$3,223.15	\$75.75	\$944.25	\$4,729.00	17.76%
Department	4225 FIRE MARSHALL	\$49,825.00	\$0.00	\$49,825.00	\$46,223.51	\$6,857.55	\$944.25	\$42,023.20	15.66%
1-001-4240-610-0000-000	SALARIES	\$140,089.00	\$0.00	\$140,089.00	\$132,670.88	\$21,774.80	\$0.00	\$118,314.20	15.54%
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	\$107.41	\$693.59	\$2,699.00	22.89%
Department	4240 BUILDING INSPECTOR	\$146,589.00	\$0.00	\$146,589.00	\$136,516.90	\$21,882.21	\$693.59	\$124,013.20	15.40%
Department	4290 EMERGENCY PLANNING	\$18,894.00	\$0.00	\$18,894.00	\$14,683.51	\$2,187.68	\$0.00	\$16,706.32	11.58%
1-001-4290-110-0000-000	SALARIES	\$18,894.00	\$0.00	\$18,894.00	\$14,683.51	\$2,187.68	\$0.00	\$16,706.32	11.58%
1-001-4290-610-0000-000	MATERIALS & SUPPLIES	\$10,025.00	\$0.00	\$10,025.00	\$8,330.05	\$1,461.71	\$4,027.27	\$4,536.02	54.75%
Department	4290 EMERGENCY PLANNING	\$28,919.00	\$0.00	\$28,919.00	\$23,013.56	\$3,649.39	\$4,027.27	\$21,242.34	26.55%
Department	4295 ANIMAL CONTROL	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00%
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%
Department	4295 ANIMAL CONTROL	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0.00%
Department	4310 PUBLIC WORKS	\$849,455.00	\$0.00	\$849,455.00	\$768,083.22	\$122,273.96	\$0.00	\$727,181.04	14.39%
1-001-4310-110-0000-000	SALARIES	\$849,455.00	\$0.00	\$849,455.00	\$768,083.22	\$122,273.96	\$0.00	\$727,181.04	14.39%

2019-2020 Budget By Department
Town of New Fairfield

08/29/2019
Fiscal Year 2019-2020

Department	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	\$15,662.65	\$0.00	\$35,587.35	30.56%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$6,100.00	\$0.00	\$6,100.00	\$7,443.75	\$750.00	\$0.00	\$5,350.00	12.30%
1-001-4310-130-0000-000 OVERTIME	\$77,775.00	\$0.00	\$77,775.00	\$92,920.97	\$2,863.99	\$0.00	\$74,911.01	3.69%
1-001-4310-291-0000-000 UNIFORMS	\$13,000.00	\$0.00	\$13,000.00	\$7,896.17	\$520.27	\$8,354.73	\$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	\$48,025.05	\$204,528.67	\$4,446.28	98.27%
1-001-4310-424-0000-000 STORMWATER MANAGEMENT	\$55,000.00	\$0.00	\$55,000.00	\$10,600.00	\$0.00	\$0.00	\$55,000.00	0.00%
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	\$3,166.52	\$13,333.48	\$214,415.00	7.15%
1-001-4310-452-0000-000 TOWN AID/LOCP	\$369,085.00	\$0.00	\$369,085.00	\$370,369.00	\$12,000.00	\$38,000.00	\$319,085.00	13.55%
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$80,000.00	\$0.00	\$80,000.00	\$71,168.42	\$2,651.32	\$49,297.68	\$28,051.00	64.94%
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$17,222.39	\$540.64	\$7,927.36	\$31,532.00	21.17%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$89,690.29	\$131.75	\$2,368.25	\$97,500.00	2.50%
1-001-4310-610-0004-000 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	\$26,222.97	\$45,875.35	\$27,901.68	72.10%
Department 4310 PUBLIC WORKS	\$2,248,380.00	\$0.00	\$2,248,380.00	\$2,278,427.94	\$234,809.12	\$372,585.52	\$1,640,985.35	27.01%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$270,661.00	\$0.00	\$270,661.00	\$256,668.97	\$41,528.80	\$0.00	\$229,132.20	15.34%
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	\$945.00	\$3,055.00	\$2,500.00	61.54%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,996.19	\$649.19	\$1,055.00	\$2,795.81	37.87%
Department 4410 HEALTH	\$281,761.00	\$0.00	\$281,761.00	\$267,784.16	\$43,122.99	\$4,110.00	\$234,528.01	16.76%
4420 INLAND WETLANDS								
1-001-4420-110-0000-000 SALARIES	\$2,726.00	\$0.00	\$2,726.00	\$1,891.20	\$302.86	\$0.00	\$2,423.14	11.11%
1-001-4420-346-0000-000 FEES & SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-001-4420-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$821.44	\$0.00	\$200.00	\$800.00	20.00%
Department 4420 INLAND WETLANDS	\$5,726.00	\$0.00	\$5,726.00	\$4,712.64	\$2,302.86	\$200.00	\$3,223.14	43.71%
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%
1-001-4430-610-0000-000 MATERIALS & SUPPLIES	\$900.00	\$0.00	\$900.00	\$717.50	\$0.00	\$840.00	\$60.00	93.33%
Department 4430 WPCA	\$1,488.00	\$0.00	\$1,488.00	\$717.50	\$0.00	\$840.00	\$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	\$11,379.49	\$0.00	\$66,518.51	14.61%
1-001-4440-350-0001-000 WOMEN'S CENTER	\$2,100.00	\$0.00	\$2,100.00	\$2,000.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-001-4440-350-0002-000 REGIONAL HOSPICE	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
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	\$0.00	\$0.00	\$3,100.00	0.00%

2019-2020 Budget By Department

Town of New Fairfield

08/29/2019

Fiscal Year 2019-2020

Department	Fund	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	\$0.00	\$0.00	\$900.00	0.00%
1-001-4440-350-0007-000 DANBURY YOUTH		\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
1-001-4440-350-0009-000 FAMILY & CHILDREN'S AID		\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1-001-4440-350-0010-000 WeCAHR		\$750.00	\$0.00	\$750.00	\$700.00	\$0.00	\$0.00	\$750.00	0.00%
1-001-4440-350-0011-000 REGIONAL MENTAL HEALTH BOARD		\$1,556.00	\$0.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$1,556.00	0.00%
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		\$800.00	\$0.00	\$800.00	\$1,017.28	\$115.00	\$0.00	\$685.00	14.39%
Department 4440 SOCIAL SERVICES		\$91,824.00	\$0.00	\$91,824.00	\$76,497.78	\$12,494.49	\$0.00	\$79,329.51	13.61%
Department 4450 SENIOR SERVICES		\$133,738.00	\$0.00	\$133,738.00	\$127,592.46	\$20,464.24	\$0.00	\$113,273.76	15.30%
1-001-4450-610-0000-000 MATERIALS & SUPPLIES		\$6,750.00	\$0.00	\$6,750.00	\$6,254.43	\$751.91	\$4,655.09	\$1,343.00	80.10%
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	\$4,056.53	\$31,653.47	\$4,290.00	89.28%
Department 4450 SENIOR SERVICES		\$183,896.00	\$0.00	\$183,896.00	\$170,045.78	\$25,272.68	\$39,716.56	\$118,906.76	35.34%
Department 4460 BALL POND ADVISORY COMMITTEE		\$643.00	\$0.00	\$643.00	\$457.22	\$165.42	\$0.00	\$477.58	25.73%
1-001-4460-110-0000-000 SALARIES		\$7,000.00	\$0.00	\$7,000.00	\$5,475.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-001-4460-344-0000-000 WEED CONTROL		\$7,643.00	\$0.00	\$7,643.00	\$5,932.22	\$165.42	\$0.00	\$7,477.58	2.16%
Department 4470 BALL POND ADVISORY COMMITTEE		\$2,941.00	\$0.00	\$2,941.00	\$841.73	\$128.66	\$0.00	\$2,812.34	4.37%
1-001-4470-110-0000-000 SALARIES		\$705.00	\$0.00	\$705.00	\$1,908.68	\$0.00	\$0.00	\$705.00	0.00%
1-001-4470-610-0000-000 MATERIALS & SUPPLIES		\$3,646.00	\$0.00	\$3,646.00	\$2,750.41	\$128.66	\$0.00	\$3,517.34	3.53%
Department 4510 RECREATION		\$73,635.00	\$0.00	\$73,635.00	\$58,669.33	\$9,401.16	\$0.00	\$64,233.84	12.77%
1-001-4510-110-0000-000 SALARIES		\$73,635.00	\$0.00	\$73,635.00	\$58,669.33	\$9,401.16	\$0.00	\$64,233.84	12.77%
Department 4550 LIBRARY		\$436,024.00	\$0.00	\$436,024.00	\$417,480.17	\$66,016.50	\$0.00	\$370,007.50	15.14%
1-001-4550-110-0000-000 SALARIES		\$800.00	\$0.00	\$800.00	\$730.00	\$0.00	\$750.00	\$50.00	93.75%
1-001-4550-324-0000-000 EDUCATION		\$18,100.00	\$0.00	\$18,100.00	\$17,938.21	\$14,421.10	\$3,594.00	\$84.90	99.55%
1-001-4550-343-0000-000 AUTOMATION		\$1,475.00	\$0.00	\$1,475.00	\$1,269.00	\$472.50	\$827.50	\$175.00	88.14%
1-001-4550-430-0000-000 MAINTENANCE		\$1,700.00	\$0.00	\$1,700.00	\$1,492.68	\$49.18	\$1,150.82	\$500.00	70.59%
1-001-4550-610-0000-000 TECHNICAL SUPPLIES		\$38,701.00	\$0.00	\$38,701.00	\$37,579.94	\$6,966.01	\$26,449.13	\$5,285.86	86.34%
1-001-4550-640-0000-000 BOOKS & MATERIALS		\$4,700.00	\$0.00	\$4,700.00	\$4,688.73	\$5.98	\$0.00	\$4,694.02	0.13%
1-001-4550-810-0000-000 PROGRAMS		\$501,500.00	\$0.00	\$501,500.00	\$481,336.73	\$87,931.27	\$32,771.45	\$380,797.28	24.07%
Department 4550 LIBRARY		\$11,097,106.00	\$0.00	\$11,097,106.00	\$10,249,866.13	\$1,685,227.78	\$3,937,747.07	\$5,474,131.15	50.67%

REVENUE-- Fiscal 2019-2020

Town of New Fairfield

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mtd Net	Prior Year Rev	Ytd Revenue	Balance	% Recrd
3110 PROPERTY TAXES								
2.001-3110-001-0000-000 PROPERTY TAXES	\$48,828,332.00	\$0.00	\$48,828,332.00	\$2,012.18	\$47,891,908.67	(\$26,593,576.24)	(\$22,234,755.76)	54.46%
2.001-3110-001-0001-000 PROPERTY TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$297,270.77	(\$44,882.99)	\$44,882.99	-
2.001-3110-002-0000-000 INTEREST, LIENS & FEES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$201,139.19	(\$25,160.31)	(\$154,839.69)	13.98%
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 3110 PROPERTY TAXES	\$49,478,332.00	\$0.00	\$49,478,332.00	\$2,012.18	\$48,875,279.06	(\$26,683,619.54)	(\$22,814,712.46)	53.89%
3200 LICENSES & PERMITS								
2.001-3200-002-0000-000 HEALTH	\$38,000.00	\$0.00	\$38,000.00	(\$1,025.00)	\$46,525.00	(\$6,150.00)	(\$31,850.00)	16.18%
2.001-3200-003-0000-000 ZONING BOARD OF APPEALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$13,588.00	(\$2,064.00)	(\$5,936.00)	25.80%
2.001-3200-004-0000-000 ZONING	\$26,000.00	\$0.00	\$26,000.00	(\$867.00)	\$44,591.00	(\$6,536.00)	(\$19,464.00)	25.14%
2.001-3200-005-0000-000 BUILDING	\$170,000.00	\$0.00	\$170,000.00	(\$3,584.00)	\$396,652.24	(\$33,978.00)	(\$136,022.00)	19.99%
2.001-3200-006-0000-000 INLAND WETLANDS	\$8,000.00	\$0.00	\$8,000.00	(\$250.00)	\$9,499.00	(\$1,033.00)	(\$6,967.00)	12.91%
2.001-3200-008-0000-000 ENVIRONMENTAL ENFORCEMENT	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$8,946.00	(\$1,416.00)	(\$5,384.00)	20.82%
2.001-3200-009-0000-000 PUBLIC WORKS FEES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$5,100.00	(\$1,100.00)	(\$1,000.00)	52.38%
2.001-3200-010-0000-000 FIRE MARSHALL FEES	\$3,000.00	\$0.00	\$3,000.00	(\$150.00)	\$3,082.50	(\$380.00)	(\$2,620.00)	12.67%
2.001-3200-099-0000-000 OTHER LICENSES & PERMITS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,390.00	(\$2,800.00)	(\$10,200.00)	21.54%
Source 3200 LICENSES & PERMITS	\$274,900.00	\$0.00	\$274,900.00	(\$6,876.00)	\$540,373.74	(\$55,457.00)	(\$219,443.00)	20.17%
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	\$0.00	\$2,640.00	\$0.00	(\$2,000.00)	0.00%
2.001-3300-006-0000-000 PILOT-STATE PROPERTY	\$3,348.00	\$0.00	\$3,348.00	\$0.00	\$3,348.09	\$0.00	(\$3,348.00)	0.00%
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 PERE 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	\$0.00	(\$265,666.00)	0.00%
2.001-3300-053-0000-000 EDUCATION ECS	\$3,380,373.00	\$0.00	\$3,380,373.00	\$0.00	\$3,827,435.00	\$0.00	(\$3,380,373.00)	0.00%
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 3300 INTERGOVERNMENTAL	\$4,232,943.00	\$0.00	\$4,232,943.00	\$0.00	\$4,688,367.37	\$0.00	(\$4,232,943.00)	0.00%
3400 LOCAL REVENUES								
2.001-3400-002-0000-000 INTEREST INCOME	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$455,447.15	\$0.00	(\$450,000.00)	0.00%
2.001-3400-004-0000-000 REAL ESTATE CONVEYANCE	\$225,000.00	\$0.00	\$225,000.00	(\$24,871.25)	\$199,310.24	(\$64,901.13)	(\$160,098.87)	28.84%
2.001-3400-005-0000-000 TOWN CLERK RECEIPTS	\$100,000.00	\$0.00	\$100,000.00	(\$10,532.50)	\$88,127.25	(\$21,525.50)	(\$78,474.50)	21.53%
2.001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,455.00	\$0.00	(\$20,000.00)	0.00%
2.001-3400-007-0000-000 EMS/PARAMEDIC BILLING	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$314,154.19	\$0.00	(\$325,000.00)	0.00%
2.001-3400-009-0000-000 STUDENT TUITION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$391,965.99	\$0.00	(\$300,000.00)	0.00%
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: AcctBalance Includes AcctInvoiced Balance

	Org Revenue	Changes	Adj Revenue	Mid 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	(\$2,308.00)	\$26,617.50	(\$4,607.00)	(\$23,393.00)	16.45%
2.001-3400-099-0000-000 OTHER LOCAL REVENUES	\$7,000.00	\$0.00	\$7,000.00	(\$100.00)	\$6,743.96	(\$773.95)	(\$6,226.05)	11.06%
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%
Source 3400 LOCAL REVENUES	\$1,480,000.00	\$0.00	\$1,480,000.00	(\$37,811.75)	\$1,513,317.13	(\$91,807.58)	(\$1,388,192.42)	6.20%
Fund 001 GENERAL FUND	\$55,466,175.00	\$0.00	\$55,466,175.00	(\$41,675.57)	\$55,617,337.30	(\$26,810,884.12)	(\$28,655,290.88)	48.34%

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	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 Doors	Public Works Doors	Town Hall Septic	Total
Carryover	61,229.82	5,000.00	3,985.00	5,000.00	1,600.00		20,000.00	25,000.00	19,000.00	4,900.00	19,000.00	15,000.00	1,500.00	7,322.99	10,744.78	165,282.59
Current Year Transfers						45,000.00			35,000.00							95,000.00
Per BOS 8/22/19	(513.00)	513.00														
Expenditures																
PO #30653 - Carpets to You			(2,130.00)													(2,130.00)
Encumbered																
PO #27683 - American Pavement															(1,800.00)	(1,800.00)
PO #30449 - Safety Marking Inc.											(17,355.80)					(17,355.80)
PO #30639 - Kinsley Power Systems											(1,184.00)					(1,184.00)
PO #30641 - Norbert E. Mitchell Co., Inc.			(1,855.00)													(1,855.00)
PO #30653 - Carpets to You							(13,584.00)									(13,584.00)
PO #30678 - FS Industries					(1,600.00)		(4,410.00)									(1,600.00)
PO #30819 - WMC Consulting Engineers																(4,410.00)
PO #31450 - Advanced Construction																(23,153.03)
PO #31508 - FS Industries																
Balance	60,716.82	5,513.00	-	5,000.00	-	45,000.00	2,006.00	1,846.97	35,000.00	4,900.00	460.20	15,000.00	1,500.00	7,322.99	8,944.78	193,210.76