

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

Received by Email on 3/11/2021 @ 11:34 am
by Holly Z Smith, Asst. Town Clerk, New Fairfield

From: Wes Marsh <wesmarsh@gmail.com> on behalf of Wes Marsh
Sent: Thursday, March 11, 2021 8:48 AM
To: Anthony Yorio; Greg Williams; Jane Landers; Mark Werner; Mike Cammarota; Reedy, Cheryl; Tom Garben; Wes Marsh
Cc: 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 <KHanson@newfairfield.org>
Date: Wed, Mar 10, 2021 at 6:30 PM
Subject: Payroll increases
To: Anthony Yorio <ayorio@yoriolaw.com>, Wes Marsh <wesmarsh@gmail.com>, Jane Landers <jane_landers@ymail.com>, Cheryl Reedy <cherylreedy@gmail.com>

Please send to BOF members, thanks

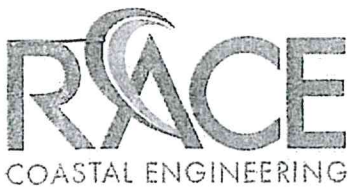
Selected 4 Year Payroll Changes does not include benefits for new full time positions				
Dept	17-18 Req. Budget	21-22 Req. Budget	Dollar change	percentage increase
Tot Mun Payroll	3,863,747	✓ 4,805,152 4,921,675	941,405 1,057,928	21.50 24.3
Pub. Wks	836178	✓ 1,074,556 1,275,022	238,378 438,844	34.42 28.5
Police Officers (Red) 616070	2,067,336	884,991 2,591,700	268,921 524,364	20.23 43.7
OEM	17,840	48,426	30,586	63.16 171.4
Fire Marshall	38,687	72,520 72,875	33,833 34,188	46.91 87.5
Finance	240,798	295,489	54,691	18.51 22.7
Communications Dept.	245,421	310,563	65,142	20.98 26.5
Building Inspector + Staff	125,707	146,240 146,686	20,533 20,979	14.30 16.33
BOS Salaries	45,339	64,117 64,434	18,778 19,095	29.63 41.42
Assessor Dept	138,915	159,259 159,767	20,344 20,852	13.05 14.64
Troopers	144,650	166,400	21,750	15.04

83-TE19
12-13
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7-8

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.

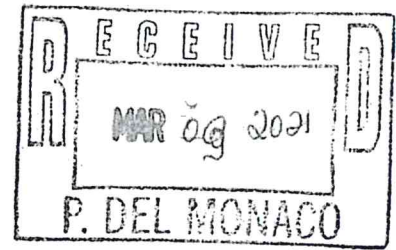
Thanks,
Kim Hanson



611 Access Road
Straiford, CT 06615

T: 203.377.0663
F: 203.375.6561

racecoastal.com



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

Invoice number 2021-0142
Date 02/15/2021

Project 2018125.2 New Fairfield Marina
Construction Phase

Invoice through January 31, 2021

Phase 1 Construction Administration Services

Professional Fees

	Date	Hours	Rate	Billed Amount
Principal				
Devin J. Santa				
	01/14/2021	0.50	225.00	112.50
<i>Telcon with John Amenta (AMC) regarding proposed substitution of Hazelett for Seaflex. Follow up e-mail.</i>				
Senior Structural Engineer				
John C. Thomas				
	12/28/2020	0.50	160.00	80.00
<i>Review bolted connection option</i>				
	01/04/2021	4.00	160.00	640.00
<i>Bolted elastic rode connection detail</i>				
Engineer				
Christopher B. Kane				
	01/04/2021	0.75	125.00	93.75
<i>Submittal List created</i>				
	01/13/2021	0.75	125.00	93.75
<i>Review Hazlett mooring system phone call and email to AMC</i>				
	01/13/2021	1.00	125.00	125.00
<i>Email Layout anchor system stripped down to just seaflex layout</i>				
	01/29/2021	1.00	125.00	125.00
<i>Look into the References for Hazlett</i>				
<i>Review Hazlett layout and product installation</i>				
Phase subtotal				1,270.00
Invoice 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

OK to pay

*P. Del Monaco
3/9/21*

	<u>FISCAL 21-22</u> <u>BUDGETED</u>	<u>FISCAL 20-21</u> <u>BUDGETED</u>	<u>FISCAL 20-21</u> <u>THRU 12/31/20</u>	<u>FISCAL 19-20</u> <u>THRU 06/30/20</u>	<u>FISCAL 18-19</u> <u>THRU 6/30/19</u>	<u>FISCAL 17-18</u> <u>THRU 6/30/18</u>	<u>FISCAL 16-17</u> <u>THRU 6/30/17</u>
TOWN ELDERLY AND DEFERRAL	500,000	500,000	454,512.00	465,858	460,460	422,233	401,466
NEW CONSTRUCTION	(30,000)	(40,000)	(50,184.00)	(49,079)	(15,419)	(30,796)	(46,120)
DELETIONS	155,000	155,000	155,114	131,248	133,847	96,551	110,716
SUSPENSE	30,000	30,000	-	15,629	18,429	22,382	16,611
FIREMAN'S ABATEMENT	52,500	50,750	42,130.00	49,079	28,000	28,200	28,231
STATE OWNERS PROGRAM	112,000	112,000	107,163	109,020	106,706	102,719	102,508
REVALUATION ADJUSTMENTS	50,000	50,000	-	-	-	-	-
TOTAL ADJUSTMENTS TO TAXES	869,500	857,750	708,735	721,755	732,023	641,289	613,412
ACTUAL BUDGET		857,750	857,750	757,750	704,000	684,600	639,000
BUDGET SHORTAGE/OVERAGE			149,015	35,995	(28,023)	43,311	25,588

Unassigned General Fund Balance

	<u>UGF</u>	<u>Balance</u>	<u>Expenditures</u>	<u>Percentage</u>
As at June 30, 2020		\$ 10,849,880	\$ 54,954,494	19.74%
Appropriated FY 19/20 Town Surplus		(623,028)		
Appropriated FY 19/20 BOE Surplus		(625,541)		
Appropriated to Boat Dock replacement Fund		(225,000)		
Appropriated to Health Department (COVID)		(200,000)		
Transferred in from Water System Fund		50,000		
		\$ 9,226,311	\$ 54,954,494	16.79%
Budgeted Increase for FY 20/21			\$ 519,629	
<u>Estimated FY 20/21 Surplus (Deficit)</u>				
Revenues				
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**

	ACTUAL @ 12/31/2020		YEAR TO DATE TOTAL	FISCAL 20/21 YEAR END PROJECTION
	TOWN	BOE		
REVENUES:				
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
			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 less 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>	<u>BALANCE</u>	<u>BALANCE</u>
	<u>6/30/2020</u>	<u>12/31/2020</u>
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	<u>2,798,785.02</u>	<u>2,405,189.11</u>
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
LIABILITIES	<u>602,236.95</u>	<u>467,476.63</u>
FUND BALANCE		
Fund Balance - Medical	2,196,548.07	1,937,712.48
FUND BALANCE	<u>2,196,548.07</u>	<u>1,937,712.48</u>
TOTAL LIAB. & FUND BALANCE	<u>2,798,785.02</u>	<u>2,405,189.11</u>
REVENUES		
Employee Contributions	1,270,653.83 ✓	591,420.75
REVENUES	<u>1,270,653.83</u>	<u>591,420.75</u>
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	<u>7,523,303.50</u>	<u>3,915,056.34</u>
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	<u>(284,629.67)</u>	<u>(258,835.59)</u>
BEGINNING FUND BALANCE	2,481,177.74	2,196,548.07
ENDING FUND BALANCE	<u>2,196,548.07</u>	<u>1,937,712.48</u>

*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**

Legal Fees - Zoning Enforcement

00141610000007 - 332.01

Cohen & Wolf

MO	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
Total Invoices Received								\$ 3,756.00	

Total Zoning Legal Fees \$ 3,756.00

Legal Fees - Zoning Board of Appeals

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 Invoices Received								\$ 997.50	

Total Zoning Board of Appeals Legal Fees \$ 997.50

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

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
09	20	LCC						\$ 4,785.00	Labor Matters
10	20	LCC						\$ 1,430.00	Labor Matters
11	20	LCC						\$ 742.50	Labor Matters
12	20	LCC						\$ 595.00	Labor Matters
01	21	LCC						\$ 3,747.50	Labor Matters
Total Invoices Received								\$ 11,300.00	

Total Labor Legal Fees \$ 11,300.00

TOTAL LEGAL FEES	\$ 98,825.87
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POWERSCHOOL
 DATE: 02/24/2021
 TIME: 13:18:17

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
105.00	ELECTED SALARIES	110,402.00	8,605.90	.00	72,720.97	37,681.03	65.87
110.00	SALARIES	49,127.00	4,451.65	.00	30,672.23	18,454.77	62.43
310.00	EXAMINE LAND RECORD	1,500.00	159.57	404.86	1,095.14	.00	100.00
320.00	CABLE BROADCASTING	14,000.00	.00	.00	13,000.00	1,000.00	92.86
330.00	GRANTS ADMISTRATOR	3,500.00	.00	.00	.00	3,500.00	.00
610.00	MATERIALS & SUPPLIE	4,000.00	810.60	2,026.24	1,973.76	.00	100.00
	TOTAL BOARD OF SELECTMAN	182,529.00	14,027.72	2,431.10	119,462.10	60,635.80	66.78

DEPARTMENT-4120 TOWN CLERK

BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	74,419.00	5,701.48	.00	50,187.95	24,231.05	67.44
110.00	SALARIES	76,215.00	6,020.02	.00	47,797.96	28,417.04	62.71
340.00	INDEXING & MICROFIL	21,000.00	1,257.98	10,939.34	10,060.66	.00	100.00
341.00	VITAL STATISTICS	200.00	.00	200.00	.00	.00	100.00
342.00	ORDNANCE UPDATE	800.00	.00	800.00	.00	.00	100.00
610.00	MATERIALS & SUPPLIE	5,300.00	213.16	213.16	3,598.14	1,488.70	71.91
	TOTAL TOWN CLERK	177,934.00	12,979.48	12,152.50	111,644.71	54,136.79	69.57

DEPARTMENT-4121 PROBATE

BUDGET UNIT-00141210000000 PROBATE - FACILITY FEES							
610.01		9,347.00	.00	.00	9,346.12	.88	99.99
	TOTAL PROBATE	9,347.00	.00	.00	9,346.12	.88	99.99

DEPARTMENT-4140 REGISTRARS OF VOTERS

BUDGET UNIT-00141400000000 ROV							
105.00	ELECTED SALARIES	31,727.00	3,233.63	.00	21,049.12	10,677.88	66.34
110.00	SALARIES	25,431.65	517.50	.00	19,702.90	5,728.75	77.47
610.00	MATERIALS & SUPPLIE	11,008.35	.00	1,318.01	7,627.09	2,063.25	81.26
	TOTAL REGISTRARS OF VOTERS	68,167.00	3,751.13	1,318.01	48,379.11	18,469.88	72.90

DEPARTMENT-4150 FINANCE

BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	288,998.00	44,851.92	.00	227,008.62	61,989.38	78.55
610.00	MATERIALS & SUPPLIE	6,250.00	24.99	1,107.37	2,707.90	2,434.73	61.04
	TOTAL FINANCE	295,248.00	44,876.91	1,107.37	229,716.52	64,424.11	78.18

DEPARTMENT-4151 BOARD OF FINANCE

BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,587.00	103.45	.00	1,210.38	1,376.62	46.79
336.00	TOWN AUDIT	57,000.00	42,000.00	.00	57,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,625.00	.00	1,625.00	.00	.00	100.00
801.00	CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL BOARD OF FINANCE	76,212.00	42,103.45	1,625.00	58,210.38	16,376.62	78.51

DEPARTMENT-4152 TREASURER

BUDGET UNIT-00141520000000 TREAS

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

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

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-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
105.00	ELECTED SALARIES	8,010.00	667.49	.00	4,672.43	3,337.57	58.33
	TOTAL TREASURER	8,010.00	667.49	.00	4,672.43	3,337.57	58.33
DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX		157,238.00	12,042.12	.00	101,452.53	55,785.47	64.52
110.00	SALARIES	10,000.00	791.27	7,122.36	2,007.64	870.00	91.30
337.00	GIS & AUDITS-PERS P	10,095.00	70.00	5,275.80	2,036.98	2,782.22	72.44
610.00	MATERIALS & SUPPLIE	177,333.00	12,903.39	12,398.16	105,497.15	59,437.69	66.48
	TOTAL ASSESSOR						
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX		79,909.00	6,100.68	.00	53,980.94	25,928.06	67.55
105.00	ELECTED SALARIES	107,727.00	8,182.04	.00	69,774.14	37,952.86	64.77
331.00	SALARIES	5,000.00	.00	4,567.45	432.55	.00	100.00
610.00	DELINQ.TAX COLLECT.	5,240.00	385.20	3,354.94	1,885.06	.00	100.00
	MATERIALS & SUPPLIE	197,876.00	14,667.92	7,972.39	126,072.69	63,880.92	67.72
	TOTAL TAX COLLECTOR						
DEPARTMENT-4155 BOARD OF ASSESSMENT APPEAL							
BUDGET UNIT-00141550000000 BOAA		600.00	.00	.00	72.00	528.00	12.00
110.00	ELECTED SALARIES	659.00	.00	.00	113.04	545.96	17.15
610.00	SALARIES	100.00	.00	.00	21.30	78.70	21.30
	MATERIALS & SUPPLIE	1,359.00	.00	.00	206.34	1,152.66	15.18
	TOTAL BOARD OF ASSESSMENT APPE						
DEPARTMENT-4160 UNCLSFD PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B		12,500.00	1,494.21	.00	10,950.02	1,549.98	87.60
130.01	OVERTIME CONTINGENC	90,240.00	.00	.00	7,862.33	82,377.67	8.71
140.00	SALARY ADJUSTMENTS	362,395.00	31,360.95	.00	236,855.89	125,539.11	65.36
220.00	SOCIAL SECURITY	647,500.00	11,577.24	154,519.10	492,504.60	476.30	99.93
230.00	PENSION	15,000.00	.00	13,805.68	1,194.32	.00	100.00
250.00	UNEMPLOYMENT	150,000.00	.00	43,848.00	104,337.73	1,814.27	98.79
260.00	WORKERS COMPENSATIO	3,000.00	.00	1,840.00	160.00	1,000.00	66.67
290.00	EMPLOYEE PHYSICALS	1,000.00	.00	.00	-77.62	1,077.62	-7.76
580.00	MILEAGE REIMBURSEME	1,281,635.00	44,432.40	214,012.78	853,787.27	213,834.95	83.32
	TOTAL UNCLSFD PAYROLL & BENEFIT						
DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL		3,698.24	.00	.00	3,698.24	.00	100.00
334.01	CONSULTING	301.76	186.00	115.76	186.00	.00	100.00
332.01	UNIT-00141610000001 LEGAL-LAND	5,000.00	260.00	960.00	4,040.00	.00	100.00
BUDGET UNIT-00141610000002 LEGAL-TAX		28,000.00	3,747.50	16,700.00	11,300.00	.00	100.00
332.01	UNIT-00141610000003 LEGAL-LABOR						

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-4195 UTILITIES
 BUDGET UNIT-0014195000000 UTIL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4195 UTILITIES							
622.00	STREET LIGHTS	14,500.00	1,244.85	6,228.13	8,271.87	.00	100.00
626.00	GASOLINE & DIESEL	73,351.00	16,605.18	26,177.78	47,173.22	.00	100.00
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	56,400.00	3,582.79	30,472.75	25,927.25	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	8,836.39	44,357.97	71,642.03	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	30,949.00	2,436.19	12,779.79	17,829.21	340.00	98.90
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	47,801.00	8,479.76	22,590.53	25,210.47	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	19,503.00	1,703.83	8,734.81	10,768.19	.00	100.00
TOTAL UTILITIES		358,504.00	42,888.99	151,341.76	206,822.24	340.00	99.91

DEPARTMENT-4196 PERMANENT BUILDNG COMITEE
 BUDGET UNIT-0014196000000 PBC

110.00	SALARIES	3,725.00	.00	.00	1,127.61	2,597.39	30.27
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
TOTAL PERMANENT BUILDNG COMIT		3,875.00	.00	.00	1,127.61	2,747.39	29.10

DEPARTMENT-4197 GENERAL LAND USE
 BUDGET UNIT-0014197000000 LAND

110.00	SALARIES	15,535.00	790.24	.00	6,268.04	9,266.96	40.35
610.00	MATERIALS & SUPPLIE	450.00	.00	210.18	.00	239.82	46.71
TOTAL GENERAL LAND USE		15,985.00	790.24	210.18	6,268.04	9,506.78	40.53

DEPARTMENT-4198 HISTORICAL PROPERTIES
 BUDGET UNIT-0014198000000 HISTORICAL PROPERTIES M&S

610.01	TOTAL HISTORICAL PROPERTIES	250.00	.00	.00	.00	250.00	.00
		250.00	.00	.00	.00	250.00	.00

DEPARTMENT-4199 COMMISSN OF YOUTH OF NF
 BUDGET UNIT-0014199000000 YOUTH

610.00	MATERIALS & SUPPLIE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL COMMISSN OF YOUTH OF NF		1,000.00	.00	.00	.00	1,000.00	.00

DEPARTMENT-4210 POLICE
 BUDGET UNIT-0014210000000 PD

110.00	SALARIES	504,625.00	36,648.72	.00	229,486.29	275,138.71	45.48
291.00	UNIFORMS	8,500.00	421.38	506.53	5,855.94	2,137.53	74.85
317.00	RESIDENT STATE TROO	234,000.00	.00	234,000.00	.00	100.00	100.00
322.00	EDUCATION & TRAININ	8,000.00	.00	550.00	1,710.00	5,740.00	28.25
430.07	EQUIPMENT MAINTENAN	10,000.00	.00	4,055.90	4,600.32	1,343.78	86.56
610.00	MATERIALS & SUPPLIE	6,000.00	34.98	1,370.64	1,728.20	2,901.16	51.65
742.00	VEHICLE MAINTENANCE	12,000.00	.00	4,379.03	1,368.95	6,252.02	47.90

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-4210 POLICE
 BUDGET UNIT-00142100000000 PD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810.00	SRO PROGRAMS	400.00	.00	400.00	.00	.00	100.00
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	35,888.00	3,075.00	.00	25,830.00	10,058.00	71.97
130.00	OVERTIME	82,500.00	8,106.87	.00	68,750.39	13,749.61	83.33
317.01	RESIDENT SERGEANT O	36,000.00	15,954.55	5,478.26	30,521.74	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	694.98	.00	13,252.91	6,747.09	66.26
317.02	OTHER RESIDENT TROO	1,144,000.00	.00	1,144,000.00	.00	.00	100.00
BUDGET UNIT-00142100003000 PD							
110.04	T-DAYS/VACATION	14,468.00	.00	.00	.00	14,468.00	.00
130.03	DARE OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
317.03	RESIDENT TROOPER OT	202,000.00	48,724.33	108,415.27	93,584.73	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	2,200.00	.00	.00	2,200.00	.00	100.00
130.04	TRAINING OVERTIME	5,000.00	.00	.00	463.32	4,536.68	9.27
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	131,810.00	9,220.66	.00	53,254.24	78,555.76	40.40
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01	TOTAL POLICE	7,200.00	.00	.00	5,400.00	1,800.00	75.00
		2,465,591.00	122,881.47	1,503,155.63	538,007.03	424,428.34	82.79
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	242,883.00	19,289.40	.00	162,245.00	80,638.00	66.80
112.00	PART-TIME SALARIES	41,245.00	2,859.38	.00	26,752.17	14,492.83	64.86
130.00	OVERTIME	23,472.00	3,191.11	.00	22,319.21	1,152.79	95.09
322.01	TRAINING - EMD	1,500.00	.00	.00	5,423.09	1,076.91	28.21
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	2,350.00	16.98	228.26	671.74	1,450.00	38.30
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
	TOTAL COMMUNICATIONS CENTER	322,400.00	25,356.87	228.26	223,353.21	98,818.53	69.35
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	737.00	454.00	3,186.00	4,860.00	42.82
322.00	EDUCATION & TRAININ	20,000.00	1,465.50	.00	2,520.73	17,479.27	12.60
423.01	CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
430.08	BUILD SUPPLIES&REPA	6,850.00	634.62	.00	1,307.70	5,542.30	19.09
610.02	DEPT MATERIAL & SUP	45,200.00	1,592.73	9,033.95	25,546.54	10,619.51	76.51
630.00	TECHNOLOGY	12,000.00	1,156.94	3,879.45	8,120.55	.00	100.00
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	85,000.00	31,718.21	3,608.08	72,540.79	8,851.13	89.59
610.03	CO'S SUPPLIES & EQU	25,450.00	1,735.95	934.42	13,268.92	11,246.66	55.81
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	401.04	400.75	2,198.21	26.73
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
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 PAGE BREAKS ON:

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
610.01	---	---	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL FIRE COMPANIES		211,500.00	39,040.95	18,592.63	218.31 127,110.29	2,500.00 65,797.08	16.67 68.89
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-0014221000000000 AMB		739,193.00	61,416.00	246,195.00	492,915.60	82.40	99.99
338.01 AMBULANCE-PARA./EMT		739,193.00	61,416.00	246,195.00	492,915.60	82.40	99.99
TOTAL AMBULANCE-PARA/EMT							
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-0014225000000000 FM		71,000.00	5,461.52	.00	45,876.77	25,123.23	64.62
110.00 SALARIES		5,750.00	665.38	426.40	1,419.86	3,903.74	32.11
610.00 MATERIALS & SUPPLIE		76,750.00	6,126.90	426.40	47,296.63	29,026.97	62.18
TOTAL FIRE MARSHALL							
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-0014240000000000 B/I		144,738.00	10,829.56	.00	92,674.23	52,063.77	64.03
110.00 SALARIES		3,000.00	.00	.00	43.96	2,956.04	1.47
609.00 ICC PLAN REVIEWS/CO		3,500.00	10.02	576.86	207.14	2,716.00	22.40
610.00 MATERIALS & SUPPLIE		151,238.00	10,839.58	576.86	92,925.33	57,735.81	61.82
TOTAL BUILDING INSPECTOR							
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-0014290000000000 OEM		33,251.00	3,535.35	.00	32,964.75	286.25	99.14
110.00 SALARIES		9,875.00	213.42	2,903.06	2,480.58	4,491.36	54.52
610.00 MATERIALS & SUPPLIE		43,126.00	3,748.77	2,903.06	35,445.33	4,777.61	88.92
TOTAL EMERGENCY PLANNING							
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-0014295000000000 A-CONT		47,150.00	3,626.92	.00	30,466.13	16,683.87	64.62
110.00 SALARIES		1,000.00	.00	.00	864.02	135.98	86.40
610.00 MATERIALS & SUPPLIE		48,150.00	3,626.92	.00	31,330.15	16,819.85	65.07
TOTAL ANIMAL CONTROL							
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-0014310000000000 PW		798,319.00	64,085.70	.00	519,108.09	279,210.91	65.03
110.00 SALARIES		190,000.00	14,718.65	.00	124,764.03	65,235.97	65.67
112.01 TOWN ENGINEER		28,739.00	1,384.20	.00	13,857.38	14,881.62	48.22
120.01 SEASONAL PERSONNEL		77,775.00	45,317.67	.00	79,211.87	-1,436.87	101.85
130.00 OVERTIME		13,000.00	177.52	3,522.42	5,627.11	3,850.47	70.38
291.00 UNIFORMS		8,500.00	.00	2,900.00	.00	5,600.00	34.12
421.01 DISPOSAL OF WASTE		312,000.00	24,678.66	131,082.28	160,745.21	20,172.51	93.53
423.00 CONTRACTED SERVICES		55,000.00	7,663.86	29,421.07	25,578.93	100.00	100.00
424.00 STORMWATER MANAGEME		10,000.00	.00	.00	.00	10,000.00	.00
441.00 EQUIPMENT LEASE		58,494.90	.00	913.47	20,319.35	37,262.08	36.30
451.00 ROAD REPAIR		355,344.00	8,700.00	15,225.00	264,275.00	75,844.00	78.66
452.00 TOWN AID/LOCTP							

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
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SORTED BY: FUND, DEPARTMENT, BUDGET UNIT, ACCOUNT
 TOTALLED ON: DEPARTMENT
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FUND-001 GENERAL FUND
 DEPARTMENT-4310 PUBLIC WORKS
 BUDGET UNIT-00143100000000 PW

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
742.01	TRUCK & EQUIP MAIN	120,000.00	6,473.11	35,462.73	77,265.71	7,271.56	93.94
BUDGET UNIT-00143100001000	PW BUILD. & GROUNDS M&S						
610.01		80,000.00	2,545.17	24,370.37	55,110.28	519.35	99.35
BUDGET UNIT-00143100002000	PW HIGHWAY & STREET M&S						
610.01		30,000.00	104.00	7,471.20	976.80	21,552.00	28.16
BUDGET UNIT-00143100003000	PW SNOW MATERIAL & SUPP						
610.01		100,000.00	-5,005.22	90,022.80	-224.80	10,202.00	89.80
BUDGET UNIT-00143100004000	PW SAFETY COMMITTEE M&S						
610.01	TOTAL PUBLIC WORKS	2,237,471.90	170,843.32	340,391.34	1,346,614.96	550,465.60	75.40
DEPARTMENT-4410	HEALTH						
BUDGET UNIT-00144100000000	H						
110.00	SALARIES	273,270.00	20,839.96	.00	181,099.53	92,170.47	66.27
334.02	HEALTH CLINIC	100.00	.00	.00	.00	100.00	.00
344.00	WATER TESTS	6,800.00	1,760.00	450.00	4,886.00	1,464.00	78.47
610.00	MATERIALS & SUPPLIE	5,400.00	6.08	240.00	1,483.21	3,676.79	31.91
TOTAL HEALTH		285,570.00	22,606.04	690.00	187,468.74	97,411.26	65.89
DEPARTMENT-4420	INLAND WETLANDS						
BUDGET UNIT-00144200000000	IN-WET						
110.00	SALARIES	2,793.00	165.52	.00	1,117.27	1,675.73	40.00
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	53.25	13.05	461.95	525.00	47.50
TOTAL INLAND WETLANDS		5,793.00	218.77	13.05	3,579.22	2,200.73	62.01
DEPARTMENT-4430	WPCA						
BUDGET UNIT-00144300000000	WPCA						
110.00	SALARIES	603.00	.00	.00	.00	603.00	.00
610.00	MATERIALS & SUPPLIE	900.00	.00	840.00	.00	60.00	93.33
TOTAL WPCA		1,503.00	.00	840.00	.00	663.00	55.89
DEPARTMENT-4440	SOCIAL SERVICES						
BUDGET UNIT-00144400000000	SOCIAL						
110.00	SALARIES	78,539.00	5,641.08	.00	46,574.96	31,964.04	59.30
610.00	MATERIALS & SUPPLIE	900.00	.00	22.34	217.27	660.39	26.62
BUDGET UNIT-00144400001000	SOCIAL WOMEN'S CENTER						
350.00		2,200.00	.00	.00	2,200.00	.00	100.00
BUDGET UNIT-00144400002000	SOCIAL REGIONAL HOSPICE						
350.00		1,950.00	1,950.00	.00	1,950.00	.00	100.00
BUDGET UNIT-00144400003000	SOCIAL ABILITY BEYOND						
350.00		1,100.00	.00	.00	1,100.00	.00	100.00
BUDGET UNIT-00144400005000	SOCIAL REGIONAL HOMELESS						
350.00		3,100.00	3,100.00	.00	3,100.00	.00	100.00
BUDGET UNIT-00144400006000	SOCIAL PREVENTION COUNCIL						
350.00		1,000.00	.00	.00	1,000.00	.00	100.00

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 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 DEPARTMENT-4440 SOCIAL SERVICES
 BUDGET UNIT-0014400007000 SOCIAL DANBURY YOUTH

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-0014400007000	SOCIAL DANBURY YOUTH	640.00	640.00	.00	640.00	.00	100.00
BUDGET UNIT-0014400009000	SOCIAL FAMILY & CHILDREN	650.00	650.00	.00	650.00	.00	100.00
BUDGET UNIT-0014400010000	SOCIAL WECAHR	800.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-0014400011000	SOCIAL REGIONAL MENTAL	1,556.00	1,556.00	.00	1,556.00	.00	100.00
BUDGET UNIT-0014400012000	SOCIAL TBI CO	1,100.00	1,100.00	.00	1,100.00	.00	100.00
350.00	TOTAL SOCIAL SERVICES	93,535.00	14,637.08	22.34	60,888.23	32,624.43	65.12

DEPARTMENT-4450 SENIOR SERVICES

BUDGET UNIT-0014500000000	SENIOR SALARIES	134,140.00	10,221.18	.00	85,010.64	49,129.36	63.37
610.00	MATERIALS & SUPPLIE	6,750.00	333.63	4,301.13	1,780.45	668.42	90.10
803.03	NUTRITION PROGRAM	3,025.00	.00	2,589.30	435.00	.70	99.98
810.01	PROGRAMS	40,000.00	790.00	26,190.00	8,643.69	5,166.31	87.08
	TOTAL SENIOR SERVICES	183,915.00	11,344.81	33,080.43	95,869.78	54,964.79	70.11

DEPARTMENT-4460 BALL POND ADVISRY COMITTEE

BUDGET UNIT-0014600000000	B-POND SALARIES	660.00	56.52	.00	442.74	217.26	67.08
110.00	WEED CONTROL	7,000.00	.00	930.00	1,406.34	4,663.66	33.38
344.01	TOTAL BALL POND ADVISRY COMIT	7,660.00	56.52	930.00	1,849.08	4,880.92	36.28

DEPARTMENT-4470 COMMISSION ON AGING

BUDGET UNIT-0014700000000	AGING SALARIES	3,015.00	113.04	.00	602.88	2,412.12	20.00
110.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	33.55	1,266.45	2.58
610.00	TOTAL COMMISSION ON AGING	4,315.00	113.04	.00	636.43	3,678.57	14.75

DEPARTMENT-4510 RECREATION

BUDGET UNIT-0014510000000	REC SALARIES	73,682.00	5,499.24	.00	46,686.96	26,995.04	63.36
110.00	TOTAL RECREATION	73,682.00	5,499.24	.00	46,686.96	26,995.04	63.36

DEPARTMENT-4550 LIBRARY

BUDGET UNIT-0014550000000	LIBRARY SALARIES	462,351.00	28,805.30	.00	287,040.55	175,310.45	62.08
110.00	EDUCATION	800.00	.00	.00	730.00	70.00	91.25
343.00	AUTOMATION	18,960.00	552.00	750.00	16,469.21	1,740.79	90.82
430.10	MAINTENANCE	1,475.00	.00	456.00	884.00	135.00	90.85
610.04	TECHNICAL SUPPLIES	1,700.00	.00	669.88	467.28	562.84	66.89
640.00	BOOKS & MATERIALS	38,701.00	2,900.67	17,798.58	19,511.20	1,391.22	96.41
810.01	PROGRAMS	5,510.00	.00	.00	3,360.09	2,149.91	60.98

POWERSCHOOL
 DATE: 02/24/2021
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 EXPSTAIL

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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-4550 LIBRARY
 BUDGET UNIT-00145500000000 LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY		529,497.00	32,257.97	19,674.46	328,462.33	181,360.21	65.75

TOTAL REPORT		11,360,167.90	799,683.73	2,726,811.13	6,315,232.53	2,318,124.24	79.59
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SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3110000' and 'R39000000'
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: 1ST SUBTOTAL
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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	49,227,753.00	.00	.00	46,439,233.21	2,788,519.79	94.34
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	182,670.57	-182,670.57	.00
R311002	INTEREST LIENS & FEES	180,000.00	.00	.00	71,118.48	108,881.52	39.51
R311003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	371,334.33	98,665.67	79.01
TOTAL	PROPERTY TAXES	49,877,753.00	.00	.00	47,064,356.59	2,813,396.41	94.36
1ST SUBTOTAL-R3200000	LICENSES & PERMITS						
R3200002	HEALTH	36,000.00	.00	.00	30,500.00	5,500.00	84.72
R3200003	ZONING BOARD OF APPEALS	8,000.00	.00	.00	6,192.00	1,808.00	77.40
R3200004	ZONING	40,000.00	.00	.00	20,941.00	19,059.00	52.35
R3200005	BUILDING	185,000.00	.00	.00	180,881.13	4,118.87	97.77
R3200006	INLAND WETLANDS	7,000.00	.00	.00	5,668.00	1,332.00	80.97
R3200007	PLANNING	.00	.00	.00	3,160.00	-3,160.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	6,500.00	.00	.00	7,522.00	-1,022.00	115.72
R3200009	PUBLIC WORKS FEES	2,500.00	.00	.00	2,800.00	-300.00	112.00
R3200010	FIRE MARSHALL FEES	3,000.00	.00	.00	3,505.00	-505.00	116.83
R3200099	OTHER LICENSES & PERMITS	13,000.00	.00	.00	17,400.00	-4,400.00	133.85
TOTAL	LICENSES & PERMITS	301,000.00	.00	.00	278,569.13	22,430.87	92.55
1ST SUBTOTAL-R3300000	GRANTS						
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	15,779.28	1,220.72	92.82
R3300033	EMERGENCY MGMT PERFORM	6,694.00	.00	.00	6,694.00	.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3300058	MUNICIPAL CRF PROGRAM	275,859.00	.00	.00	14,567.82	-14,567.82	.00
R3303001	TOWN AID ROAD	275,859.00	.00	.00	275,197.82	661.18	99.76
R3303007	AID TO ELDERLY RELIEF	.00	.00	.00	1,513.96	-1,513.96	.00
R3303009	JUDICIAL	2,000.00	.00	.00	880.00	1,120.00	44.00
R3303013	PILOT-STATE PROPERTY	3,348.00	.00	.00	3,348.00	.00	100.00
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3305012	LOCIP	79,215.00	.00	.00	79,215.00	.00	.00
R3305033	EDUCATION ECS	3,481,120.00	.00	.00	1,740,560.00	1,740,560.00	50.00
R3305056	SPECIAL EDUCATION	200,000.00	.00	.00	382,094.00	-182,094.00	191.05
TOTAL	GRANTS	4,332,051.00	.00	.00	2,699,606.88	1,632,444.12	62.32
1ST SUBTOTAL-R3400000	LOCAL REVENUES						
R3400001	INTEREST INCOME	400,000.00	.00	.00	60,048.37	339,951.63	15.01
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	.00	.00	1,776.00	26,224.00	6.34
R3404005	TOWN CLERK RECEIPTS	100,000.00	.00	.00	105,024.00	-5,024.00	105.02
R3404999	TOWN ENGINEER	5,000.00	.00	.00	7,014.84	-2,014.84	140.30
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	5,386.50	1,613.50	76.95
R3415004	REAL ESTATE CONVEYANCE	225,000.00	.00	.00	355,278.36	-130,278.36	157.90
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	20,000.00	.00	100.00
R3420009	STUDENT TUITION	370,000.00	.00	.00	226,261.00	143,739.00	61.15
R3421010	SALE OF EQUIPMENT	.00	.00	.00	150,850.00	-150,850.00	.00
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	19,552.50	447.50	97.76

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

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3110000' and 'R39000000'
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
 TOTALLED 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	300,000.00	.00	.00	72,580.44	227,419.56	24.19
TOTAL	LOCAL REVENUES	1,475,000.00	.00	.00	1,003,772.01	471,227.99	68.05
TOTAL	REPORT	55,985,804.00	.00	.00	51,046,304.61	4,939,499.39	91.18

BRIDGE and DRAINAGE

	Town Wide Drainage Brush Drive	Sewer Study	Columbia Drive Bridge	Bear Mountain Bridge	Pedestrian Safety Projects	Yale Hudson Spillway	Replace Sawmill Bridge	Candle Wood Corners	Bridges Under 20' Inspection	Bigelow Road Realign	Wanwick Bridge Rehab.	Street 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
Expenditures													
Town Engineer													
PO #20000115 - John M Farnsworth	(2,500.00)						(5,094.15)						(5,094.15)
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													
PO # 21000494 - WMC Consulting-TH Crosswalk					(3,000.00)		(7,902.95)						(7,902.95)
PO # 21000493 - WMC Consulting-Bridge Inspec.									(3,985.00)				(3,985.00)
PO # 21000495 - WMC Consulting-Warwick Bridge													
PO # 21000555 - BMP Construction-Yale Drive											(1,500.00)		(1,500.00)
PO # 21000556 - BMP Construction-Brush Drive	(99,937.60)												(99,937.60)
PO # 21000496 - WMC Consulting-Yale Drive													
PO #21000604 - Dom's Garden Center													
PO #21000653 - Timberwolf													
PO #21000594 - MCVAC Environmental			(31,500.00)										(31,500.00)
PO #21000606 - BMP Construction													
PO #21000607 - BMP Construction			(8,908.91)								(27,126.51)		(27,126.51)
Encumbered													
PO #21000490 - Signworld America													
PO # 21000493 - WMC Consulting-Bridge Inspec.													
PO # 21000494 - WMC Consulting-TH Crosswalk													
PO # 21000578 - Eagle Flag of America					(2,000.00)				(15.00)				(2,000.00)
PO #c0025685 - WMC Consulting Engineers													
PO #c0030800 - New England Infrastructure													
PO #21000604 - Dom's Garden Center													
PO 21000608 - Tata & Howard, Inc.		(69,800.00)											(69,800.00)
PO #21000632 - Eagle Fence			(9,890.00)										(9,890.00)
PO #21000633 - Eagle Fence			(6,990.00)										(6,990.00)
PO #21000634 - Eagle Fence													
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

	Building Repair Reserve	STEAP Town Hall Annex	Co. A Oil Tank Lines	Conf. Room PD	PW Front Door	PW Overhead Doors	Ped. Safety Signage	Bigelow 39 liner section	Replace Furnace Co. A	Replace Generator PD	PD Cameras	Annex Generator	Interior Painting Annex	Town Hall Septic	Replace Fountain Co. A	Replace Carpet PW	Repair Chimney Town Hall	Total
Carryover	63,778.47			1,600.00	2,181.85	20,000.00	5,000.00	1,600.00	45,000.00	35,000.00	4,900.00	460.20	15,000.00	1,800.00	2,500.00	10,000.00	10,000.00	196,320.52
Current Year	10,000.00					20,000.00												52,500.00
Transfers								(1,600.00)										
Per BOS 9/24/20	1,600.00																	
Per BOS 10/22/20	(9,942.00)		9,942.00															
Per BOS 11/24/20		225,000.00								(13,415.00)								225,000.00
Per BOS 12/22/20						13,415.00												
Per BOS 1/14/21	(139.00)		139.00															
Expenditures																		
PO #4 - Bob Conley & Son																		
PO #21000489 - Kinsley Power Systems																		
PO #21000605 - Norbert E. Mitchell			(139.00)															(4,000.00)
PO #21000652 - Hearst Media		(271.80)																(21,585.00)
PO # 21000580 - Loureiro Engineering		(9,000.00)																(139.00)
PO # 21000554 - Mulvaney Mechanical			(9,942.00)															(271.80)
																		(9,000.00)
																		(9,942.00)
																		-
Encumbered																		
PO #30449 - Safety Marking Inc.																		
PO #4 - Bob Conley & Son														(1,800.00)				(1,800.00)
PO #11 - Marjam Company													(6,600.00)					(6,600.00)
PO # 21000580 - Loureiro Engineering		(187,000.00)																(187,000.00)
PO #21000642 - Overhead Door Co.																		(46,934.90)
Balance	65,297.47	28,728.20	-	1,600.00	2,181.85	6,480.10	5,000.00	-	45,000.00	-	4,900.00	460.20	4,400.00	-	2,500.00	10,000.00	10,000.00	186,547.82