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

AGENDA BOARD OF FINANCE REGULAR MEETING WEDNESDAY, March 17, 2021 7:30 PM VIRTUAL MEETING VIA ZOOM

https://zoom.us/j/99632241983

Meeting Code: 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 March 6, 2021 regular meeting
- 7. Budget Transfers
- 8. Discuss and possibly approve boat dock invoice
- 9. Update Fraud Policy workshop status
- 10. Discuss Fiscal Year 2021/2022 Budget Planning
- 11. 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)
- 12. Public Comment
- 13. Future Agenda items
- 14. Board Member Comments
- 15. Adjournment

From:

Wes Marsh <wesmarsh@gmail.com> on behalf of Wes Marsh

Sent: Thursday, March 11, 2021 8:48 AM

To: Cc: Anthony Yorio; Greg Williams; Jane Landers; Mark Werner; Mike Cammarota; Reedy, Cheryl; Tom Garben; Wes Marsh

Patricia Del Monaco; Khris Hall; Ed Sbordone

Subject: Fwd: Payroll increases

PLEASE DO NOT RESPOND TO THIS MESSAGE!

I received this email from Kim yesterday minutes before our scheduled meeting and told him that I would not post it since it was too late, and would include it in the documentation for our March 17th meeting. Kim said that he was responding to Anthony's request.

Wes.

----- Forwarded message -----

From: **Kim NF** < <u>KHanson@newfairfield.org</u>>

Date: Wed, Mar 10, 2021 at 6:30 PM

Subject: Payroll increases

To: Anthony Yorio <a yorio@yoriolaw.com >, Wes Marsh <a wesnersh@gmail.com >, Jane Landers

<jane landers@ymail.com>, Cheryl Reedy <<u>cherylreedy@gmail.com</u>>

Please send to BOF members, thanks

3,863,747 836178 2,067,336 17,840 38687 240,798	/ 10715	4 921 675 4 275022 2;591,700 48426 40 72875	23,837,84 438844 2689 524,364 30,586	24.50 24.3 .34.42 28.5 .20.23 43.7 .63.16 171.4 46.91 87.5	83-TE 12-13 6-61/29
2,067,336 17,840 38687		48426	268% 524,364 30,586	20.23 43.7 63.16 /71.4	12-13 6-61/2
17,840 38687		48426	30,586	63.16 171.4	6-61/2
38687	7252			7 1111	
	7252	72875	33,833 34188	46.91 87,5	
240 798					
210,700		295,489	54,691	18.51 77,7	7-8
245421		310563	65142	20 .98 <i>H</i> .5	
125,707	146240	146,686	20533 20,979	14,30 (6,33	
45,339	64117	-64,43 4	18778 19,095	29.63 41.42	
138915	159 259	159767	20344 20852	12:05 14,64	
	125,707 45,339	125,707	125,707	125,707	125,707

As you know instead of reducing payroll for the last few years we have chosen to instead reduce cap and non and then filled some of it back in with surplus. Many taxpayers would love to have seen 15 to 50 percent raises over the last four years, I suspect few have. I have voted against these budgets because I don't believe that outsized raises are being justified by any increased quality of life to the taxpayer. I also do not support large raises given to employees outside the budget process or the request during the budget process for a future additional appropriation. I have supported the addition of our own animal control officer and of an additional employee for social services.

Thanks, Kim Hanson

-		Riscal Voar 2020/2021	Fiscal Vear 2020/2021	2021		
		1,15041	1041 2020	7071		Final
ē						Approval
		Intra-De	Intra-Departmental Transfers	ransfers		
S's	Transfer From:		S'S	Transfer To:		
150.00	1-4215 / 610.00	Communication Center - Materials & Supplies	150.00	1-4215 / 660.00	Communication Center - Emergency Notification	7/23/20
1,375.00	1-4151 / 610.00	Board of Finance - Materials & Supplies	1,375.00	1-4151 / 336.00	Board of Finance - Town Audit	7/23/20
5,000.00	4160 / 260.00	Unclass. P&B-Workers Compensation	5,000.00	4160 / 130.01	Unclass. P&B-Overtime Contingency	8/27/20
250.00	001-4162-0004-000 / 313,00 Intergov. Agency - CCM	Intergov. Agency - CCM	250.00	001-4162-0000-000 / 312.00 Intergov. Agency - COST	Intergov. Agency - COST	10/8/20
25,000.00	001-4310-0000-000 / 110.00 Public Works - Salaries	Public Works - Salaries	25,000.00	001-4310-0000-000 / 112.01	Public Works - Town Engineer	11/24/20
3,000.00	001-4161-0000-001 / 332.01	Legal - Land	25,000.00	001-4161-0000-004 / 332.01 Legal - General/Other	Legal - General/Other	11/24/20
2,500.00	-					
3,000.00	001-4161-0000-005 / 332.03	Legal - Health Legal - Planning				
4,500.00	+-					
7,000.00	001-4161-0000-008 / 332.06					
3,000.00	001-4161-0000-009 / 332.07	Legal - Inland/Wetlands	8			
2,431.65	001-4140-0000-000 / 610.00	Registrar of Voters - M&S	2,431.65	001-4140-0000-000 / 110.00	Registrar of Voters - Salaries	11/24/20
2,600.00	001-4120-0000-000 / 110.00 Town Clerk	Town Clerk - Salaries	2,600.00	001-4120-0000-000 / 610.00 Town Clerk - M &	Town Clerk - M & S	12/22/20
698.24	001-4161-0000-001 / 332.01	Professional Services-Legal Land	698.24	1001-4161-0000-000 / 334.01	1001-4161-0000-000 / 334.01 Professional Services-Legal Consulting	1/14/21
4,500.00	001-4610-0000-000 / 230.00 Unclassified P&B - Pension	Unclassified P&B - Pension	4,500.00	001-4160-0000-000 / 130.01	Unclassified P&B - OT Contingency	1/14/21
1,000.00	001-4161-0000-001 / 332.01	Professional Services - Legal Land	20,000.00	001-4161-0000-004 / 332.01	001-4161-0000-004 / 332.01 Professional Services - Legal General Other	1/28/21
7,000.00	-	Professional Services - Legal Labor			ò	
1,000.00	-	Professional Services - Legal Health				
5,000,00	001-4161-0000-007 / 332.01	Professional Services - Legal Zoning Professional Services - Legal ZBA				
1.000.00	+	Professional Services - Legal In/Wet				
	+					

		Town of New Fai	irfield Sumr	Town of New Fairfield Summary of Transfers	
	4	Fisca	Fiscal Year 2020/2021	//2021	
					Final
		- 1			Approval
		Additional Appropri	iation - No To	Appropriation - No Town Meeting Required	
S/S	Transfer From:		Sis	Transfer To:	
575,171.90	E25321	General Fund - Unreserved	625,540.89	306-4600-0000-000 / 712.00 COVID-19 & Special Education	10/21/20
50,368.99	E25321	General Fund - Unreserved			
		(Prior Year Close outs)			
597,828.43	E25321	General Fund - Unreserved	225,000.00	301-4150-0000-000 / 700.04 Cap & Non - Boat Dock Replacement Lock Box	10/7/20
		(2019/2020 Surplus)	215,000.00	301-4330-0000-000 / 742.03 Cap & Non - Public Works Truck & Equipment	
25,199.47	E25321	General Fund - Unreserved	70,000.00	301-4330-0001-000 / 742.04 Cap & Non - Bridge & Drainage - Sewer Study	
		(Prior Year Close outs)	56,127.90		
			16 900 00	301-4193-0000-000 / 337.01 Cap & Non - Revaluation 301-4193-0000-000 / 700 05 Cap & Non - Zoning Regulations Maintenance	
				TOTAL	
225,000.00	E25321	General Fund - Unreserved	225,000.00	301-4340-0000-000 / 700.14 Cap & Non - Town Properties Capital	11/18/20
200,000.00	E25321	General Fund - Unreserved	200,000.00	301-4410-0000-000 / 742.07 Cap & Non - Health Department (COVID)	12/16/20
		Additional Approp	riation - Town	Appropriation - Town Meeting Required	
S's	Transfer From:		S'S	Transfer To:	





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

Date

2021-0142 02/15/2021

Project 2018125.2 New Fairfield Marina **Construction Phase**

Invoice through January 31,2021

Phase 1 Construction	on Administration	Services					
Professional Fees							
				Date	Hours	Rate	Billed Amount
Principal			•				
Devin J. Santa							
				01/14/2021	0.50	225.00	112.50
Telcon with Jo	ohn Amenta (AMC)	regarding propose	d substitution o	f Hazelett for Seafle	x. Follow up e	e-mail.	
Senior Structural E							
John C. Thomas	-						
				12/28/2020	0.50	160.00	80.00
Review bolted	d connection option						
	•			01/04/2021	4.00	160.00	640.00
Bolted elastic	rode connection de	etail					
Engineer							
Christopher B. Ka	ane						
Symptotic State of the State of State o				01/04/2021	0.75	125.00	93.75
Submittal List	t created						
		* *		01/13/2021	0.75	125.00	93.75
Review Hazle	ett mooring system p	ohone call and em	ail to AMC		,		
				01/13/2021	1.00	125.00	125.00
Email Layout	anchor system strip	ped down to just s	seaflex layout				
-				01/29/2021	1.00	125.00	125.00
Look into the	References for Haz	lett					
Review Hazle	ett layout and produc	ct installation			•		
				Phase subtotal			1,270.00
					lr	nvoice total	1,270.00
						-	
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2021-0142	02/15/2021	1,270.00	1,270.00				
	Total	1,270.00	1,270.00	0.00	0.00	0.00	0.00
			and the second second second				

Pulm war Invoice date 02/15/2021
Page 1

≪ S	FISCAL 16-17 THRU 6/30/17	401,466 (46,120) 110,716 16,611 28,231 102,508	613,412	000'689	25,588	
	FISCAL 17-18 <u>THRU 6/30/18</u>	422,233 (30,796) 96,551 . 22,382 28,200 102,719	641,289	684,600	43,311	
	FISCAL 18-19 THRU 6/30/19	460,460 (15,419) 133,847 18,429 28,000 106,706	732,023	704,000	(28,023)	
·	FISCAL 19-20 THRU 06/30/20	465,858 (49,079) 131,248 15,629 49,079	721,755	757,750	35,995	;
	FISCAL 20-21 THRU 12/31/20	454,512.00 (50,184.00) 155,114 - 42,130.00	708,735	857,750	149,015	
	FISCAL 20-21 BUDGETED	500,000 (40,000) 155,000 30,000 50,750 112,000	857,750	857,750		
	FISCAL 21-22 BUDGETED	500,000 (30,000) 155,000 30,000 52,500 112,000	. 869,500			
		TOWN ELDERLY AND DEFERRAL NEW CONSTRUCTION DELETIONS SUSPENSE FIREMAN'S ABATEMENT STATE OWNERS PROGRAM REVALUATION ADJUSTMENTS	TOTAL ADJUSTMENTS TO TAXES	ACTUAL BUDGET	BUDGET SHORTAGE/OVERAGE	

Unassigned General Fund Balance

	UGF			
	<u>Balance</u>	E	xpenditures	Percentage
As at June 30, 2020	\$ 10,849,880	\$	54,954,494	19.74%
Appropriated FY 19/20 Town Surplus Appropriated FY 19/20 BOE Surplus Appropriated to Boat Dock replacement Fund Appropriated to Health Department (COVID) Transferred in from Water System Fund	(623,028) (625,541) (225,000) (200,000) 50,000		,	
	\$ 9,226,311	\$	54,954,494	16.79%
Budgeted Increase for FY 20/21		\$	519,629	
Estimated FY 20/21 Surplus (Deficit) Revenues				
Total D				
Total Revenues	\$ -			
Expenditures Surplus				
Total Estimated FY 20/21 Surplus				
	\$ 9,226,311	\$	55,474,123	16.63%
Budgeted Increase for FY 21/22		\$	3,367,286	
	\$ 9,226,311	\$	58,841,409	15.68%
Use of FY 20/21 Surplus for FY 21/221 Items	\$ -	\$	-	
,	\$ 9,226,311	\$	58,841,409	15.68%

TOWN OF NEW FAIRFIELD INSURANCE RESERVE FUND - TOWN & BOE

		8		
REVENUES:	ACTUAL @	D 12/31/2020 BOE	YEAR TO DATE TOTAL	FISCAL 20/21 YEAR END PROJECTION
Transfer from General Fund			3,064,800.00	6,129,200
EE Contributions	48,413.70	543,007.05	591,420.75	1,209,379
	10, 110.10	0.0,007.00	001,120.70	1,200,070
			3,656,220.75	7,338,579
EXPENDITURES:				
Claims Paid	267,866.72	2,410,800.51	2,678,667.23	5,785,786
Prescription drug rebate			0.00	(97,774)
Premiums Paid-Anthem	32,432.23	291,890.05	324,322.27	648,645
Premiums Paid-Teamsters	197,778.90	0.00	197,778.90	395,558
Premiums Paid-Hartford	5,977.27	58,112.79	64,090.06	153,816
Contributions to H.S.A.	37,000.00	610,000.00	647,000.00	650,000
Affordable Care Act fees	0.00	0.00	0.00	2,000
Other	0.00	0.00	0.00	11,000
Employee Assistance Program	319.79	2,878.09	3,197.88	6,396
	541,374.91	3,373,681.44	3,915,056.34	7,555,426
·	Revenues I	ess Expenditures	(258,835.59)	(216,847)
Beginning Fund Balance			2,196,548.07	2,196,548
Reserve for IBNR increase			, -	-
TOTAL Fund Balance			1,937,712.48	1,979,701

TOWN OF NEW FAIRFIELD INSURANCE RESERVE FUND Fiscal 2021

<u>Fund #601</u>	BALANCE 6/30/2020	BALANCE 12/31/2020
ASSETS		
Cash - Medical Fund	207,956.42	882,210.15
Due From General Fund	1,896,448.89	1,522,171.05
Due from Preschool	807.91	807.91
Prepaid Expense	637,000.00	0.00
Due from Blue Cross	48,887.03	0.00
Accounts Receivable	7,684.77	0.00
ASSETS	2,798,785.02	2,405,189.11
LIABILITIES		
Claims Payable	217,467.46	77,247.23
Accounts Payable	13,335.32	31,229.40
Deferred Revenue-EE contributions	12,434.17	0.00
Reserve for IBNR	359,000.00	359,000.00
FUND BALANCE	602,236.95	467,476.63
Fund Balance - Medical	2,196,548.07	1,937,712.48
FUND BALANCE	2,196,548.07	1,937,712.48
TOTAL LIAB. & FUND BALANCE	2,798,785.02	2,405,189.11
REVENUES Employee Contributions REVENUES	1,270,653.83 \/ 1,270,653.83	591,420.75 591,420.75
	1,270,033.03	391,420.73
EXPENDITURES		
Claims	5,910,939.30	2,678,667.23
Claims Admin. & premiums	1,044,244.68	586,191.23
Increase/Decrease in IBNR Reserve	(88,000.00)	0.00
Contributions to H.S.A.	646,867.86	647,000.00
Other	2,855.90	0.00
Employee Assistance Program	6,395.76	3,197.88
EXPENDITURES	7,523,303.50	3,915,056.34
·		
Operating Transfers In	6,000,000.00	3,064,800.00
Transfer Out to OPEB Trust	(31,980.00)	0.00
EXCESS OF REVENUES OVER		
EXPENDITURES & OPER TRANSFERS	(284,629.67)	(258,835.59)
BEGINNING FUND BALANCE	2,481,177.74	2,196,548.07
ENDING FUND BALANCE	2,196,548.07	1,937,712.48

Town of New Fairfield Finance Department Legal Matters - January March 10, 2021

Breakdown by Category

	2020/2021 Budget	Transfers In/Out	Legal Credits	Less	Expenditures to Date	Balance 03/10/21
Taxation/Assessment	\$ 7,500	\$ (2,500)		\$	4,040	\$ 960
Labor	\$ 35,000	\$ (7,000)		\$	11,300	\$ 16,700
General Counsel	\$ 35,000	\$ 45,000		\$	76,667	\$ 3,333
Health/Enforcement	\$ 7,000	\$ (3,000)		\$	1,418	\$ 2,583
Land Use - Miscellaneous	\$ 5,000	\$ (4,698)		\$	-	\$ 302
Planning	\$ 5,000	\$ (3,000)		\$	648	\$ 1,353
Zoning	\$ 15,000	\$ (9,500)		\$	3,756	\$ 1,744
Zoning Board of Appeals	\$ 15,000	\$ (12,000)		\$	998	\$ 2,003
Inlands/Wetlands	\$ 5,000	\$ (4,000)		\$		\$ 1,000
TOTAL	\$ 129,500	\$ (698)	\$ -	\$	98,826	\$ 29,976
Available Balance				\$	29,976	

Town of New Fairfield Finance Department Legal Matters - January March 10, 2021

General Counsel/Other Legal Fees

141610000004 - 332.01

Cohen and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER		AMOUNT	DESCRIPTION
07	20	DLG						S	1,855.00	General Representation
07	20	JAB						S	580.00	Board of Firemans Permit Examiners
08	20	JAB						\$	520.00	Board of Firemans Permit Examiners
09	20	JAB						\$	1,260.00	Board of Firemans Permit Examiners
08	20	DLG						S	5,737.50	General Representation
09	20	DLG						\$	8,302.50	General Representation
09	20	LCC					_	S	(4,785.00)	Transfer to Labor
10	20	LCC				_		S	(1,430.00)	Transfer to Labor
11	20	LCC						S	(742.50)	Transfer to Labor
10	20	DLG						S	8,777.50	General Representation
11	20	DLG						S	10,175.00	General Representation
12	20	DLG			6			S	5,675.00	General Representation
01	21	DLG						\$	6,090.00	General Representation
08	20	DAB						S	4,801.87	PURA Investigation into EDC
09	20	DAB						S	927.50	PURA Investigation into EDC
10	20	DAB						S	5,069.00	PURA Investigation into EDC
11	20	DAB		92.00				S	2,721.00	PURA Investigation into EDC
11	20	DAB						S	6,000.00	PURA Investigation into EDC
12	20	DAB						\$	9,236.50	PURA Investigation into EDC
01	21	DAB						\$	4,049.00	PURA Investigation into EDC
11	20	DMC			11.00			S	300.00	NFVFD vs. Saalbon
11	20	AC						S	238.50	Loancare vs. Estate of Carol Murphy Foreclosu
01	21	DLG						S	1,309.00	Insurance
+										
otal	Invoi	ces Rece	ived		MARI	SEPTEMBLE SEPTEMBLE	L. Salak	S	76,667.37	

Total General Counsel

S 76,667.37

Taxation / Assessment Legal Fees

141610000002 - 332.01

МО	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	A	MOUNT	DESCRIPTION
07	20	JAB						S	140.00	Stop & Shop Tax Appeal
08	20	JAB						S	1,680.00	Stop & Shop Tax Appeal
11	20	JAB						S	1,000.00	Stop & Shop Tax Appeal
12	20	JAB						S	820.00	Stop & Shop Tax Appeal
12	20	JAB						S	140.00	FirstLight CT Housatonic
01	21	JAB						S	260,00	FirstLight CT Housatonic
Fotal	Invo	ices Rece	ived		NA-V			\$	4,040.00	

Total Taxation/Assessment Legal Fees

S 4,040.00

Legal Fees - Land Use Miscellaneous

МО	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
Total	Invo	ices Rece	eived		W. W. S.			s -	

TOTAL LAND USE - MISCELLANEOUS

S

Legal Fees - Health Code Enforcement

Cohen & Wol

мо	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	LOSS:		DESCRIPTION
09	20	JAB						\$	735.00	Review Executive Orders
10	20	JAB						S	682.50	Review Executive Orders
Total	Invo	ices Rece	ived		Victory.			5	1,417.50	

Legal Fees - Planning

Halloran & Sage

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER			DESCRIPTION
08	20	NRM						S	402.50	Planning Commission
09	20	NRM						S	52.50	Planning Commission
10	20	NRM						S	140.00	Planning Commission
11	20	NRM						S	52.50	Planning Commission
Total	Invoi	ices Rece	ived					S	647.50	

Total Planning Legal Fees

S 647.50

Town of New Fairfield Finance Department Legal Matters - January March 10, 2021

<u>Legal Fees - Zoning Enforcement</u> 00141610000007 - 332.01 Cohen & Wolf

МО	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
8	20	NRM	_					490.00	Zoning Issues
9	20	NRM						210.00	Zoning Issues
10	20	NRM						262.50	Zoning Issues
11	20	NRM						612.50	Zoning Issues
01	21	NRM						507.50	Zoning Issues
12	20	NRM						455.00	Zoning Issues
01	21	AC						530.00	60 Saw Mill Cease & Desist
1	21	NRM						688.50	Zoning Issues
\dashv								-	
Cotal	Invoi	ces Rece	ived	P-64 1:550			S	3,756.00	

Total Zoning Legal Fees

3,756.00

<u>Legal Fees - Zoning Board of Appeals</u> 4161-332-0000-008 Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
11	20	NRM						525.00	ZBA Matters
12	20	NRM						472.50	ZBA Matters
								-	
_									
Total	Invoi	ces Rece	ived	Participal Co.	0000000			997.50	

Total Zoning Board of Appeals Legal Fees

997.50

<u>Legal Fees - Inlands/Wetlands</u> 4161-332-0000-009

МО	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
Tota	Invo	ices Reco	eived					S -	

<u>Legal Fees - Labor</u> 00141610000003 - 332.01

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT !	MATTER		AMOUNT	DESCRIPTION
09	20	LCC						S	4,785.00	Labor Matters
10	20	LCC						S	1,430.00	Labor Matters
11	20	LCC						S	742.50	Labor Matters
12	20	LCC						\$	595.00	Labor Matters
01	21	LCC						S	3,747.50	Labor Matters
Trib)		275 + 61	da a				er en	S	11,300.00	

Total Labor Legal Fees

S 11,300.00

- Independent and a second and a	THE DESIGNATION OF THE PROPERTY OF THE PROPERT	
TOTAL LEGAL FEES	\$ 98,825.87	

Н

TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550' ACCOUNTING PERIOD: 8/21

POWERSCHOOL DATE: 02/24/2021 TIME: 13:18:17

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

FUND-001 GENERAL FUND DEPARTMENT-4110 BOARD OF SELECTMAN BUDGET UNIT-00141100000000 BOS

YTD/ BUD 65.87 62.43 100.00 92.86 100.00 100.00 66.78	67.44 62.71 100.00 100.00 71.91 69.57	99.99 99.99	66.34 77.47 81.26 72.90	78.55 61.04 78.18	46.79 100.00 100.00 78.51
AVAILABLE BALANCE 37,681.03 18,454.77 1,000.00 3,500.00 60,635.80	24,231.05 28,417.04 .00 .00 1,488.70 54,136.79	88	10,677.88 5,728.75 2,063.25 18,469.88	61,989.38 2,434.73 64,424.11	1,376.62 .00 .00 15,000.00 16,376.62
YEAR TO DATE EXP 72,720.97 30,672.23 1,095.14 13,000.00 1,973.76 11973.76	50,187.95 47,797.96 10,060.66 .00 3,598.14 111,644.71	9,346.12 9,346.12	21,049.12 19,702.90 7,627.09 48,379.11	227,008.62 2,707.90 229,716.52	1,210.38 57,000.00 .00 58,210.38
ENCUMBRANCES OUTSTANDING .00 404.86 .00 .00 .00 2,026.24 2,431.10	10,939,34 200,00 800,00 801,152,50	000.	.00 .00 1,318.01 1,318.01	.00 1,107.37 1,107.37	.00 1,625.00 1,625.00
PERIOD EXPENDITURES 8,605.90 4,451.65 159.57 159.00 .00 810.60 14,027.72	5,701.48 6,020.02 1,257.98 .00 .00	000.	3,233.63 517.50 .00 3,751.13	44,851.92 24.99 44,876.91	103.45 42,000.00 .00 42,103.45
BUDGET 110,402.00 49,127.00 14,000.00 3,500.00 4,000.00 182,529.00	74,419.00 76,215.00 21,000.00 200.00 800.00 5,300.00	FACILITY FEES 9,347.00 9,347.00	31,727.00 25,431.65 11,008.35 68,167.00	288,998.00 6,250.00 295,248.00	2,587.00 57,000.00 1,625.00 15,000.00 76,212.00
ACCOUNT — — — — TITLE — — — — TITLE — — — — — — — — — — — — — — — — — — —	DEPARTMENT-4120 TOWN CLERK BUDGET UNIT-00141200000000 TC 105.00 ELECTED SALARIES 110.00 SALARIES 340.00 INDEXING & MICROFIL 341.00 VITAL STATISTICS 342.00 MATERIALS & SUPPLIE 610.00 TOTAL TOWN CLERK	DEPARTMENT-4121 PROBATE BUDGET UNIT-00141210000000 PROBATE - 610.01 TOTAL PROBATE	DEPARTMENT-4140 REGISTRARS OF VOTERS BUDGET UNIT-00141400000000 ROV 105.00 ELECTED SALARIES 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL REGISTRARS OF VOTERS	DEPARTMENT-4150 FINANCE BUDGET UNIT-00141500000000 FIN 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL FINANCE	DEPARTMENT-4151 BOARD OF FINANCE BUDGET UNIT-00141510000000 BOF 110.00 SALARIES 336.00 TOWN AUDIT 610.00 MATERIALS & SUPPLIE 801.00 CONTINGENCY TOTAL BOARD OF FINANCE

DEPARTMENT-4152 TREASURER BUDGET UNIT-00141520000000 TREAS

TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550' ACCOUNTING PERIOD: 8/21

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

FUND-001 GENERAL FUND DEPARTMENT-4152 TREASURER BUDGET UNIT-00141520000000 TREAS

YTD/ BUD 8.33 8.33	4 4 4 8 5 2 5 4 4 8 8 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	55 77 00 00 72	00 15 18	60 371 336 93 90 79 77 32	00	00	00	00
7.85 58.	64. 91. 72. 66.	67.55 64.77 100.00 100.00 67.72	12. 17. 15.	87.60 65.36 99.93 100.00 98.79 66.67 -7.32	100.00	100.00	100.00	100.00
AVAILABLE BALANCE 3,337.57 3,337.57	55,785.47 870.00 2,782.22 59,437.69	25,928.06 37,952.86 .00 .00	528.00 545.96 78.70 1,152.66	1,549.98 82,377.67 125,539.11 476.30 1,814.27 1,000.00 1,07.62 213,834.95	00.	00.	00.	00.
YEAR TO DATE EXP 4,672.43 4,672.43	101,452.53 2,007.64 2,036.98 105,497.15	53,980.94 69,774.14 432.55 1,885.06 126,072.69	72.00 113.04 21.30 206.34	10,950.02 7,862.33 236,855.89 492,505.60 1,194.32 104,337.73 100,337.73 160.00 150.00	3,698.24	186.00	4,040.00	11,300.00
ENCUMBRANCES OUTSTANDING .00	7,122.36 5,275.80 12,398.16	.00 .00 4,567.45 3,354.94 7,922.39	00000	154,519.10 13,805.68 43,848.00 1,840.00 214,012.78	00.	115.76	00.096	16,700.00
PERIOD EXPENDITURES 667.49 667.49	12,042.12 791.27 70.00 12,903.39	6,100.68 8,182.04 .00 385.20 14,667.92	0000	1,494.21 31,360.95 11,577.24 .00 .00 .44,432.40	00.	186.00	260.00	3,747.50
BUDGET 8,010.00 8,010.00	157,238.00 10,000.00 10,095.00 177,333.00	79,909.00 107,727.00 5,000.00 5,240.00 197,876.00	600.00 659.00 1,359.00	12,500.00 90,240.00 362,395.00 647,500.00 15,000.00 1,000.00 1,000.00 1,281,635.00	3,698.24	301.76	5,000.00	28,000.00
ACCOUNT TITLE 105.00 TOTAL TREASURER	DEPARTMENT-4153 ASSESSOR BUDGET UNIT-00141530000000 A-TAX 110.00 SALARIES 337.00 GIS & AUDITS-PERS P 610.00 MATERIALS & SUPPLIE	DEPARTMENT-4154 TAX COLLECTOR BUDGET UNIT-00141540000000 TAX 105.00 ELECTED SALARIES 110.00 SALARIES 331.00 DELINQ.TAX COLLECT. 610.00 MATERIALS & SUPPLIE TOTAL TAX COLLECTOR	DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL BUDGET UNIT-00141550000000 BOAA 105.00 ELECTED SALARIES 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL BOARD OF ASSESMENT APPE	DEPARTMENT-4160 UNCLSFD PAYROLL &BENEFITS BUDGET UNIT-0014160000000 U P&B 130.01 OVERTIME CONTINGENC 140.00 SALARY ADJUSTMENTS 220.00 SALARY ADJUSTMENTS 230.00 UNEMPLOYMENT 260.00 WORKERS COMPENSATIO 290.00 EMPLOYEE PHYSICALS 580.00 MILEAGE REIMBURSEME TOTAL UNCLSFD PAYROLL &BENEFI 1	DEPARTMENT-4161 PROFESSIONAL SERVICES BUDGET UNIT-00141610000000 LEGAL 334.01 BUDGET UNIT-0014161000001 1FGAL-1AND			332.01

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TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

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

FUND-001 GENERAL FUND DEPARTMENT-4161 PROFESSIONAL SERVICES BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTHER

AVAILABLE YTD/	10	.00 100.00	.00 100.00	.00 100.00	.00 100.00	.00 100.00	.00 100.00 .00 100.00 .00 100.00	.00 100.00	.00 100.00	4,214.50 56.77 4,214.50 98.10	2,251.25 98.71 2,251.25 98.71	1,341.91 69.50 458.85 98.16	.00 100.00	.00 100.00	00
YEAR TO DATE	76,667.37	1,417.50	647.50	3,756.50	997.50	102,710.61	1,175.00 69,780.00 7,983.46	9,242.00	82,470.00	4,464.50 175,114.96	143,385.57	2,329.56 10,817.21	15,452.00	210.00	2.055.00
ENCUMBRANCES OUTSTANDING	3,332.63	2,582.50	1,352.50	1,743.50	2,002.50	1,000.00	.00 34,890.00 7,016.54	00.	00.	1,071.00	29,363.18 29,363.18	728.53 13,723.94	00.	990.00	935.00
PERIOD EXPENDITURES	11,448.00	00.	00.	507.50	00.	.00	8,722.50	00.	00.	8,722.50	00.	00.	00.	000.	00.
BUDGET	OTHER 80,	4,000.00	2,000.00	5,500.00	3,000.00	1,000.00	L	9,242.00	82,470.00	9,750.00	175,000.00 175,000.00	4,400.00	15,452.00	1,200.00	2,990.00
ACCOUNT TITLE	BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTH 332.01 8				332.01 BUDGET UNTT-00141610000009 EGAL - TNI AND AM		DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY BUDGET UNIT-00141620000000 I/G 312.00 CT COUNCIL OF SMALL 316.00 PUBLIC TRANSPORTATI HOUSEHOLD HAZARD WA PRICET INTIT-00141620001000 1/2 LICETEM CT			313.00 TOTAL INTERGOVERNMENTAL AGENC	DEPARTMENT-4163 GENERAL INSURANCE BUDGET UNIT-00141630000000 G-INS 520.01 TOTAL GENERAL INSURANCE	DEPARTMENT-4164 BUSINESS MACHINES BUDGET UNIT-00141640000000 B/M 610.00 MATERIALS & SUPPLIE 615.00 POSTAGE			430.02 TELEPHONE MAINTENAN

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TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

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FUND-001 GENERAL FUND DEPARTMENT-4164 BUSINESS MACHINES BUDGET UNIT-00141640004000 B/M

YTD/ BUD 99.40	92.46 96.56	90.49	99.99	36.43	77.92	96.48 96.48	44.67 9.70 27.26	61.87 .00 19.33 54.33	57.57 66.67 61.05	54.56 7.56 15.01
AVAILABLE BALANCE 277.82	360.20 556.58	2,677.00	4.68	5,403.56	3,926.00	1,125.00	1,674.94 2,708.90 4,383.84	25,106.32 4,500.00 5,820.00 35,426.32	3,072.96 1,500.00 4,572.96	470.80 5,084.33 5,555.13
YEAR TO DATE EXP 38,643.06	2,779.89 13,949.76	24,690.35	82,469.53 1,200.00	3,096.44	10,434.00 271,150.98	30,875.00	1,352.06 291.10 1,643.16	40,740.68 00 711.60 41,452.28	4,169.04 2,098.05 6,267.09	\$65.20 415.67 980.87
ENCUMBRANCES OUTSTANDING 7,356.12	1,636.91	792.65	215.79	00.	3,417.00 50,856.96	000.	0000	. 00 . 00 . 683.40 . 683.40	00. 901.95 901.95	0000
PERIOD EXPENDITURES 628.00	309.09	1,271.20	41.16	00.	3,891.67	00:	.00 127.80 127.80	4,848.28 .00 81.17 4,929.45	641.39 330.15 971.54	188.40 .00 .188.40
BUDGET 46,277.00	4,777.00	28,160.00	82,690.00 1,300.00	8,500.00	17,777.00 360,340.00	32,000.00 32,000.00	3,027.00 3,000.00 6,027.00	65,847.00 4,500.00 7,215.00 77,562.00	7,242.00 4,500.00 11,742.00	1,036.00 5,500.00 6,536.00
ACCOUNT TITLE 431.03 COMM. CENTER EQUIP	BUDGEL UNIT-COLLEGE SOUR BY 430.04 COPIER MAINTENANCE 431.04 POLICE EQUIPMENT COLLEGE	BUDGE! UNI!-OUI4164U0U00UU B/M 431.05 FIRST UNIT OO14164U0U00U B/M	BUDGEL UNIT-OUL4184000/000 B/M 430.06 SYSTEMS ADMINISTRAT 431.06 FIRE MARSHALL EQUIP	BUDGE! UNI!-UUL4164UU08UUU B/M PIRE EQUIPMENT	BUDGEL UNIT-UULATOAUULLUUU B/M 431.10 LAND USE EQUIPMENT TOTAL BUSINESS MACHINES	DEPARTMENT-4190 HUMAN RESOURCES BUDGET UNIT-00141900000000 HR 345.00 BUSINESS SERVICES TOTAL HUMAN RESOURCES	DEPARTMENT-4191 PLANNING COMMISSION BUDGET UNIT-00141910000000 PLAN 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL PLANNING COMMISSION	DEPARTMENT-4192 ZONING COMMISSION BUDGET UNIT-00141920000000 ZONING 110.00 SALARIES 331.01 REGULATIONS MAINT. 610.00 MATERIALS & SUPPLIE TOTAL ZONING COMMISSION	DEPARTMENT-4193 ZONING BOARD OF APPEALS BUDGET UNIT-00141930000000 ZBA 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL ZONING BOARD OF APPEALS	DEPARTMENT-4194 ECONOMIC DEVELOPMENT BUDGET UNIT-00141940000000 E/D 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL ECONOMIC DEVELOPMENT

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TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550' ACCOUNTING PERIOD: 8/21

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FUND-001 GENERAL FUND DEPARTMENT-4195 UTILITIES BUDGET UNIT-00141950000000 UTIL

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YTD/	BUD,	100.00	100.00	98.90	100.00	100.00	30.27	40.35		88.	00.	45.48	28.25 · 86.56 · 51.65 · 47.90
AVAILABLE	BALANCE .00	00.	00.	340.00	00.	340.00	2,597.39 150.00 2,747.39	9,266.96		250.00	1,000.00	275,138,71	5,740.00 1,343.78 2,901.16 6,252.02
YEAR TO DATE	8,271.87	927.	71,642.03	17,829.21	25,210.47	10,768.19	1,127.61 1,127.61	6,268.04	S	000	00:	229,486.29	1,710.00 4,600.32 1,728.20 1,368.95
ENCUMBRANCES	OUTSTANDING 6,228.13	0,472.7	44,357.97	12,779.79	22,590.53	8,734.81 151,341.76	0000	.00 210.18 210.18	S	000	00	.00 506.53 234.000.00)
PERIOD	1,244.85	3,582.7	8,836.39	2,436.19	8,479.76	1,703.83	0000	790.24 790.24	S	00.	00.	36,648.72 421.38 .00	34.98
	14,500.00 73.351.00	56,400.00	116,000.00	30,949.00	47,801.00	19,503.00	3,725.00 150.00 3,875.00	15,535.00 450.00 15,985.00	PROPERTIES M&S 250.00	250.00	1,000.00 1,000.00	504,625.00 8,500.00 234,000.00	8,000.00 10,000.00 6,000.00 12,000.00
1111	AENT-4195 UTILITIES STREET LIG GASOLINE &	BUDGET UNIT-00141950002000 UTIL 620.08 BIDGET INTT-00141050003000		TELEPHONE TELEPHONE UNIT-00141950005000	FUEL OIL UNIT-00141950006000	TOTAL UTILITIES	DEPARTMENT-4196 PERMANENT BUILDNG COMITEE BUDGET UNIT-00141960000000 PBC 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL PERMANENT BUILDNG COMIT	DEPARTMENT-4197 GENERAL LAND USE BUDGET UNIT-00141970000000 LAND 110.00 SALARIES 610.00 MATERIALS & SUPPLIE	DEPARTMENT-4198 HISTORICAL PROPERTIES BUDGET UNIT-00141980000000 HISTORICAL 610.01	TOTAL HISTORICAL PROPERTIES	DEPARTMENT-4199 COMMISSN OF YOUTH OF P BUDGET UNIT-00141990000000 YOUTH 610.00 TOTAL COMMISSN OF YOUTH OF NF	MENT-4210 POLICE UNIT-001421000000000000000000000000000000000	322.00 EDUCATION & TRAININ 430.07 EQUIPMENT MAINTENAN 610.00 MATERIALS & SUPPLIE 742.00 VEHICLE MAINTENANCE

TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550' ACCOUNTING PERIOD: 8/21

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

FUND-001 GENERAL FUND DEPARTMENT-4210 POLICE BUDGET UNIT-0014210000000 PD

YTD/ BUD 100.001	71.97 83.33 100.00	66.26	.00	100.00	40.40	75.00	66.80 64.86 95.09 28.21 38.21 100.00 69.35	42.82 12.60 .00 19.09 76.51	89.59	26.73
AVAILABLE BALANCE .00	10,058.00 13,749.61	6,747.09	14,468.00 1,000.00	4,536.68	78,555.76	1,800.00	80,638.00 14,492.83 1,152.79 1,076.91 8.00 1,450.00 98,818.53	4,860.00 17,479.27 2,500.00 5,542.30 10,619.51	8,851.13	2,198.21
YEAR TO DATE EXP .00	25,830.00 68,750.39 30,521.74	13,252.91	.00 .00 93,584.73	2,200.00	53,254.24	5,400.00	162,245.00 26,752.17 22,319.21 423.09 5,792.00 671.74 5,150.00 223,353.21	3,186.00 2,520.73 1,307.00 25,546.54 8,120.55	72,540.79	400.75
ENCUMBRANCES OUTSTANDING 400.00	.00 .00 5,478.26	1,144,000.00	.00 .00 108,415.27	00.	00.	1,503,155.63	228.26 228.26	454.00 .00 .00 9,033.95 3,879.45	3,608.08	401.04
PERIOD EXPENDITURES .00	3,075.00 8,106.87 15,954.55	694.98	.00 .00 48,724.33	00.	9,220.66	.00	19,289.40 2,859.38 3,191.11 .00 .00 16.98 25,356.87	737.00 1,465.50 634.62 1,592.73 1,156.94	31,718.21 1,735.95	00.
BUDGET 400.00	35,888.00 82,500.00 36,000.00	20,000.00 1,144,000.00	14,468.00 1,000.00 202,000.00	2,200.00	131,810.00	- 2	242,883.00 41,245.00 23,472.00 1,500.00 5,150.00 322,400.00	8,500.00 20,000.00 2,500.00 6,850.00 45,200.00	85,000.00 25,450.00	3,000.00 EQUIPMENT
ACCOUNT SO PROGRAMS RIDGET INTT-ODIAZIONODIONO DA	SECRETARY OVERTIME RESIDENT SE				OVERTIME OVERTIME INTT-00142100006000 PD	TOTAL POLICE	DEPARTMENT-4215 COMMUNICATIONS CENTER BUDGET UNIT-00142150000000 CC 110.00 SALARIES 112.00 PART-TIME SALARIES 130.00 OVERTIME TRAINING - EMD 530.00 MATERIALS & SUPPLIE 660.00 EMERGENCY NOTIFICAT TOTAL COMMUNICATIONS CENTER	DEPARTMENT-4220 FIRE COMPANIES BUDGET UNIT-0014220000000 FD 290.01 322.00	MAINTENANCE CO'S SUPPLI	UNIT-00142200005000

TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

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

FUND-001 GENERAL FUND DEPARTMENT-4220 FIRE COMPANIES BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT

YTD/ BUD 16.67 68.89	99. 99. 99.	64.62 32.11 62.18	64.03 1.47 22.40 61.82	99.14 54.52 88.92	64.62 86.40 65.07	65.03 65.67 48.22 101.85 70.38 34.12 93.53 100.00 36.30
AVAILABLE BALANCE 2,500.00 65,797.08	82.40 82.40	25,123.23 3,903.74 29,026.97	52,063.77 2,956.04 2,716.00 57,735.81	286.25 4,491.36 4,777.61	16,683.87 135.98 16,819.85	279,210.91 65,235.97 14,881.62 -1,881.62 -1,850.47 5,600.00 20,172.51 10,000.00 37,262.08 75,844.00
YEAR TO DATE EXP 218.31 127,110.29	492,915.60 492,915.60	45,876.77 1,419.86 47,296.63	92,674.23 43.96 207.14 92,925.33	32,964.75 2,480.58 35,445.33	30,466.13 864.02 31,330.15	519,108.09 124,764.03 124,764.03 13,211.87 5,627.11 25,578.21 25,578.33 264,275.00
ENCUMBRANCES OUTSTANDING 281.69 18,592.63	246,195.00 246,195.00	.00 426.40 426.40	.00 .00 576.86 576.86	2,903.06	0000	3,522.42 2,900.00 131,082.28 29,421.07 15,225.00
PERIOD EXPENDITURES .00	61,416.00 61,416.00	5,461.52 665.38 6,126.90	10,829.56 00 10,02 10,839.58	3,535.35 213,42 3,748.77	3,626.92 3,626.92	64,085,70 14,718,65 1,334,20 45,317,67 177,52 24,678,66 7,663,86 7,663,86 8,700,00
BUDGET 3,000.00 211,500.00	739,193.00 739,193.00	71,000.00 5,750.00 76,750.00	144,738.00 3,000.00 3,500.00 151,238.00	33,251.00 9,875.00 43,126.00	47,150.00 1,000.00 48,150.00	798,319.00 190,000.00 280,739.00 77,775.00 13,000.00 812,000.00 55,000.00 10,000.00 58,494.90 355,344.00
ACCOUNT TITLE 610.01 TOTAL FIRE COMPANIES	DEPARTMENT-4221 AMBULANCE-PARA/EMT BUDGET UNIT-00142210000000 AMB 338.01 AMBULANCE-PARA./EMT TOTAL AMBULANCE-PARA/EMT	DEPARTMENT-4225 FIRE MARSHALL BUDGET UNIT-00142250000000 FM 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL FIRE MARSHALL	DEPARTMENT-4240 BUILDING INSPECTOR BUDGET UNIT-00142400000000 B/I 110.00 SALARIES 609.00 ICC PLAN REVIEWS/CO 610.00 MATERIALS & SUPPLIE TOTAL BUILDING INSPECTOR	DEPARTMENT-4290 EMERGENCY PLANNING BUDGET UNIT-00142900000000 OEM 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL EMERGENCY PLANNING	DEPARTMENT-4295 ANIMAL CONTROL BUDGET UNIT-00142950000000 A-CONT 110.00 SALARIES 610.00 MATERIALS & SUPPLIE TOTAL ANIMAL CONTROL	DEPARTMENT-4310 PUBLIC WORKS BUDGET UNIT-00143100000000 PW 110.01 SALARIES 112.01 TOWN ENGINEER 120.01 OVERTIME SEASONAL PERSONNEL 130.00 UNIFORMS 291.00 DISPOSAL OF WASTE 423.00 STORMWATER MANAGEME 424.00 EQUIPMENT LEASE 441.00 ROAD REPAIR 452.00 TOWN AID/LOCIP

TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

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FUND-001 GENERAL FUND DEPARTMENT-4310 PUBLIC WORKS BUDGET UNIT-0014310000000 PW

YTD/ BUD 93.94	99.35	28.16	89.80	75.40	66.27 .00 78.47	31.91 65.89	40.00 100.00 47.50 62.01	00.00	59.30	100.00	100.00	100.00	100.00	100.00
AVAILABLE BALANCE 7,271.56	519.35	21,552.00	10,202.00	300.00	92,170.47 100.00 1,464.00	3,676.79 97,411.26	1,675.73 .00 525.00 2,200.73		31,964.04	00.	00.	00.	00.	00.
YEAR TO DATE EXP 77,265.71	55,110.28	976.80	-224.80	1,346,614.96	181,099.53	1,483.21	1,117.27 2,000.00 461.95 3,579.22	000	46,574.96	2,200.00	1,950.00	1,100.00	3,100.00	1,000.00
ENCUMBRANCES OUTSTANDING 35,462.73	24,370.37	7,471.20	90,022.80	340,391.34	00	690.00	.00 .00 13.05 13.05	.00 840.00 840.00	.00	00.	00.	00.	00.	00.
PERIOD EXPENDITURES 6,473.11	2,545.17	104.00	-5,005.22	170,843.32	20,839.96 .00 1,760.00	22,606.04	165.52 .00 53.25 218.77	0000	5,641.08	00.	1,950.00	00.	3,100.00	00.
ACCOUNT TITLE BUDGET 742.01 TRUCK & EQUIP MAIN 120,000.00 BUDGET UNIT-00143100001000 PW RUITID. & GROINDS AMS.	610.01 BUDGET UNIT-00143100002000 PW HIGHWAY & STRFFT M&S	610.01 BUDGET UNIT-00143100003000 PW SNOW MATERIA! & SUIPP	610.01 100,000.00 BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S	610.01 TOTAL PUBLIC WORKS 2,237,471.90	DEPARTMENT-4410 HEALTH BUDGET UNIT-001441000000000 H 110.00 SALARIES 273,270.00 334.02 HEALTH CLINIC 100.00 344.00 WATER TESTS 6,800.00 610.00 MATER TESTS 6,800.00	OTAL HEALTH	DEPARTMENT-4420 INLAND WETLANDS BUDGET UNIT-00144200000000 IN-WET 110.00 SALARIES 2,793.00 346.00 FEES & SERVICES 2,000.00 610.00 MATERIALS & SUPPLIE 1,000.00 TOTAL INLAND WETLANDS 5,793.00	DEPARTMENT-4430 WPCA BUDGET UNIT-00144300000000 WPCA 110.00 SALARIES 610.00 MATERIALS & SUPPLIE 900.00 TOTAL WPCA 1,503.00	DEPARTMENT-4440 SOCIAL SERVICES BUDGET UNIT-00144400000000 SOCIAL 110.00 SALARIES 610.00 MATERIALS & SUPPLIE 900.00 BUDGET UNIT-00144400001000 SOCIAL WOMEN'S CENTED	UNIT-0014440002000	UNIT-00144400003000 SOCIAL ABILITY	350.00 BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS	UNIT-00144400006000 SOCIAL PREVENT	

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550' ACCOUNTING PERIOD: 8/21

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

FUND-001 GENERAL FUND DEPARTMENT-4440 SOCIAL SERVICES BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH

YTD/ BUD 100.00	100.00	100.00	100.00	100.00	63.37 90.10 99.98 87.08 70.11	67.08 33.38 36.28	20.00 2.58 14.75	63.36 63.36	62.08 91.25 90.82 96.85 60.98
AVAILABLE BALANCE	00.	00.	00.	32,624.43	49,129.36 668.42 5,166.31 54,964.79	217.26 4,663.66 4,880.92	2,412.12 1,266.45 3,678.57	26,995.04 26,995.04	175,310.45 1,740.79 1,740.79 135.00 562.84 1,391.22 2,149.91
YEAR TO DATE EXP 640.00	650.00	800.00	1,556.00	1,100.00 60,888.23	85,010.64 1,780.45 4,35.00 8,643.69 95,869.78	442.74 1,406.34 1,849.08	602.88 33.55 636.43	46,686.96 46,686.96	287,040.55 730.00 16,469.21 884.00 467.28 19,511.20 3,360.09
ENCUMBRANCES OUTSTANDING	00.	00.	00.	22.34	4,301.13 2,589.30 26,190.00 33,080.43	00.086 00.086	0000	00.	.00 .00 .00 456.00 669.88 17,798.58
PERIOD EXPENDITURES 640.00	650.00	00.	1,556.00	1,100.00 14,637.08	10,221.18 333.63 00 790.00 11,344.81	\$6.52 .00 56.52	113.04 .00 113.04	5,499.24	28,805.30 00 552.00 00 2,900.67
YOUT	& CHILDREN 650.00	7	1,556.00	1,100.00	134,140.00 6,750.00 3,025.00 40,000.00 183,915.00	660.00 7,000.00 7,660.00	3,015.00 1,300.00 4,315.00	73,682.00 73,682.00	462,351.00 18,860.00 1,475.00 1,700.00 38,701.00 5,510.00
T TITLE - UNIT-00144400007000 SOCIAL	BUDGET UNIT-0014440009000 SOCIAL FAMILY SISTED TO STATE THE PROPERTY OF THE PROPERTY WILL OF THE PROPERTY OF T		350.00 BIDGET UNIT-00144400012000 SOCIAL TEL CO	10	DEPARTMENT-4450 SENIOR SERVICES BUDGET UNIT-00144500000000 SENIOR 110.00 SALARIES & SUPPLIE 610.00 MATERIALS & SUPPLIE 803.03 NUTRITION PROGRAM 810.01 TOTAL SENIOR SERVICES	DEPARTMENT-4460 BALL POND ADVISRY COMITEE BUDGET UNIT-00144600000000 B-POND 110.00 SALARIES 344.01 WEED CONTROL TOTAL BALL POND ADVISRY COMIT	DEPARTMENT-4470 COMMISSION ON AGING BUDGET UNIT-00144700000000 AGING 110.00 SALARIES SUPPLIE 610.00 MATERIALS & SUPPLIE TOTAL COMMISSION ON AGING	DEPARTMENT-4510 RECREATION BUDGET UNIT-001451000000000 REC 110.00 SALARIES TOTAL RECREATION	DEPARTMENT-4550 LIBRARY BUDGET UNIT-00145500000000 LIBRARY 110.00 SALARIES 324.00 EDUCATION 343.00 AUTOMATION 430.10 MAINTENANCE 610.04 TECHNICAL SUPPLIES 640.00 BOOKS & MATERIALS 810.01 PROGRAMS

TOWN OF NEW FAIRFIELD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550' ACCOUNTING PERIOD: 8/21

POWERSCHOOL DATE: 02/24/2021 TIME: 13:18:17

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

FUND-001 GENERAL FUND DEPARTMENT-4550 LIBRARY BUDGET UNIT-00145500000000 LIBRARY

YEAR TO DATE EXP 328,462.33 ENCUMBRANCES OUTSTANDING 19,674.46 PERIOD EXPENDITURES 32,257.97 BUDGET 529,497.00 NT - - - - TITLE -TOTAL LIBRARY ACCOUNT

TOTAL REPORT

11,360,167.90

799,683.73

2,726,811.13

6,315,232.53

2,318,124.24

79.59

YTD/ BUD 65.75

AVAILABLE BALANCE 181,360.21

TOWN OF NEW FAIRFIELD REVENUE STATUS REPORT

POWERSCHOOL DATE: 03/08/2021 TIME: 10:37:41

SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3110000' and 'R3900000' ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, 1ST SUBTOTAL, ACCOUNT TOTALED ON: 1ST SUBTOTAL PAGE BREAKS ON:

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

YTD/ BUD	94.34 .00 39.51 79.01 94.36	84.72 77.40 52.35 97.77 80.97 115.72 116.83 133.85	92.82 100.00 100.00 99.76 44.00 100.00 50.00 191.05 62.32	15.01 6.34 105.02 140.30 76.95 157.90 61.15
AVAILABLE BALANCE	2,788,519.79 -182,670.57 108,881.52 98,665.67 2,813,396.41	5,500.00 19,059.00 4,118.87 1,316.00 -3,160.00 -1,022.00 -22,400.00	1,220.72 6,694.00 -14,664.00 -14,567.82 -1,513.96 1,120.00 1,740,500.00 1,740,560.00 -182,094.00 1,632,444.12	339,951.63 26,224.00 -5,024.00 -2,014.84 11,613.50 -130,000.00 143,739.00 -150,850.00
YEAR TO DATE RECEIPTS	46,439,233.21 182,670.57 71,118.48 371,334.33 47,064,356.59	30,500.00 6,192.00 20,941.00 180,681.13 5,668.00 7,522.00 7,522.00 2,800.00 31,500.00 17,400.00 278,569.13	15,779.28 265,666.00 14,567.82 275,197.82 1,513.96 3,348.00 3,348.00 1,740,560.00 2,699,606.88	60,048.37 1,776.00 105,024.00 7,014.84 5,386.50 355,278.36 226,261.00 150,850.00
RECEIVABLES	000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	88888888888
PERIOD RECEIPTS	88888	888888888888888888888888888888888888888	888888888888888888888888888888888888888	88888888888
BUDGET	49,227,753.00 .00 180,000.00 470,000.00 49,877,753.00	36,000.00 8,000.00 185,000.00 185,000.00 7,000.00 6,500.00 2,500.00 13,000.00 301,000.00	17,000.00 6,694.00 265,666.00 275,859.00 2,000.00 3,348.00 1,119.00 79,215.00 3,481,120.00 4,332,051.00	400,000.00 28,000.00 100,000.00 5,000.00 7,000.00 225,000.00 370,000.00 20,000.00
NT TITLE	001 PROPERTY TAXES 002 PROPERTY TAXES - PRIOR 002 INTEREST LIENS & FEES 003 MOTOR VEHICLE SUPPLEMENT PROPERTY TAXES	SUBTOTAL-R3200000 LICENSES & PERMITS 0002 HEALTH 0004 ZONING 0005 BUILDING 0006 ENTAND WETLANDS 0008 ENVIRONMENTAL ENFORCEMEN 0009 PUBLIC WORKS FEES 0010 FIRE MARSHALL FEES 0010 OTHER LICENSES & PERMITS L LICENSES & PERMITS	SUBTOTAL-R3300000 GRANTS 0009 VETERANS EXEMPTION 0033 EMERGENCY MGMT PERF GRAN 0034 MUNI STABILIZATION GRANT 0058 MUNICIPAL CRF PROGRAM 3001 TOWN AID ROAD 3007 AID TO ELDERLY RELIEF 3009 JUDICIAL 3013 PILOT-STATE PROPERTY 3015 MUNICIPAL REVENUE SHARIN 5012 LOCIP 5053 EDUCATION ECS 5056 SPECIAL EDUCATION	SUBTOTAL-R3400000 LOCAL REVENUES 0001 INTEREST INCOME 2012 SENIOR SERVICES PROGRAMS 4005 TOWN CLERK RECEIPTS 4999 TOWN ENGINER 6019 OTHER LOCAL REVENUES 5004 REAL ESTATE CONVEYANCE 6011 TELEPHONE LINE ACCESS 0009 STUDENT TUITION 1010 SALE OF EQUIPMENT 2006 POLICE PRIVATE DUTY
ACCOUNT	R3110001 R3110002 R3111002 R3111003 TOTAL PRC	157 SUBTO R3200003 R3200004 R3200005 R3200006 R3200008 R3200008 R3200009 R3200099	1ST SUBTO R3300033 R3300034 R3303001 R3303007 R3303009 R3303013 R3303015 R3305015 R3305053 R3305053	1ST SUBTC R3400001 R3402012 R3404005 R3410199 R3415004 R3415004 R3420009 R3420009 R3420009

TOWN OF NEW FAIRFIELD REVENUE STATUS REPORT

POWERSCHOOL DATE: 03/08/2021 TIME: 10:37:41

SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3110000' and 'R3900000' ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT TOTALED ON: 1ST SUBTOTAL PAGE BREAKS ON:

FUND-001 GENERAL FUND 1ST SUBTOTAL-R3400000 LOCAL REVENUES

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3422007 EMS/PARAMEDIC BILLING TOTAL LOCAL REVENUES	300,000.00	00.	00.	72,580.44 1,003,772.01	227,419.56 471,227.99	24.19 68.05
TOTAL REPORT	55,985,804.00	00.	00.	51,046,304.61	4,939,499.39	91.18

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	CAPITAL & NONRECURRING ACCOUNT	L & NC	ONRE	SURRI	NG AC	COUN	⊢		56.
				Available		Expenses		Encumbered	
		Balance	Budget	Funds		thru		Funds thru	
Account #'s	Name	July 1, 2020	FY 20-21	FY 20-21	Transfers	2/28/2021	Balance	2/28/2021	Balance
301-4110-0000-000 / 000.00	Lake Studies	25,733.04		25,733.04		3,200.00	22,533.04		22,533.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	405,355.43		405,355.43	225,000.00	283,482.50	346,872.93	422,612.50	(75,739.57)
301-4153-0000-000 / 337.01	Revaluation	47,308.81		47,308.81	40,000.00	2,750.00	84,558.81	84,558.81	
301-4164-0001-000 / 740.02	Business Machines & Equip.	13,108.79	10,900.00	24,008.79		8,795.00	15,213.79		15,213.79
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	22,700.00	13,100.00	35,800.00	16,900.00		52,700.00		52,700.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	131.28	1,750.00	1,881.28		1,570.00	311.28		311.28
301-4220-0000-000 / 700.14	Fire Co.	33,882.88	428,016.00	461,898.88		377,192.49	84,706.39	36,843.00	47,863.39
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79		21,383.79			21,383.79		21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	6,225.94	7,500.00	13,725.94			13,725.94	3,444.50	10,281.44
301-4295-0000-000 / 700.14	Animal Control	17,725.00	37,275.00	55,000.00		36,340.91	18,659.09	58.95	18,600.14
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	26,537.34	42,000.00	68,537.34	215,000.00	23,263.14	260,274.20	213,750.11	46,524.09
301-4330-0001-000 / 742.04	Bridge & Drainage	712,752.18		712,752.18	70,000.00	202,075.39	580,676.79	199,771.26	380,905.53
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(1,874.69)		(1,874.69)			(1,874.69)		(1,874.69)
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	3,831.01		3,831.01		1,073.47	2,757.54	1.00	2,756.54
301-4340-0000-000 / 700.14	Town Properties Capital	196,320.52	52,500.00	248,820.52	225,000.00	44,937.80	428,882.72	242,334.90	186,547.82
301-4340-0002-000 / 700.14	Town Properties-Furniture	2,664.03	3,500.00	6,164.03		2,570.56	3,593.47		3,593.47
301-4410-0000-000 / 742.07	Health Department (COVID)			1	200,000.00	19,026.08	180,973.92	16,109.98	164,863.94
301-4510-0000-000 / 700.14	Recreation Capital	120,067.47		120,067.47			120,067.47	6,269.02	113,798.45
301-4550-0000-000 / 457.00	Library Renovations	46,789.65		46,789.65		(31,835.34)	78,624.99	36,835.37	41,789.62
301-4900-0000-000 / 002.11	BOE Capital			1			1		
301-4900-0000-000 / 003.11	Fire Co. Reserve	1	152,459.00	152,459.00	(152,459.00)		1		
Appropriated Fund Balance		1,700,642.47	749,000.00	2,449,642.47	839,441.00	974,442.00	2,314,641.47	1,262,589.40	1,052,052.07
Unappropriated Fund Balance:	\$61,105.81								

BRIDGE and DRAINAGE

	Town Wide		Columbia	Bear	Pedestrian	Yale	Replace	Candle	Bridges	Bigelow	Warwick		
	Drainage	Sewer	Drive	Mountain	Safety	Hudson	Sawmill	Wood	Under 20'	Road	Bridge	Street	
	Brush Drive	Study	Bridge	Bridge	Projects	Spillway	Bridge	Corners	Inspection	Realign	Rehab.	Scape	Total
Carryover	120,000.00		95,000.00	106,000.00	44,793.65	119,200.00	92,728.85	39.765.42	20.000.00	6.000.00	56.000.00	13 264 26	712 752 18
Current Year													
Transfers													
Per BOF 10/7/20		70,000.00											70,000.00
													1
Taum Faciones													
lowin Engineer							(5,094.15)						(5,094.15)
PO #20000115 - John M Farnsworth	(2,500.00)												(2,500.00)
PO #21000480 - M. J. Mazzucco, P.C Hudson						(3,100.00)							(3,100.00)
PO #21000481 - M. J. Mazzucco, P.C Brush	(3,600.00)												(3,600.00)
PO #c0025685 - WMC Consulting Engineers							(7.902.95)						(7 902 95)
PO # 21000494 - WMC Consulting-TH Crosswalk					(3,000.00)								(3 000 00)
PO # 21000493 - WMC Consulting-Bridge Inspec.									(3.985.00)				(3 985 00)
PO # 21000495 - WMC Consulting-Warwick Bridge									(2010)		(1 500 00)		(1,500,00)
PO # 21000555 - BMP Construction-Yale Drive						(99,806,03)					(22.22.21.1		(99,806,03)
PO # 21000556 - BMP Construction-Brush Drive	(99,937.60)												(99 937 60)
PO # 21000496 - WMC Consulting-Yale Drive						(397.50)							(397.50)
PO #21000604 - Dom's Garden Center						,						(622.77)	(622.77)
PO #21000653 - Timberwolf												(2,900,00)	(2,900,00)
PO #21000594 - MCVAC Environmental			(31,500.00)										(31,500.00)
PO #21000606 - BMP Construction											(27,126,51)		(27,126.51)
PO #21000607 - BMP Construction			(8,908.91)										(8,908.91)
Encumbered													
PO #21000490 - Signworld America												(00.009)	(600.00)
PO # 21000493 - WMC Consulting-Bridge Inspec.									(15.00)				(15.00)
PO # 21000494 - WMC Consulting-TH Crosswalk					(2,000.00)								(2,000.00)
PO # 21000578 - Eagle Flag of America												(400.00)	(400.00)
PO #c0025685 - WMC Consulting Engineers							(3.00)						(3.00)
PO #c0030800 - New England Infrasttucture													
PO #21000604 - Dom's Garden Center												(377.23)	(377.23)
PO 21000608 - Tata & Howard, Inc.		(00.008,69)											(69,800.00)
PO #21000632 - Eagle Fence			(9,890.00)										(9,890.00)
PO #21000633 - Eagle Fence			(00.068,6)										(9.890.00)
PO #21000634 - Eagle Fence			(6,990.00)										(00.066,9)
Offsetting Revenues Received													
Balance	13,962.40	200.00	27,821.09	106,000.00	39,793.65	15,896.47	79,728.75	39,765.42	16,000.00	6,000.00	27,373.49	8,364.26	380,905.53
					-								

TOWN PROPERTIES CAPITAL BUDGET

		Total	196 320 52	52,520,02	25,300.00			225,000,00	250,000,00	1		(4 000 00)	(21 585 00)	(139,00)	(271.80)	(00 000 6)	(9,942.00)		(1 800 00)	(6.600.00)		(187 000 00)	(46,934.90)	186,547.82	
Repair	Chimney	Town Hall		10,000,00	0000																			10,000.00	
Replace	Carpet	PW		10,000,00	200																			10,000.00	
Replace	Fountain	Co. A		2 500 00	2000																			2,500.00	
Town	Hall	Septic	1.800.00																(1,800,00)						
Interior	Painting	Annex	15,000.00									(4,000,00)	(1)							(00.009)				4,400.00	
	Annex	Generator	460.20					T																460.20	
	PD	Cameras	4,900.00																					4,900.00	
Replace	Generator	PD	35,000.00						(13,415.00)				(21.585.00)												
Replace	Furnace	Co. A	45,000.00																					45,000.00	
Bigelow	39 Inter	section	1,600.00			(1.600.00)																			
Ped.	Safety	Signage	5,000.00																					5,000.00	
ΡW	Overhead	Doors	20,000.00	20,000.00					13,415.00														(46,934.90)	6,480.10	
-	-	Door	2,181.85																					2,181.85	
Conf.	Room	PD	1,600.00																					1,600.00	
Co. A	Oil Tank	Lines					9,942.00			139.00				(139.00)			(9,942.00)								
SIEAP	Town Hall	Annex						225,000.00							(271.80)	(00.000,6)						(187,000.00)		28,728.20	
	-	Reserve	63,778.47	10,000.00		1,600.00	(9,942.00)			(139.00)			Systems	chell		neering	chanical		,;				or Co.	65,297.47	
			Carryover	Current Year	Transfers	Per BOS 9/24/20	Per BOS 10/22/20	Per BOF 11/24/20	Per BOS 12/22/20	Per BOS 1/14/21	Expenditures	PO #4 - Bob Conley & Son	PO #21000489 - Kinsley Power Systems	PO #21000605 - Norbert E. Mitchell	PO #21000652 - Hearst Media	PO # 21000580 - Loureiro Engineering	PO # 21000554 - Mulvaney Mechanical	Encumbered	PO #30449 - Safety Marking Inc.	PO #4 - Bob Conley & Son	PO #11 - Marjam Company	PO # 21000580 - Loureiro Engineering	PO #21000642 - Overhead Door Co.	Balance	