

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, January 15, 2020
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 –December 18, 2019 regular meeting
7. Budget Transfers
8. Discuss and possibly approve boat dock invoice(s)
9. Update / Discuss Medical Plan and Reserve Fund - Tom Kowalchik, SVP, USI
10. Update - High School / Consolidated School projects - George Martignetti, PBC Chair
11. Discuss and possible vote - Board of Education Budget surplus for FY2018/19
12. Discuss - New Fairfield Volunteer Fire Department's request - Mike Cammarota
13. Discuss - FY2020/21 Budget Planning
14. Discuss - FY2018/19 audit status
15. Discuss and possible vote to approve Board of Finance Department's budget for FY20/21
16. Discuss - Elderly tax relief program - Cheryl Reedy
17. Discuss/Vote - Timeframe/Process for electing new BOF member due to a resignation
18. Update – School Safety and Security Committee
19. Discuss - Board of Finance article for the Town Tribune
20. 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)
21. Public Comment
22. Future Agenda items
23. Board Member Comments
24. Adjournment

Received for Record JAN 09 2020
at 4:04 P M and recorded by
Pamela J. Dohan
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>
5,000.00	4160-250	Unclass Payroll & Benefits-Unemployment	5,000.00	4196-110 Permanent Building C. - Salaries
5,000.00			5,000.00	

Approved at the BOS meeting on 1/9/2020
To be submitted at the BOF meeting on 1/15/2020

Ed Sbordone

From: Thomas Kowalchik <Thomas.Kowalchik@usi.com> on behalf of Thomas Kowalchik
Sent: Monday, December 30, 2019 12:14 PM
To: Ed Sbordone
Subject: Year over Year Claims
Attachments: New Fairfield USI3D Exec Sum 7-1 to 10-31.pdf

Ed,

I hope you had a nice Christmas. Attached is a report comparing July 1, 2018 through October 31, 2018 to July 1, 2019 through October 31, 2019. The claims in 2019 are up from 2018. I would point to 2 things driving this. First there are 8 claims over \$50k in 2019 versus only 3 in 2018. The other driving factor was in 2018 for this time period you had 6 inpatient admissions for pregnancy. During 2019 it spiked to 27. These admissions are episodic and I would expect the claims even with the large claimants would start to level off. I would be happy to come to the January meeting to discuss with the board of finance. Let me know. If I don't talk to you happy New Year.

THOMAS KOWALCHIK
Senior Vice President Employee Benefits
USI Insurance Services
530 Preston Ave, Meriden, CT 06525
203.634.5992 | c: 860.729.4651 | f: 866.486.3508 |
thomas.kowalchik@usi.com | www.usi.com



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Important Note: I am on the road frequently. In order to ensure a timely response, please contact the following members of my team who will assist with your questions and concerns.

Dawn Jones dawn.jones@usi.biz 203-634-5720
Dawn Russo dawn.russo@usi.biz 203-634-5708



New Fairfield: Town and Board of Education
 USI3D Executive Summary
 Medical & Rx Claim Trends - Aetna, Inc.
 July 1, 2018 - October 31, 2018 v July 1, 2019 - October 31, 2019

	7/1/2018 - 10/31/2018 Self-Insured PAID	7/1/2019- 10/31/2019 Self-Insured PAID	% Trend	Adjusted Norm (Northeast/ Services)
Cost Summary (1)	Prior Period	Current Period	Trend	Adjusted Norm
Gross Medical Plan Paid	\$ 1,030,816	\$ 1,602,908	55.5%	-
<i>Gross Plan Normalizing Claimants Over \$50,000 (None of the large claimants are due to the increase in births)</i>	\$ 775,269	\$ 926,599	19.5%	-
<i>Minus Large Claims over ISL</i>	\$0	\$0		-
Net Medical Plan Paid	\$ 1,030,816	\$ 1,602,908	55.5%	-
Pharmacy Plan Paid	\$ 296,857	\$ 285,631	-3.8%	-
Total Net Plan Paid	\$ 1,327,673	\$ 1,888,539	42.2%	-
Total % Employee Paid	30.4%	25.3%		11.8%
Warehouse Summary	Prior Period	Current Period	Trend	Adjusted Norm
Medical Claim Lines	12,567	13,941	10.9%	-
Pharmacy Claims	5,150	5,885	14.3%	-
Total Members	841	852	1.3%	-
Total Medical Claimants	651	661	1.5%	-
Total Rx Claimants	534	538	0.7%	-
Net PEPM Summary (1)	Prior Period	Current Period	Trend	Adjusted Norm
Net Medical Plan Paid PEPM	\$ 794.16	\$ 1,241.60	56.3%	\$ 771.92
Pharmacy Plan Paid PEPM	\$ 228.70	\$ 221.25	-3.3%	\$ 207.54
Net Medical & Pharmacy PEPM	\$ 1,022.86	\$ 1,462.85	43.0%	\$ 979.46
Net PMPM Summary (1)	Prior Period	Current Period	Trend	Adjusted Norm
Net Medical Plan Paid PMPM	\$ 326.62	\$ 507.57	55.4%	\$ 367.41
Pharmacy Plan Paid PMPM	\$ 94.06	\$ 90.45	-3.8%	\$ 98.78
Net Medical & Pharmacy PMPM	\$ 420.68	\$ 598.02	42.2%	\$ 466.19
Place of Service Summary (GROSS Total Cost)	Prior Period	Current Period	Trend	Adjusted Norm
Inpatient Hospital Plan Paid	\$ 165,477	\$ 436,165	163.6%	\$ 346,051
Outpatient Hospital Plan Paid	\$ 421,625	\$ 724,645	71.9%	\$ 410,327
Office Plan Paid	\$ 279,974	\$ 293,931	5.0%	\$ 269,315
Emergency Room Plan Paid	\$ 46,631	\$ 49,292	5.7%	\$ 30,327
Skilled Nursing Facility	\$ 232	\$ 188	N/A	\$ 1,562
All Other Plan Paid (claim type not yet assigned)	\$ 116,878	\$ 98,688	-15.6%	\$ 102,704
Place of Service Summary (PMPM)	Prior Period	Current Period	Trend	Adjusted Norm
Inpatient Hospital Plan Paid	\$ 52.43	\$ 138.11	163.4%	\$ 109.58
Outpatient Hospital Plan Paid	\$ 133.59	\$ 229.46	71.8%	\$ 129.93
Office Plan Paid	\$ 88.71	\$ 93.08	4.9%	\$ 85.28
Emergency Room Plan Paid	\$ 14.78	\$ 15.61	5.6%	\$ 9.60
Skilled Nursing Facility	\$ 0.07	\$ 0.06	N/A	\$ 0.49
All Other Plan Paid (claim type not yet assigned)	\$ 37.03	\$ 31.25	-15.6%	\$ 32.52
Demographics	Prior Period	Current Period	Trend	Adjusted Norm
Current Employees	323	322	-0.3%	-
Current Members	782	796	1.8%	-
Employee Months	1,298	1,291	-0.5%	-
Member Months	3,156	3,158	0.1%	-
Average Age	39.7	38.5	-3.0%	35.1
% Male (Current)	46.4	46.5		46.6
Utilization Metrics	Prior Period	Current Period	Trend	Adjusted Norm
Inpatient Days Per 1000	125.5	186.2	48.4%	226.7
Total Admissions Per 1000	45.6	68.4	49.9%	56.7
ACSC Admissions Per 1000	3.8	0.0	-100.0%	2.3
SNF Admissions Per 1000	7.6	0.0	N/A	1.4
ER Visits Per 1000	178.7	190.0	6.3%	194.8
Outpatient ER Visits Per 1000	152.1	159.6	4.9%	171.6
Total Office Visits Per 1000	7,403.0	7,041.2	-4.9%	5,489.0
Urgent Care Visits Per 1000	19.0	41.8	119.9%	146.2
Pharmacy Scripts Per 1000	13,060.8	12,486.4	-4.4%	8,570.9
Pharmacy Scripts(Generic) Per 1000	10,958.2	10,624.4	-3.0%	7,218.2
Pharmacy Scripts(Branded) Per 1000	1,935.4	1,755.5	-9.3%	1,247.4
Pharmacy Scripts(Non-Drug Items) Per 1000	167.3	106.4	-36.4%	105.3
% Generic Drugs	85.0	85.8	1.0%	85.3

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

Notes

(1) Below are the national average trend rates:

Medical	7.2%	Medical Case Specific Percent Spend: 84.9%
Rx	7.5%	Rx Case Specific Percent Spend: 15.1%
Combined Medical & Rx (2019 Segal Trend Survey)	7.2%	Based on Client Specific Split



New Fairfield: Town and Board of Education
 Utilization Summary
 Medical & Rx Claim Trends
 July 1, 2018 - October 31, 2018 v July 1, 2019 - October 31, 2019

Metrics	Metric Type	7/1/2018 - 10/31/2018 Self-Insured PAID	7/1/2019 - 10/31/2019 Self-Insured PAID	% Trend	Adjusted Norm (Northeast/ Services)
ER Visits	Per 1000	346.0	369.3	6.7%	194.8
ER Visits Resulting in Admission	% of ER Visits	5.0	6.4	29.1%	11.4
Outpatient ER Visits	Per 1000	327.8	345.7	5.5%	171.6
Unique Members with Outpatient ER Visits	Number of Members	212	208	-2.0%	189
Percent of Unique Members with Outpatient ER Visits	% of Total Membership	26.9%	26.4%	-0.5%	23.9%
Outpatient ER Visits per Outpatient ER Claimant	Average Visits per Unique Member	1.2	1.2	-1.0%	1.4
Paid per Outpatient ER Visit	Average Paid	\$ 2,025.93	\$ 1,885.69	-6.9%	\$ 1,427.60
Allowed per Outpatient ER Visit	Average Allowed	\$3,494.26	\$2,848.46	-18.5%	\$1,791.06
Inpatient Admission Utilization	Metric Type	Prior Period	Current Period	Trend	Adjusted Norm
Admissions from ER	% of Admissions	58.3	44.4	-23.8%	35.1
Inpatient Days	Per 1000	125.5	186.2	48.4%	226.7
Unique Patients with Inpatient Admissions	Unique Patients	14	23	63.5%	74
Average Length of Stay	Average Days	2.8	2.7	-1.0%	4.0
Total Admissions*	Per 1000	45.6	68.4	49.9%	56.7
Medical Admissions	Per 1000	22.8	22.8	-0.1%	12.9
Surgical Admissions	Per 1000	15.2	11.4	-25.0%	17.8
Perinatal Admissions	Per 1000	7.6	34.2	349.7%	21.6
Behavioral Admissions	Per 1000	0.0	0.0	-	-
Total Admission Paid per Admission	Average Paid	\$ 21,969.46	\$ 16,760.03	-23.7%	\$ 22,217.00
Medical Admission Paid per Medical Admission	Average Paid	\$ 15,676.40	\$ 18,003.82	14.8%	\$ 18,996.43
Surgical Admission Paid per Surgical Admission	Average Paid	\$ 37,585.02	\$ 30,024.39	-20.1%	\$ 37,573.88
Perinatal Admission Paid per Perinatal Admission	Average Paid	\$ 9,617.54	\$ 11,509.39	19.7%	\$ 13,623.78
Behavioral Admission Paid per Behavioral Admission	Average Paid	\$ 0.00	\$ 0.00	-	-
Re-admissions	Per 1000	3.8	3.8	-0.1%	2.7
ACSC Admissions (2)	Per 1000	3.8	-	-	2.3
Paid Per ACSC Admission (2)	Average Paid	\$ 12,433.20	\$ 0.00	-100.0%	\$ 20,152.38
Imaging Utilization	Metric Type	Prior Period	Current Period	Trend	Adjusted Norm
CT Scan	Per 1000	125.5	117.8	-6.1%	73.0
MRI Scan	Per 1000	110.3	106.4	-3.5%	78.5
Office Visit Utilization	Metric Type	Prior Period	Current Period	Trend	Adjusted Norm
Total Office Visits	Per 1000	7,403.0	7,041.2	-4.9%	5,489.0
Regular Office Visits	Per 1000	4,768.1	4,301.5	-9.8%	3,152.7
Preventive Office Visits	Per 1000	870.7	984.2	13.0%	792.6
Behavioral Health Office Visits	Per 1000	1,422.1	1,497.2	5.3%	1,312.0
Consultations	Per 1000	315.6	228.0	-27.8%	156.7
Other Office Visits	Per 1000	26.6	30.4	14.2%	75.0
Urgent Care Visits	Per 1000	19.0	41.8	120.0%	146.2
Other Utilization	Metric Type	Prior Period	Current Period	Trend	Adjusted Norm
Chiropractic Visits	Per 1000	1,695.8	1,607.3	-5.2%	411.4
Physical Therapy	Per 1000	2,330.8	2,086.1	-10.5%	1,026.0
Deliveries	Per 1000	3.8	22.8	499.6%	14.2
Dialysis	Member Per 1000	0.0	0.0	-	-
Transplant	Member Per 1000	1.3	1.3	-0.1%	0.9

*-(dash) Indicates the norm value is not available.

Notes

- (1) The above illustrates GROSS Claims, large claims over the ISL level are NOT removed.
- (2) Definition of ACSC Admissions: Ambulatory Care Sensitive Conditions. These are designated conditions where appropriate ambulatory care could prevent or reduce admission to a hospital. Conditions are defined by the Agency for Healthcare Research and Quality (AHRQ). Below is a sampling of the types of conditions included in the ACSC metric:

- * Asthma in younger adults
- * Angina without Procedure
- * Bacterial Pneumonia
- * Chronic Obstructive Pulmonary Disease (COPD)
- * Congestive Heart Failure
- * Dehydration
- * Diabetes, Long Term Complications
- * Diabetes, Short Term Complications
- * Hypertension (High Blood Pressure)
- * Lower Extremity Amputations among Patients with Diabetes
- * Pediatric Asthma Admissions
- * Pediatric Diabetes, Short Term Complications
- * Pediatric Gastroenteritis
- * Pediatric Perforated Appendix
- * Pediatric Urinary Infection
- * Perforated Appendix
- * Uncontrolled Diabetes
- * Urinary Infections



New Fairfield: Town and Board of Education
2017-2018 and 2018-2019 Large Claimant Analysis Over \$50,000 (July - October)
Current and Prior Large Claims by Dependent Type
July 1, 2018 - October 31, 2018 v July 1, 2019 - October 31, 2019

2018-2019 Large Claimant Summary by Dependent Status	2018-2019 Number of Members over \$50,000	Change from 2017-2018 Members over \$50,000	2018-2019 Total Aggregate Claims (Includes Amount over ISL)	Change from 2017-2018 Members Aggregate Claims (Includes Amount over ISL)	2018-2019 Average Claim	Change from 2017-2018 Average Paid for Large Claimant
Employee	3		\$ 251,033		\$ 83,678	
Spouse	5	150.0%	\$ 425,276	119.0%	\$ 85,055	-12.4%
Dependent	0		\$ 0		\$ 0	
TOTAL	8	166.7%	\$ 676,309	164.7%	\$ 84,539	-0.8%

2017-2018 Large Claimant Summary by Dependent Status	2017-2018 Number of Members over \$50,000	2017-2018 Total Aggregate Claims (Includes Amount over ISL)	2017-2018 Average Paid for Large Claimant
Employee	0	\$ 0	\$ 0
Spouse	2	\$ 194,180	\$ 97,090
Dependent	1	\$ 61,367	\$ 61,367
TOTAL	3	\$ 255,547	\$ 85,182

Notes

- (1) The number of large claimants over \$50,000 is up 166.7%.
- (2) The aggregate large claims are up 164.7%.
- (3) The cost per large claimant is down 0.8%.

Medical
Six months Claims

	2019	2018
July	470,453.47	494,377.41
August	513,078.02	282,364.18
September	298,692.43	370,172.37
October	710,762.71	333,187.97
November	522,826.08	373,614.23
December	336,894.65	459,844.07
	2,852,707.36	2,313,560.23

Difference
539,147.13

Preliminary 2018/2019 Operating Surplus

Expenditures

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

Revenues

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

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

Distributions From General Fund

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

Actual 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% of Surplus	<u>132,228.31</u>

Total Distribution from General Fund 236,126.91

To Remain in General Fund 2,985,517.68

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

Auditors Journal Entries to General Fund

Total Auditors Entries \$ -

Grand Total Final \$ 3,221,644.58

1/8/2020

TOWN OF NEW FAIRFIELD

FISCAL 2019-2020

Additional Appropriation - Town Meeting NOT Required

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

\$'S	TRANSFER FROM:	\$'S	TRANSFER TO:
	2532-001		306-4600-710
	General Fund - Unreserved (2018/2019 Surplus)		BOE Cap & Non
0.00			
		0.00	

To be submitted at the BOF meeting on 1/15/20

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.

NEW FAIRFIELD MIDDLE SCHOOL CAFETERIA ROOFTOP UNIT REPLACEMENT

December 12, 2019

OPINION OF PROBABLE CONSTRUCTION COST

General Conditions	\$ 10,000.00
Structural Modifications	\$ 12,000.00
Crane/Rigging	\$ 10,000.00
Roofing	\$ 5,000.00
Mechanical Demolition	\$ 3,000.00
New RTU/curb	\$117,000.00
Piping / Insulation	\$ 5,000.00
Ductwork / Insulation	\$ 20,000.00
Balancing	\$ 3,000.00
DDC Controls	(BY OWNER)
Electrical	\$ <u>10,000.00</u>
Total:	\$ 195,000.00

NEW FAIRFIELD MIDDLE SCHOOL

CAFETERIA ROOFTOP UNIT REPLACEMENT

DECEMBER 13 2019

OPINION OF PROBABLE CONSTRUCTION COST

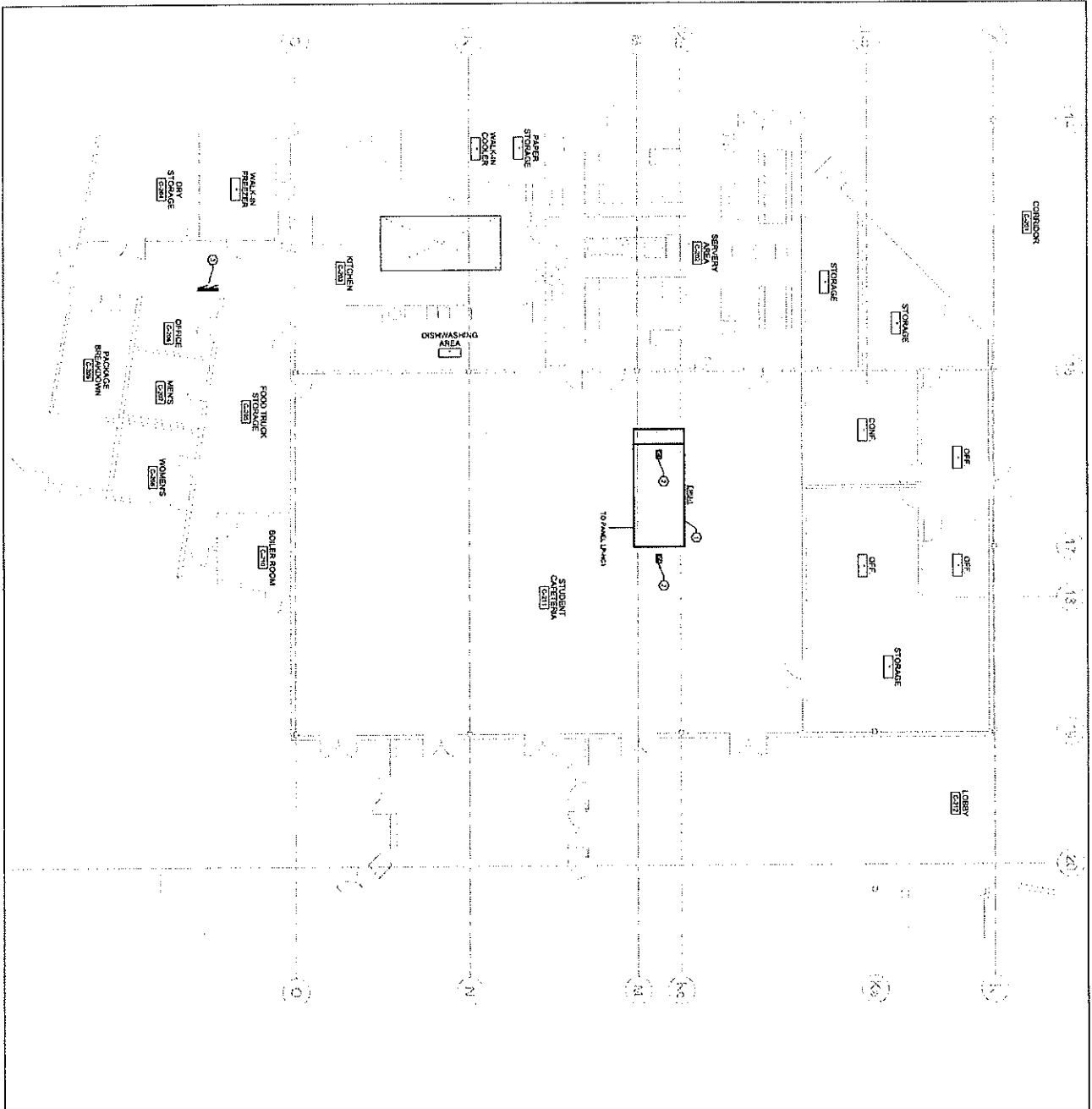
General Conditions	\$10,000
Structural Modifications	\$12,000
Crane/Rigging	\$10,000
Roofing	\$5,000
Mechanical Demolition	\$3,000
New RTU/Curb	\$117,000
Piping/Insulation	\$5,000
Ductwork/Insulation	\$20,000
Balancing	\$3,000
DDC Control (By Owner)	\$6,000
Electrical	\$10,000
Remove and Replace Ceiling (By Owner)	\$35,000
TOTAL ESTIMATED COST:	\$236,000.00

BOE CAPITAL SPENDING
Fiscal 2019/20

Year to Date
12/18/2019

Fund 306

	BOE Budget		Encumbered	Paid	Available Balance
<u>HS/CS Building Projects</u>					
prior year funds	\$ 13,830.83				
carry over POs	\$ 46,811.92				
Quisenberry Arcavi	PO#30675		3,180.56	18,578.80	
Colliers International	PO#30785		4,755.16	5,602.74	
Hygenix Inc	PO#30817			13,500.00	
Langan CT Inc.	PO#30818			350.00	
Hearst Media Services	PO#31559		365.01	3,505.81	
Cohen & Wolf P.C.	PO#31008		5,135.50	4,864.50	
					804.67
<u>Security Operations Center</u>					
prior year funds	\$ 250,150.00	F20			
budget transfer	\$ 220,000.00				
	\$ 3,241.31				
Advanced Construction	PO#31493			3,920.00	
Marjam Company	PO#31495		65.70	2,934.30	
Stanley Security Solutions, Inc.	PO#31485		415,284.11		
Northeastern Communications Inc.	PO#31545		1,500.00		
Ergonomic Group Inc.	PO#31611			13,406.60	
Safe Harbor Companies LLC	PO#31638			1,078.00	
Northeastern Communications Inc	PO#31624		35,202.60		
					0.00
<u>Security</u>					
prior year funds	\$ 49,244.14				
budget transfer	\$ (3,241.31)				
Northeastern Communications Inc	PO#31624		35,243.42		
					10,759.41
<u>MS Capital Improvements</u>					
budget transfer	\$ 20,000.00				
budget transfer	\$ 684.46				
budget transfer	\$ 49,102.70				
budget transfer	\$ 148,219.00				
RZ Design Associates	PO#31558		9,000.00		
Colliers International	PO#31618		8,572.50		
					200,433.66
<u>Renovate HS Tennis Courts</u>					
carry over POs	\$ 41,032.36				
FieldTurf USA, Inc.	PO#30588			41,032.36	
					0.00
<u>Elevator Modernization</u>					
budget transfer	\$ 148,219.00	F20			
	\$ (148,219.00)				
					0.00
<u>HS Locker Room Renovations</u>					
prior year funds	\$ 20,000.00				
budget transfer	\$ (20,000.00)				
					0.00
<u>Renovate HS Consumer Science & Art Rooms</u>					
prior year funds	\$ 684.46				
budget transfer	\$ (684.46)				
					0.00
<u>HS Fire Tank (water storage)</u>					
prior year funds	\$ 49,102.70				
budget transfer	\$ (49,102.70)				
					0.00
	\$ 839,075.41		518,304.56	108,773.11	211,997.74
	398,369.00	F19/20 budget			
	440,706.41	F18/19 BOE Capital balance			
	839,075.41				



- ELECTRICAL DRAWING NOTES**
1. REFER TO THE "KEY PLAN" PROVIDED FOR THE 1/2" CONTOUR TO NEW ISLAND OR NEW ISLAND PROJECT.
 2. REFER TO THE "KEY PLAN" PROVIDED FOR THE 1/2" CONTOUR TO NEW ISLAND OR NEW ISLAND PROJECT.
 3. DETECTORS SHALL BE INSTALLED IN ALL ROOMS AND SHALL PROVIDE A WARNING SIGNAL IN THE FIRE ALARM SYSTEM (DETECTOR WILL NOT CONTROL A COMMON BATTERY ALARM).
 4. DETECTOR SHALL BE INSTALLED IN ALL ROOMS AND SHALL PROVIDE A WARNING SIGNAL IN THE FIRE ALARM SYSTEM (DETECTOR WILL NOT CONTROL A COMMON BATTERY ALARM).

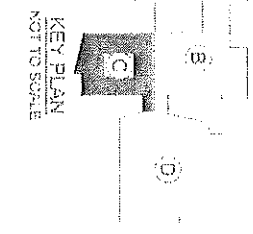
RZ Design Associates, Inc.
 MECHANICAL, ELECTRICAL,
 AND PLUMBING ENGINEERING
 1000 Main Street
 Fairfield, CT 06424
 Phone: 203-253-1111
 Fax: 203-253-1112

PROJECT DATA

PROJECT NUMBER: 18-428
 SUBMISSION DATE: 10/29/18
 DRAWING SCALE: 1/2" = 1'-0"

CLIENTS

New Fairfield
 Middle School
 56 Gilford Road, New
 Fairfield, CT 06812



PROJECT DATA

PROJECT NUMBER: 18-428
 SUBMISSION DATE: 10/29/18
 DRAWING SCALE: 1/2" = 1'-0"

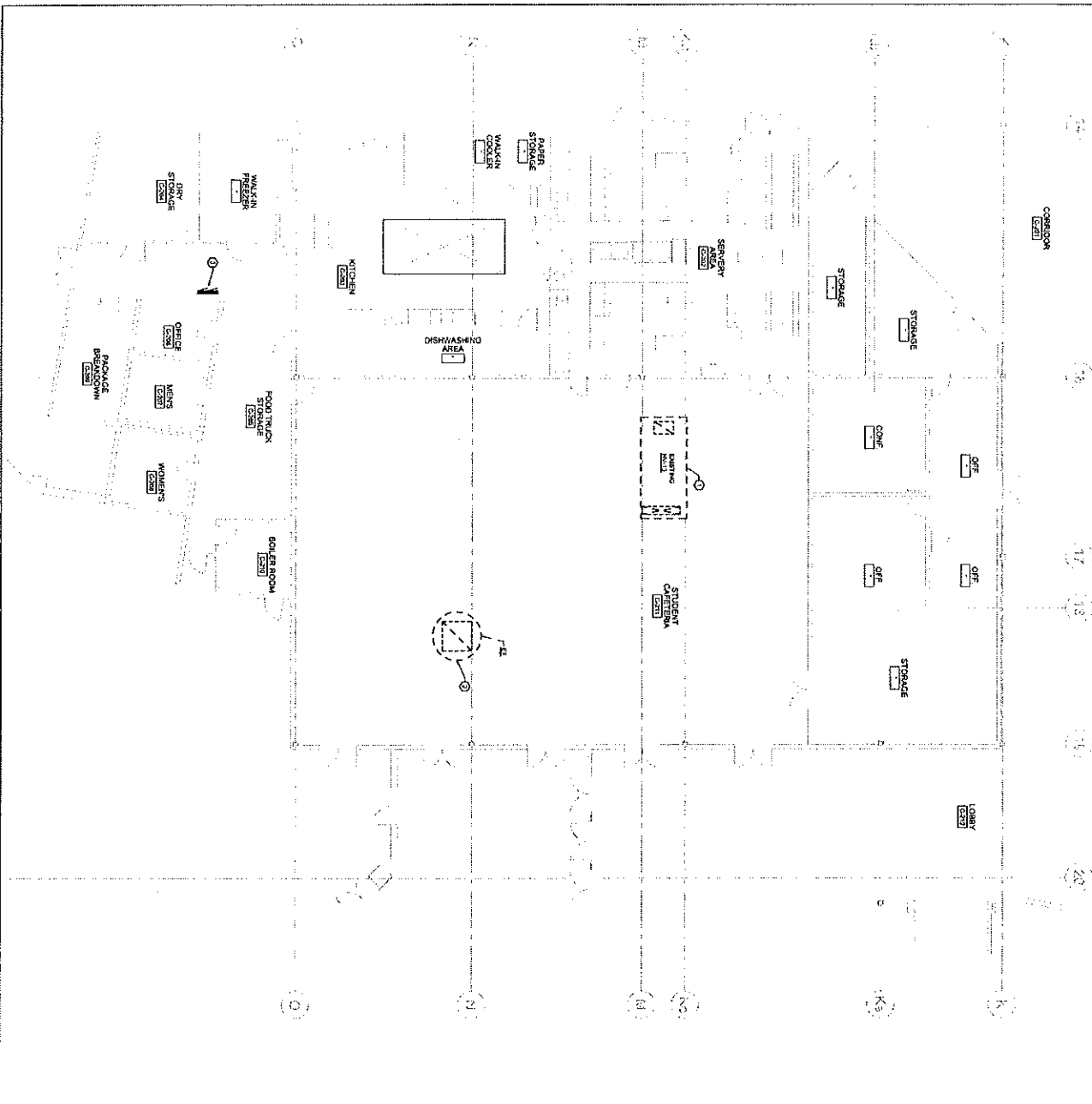
CLIENTS

New Fairfield
 Middle School
 56 Gilford Road, New
 Fairfield, CT 06812

PROJECT TITLE

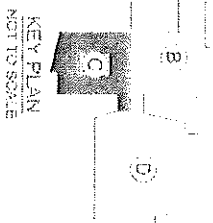
ELECTRICAL PLAN

E-101



ELECTRICAL DRAWING NOTES

1. APPROXIMATE AND INDICATE EXISTING ROOMS AND UTILITIES AND INDICATE ANY CHANGES TO EXISTING UTILITIES.
2. INDICATE AND REMOVE EXISTING ROOMS AND UTILITIES AND INDICATE ANY CHANGES TO EXISTING ROOMS AND UTILITIES.
3. INDICATE AND REMOVE EXISTING ROOMS AND UTILITIES AND INDICATE ANY CHANGES TO EXISTING ROOMS AND UTILITIES.
4. INDICATE AND REMOVE EXISTING ROOMS AND UTILITIES AND INDICATE ANY CHANGES TO EXISTING ROOMS AND UTILITIES.



RZ Design Associates, Inc.
 MECHANICAL, ELECTRICAL,
 AND STRUCTURAL ENGINEERS
 1000 Main Street
 Fairfield, CT 06424
 Phone: (203) 253-1100
 Fax: (203) 253-1101

DATE: 10/2/18
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 SCALE: 1/8" = 1'-0"

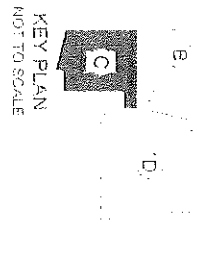
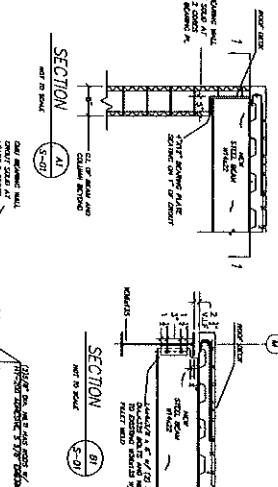
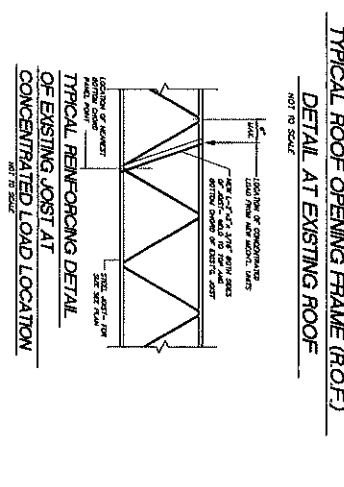
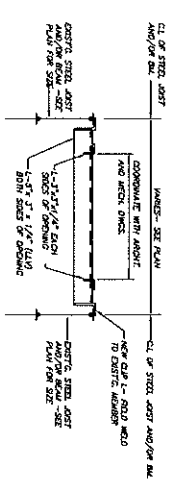
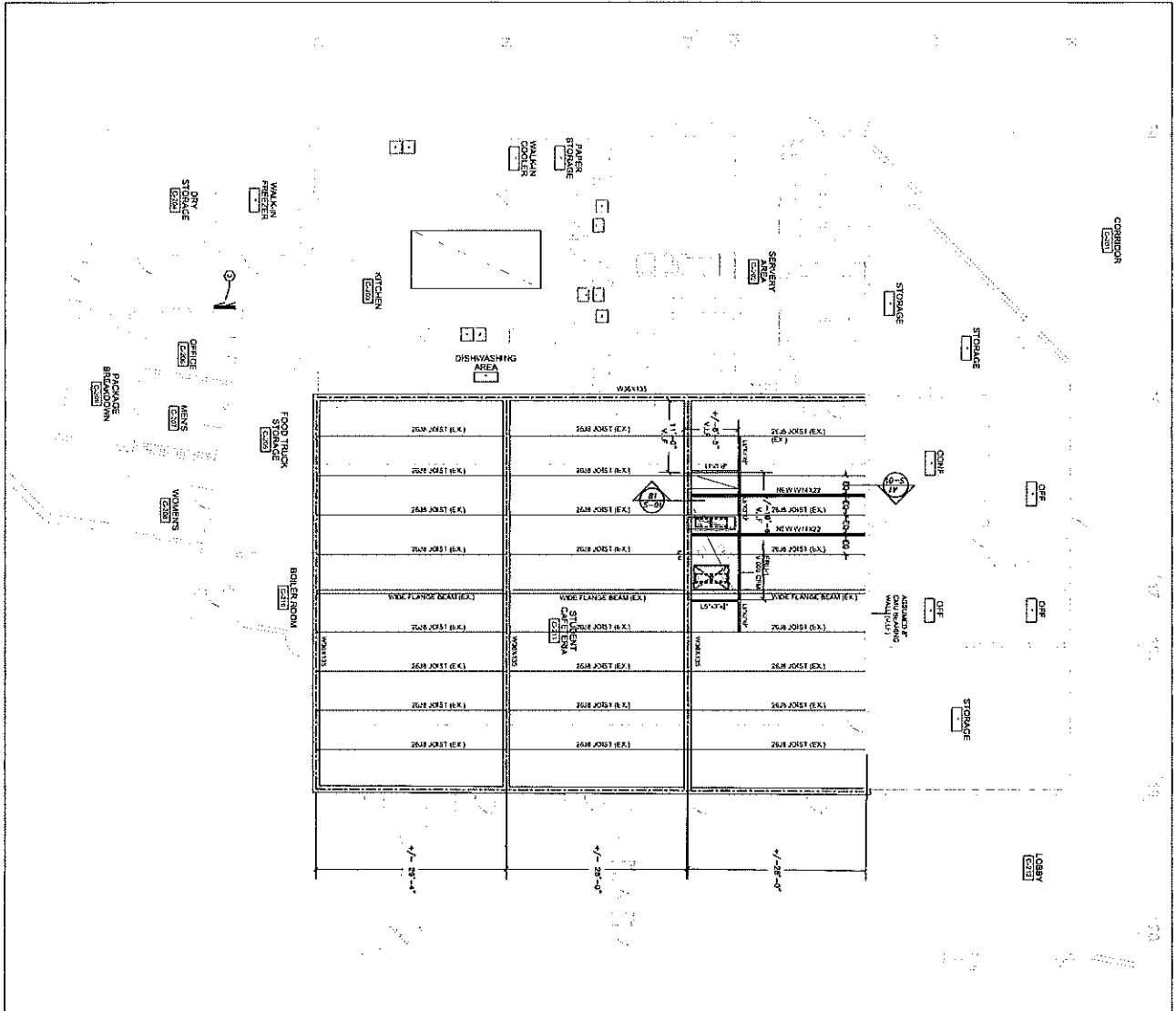
PROJECT NUMBER: 18-038
 SUBMISSION DATE: 10/2/18
 SHEET NO: 04

**NEW FAIRFIELD
 MIDDLE SCHOOL
 56 GILLOTT ROAD, NEW
 FAIRFIELD, CT 06812**

**CAFETERIA RTU
 REPLACEMENT**

**ELECTRICAL
 DEMOLITION PLAN**

ED-101



RZ Design Associates, Inc.
 ARCHITECTURAL, STRUCTURAL,
 AND MECHANICAL ENGINEERING
 1000 Main Street
 Fairfield, CT 06424
 Phone: 203-253-1100
 Fax: 203-253-1101
 www.rzdesign.com

CONSULTANTS

REVISION HISTORY

NO.	DATE	DESCRIPTION

PROJECT DATA

**New Fairfield
 Middle School
 58 Gilford Road, New
 Fairfield, CT 06812**

**CAFETERIA RTU
 REPLACEMENT**

PROJECT NUMBER: 18-1489
SUBMISSION DATE: 10/29/18
DESIGNER: CA
CHECKER: CZ
SCALE: 1/8" = 1'-0"

DWG TITLE
**STRUCTURAL
 PLAN**

DWG NO.
S-01

GENERAL

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND AGENCIES OF THE STATE OF CONNECTICUT.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND AGENCIES OF THE STATE OF CONNECTICUT.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND AGENCIES OF THE STATE OF CONNECTICUT.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND AGENCIES OF THE STATE OF CONNECTICUT.

MECHANICAL SPECIFICATIONS

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND AGENCIES OF THE STATE OF CONNECTICUT.
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4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND AGENCIES OF THE STATE OF CONNECTICUT.



MECHANICAL SPECIFICATIONS

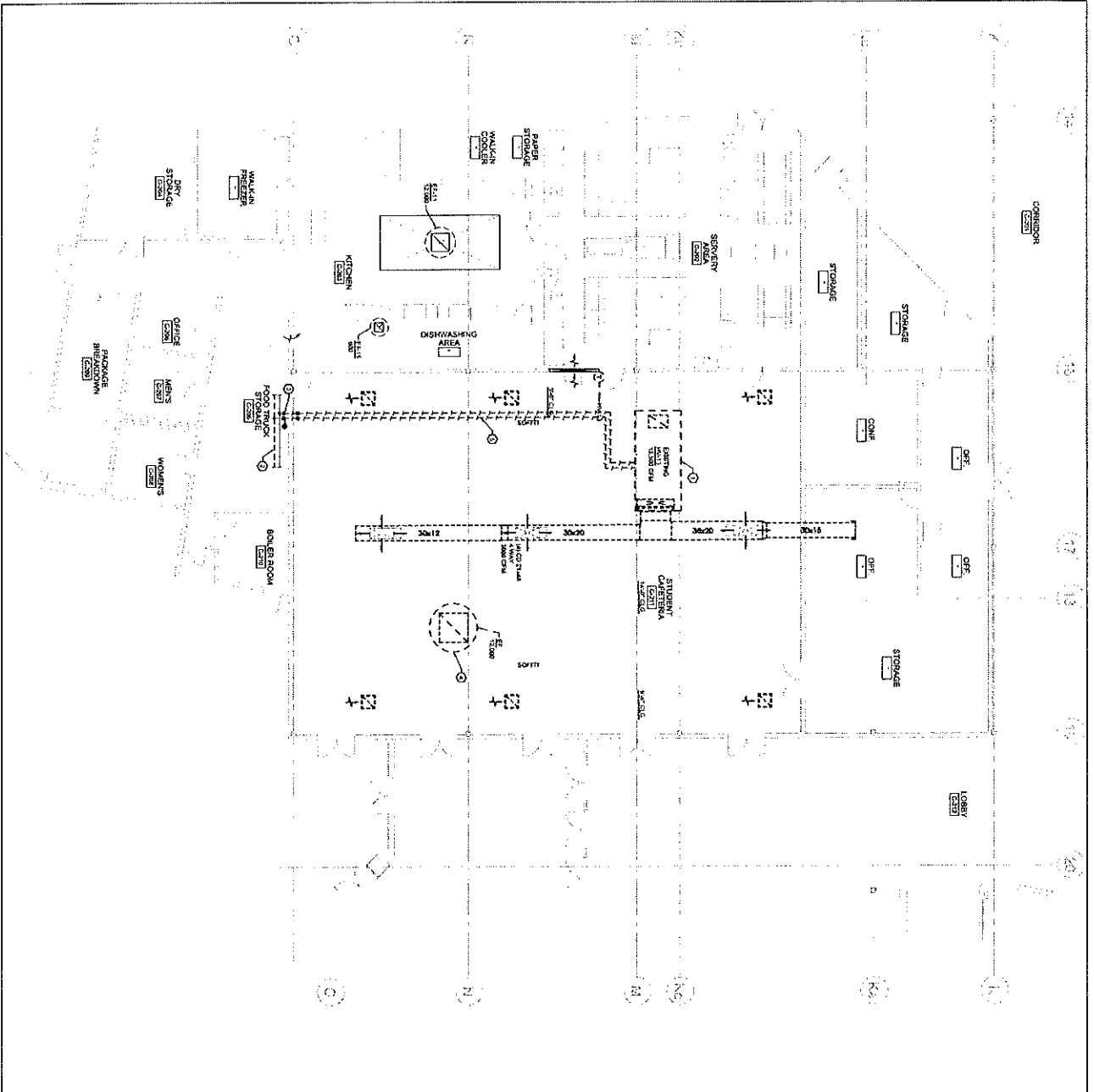
MECHANICAL SPECIFICATIONS

PROJECT NUMBER: 13-038
DATE: 10/21/13
SCALE: AS SHOWN
DATE: 10/21/13
SCALE: AS SHOWN

PROJECT NAME: New Fairfield Cafeteria RTU Replacement
ADDRESS: Middle School, 56 Gilford Road, New Fairfield, CT 06812

OWNER: Fairfield School District

M-002



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HVAC GENERAL NOTES

1. CONTRACTOR SHALL PATCH AND SEAL EXISTING WALL AND ROOF OPENINGS, MATERIAL AND COLOR TO MATCH EXISTING.
2. REMOVE EXISTING ROOF FROM UNIT AND ALL ASSOCIATED DUCTWORK, DUCTS, PIPING, DUCTS OF WORK IN FIELD. DISPOSEMENT WITH OWNER. PATCH AND SEAL EXISTING ROOF OPENING MATERIAL AND COLOR TO MATCH EXISTING.
3. VERIFY EXISTING STYAN AND CONDENSATE WING LOCATION IN FIELD.
4. TEMPORARY CAR EXISTING PILING IS SHOWN.
5. REMOVE EXISTING ROOF EXHAUST FAN AND ALL ASSOCIATED DUCTWORK, ROOF CURB, EXHAUST PIPING AND FLASHING. DISPOSEMENT WITH OWNER. PATCH AND SEAL EXISTING ROOF OPENING MATERIAL AND COLOR TO MATCH EXISTING.
6. EXISTING STYAN AND CONDENSATE PIPING TO BE REMOVED. CAR PILING AT MAIN.

HVAC DRAWING NOTES

1. REMOVE EXISTING ROOF FROM UNIT AND ALL ASSOCIATED DUCTWORK, DUCTS, PIPING, DUCTS OF WORK IN FIELD. DISPOSEMENT WITH OWNER. PATCH AND SEAL EXISTING ROOF OPENING MATERIAL AND COLOR TO MATCH EXISTING.
2. VERIFY EXISTING STYAN AND CONDENSATE WING LOCATION IN FIELD.
3. TEMPORARY CAR EXISTING PILING IS SHOWN.
4. REMOVE EXISTING ROOF EXHAUST FAN AND ALL ASSOCIATED DUCTWORK, ROOF CURB, EXHAUST PIPING AND FLASHING. DISPOSEMENT WITH OWNER. PATCH AND SEAL EXISTING ROOF OPENING MATERIAL AND COLOR TO MATCH EXISTING.
5. EXISTING STYAN AND CONDENSATE PIPING TO BE REMOVED. CAR PILING AT MAIN.

HVAC GENERAL NOTES

1. CONTRACTOR SHALL PATCH AND SEAL EXISTING WALL AND ROOF OPENINGS, MATERIAL AND COLOR TO MATCH EXISTING.



SCALE

CONTRACT NOTES

REVISIONS

NO.	DATE	DESCRIPTION

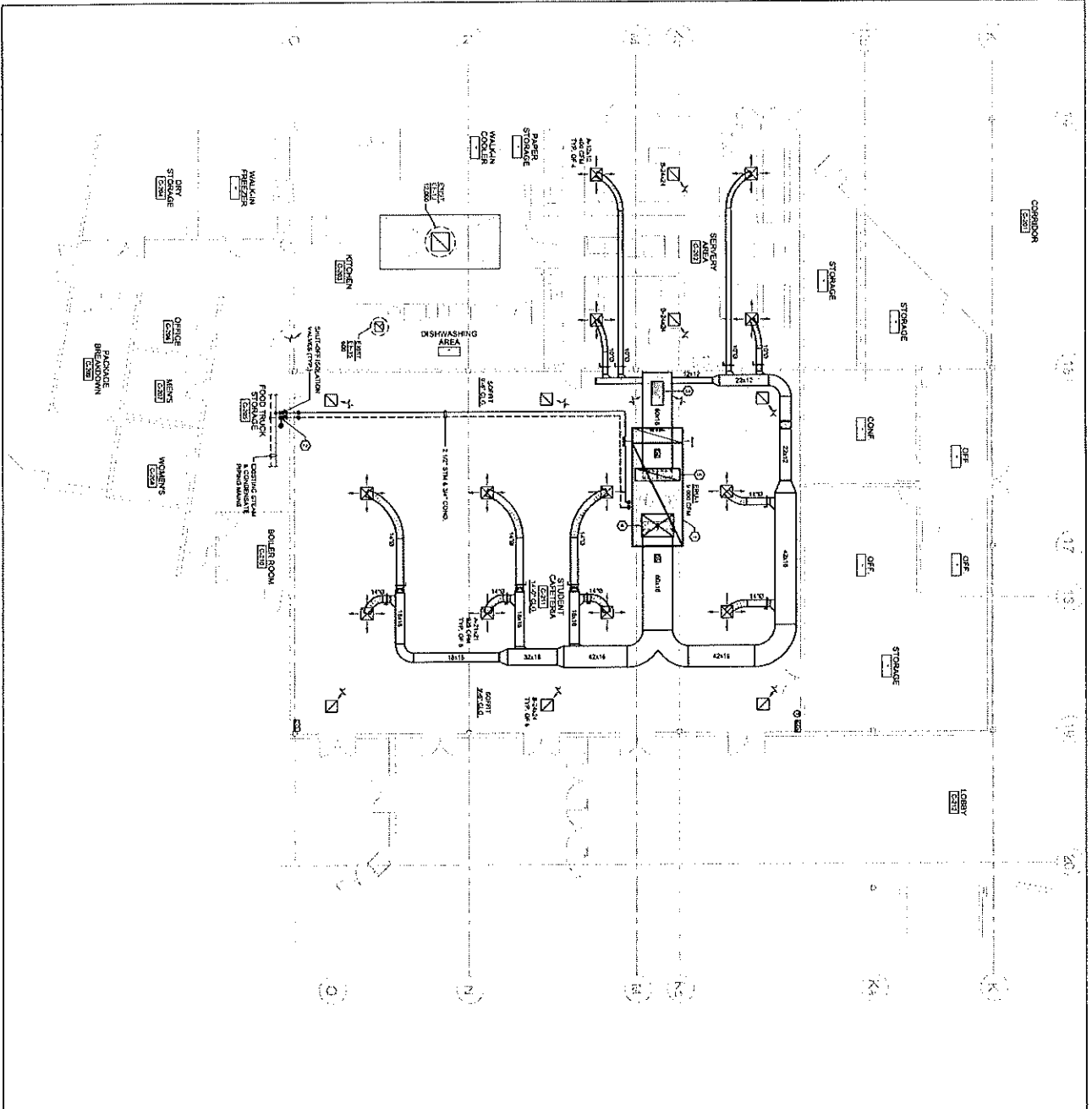
CAFETERIA RTU REPLACEMENT

New Fairfield
Middle School
56 Gilloft Road, New
Fairfield, CT 06812

PROJECT NUMBER: 18-418
SUBMISSION DATE: 10/21/18
DRAWN BY: SS
CHECKED BY: M
SCALE: 1/8" = 1'-0"
DWG TITLE: MECHANICAL DEMOLITION PLAN

KEY PLAN
NOT TO SCALE

MD-101

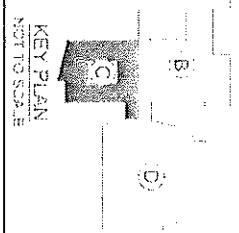


HVAC GENERAL NOTES

1. CONTRACTOR SHALL VERIFY ALL EXISTING WALL AND ROOF PENETRATIONS, WINDOWS AND DOORS TO MATCH EXISTING.
2. PROTECT ALL EXISTING UTILITIES AND COMPONENTS OF BOLD SHALL HAVE 1/2" CORROSION RESISTANT AND COMPARABLE TO BOLD SHALL HAVE 1/2" CORROSION RESISTANT.
3. CORROSION RESISTANT LOCATION OF SUPPLY AND RETURN AIR GRILLS IN FIELD.

HVAC DRAWING NOTES

1. SUPPORT AND HANG SHALL BE AFFIXED TO HIGH RISE CEILING AND SHALL HAVE 1/2" CORROSION RESISTANT SUPPORT. (SEE STRUCTURAL DRAWINGS FOR EXACT LOCATION AND ADDITIONAL INFORMATION)
2. CONNECT NEW STEEL CONDUIT TO EXISTING WALLS VERIFY EXACT LOCATION IN FIELD WITH OWNER.
3. EXIST' OPENING ON TOP OF RETURN AIR DUCT WITH 1/2" MIN. AIR NET.
4. EXIST' S.A. DUCT UP TO BOLD. PROVIDE TRANSITION AS NECESSARY.
5. EXIST' S.A. DUCT UP TO BOLD. PROVIDE TRANSITION AS NECESSARY.

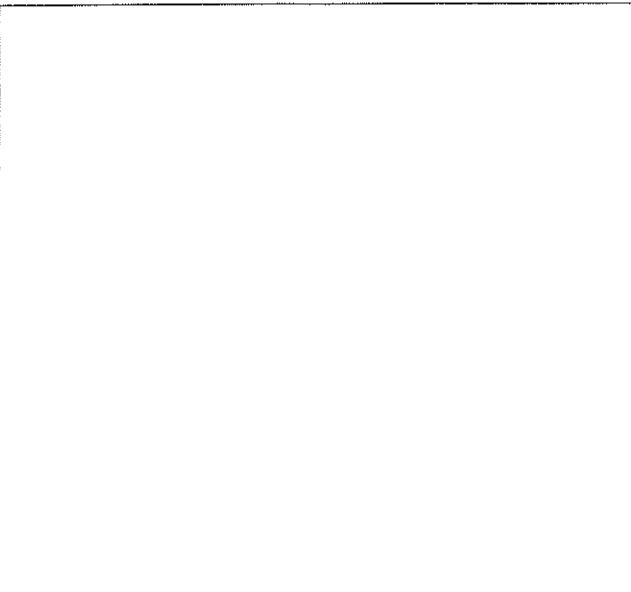
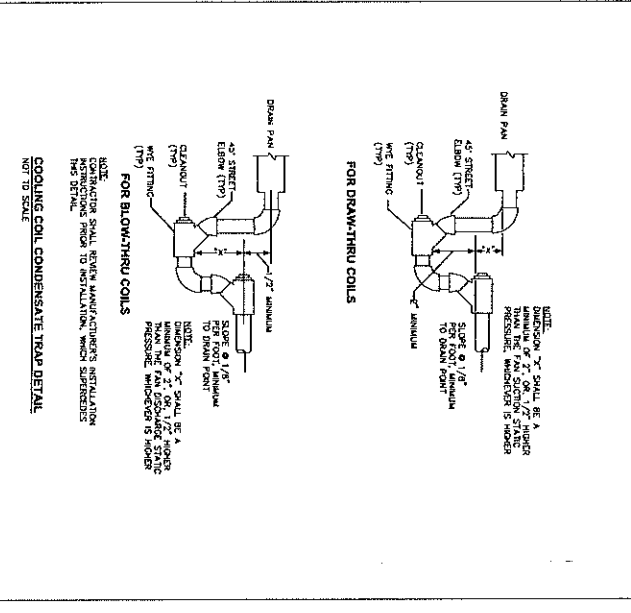
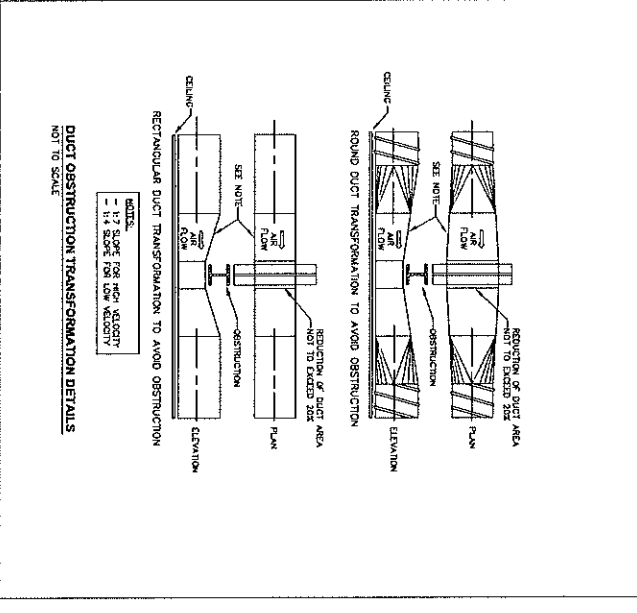
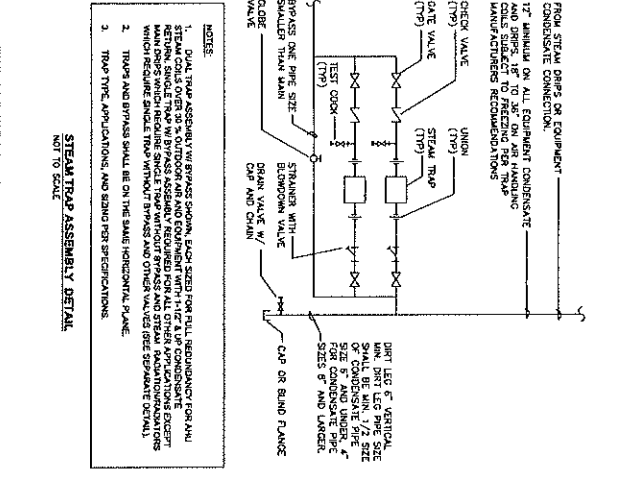


<p>CONSULTANTS</p>	
<p>PROJECT DATA</p>	
PROJECT NUMBER	13-143
CONSTRUCTION DATE	10/21/15
SCALE	AS SHOWN
DATE	10/21/15
SCALE	1/8" = 1'-0"
<p>MECHANICAL PLAN</p>	
<p>M-101</p>	
<p>NEW FAIRFIELD MIDDLE SCHOOL CAFETERIA RTU REPLACEMENT</p> <p>56 Gillochet Road, New Fairfield, CT 06812</p>	
<p>REVISIONS</p>	
<p>DATE</p>	

DATE	10/27/05
PROJECT NUMBER	13-003
SUBMISSION DATE	10/27/05
DESIGNER	KS
CHECKER	KS
SCALE	NONE
DATE	NONE

CAFETERIA RTU REPLACEMENT
 New Fairfield
 Middle School
 56 Gilford Road, New Fairfield, CT 06812

MECHANICAL DETAILS
M-202



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
Board of Finance						
1-001-4151-110-0000-000						
1-001-4151-336-0000-000						
1-001-4151-610-0000-000						
1-001-4151-801-0000-000						
Salaries	1,613	1,355	1,881	2,524	2,587	
Town Audit	52,465	52,000	54,000	55,625		
Materials & Supplies	2,984	2,160	2,707	3,000	3,000	
Contingency	-	-	-	15,000	15,000	
total	57,062	55,515	58,588	76,149	76,149	
Budget to Budget Change		(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

Medical Reports
will be
updated for the
February Meeting.

No change in Legal
this month.

We did not receive any
invoices for December.

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	\$52,416.08	\$0.00	\$55,292.92	48.66%
1-001-4110-110-0000-000 SALARIES	\$48,120.00	\$0.00	\$48,120.00	\$44,753.86	\$20,795.61	\$0.00	\$27,324.39	43.22%
1-001-4110-310-0000-000 EXAMINE LAND RECORDS	\$1,500.00	\$0.00	\$1,500.00	\$1,117.19	\$534.39	\$665.61	\$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%
1-001-4110-510-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$4,642.10	\$1,623.81	\$1,376.35	\$499.84	85.72%
Department 4110 BOARD OF SELECTMEN	\$178,829.00	\$0.00	\$178,829.00	\$165,646.05	\$88,369.89	\$2,341.96	\$88,117.15	50.73%
4120 TOWN CLERK								
1-001-4120-105-0000-000 ELECTED/SALARY	\$72,612.00	\$0.00	\$72,612.00	\$70,847.88	\$36,455.86	\$0.00	\$36,156.14	50.21%
1-001-4120-110-0000-000 SALARIES	\$75,436.00	\$0.00	\$75,436.00	\$73,225.16	\$35,989.76	\$0.00	\$39,466.24	47.68%
1-001-4120-340-0000-000 INDEXING & MICROFILMING	\$21,000.00	\$0.00	\$21,000.00	\$19,623.03	\$7,462.83	\$13,537.17	\$0.00	100.00%
1-001-4120-344-0000-000 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	\$1,231.97	\$1,468.03	\$0.00	100.00%
Department 4120 TOWN CLERK	\$174,348.00	\$0.00	\$174,348.00	\$168,758.58	\$81,120.42	\$17,605.20	\$75,622.38	56.63%
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	\$15,476.24	\$0.00	\$15,476.76	50.00%
1-001-4140-110-0000-000 SALARIES	\$17,000.00	\$0.00	\$17,000.00	\$17,380.49	\$10,512.72	\$0.00	\$6,487.28	61.84%
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%
Department 4140 REGISTRARS OF VOTERS	\$58,763.00	\$0.00	\$58,763.00	\$57,775.10	\$32,569.34	\$3,839.00	\$22,354.66	61.96%
4150 FINANCE								
1-001-4150-110-0000-000 SALARIES	\$257,064.00	\$22,293.00	\$279,357.00	\$246,039.79	\$128,583.50	\$0.00	\$150,773.50	46.03%
1-001-4150-610-0000-000 MATERIALS & SUPPLIES	\$6,250.00	\$0.00	\$6,250.00	\$3,495.65	\$2,634.41	\$2,916.17	\$699.42	88.81%
Department 4150 FINANCE	\$263,314.00	\$22,293.00	\$285,607.00	\$249,535.44	\$131,217.91	\$2,916.17	\$151,472.92	46.96%
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%
1-001-4151-335-0000-000 TOWN AUDIT	\$55,625.00	\$0.00	\$55,625.00	\$54,000.00	\$45,000.00	\$10,625.00	\$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	\$45,383.62	\$12,025.00	\$18,740.38	75.39%
4152 TREASURER								

2019-2020 Budget By Department
Town of New Fairfield

Department	4152 TREASURER	4153 ASSESSOR	4154 TAX COLLECTOR	4155 BOARD OF ASSESSMENT APPEALS	4160 UNCLASSIFIED PAYROLL & BENEFITS	4161 PROFESSIONAL SERVICES	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4152-105-0000-000 ELECTED/SALARY	\$8,214.00						\$8,214.00	\$0.00	\$8,214.00	\$8,023.96	\$3,256.05	\$0.00	\$4,957.95	39.64%
Department	4152 TREASURER						\$8,214.00	\$0.00	\$8,214.00	\$8,023.96	\$3,256.05	\$0.00	\$4,957.95	39.64%
		4153 ASSESSOR												
1-001-4153-110-0000-000 SALARIES		\$145,913.00					\$145,913.00	\$6,750.00	\$152,663.00	\$141,899.20	\$72,176.21	\$350.00	\$80,134.79	47.51%
1-001-4153-337-0000-000 GIS & AUDITS-PERSONAL PROPERTY		\$15,000.00					\$15,000.00	(\$6,750.00)	\$8,250.00	\$4,131.72	\$4,467.60	\$3,782.40	\$0.00	100.00%
1-001-4153-610-0000-000 MATERIALS & SUPPLIES		\$10,095.00					\$10,095.00	\$0.00	\$10,095.00	\$4,402.10	\$3,371.30	\$4,885.00	\$1,838.70	81.79%
Department	4153 ASSESSOR						\$171,008.00	\$0.00	\$171,008.00	\$160,433.02	\$80,017.11	\$9,017.40	\$81,973.49	52.08%
		4154 TAX COLLECTOR												
1-001-4154-105-0000-000 ELECTED/SALARY			\$77,974.00				\$77,974.00	\$0.00	\$77,974.00	\$76,086.84	\$39,287.22	\$0.00	\$38,686.78	50.39%
1-001-4154-110-0000-000 SALARIES			\$108,188.00				\$108,188.00	\$0.00	\$108,188.00	\$105,854.86	\$52,037.75	\$0.00	\$56,150.25	48.10%
1-001-4154-331-0000-000 DELINQ. TAX COLLECT. FEES			\$5,000.00				\$5,000.00	\$0.00	\$5,000.00	\$3,925.22	\$1,287.50	\$3,048.37	\$664.13	86.72%
1-001-4154-610-0000-000 MATERIALS & SUPPLIES			\$4,100.00				\$4,100.00	\$0.00	\$4,100.00	\$3,925.58	\$1,371.76	\$2,709.08	\$19.16	99.53%
Department	4154 TAX COLLECTOR		\$195,262.00				\$195,262.00	\$0.00	\$195,262.00	\$189,792.50	\$93,984.23	\$5,757.45	\$95,520.32	51.08%
		4155 BOARD OF ASSESSMENT APPEALS												
1-001-4155-105-0000-000 ELECTED/SALARY			\$600.00				\$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				\$643.00	\$0.00	\$643.00	\$288.95	\$110.28	\$0.00	\$532.72	17.15%
1-001-4155-610-0000-000 MATERIALS & SUPPLIES			\$100.00				\$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				\$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				\$3,000.00	\$5,000.00	\$8,000.00	\$4,046.68	\$3,233.22	\$0.00	\$4,766.78	40.42%
1-001-4160-140-0000-000 SALARY ADJUSTMENTS			\$31,426.00				\$31,426.00	(\$3,500.00)	\$27,926.00	\$14,285.96	\$0.00	\$0.00	\$27,926.00	0.00%
1-001-4160-220-0000-000 SOCIAL SECURITY			\$346,151.00				\$347,856.00	\$1,705.00	\$347,856.00	\$303,482.92	\$79,631.98	\$0.00	\$268,224.02	22.89%
1-001-4160-230-0000-000 PENSION			\$515,000.00				\$515,000.00	\$0.00	\$515,000.00	\$465,160.88	\$381,835.36	\$129,781.19	\$3,383.45	99.34%
1-001-4160-250-0000-000 UNEMPLOYMENT			\$15,000.00				\$15,000.00	\$0.00	\$15,000.00	\$467.18	\$61.82	\$13,938.18	\$1,000.00	93.33%
1-001-4160-260-0000-000 WORKERS COMPENSATION			\$170,000.00				\$170,000.00	(\$5,000.00)	\$165,000.00	\$170,059.19	\$109,443.60	\$55,556.40	\$0.00	100.00%
1-001-4160-290-0000-000 EMPLOYEE PHYSICALS			\$3,000.00				\$3,000.00	\$0.00	\$3,000.00	\$1,775.00	\$950.00	\$1,450.00	\$600.00	80.00%
1-001-4160-580-0000-000 MILEAGE REIMBURSEMENT			\$1,000.00				\$1,000.00	\$0.00	\$1,000.00	\$689.48	\$581.04	\$0.00	\$418.96	58.10%
Department	4160 UNCLASSIFIED PAYROLL & BENEFITS		\$1,084,577.00				\$1,084,577.00	(\$1,795.00)	\$1,082,782.00	\$959,947.29	\$575,737.02	\$200,725.77	\$306,319.21	71.71%
		4161 PROFESSIONAL SERVICES												
1-001-4161-332-0000-001 LEGAL-LAND			\$5,000.00				\$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				\$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				\$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				\$35,000.00	\$0.00	\$35,000.00	\$55,000.00	\$23,439.75	\$11,560.25	\$0.00	100.00%
1-001-4161-332-0000-005 HEALTH CODE ENFORCEMENT			\$7,000.00				\$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				\$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				\$15,000.00	\$0.00	\$15,000.00	\$859.67	\$2,215.00	\$12,785.00	\$0.00	100.00%
1-001-4161-332-0000-008 LEGAL-ZBA			\$15,000.00				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%

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Department	Account	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
	4162 INTERGOVERNMENTAL AGENCIES								
	1-001-4162-312-0000-000 CT 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	\$50,788.98	\$50,789.02	\$0.00	100.00%
	1-001-4162-421-0000-000 HOUSEHOLD HAZARDOUS WASTE	\$10,000.00	\$0.00	\$10,000.00	\$11,856.63	\$9,458.86	\$541.14	\$0.00	100.00%
Department	4162 INTERGOVERNMENTAL AGENCIES	\$213,645.00	\$0.00	\$213,645.00	\$209,952.59	\$161,243.84	\$52,401.16	\$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	\$143,658.82	\$31,341.18	\$0.00	100.00%
Department	4163 GENERAL INSURANCE	\$175,000.00	\$0.00	\$175,000.00	\$170,346.00	\$143,658.82	\$31,341.18	\$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	\$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	\$64,974.00	\$0.00	\$64,974.00	\$38,223.16	\$32,328.06	\$29,795.55	\$2,850.39	95.61%
	1-001-4164-430-0005-000 COPIER MAINTENANCE	\$4,518.00	\$0.00	\$4,518.00	\$4,078.35	\$1,708.45	\$2,809.15	\$110.40	99.99%
	1-001-4164-430-0007-000 SYSTEMS ADMINISTRATION	\$50,750.00	\$0.00	\$50,750.00	\$49,436.19	\$198.68	\$240.52	\$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	\$18,171.16	\$828.84	\$0.00	100.00%
	1-001-4164-431-0004-000 COMM. CENTER EQUIP	\$44,300.00	\$0.00	\$44,300.00	\$42,936.04	\$36,910.35	\$6,888.87	\$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	\$7,187.81	\$30,139.75	24.58%
	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	\$2,591.30	\$1,246.70	\$362.00	91.38%
	1-001-4164-615-0000-000 POSTAGE	\$25,000.00	\$0.00	\$25,000.00	\$21,751.33	\$16,890.13	\$7,301.67	\$818.20	96.73%
Department	4164 BUSINESS MACHINES	\$316,486.00	\$0.00	\$316,486.00	\$258,109.16	\$154,586.01	\$76,717.27	\$85,292.72	73.08%
	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%
Department	4190 HUMAN RESOURCES	\$31,000.00	\$0.00	\$31,000.00	\$28,951.77	\$30,105.12	\$0.00	\$894.88	97.11%
	4191 PLANNING COMMISSION								
	1-001-4191-110-0000-000 SALARIES	\$2,953.00	\$0.00	\$2,953.00	\$989.68	\$1,256.24	\$0.00	\$1,697.76	42.51%

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	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
4192 ZONING COMMISSION								
1-001-4191-610-0000-000 MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$239.60	\$131.35	\$150.00	\$2,718.65	9.38%
Department 4191 PLANNING COMMISSION	\$5,953.00	\$0.00	\$5,953.00	\$1,229.28	\$1,386.59	\$150.00	\$4,416.41	25.81%
4193 ZONING BOARD OF APPEALS								
1-001-4192-110-0000-000 SALARIES	\$64,508.00	\$0.00	\$64,508.00	\$61,360.62	\$30,378.69	\$0.00	\$34,129.31	47.09%
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	\$2,209.29	\$831.24	\$3,174.47	48.92%
Department 4192 ZONING COMMISSION	\$75,223.00	\$0.00	\$75,223.00	\$63,369.14	\$32,587.98	\$831.24	\$41,803.78	44.43%
4194 ECONOMIC DEVELOPMENT								
1-001-4193-110-0000-000 SALARIES	\$7,067.00	\$0.00	\$7,067.00	\$5,959.25	\$2,685.27	\$0.00	\$4,381.73	38.00%
1-001-4193-610-0000-000 MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,929.08	\$1,757.25	\$1,242.75	\$1,500.00	66.67%
Department 4193 ZONING BOARD OF APPEALS	\$11,567.00	\$0.00	\$11,567.00	\$9,888.33	\$4,442.52	\$1,242.75	\$5,881.73	49.15%
4195 UTILITIES								
1-001-4194-110-0000-000 SALARIES	\$1,011.00	\$0.00	\$1,011.00	\$0.00	\$955.78	\$0.00	\$55.22	94.54%
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	\$1,404.88	\$39.99	\$556.13	71.85%
4196 PERMANENT BUILDING COMMITTEE								
1-001-4195-620-0002-000 FIRE COMPANIES	\$56,350.00	\$0.00	\$56,350.00	\$51,808.26	\$19,033.31	\$37,316.69	\$0.00	100.00%
1-001-4195-620-0003-000 TOWN PROP -ELECTRIC	\$116,000.00	\$0.00	\$116,000.00	\$102,920.19	\$52,879.87	\$63,120.13	\$0.00	100.00%
1-001-4195-620-0004-000 TOWN PROP -TELEPHONE	\$31,128.00	\$0.00	\$31,128.00	\$31,174.38	\$12,564.60	\$18,563.40	\$0.00	100.00%
1-001-4195-620-0005-000 TOWN PROPERTIES-FUEL OIL	\$55,435.00	\$0.00	\$55,435.00	\$49,285.47	\$11,028.02	\$44,406.98	\$0.00	100.00%
1-001-4195-620-0006-000 TOWN PROPERTIES-OTHER	\$18,223.00	\$0.00	\$18,223.00	\$17,157.84	\$6,215.22	\$12,007.78	\$0.00	100.00%
1-001-4195-622-0000-000 STREET LIGHTS	\$14,500.00	\$0.00	\$14,500.00	\$13,239.27	\$5,491.59	\$9,008.41	\$0.00	100.00%
1-001-4195-626-0000-000 GASOLINE & DIESEL	\$79,612.00	\$0.00	\$79,612.00	\$62,060.62	\$40,386.69	\$39,225.31	\$0.00	100.00%
Department 4195 UTILITIES	\$371,248.00	\$0.00	\$371,248.00	\$327,646.03	\$147,599.30	\$223,648.70	\$0.00	100.00%
4197 GENERAL LAND USE								
1-001-4196-110-0000-000 PBC SALARIES	\$2,423.00	\$0.00	\$2,423.00	\$472.80	\$1,605.12	\$0.00	\$817.88	66.25%
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	\$1,611.42	\$0.00	\$961.58	62.65%
4198 HISTORICAL PROPERTIES								
1-001-4197-110-0000-000 SALARIES	\$15,155.00	\$0.00	\$15,155.00	\$10,096.09	\$4,485.12	\$0.00	\$10,669.88	29.59%
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	\$4,569.76	\$115.36	\$10,919.88	30.02%
4199 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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Department	4198 HISTORICAL PROPERTIES	4199 COMMISSN OF YOUTH OF NF	4210 POLICE	4215 COMMUNICATIONS CENTER	4220 FIRE COMPANIES		
Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-001-4199-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department 4199 COMMISSN OF YOUTH OF NF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-001-4210-110-0000-000 SALARIES-POLICE OFFICERS	\$577,138.00	\$0.00	\$577,138.00	\$453,366.64	\$214,621.27	\$0.00	36.67%
1-001-4210-110-0001-000 POLICE SECRETARY	\$25,016.00	\$0.00	\$25,016.00	\$23,569.52	\$14,439.70	\$0.00	45.73%
1-001-4210-110-0003-000 T-DAYS/VACATION	\$14,468.00	\$0.00	\$14,468.00	\$6,742.93	\$0.00	\$0.00	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	33.33%
1-001-4210-110-0005-000 SPECIALTY PAY	\$7,200.00	\$0.00	\$7,200.00	\$4,500.00	\$5,550.00	\$0.00	77.08%
1-001-4210-130-0001-000 OVERTIME	\$82,500.00	\$0.00	\$82,500.00	\$93,744.69	\$34,365.82	\$0.00	41.66%
1-001-4210-130-0002-000 PRIVATE DUTY OT	\$20,000.00	\$0.00	\$20,000.00	\$5,396.04	\$3,552.40	\$0.00	17.76%
1-001-4210-130-0003-000 DARE OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4210-130-0004-000 TRAINING OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$6,894.13	\$463.36	\$0.00	9.27%
1-001-4210-130-0005-000 SRO OVERTIME	\$166,810.00	\$0.00	\$166,810.00	\$123,548.10	\$22,733.60	\$0.00	13.63%
1-001-4210-291-0000-000 UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$4,431.39	\$727.99	\$4,290.24	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	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	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	100.00%
1-001-4210-317-0003-000 RESIDENT TROOPER OT	\$202,000.00	\$0.00	\$202,000.00	\$386,535.11	\$122,467.92	\$79,532.08	100.00%
1-001-4210-322-0000-000 EDUCATION & TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,440.00	\$1,055.00	\$1,250.00	28.81%
1-001-4210-430-0000-000 EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$6,416.32	\$2,747.12	\$5,897.88	84.45%
1-001-4210-610-0000-000 MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$2,205.55	\$769.40	\$1,909.40	44.66%
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	48.33%
1-001-4210-810-0000-000 SRO PROGRAMS	\$400.00	\$0.00	\$400.00	\$1,374.07	\$0.00	\$400.00	100.00%
Department 4210 POLICE	\$2,561,682.00	\$0.00	\$2,561,682.00	\$2,424,048.89	\$437,667.62	\$1,493,255.56	75.38%
1-001-4215-110-0000-000 SALARIES	\$247,605.00	(\$292.00)	\$247,313.00	\$200,075.33	\$113,054.17	\$0.00	45.71%
1-001-4215-112-0000-000 PART-TIME SALARIES	\$40,239.00	\$0.00	\$40,239.00	\$36,725.64	\$15,836.52	\$0.00	39.36%
1-001-4215-130-0000-000 OVERTIME	\$23,240.00	\$0.00	\$23,240.00	\$16,041.07	\$7,980.77	\$0.00	34.34%
1-001-4215-322-0000-000 TRAINING-EMD	\$1,500.00	\$0.00	\$1,500.00	\$30.00	\$480.00	\$400.00	58.67%
1-001-4215-630-0000-000 NW-PSCC	\$5,500.00	\$292.00	\$5,792.00	\$5,616.00	\$5,792.00	\$0.00	100.00%
1-001-4215-610-0000-000 MATERIALS & SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,651.49	\$485.27	\$555.13	41.62%
1-001-4215-660-0000-000 EMERGENCY NOTIFICATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Department 4215 COMMUNICATIONS CENTER	\$325,584.00	\$0.00	\$325,584.00	\$285,139.53	\$148,630.73	\$955.13	45.94%
1-001-4220-230-0000-000 LENGTH OF SERVICE	\$35,000.00	\$21,860.00	\$56,860.00	\$53,360.00	\$0.00	\$56,860.00	100.00%

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	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	\$1,599.00	\$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	\$0.00	\$3,905.09	7.24%
1-001-4220-430-0001-000 FIRE COS.-MAINT. & REPAIRS	\$80,000.00	\$0.00	\$80,000.00	\$82,735.41	\$57,885.38	\$3,922.97	\$18,191.65	77.26%
1-001-4220-610-0000-000 DEPT MATERIALS & SUPPLIES	\$45,200.00	\$0.00	\$45,200.00	\$44,709.24	\$14,264.71	\$3,864.60	\$27,070.69	40.11%
1-001-4220-610-0001-000 FIRE COS.-SUPPLIES & EQUIP.	\$23,300.00	\$0.00	\$23,300.00	\$16,889.50	\$7,942.03	\$4,200.96	\$11,157.01	52.12%
1-001-4220-610-0005-000 PORTABLE EQUIPMENT	\$6,000.00	(\$3,000.00)	\$3,000.00	\$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	\$2,914.22	\$4,589.17	\$4,496.61	62.53%
1-001-4220-740-0002-000 DRY HYDRANTS	\$3,000.00	\$0.00	\$3,000.00	\$2,739.78	\$4,712.62	\$253.22	\$1,034.16	82.76%
Department 4220 FIRE COMPANIES	\$239,710.00	\$21,860.00	\$261,570.00	\$239,638.47	\$95,932.80	\$81,363.99	\$84,273.21	67.78%
4221 AMBULANCE-PARAEMT								
1-001-4221-338-0000-000 Ambulance-ParaEMT	\$725,430.00	\$0.00	\$725,430.00	\$591,109.08	\$363,107.85	\$361,551.75	\$770.40	99.89%
Department 4221 AMBULANCE-PARAEMT	\$725,430.00	\$0.00	\$725,430.00	\$591,109.08	\$363,107.85	\$361,551.75	\$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	\$21,190.00	\$0.00	\$22,885.00	48.08%
1-001-4225-610-0000-000 MATERIALS & SUPPLIES	\$5,750.00	\$0.00	\$5,750.00	\$3,223.15	\$1,079.14	\$1,007.12	\$3,653.74	36.28%
Department 4225 FIRE MARSHALL	\$49,825.00	\$0.00	\$49,825.00	\$46,223.51	\$22,269.14	\$1,007.12	\$26,548.74	46.17%
4240 BUILDING INSPECTOR								
1-001-4240-110-0000-000 SALARIES	\$140,089.00	\$0.00	\$140,089.00	\$132,670.88	\$67,786.00	\$0.00	\$72,303.00	48.98%
1-001-4240-609-0000-000 ICC PLAN REVIEWS/CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$1,092.73	\$166.00	\$0.00	\$2,834.00	5.53%
1-001-4240-610-0000-000 MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$2,753.29	\$661.31	\$386.69	\$2,452.00	29.94%
Department 4240 BUILDING INSPECTOR	\$146,589.00	\$0.00	\$146,589.00	\$136,516.90	\$69,113.31	\$386.69	\$77,589.00	47.07%
4290 EMERGENCY PLANNING								
1-001-4290-110-0000-000 SALARIES	\$18,894.00	\$3,500.00	\$22,394.00	\$14,683.51	\$7,843.33	\$0.00	\$14,550.67	35.02%
1-001-4290-610-0000-000 MATERIALS & SUPPLIES	\$10,025.00	\$0.00	\$10,025.00	\$8,330.05	\$2,240.03	\$3,494.65	\$4,290.32	57.20%
Department 4290 EMERGENCY PLANNING	\$28,919.00	\$3,500.00	\$32,419.00	\$23,013.56	\$10,083.36	\$3,494.65	\$18,840.99	41.88%
4295 ANIMAL CONTROL								
1-001-4295-110-0000-000 SALARIES	\$46,000.00	(\$46,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4295-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$46,000.00	\$47,000.00	\$0.00	\$41,137.50	\$0.00	\$5,862.50	87.53%
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	(\$34,000.00)	\$815,455.00	\$768,083.22	\$387,464.12	\$0.00	\$427,990.88	47.52%
1-001-4310-112-0000-000 TOWN ENGINEER	\$51,250.00	\$20,000.00	\$71,250.00	\$90,527.72	\$54,361.39	\$0.00	\$16,888.61	76.30%
1-001-4310-120-0000-000 SEASONAL PERSONNEL	\$6,100.00	\$14,000.00	\$20,100.00	\$7,443.75	\$8,141.25	\$0.00	\$11,958.75	40.50%
1-001-4310-130-0000-000 OVERTIME	\$77,775.00	\$0.00	\$77,775.00	\$92,920.97	\$32,490.80	\$0.00	\$45,284.20	41.78%

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	\$4,472.87	\$4,402.13	\$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	\$101,309.54	\$155,244.18	\$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	\$215,367.71	\$11,885.77	\$3,681.52	98.41%
1-001-4310-452-0000-000 TOWN AID/LOGIP	\$369,085.00	\$0.00	\$369,085.00	\$370,369.00	\$361,585.00	\$7,500.00	\$0.00	100.00%
1-001-4310-610-0001-000 BLDGS & GRNDS MAT & SUPPLIES	\$80,000.00	\$0.00	\$80,000.00	\$71,168.42	\$22,709.95	\$39,615.55	\$17,674.50	77.91%
1-001-4310-610-0002-000 HWYS & STREETS MAT & SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$17,222.39	\$2,775.33	\$6,042.67	\$31,182.00	22.05%
1-001-4310-610-0003-000 SNOW MAT & SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$89,690.29	\$761.84	\$76,838.16	\$22,400.00	77.60%
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	\$54,030.76	\$25,930.05	\$20,039.19	79.96%
Department 4310 PUBLIC WORKS	\$2,248,380.00	\$0.00	\$2,248,380.00	\$2,278,427.94	\$1,250,809.06	\$380,000.01	\$617,570.93	72.53%
4410 HEALTH								
1-001-4410-110-0000-000 SALARIES	\$270,661.00	\$0.00	\$270,661.00	\$256,568.97	\$123,922.45	\$0.00	\$146,738.55	45.79%
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%
1-001-4410-610-0000-000 MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,996.19	\$1,402.77	\$801.42	\$2,295.81	48.99%
Department 4410 HEALTH	\$281,761.00	\$0.00	\$281,761.00	\$267,794.16	\$126,970.22	\$3,156.42	\$151,634.36	46.18%
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%
1-001-4420-610-0000-000 MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$821.44	\$373.20	\$101.80	\$529.00	47.50%
Department 4420 INLAND WETLANDS	\$5,726.00	\$0.00	\$5,726.00	\$4,712.64	\$3,130.34	\$101.80	\$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%
1-001-4430-610-0000-000 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	\$35,723.71	\$0.00	\$42,174.29	45.86%
1-001-4440-390-0001-000 WOMEN'S CENTER	\$2,100.00	\$0.00	\$2,100.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	100.00%
1-001-4440-390-0002-000 REGIONAL HOSPICE	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100.00%
1-001-4440-390-0003-000 ABILITY BEYOND DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-001-4440-390-0005-000 REGIONAL HOMELESS	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	100.00%
1-001-4440-390-0006-000 NEW FAIRFIELD PREVENTION COUNCIL	\$900.00	\$0.00	\$900.00	\$750.00	\$900.00	\$0.00	\$0.00	100.00%
1-001-4440-390-0007-000 DANBURY YOUTH	\$320.00	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	100.00%
1-001-4440-390-0009-000 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

Town of New Fairfield

Department	Fund	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	\$285.33	\$0.00	\$514.67	35.67%	
Department 4440 SOCIAL SERVICES		\$91,824.00	\$0.00	\$91,824.00	\$76,497.78	\$49,135.04	\$0.00	\$42,688.96	53.51%	
4450 SENIOR SERVICES										
1-001-4450-110-0000-000 SALARIES		\$133,738.00	\$0.00	\$133,738.00	\$127,592.46	\$63,563.26	\$0.00	\$70,174.74	47.53%	
1-001-4450-610-0000-000 MATERIALS & SUPPLIES		\$6,750.00	\$0.00	\$6,750.00	\$6,254.43	\$2,067.07	\$3,475.40	\$1,207.53	82.11%	
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	\$16,656.92	\$22,323.47	\$2,019.61	94.93%	
Department 4450 SENIOR SERVICES		\$183,896.00	\$0.00	\$183,896.00	\$170,045.78	\$81,287.25	\$29,206.87	\$73,401.88	60.09%	
4460 BALL POND ADVISORY COMMITTEE										
1-001-4460-110-0000-000 SALARIES		\$643.00	\$0.00	\$643.00	\$457.22	\$340.03	\$0.00	\$302.97	52.88%	
1-001-4460-364-0000-000 WEED CONTROL		\$7,000.00	\$0.00	\$7,000.00	\$5,475.00	\$1,203.00	\$0.00	\$5,797.00	17.18%	
Department 4460 BALL POND ADVISORY COMMITTEE		\$7,643.00	\$0.00	\$7,643.00	\$5,932.22	\$1,543.03	\$0.00	\$6,099.97	20.19%	
4470 COMMISSION ON AGING										
1-001-4470-110-0000-000 SALARIES		\$2,941.00	\$0.00	\$2,941.00	\$841.73	\$441.12	\$0.00	\$2,499.88	15.00%	
1-001-4470-610-0000-000 MATERIALS & SUPPLIES		\$705.00	\$0.00	\$705.00	\$1,908.68	\$25.58	\$0.00	\$679.42	3.63%	
Department 4470 COMMISSION ON AGING		\$3,646.00	\$0.00	\$3,646.00	\$2,750.41	\$466.70	\$0.00	\$3,179.30	12.80%	
4510 RECREATION										
1-001-4510-110-0000-000 SALARIES		\$73,635.00	\$0.00	\$73,635.00	\$58,669.33	\$28,904.23	\$0.00	\$44,730.77	39.25%	
Department 4510 RECREATION		\$73,635.00	\$0.00	\$73,635.00	\$58,669.33	\$28,904.23	\$0.00	\$44,730.77	39.25%	
4550 LIBRARY										
1-001-4550-110-0000-000 SALARIES		\$436,024.00	(\$1,500.00)	\$434,524.00	\$417,460.17	\$200,454.86	\$0.00	\$234,069.14	46.13%	
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%	
1-001-4550-340-0000-000 MAINTENANCE		\$1,475.00	\$1,500.00	\$2,975.00	\$1,269.00	\$2,231.50	\$0.00	\$743.50	75.01%	
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	\$16,712.27	\$17,562.80	\$4,425.93	88.58%	
1-001-4550-810-0000-000 PROGRAMS		\$4,700.00	\$0.00	\$4,700.00	\$4,688.73	\$1,740.14	\$744.03	\$2,215.83	52.86%	
Department 4550 LIBRARY		\$501,500.00	\$0.00	\$501,500.00	\$481,336.73	\$237,655.39	\$21,735.31	\$242,109.30	51.72%	
Fund 001 GENERAL FUND		\$11,097,106.00	\$45,858.00	\$11,142,964.00	\$10,249,866.13	\$4,820,813.70	\$3,101,978.80	\$3,220,281.50	71.10%	

REVENUE-- Fiscal 2019-2020

Town of New Fairfield

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Charges	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
3110 PROPERTY TAXES								
2-001-3110-001-0000-000 PROPERTY TAXES	\$48,828,332.0	\$0.00	\$48,828,332.00	\$1,964.43	\$47,891,908.67	(\$27,237,702.35)	(\$21,590,629.65)	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%
Source 3110 PROPERTY TAXES	\$49,478,332.00	\$0.00	\$49,478,332.00	\$1,964.43	\$48,875,279.06	(\$27,390,694.23)	(\$22,087,637.77)	55.36%
3200 LICENSES & PERMITS								
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	(\$1,032.00)	\$13,588.00	(\$4,816.00)	(\$3,184.00)	60.20%
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	(\$559.86)	\$396,652.24	(\$110,479.86)	(\$59,520.14)	64.99%
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)	51.55%
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%
Source 3200 LICENSES & PERMITS	\$274,900.00	\$0.00	\$274,900.00	(\$2,490.86)	\$540,373.74	(\$165,481.86)	(\$109,418.14)	60.20%
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	(\$2,768.00)	\$768.00	138.40%
2-001-3300-006-0000-000 PILOT-STATE PROPERTY	\$3,348.00	\$0.00	\$3,348.00	\$0.00	\$3,348.09	(\$3,348.00)	\$0.00	100.00%
2-001-3300-009-0000-000 VETERANS EXEMPTION	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,268.56	\$0.00	(\$18,000.00)	0.00%
2-001-3300-012-0000-000 LOCIP	\$79,215.00	\$0.00	\$79,215.00	\$0.00	\$92,803.00	\$0.00	(\$79,215.00)	0.00%
2-001-3300-015-0000-009 MUNICIPAL REVENUE SHARING	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00	(\$1,149.00)	0.00%
2-001-3300-027-0000-006 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%
Source 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%
3400 LOCAL REVENUES								
2-001-3400-002-0000-000 INTEREST INCOME	\$450,000.00	\$0.00	\$450,000.00	(\$454.74)	\$455,447.15	(\$138,977.81)	(\$311,022.19)	30.88%
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	(\$7,044.50)	\$88,127.25	(\$48,602.00)	(\$51,398.00)	48.60%
2-001-3400-006-0000-000 POLICE PRIVATE DUTY	\$20,000.00	\$0.00	\$20,000.00	(\$240.00)	\$10,455.00	(\$1,380.00)	(\$18,620.00)	6.90%
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

12/24/2019

Fiscal Year 2019-2020

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Changes	Adj Revenue	Mid Net	Prior Year Rev	Ytd Revenue	Balance	% Recvd
2-001-3400-012-000-000 SENIOR SERVICES PROGRAMS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$26,617.50	(\$12,612.00)	(\$15,388.00)	45.04%
2-001-3400-099-000-000 OTHER LOCAL REVENUES	\$7,000.00	\$0.00	\$7,000.00	(\$218.00)	\$6,743.96	(\$2,200.37)	(\$4,799.63)	31.43%
2-001-3400-999-000-000 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	(\$21,483.30)	\$1,513,317.13	(\$480,087.75)	(\$999,912.25)	32.44%
Fund 001 GENERAL FUND	\$55,466,175.00	\$0.00	\$55,466,175.00	(\$22,009.73)	\$55,617,337.30	(\$29,228,659.84)	(\$26,237,515.16)	52.70%

CAPITAL & NONRECURRING ACCOUNT

Account #s	Name	July 1, 2019	Budget	Funds	Transfers	Expenses thru 12/31/2019	Balance	Funds thru 12/31/2019	Balance
1-301-4110-000-0000-000	Lake Studies	26,538.04		26,538.04			26,538.04		26,538.04
1-301-4120-740-0000-000	Town Clerk/Land Records	13,032.08		13,032.08		13,032.08	-		-
1-301-4150-700-0000-000	Boat Dock Replacement Lock Box	306,052.72		306,052.72	12,203.78	21,112.72	297,143.78	-	297,143.78
1-301-4153-337-0000-000	Revaluation	124,965.31		164,965.31		74,499.33	90,465.98	90,465.98	-
1-301-4164-740-0001-000	Business Machines & Equip.	2,373.79	22,700.00	25,073.79	10,700.00	18,045.00	17,728.79	4,620.00	13,108.79
1-301-4192-700-0000-000	Zoning Regulations Maintenance	-	12,700.00	12,700.00	10,000.00		22,700.00		22,700.00
1-301-4210-742-0000-000	Police Cars & Equipment	34,610.80	55,950.00	90,560.80		31,860.17	58,700.63	58,267.89	432.74
1-301-4220-700-0000-000	Fire Co.	1,189.22	74,000.00	75,189.22		28,596.25	46,592.97	11,573.35	35,019.62
1-301-4220-700-0001-000	Paramedic Capital	21,383.79		21,383.79		24,374.06	21,383.79	3,744.20	21,383.79
1-301-4290-740-0000-000	Emergency Planning Capital	23,744.20	10,600.00	34,344.20		53,000.00	9,970.14	3,744.20	6,225.94
1-301-4295-700-0000-000	Animal Control	-	53,000.00	53,000.00		23,776.24	202,365.34	171,000.00	31,365.34
1-301-4330-742-0000-000	Public Works Trucks & Equip.	97,141.58	129,000.00	226,141.58		1,501,408.27	(349,591.54)	4,292.24	(353,883.78)
1-301-4330-742-0001-000	Bridge & Drainage	556,880.87	117,250.00	674,130.87	477,685.86		(1,874.69)		(1,874.69)
1-301-4330-742-0002-000	Musket Ridge Bridge	(1,874.69)		(1,874.69)					
1-301-4340-700-0000-000	Town Properties Capital	165,282.59	95,000.00	260,282.59	20,000.00	50,723.56	229,559.03	31,299.30	198,259.73
1-301-4340-700-0002-000	Town Properties-Furniture	1,620.00	1,500.00	3,120.00		115.99	3,004.01		3,004.01
1-301-4340-700-0003-000	Police Dept. Oil Tank R&R	4,291.81		4,291.81		460.80	3,831.01		3,831.01
1-301-4510-700-0000-000	Recreation Capital	150,293.58		150,293.58		28,349.98	121,943.60	4,794.82	117,148.78
1-301-4550-457-0000-000	Library Renovations	50,289.65		50,289.65			50,289.65	3,500.00	46,789.65
1-301-4900-002-0000-000	BOE Capital	-	398,369.00	398,369.00	(398,369.00)		-		-
1-301-4900-003-0000-000	Fire Co. Reserve	-	150,606.00	150,606.00	(150,606.00)		-		-
Appropriated Fund Balance		1,577,815.34	1,160,675.00	2,738,490.34	(18,385.36)	1,816,354.45	903,750.53	383,557.78	520,192.75
Unappropriated Fund Balance:		\$715,552.00							

BRIDGE and DRAINAGE

	Columbia	Bear	Pedestrian	Hudson/	Replace	Candle	Charcoal	Bridges	Bigelow	Warwick	Street	Total
	Drive	Mountain	Safety	Harmon	Sawmill	Wood	Ridge	Under 20'	Road	Bridge	Scope	
	Bridge	Bridge	Projects	49,200.00	Bridge	Corners	Drainage	Inspection	Realign	Rehab.	Scope	
Current Year		57,500.00	22,500.00		374,689.48	39,765.42	40,000.00	20,000.00	6,000.00	9,000.00	10,000.00	556,880.87
Transfers			32,250.00									117,250.00
Per Town Meeting 10/10/19		15,000.00										15,000.00
Expenditures												
Town Engineer					(33,850.86)							(33,850.86)
PO #31517 - Don's Garden Cir.											(1,765.91)	(1,765.91)
PO #25685 - WMC Consulting Engineers					(99,130.30)							(99,130.30)
PO #30800 - New England Infrastructure					(1,327,508.90)							(1,327,508.90)
PO #31516 - Eagle Flag of America											(564.10)	(564.10)
PO #31478 - John W. 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)
PO #31573 - BPM Construction Inc.			(31,956.35)									(31,956.35)
PO #31550 - Michael J. Mazzucco PC							(1,900.00)					(1,900.00)
Encumbered												
PO #31517 - Don's Garden Center											(234.09)	(234.09)
PO #31542 - Timberwolf Tree Work											(2,600.00)	(2,600.00)
PO #31550 - Michael J. Mazzucco PC												-
PO #31573 - BPM Construction Inc.											(932.60)	(932.60)
PO #31587 - Godfather Productions											(525.55)	(525.55)
PO #31627 - Home Depot Credit Services												-
Offsetting Revenues Received					462,685.86						1,560.00	464,245.86
Balance	15,000.00	57,500.00	22,793.65	49,200.00	(623,114.72)	39,765.42	35,350.00	20,000.00	6,000.00	9,000.00	14,621.87	(353,883.78)

TOWN PROPERTIES CAPITAL BUDGET

	Building	PV	Gas	PV	Park &	Assessor	Pedestrian	Bigelow	Replace	Replace	Replace	Replace	Replace	PD	Annex	Interior	Town	Closed	Total
	Repair	Front	Boys	Overhead	Rec	Office	Safety	39 Inlet	Furnace	Status	Status	Generator	Generator	PD	Annex	Painting	Hall	Protect-	
	Reserve	Door	Replace	Doors	AC	Flooring	Signage	section	Co. A	PW	Memorial	PD	Cameras	Generator	Annex	Septic			
Carryover	61,229.82				5,000.00	3,985.00	5,000.00	1,600.00	45,000.00	20,000.00	25,000.00	35,000.00	4,900.00	19,000.00		15,000.00	10,744.78	8,822.99	165,282.59
Transfers																			
Per BOS 8/22/19	(513.00)																		
Per BOS 9/12/19	8,547.99																		
Per Town Meeting 10/10/19																			
Per BOS 10/24/19	(1,055.22)																		
Per BOS 11/14/19	(5,000.00)																		
Expenditures																			
PO #30653 - Carnets to You																			
PO #31531 - Tucker Mechanical Inc.																			
PO #31450 - Advanced Construction																			
PO #31530 - Shook Electric Co.																			
PO #31508 - FS Industries																			
PO #30678 - FS Industries																			
Encumbered																			
PO #30449 - Safety Marking Inc.																			
PO #30639 - Kinsley Power Systems																			
PO #30641 - Norbert E. Mitchell Co., Inc.																			
PO #30819 - WMC Consulting Engineers																			
PO #31610 - American Petroleum Equip.																			
Balance	63,209.59	5,000.00	640.50	20,000.00	197.00	-	5,000.00	-	45,000.00	2,005.47	1,846.97	35,000.00	4,900.00	450.20	15,000.00				198,259.73
* Closed Projects: Town Hall Doors - \$1,500.00 and Public works Doors - \$7,322.99																			