

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, May 20, 2020
7:30 PM
VIRTUAL MEETING VIA ZOOM

<https://zoom.us/j/98739036143>

Meeting Code: 987-3903-6143

Or dial in phone: (929) 205-6099

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – May 13, 2020 regular meeting
7. Budget Transfers
8. Discussion - Medical Plan for 2020/21 Budget - Tom Kowalchik, SVP, USI
9. Discuss / possible vote on Medical Plan for 2020/21 budget
10. Discuss / possible vote to approve additional appropriation for Cap & Non – Bridge & Drainage
11. Discuss / possible vote to approve additional appropriation for water testing / monitoring
12. Discussion - BOS and BOE 2020/21 budgets approved at Mark Up
13. 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)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment

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

	ACTUAL @ 3/31/2020		YEAR TO DATE TOTAL	FISCAL 19/20 YEAR END PROJECTION	FISCAL 19/20 APPROVED BUDGET
	TOWN	BOE			
REVENUES:					
Transfer from General Fund			4,500,000.00	6,000,000	6,000,000
EE Contributions	63,525.78	892,396.91	955,922.69	1,287,321	1,427,026
			5,455,922.69	7,287,321	7,427,026
EXPENDITURES:					
Claims Paid	440,235.18	3,962,116.64	4,402,351.82	5,869,802	5,916,822
Prescription drug rebate				(101,528)	
Premiums Paid-Anthem	36,201.13	325,810.18	362,011.31	482,682	493,354
Premiums Paid-Teamsters	295,127.10	0.00	295,127.10	393,503	404,586
Premiums Paid-Hartford	9,545.62	95,157.10	104,702.72	157,054	149,230
Contributions to H.S.A.	50,000.00	596,877.86	646,877.86	650,000	650,000
Affordable Care Act fees	142.10	1,793.40	1,935.50	1,936	0
Other	100.00	820.40	920.40	1,200	11,000
Employee Assistance Program	479.68	4,317.14	4,796.82	6,396	6,362
	831,830.81	4,986,892.72	5,818,723.53	7,461,045	7,631,354
			Revenues less Expenditures	(173,724)	(204,328)
			Transfer out to OPEB	(31,980)	(31,980)
Beginning Fund Balance			2,481,177.74	2,481,178	2,901,172
Reserve for IBNR decrease			-	-	-
TOTAL Fund Balance			2,086,396.90	2,275,474	2,664,864

*Town of New Fairfield
Finance Department
Legal Matters - March
April 27, 2020*

Breakdown by Category

	2019/2020 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 04/27/20
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 4,468	\$ 30,532
General Counsel	\$ 35,000	\$ 10,000		\$ 35,089	\$ 9,911
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000	\$ (5,000)		\$ -	\$ -
Planning	\$ 5,000			\$ 777	\$ 4,223
Zoning	\$ 15,000			\$ 3,545	\$ 11,455
Zoning Board of Appeals	\$ 15,000	\$ (10,000)		\$ -	\$ 5,000
Inlands/Wetlands	\$ 5,000	\$ (2,000)		\$ -	\$ 3,000
TOTAL	\$ 129,500	\$ (7,000)	\$ -	\$ 43,879	\$ 78,621
 Available Balance				 \$ 78,621	

**Town of New Fairfield
Finance Department
Legal Matters - March
April 27, 2020**

General Counsel/Other Legal Fees

14161000004 - 332.01

Cohen and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	DLG						\$ 2,012.50	General Representation
09	19	DLG						\$ 4,735.50	General Representation
10	19	DLG						\$ 787.50	General Representation
10	19	DLG						\$ 5,216.75	General Representation
11	19	DLG						\$ 4,387.50	General Representation
12	19	DLG						\$ 3,041.70	General Representation
01	20	DLG						\$ 1,692.65	General Representation
02	20	DLG						\$ 1,417.50	General Representation
03	20	DLG						\$ 1,557.50	General Representation
07	19	DLG						\$ 3,380.00	NF Volunteer Fire Co vs. Saalborn
08	19	DLG						\$ 360.00	NF Volunteer Fire Co vs. Saalborn
10	19	JAB						\$ 2,040.00	Board of Firemans Permit Examiners
11	19	JAB						\$ 520.00	Board of Firemans Permit Examiners
12	19	JAB						\$ 580.00	Board of Firemans Permit Examiners
01	20	JAB						\$ 2,820.00	Board of Firemans Permit Examiners
03	20	JAB						\$ 540.00	Board of Firemans Permit Examiners

Total Invoices Received \$ 35,089.10

Total General Counsel \$ 35,089.10

Taxation / Assessment Legal Fees

14161000004 - 332.01

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

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

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

Cohen & Wolf

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

Legal Fees - Planning

Halloran & Sage

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
10	19							777.00	Preparation for Commission Meeting

Total Invoices Received \$ 777.00

Total Planning Legal Fees \$ 777.00

**Town of New Fairfield
Finance Department
Legal Matters - March
April 27, 2020**

Legal Fees - Zoning Enforcement

00141610000007 - 332.01

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	NRM						800.00	ADVS Jim Hancock - FOIA Complaint
11	19	NRM						60.00	ADVS Jim Hancock - FOIA Complaint
09	19	NRM						445.00	Zoning matters
10	19	NRM						507.50	Zoning matters
11	19	NRM						402.50	Zoning matters
12	19	NRM						350.00	Zoning matters
01	20	NRM						490.00	Zoning matters
02	20	NRM						315.00	Zoning matters
3	20	NRM						175.00	Zoning matters
Total Invoices Received								\$ 3,545.00	

Total Zoning Legal Fees \$ 3,545.00

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

00141610000003 - 332.01

Pullman & Comley

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	Sedor						\$ 653.10	Library Negotiations
08	19	Sedor						\$ 122.50	Library Negotiations
Total Invoices Received								\$ 775.60	

Legal Fees - Labor

00141610000003 - 332.01

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
12	19	CAG						\$ 612.50	Personnel matters
02	20	CAG						\$ 1,820.00	Personnel matters
03	20	CAG						\$ 350.00	Personnel matters
02	20	CAG						\$ 332.50	Personnel matters - Dispatch
03	20	CAG						\$ 350.00	Personnel matters - Dispatch
02	20	CAG						\$ 52.50	Union Negotiations - Town Hall
03	20	CAG						\$ 87.50	Union Negotiations - Town Hall
03	20	CAG						\$ 87.50	Union Negotiations - Public Works
Total Invoices Received								\$ 3,692.50	

Total Labor Legal Fees \$ 4,468.10

TOTAL LEGAL FEES \$ 43,879.20

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
ACCOUNTING PERIOD: 10/20

SORTED BY: FUND, DEPARTMENT, ACCOUNT
TOTALLED ON: FUND, DEPARTMENT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 001 - GENERAL FUND						
TOTAL DEPARTMENT - BOARD OF SELECTMAN						
001-4110-0000-000 105.00 BOS ELECTED SALARIES	107,709.00	8,396.02	.00	87,739.49	19,969.51	
001-4110-0000-000 110.00 BOS SALARIES	48,120.00	3,248.18	.00	35,251.36	12,868.64	
001-4110-0000-000 310.00 BOS EXAMINE LAND RECORDS	1,500.00	63.54	597.00	13,903.00	1,000.00	
001-4110-0000-000 320.00 BOS CABLE BROADCASTING EXPE	14,000.00	.00	.00	4,000.00	4,000.00	
001-4110-0000-000 330.00 BOS GRANTS ADMINSTRATOR	4,000.00	262.13	676.49	2,331.79	491.72	
001-4110-0000-000 610.00 BOS MATERIALS & SUPPLIES	3,500.00	11,969.87	1,273.49	139,225.64	38,329.87	
TOTAL DEPARTMENT - TOWN CLERK						
001-4120-0000-000 105.00 TC ELECTED SALARIES	72,612.00	5,562.44	.00	60,096.23	12,515.77	
001-4120-0000-000 110.00 TC SALARIES	73,436.00	5,611.31	.00	60,055.11	15,380.89	
001-4120-0000-000 340.00 TC INDEXING & MICROFILMING	21,200.00	1,209.38	7,749.93	13,250.07	.00	
001-4120-0000-000 341.00 TC VITAL STATISTICS	200.00	.00	90.00	110.00	.00	
001-4120-0000-000 342.00 TC ORDINANCE UPDATE	2,400.00	550.00	562.55	1,837.45	.00	
001-4120-0000-000 610.00 TC MATERIALS & SUPPLIES	2,700.00	162.65	1,098.71	1,601.29	.00	
001-4120-0000-000 803.00 TC HISTORICAL DOCUMENTS PRE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT - PROBATE	174,348.00	13,095.78	9,501.19	136,950.15	27,896.66	
TOTAL DEPARTMENT - PROBATE - FACILITY FEES						
001-4121-0000-000 610.01 PROBATE - FACILITY FEES	7,000.00	.00	.00	6,792.07	207.93	
TOTAL DEPARTMENT - PROBATE	7,000.00	.00	.00	6,792.07	207.93	
TOTAL DEPARTMENT - REGISTRARS OF VOTERS						
001-4140-0000-000 105.00 ROV ELECTED SALARIES	30,953.00	2,380.96	.00	25,595.32	5,357.68	
001-4140-0000-000 110.00 ROV SALARIES	17,000.00	.00	.00	10,775.22	6,224.78	
001-4140-0000-000 430.00 ROV MACHINE CERTIFICATION	.00	.00	.00	.00	.00	
001-4140-0000-000 610.00 ROV MATERIALS & SUPPLIES	10,810.00	.00	3,235.20	7,184.18	390.62	
TOTAL DEPARTMENT - REGISTRARS OF VOTERS	58,763.00	2,380.96	3,235.20	43,554.72	11,973.08	
TOTAL DEPARTMENT - FINANCE						
001-4150-0000-000 110.00 FIN SALARIES	279,357.00	44,286.36	.00	243,212.82	36,144.18	
001-4150-0000-000 610.00 FIN MATERIALS & SUPPLIES	6,250.00	1,144.97	1,367.53	4,248.24	634.23	
TOTAL DEPARTMENT - FINANCE	285,607.00	45,431.33	1,367.53	247,461.06	36,778.41	
TOTAL DEPARTMENT - BOARD OF FINANCE						
001-4151-0000-000 110.00 BOF SALARIES	2,524.00	232.19	.00	1,322.47	1,201.53	
001-4151-0000-000 332.00 BOF GENERAL COUNSEL	.00	.00	.00	.00	.00	
001-4151-0000-000 334.00 BOF CONSULTING SVCS	.00	.00	.00	.00	.00	
001-4151-0000-000 336.00 BOF TOWN AUDIT	55,625.00	.00	.00	55,625.00	.00	
001-4151-0000-000 610.00 BOF MATERIALS & SUPPLIES	3,000.00	.00	1,400.00	76.78	1,523.22	
001-4151-0000-000 801.00 BOF CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	
TOTAL DEPARTMENT - BOARD OF FINANCE	76,149.00	232.19	1,400.00	57,024.25	17,724.75	
TOTAL DEPARTMENT - TREASURY						
001-4152-0000-000 105.00 TREAS ELECTED SALARIES	8,214.00	651.21	.00	5,860.89	2,353.11	
001-4152-0000-000 110.01 TREAS SALARIES-LONGEVITY ST	.00	.00	.00	.00	.00	

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 10/20

SORTED BY: FUND, DEPARTMENT, ACCOUNT
 TOTALED ON: FUND, DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4152-0000-000 610.00 TREAS MATERIALS & SUPPLIES	8,214.00	651.21	.00	5,860.89	2,353.11
TOTAL DEPARTMENT - TREASURER					
001-4153-0000-000 110.00 A-TAX SALARIES	152,663.00	11,852.52	.00	122,551.42	30,111.58
001-4153-0000-000 337.00 A-TAX GIS & AUDITS-PERS PRO	8,250.00	5,588.77	3,163.57	5,086.43	.00
001-4153-0000-000 338.00 A-TAX UTILITY PROPERTIES	.00	.00	.00	.00	.00
001-4153-0000-000 339.00 A-TAX REVALUATION	.00	.00	.00	.00	.00
001-4153-0000-000 610.00 A-TAX MATERIALS & SUPPLIES	10,095.00	688.00	3,692.00	5,790.30	612.70
TOTAL DEPARTMENT - ASSESSOR	171,008.00	13,129.29	6,835.57	133,428.15	30,724.28
001-4154-0000-000 105.00 TAX ELECTED SALARIES	77,974.00	5,951.88	.00	64,582.71	13,391.29
001-4154-0000-000 110.00 TAX SALARIES	108,188.00	8,182.04	.00	86,811.42	21,376.58
001-4154-0000-000 331.00 TAX DELINQ.TAX COLLECT.FEES	5,000.00	343.18	2,806.79	2,193.21	.00
001-4154-0000-000 610.00 TAX MATERIALS & SUPPLIES	4,100.00	150.00	1,816.13	2,264.71	19.16
TOTAL DEPARTMENT - TAX COLLECTOR	195,262.00	14,627.10	4,622.92	155,852.05	34,787.03
001-4155-0000-000 105.00 BOAA ELECTED SALARIES	445.00	231.00	.00	291.60	153.40
001-4155-0000-000 110.00 BOAA SALARIES	643.00	459.50	.00	569.78	73.22
001-4155-0000-000 610.00 BOAA MATERIALS & SUPPLIES	255.00	195.75	.00	254.66	226.96
TOTAL DEPARTMENT - BOARD OF ASSESSMENT APPEA	1,343.00	886.25	.00	1,116.04	
001-4160-0000-000 130.01 U P&B OVERTIME CONTINGENCY	8,000.00	573.35	.00	5,194.15	2,805.85
001-4160-0000-000 140.00 U P&B SALARY ADJUSTMENTS	27,926.00	.00	.00	.00	27,926.00
001-4160-0000-000 220.00 U P&B SOCIAL SECURITY	347,856.00	26,149.56	.00	263,677.66	84,178.34
001-4160-0000-000 230.00 U P&B PENSION	513,075.88	9,979.83	87,013.51	424,603.04	1,459.33
001-4160-0000-000 231.00 U P&B OPEB	.00	.00	.00	.00	.00
001-4160-0000-000 250.00 U P&B UNEMPLOYMENT	4,250.00	.00	3,938.18	61.82	250.00
001-4160-0000-000 260.00 U P&B WORKERS COMPENSATION	151,924.12	.00	.00	151,924.12	.00
001-4160-0000-000 290.00 U P&B EMPLOYEE PHYSICALS	3,000.00	225.00	670.00	2,230.00	100.00
001-4160-0000-000 580.00 U P&B MILEAGE REIMBURSEMENT	1,000.00	.00	.00	542.43	457.57
TOTAL DEPARTMENT - UNCLISFD PAYROLL & BENEFIT	1,057,032.00	36,927.74	91,621.69	848,233.22	117,177.09
001-4161-0000-000 332.01 LEGAL	.00	.00	.00	.00	.00
001-4161-0000-001 332.01 LEGAL-LAND	.00	.00	.00	.00	.00
001-4161-0000-002 332.01 LEGAL-TAX	7,500.00	.00	2,283.25	.00	5,216.75
001-4161-0000-003 332.01 LEGAL-LABOR	35,000.00	3,080.00	30,531.90	4,468.10	.00
001-4161-0000-004 332.01 LEGAL-GENERAL/OTHER	45,000.00	3,515.00	9,910.90	35,089.10	.00
001-4161-0000-005 332.01 LEGAL-HEALTH CODE	7,000.00	.00	7,000.00	.00	.00
001-4161-0000-006 332.01 LEGAL-PLANNING	5,000.00	.00	1,723.00	777.00	2,500.00
001-4161-0000-007 332.01 LEGAL-ZONING	15,000.00	490.00	11,455.00	3,545.00	.00
001-4161-0000-008 332.01 LEGAL-ZBA	5,000.00	.00	5,000.00	.00	.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 001 - GENERAL FUND					
001-4161-0000-000 332.01 LEGAL-INLAND/METLANDS	3,000.00	.00	.00	.00	3,000.00
001-4161-0000-000 333.00 LEGAL TOWN ENGINEER	.00	.00	.00	.00	.00
001-4161-0000-000 334.01 LEGAL CONSULTING	5,000.00	.00	.00	4,480.00	520.00
001-4161-0000-000 335.00 LEGAL GRANT WRITING	.00	.00	.00	.00	.00
001-4161-0000-000 336.01 LEGAL SETTLEMENT OF LEGAL ACT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PROFESSIONAL SERVICES	127,500.00	7,085.00	67,904.05	48,359.20	11,236.75
001-4162-0000-000 312.00 I/G CT COUNCIL OF SMALL TOW	925.00	.00	.00	925.00	.00
001-4162-0001-000 313.00 I/G-WESTERN CT COUNCIL	9,242.00	.00	.00	9,242.00	.00
001-4162-0002-000 313.00 I/G-CANDLEWOOD LAKE	81,900.00	.00	.00	81,900.00	.00
001-4162-0002-998 313.00 I/G-CLA FUND	.00	.00	.00	.00	.00
001-4162-0002-999 313.00 I/G-CLA-ADMIN	.00	.00	.00	.00	.00
001-4162-0003-000 313.00 I/G-REGIONAL ANIMAL	.00	.00	.00	.00	.00
001-4162-0004-000 313.00 I/G-C C MUNICIPAL	10,000.00	.00	1,071.00	8,929.00	.00
001-4162-0000-000 316.00 I/G PUBLIC TRANSPORTATION	101,578.00	.00	16,929.70	84,648.30	.00
001-4162-0000-000 421.00 I/G HOUSEHOLD HAZARD WASTE	10,000.00	.00	541.14	9,458.86	.00
TOTAL DEPARTMENT - INTERGOVERNMENTAL AGENCY	213,645.00	8,464.83	18,541.84	195,103.16	.00
001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY	170,000.00	.00	.00	167,110.00	2,890.00
TOTAL DEPARTMENT - GENERAL INSURANCE	170,000.00	.00	.00	167,110.00	2,890.00
001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE	1,200.00	.00	579.96	420.00	200.04
001-4164-0003-000 430.02 B/M TELEPHONE MAINTENANCE	2,980.00	.00	1,112.91	1,877.09	.00
001-4164-0004-000 430.03 B/M LAN EQUIP MAINTENANCE	64,974.00	13,456.67	10,965.49	54,008.51	.00
001-4164-0005-000 430.04 B/M COPIER MAINTENANCE	4,518.00	643.39	1,324.87	3,193.13	.00
001-4164-0006-000 430.05 B/M MISC.MAINT.REPAIR ACQ.	.00	.00	.00	.00	.00
001-4164-0007-000 430.06 B/M SYSTEMS ADMINISTRATION	50,750.00	79.72	33.89	405.31	50,310.80
001-4164-0001-000 431.00 B/M ASSESSOR EQUIPMENT	17,552.00	.00	319.20	17,232.80	.00
001-4164-0002-000 431.01 B/M TAX COLLECTOR EQUIP	12,243.00	.00	3.00	12,215.11	.00
001-4164-0003-000 431.02 B/M FINANCE EQUIPMENT	19,000.00	.00	129.42	18,525.87	24.89
001-4164-0004-000 431.03 B/M COMM. CENTER EQUIP	44,300.00	91.44	227.28	43,663.38	344.71
001-4164-0005-000 431.04 B/M POLICE EQUIPMENT	15,425.00	556.22	5,562.20	9,862.44	409.34
001-4164-0006-000 431.05 B/M TECHNOLOGY	39,960.00	.00	3,424.67	19,693.69	16,841.64
001-4164-0007-000 431.06 B/M FIRE MARSHALL EQUIP	1,200.00	.00	.00	1,200.00	.00
001-4164-0008-000 431.07 B/M FIRE EQUIPMENT	2,065.00	.00	.00	2,065.00	.00
001-4164-0009-000 431.08 B/M TOWN CLERK EQUIPMENT	.00	.00	.00	.00	.00
001-4164-0010-000 431.09 B/M PARK & REC EQUIPMENT	11,109.00	.00	.00	11,109.00	.00
001-4164-0011-000 431.10 B/M LAND USE EQUIPMENT	4,200.00	.00	.00	3,432.22	65.77
001-4164-0000-000 610.00 B/M MATERIALS & SUPPLIES	25,000.00	22.47	702.01	16,525.93	1,197.60
001-4164-0000-000 615.00 B/M POSTAGE	316,486.00	.00	31,661.37	215,429.48	69,395.15
TOTAL DEPARTMENT - BUSINESS MACHINES		14,849.91			

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4190-0000-000 110.00 HR SALARIES	.00	.00	.00	.00	.00
001-4190-0000-000 345.00 HR BUSINESS SERVICES	31,000.00	.00	.00	30,105.12	894.88
001-4190-0000-000 540.00 HR ADVERTISING	.00	.00	.00	.00	.00
001-4190-0000-000 610.00 HR MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HUMAN RESOURCES	31,000.00	.00	.00	30,105.12	894.88
001-4191-0000-000 110.00 PLAN SALARIES	2,953.00	.00	.00	1,452.14	1,500.86
001-4191-0000-000 610.00 PLAN MATERIALS & SUPPLIES	3,000.00	.00	150.00	131.35	2,718.65
TOTAL DEPARTMENT - PLANNING COMMISSION	5,953.00	.00	150.00	1,583.49	4,219.51
001-4192-0000-000 110.00 ZONING SALARIES	64,508.00	4,765.52	.00	50,904.73	13,603.27
001-4192-0000-000 331.01 ZONING REGULATIONS MAINT.	4,500.00	.00	.00	.00	4,500.00
001-4192-0000-000 610.00 ZONING MATERIALS & SUPPLIES	6,215.00	82.24	2,268.96	2,971.57	974.47
TOTAL DEPARTMENT - ZONING COMMISSION	75,223.00	4,847.76	2,268.96	53,876.30	19,077.74
001-4193-0000-000 110.00 ZBA SALARIES	7,067.00	666.27	.00	4,461.99	2,605.01
001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES	4,500.00	244.95	270.05	2,729.95	1,500.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	11,567.00	911.22	270.05	7,191.94	4,105.01
001-4194-0000-000 110.00 E/D SALARIES	1,761.00	257.32	.00	1,631.25	129.75
001-4194-0000-000 610.00 E/D MATERIALS & SUPPLIES	1,000.00	.00	39.99	624.75	335.26
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT	2,761.00	257.32	39.99	2,256.00	465.01
001-4195-0003-000 620.01 UTIL ELECTRIC	116,000.00	7,609.77	23,678.92	92,321.08	.00
001-4195-0004-000 620.02 UTIL TELEPHONE	31,128.00	2,399.37	7,123.12	23,938.28	66.60
001-4195-0003-000 620.03 UTIL FUEL OIL	55,435.00	-11,376.47	16,178.86	39,256.14	.00
001-4195-0006-000 620.04 UTIL OTHER	18,223.00	3,186.01	3,867.99	14,355.01	.00
001-4195-0001-000 620.08 UTIL FIRE COMPANIES	.00	.00	.00	.00	.00
001-4195-0002-000 620.08 UTIL FIRE COMPANIES	56,350.56	5,905.56	16,180.25	40,169.75	.00
001-4195-0000-000 622.00 UTIL STREET LIGHTS	14,500.00	1,119.91	4,362.36	10,137.64	.00
001-4195-0000-000 626.00 UTIL GASOLINE & DIESEL	79,612.00	-5,996.18	21,080.16	40,554.78	17,977.06
TOTAL DEPARTMENT - UTILITIES	371,248.00	2,847.97	92,471.66	260,732.68	18,043.66
001-4196-0000-000 110.00 PBC SALARIES	7,423.00	570.36	.00	3,649.37	3,773.63
001-4196-0000-000 334.00 PBC CONSULTING SVCS	.00	.00	.00	.00	.00
001-4196-0000-000 610.00 PBC MATERIALS & SUPPLIES	150.00	.00	.00	36.51	113.49
TOTAL DEPARTMENT - PERMANENT BUILDING COMITE	7,573.00	570.36	.00	3,685.88	3,887.12
001-4197-0000-000 110.00 LAND SALARIES	15,155.00	709.56	.00	7,568.64	7,586.36

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4197-0000-000 610.00 LAND MATERIALS & SUPPLIES	450.00	89.62	249.52	200.48	.00
TOTAL DEPARTMENT - GENERAL LAND USE	15,605.00	799.18	249.52	7,769.12	7,586.36
001-4198-0000-000 610.01 HISTORICAL PROPERTIES M&S	250.00	.00	.00	.00	250.00
TOTAL DEPARTMENT - HISTORICAL PROPERTIES	250.00	.00	.00	.00	250.00
001-4199-0000-000 110.00 YOUTH SALARIES	.00	.00	.00	.00	.00
001-4199-0000-000 610.00 YOUTH MATERIALS & SUPPLIES	1,000.00	.00	.00	294.35	705.65
TOTAL DEPARTMENT - COMMISSN OF YOUTH OF NF	1,000.00	.00	.00	294.35	705.65
001-4210-0006-000 100.01 PD SPECIALTY PAY	7,200.00	.00	.00	5,550.00	1,650.00
001-4210-0000-000 110.00 PD SALARIES	472,138.00	37,063.44	.00	369,140.89	102,997.11
001-4210-0001-000 110.02 PD SECRETARY	20,016.00	.00	.00	12,394.50	7,621.50
001-4210-0002-000 110.03 PD CROSSING GUARDS	.00	.00	.00	.00	.00
001-4210-0003-000 110.04 PD T-DAYS/VACATION	14,468.00	.00	.00	.00	14,468.00
001-4210-0004-000 110.05 PD LONGEVITY/EDUCATION	1,650.00	.00	.00	1,650.00	.00
001-4210-0001-000 130.00 PD OVERTIME	82,500.00	4,922.79	.00	52,686.37	29,813.63
001-4210-0005-000 130.00 PD SRO OVERTIME	161,810.00	.00	.00	44,046.34	117,763.66
001-4210-0002-000 130.02 PD PRIVATE DUTY OT	20,000.00	1,853.29	.00	8,224.23	11,775.77
001-4210-0003-000 130.03 PD DARE OVERTIME	1,000.00	.00	.00	.00	1,000.00
001-4210-0004-000 130.04 PD TRAINING OVERTIME	5,000.00	.00	.00	4,198.89	801.11
001-4210-0000-000 291.00 PD UNIFORMS	8,500.00	137.98	.00	1,171.86	3,481.77
001-4210-0000-000 317.00 PD RESIDENT STATE TROOPER	234,000.00	.00	.00	.00	.00
001-4210-0000-000 317.01 PD RESIDENT SERGEANT OT	66,000.00	.00	.00	31,639.02	.00
001-4210-0002-000 317.02 PD OTHER RESIDENT TROOPERS	1,144,000.00	.00	1,144,000.00	.00	.00
001-4210-0003-000 317.03 PD RESIDENT TROOPER OT	277,000.00	.00	42,975.71	234,024.29	.00
001-4210-0000-000 322.00 PD EDUCATION & TRAINING	8,000.00	.00	1,200.00	1,315.00	5,485.00
001-4210-0000-000 323.00 PD COLLEGE REIMBURSEMENT	.00	.00	.00	.00	.00
001-4210-0000-000 430.07 PD EQUIPMENT MAINTENANCE	10,000.00	808.04	3,957.16	5,815.08	227.76
001-4210-0000-000 610.00 PD MATERIALS & SUPPLIES	6,000.00	1,489.92	1,395.96	3,779.60	823.44
001-4210-0000-000 742.00 PD VEHICLE MAINTENANCE	12,000.00	.00	3,114.46	2,685.54	6,200.00
001-4210-0000-000 810.00 PD SRO PROGRAMS	400.00	.00	400.00	.00	.00
TOTAL DEPARTMENT - POLICE	2,551,682.00	46,275.46	1,469,251.64	778,321.61	304,108.75
001-4215-0000-000 110.00 CC SALARIES	247,313.00	20,225.21	.00	196,931.32	50,381.68
001-4215-0000-000 112.00 CC PART-TIME SALARIES	40,239.00	1,071.51	.00	25,031.90	15,207.10
001-4215-0000-000 115.00 CC TRAINING-END SALARIES	.00	.00	.00	.00	.00
001-4215-0000-000 130.00 CC OVERTIME	23,240.00	894.60	.00	14,680.06	8,559.94
001-4215-0000-000 322.01 CC TRAINING - EMD	1,500.00	.00	196.00	1,184.00	120.00
001-4215-0000-000 431.11 CC NCIC SUPPORT	.00	.00	.00	.00	.00
001-4215-0000-000 530.00 CC NW-PSCC	5,792.00	.00	.00	5,792.00	.00
001-4215-0000-000 610.00 CC MATERIALS & SUPPLIES	2,500.00	122.97	290.54	1,111.45	1,098.01

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001-4215-0000-000 660.00 CC EMERGENCY NOTIFICATION CENTER	5,000.00	.00	.00	5,000.00	.00
TOTAL DEPARTMENT - COMMUNICATIONS CENTER	325,584.00	22,314.29	486.54	249,730.73	75,366.73
001-4220-0000-000 110.00 FD SALARIES	.00	.00	.00	.00	.00
001-4220-0000-000 230.01 FD LENGTH OF SERVICE	56,860.00	.00	56,860.00	.00	.00
001-4220-0000-000 231.01 FD FIRE FIGHTERS TAX ABATE	.00	.00	.00	.00	.00
001-4220-0000-000 290.01 FD PHYSICALS	8,500.00	1,340.00	1,111.00	4,989.00	2,400.00
001-4220-0000-000 322.00 FD EDUCATION & TRAINING	20,000.00	.00	1,064.35	10,761.12	8,174.53
001-4220-0000-000 338.01 FD AMBULANCE-PARA./EMT	.00	.00	.00	.00	.00
001-4220-0000-000 423.01 FD CONTRACTED SERVICES-GRAN	2,500.00	.00	.00	.00	2,500.00
001-4220-0000-000 430.08 FD BUILD SUPPLIES&REPAIRS	4,210.00	.00	.00	2,658.37	1,551.63
001-4220-0000-000 430.09 FD MAINTENANCE & REPAIRS	80,000.00	7,613.26	859.03	76,319.18	2,821.79
001-4220-0005-000 610.01 FD PORTABLE EQUIPMENT	3,000.00	.00	475.11	603.82	1,921.07
001-4220-0000-000 610.02 FD DEPT MATERIAL & SUPPLIES	45,200.00	1,901.66	7,542.10	18,825.96	18,831.94
001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP	23,300.00	.00	3,407.31	8,857.82	11,034.87
001-4220-0002-000 620.05 FD SQUANTZ-UTILITIES	.00	.00	.00	.00	.00
001-4220-0000-000 630.00 FD TECHNOLOGY	12,000.00	2,157.01	2,861.62	8,708.02	430.36
001-4220-0002-000 740.00 FD DRY HYDRANTS	6,000.00	287.52	253.22	5,157.40	589.38
TOTAL DEPARTMENT - FIRE COMPANIES	261,570.00	13,299.45	74,433.74	136,880.69	50,255.57
001-4221-0000-000 338.01 AMB AMBULANCE-PARA./EMT	725,430.00	60,211.00	120,707.75	603,951.85	770.40
TOTAL DEPARTMENT - AMBULANCE-PARA/EMT	725,430.00	60,211.00	120,707.75	603,951.85	770.40
001-4225-0000-000 110.00 FM SALARIES	44,075.00	3,390.40	.00	35,599.20	8,475.80
001-4225-0000-000 120.00 FM ADDITIONAL STIPEND	.00	.00	.00	.00	.00
001-4225-0000-000 610.00 FM MATERIALS & SUPPLIES	5,750.00	115.57	260.26	1,386.00	4,103.74
TOTAL DEPARTMENT - FIRE MARSHALL	49,825.00	3,505.97	260.26	36,985.20	12,579.54
001-4240-0000-000 110.00 B/I SALARIES	140,089.00	10,662.40	.00	114,029.20	26,059.80
001-4240-0000-000 609.00 B/I ICC PLAN REVIEWS/CONSUL	3,000.00	.00	.00	491.00	2,509.00
001-4240-0000-000 610.00 B/I MATERIALS & SUPPLIES	3,500.00	10.02	264.61	1,074.11	2,161.28
TOTAL DEPARTMENT - BUILDING INSPECTOR	146,589.00	10,672.42	264.61	115,594.31	30,730.08
001-4290-0000-000 110.00 OEM SALARIES	32,394.00	4,481.02	.00	19,888.01	12,505.99
001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES	10,025.00	201.97	4,282.71	3,162.77	2,579.52
TOTAL DEPARTMENT - EMERGENCY PLANNING	42,419.00	4,682.99	4,282.71	23,050.78	15,085.51
001-4291-0000-000 110.00 OEM-IRENE SALARIES	.00	.00	.00	.00	.00
001-4291-0000-000 610.00 OEM-IRENE MATERIALS & SUPPL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - HURRICANE IRENE	.00	.00	.00	.00	.00

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001-4292-0000-000 110.00 OEM-ALFRED SALARIES	.00	.00	.00	.00	.00
001-4292-0000-000 610.00 OEM-ALFRED MATERIALS & SUPP	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - WINTER STORM ALFRE	.00	.00	.00	.00	.00
001-4293-0000-000 110.00 OEM-SANDY SALARIES	.00	.00	.00	.00	.00
001-4293-0000-000 610.00 OEM-SANDY MATERIALS & SUPPL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - HURRICANE SANDY	.00	.00	.00	.00	.00
001-4294-0000-000 110.00 OEM-NEWO SALARIES	.00	.00	.00	.00	.00
001-4294-0000-000 610.00 OEM-NEWO MATERIALS & SUPPLI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - WINTER STORM NEMO	.00	.00	.00	.00	.00
001-4295-0000-000 110.00 A-CONT SALARIES	.00	.00	.00	.00	.00
001-4295-0000-000 610.00 A-CONT MATERIALS & SUPPLIES	82,275.00	.00	.00	82,275.00	.00
TOTAL DEPARTMENT - ANIMAL CONTROL	82,275.00	.00	.00	82,275.00	.00
001-4310-0000-000 110.00 PW SALARIES	815,455.00	62,879.72	.00	651,642.40	163,812.60
001-4310-0000-000 112.01 PW TOWN ENGINEER	116,250.00	11,079.94	.00	104,445.13	11,804.87
001-4310-0000-000 120.01 PW SEASONAL PERSONNEL	20,100.00	1,762.50	.00	15,386.25	4,713.75
001-4310-0000-000 130.00 PW OVERTIME	62,775.00	3,306.01	.00	51,787.60	10,987.40
001-4310-0000-000 291.00 PW UNIFORMS	9,000.00	89.98	3,145.03	5,839.55	15.42
001-4310-0000-000 421.01 PW DISPOSAL OF WASTE	8,500.00	.00	2,900.00	.00	5,600.00
001-4310-0000-000 423.00 PW CONTRACTED SERVICES	292,000.00	495.00	143,360.36	148,193.36	446.28
001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT	55,000.00	.00	35,523.42	19,476.58	.00
001-4310-0000-000 441.00 PW EQUIPMENT LEASE	3,000.00	.00	.00	2,825.63	.00
001-4310-0000-000 451.00 PW ROAD REPAIR	230,915.00	.00	2,967.77	223,665.71	174.37
001-4310-0000-000 452.00 PW TOWN AID/LOCIP	369,085.00	.00	.00	369,085.00	4,281.52
001-4310-0001-000 610.01 PW BUILD. & GROUNDS M&S	80,000.00	3,318.65	37,070.69	42,865.31	64.00
001-4310-0002-000 610.01 PW HIGHWAY & STREET M&S	40,000.00	117.05	4,540.54	4,157.46	31,302.00
001-4310-0003-000 610.01 PW SNOW MATERIAL & SUPP	76,000.00	21,220.63	8,417.67	64,372.86	3,209.47
001-4310-0004-000 610.01 PW SAFETY COMMITTEE M&S	300,000.00	.00	.00	.00	300.00
001-4310-0000-000 742.01 PW TRUCK & EQUIP MAIN & REP	100,000.00	1,531.48	16,528.92	74,184.44	9,286.64
TOTAL DEPARTMENT - PUBLIC WORKS	2,278,380.00	105,800.96	254,454.40	1,777,927.28	245,998.32
001-4410-0000-000 110.00 H SALARIES	270,661.00	19,555.24	.00	206,192.70	64,468.30
001-4410-0000-000 334.02 H HEALTH CLINIC	100.00	.00	.00	.00	100.00
001-4410-0000-000 344.00 H WATER TESTS	6,500.00	1,182.00	491.00	4,009.00	2,000.00
001-4410-0000-000 610.00 H MATERIALS & SUPPLIES	4,500.00	469.77	1,065.16	2,096.53	1,338.31
001-4410-0000-000 803.01 H HEALTH GRANT	.00	.00	.00	.00	.00

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001-4410-0001-000 803.02 H GRANT	.00	.00	.00	.00	.00	.00
001-4410-0000-000 804.00 H BIOTERRORISM GRANT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HEALTH	281,761.00	21,207.01	1,556.16	212,298.23	67,906.61	
001-4420-0000-000 110.00 IN-WET SALARIES	2,726.00	.00	.00	.00	1,090.28	1,635.72
001-4420-0000-000 331.02 IN-WET REGULATIONS	2,000.00	.00	.00	.00	2,000.00	.00
001-4420-0000-000 346.00 IN-WET FEES & SERVICES	1,000.00	53.25	203.90	203.90	761.10	35.00
001-4420-0000-000 610.00 IN-WET MATERIALS & SUPPLIES	5,726.00	53.25	203.90	203.90	3,851.38	1,670.72
TOTAL DEPARTMENT - INLAND WETLANDS						
001-4430-0000-000 110.00 WPCA SALARIES	588.00	.00	.00	.00	.00	588.00
001-4430-0000-000 610.00 WPCA MATERIALS & SUPPLIES	900.00	.00	472.00	472.00	368.00	60.00
TOTAL DEPARTMENT - WPCA	1,488.00	.00	472.00	472.00	368.00	648.00
001-4440-0000-000 110.00 SOCIAL SALARIES	77,898.00	5,587.17	.00	.00	59,314.45	18,583.55
001-4440-0000-000 335.01 SOCIAL COUNSELING SERVICES	.00	.00	.00	.00	.00	.00
001-4440-0001-000 350.00 SOCIAL WOMEN'S CENTER	2,100.00	.00	.00	.00	2,100.00	.00
001-4440-0002-000 350.00 SOCIAL REGIONAL HOSPICE	1,800.00	.00	.00	.00	1,800.00	.00
001-4440-0003-000 350.00 SOCIAL ABILITY BEYOND	1,000.00	.00	.00	.00	1,000.00	.00
001-4440-0004-000 350.00 SOCIAL LITERACY	.00	.00	.00	.00	.00	.00
001-4440-0005-000 350.00 SOCIAL REGIONAL HOMELESS	3,100.00	.00	.00	.00	3,100.00	.00
001-4440-0006-000 350.00 SOCIAL PREVENTION COUNCIL	900.00	.00	.00	.00	900.00	.00
001-4440-0007-000 350.00 SOCIAL DANBURY YOUTH	320.00	.00	.00	.00	320.00	.00
001-4440-0008-000 350.00 SOCIAL VETERANS	.00	.00	.00	.00	.00	.00
001-4440-0009-000 350.00 SOCIAL FAMILY & CHILDREN	600.00	.00	.00	.00	600.00	.00
001-4440-0010-000 350.00 SOCIAL WECAHR	750.00	.00	.00	.00	750.00	.00
001-4440-0011-000 350.00 SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	.00	1,556.00	.00
001-4440-0012-000 350.00 SOCIAL TBI CO	1,000.00	.00	.00	.00	1,000.00	.00
001-4440-0000-000 610.00 SOCIAL MATERIALS & SUPPLIES	800.00	.00	.00	.00	324.73	475.27
TOTAL DEPARTMENT - SOCIAL SERVICES	91,824.00	5,587.17	.00	.00	72,765.18	19,058.82
001-4450-0000-000 110.00 SENIOR SALARIES	133,738.00	10,120.40	.00	.00	106,775.56	26,962.44
001-4450-0001-000 334.03 SENIOR	.00	.00	.00	.00	.00	.00
001-4450-0002-000 334.03 SENIOR	.00	.00	.00	.00	.00	.00
001-4450-0000-000 441.01 SENIOR SENIOR CENTER LEASE	6,750.00	171.81	1,295.76	1,295.76	4,399.10	1,055.14
001-4450-0000-000 610.00 SENIOR MATERIALS & SUPPLIES	3,408.00	.00	.00	.00	498.80	2,909.20
001-4450-0000-000 620.06 SENIOR SR. CTR. UTILITIES	40,000.00	2,080.00	12,370.59	12,370.59	26,819.41	810.00
001-4450-0000-000 810.01 SENIOR NUTRITION PROGRAM	183,896.00	12,372.21	16,575.55	16,575.55	138,492.87	28,827.58
TOTAL DEPARTMENT - SENIOR SERVICES						

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4460-0000-000 110.00 B-POND SALARIES	643.00	119.47	.00	560.59	82.41
001-4460-0000-000 344.01 B-POND WEED CONTROL	7,000.00	.00	.00	2,376.00	4,624.00
001-4460-0000-000 610.00 B-POND MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BALL POND ADVISRY COMITE	7,643.00	119.47	.00	2,936.59	4,706.41
001-4470-0000-000 110.00 AGING SALARIES	2,941.00	.00	.00	569.78	2,371.22
001-4470-0000-000 610.00 AGING MATERIALS & SUPPLIES	705.00	.00	.00	25.58	679.42
001-4470-0000-000 615.00 AGING POSTAGE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMISSION ON AGING	3,646.00	.00	.00	595.36	3,050.64
001-4510-0000-000 110.00 REC SALARIES	73,635.00	4,537.68	.00	48,350.45	25,284.55
TOTAL DEPARTMENT - RECREATION	73,635.00	4,537.68	.00	48,350.45	25,284.55
001-4550-0000-000 110.00 LIBRARY SALARIES	434,524.00	34,548.13	.00	348,500.74	86,023.26
001-4550-0000-000 324.00 LIBRARY EDUCATION	800.00	.00	.00	70.00	730.00
001-4550-0000-000 343.00 LIBRARY AUTOMATION	18,100.00	750.00	.00	17,302.09	797.91
001-4550-0000-000 430.10 LIBRARY MAINTENANCE	2,975.00	.00	.00	2,471.50	503.50
001-4550-0000-000 610.04 LIBRARY TECHNICAL SUPPLIES	1,700.00	.00	599.31	2,850.69	250.00
001-4550-0000-000 640.00 LIBRARY BOOKS & MATERIALS	38,701.00	490.37	9,997.07	25,640.22	3,063.71
001-4550-0000-000 810.01 LIBRARY PROGRAMS	4,700.00	100.00	504.03	3,507.88	3,688.09
TOTAL DEPARTMENT - LIBRARY	501,500.00	35,888.50	11,100.41	399,003.12	91,396.47
TOTAL FUND - GENERAL FUND	11,178,239.00	526,493.10	2,287,484.70	7,452,373.59	1,438,380.71
TOTAL REPORT	11,178,239.00	526,493.10	2,287,484.70	7,452,373.59	1,438,380.71

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FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3110000 PROPERTY TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	48,828,332.00	-132.58	.00	48,378,610.90	449,721.10	99.08
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	163,319.39	-163,319.39	.00
R311002	INTEREST LIENS & FEES	180,000.00	.00	.00	135,616.02	44,383.98	75.34
R311003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	486,758.74	-16,758.74	103.57
TOTAL	PROPERTY TAXES	49,478,332.00	-132.58	.00	49,164,305.05	314,026.95	99.57
1ST SUBTOTAL-R3200000	LICENSES & PERMITS						
R3200002	HEALTH	38,000.00	650.00	.00	32,875.00	5,125.00	86.51
R3200003	ZONING BOARD OF APPEALS	8,000.00	.00	.00	6,536.00	1,464.00	81.70
R3200004	ZONING	26,000.00	.00	.00	24,291.00	1,709.00	93.43
R3200005	BUILDING	170,000.00	1,178.00	.00	147,143.43	22,856.57	86.55
R3200006	INLAND WETLANDS	8,000.00	152.00	.00	5,953.00	2,047.00	74.41
R3200008	ENVIRONMENTAL ENFORCEMEN	6,800.00	.00	.00	4,504.00	2,296.00	66.24
R3200009	PUBLIC WORKS FEES	2,100.00	.00	.00	2,800.00	-700.00	133.33
R3200010	FIRE MARSHALL FEES	3,000.00	.00	.00	1,915.00	1,085.00	63.83
R3200099	OTHER LICENSES & PERMITS	13,000.00	.00	.00	7,590.00	5,410.00	58.38
TOTAL	LICENSES & PERMITS	274,900.00	1,980.00	.00	233,607.43	41,292.57	84.98
1ST SUBTOTAL-R3300000	GRANTS						
R3300009	VETERANS EXEMPTION	18,000.00	.00	.00	17,180.40	819.60	95.45
R3300033	EMERGENCY MGMT PERF GRAN	7,063.00	.00	.00	7,063.00	.00	100.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	276,129.00	.00	.00	275,859.30	269.70	99.90
R3303007	AID TO ELDERLY RELIEF	.00	.00	.00	1,503.32	-1,503.32	.00
R3303009	JUDICIAL	2,000.00	.00	.00	2,768.00	-768.00	138.40
R3303013	PILOT-STATE PROPERTY	3,348.00	.00	.00	3,348.00	.00	100.00
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	1,149.00	.00	100.00
R3305012	LOCIP	79,215.00	.00	.00	78,666.00	549.00	99.31
R3305053	EDUCATION ECS	3,380,373.00	.00	.00	3,631,613.00	-251,240.00	107.43
R3305056	SPECIAL EDUCATION	200,000.00	.00	.00	139,563.00	60,437.00	69.78
TOTAL	GRANTS	4,232,943.00	.00	.00	4,416,167.02	-183,224.02	104.33
1ST SUBTOTAL-R3400000	LOCAL REVENUES						
R3400001	INTEREST INCOME	450,000.00	.00	.00	332,052.10	117,947.90	73.79
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	.00	.00	20,421.00	7,579.00	72.93
R3404005	TOWN CLERK RECEIPTS	100,000.00	9,198.00	.00	89,248.00	10,752.00	89.25
R3404999	TOWN ENGINEER	5,000.00	.00	.00	5,000.00	.00	100.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	3,019.92	3,980.08	43.14
R3415004	REAL ESTATE CONVEYANCE	225,000.00	21,927.12	.00	215,343.00	9,657.00	95.71
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	20,421.74	-421.74	102.11
R3420009	STUDENT TUITION	300,000.00	.00	.00	264,906.01	35,093.99	88.30
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	5,950.00	14,050.00	29.75
R3422007	EMS/PARAMEDIC BILLING	325,000.00	.00	.00	148,307.28	176,692.72	45.63
TOTAL	LOCAL REVENUES	1,480,000.00	31,125.12	.00	1,099,669.05	380,330.95	74.30

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FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3900000 OTHER REVENUES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-R3900000	OTHER REVENUES						
R3903002	CAPITAL & NONRECURRING	35,275.00	.00	.00	35,275.00	.00	100.00
TOTAL OTHER REVENUES		35,275.00	.00	.00	35,275.00	.00	100.00
TOTAL GENERAL FUND		55,501,450.00	32,972.54	.00	54,949,023.55	552,426.45	99.00
TOTAL REPORT		55,501,450.00	32,972.54	.00	54,949,023.55	552,426.45	99.00

CAPITAL & NONRECURRING ACCOUNT

Account #'s	Name	Balance	Budget	Available	Transfers	Expenses	Encumbered	Balance
		July 1, 2019	FY 19-20	Funds FY 19-20		thru 4/30/2020	Funds thru 4/30/2020	
301-4110-0000-000 / 000.00	Lake Studies	26,538.04		26,538.04				26,538.04
301-4120-0000-000 / 740.01	Town Clerk/Land Records	13,032.08		13,032.08		13,032.08		-
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	306,052.72		306,052.72	12,203.78	21,513.52		296,742.98
301-4153-0000-000 / 337.01	Revaluation	124,965.31	40,000.00	164,965.31		97,761.51	67,203.80	-
301-4164-0001-000 / 740.02	Business Machines & Equip.	2,373.79	22,700.00	25,073.79	10,700.00	21,125.00	1,540.00	13,108.79
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	-	12,700.00	12,700.00	10,000.00			22,700.00
301-4196-0000-000 / 700.06	Gillotti Road Property Purchase	-	-	-	325,000.00			325,000.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	34,610.80	55,950.00	90,560.80		40,806.24	49,754.56	-
301-4220-0000-000 / 700.14	Fire Co.	1,189.22	74,000.00	75,189.22		33,168.50	11,573.35	30,447.37
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79		21,383.79				21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	23,744.20	10,600.00	34,344.20		24,374.06	3,744.20	6,225.94
301-4295-0000-000 / 700.14	Animal Control	-	53,000.00	53,000.00	(35,275.00)			17,725.00
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	97,141.58	129,000.00	226,141.58		23,776.24	171,000.00	31,365.34
301-4330-0001-000 / 742.04	Bridge & Drainage	655,335.30	117,250.00	772,585.30	517,805.27	1,692,304.21	39,463.29	(441,376.93)
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(1,874.69)		(1,874.69)				(1,874.69)
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	4,291.81		4,291.81		460.80		3,831.01
301-4340-0000-000 / 700.14	Town Properties Capital	165,282.59	95,000.00	260,282.59	20,000.00	53,541.71	41,899.30	184,841.58
301-4340-0002-000 / 700.14	Town Properties-Furniture	1,620.00	1,500.00	3,120.00		115.99	415.96	2,588.05
301-4510-0000-000 / 700.14	Recreation Capital	150,293.58		150,293.58		29,202.44	4,778.82	116,312.32
301-4550-0000-000 / 457.00	Library Renovations	50,289.65		50,289.65		3,500.00	-	46,789.65
301-4900-0000-000 / 002.11	BOE Capital	-	398,369.00	398,369.00	(398,369.00)			-
301-4900-0000-000 / 003.11	Fire Co. Reserve	-	150,606.00	150,606.00	(150,606.00)			-
Appropriated Fund Balance		1,676,269.77	1,160,675.00	2,836,944.77	311,459.05	2,054,682.30	391,373.28	702,348.24
Unappropriated Fund Balance:	\$390,552.00							

BRIDGE and DRAINAGE

	Columbia Drive Bridge	Bear Mountain Bridge	Pedestrian Safety Projects	Hudson/Harmon	Replace Sawmill Bridge	Candle Wood Corners	Charcoal Ridge Drainage	Bridges Under 20' Inspection	Bigelow Road Realign	Wanwick Bridge Rehab.	Street Scope	Total
Carryover Current Year		57,500.00	22,500.00 32,250.00	49,200.00	473,143.91	39,755.42	40,000.00	20,000.00	6,000.00	9,000.00	13,225.97 10,000.00	655,335.30 117,250.00
Transfers Per Town Meeting 10/10/19	15,000.00											15,000.00
Per R. Loudon 2/7/20							2,421.05				(2,421.05)	-
Expenditures												
Town Engineer												
PO #31517 - Dom's Garden Ctr.					(44,564.21)							(44,564.21)
PO #25685 - WMC Consulting Engineers					(155,374.02)							(155,374.02)
PO #30800 - New England Infrastructure					(1,449,677.77)							(1,449,677.77)
PO #31516 - Eagle Flag of America											(564.10)	(564.10)
PO #31478 - John M. Farnsworth & Assoc.							(2,750.00)					(2,750.00)
PO #31587 - Godfather Productions											(3,067.40)	(3,067.40)
PO #31627 - Home Depot Credit Services											(474.45)	(474.45)
PO #31573 - BPM Construction Inc.			(31,956.35)									(31,956.35)
PO #31550 - Michael J. Mazzucco PC							(1,900.00)					(1,900.00)
PO #31542 - Timberwolf Tree Work											(2,900.00)	(2,900.00)
Encumbered												
PO #31517 - Dom's Garden Center											(234.09)	(234.09)
PO #31587 - Godfather Productions											(932.60)	(932.60)
PO #31627 - Home Depot Credit Services											(525.55)	(525.55)
PO #20000032-01-BPM Construction							(37,771.05)					(37,771.05)
Offsetting Revenues Received					502,805.27						2,690.00	505,495.27
Balance	15,000.00	57,500.00	22,793.65	49,200.00	(673,666.82)	39,755.42	-	20,000.00	6,000.00	9,000.00	13,030.82	(441,376.93)

