

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, March 24, 2021**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**<https://zoom.us/j/96275027103>**

**Meeting Code: 96275027103**  
**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 17, 2021 regular meeting
7. Budget Transfers
8. Discuss - Fiscal Year 2021/2022 Budget Planning
9. Discuss and possible vote on a recommendation for the term of the upcoming school bonding for \$25 million.
10. 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)
11. Public Comment
12. Future Agenda items
13. Board Member Comments
14. Adjournment

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Received by email on 3/22/2021 @ 10:37 am  
By: Holly Z Smith, Asst. Town Clerk, New Fairfield

# PRELIMINARY FISCAL 2021/2022 BUDGET

		<u># of Mills</u>
<b>OPERATIONS</b>		
Municipal Operations	\$ 11,673,034	7.05
Education Operations	36,643,369	22.13
Medical Insurance Fund	6,129,200	3.70
<b>OPERATING EXPENDITURES</b>	<b>\$ 54,445,603</b>	<b>32.88</b>
Non-tax Revenues	\$ 6,562,984	3.96
Adjustments to Property Taxes	(869,500)	-0.53
<b>To be raised by PROPERTY TAXES</b>	<b>\$ 48,752,119</b>	<b>29.44</b>
<b>DEBT SERVICE</b>		
<b>To be raised by PROPERTY TAXES</b>	<b>\$ 4,086,900</b>	<b>2.47</b>
<b>CAPITAL &amp; NONRECURRING</b>		
Municipal Capital Spending	770,213	
Education Capital Spending	93,389	
<b>CAPITAL EXPENDITURES</b>	<b>\$ 863,602</b>	
<b>To be raised by PROPERTY TAXES</b>	<b>\$ 463,602</b>	<b>0.28</b>
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 53,302,621</b>	<b>32.19</b>

TAXABLE GRAND LIST	1,656,099,591
DOLLARS PER MILL	1,656,100
MILL RATE CHANGE	1.61
% MILL RATE CHANGE	5.26%

<u>Changes from Requested Budgets</u>		
<b>Municipal</b>		
Cap & Non FD	(62,985)	A
	(62,985)	
<b>Education</b>		
Operating Exp.	(294,000)	B
	(294,000)	
<b>Revenue</b>		
Pilot Revenue	17,500	C
<b>Total Change</b>	<b>(374,485)</b>	

## FISCAL 2020/2021 RECOMMENDED BUDGET SUMMARY OF EXPENDITURES

<u>MUNICIPAL EXPENDITURES</u>	<u>2020/2021</u>	<u>Inc/Dec</u>	<u>%</u>
Operating Expenditures	\$ 11,673,034	11,304,040	368,994 3.26%
Contribution to Medical Insurance Fund	836,869	836,869	- 0.00%
Contribution to Debt Service	-	135,811	(135,811) -100.00%
Contribution to Capital & Nonrecurring Fund	370,213	-	370,213 #DIV/0!
<b>GENERAL FUND</b>	<b>\$ 12,880,116</b>	<b>\$ 12,276,720</b>	<b>\$ 603,396 4.91%</b>
<b>CAPITAL &amp; NONRECURRING FUND</b>	<b>\$ 770,213</b>		
<b>OTHER GOVERNMENTAL FUNDS</b>	<b>\$ 928,256</b>		

<u>EDUCATION EXPENDITURES</u>	<u>2020/2021</u>	<u>Inc/Dec</u>	<u>%</u>
Operating Expenditures	\$ 36,643,369	35,916,184	727,185 2.02%
Contribution to Medical Insurance Fund	5,292,331	5,292,331	- 0.00%
Contribution to Debt Service	4,086,900	2,500,569	1,586,331 63.44%
Contribution to Capital & Nonrecurring Fund	93,389	-	93,389 #DIV/0!
<b>GENERAL FUND</b>	<b>\$ 46,115,989</b>	<b>\$ 43,709,084</b>	<b>\$ 2,406,905 5.51%</b>
<b>CAPITAL &amp; NONRECURRING FUND</b>	<b>\$ 93,389</b>		

<b>TOTAL BUDGET</b>	58,996,105	55,985,804	3,010,301	5.38%
Non-tax Revenues	6,562,984	6,758,051	195,067	2.89%
Adjustments to Property Taxes	(869,500)	(857,750)	11,750	-1.37%
	<b>\$ 53,302,621</b>	<b>\$ 50,085,503</b>	<b>\$ 3,217,118</b>	<b>6.42%</b>

<b>MILL RATE</b>	32.19	30.58	1.61	5.26%
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Growth rate %	BOE Operating	Medical Ins. Fund	BOE Operating	Town Cap&Non - As Presented	Existing Town & School Debt - As Presented	New School Debt Service - Proposed		New School Debt Service - Proposed	New School Debt Service - Proposed	Non-Tax Revenue	To be Raised from Prop. Tax	Grand List	Mill Rate	Yearly % Tax Increase
						BOE Non As Presented	BOE Cap & Non As Presented							
2	2	1.5	2				(see below)	2	0.75			0.25		
FY 20-21	11,304	35,916	6,129	2,049	586	858	6,758	50,084	1,637,588	30.58	1.0%			
FY 21-22	11,673	36,937	6,129	1,821	591	870	6,545	53,677	1,656,100	32.41	6.0%			
FY 22-23	11,906	37,676	6,221	1,817	559	887	6,594	57,466	1,660,240	34.61	6.8%			
FY 23-24	12,145	38,429	6,314	1,648	543	905	6,644	60,942	1,664,391	36.62	5.8%			
FY 24-25	12,387	39,198	6,409	1,559	527	923	6,693	61,814	1,668,552	37.05	1.2%			
FY 25-26	12,635	39,982	6,503	1,474	519	942	6,744	66,572	1,672,723	39.80	7.4%			
FY 26-27	12,888	40,781	6,603	1,559	511	961	6,794	64,286	1,676,905	38.34	-3.7%			
FY 27-28	13,146	41,597	6,702	1,551	503	980	6,845	65,095	1,681,097	38.72	1.0%			
FY 28-29	13,409	42,429	6,802	1,509	495	999	6,896	66,574	1,685,300	39.50	2.0%			
FY 29-30	13,677	43,278	6,904	1,561	487	1,019	6,948	67,384	1,689,513	39.88	1.0%			
FY 30-31	13,950	44,143	7,008	1,500	479	1,040	7,000	67,694	1,693,737	39.97	0.2%			

Proposed School Bonding															Memo Item: Comparison to Original Bonding Representation			
All 20-yr Terms															Total Actuals			
FY ending	Mar-21 What If		Mar-22 What If		Mar-23 What If		Mar-24 What If		Total Proposed		Round 1		Total Actuals		Original P4 Total Act + Propose			
	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Principal and Interest	Actuals P4	+ Proposed P4	School Vote	Minus Original					
25,000,000	24,000,000	1.9	20,000,000	1.9	20,000,000	1.9	3,000,000	1.9	207,000	1,675,000	586,480	620,000	(33,520)					
6/30/2021	1,250,000	425,000	1,200,000	456,000	1,000,000	380,000	150,000	57,000	207,000	3,309,750	591,200	2,059,000	207,200					
6/30/2022	1,250,000	403,750	1,200,000	433,200	1,000,000	361,000	150,000	54,150	204,150	3,884,950	575,200	3,762,000	122,950					
6/30/2023	1,250,000	382,500	1,200,000	410,400	1,000,000	342,000	150,000	51,300	201,300	4,645,700	559,200	5,043,900	161,100					
6/30/2024	1,250,000	361,250	1,200,000	387,600	1,000,000	323,000	150,000	48,450	198,450	4,789,650	543,200	5,332,850	(180,250)					
6/30/2025	1,250,000	340,000	1,200,000	364,800	1,000,000	304,000	150,000	45,600	195,600	4,773,750	527,200	5,312,550	(161,850)					
6/30/2026	1,250,000	318,750	1,200,000	342,000	1,000,000	285,000	150,000	42,750	192,750	4,657,850	519,200	5,177,050	(135,450)					
6/30/2027	1,250,000	297,500	1,200,000	319,200	1,000,000	266,000	150,000	40,000	189,900	4,536,050	503,200	5,025,250	(82,650)					
6/30/2028	1,250,000	276,250	1,200,000	296,400	1,000,000	247,000	150,000	37,050	187,050	4,460,150	495,200	4,955,350	(66,250)					
6/30/2029	1,250,000	255,000	1,200,000	273,600	1,000,000	228,000	150,000	34,200	184,200	4,394,250	487,200	4,881,450	(29,850)					
6/30/2030	1,250,000	233,750	1,200,000	250,800	1,000,000	209,000	150,000	31,350	181,350	4,328,350	479,200	4,807,550	(209,450)					
6/30/2031	1,250,000	212,500	1,200,000	228,000	1,000,000	190,000	150,000	28,500	178,500	4,262,450	471,200	4,733,650	(349,550)					
6/30/2032	1,250,000	191,250	1,200,000	205,200	1,000,000	171,000	150,000	25,650	175,650	4,196,550	463,000	4,659,550	(348,900)					
6/30/2033	1,250,000	170,000	1,200,000	182,400	1,000,000	152,000	150,000	22,800	172,800	4,130,650	454,600	4,585,250	(306,850)					
6/30/2034	1,250,000	148,750	1,200,000	159,600	1,000,000	133,000	150,000	20,000	170,000	4,064,750	446,000	4,510,750	(265,000)					
6/30/2035	1,250,000	127,500	1,200,000	136,800	1,000,000	114,000	150,000	17,150	169,950	3,998,850	437,200	4,436,050	(223,350)					
6/30/2036	1,250,000	106,250	1,200,000	114,000	1,000,000	95,000	150,000	14,250	167,100	3,932,950	428,200	4,361,150	(181,900)					
6/30/2037	1,250,000	85,000	1,200,000	91,200	1,000,000	76,000	150,000	11,400	164,250	3,867,050	419,000	4,286,700	(140,650)					
6/30/2038	1,250,000	63,750	1,200,000	68,400	1,000,000	57,000	150,000	8,550	161,400	3,801,150	409,600	4,210,750	(99,600)					
6/30/2039	1,250,000	42,500	1,200,000	45,600	1,000,000	38,000	150,000	5,700	158,550	3,735,250	373,250	4,109,350	(126,900)					
6/30/2040	1,250,000	21,250	1,200,000	22,800	1,000,000	19,000	150,000	2,850	155,700	3,668,650	368,650	4,032,500	(87,100)					
6/30/2041	1,250,000		1,200,000		1,000,000		150,000		152,850	3,602,750	359,650	3,962,400	(52,150)					
6/30/2042							150,000		152,850	3,536,900	350,650	3,887,550	(8,650)					
6/30/2043							150,000		152,850	3,471,050	341,650	3,812,650	(42,750)					
6/30/2044							150,000		152,850	3,405,200	332,650	3,737,750	(87,650)					
6/30/2045							150,000		152,850	3,339,350	323,650	3,662,850	(132,750)					
6/30/2046							150,000		152,850	3,273,500	314,650	3,587,950	(177,850)					
6/30/2047							150,000		152,850	3,207,650	305,650	3,513,050	(222,950)					
6/30/2048							150,000		152,850	3,141,800	296,650	3,438,150	(278,050)					
6/30/2049							150,000		152,850	3,075,950	287,650	3,363,250	(333,150)					
Total	25,000,000	4,462,500	24,000,000	4,788,000	20,000,000	3,950,000	3,000,000	598,500	3,598,500	85,839,000	9,906,480	95,745,480	115,922,800					

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**\$25 Million Bond at 25 Years and 20 Years**

	25 Year Bond		20 Year Bond		Total <u>Difference</u>
	<u>Principal</u>	<u>Interest 1.85%</u>	<u>Principal</u>	<u>Interest 1.70%</u>	
2022	1,000,000	462,500	1,250,000	425,000	-212,500
2023	1,000,000	444,000	1,250,000	403,750	-209,750
2024	1,000,000	425,500	1,250,000	382,500	-207,000
2025	1,000,000	407,000	1,250,000	361,250	-204,250
2026	1,000,000	388,500	1,250,000	340,000	-201,500
2027	1,000,000	370,000	1,250,000	318,750	-198,750
2028	1,000,000	351,500	1,250,000	297,500	-196,000
2029	1,000,000	333,000	1,250,000	276,250	-193,250
2030	1,000,000	314,500	1,250,000	255,000	-190,500
2031	1,000,000	296,000	1,250,000	233,750	-187,750
2032	1,000,000	277,500	1,250,000	212,500	-185,000
2033	1,000,000	259,000	1,250,000	191,250	-182,250
2034	1,000,000	240,500	1,250,000	170,000	-179,500
2035	1,000,000	222,000	1,250,000	148,750	-176,750
2036	1,000,000	203,500	1,250,000	127,500	-174,000
2037	1,000,000	185,000	1,250,000	106,250	-171,250
2038	1,000,000	166,500	1,250,000	85,000	-168,500
2039	1,000,000	148,000	1,250,000	63,750	-165,750
2040	1,000,000	129,500	1,250,000	42,500	-163,000
2041	1,000,000	111,000	1,250,000	21,250	-160,250
2042	1,000,000	92,500			1,092,500
2043	1,000,000	74,000			1,074,000
2044	1,000,000	55,500			1,055,500
2045	1,000,000	37,000			1,037,000
2046	1,000,000	18,500			1,018,500
	25,000,000	6,012,500	25,000,000	4,462,500	1,550,000

Additional Interest      \$ 1,550,000

**Project Cash Flow Forecast & Bonding Requirements**

Mo/Yr	CELA Project				HS Project				Total				Net		Bonding Requirements		
	Month	To Date	State Share w/ 5% Ineligible	Month	To Date	State Share w/ 5% Ineligible	Month	To Date	Month	To Date	State Share w/ 5% Ineligible	Month	To Date	Required	Amount	Total	Mo/Yr
To Date	1,171.2	1,171.2		2,375.5	2,375.5		3,546.7	3,546.7	3,546.7	3,546.7	-	3,546.7	3,546.7	3,546.7	8,000.0	8,000.0	
1/21	13.0	1,184.2		10.5	2,386.0		23.5	3,570.2	23.5	3,570.2	-	3,570.2	3,570.2	3,570.2			1/21
2/21	145.0	1,329.2		354.7	2,740.7		499.7	4,069.9	499.7	4,069.9	-	4,069.9	4,069.9	4,069.9			2/21
3/21	174.1	1,503.3		338.2	3,138.9		572.3	4,642.2	572.3	4,642.2	-	4,642.2	4,642.2	4,642.2			3/21
4/21	156.0	1,659.3		350.5	3,489.4		506.5	5,148.7	506.5	5,148.7	-	5,148.7	5,148.7	5,148.7			4/21
5/21	46.2	1,705.5		91.8	3,581.2		138.0	5,286.7	138.0	5,286.7	-	5,286.7	5,286.7	5,286.7	25,000.0	33,000.0	5/21
6/21	58.2	1,763.7		97.1	3,678.3		155.3	5,442.0	155.3	5,442.0	-	5,442.0	5,442.0	5,442.0			6/21
7/21	144.7	1,908.4		260.7	3,939.0		405.4	5,847.4	405.4	5,847.4	-	5,847.4	5,847.4	5,847.4			7/21
8/21	996.9	2,905.3		86.3	4,025.3		1,083.2	6,930.6	1,083.2	6,930.6	-	6,930.6	6,930.6	6,930.6			8/21
9/21	1,562.6	4,467.9	1,443.80	1,810.1	5,835.4	1,392.33	3,372.7	10,303.3	3,372.7	10,303.3	2,836.1	7,467.2	7,467.2	7,467.2			9/21
10/21	2,037.6	6,505.5	2,102.25	2,756.2	8,591.6	2,049.96	4,793.8	15,097.1	4,793.8	15,097.1	4,152.2	10,944.9	10,944.9	10,944.9			10/21
11/21	2,403.2	8,908.7	2,878.85	3,468.7	12,060.3	2,877.59	5,871.9	20,969.0	5,871.9	20,969.0	5,756.4	15,212.6	15,212.6	15,212.6			11/21
12/21	2,650.0	11,558.7	3,735.20	3,863.0	15,923.3	3,799.30	6,513.0	27,482.0	6,513.0	27,482.0	7,534.5	19,947.5	19,947.5	19,947.5			12/21
1/22	2,706.7	14,265.4	4,609.87	3,956.4	19,879.7	4,743.30	6,663.1	34,145.1	6,663.1	34,145.1	9,353.2	24,791.9	24,791.9	24,791.9			1/22
2/22	2,639.6	16,905.0	5,462.85	3,810.7	23,690.4	5,652.53	6,450.3	40,595.4	6,450.3	40,595.4	11,115.4	29,480.0	29,480.0	29,480.0			2/22
3/22	2,422.3	19,327.3	6,245.62	3,818.7	27,509.1	6,563.67	6,241.0	46,836.4	6,241.0	46,836.4	12,809.3	34,027.1	34,027.1	34,027.1	25,000.0	58,000.0	3/22
4/22	2,073.9	21,401.2	6,915.80	3,993.4	31,502.5	7,516.50	6,067.3	52,903.7	6,067.3	52,903.7	14,432.3	38,471.4	38,471.4	38,471.4			4/22
5/22	1,693.2	23,094.4	7,462.96	4,110.2	35,612.7	8,497.19	5,803.4	58,707.1	5,803.4	58,707.1	15,960.2	42,746.9	42,746.9	42,746.9			5/22
6/22	1,457.0	24,551.4	7,933.79	4,111.8	39,724.5	9,478.27	5,568.8	64,275.9	5,568.8	64,275.9	17,412.1	46,863.8	46,863.8	46,863.8			6/22
7/22	1,253.4	25,804.8	8,338.82	4,044.3	43,768.8	10,443.24	5,297.7	69,573.6	5,297.7	69,573.6	18,782.1	50,791.5	50,791.5	50,791.5			7/22
8/22	853.8	26,658.6	8,614.73	3,887.3	47,656.1	11,370.75	4,741.1	74,314.7	4,741.1	74,314.7	19,985.5	54,329.2	54,329.2	54,329.2			8/22
9/22	183.0	26,841.6	8,673.87	3,654.8	51,310.9	12,242.79	3,837.8	78,152.5	3,837.8	78,152.5	20,916.7	57,235.8	57,235.8	57,235.8			9/22
10/22	295.8	27,137.4	8,769.45	3,346.7	54,657.6	13,041.31	3,642.5	81,795.0	3,642.5	81,795.0	21,810.8	59,984.2	59,984.2	59,984.2	22,000.0	80,000.0	10/22
11/22	363.7	27,501.1	8,886.98	2,969.2	57,626.8	13,749.76	3,332.9	85,127.9	3,332.9	85,127.9	22,636.7	62,491.2	62,491.2	62,491.2			11/22
12/22	362.2	27,863.3	9,004.03	2,866.2	60,493.0	14,433.64	3,228.4	88,356.3	3,228.4	88,356.3	23,437.7	64,918.6	64,918.6	64,918.6			12/22
1/23	310.8	28,174.1	9,104.46	2,643.8	63,136.8	15,064.45	2,954.6	91,310.9	2,954.6	91,310.9	24,168.9	67,142.0	67,142.0	67,142.0			1/23
2/23	223.1	28,397.2	9,176.56	2,179.1	65,315.9	15,584.38	2,402.2	93,713.1	2,402.2	93,713.1	24,760.9	68,952.2	68,952.2	68,952.2			2/23
3/23	109.7	28,506.9	9,212.01	1,460.8	66,776.7	15,932.93	1,570.5	95,283.6	1,570.5	95,283.6	25,144.9	70,138.7	70,138.7	70,138.7			3/23
4/23	683.0	29,189.9	9,432.72	673.5	67,450.2	16,093.62	1,356.5	96,640.1	1,356.5	96,640.1	25,526.3	71,113.8	71,113.8	71,113.8			4/23
5/23		29,189.9	9,432.72	2,023.0	69,473.2	16,576.31	2,023.0	98,663.1	2,023.0	98,663.1	26,009.0	72,654.1	72,654.1	72,654.1			5/23
6/23		29,189.9	9,432.72	999.0	70,472.2	16,814.67	999.0	99,662.1	999.0	99,662.1	26,247.4	73,414.7	73,414.7	73,414.7			6/23
7/23		29,189.9	9,432.72	887.9	71,360.1	17,026.53	887.9	100,550.0	887.9	100,550.0	26,459.2	74,090.8	74,090.8	74,090.8			7/23
8/23		29,189.9	9,432.72	1,213.5	72,573.6	17,316.07	1,213.5	101,763.5	1,213.5	101,763.5	26,748.8	75,014.7	75,014.7	75,014.7			8/23
9/23		29,189.9	9,432.72	1,084.8	73,658.4	17,574.90	1,084.8	102,848.3	1,084.8	102,848.3	27,007.6	75,840.7	75,840.7	75,840.7			9/23
10/23		29,189.9	9,432.72	1,444.2	75,102.6	17,919.49	1,444.2	104,292.5	1,444.2	104,292.5	27,352.2	76,940.3	76,940.3	76,940.3			10/23
11/23		29,189.9	9,432.72	1,410.9	76,513.5	18,256.13	1,410.9	105,703.4	1,410.9	105,703.4	27,688.8	78,014.6	78,014.6	78,014.6			11/23
12/23		29,189.9	9,432.72	1,096.0	77,609.5	18,517.63	1,096.0	106,799.4	1,096.0	106,799.4	27,950.4	78,849.0	78,849.0	78,849.0			12/23
1/24		29,189.9	9,432.72	815.4	78,424.9	18,712.19	815.4	107,614.8	815.4	107,614.8	28,144.9	79,469.9	79,469.9	79,469.9			1/24
2/24		29,189.9	9,432.72	885.8	79,310.7	18,923.54	885.8	108,500.6	885.8	108,500.6	28,356.3	80,144.3	80,144.3	80,144.3			2/24
3/24		29,189.9	9,432.72	840.3	80,151.0	19,124.04	840.3	109,340.9	840.3	109,340.9	28,556.8	80,784.1	80,784.1	80,784.1			3/24
4/24		29,189.9	9,432.72	708.2	80,859.2	19,293.01	708.2	110,049.1	708.2	110,049.1	28,725.7	81,323.4	81,323.4	81,323.4			4/24
5/24		29,189.9	9,432.72	508.6	81,567.8	19,414.37	508.6	110,557.7	508.6	110,557.7	28,847.1	81,710.6	81,710.6	81,710.6			5/24
6/24		29,189.9	9,432.72	316.3	81,684.1	19,489.83	316.3	110,874.0	316.3	110,874.0	28,922.6	81,951.4	81,951.4	81,951.4			6/24
7/24		29,189.9	9,432.72	2,083.3	83,767.4	19,986.91	2,083.3	112,957.3	2,083.3	112,957.3	29,419.6	83,537.7	83,537.7	83,537.7			7/24
After Audit		29,189.9	10,598.56	2,083.3	83,767.4	22,457.20	2,083.3	112,957.3	2,083.3	112,957.3	33,055.8	79,901.5	79,901.5	79,901.5			After Audit
			Final 11% will be paid after audit		Final 11% will be paid after audit		Final 11% will be paid after audit		Final 11% will be paid after audit		Final 11% will be paid after audit		Final 11% will be paid after audit				

*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
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ (698)</b>	<b>\$ -</b>	<b>\$ 98,826</b>	<b>\$ 29,976</b>
 <b>Available Balance</b>				<b>\$ 29,976</b>	

**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						\$ 1,855.00	General Representation
07	20	JAB						\$ 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						\$ 5,737.50	General Representation
09	20	DLG						\$ 8,302.50	General Representation
09	20	LCC						\$ (4,783.00)	Transfer to Labor
10	20	LCC						\$ (1,430.00)	Transfer to Labor
11	20	LCC						\$ (742.50)	Transfer to Labor
10	20	DLG						\$ 8,777.50	General Representation
11	20	DLG						\$ 10,175.00	General Representation
12	20	DLG						\$ 5,675.00	General Representation
01	21	DLG						\$ 6,090.00	General Representation
08	20	DAB						\$ 4,801.87	PURA Investigation into EDC
09	20	DAB						\$ 927.50	PURA Investigation into EDC
10	20	DAB						\$ 5,069.00	PURA Investigation into EDC
11	20	DAB						\$ 2,721.00	PURA Investigation into EDC
11	20	DAB						\$ 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						\$ 300.00	NFVFD vs. Szalbon
11	20	AC						\$ 238.50	Loancare vs. Estate of Carol Murphy Foccclosure
01	21	DLG						\$ 1,309.00	Insurance
<b>Total Invoices Received</b>								\$ 76,667.37	

**Total General Counsel** \$ 76,667.37

**Taxation / Assessment Legal Fees**

141610000002 - 332.01

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	20	JAB						\$ 140.00	Stop & Shop Tax Appeal
08	20	JAB						\$ 1,680.00	Stop & Shop Tax Appeal
11	20	JAB						\$ 1,000.00	Stop & Shop Tax Appeal
12	20	JAB						\$ 820.00	Stop & Shop Tax Appeal
12	20	JAB						\$ 140.00	FirstLight CT Housatonic
01	21	JAB						\$ 260.00	FirstLight CT Housatonic
<b>Total Invoices Received</b>								\$ 4,040.00	

**Total Taxation/Assessment Legal Fees** \$ 4,040.00

**Legal Fees - Land Use Miscellaneous**

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

**TOTAL LAND USE - MISCELLANEOUS** \$ -

**Legal Fees - Health Code Enforcement**

**Cohen & Wolf**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
09	20	JAB						\$ 735.00	Review Executive Orders
10	20	JAB						\$ 682.50	Review Executive Orders
<b>Total Invoices Received</b>								\$ 1,417.50	

**Legal Fees - Planning**

**Hulloran & Sage**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	20	NRM						\$ 402.50	Planning Commission
09	20	NRM						\$ 52.50	Planning Commission
10	20	NRM						\$ 140.00	Planning Commission
11	20	NRM						\$ 52.50	Planning Commission
<b>Total Invoices Received</b>								\$ 647.50	

**Total Planning Legal Fees** \$ 647.50



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

**Legal Fees - Zoning Enforcement**

001-4161000007 - 332.07

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
<b>Total Invoices Received</b>								<b>\$ 3,756.00</b>	

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
<b>Total Invoices Received</b>								<b>\$ 997.50</b>	

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
<b>Total Invoices Received</b>								<b>\$ -</b>	

**Legal Fees - Labor**

001-41610000003 - 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
<b>Total Invoices Received</b>								<b>\$ 11,300.00</b>	

Total Labor Legal Fees \$ 11,300.00

<b>TOTAL LEGAL FEES</b>	<b>\$ 98,825.87</b>
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SELECTION CRITERIA: ofrgn.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	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/ BUD
105.00	ELECTED SALARIES	110,402.00	8,605.90			72,720.97	37,681.03	65.87
110.00	SALARIES	49,127.00	4,451.65			30,672.23	18,454.77	62.43
310.00	EXAMINE LAND RECORD	1,500.00	159.57		404.86	1,095.14		100.00
320.00	CABLE BROADCASTING	14,000.00				13,000.00	1,000.00	92.86
330.00	GRANTS ADMINISTRATOR	3,500.00					3,500.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	810.60		2,026.24	1,973.76		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			50,187.95	24,231.05	67.44
110.00	SALARIES	76,215.00	6,020.02			47,797.96	28,417.04	62.71
340.00	INDEXING & MICROFIL	21,000.00	1,257.98		10,939.34	10,060.66		100.00
341.00	VITAL STATISTICS	200.00			200.00			100.00
342.00	ORDINANCE UPDATE	800.00			800.00			100.00
610.00	MATERIALS & SUPPLIE	5,300.00			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	TOTAL PROBATE	9,347.00				9,346.12	.88	99.99
		9,347.00				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			21,049.12	10,677.88	66.34
110.00	SALARIES	25,431.65	517.50			19,702.90	5,728.75	77.47
610.00	MATERIALS & SUPPLIE	11,008.35			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			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			1,210.38	1,376.62	46.79
336.00	TOWN AUDIT	57,000.00	42,000.00			57,000.00		100.00
610.00	MATERIALS & SUPPLIE	1,625.00			1,625.00			100.00
801.00	CONTINGENCY	15,000.00					15,000.00	100.00
	TOTAL BOARD OF FINANCE	75,212.00	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  
 TOTALLED 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							
110.00	SALARIES	157,238.00	12,042.12	.00	101,452.53	55,785.47	64.52
337.00	GTS & AUDITS-PERS P	10,000.00	791.27	7,122.36	2,007.64	870.00	91.30
610.00	MATERIALS & SUPPLIE	10,095.00	70.00	5,275.80	2,036.98	2,782.22	72.44
	TOTAL ASSESSOR	177,333.00	12,903.39	12,398.16	105,497.15	59,437.69	66.48
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	79,909.00	6,100.68	.00	53,980.94	25,928.06	67.55
110.00	SALARIES	107,727.00	8,182.04	.00	69,774.14	37,952.86	64.77
331.00	DELINQ.TAX COLLECT.	5,000.00	.00	4,567.45	432.55	.00	100.00
610.00	MATERIALS & SUPPLIE	5,240.00	385.20	3,354.94	1,885.06	.00	100.00
	TOTAL TAX COLLECTOR	197,876.00	14,667.92	7,922.39	126,072.69	63,880.92	67.72
DEPARTMENT-4155 BOARD OF ASSESSMENT APPEAL							
BUDGET UNIT-00141550000000 BOAA							
105.00	ELECTED SALARIES	600.00	.00	.00	72.00	528.00	12.00
110.00	SALARIES	659.00	.00	.00	113.04	545.96	17.15
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	21.30	78.70	21.30
	TOTAL BOARD OF ASSESSMENT APPEAL	1,359.00	.00	.00	206.34	1,152.66	15.18
DEPARTMENT-4160 UNCLSD PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	12,500.00	1,494.21	.00	10,950.02	1,549.98	87.60
140.00	SALARY ADJUSTMENTS	90,240.00	.00	.00	7,862.33	82,377.67	8.71
220.00	SOCIAL SECURITY	362,395.00	31,360.95	.00	236,855.89	125,539.11	65.36
230.00	PENSION	647,500.00	11,577.24	154,519.10	492,504.60	476.30	99.93
250.00	UNEMPLOYMENT	15,000.00	.00	13,805.68	1,194.32	.00	100.00
260.00	WORKERS COMPENSATIO	150,000.00	.00	43,848.00	104,337.73	1,814.27	98.79
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	1,840.00	160.00	1,000.00	66.67
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	-77.62	1,077.62	-7.76
	TOTAL UNCLSD PAYROLL & BENEFIT	1,281,635.00	44,432.40	214,012.78	853,787.27	213,834.95	83.32
DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL							
334.01	CONSULTING	3,698.24	.00	.00	3,698.24	.00	100.00
332.01	LEGAL-LAND	301.76	186.00	115.76	186.00	.00	100.00
BUDGET UNIT-00141610000002 LEGAL-TAX							
332.01	LEGAL-TAX	5,000.00	260.00	960.00	4,040.00	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01	LEGAL-LABOR	28,000.00	3,747.50	16,700.00	11,300.00	.00	100.00

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141610000004	LEGAL-GENERAL/OTHER	80,000.00	11,448.00	3,332.63	76,667.37	.00	100.00
BUDGET 332.01							
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE	4,000.00	.00	2,582.50	1,417.50	.00	100.00
BUDGET 332.01							
BUDGET UNIT-00141610000006	LEGAL-PLANNING	2,000.00	.00	1,352.50	647.50	.00	100.00
BUDGET 332.01							
BUDGET UNIT-00141610000007	LEGAL-ZONING	5,500.00	507.50	1,743.50	3,756.50	.00	100.00
BUDGET 332.01							
BUDGET UNIT-00141610000008	LEGAL-ZBA	3,000.00	.00	2,002.50	997.50	.00	100.00
BUDGET 332.01							
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS	1,000.00	.00	1,000.00	.00	.00	100.00
BUDGET 332.01							
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS	1,000.00	.00	1,000.00	.00	.00	100.00
BUDGET 332.01							
TOTAL PROFESSIONAL SERVICES		132,500.00	16,149.00	29,789.39	102,710.61	.00	100.00

DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY

BUDGET UNIT-00141620000000	I/G		.00	.00	1,175.00	.00	100.00
BUDGET 312.00	CT COUNCIL OF SMALL	1,175.00					
BUDGET 316.00	PUBLIC TRANSPORTATI	104,670.00	8,722.50	34,890.00	69,780.00	.00	100.00
BUDGET 421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	7,016.54	7,983.46	.00	100.00
BUDGET UNIT-00141620001000	I/G-WESTERN CT COUNCIL		.00	.00	9,242.00	.00	100.00
BUDGET 313.00		9,242.00					
BUDGET UNIT-00141620002000	I/G-CANDLEWOOD LAKE		.00	.00	82,470.00	.00	100.00
BUDGET 313.00		82,470.00					
BUDGET UNIT-00141620004000	I/G-C C MUNICIPAL	9,750.00	.00	1,071.00	4,464.50	4,214.50	56.77
BUDGET 313.00		9,750.00					
TOTAL INTERGOVERNMENTAL AGENC		222,307.00	8,722.50	42,977.54	175,114.96	4,214.50	98.10

DEPARTMENT-4163 GENERAL INSURANCE

BUDGET UNIT-00141630000000	G-INS		.00	.00	143,385.57	2,251.25	98.71
BUDGET 520.01	PROPERTY & CASUALTY	175,000.00					
TOTAL GENERAL INSURANCE		175,000.00	.00	29,363.18	143,385.57	2,251.25	98.71

DEPARTMENT-4164 BUSINESS MACHINES

BUDGET UNIT-00141640000000	B/M		.00	.00	2,329.56	1,341.91	68.50
BUDGET 610.00	MATERIALS & SUPPLIE	4,400.00					
BUDGET 615.00	POSTAGE	25,000.00	.00	728.53	10,817.21	458.85	98.16
BUDGET UNIT-00141640001000	B/M		.00	.00	15,452.00	.00	100.00
BUDGET 431.00	ASSESSOR EQUIPMENT	15,452.00					
BUDGET UNIT-00141640002000	B/M		.00	.00	210.00	.00	100.00
BUDGET 430.01	POSTAGE MACHINE LEA	1,200.00					
BUDGET 431.01	TAX COLLECTOR EQUIP	12,338.00	.00	141.25	12,196.75	.00	100.00
BUDGET UNIT-00141640003000	B/M		.00	.00	2,055.00	.00	100.00
BUDGET 430.02	TELEPHONE MAINTENAN	2,990.00					
BUDGET 431.02	FINANCE EQUIPMENT	13,600.00	.00	935.00	13,556.25	.00	100.00
BUDGET UNIT-00141640004000	B/M		.00	.00	37,271.18	23,325.46	70.73
BUDGET 430.03	LAN EQUIP MAINTENAN	79,704.00	1,086.00	19,107.36			

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431.03	COMM. CENTER EQUIP	46,277.00	628.00	7,356.12	38,643.06	277.82	99.40
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,777.00	309.09	1,636.91	2,779.89	360.20	92.46
431.04	POLICE EQUIPMENT	16,175.00	556.22	1,668.66	13,949.76	556.58	96.56
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	28,160.00	1,271.20	792.65	24,690.35	2,677.00	90.49
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINSTRAT	82,690.00	41.16	215.79	82,469.53	4.68	99.99
431.06	FIRE MARSHALL EQUIP	1,300.00	.00	100.00	1,200.00	.00	100.00
BUDGET UNIT-00141640008000 B/M							
431.07	FIRE EQUIPMENT	8,500.00	.00	.00	3,096.44	5,403.56	36.43
BUDGET UNIT-00141640011000 B/M							
431.10	LAND USE EQUIPMENT	17,777.00	.00	3,417.00	10,434.00	3,926.00	77.92
TOTAL BUSINESS MACHINES		360,340.00	3,891.67	50,856.96	271,150.98	38,332.06	89.36
DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR		32,000.00	.00	.00	30,875.00	1,125.00	96.48
345.00	BUSINESS SERVICES	32,000.00	.00	.00	30,875.00	1,125.00	96.48
TOTAL HUMAN RESOURCES							
DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN		3,027.00	.00	.00	1,352.06	1,674.94	44.67
110.00	SALARIES	3,000.00	127.80	.00	291.10	2,708.90	9.70
610.00	MATERIALS & SUPPLIE	6,027.00	127.80	.00	1,643.16	4,383.84	27.26
TOTAL PLANNING COMMISSION							
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING		65,847.00	4,848.28	.00	40,740.68	25,106.32	61.87
110.00	SALARIES	4,500.00	.00	.00	.00	4,500.00	.00
331.01	REGULATIONS MAINT.	7,215.00	81.17	683.40	711.60	5,820.00	19.33
610.00	MATERIALS & SUPPLIE	77,562.00	4,929.45	683.40	41,452.28	35,426.32	54.33
TOTAL ZONING COMMISSION							
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA		7,242.00	641.39	.00	4,169.04	3,072.96	57.57
110.00	SALARIES	4,500.00	330.15	901.95	2,098.05	1,500.00	66.67
610.00	MATERIALS & SUPPLIE	11,742.00	971.54	901.95	6,267.09	4,572.96	61.05
TOTAL ZONING BOARD OF APPEALS							
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D		1,036.00	188.40	.00	565.20	470.80	54.56
110.00	SALARIES	5,500.00	.00	.00	415.67	5,084.33	7.56
610.00	MATERIALS & SUPPLIE	6,536.00	188.40	.00	980.87	5,555.13	15.01
TOTAL ECONOMIC DEVELOPMENT							

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 TOTALED ON: DEPARTMENT  
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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 BUILDING COMMITTEE  
 BUDGET UNIT-001419600000000 PBC  
 110.00 SALARIES  
 610.00 MATERIALS & SUPPLIE

TOTAL PERMANENT BUILDING COMMITTEE		3,725.00	.00	.00	1,127.61	2,597.39	30.27
		150.00	.00	.00	.00	150.00	.00
		3,875.00	.00	.00	1,127.61	2,747.39	29.10

DEPARTMENT-4197 GENERAL LAND USE  
 BUDGET UNIT-001419700000000 LAND  
 110.00 SALARIES  
 610.00 MATERIALS & SUPPLIE

TOTAL GENERAL LAND USE		15,535.00	790.24	.00	6,268.04	9,266.96	40.35
		450.00	.00	210.18	.00	239.82	46.71
		15,985.00	790.24	210.18	6,268.04	9,506.78	40.53

DEPARTMENT-4198 HISTORICAL PROPERTIES  
 BUDGET UNIT-001419800000000 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-001419900000000 YOUTH  
 610.00 MATERIALS & SUPPLIE

TOTAL COMMISSN OF YOUTH OF NF		1,000.00	.00	.00	.00	1,000.00	.00
		1,000.00	.00	.00	.00	1,000.00	.00

DEPARTMENT-4210 POLICE  
 BUDGET UNIT-001421000000000 PD  
 110.00 SALARIES  
 291.00 UNIFORMS  
 317.00 RESIDENT STATE TROO  
 322.00 EDUCATION & TRAININ  
 430.07 EQUIPMENT MAINTENAN  
 610.00 MATERIALS & SUPPLIE  
 742.00 VEHICLE MAINTENANCE

TOTAL POLICE		504,625.00	36,648.72	.00	229,486.29	275,138.71	45.48
		8,500.00	421.38	506.53	5,855.94	2,137.53	74.85
		234,000.00	.00	234,000.00	.00	.00	100.00
		8,000.00	.00	550.00	1,710.00	5,740.00	28.25
		10,000.00	.00	4,055.90	4,600.32	1,343.78	86.56
		6,000.00	34.98	1,370.64	1,728.20	2,901.16	51.65
		12,000.00	.00	4,379.03	1,368.95	6,252.02	47.90

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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 0	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	463.52	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	22,519.21	1,152.79	95.09
322.01	TRAINING - EMD	1,500.00	.00	.00	423.09	1,076.91	28.21
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	98.86
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							

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SORTED BY: FUND, DEPARTMENT, BUDGET UNIT, ACCOUNT  
 TOTALLED ON: DEPARTMENT  
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FUND-001 GENERAL FUND  
 DEPARTMENT-4220 FIRE COMPANIES  
 BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.01	TOTAL FIRE COMPANIES	3,000.00	39,040.95	18,592.63	218.31	2,500.00	16.67
		211,500.00			127,110.29	65,797.08	58.89
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 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							
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 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							
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 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							
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 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	35,445.53	4,777.61	88.92
TOTAL							
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 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							
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 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	.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/LOCIP						



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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
610.01	UNIT-00143100001000 PW BUILD. & GROUNDS M&S	80,000.00	2,545.17	24,370.37	55,110.28	519.35	99.35
610.01	UNIT-00143100002000 PW HIGHWAY & STREET M&S	30,000.00	104.00	7,471.20	976.80	21,552.00	28.16
610.01	UNIT-00143100003000 PW SNOW MATERIAL & SUPP	100,000.00	-5,005.22	90,022.80	-224.80	10,202.00	89.80
610.01	UNIT-00143100004000 PW SAFETY COMMITTEE M&S	300.00	170,843.32	340,391.34	1,346,614.96	300.00	.00
	TOTAL PUBLIC WORKS	2,237,471.90				550,465.60	75.40
DEPARTMENT-4410 HEALTH							
110.00	UNIT-00144100000000 H	273,270.00	20,839.96	.00	181,099.53	92,170.47	66.27
334.02	SALARIES	100.00	.00	.00	4,886.00	1,464.00	.00
344.00	HEALTH CLINIC	6,800.00	1,760.00	450.00	1,483.21	3,676.79	78.47
610.00	WATER TESTS	5,400.00	6.08	240.00	1,483.21	97,411.26	31.91
	MATERIALS & SUPPLIE	285,570.00	22,606.04	690.00	187,468.74		65.89
	TOTAL HEALTH						
DEPARTMENT-4420 INLAND WETLANDS							
110.00	UNIT-00144200000000 IN-WET	2,793.00	165.52	.00	1,117.27	1,675.73	40.00
346.00	SALARIES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	FEES & SERVICES	1,000.00	53.25	13.05	461.95	525.00	47.50
	MATERIALS & SUPPLIE	5,793.00	218.77	13.05	3,579.22	2,200.73	62.01
	TOTAL INLAND WETLANDS						
DEPARTMENT-4430 WPCA							
110.00	UNIT-00144300000000 WPCA	603.00	.00	.00	.00	603.00	.00
610.00	SALARIES	900.00	.00	840.00	.00	60.00	93.33
	MATERIALS & SUPPLIE	1,503.00	.00	840.00	.00	663.00	55.89
	TOTAL WPCA						
DEPARTMENT-4440 SOCIAL SERVICES							
110.00	UNIT-00144400000000 SOCIAL	78,539.00	5,641.08	.00	46,574.96	31,964.04	59.30
610.00	SALARIES	900.00	.00	22.34	217.27	660.39	26.62
350.00	MATERIALS & SUPPLIE	2,200.00	.00	.00	2,200.00	.00	100.00
350.00	UNIT-00144400001000 SOCIAL WOMEN'S CENTER	1,950.00	1,950.00	.00	1,950.00	.00	100.00
350.00	UNIT-00144400002000 SOCIAL REGIONAL HOSPICE	1,100.00	.00	.00	1,100.00	.00	100.00
350.00	UNIT-00144400003000 SOCIAL ABILITY BEYOND	3,100.00	3,100.00	.00	3,100.00	.00	100.00
350.00	UNIT-00144400005000 SOCIAL REGIONAL HOMELESS	1,000.00	.00	.00	1,000.00	.00	100.00
350.00	UNIT-00144400006000 SOCIAL REGIONAL COUNCIL	1,000.00	.00	.00	1,000.00	.00	100.00
	TOTAL SOCIAL SERVICES						

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-4440 SOCIAL SERVICES  
 BUDGET UNIT-0014440007000 SOCIAL DANBURY YOUTH

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-0014440007000	SOCIAL DANBURY YOUTH	640.00	640.00	.00	640.00	.00	100.00
BUDGET UNIT-0014440009000	SOCIAL FAMILY & CHILDREN	650.00	650.00	.00	650.00	.00	100.00
BUDGET UNIT-00144400010000	SOCIAL WECAHR	800.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL	1,556.00	1,556.00	.00	1,556.00	.00	100.00
BUDGET UNIT-00144400012000	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-00144500000000 SENIOR

110.00	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-00144600000000	B-POND	660.00	56.52	.00	442.74	217.26	67.08
110.00	SALARIES	7,000.00	.00	930.00	1,406.34	4,663.66	33.38
344.01	WEED CONTROL	7,660.00	56.52	930.00	1,849.08	4,880.92	36.28
	TOTAL BALL POND ADVISRY COMIT						

DEPARTMENT-4470 COMMISSION ON AGING

BUDGET UNIT-00144700000000	AGING	3,015.00	113.04	.00	602.88	2,412.12	20.00
110.00	SALARIES	1,300.00	.00	.00	33.55	1,266.45	2.58
610.00	MATERIALS & SUPPLIE	4,315.00	113.04	.00	636.43	3,678.57	14.75
	TOTAL COMMISSION ON AGING						

DEPARTMENT-4510 RECREATION

BUDGET UNIT-00145100000000	REC	73,682.00	5,499.24	.00	46,686.96	26,995.04	63.36
110.00	SALARIES	73,682.00	5,499.24	.00	46,686.96	26,995.04	63.36
	TOTAL RECREATION						

DEPARTMENT-4550 LIBRARY

BUDGET UNIT-00145500000000	LIBRARY	462,351.00	28,805.30	.00	287,040.55	175,310.45	62.08
110.00	SALARIES	18,800.00	.00	.00	730.00	70.00	91.25
324.00	EDUCATION	18,960.00	552.00	750.00	16,469.21	1,740.79	90.82
430.10	AUTOMATION	1,475.00	.00	456.00	884.00	135.00	90.85
610.04	MAINTENANCE	1,700.00	.00	669.88	467.28	562.84	66.89
640.00	TECHNICAL SUPPLIES	38,701.00	2,900.67	17,798.58	19,511.20	1,391.22	96.41
810.01	BOOKS & MATERIALS PROGRAMS	5,510.00	.00	.00	3,360.09	2,149.91	60.98

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

PAGE NUMBER: 10  
 EXPSTALL

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-0014550000000 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	328,462.53	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 rev'edgr.account between 'R3110000' and 'R39000000'  
 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

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 ENFORCEMENT	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
R320010	FIRE MARSHALL FEES	3,000.00	.00	.00	3,505.00	-505.00	116.83
R320099	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 PERF GRAN	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	.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	1,149.00	.00	.00
R3305012	LOCIP	79,215.00	.00	.00	79,215.00	.00	.00
R3305053	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  
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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	Warwick Bridge Rehab.	Siret Scape	Total
Carryover Current Year	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
Transfers													
Per BOF 10/7/20		70,000.00											70,000.00
Expenditures													
Town Engineer													
PO #2000115 - John M Farnsworth	(2,500.00)						(5,094.15)						(5,094.15)
PO #21000480 - M. J. Mazzucco, P.C. - Hudson						(3,100.00)							(2,500.00)
PO #21000481 - Mr. J. Mazzucco, P.C. - Brush	(3,600.00)												(3,100.00)
PO #c0025685 - WMC Consulting Engineers							(7,902.95)						(3,600.00)
PO # 21000494 - WMC Consulting-TH Crosswalk					(3,000.00)								(7,902.95)
PO # 21000493 - WMC Consulting-Bridge Inspec.													(3,000.00)
PO # 21000495 - WMC Consulting-Warwick Bridge											(1,500.00)		(3,985.00)
PO # 21000555 - BMP Construction-Brush Drive						(99,806.03)							(1,500.00)
PO # 21000556 - BMP Construction-Brush Drive	(99,937.60)												(99,806.03)
PO # 21000496 - WMC Consulting-Yale Drive						(397.50)							(99,937.60)
PO #21000604 - Dom's Garden Center													(397.50)
PO #21000653 - Timbenwolf													(622.77)
PO #21000594 - MCVAC Environmental			(31,500.00)										(2,900.00)
PO #21000606 - BMP Construction			(6,908.91)										(31,500.00)
PO #21000607 - BMP Construction													(27,126.51)
Encumbered													(8,908.91)
PO #21000490 - Signworld America												(600.00)	(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 Infrastructure													
PO #21000604 - Dom's Garden Center		(69,800.00)										(377.23)	(69,800.00)
PO #21000632 - Eagle Fence			(9,890.00)										(9,890.00)
PO #21000633 - Eagle Fence			(9,890.00)										(9,890.00)
PO #21000634 - Eagle Fence			(6,990.00)										(6,990.00)
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	380,905.55

# TOWN PROPERTIES CAPITAL BUDGET

	Building	STEAP	Co. A	Conf.	PW	PW	PW	Overhead	Fed.	Elbow	Replace	Replace	Interior	Town	Replace	Repair	Total	
	Repair	Town Hall	Oil Tank	Room	Front	Door	Overhead	Safety	Replace	39 Inter	Furnace	Generator	Painting	Hall	Fountain	Chimney		
	Reserve	Annex	Lines	PD	2,181.85	20,000.00	20,000.00	Signage	Co. A	section	Co. A	PD	Annex	Seals	Co. A	Town Hall		
Carryover	53,778.47			1,600.00				5,000.00	45,000.00	1,600.00	35,000.00	4,900.00	15,000.00	1,800.00	10,000.00	10,000.00	196,320.52	
Current Year	10,000.00				2,181.85	20,000.00	20,000.00								2,500.00			52,500.00
Transfers																		
Per BOS 9/24/20	1,600.00									(1,600.00)								
Per BOS 10/22/20	(9,942.00)		9,942.00															
Per BOS 11/24/20		225,000.00																
Per BOS 12/22/20						13,415.00						(13,415.00)						225,000.00
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																		
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 - Marjan Company																		
PO #21000580 - Loureiro Engineering																		
PO #21000642 - Overhead Door Co.							(46,934.90)											
Balance	55,297.47	28,728.20		1,600.00	2,181.85	6,480.10		5,000.00	45,000.00			4,900.00	4,400.00		2,500.00	10,000.00	10,000.00	186,547.82



## \$25 Million Bond With Deferred Principal Payment

	<u>20 Year Bond</u>		<u>20 Year Bond</u>		<u>Difference</u>	
	<u>Principal</u>	<u>Interest</u> <u>1.70%</u>	<u>Principal</u>	<u>Interest</u> <u>1.70%</u>	<u>Principal</u>	<u>Interest</u>
2022	1,250,000	425,000	1,022,000	425,000	-228,000	0
2023	1,250,000	403,750	1,262,000	407,626	12,000	3,876
2024	1,250,000	382,500	1,262,000	386,172	12,000	3,672
2025	1,250,000	361,250	1,262,000	364,718	12,000	3,468
2026	1,250,000	340,000	1,262,000	343,264	12,000	3,264
2027	1,250,000	318,750	1,262,000	321,810	12,000	3,060
2028	1,250,000	297,500	1,262,000	300,356	12,000	2,856
2029	1,250,000	276,250	1,262,000	278,902	12,000	2,652
2030	1,250,000	255,000	1,262,000	257,448	12,000	2,448
2031	1,250,000	233,750	1,262,000	235,994	12,000	2,244
2032	1,250,000	212,500	1,262,000	214,540	12,000	2,040
2033	1,250,000	191,250	1,262,000	193,086	12,000	1,836
2034	1,250,000	170,000	1,262,000	171,632	12,000	1,632
2035	1,250,000	148,750	1,262,000	150,178	12,000	1,428
2036	1,250,000	127,500	1,262,000	128,724	12,000	1,224
2037	1,250,000	106,250	1,262,000	107,270	12,000	1,020
2038	1,250,000	85,000	1,262,000	85,816	12,000	816
2039	1,250,000	63,750	1,262,000	64,632	12,000	882
2040	1,250,000	42,500	1,262,000	42,908	12,000	408
2041	1,250,000	21,250	1,262,000	21,454	12,000	204
	25,000,000	4,462,500	25,000,000	4,501,530	0	\$ 39,030