

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, June 16, 2021**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code: <https://zoom.us/j/97702417465>**  
**Or dial in phone: (929) 205-6099**

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – May 12, 2021 special meeting and June 05, 2021 special meeting
7. Budget Transfers
8. Discuss - Referendum for the 2021/22 budget results
9. Discuss and possible vote to approve Suspense List from the New Fairfield Tax Collector
10. Discuss and possible vote on Tax Collector's Salary
11. Discuss and possible vote on Fraud Policy
12. 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)
13. Discuss and review preliminary FY20/21 surplus and Unassigned General Fund Balance
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment

**Received by email on 6/10/2021 @ 11:24 a.m.**  
**By: Holly Z Smith, Asst. Town Clerk, New Fairfield**

**Town of New Fairfield Summary of Transfers  
Fiscal Year 2020/2021**

**Final  
Approval**

**Intra-Departmental Transfers**

<b><u>\$'s</u></b>	<b><u>Transfer From:</u></b>		<b><u>\$'s</u></b>	<b><u>Transfer To:</u></b>		
150.00	1-4215 / 610.00	Communication Center - Materials & Supplies	150.00	1-4215 / 660.00	Communication Center - Emergency Notification	7/23/20
1,375.00	1-4151 / 610.00	Board of Finance - Materials & Supplies	1,375.00	1-4151 / 336.00	Board of Finance - Town Audit	7/23/20
5,000.00	4160 / 260.00	Unclass. P&B-Workers Compensation	5,000.00	4160 / 130.01	Unclass. P&B-Overtime Contingency	8/27/20
250.00	001-4162-0004-000 / 313.00	Intergov. Agency - CCM	250.00	001-4162-0000-000 / 312.00	Intergov. Agency - COST	10/8/20
25,000.00	001-4310-0000-000 / 110.00	Public Works - Salaries	25,000.00	001-4310-0000-000 / 112.01	Public Works - Town Engineer	11/24/20
3,000.00	001-4161-0000-001 / 332.01	Legal - Land	25,000.00	001-4161-0000-004 / 332.01	Legal - General/Other	11/24/20
2,500.00	001-4161-0000-002 / 332.02	Legal - Tax				
2,000.00	001-4161-0000-005 / 332.03	Legal - Health				
3,000.00	001-4161-0000-006 / 332.04	Legal - Planning				
4,500.00	001-4161-0000-007 / 332.05	Legal - Zoning				
7,000.00	001-4161-0000-008 / 332.06	Legal - ZBA				
3,000.00	001-4161-0000-009 / 332.07	Legal - Inland/Wetlands				
2,431.65	001-4140-0000-000 / 610.00	Registrar of Voters - M&S	2,431.65	001-4140-0000-000 / 110.00	Registrar of Voters - Salaries	11/24/20
2,600.00	001-4120-0000-000 / 110.00	Town Clerk - Salaries	2,600.00	001-4120-0000-000 / 610.00	Town Clerk - M & S	12/22/20
698.24	001-4161-0000-001 / 332.01	Professional Services-Legal Land	698.24	001-4161-0000-000 / 334.01	Professional Services-Legal Consulting	1/14/21
4,500.00	001-4610-0000-000 / 230.00	Unclassified P&B - Pension	4,500.00	001-4160-0000-000 / 130.01	Unclassified P&B - OT Contingency	1/14/21
1,000.00	001-4161-0000-001 / 332.01	Professional Services - Legal Land	20,000.00	001-4161-0000-004 / 332.01	Professional Services - Legal General Other	1/28/21
7,000.00	001-4161-0000-003 / 332.01	Professional Services - Legal Labor				
1,000.00	001-4161-0000-005 / 332.01	Professional Services - Legal Health				
5,000.00	001-4161-0000-007 / 332.01	Professional Services - Legal Zoning				
5,000.00	001-4161-0000-008 / 332.01	Professional Services - Legal ZBA				
1,000.00	001-4161-0000-009 / 332.01	Professional Services - Legal In/Wet				
20,000.00	001-4210-0000-000 / 110.00	Police - Salaries	30,000.00	001-4210-0001-000 / 130.00	Police - Overtime	3/25/21
10,000.00	001-4210-0005-000 / 130.00	Police - SRO Overtime				

**Town of New Fairfield Summary of Transfers**  
**Fiscal Year 2020/2021**

**Final  
Approval**

**Intra-Departmental Transfers**

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>	
800.00	001-4550-0000-000 / 110.00	Library - Salaries	800.00	001-4550-0000-000 / 430.10	Library - Maintenance 4/8/21
5,000.00	001-4161-0000-004 / 332.01	Professional Services-Legal General	5,000.00	001-4161-0000-007 / 332.01	Professional Services-Legal Zoning 4/8/21
2,500.00	001-4220-0000-000 / 423.01	Fire Companies-Contracted Services	12,500.00	001-4220-0001-000 / 430.09	Fire Companies-Maint. & Repairs 4/8/21
10,000.00	001-4220-0000-000 / 322.00	Fire Companies-Education & Training			
500.00	001-4110-0000-000 / 320.00	BOS - Cable Broadcasting Expense	500.00	001-4110-0000-000 / 310.00	BOS - Examine Land Records 5/27/21
30,000.00	001-4210-0000-000 / 110.00	Police - Salaries	30,000.00	001-4210-0001-000 / 317.01	Police - Resident Sargeant OT 5/27/21
10,000.00	001-4310-0000-000 / 441.00	Public Works - Equipment Lease	10,000.00	001-4310-0000-000 / 130.00	Public Works - Overtime 5/27/21

**Town of New Fairfield Summary of Transfers**  
**Fiscal Year 2020/2021**

**Final  
Approval**

**Inter-Departmental Transfers**

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>	
50,000.00	E25301	Municipal Water System Fund 215 Balance	50,000.00	E25321	General Fund - Unreserved 12/15/20
8,000.00	001-4160-0000-000 / 140.00	Unclassified P&B-Salary Adjustments	6,000.00	001-4140-0000-000 / 110.00	Registrar of Voters-Salaries 2/17/21
			2,000.00	001-4140-0000-000 / 610.00	Registrar of Voters-M&S
40,000.00	001-4210-0000-000 / 110.00	Police - Salaries	75,000.00	001-4310-0000-000 / 112.01	Public Works - Town Engineer 2/17/21
35,000.00	001-4210-0005-000 / 130.00	Police - SRO Overtime			
25,000.00	001-4160-0000-000 / 140.00	Unclassified P&B-Salary Adjustments	10,000.00	001-4215-0000-000 / 110.00	Communication Center - Salaries 3/31/21
			5,000.00	001-4215-0000-000 / 112.00	Communication Center - Part-Time
			10,000.00	001-4215-0000-000 / 130.00	Communication Center - Overtime
15,000.00	001-4195-0000-000 / 626.00	Utilities - Gasoline & Diesel	40,000.00	001-4161-0000-004 / 332.01	Professional Services-Legal General 3/31/21
10,000.00	001-4160-0000-000 / 250.00	Payroll & Benefit-Unemployment			
10,000.00	001-4160-0000-000 / 260.00	Payroll & Benefit-Workers Comp.			
5,000.00	001-4162-0004-000 / 313.00	Intergovernmental Agency-CCM			

**Town of New Fairfield Summary of Transfers**  
**Fiscal Year 2020/2021**

**Final  
Approval**

**Additional Appropriation - No Town Meeting Required**

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
575,171.90	E25321	General Fund - Unreserved (2019/2020 Surplus)	625,540.89	306-4600-0000-000 / 712.00	COVID-19 & Special Education	10/21/20
50,368.99	E25321	General Fund - Unreserved (Prior Year Close outs)				
597,828.43	E25321	General Fund - Unreserved (2019/2020 Surplus)	225,000.00	301-4150-0000-000 / 700.04	Cap & Non - Boat Dock Replacement Lock Box	10/7/20
25,199.47	E25321	General Fund - Unreserved (Prior Year Close outs)	215,000.00	301-4330-0000-000 / 742.03	Cap & Non - Public Works Truck & Equipment	
			70,000.00	301-4330-0001-000 / 742.04	Cap & Non - Bridge & Drainage - Sewer Study	
			56,127.90	001-4310-0000-000 / 451.00	Public Works - Road Repair	
			40,000.00	301-4153-0000-000 / 337.01	Cap & Non - Revaluation	
			16,900.00	301-4192-0000-000 / 700.05	Cap & Non - Zoning Regulations Maintenance	
225,000.00	E25321	General Fund - Unreserved	225,000.00	301-4340-0000-000 / 700.14	Cap & Non - Town Properties Capital	11/18/20
200,000.00	E25321	General Fund - Unreserved	200,000.00	301-4410-0000-000 / 742.07	Cap & Non - Health Department (COVID)	12/16/20

**Additional Appropriation - Town Meeting Required**

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>
-------------	-----------------------	--	-------------	---------------------

Modify Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/26/2021 Time: 09:54:18  
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-01-0005503 REAL ESTATE	RUTLEDGE WILLIAM F # Of Acct: 1	RE	TAX SALE PARCEL	05/12/2021	221.46 221.46			
YR : 2010	TOTAL : 1				221.46			
2011-01-0005537 REAL ESTATE	RUTLEDGE WILLIAM F # Of Acct: 1	RE	TAX SALE PARCEL	05/12/2021	273.74 273.74			
YR : 2011	TOTAL : 1				273.74			
2012-01-0005531 REAL ESTATE	RUTLEDGE WILLIAM F # Of Acct: 1	RE	TAX SALE PARCEL	05/12/2021	284.60 284.60			
YR : 2012	TOTAL : 1				284.60			
2013-01-0005520 REAL ESTATE	RUTLEDGE WILLIAM F # Of Acct: 1	RE	TAX SALE PARCEL	05/12/2021	289.50 289.50			
YR : 2013	TOTAL : 1				289.50			
2014-01-0005540 REAL ESTATE	RUTLEDGE WILLIAM F # Of Acct: 1	RE	TAX SALE PARCEL	05/12/2021	302.42 302.42			
2014-02-0040191 PERSONAL PROPERTY	GERRITY EDWARD # Of Acct: 1	DE	DECEASED	05/12/2021	26.80 26.80			
YR : 2014	TOTAL : 2				329.22			
2015-01-0005540 REAL ESTATE	RUTLEDGE WILLIAM F # Of Acct: 1	RE	TAX SALE PARCEL	05/12/2021	304.02 304.02			
2015-02-0040190 PERSONAL PROPERTY	GERRITY EDWARD # Of Acct: 1	DE	DECEASED	05/12/2021	120.18 120.18			
2015-03-0057140 2015-03-0061459 2015-03-0061460 MOTOR VEHICLE	LINKENHOKER JAMES R 3RD SMITH MICHAEL W SMITH MICHAEL W # Of Acct: 3	UN OS OS	UNCOLLECTIBLE OUT OF STATE OUT OF STATE	05/12/2021 05/01/2018 05/01/2018	283.07 329.25 404.67 1,016.99			
YR : 2015	TOTAL : 5				1,441.19			
2016-01-0005133 REAL ESTATE	RUTLEDGE WILLIAM F # Of Acct: 1	RE	TAX SALE PARCEL	05/12/2021	316.10 316.10			
2016-02-0040190 2016-02-0040487 PERSONAL PROPERTY	GERRITY EDWARD KIM YOUNG SUK # Of Acct: 2	DE OB	DECEASED OUT OF BUSINESS	05/12/2021 05/12/2021	131.22 685.56 816.78			
2016-03-0057206 2016-03-0063650 MOTOR VEHICLE	LINKENHOKER JAMES R 3RD WALKER JASON A # Of Acct: 2	UN UN	UNCOLLECTIBLE UNCOLLECTIBLE	05/12/2021 05/12/2021	283.29 536.76 820.05			
2016-04-0080675 2016-04-0080831	FULLER KEVIN C HEYEN ANNE M	UN UN	UNCOLLECTIBLE UNCOLLECTIBLE	05/12/2021 05/12/2021	19.08 310.10			

Modify Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/26/2021 Time: 09:54:18  
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2016-04-0081203	LINKENHOKER LAURA J	UN	UNCOLLECTIBLE	05/12/2021	106.31			
	MOTOR VEHICLE SUPPLEMENT							
	# Of Acct: 3							435.49
<b>YR : 2016</b>	<b>TOTAL : 8</b>							<b>2,388.42</b>
2017-01-0005114	RUTLEDGE WILLIAM F	RE	TAX SALE PARCEL	05/12/2021	324.16			
	REAL ESTATE							324.16
	# Of Acct: 1							
2017-02-0040192	GERRITY EDWARD	DE	DECEASED	05/12/2021	152.60			
2017-02-0040483	KIM YOUNG SUK	OB	OUT OF BUSINESS	05/12/2021	749.22			
	PERSONAL PROPERTY							901.82
	# Of Acct: 2							
2017-03-0050433	ANDREWS EDWARD J	OS	OUT OF STATE	05/12/2021	173.39			
2017-03-0052921	DEVIN BRITTANI	UL	UNABLE TO LOCATE	05/12/2021	30.58			
2017-03-0052922	DEVIN BRITTANI	UL	UNABLE TO LOCATE	05/12/2021	55.66			
2017-03-0052923	DEVIN BRITTANI	UL	UNABLE TO LOCATE	05/12/2021	95.41			
2017-03-0054791	GYLE ROBERT B 4TH	UL	UNABLE TO LOCATE	05/12/2021	204.58			
2017-03-0055120	HEYEN ANNE M	UN	UNCOLLECTIBLE	05/12/2021	247.39			
2017-03-0057097	LINKENHOKER LAURA J	UN	UNCOLLECTIBLE	05/12/2021	427.51			
2017-03-0059929	PUCHALSKI PARISS M	UL	UNABLE TO LOCATE	05/12/2021	302.44			
2017-03-0063285	WALKER JASON A	UN	UNCOLLECTIBLE	05/12/2021	467.72			
2017-03-0063431	LINKENHOKER JAMES R 3RD	UN	UNCOLLECTIBLE	05/12/2021	252.04			
	MOTOR VEHICLE							2,256.72
	# Of Acct: 10							
2017-04-0080088	ANDREWS EDWARD J	OS	OUT OF STATE	05/12/2021	310.30			
2017-04-0080110	AXEL OMERI FIGUEROA QUINTANA LLC	UK	UNKNOWN	05/12/2021	15.29			
2017-04-0080177	BERRY JACOB T	UL	UNABLE TO LOCATE	05/12/2021	320.51			
2017-04-0080595	ELDER ALEXANDER PERES LLC	UL	UNABLE TO LOCATE	05/12/2021	1.87			
2017-04-0080600	ELLIS ANNETTE K	OS	OUT OF STATE	05/12/2021	320.72			
2017-04-0080693	FOLEY IAN R	OS	OUT OF STATE	05/12/2021	84.25			
2017-04-0080697	FONSECA LIZETTE	OS	OUT OF STATE	05/12/2021	631.84			
2017-04-0080708	FGSHAY ANN M	UL	UNABLE TO LOCATE	05/12/2021	29.72			
2017-04-0081042	JORGE ALFREDO NAVARRO LLC	UL	UNABLE TO LOCATE	05/12/2021	35.01			
2017-04-0081207	LAMBROS PAMELA R	UL	UNABLE TO LOCATE	05/12/2021	57.09			
2017-04-0081376	MAYA-RODRIGUEZ AARON	UL	UNABLE TO LOCATE	05/12/2021	80.27			
2017-04-0082188	VETERANS EMPOWERMENT THRIFT STORES	UN	UNCOLLECTIBLE	05/12/2021	101.22			
	MOTOR VEHICLE SUPPLEMENT							
	# Of Acct: 12							1,988.09
<b>YR : 2017</b>	<b>TOTAL : 25</b>							<b>5,470.79</b>
2018-01-0005099	RUTLEDGE WILLIAM F	RE	TAX SALE PARCEL	05/12/2021	327.54			
	REAL ESTATE							327.54
	# Of Acct: 1							
2018-02-0040196	GERRITY EDWARD	DE	DECEASED	05/12/2021	149.26			
2018-02-0040482	KIM YOUNG SUK	OB	OUT OF BUSINESS	05/12/2021	479.58			
2018-02-0040542	PEREZ-SANDOVAL JM	OS	OUT OF STATE	05/12/2021	189.12			
	PERSONAL PROPERTY							817.96
	# Of Acct: 3							
2018-03-0050451	ANDREWS EDWARD J	OS	OUT OF STATE	05/12/2021	547.24			
2018-03-0050591	AXEL OMERI FIGUEROA QUINTANA LLC	UK	UNKNOWN	05/12/2021	30.90			
2018-03-0050985	BERRY JACOB T	UL	UNABLE TO LOCATE	05/12/2021	322.91			
2018-03-0051296	BRINDISE BRIAN K	UL	UNABLE TO LOCATE	05/12/2021	433.22			

Modify Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/26/2021 Time: 09:54:18  
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0053388	ELDER ALEXANDER PERES LLC	UL	UNABLE TO LOCATE	05/12/2021	61.18			
2018-03-0053464	ETTINGER ROBERT T JR	DE	DECEASED	05/12/2021	29.73			
2018-03-0053927	FOLEY IAN R	OS	OUT OF STATE	05/12/2021	113.09			
2018-03-0053928	FOLEY IAN R	OS	OUT OF STATE	05/12/2021	30.90			
2018-03-0053938	FONSECA LIZETTE	UL	UNABLE TO LOCATE	05/12/2021	687.22			
2018-03-0053980	FOSHAY ANN M	UL	UNABLE TO LOCATE	05/12/2021	82.19			
2018-03-0053997	FRANCHI CECILIA M	UL	UNABLE TO LOCATE	05/12/2021	207.03			
2018-03-0053998	FRANCHI CECILIA M	UL	UNABLE TO LOCATE	05/12/2021	57.47			
2018-03-0054460	GLASGOW RAYBORN C	UL	UNABLE TO LOCATE	05/12/2021	73.54			
2018-03-0054793	GYLE ROBERT B 4TH	UL	UNABLE TO LOCATE	05/12/2021	174.28			
2018-03-0055132	HEYEN ANNE M	UN	UNCOLLECTIBLE	05/12/2021	232.99			
2018-03-0055926	JORGE ALFREDO NAVARRO LLC	UL	UNABLE TO LOCATE	05/12/2021	61.18			
2018-03-0056783	LAMBROS PAMELA R	UL	UNABLE TO LOCATE	05/12/2021	368.33			
2018-03-0057132	LINKENHOKER LAURA J	UN	UNCOLLECTIBLE	05/12/2021	353.81			
2018-03-0057809	MAYA-RODRIGUEZ AARON	UL	UNABLE TO LOCATE	05/12/2021	149.25			
2018-03-0059897	PUCHALSKI TIMOTHY M	UL	UNABLE TO LOCATE	05/12/2021	142.76			
2018-03-0060664	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	91.46			
2018-03-0060665	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	390.58			
2018-03-0060666	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	77.87			
2018-03-0060667	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	178.60			
2018-03-0061101	SEGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	202.70			
2018-03-0061176	SHEA JOSEPH P	DE	DECEASED	05/12/2021	30.90			
2018-03-0061811	TAMAY-MONTERO KEYVIN P	UL	UNABLE TO LOCATE	05/12/2021	102.28			
2018-03-0062470	VETERANS EMPOWERMENT THRIFT STORES	UN	UNCOLLECTIBLE	05/12/2021	92.39			
2018-03-0063244	LINKENHOKER JAMES R 3RD	UN	UNCOLLECTIBLE	05/12/2021	244.11			
<b>MOTOR VEHICLE</b>	<b># Of Acct: 29</b>				<b>5,570.11</b>			
2018-04-0080101	ARCHER REBECCA R	UN	UNCOLLECTIBLE	05/12/2021	140.69			
2018-04-0080137	BANNISTER DONALD W	DE	DECEASED	05/12/2021	213.49			
2018-04-0080526	DECARVALHO PAUL M	UL	UNABLE TO LOCATE	05/12/2021	53.80			
2018-04-0080740	FRANCHI CECILIA M	UL	UNABLE TO LOCATE	05/12/2021	81.11			
2018-04-0080801	GLASGOW RAYBORN C	UL	UNABLE TO LOCATE	05/12/2021	188.18			
2018-04-0080922	HIGH END FINISHES LLC	UL	UNABLE TO LOCATE	05/12/2021	76.76			
2018-04-0081408	MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/12/2021	775.59			
2018-04-0081409	MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/12/2021	42.70			
2018-04-0081437	MCCARTHY PATRICK S	OS	OUT OF STATE	05/12/2021	76.48			
2018-04-0081595	MORUZIN THOMAS J	UL	UNABLE TO LOCATE	05/12/2021	89.18			
2018-04-0081874	RAMNARINE KEVIN	UL	UNABLE TO LOCATE	05/12/2021	68.60			
2018-04-0081975	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	21.66			
2018-04-0081976	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	17.06			
2018-04-0082059	SHEA JOSEPH P	DE	DECEASED	05/12/2021	67.18			
2018-04-0082093	SMITH DONALD L	UL	UNABLE TO LOCATE	05/12/2021	39.46			
<b>MOTOR VEHICLE SUPPLEMENT</b>	<b># Of Acct: 15</b>				<b>1,951.94</b>			
<b>YR : 2018</b>	<b>TOTAL : 48</b>				<b>8,667.55</b>			
2019-01-0005126	RUTLEDGE WILLIAM F	RE	TAX SALE PARCEL	05/12/2021	324.16			
<b>REAL ESTATE</b>	<b># Of Acct: 1</b>				<b>324.16</b>			
2019-02-0040108	CLARKE JAMES	OS	OUT OF STATE	05/12/2021	65.14			
2019-02-0040157	EDWARDS LAWRENCE P	UN	UNCOLLECTIBLE	05/12/2021	140.98			
2019-02-0040166	FERRANTE FLOORS LLC	UN	UNCOLLECTIBLE	05/12/2021	205.20			
2019-02-0040192	GERRITY EDWARD	DE	DECEASED	05/12/2021	140.98			
2019-02-0040263	KIM YOUNG SUK	OB	OUT OF BUSINESS	05/12/2021	359.32			



Modify Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/26/2021 Time: 09:54:18  
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-02-0040427		RUBINO FELIX JR	UN	UNCOLLECTIBLE	05/12/2021	27.52			
<b>PERSONAL PROPERTY</b>		<b># Of Acct: 6</b>				<b>939.14</b>			
2019-03-0050220		ADAMS DAVID M	UL	UNABLE TO LOCATE	05/12/2021	417.42			
2019-03-0050241		AGOSTO-RAMOS MILTON O	UL	UNABLE TO LOCATE	05/12/2021	96.94			
2019-03-0050356		ALVAREZ ARAUZ L	OS	OUT OF STATE	05/12/2021	356.56			
2019-03-0050438		ANDREWS EDWARD J	OS	OUT OF STATE	05/12/2021	516.50			
2019-03-0050580		AXEL OMERI FIGUEROA QUINTANA LLC	UK	UNKNOWN	05/12/2021	30.58			
2019-03-0050609		BACIGALUPO EDWARD M	OS	OUT OF STATE	05/12/2021	386.53			
2019-03-0050699		BANNISTER DONALD W	DE	DECEASED	05/12/2021	340.36			
2019-03-0050973		BERRY JACOB T	UL	UNABLE TO LOCATE	05/12/2021	287.45			
2019-03-0052734		DAVIS ANTHONY R	OS	OUT OF STATE	05/12/2021	163.91			
2019-03-0052799		DECARVALHO PAUL M	UL	UNABLE TO LOCATE	05/12/2021	76.45			
2019-03-0052929		DEPALMA FRANCIS J	OS	OUT OF STATE	05/12/2021	214.98			
2019-03-0053399		ELDER ALEXANDER PERES LLC	UL	UNABLE TO LOCATE	05/12/2021	55.04			
2019-03-0053700		FERRITO DENISE	UL	UNABLE TO LOCATE	05/12/2021	71.25			
2019-03-0053945		FOLEY IAN R	OS	OUT OF STATE	05/12/2021	95.72			
2019-03-0053946		FOLEY IAN R	OS	OUT OF STATE	05/12/2021	30.58			
2019-03-0053955		FONSECA LIZETTE	UL	UNABLE TO LOCATE	05/12/2021	527.81			
2019-03-0054004		FOSHAY ANN M	UL	UNABLE TO LOCATE	05/12/2021	80.43			
2019-03-0054025		FRANCHI CECILIA M	UL	UNABLE TO LOCATE	05/12/2021	170.64			
2019-03-0054026		FRANCHI CECILIA M	UL	UNABLE TO LOCATE	05/12/2021	151.98			
2019-03-0055176		HIGH END FINISHES LLC	UL	UNABLE TO LOCATE	05/13/2021	202.44			
2019-03-0055765		JACKEL BERND	OS	OUT OF STATE	05/13/2021	192.04			
2019-03-0055766		JACKEL BERND	OS	OUT OF STATE	05/13/2021	363.29			
2019-03-0055814		JANKOWSKI CYNTHIA M	OS	OUT OF STATE	05/13/2021	87.76			
2019-03-0055909		JONES KEITH W	DE	DECEASED	05/14/2021	307.63			
2019-03-0055910		JONES KEITH W	DE	DECEASED	05/14/2021	460.23			
2019-03-0055941		JORGE ALFREDO NAVARRO LLC	UL	UNABLE TO LOCATE	05/13/2021	57.80			
2019-03-0056780		LACOUR STEPHEN J	OS	OUT OF STATE	05/13/2021	55.66			
2019-03-0056808		LALLI MICHAEL A	OS	OUT OF STATE	05/13/2021	27.00			
2019-03-0056834		LAMBROS PAMELA R	UL	UNABLE TO LOCATE	05/13/2021	311.61			
2019-03-0057111		LEUZZI CHRISTOPHER J	DE	DECEASED	05/13/2021	65.44			
2019-03-0057112		LEUZZI CHRISTOPHER J	DE	DECEASED	05/13/2021	22.94			
2019-03-0057113		LEUZZI CHRISTOPHER J	DE	DECEASED	05/13/2021	30.58			
2019-03-0057114		LEUZZI CHRISTOPHER J	DE	DECEASED	05/13/2021	14.37			
2019-03-0057115		LEUZZI CHRISTOPHER J	DE	DECEASED	05/13/2021	112.84			
2019-03-0057398		M & M CARPENTER EXPERTS	UL	UNABLE TO LOCATE	05/13/2021	40.67			
2019-03-0057763		MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/13/2021	109.17			
2019-03-0057764		MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/13/2021	14.37			
2019-03-0057765		MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/13/2021	7.65			
2019-03-0057766		MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/13/2021	206.11			
2019-03-0057767		MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/13/2021	712.82			
2019-03-0057768		MARTINEZ-PORTELA EDVIN L	OS	OUT OF STATE	05/13/2021	151.07			
2019-03-0057864		MAYA-RODRIGUEZ AARON	UL	UNABLE TO LOCATE	05/13/2021	127.52			
2019-03-0057906		MCCARTHY KASEY R	OS	OUT OF STATE	05/13/2021	269.10			
2019-03-0058201		MELO HORACIO M	DE	DECEASED	05/13/2021	429.95			
2019-03-0058202		MELO HORACIO M	DE	DECEASED	05/13/2021	14.37			
2019-03-0058203		MELO HORACIO M	DE	DECEASED	05/13/2021	753.49			
2019-03-0058286		METCALF NANCY M	OS	OUT OF STATE	05/13/2021	56.30			
2019-03-0058287		METCALF NANCY M	OS	OUT OF STATE	05/13/2021	457.17			
2019-03-0058361		MILIAN-JERONIMO ELMER LEONEL ELMER L	UL	UNABLE TO LOCATE	05/13/2021	305.49			
2019-03-0058643		MORUZIN THOMAS J	UL	UNABLE TO LOCATE	05/13/2021	139.75			
2019-03-0060036		RADMAN KENNETH J	OS	OUT OF STATE	05/13/2021	200.00			
2019-03-0060090		RAMNARINE KEVIN	UL	UNABLE TO LOCATE	05/13/2021	63.30			
2019-03-0060118		RAPHAELLI FERNANDA R	UK	UNKNOWN	05/13/2021	77.67			

Modify Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/26/2021 Time: 09:54:19  
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-03-0060514	ROSARIO-VALENCIA KRISTIAN J	UL	UNABLE TO LOCATE	05/13/2021	140.36			
2019-03-0060586	RUBINO STEPHEN M	DE	DECEASED	05/13/2021	976.11			
2019-03-0060740	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/13/2021	30.58			
2019-03-0060741	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/13/2021	123.54			
2019-03-0060742	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/13/2021	30.58			
2019-03-0060743	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/13/2021	356.87			
2019-03-0060744	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/13/2021	152.59			
2019-03-0060745	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/13/2021	64.83			
2019-03-0061179	SEGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/13/2021	183.17			
2019-03-0061455	SMITH DONALD L	UL	UNABLE TO LOCATE	05/13/2021	115.59			
2019-03-0061700	STIMAN CAROLYN A	OS	OUT OF STATE	05/13/2021	332.40			
2019-03-0061901	TAMAY-MONTERO KEYVIN P	UL	UNABLE TO LOCATE	05/13/2021	94.80			
2019-03-0062129	TOURI WILLIAM J JR	OS	OUT OF STATE	05/13/2021	62.08			
2019-03-0062533	VETERANS EMPOWERMENT THRIFT STORES	UN	UNCOLLECTIBLE	05/13/2021	79.81			
2019-03-0062603	VONICK ELIZABETH M	OS	OUT OF STATE	05/13/2021	30.58			
2019-03-0062669	WALDRON PATRICK G	UL	UNABLE TO LOCATE	05/13/2021	343.72			
<b>MOTOR VEHICLE</b>	<b># Of Acct: 69</b>				<b>13,636.34</b>			
2019-04-0080097	ARIAS BELNIS	OS	OUT OF STATE	05/12/2021	239.75			
2019-04-0080147	BEMBRIDGE CHAVEZ K	OS	OUT OF STATE	05/12/2021	320.48			
2019-04-0080336	CLARKE JAMES G	OS	OUT OF STATE	05/12/2021	70.88			
2019-04-0080443	DEANGELIS MICHAEL A	OS	OUT OF STATE	05/12/2021	443.72			
2019-04-0080673	GIOIA JACQUELINE J	OS	OUT OF STATE	05/12/2021	343.63			
2019-04-0081158	MCNEASE MICHAEL Z	OS	OUT OF STATE	05/12/2021	474.85			
2019-04-0081253	NEW DEYANIRYS Y	OS	OUT OF STATE	05/12/2021	320.63			
2019-04-0081516	SAGASTUME-ABZUN KEVIN R	OS	OUT OF STATE	05/12/2021	83.02			
2019-04-0081601	SMAJLAJ PAULA	OS	OUT OF STATE	05/12/2021	69.81			
<b>MOTOR VEHICLE SUPPLEMENT</b>	<b># Of Acct: 9</b>				<b>2,366.77</b>			
<b>YR : 2019</b>	<b>TOTAL : 85</b>				<b>17,266.41</b>			
<b>Grand Total: 177</b>					<b>36,632.88</b>			

**Town of New Fairfield**  
**Date of Version: March 31, 2021**

Title: **Fraud Policy and Procedures**      Adopted by BOS      date

Section: **Fraud Policy**      Adopted by BOF      date

I. **PURPOSE AND SCOPE:**

**Fraud Policy and Procedures were created**

- To establish policy and procedures for identifying acts that are considered to be fraudulent, describing the steps to be taken when fraud or other related dishonest activities are suspected, and providing procedures to follow in accounting for missing funds, restitution and recoveries;
- To strengthen the public's confidence in the integrity of municipal government employees by establishing a formal process for reporting investigating, and resolving cases of alleged fraud and abuse;
- To raise the awareness of municipal officials/employees to integrity-related issues by initiating integrity-related programs and policies throughout Town Departments; and,
- To provide guidance and assistance to Town Department heads concerning recommendations for specific integrity-related issues that emphasize prevention, detection and correction of fraud, corruption, and abuse within their organizations.

The Town of New Fairfield is committed to protecting its assets against the risk of loss or misuse. Accordingly, it is the policy of the Town to identify and promptly investigate any possibility of alleged fraudulent or related dishonest activities against the Town and, when appropriate, to pursue legal remedies available under the law.

**Definition of Terms**

**Fraud** is understood to mean a deliberate course of action which results in the obtaining of money, property or an advantage to which the recipient or recipients would not normally be entitled. This would include but not be limited to:

- Theft, misuse, or diversion of money, equipment and/or materials;
- Illegitimate Worker's Compensation claim;
- Intentional failure to report damage;
- Intentional failure to provide product or services that are a part of your job;
- Intentional misrepresentation of Town's or governmental policies;
- Payroll falsification (theft of time);
- Misuse of town credit including credit cards and other forms of credit.

**EXAMPLES OF FRAUD INCLUDE, BUT ARE NOT LIMITED TO:**

- a. A claim for reimbursement of expenses that are not job-related or authorized by the current bargaining agreement.
- b. Forgery or unauthorized alteration or use of documents (checks, time sheets, independent contractor agreements, credit cards, purchase orders, budgets, etc.)
- c. Misappropriation of Town assets (funds, securities, supplies; furniture, equipment, etc.)
- d. Improprieties in the handling or reporting of money transactions.
- e. Authorizing or receiving payment for goods not received or services not performed.

- f. Computer-related activity involving unauthorized alteration, destruction, forgery, or manipulation of data or misappropriation of Town-owned software.
- g. Misrepresentation of information on documents.
- h. Any alleged violation of Federal, State, or Local laws including but not limited to dishonest activities, deceit, misrepresentation, theft, extortion, or fraud.

**Abuse** the includes the exploitation of authority beyond limits of the law for personal advantage.

**Management** - In this context, "management" refers to any administrator, manager, director, supervisor, or other individual who manages or supervises funds, persons or other resources.

## II. POLICY:

It is the Town's intent to fully investigate any suspected acts of fraud, misappropriation, or other irregularity or breach. An objective and impartial investigation will be conducted regardless of the position, title, and length of service or relationship with the Town of any party who might be or become involved in or becomes the subject of such investigation.

Each department of the Town is responsible for instituting and maintaining a system of internal control to provide reasonable assurance for the prevention and detection of fraud, misappropriations, and other irregularities. The details of that system should be memorialized in a writing submitted to and approved by the Board of Selectman.

The First Selectman in conjunction with the Board of Selectmen will have the primary responsibility for the investigation of all activity as defined in this policy and for promptly notifying in a timely manner the Board of Finance and Town Treasurer. This includes the assistance of law enforcement and other professionals as determined necessary.

In the event that the alleged fraud reasonably implicates the First Selectman, all duties set forth herein shall revert to the remaining Selectmen working jointly.

In the event that the alleged fraud reasonably implicates any party or parties other than the First Selectman delineated herein, this procedure should be implemented as written, but with the exclusion of said party or parties.

Employees will be granted "whistle-blower protection" as defined by Connecticut law when acting in accordance with this policy. For purposes of this policy, a "whistle-blower" is defined as any person who is acting in accordance with this policy and is not an offender, a conspirator or co-conspirator in any actions in contravention of this policy and, upon becoming aware or developing reasonable suspicion of possible violations of this policy, immediately fully notifies the appropriate authority as delineated herein.

Whistle-blower protection does not apply when the would-be whistle-blower is reasonably suspected of either being the offender and/or a co-conspirator, or having had knowledge or the offense and failing to promptly notify the proper authorities as set forth herein.

Violations of the whistle-blower protection will result in discipline up to and including dismissal unless the violation is the result of a reasonable belief that the whistle-blower may be or may have been an offender, co-conspirator or might otherwise have been involved in or related to or had undisclosed knowledge of the fraudulent activity.

Upon learning of a problem relating to fraud or suspected fraud, the Board of Selectman shall promptly notify the Board of Finance and Town Treasurer of the issue and shall continue to brief them on the ongoing status of the matter and/or investigation, until it is fully resolved.

Upon conclusion of the investigation, the results will be reported to the Board of Selectmen, the Town Treasurer and the Board of Finance.

Following review of investigation results, the First Selectman, with the advise and consent of the Board of Selectman, shall take appropriate action regarding employee misconduct. Disciplinary action can include, among other things, termination, and referral of the case to the State's Attorney for possible prosecution. Any disposition of the matter shall be promptly reported to the Board of Finance and Town Treasurer.

The Town must pursue every reasonable resource, including court ordered restitution, to obtain recovery of Town losses from the offender, or other appropriate sources.

### **III. PROCEDURES:**

If there is reason to suspect that a fraud has occurred it should be reported to the First Selectman who will notify other appropriate parties, which shall include Town Counsel, The Board of Selectman, the town Treasurer and the Board of Finance.

Except as otherwise stated herein, the alleged fraud or audit investigation shall not be discussed with the media by any person other than the First Selectman or designee.

#### **Management (Department Head) Responsibilities**

Management is responsible for being alert to, and reporting actual or suspected fraudulent or related dishonest activities in their areas of responsibility. Each manager should be familiar with the types of improprieties that might occur in his or her area and be alert for any indication that improper activity, misappropriation, or dishonest activity is or was in existence in his or her area.

When an improper activity is detected or suspected, management should determine whether an error or mistake has occurred or if there may be dishonest or fraudulent activity and, regardless of his or her conclusion, should immediately report the matter to the First Selectman.

If management determines a suspected activity may involve fraud or related dishonest activity, management shall immediately report this, in writing and in person to the First Selectman.

Management shall NOT—

- Attempt to conduct individual investigations, interviews, or interrogations;
- Make contact (unless requested by the First Selectman) with the suspected individual to determine facts or demand restitution;
- Discuss the case, facts, suspicions, or allegations with anyone other than the First Selectman, unless specifically directed to do so, in writing, by the First Selectman or designee;
- Make unfounded accusations;
- Alert suspected individuals that an investigation is underway;
- Make statements that could lead to claims of false accusations or other offenses.

Questions for town attorney:

1. New definition of "abuse" – Does that work or are we better without it?
2. I've removed the detailed paragraph regarding whistleblowers. Now that it's gone, would you leave the following paragraph in or remove it?

"Violations of the whistle-blower protection will result in discipline up to and including dismissal unless the violation is the result of a reasonable belief that the whistle-blower may be or may have been an offender, co-conspirator or might otherwise have been involved in or related to or had undisclosed knowledge of the fraudulent activity."

"

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

	ACTUAL @ 4/30/2021	YEAR TO DATE	FISCAL 20/21
	TOWN	BOE	YEAR END
			PROJECTION
<b>REVENUES:</b>			
Transfer from General Fund			6,129,200
EE Contributions	78,118.50	930,757.13	1,198,144
		<u>6,116,475.63</u>	<u>7,327,344</u>
<b>EXPENDITURES:</b>			
Claims Paid	472,822.00	4,255,398.04	5,879,496
Prescription drug rebate			(285,521)
Premiums Paid-Anthem	54,455.86	490,102.75	653,470
Premiums Paid-Teamsters	330,876.15	0.00	397,051
Premiums Paid-Hartford	11,208.34	106,016.20	156,299
Contributions to H.S.A.	32,658.19	605,856.47	638,515
Affordable Care Act fees	139.70	1,889.76	2,029
Other	200.00	2,540.00	11,000
Employee Assistance Program	532.98	4,796.82	6,396
	<u>902,893.22</u>	<u>5,466,600.04</u>	<u>7,458,736</u>
		Revenues less Expenditures	(131,392)
<b>Beginning Fund Balance</b>		<b>2,196,548.07</b>	<b>2,196,548</b>
Reserve for IBNR increase		-	-
<b>TOTAL Fund Balance</b>		<u><b>2,165,888.20</b></u>	<u><b>2,065,156</b></u>

**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>4/30/2021</u>
<b>ASSETS</b>		
Cash - Medical Fund	207,956.42	332,072.87
Due From General Fund	1,896,448.89	2,343,230.46
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
<b>ASSETS</b>	<u>2,798,785.02</u>	<u>2,676,111.24</u>
<b>LIABILITIES</b>		
Claims Payable	217,467.46	151,223.04
Accounts Payable	13,335.32	0.00
Deferred Revenue-EE contributions	12,434.17	0.00
Reserve for IBNR	359,000.00	359,000.00
<b>LIABILITIES</b>	<u>602,236.95</u>	<u>510,223.04</u>
<b>FUND BALANCE</b>		
Fund Balance - Medical	2,196,548.07	2,165,888.20
<b>FUND BALANCE</b>	<u>2,196,548.07</u>	<u>2,165,888.20</u>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>		
	<u>2,798,785.02</u>	<u>2,676,111.24</u>
<b>REVENUES</b>		
Employee Contributions	1,270,653.83	1,008,875.63
<b>REVENUES</b>	<u>1,270,653.83</u>	<u>1,008,875.63</u>
<b>EXPENDITURES</b>		
Claims	5,910,939.30	4,505,862.28
Claims Admin. & premiums	1,044,244.68	992,659.30
Increase/Decrease in IBNR Reserve	(88,000.00)	0.00
Contributions to H.S.A.	646,867.86	638,514.66
Other	2,855.90	4,769.46
Employee Assistance Program	6,395.76	5,329.80
<b>EXPENDITURES</b>	<u>7,523,303.50</u>	<u>6,147,135.50</u>
Operating Transfers In	6,000,000.00	5,107,600.00
Transfer Out to OPEB Trust	(31,980.00)	0.00
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<u>(284,629.67)</u>	<u>(30,659.87)</u>
<b>BEGINNING FUND BALANCE</b>		
	2,481,177.74	2,196,548.07
<b>ENDING FUND BALANCE</b>		
	<u>2,196,548.07</u>	<u>2,165,888.20</u>



*Town of New Fairfield  
Finance Department  
Legal Matters - May  
June 7, 2021*

Breakdown by Category



Taxation/Assessment	\$ 7,500	\$ (2,500)	\$ 4,215	\$ 785
Labor	\$ 35,000	\$ (7,000)	\$ 19,049	\$ 8,951
General Counsel	\$ 35,000	\$ 79,440	\$ 97,572	\$ 16,868
Health/Enforcement	\$ 7,000	\$ (3,000)	\$ 2,660	\$ 1,340
Land Use - Miscellaneous	\$ 5,000	\$ (4,698)	\$ 186	\$ 116
Planning	\$ 5,000	\$ (3,000)	\$ 823	\$ 1,178
Zoning	\$ 15,000	\$ (3,940)	\$ 11,060	\$ 1
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>\$ 39,302</b>	<b>\$ 136,561</b>	<b>\$ 32,241</b>

Available Balance

\$ 32,241

**Town of New Fairfield  
Finance Department  
Legal Matters - May  
June 7, 2021**

**General Counsel/Other Legal Fees**

141610000004 - 332.01

Cohen and Wolf, P.C.

07	20	DLG	\$	1,855.00	General Representation
07	20	JAB	\$	380.00	Board of Firearms Permit Examiners
08	20	JAB	\$	320.00	Board of Firearms Permit Examiners
09	20	JAB	\$	1,260.00	Board of Firearms Permit Examiners
08	20	DLG	\$	5,737.50	General Representation
09	20	DLG	\$	8,302.50	General Representation
09	20	LCC	\$	(4,785.00)	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
02	21	DLG	\$	7,090.00	General Representation
03	21	DLG	\$	6,457.50	General Representation
05	21	DLG	\$	1,767.50	General Representation
08	20	DAB	\$	4,801.87	PURA Investigation into HDC
09	20	DAB	\$	927.50	PURA Investigation into HDC
10	20	DAB	\$	5,069.00	PURA Investigation into HDC
11	20	DAB	\$	2,721.00	PURA Investigation into HDC
11	20	DAB	\$	6,000.00	PURA Investigation into HDC
12	20	DAB	\$	9,236.50	PURA Investigation into HDC
01	21	DAB	\$	4,049.00	PURA Investigation into HDC
02	21	DAB	\$	2,913.00	PURA Investigation into HDC
03	21	DAB	\$	861.50	PURA Investigation into HDC
03	21	DAB	\$	1,905.00	PURA Investigation into HDC
11	20	DMC	\$	300.00	NPVPD vs. Saalbon
11	20	AC	\$	238.50	Loanware vs. Estate of Carol Murphy Free-closure
01	21	DLG	\$	1,309.00	Insurance

Total General Counsel \$ 97,571.87

**Taxation / Assessment Legal Fees**

141610000007 - 332.01

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	Franklin CT. Housatonic
01	21	JAB	\$	260.00	Franklin CT. Housatonic
03	21	JAB	\$	175.00	Assessment / Address

Total Taxation/Assessment Legal Fees \$ 4,215.00

**Legal Fees - Land Use Miscellaneous**

02	21			186.00	ITM Title Service
----	----	--	--	--------	-------------------

TOTAL LAND USE - MISCELLANEOUS \$ 186.00

**Legal Fees - Health Code Enforcement**

Cohen & Wolf

09	20	JAB	\$	735.00	Review Executive Orders
10	20	JAB	\$	682.50	Review Executive Orders
02	21	DLG	\$	1,242.50	Insurance 60 Snow Mill Road

*Town of New Fairfield  
Finance Department  
Legal Matters - May  
June 7, 2021*

Legal Fees - Planning

*Halloran & Sage*

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
05	21	NRM		\$	175.00	Planning Commission

Total Planning Legal Fees 5 822.50

Legal Fees - Zoning Enforcement

*00141610000007 - 332.01*

*Cohen & Wolf*

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			907.50	Zoning Issues
12	20	NRM			455.00	Zoning Issues
01	21	AC			530.00	60 Saw Mill Cause & Deist
02	21	AC			185.50	60 Saw Mill Cause & Deist
03	21	AC			1,872.50	60 Saw Mill Cause & Deist
04	21	AC			795.00	60 Saw Mill Cause & Deist
01	21	NRM			1,219.00	Zoning Issues
02	21	NRM			1,872.50	Zoning Issues
03	21	NRM			1,487.50	Zoning Issues
05	21	NRM			560.00	Zoning Issues

Total Zoning Legal Fees 5 11,059.50

Legal Fees - Zoning Board of Appeals

*4161-332-0006-008*

*Cohen & Wolf*

11	20	NRM			525.00	ZBA Matters
12	20	NRM			472.50	ZBA Matters

Total Zoning Board of Appeals Legal Fees 5 997.50

Legal Fees - Inlands/Wetlands

*4161-332-0006-009*


Legal Fees - Labor

*00141610000003 - 332.01*

*Cohen & Wolf*

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
02	21	LCC		\$	2,207.75	Labor Matters
03	21	LCC		\$	377.50	Labor Matters
05	21	LCC		\$	4,963.36	Labor Matters

Total Labor Legal Fees 5 19,048.61

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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

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

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	100,321.48	10,080.52	90.87
110.00	SALARIES	49,127.00	4,332.42	.00	44,931.04	4,195.96	91.46
310.00	EXAMINE LAND RECORD	2,000.00	156.66	427.61	1,572.39	.00	100.00
320.00	CABLE BROADCASTING	13,500.00	.00	.00	13,000.00	500.00	96.30
330.00	GRANTS ADMISTRATOR	3,500.00	.00	.00	.00	3,500.00	.00
610.00	MATERIALS & SUPPLIE	4,000.00	378.70	1,174.19	2,753.42	72.39	98.19
TOTAL BOARD OF SELECTMAN		182,529.00	13,473.68	1,601.80	162,578.33	18,348.87	89.95

DEPARTMENT-4120 TOWN CLERK BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	74,419.00	5,701.48	.00	68,717.76	5,701.24	92.34
110.00	SALARIES	76,215.00	6,887.42	.00	68,323.17	7,891.83	89.65
340.00	INDEXING & MICROFIL	21,000.00	1,255.88	5,946.42	15,053.58	.00	100.00
341.00	VITAL STATISTICS	200.00	.00	108.00	92.00	.00	100.00
342.00	ORDINANCE UPDATE	800.00	.00	250.00	550.00	.00	100.00
610.00	MATERIALS & SUPPLIE	5,300.00	273.22	124.55	4,010.07	1,165.38	78.01
TOTAL TOWN CLERK		177,934.00	14,118.00	6,428.97	156,746.58	14,758.45	91.71

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	2,440.48	.00	28,980.68	2,746.32	91.34
110.00	SALARIES	25,431.65	476.25	.00	21,019.15	4,412.50	82.65
610.00	MATERIALS & SUPPLIE	11,008.35	124.50	833.45	8,250.92	1,923.98	82.52
TOTAL REGISTRARS OF VOTERS		68,167.00	3,041.23	833.45	58,250.75	9,082.80	86.68

DEPARTMENT-4150 FINANCE BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	288,998.00	3,197.26	.00	258,965.82	30,032.18	89.61
610.00	MATERIALS & SUPPLIE	6,250.00	1,140.00	932.66	3,821.45	1,495.89	76.07
TOTAL FINANCE		295,248.00	4,337.26	932.66	262,787.27	31,528.07	89.32

DEPARTMENT-4151 BOARD OF FINANCE BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,587.00	248.28	.00	2,100.05	486.95	81.18
336.00	TOWN AUDIT	57,000.00	.00	.00	57,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,625.00	.00	1,561.00	64.00	.00	100.00
801.00	CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL BOARD OF FINANCE		76,212.00	248.28	1,561.00	59,164.05	15,486.95	79.68

DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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	6,674.90	1,335.10	83.33
	TOTAL TREASURER	8,010.00	667.49	.00	6,674.90	1,335.10	83.33

DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	157,238.00	12,911.56	.00	141,458.86	15,779.14	89.96
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	6,811.05	2,318.95	870.00	91.30
610.00	MATERIALS & SUPPLIE	10,095.00	802.28	4,200.80	3,967.24	1,926.96	80.91
	TOTAL ASSESSOR	177,333.00	13,723.86	11,011.85	147,745.05	18,576.10	89.52

DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	79,909.00	6,100.68	.00	73,808.15	6,100.85	92.37
110.00	SALARIES	107,727.00	9,852.88	.00	98,036.61	9,690.39	91.00
331.00	DELINQ.TAX COLLECT.	5,000.00	.00	.00	469.75	4,530.25	9.40
610.00	MATERIALS & SUPPLIE	5,240.00	282.60	2,332.60	2,851.97	55.43	98.94
	TOTAL TAX COLLECTOR	197,876.00	16,236.16	2,332.60	175,166.48	20,376.92	89.70

DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL							
BUDGET UNIT-00141550000000 BOAA							
105.00	ELECTED SALARIES	600.00	.00	.00	144.00	456.00	24.00
110.00	SALARIES	659.00	.00	.00	263.76	395.24	40.02
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	63.90	36.10	63.90
	TOTAL BOARD OF ASSESMENT APPE	1,359.00	.00	.00	471.66	887.34	34.71

DEPARTMENT-4160 UNCLSFY PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	12,500.00	513.59	.00	9,530.93	2,969.07	76.25
140.00	SALARY ADJUSTMENTS	65,240.00	.00	.00	7,862.33	57,377.67	12.05
220.00	SOCIAL SECURITY	362,395.00	25,268.52	.00	320,449.58	41,945.42	88.43
230.00	PENSION	647,500.00	14,687.45	46,477.73	601,022.27	.00	100.00
250.00	UNEMPLOYMENT	5,000.00	.00	663.68	4,336.32	.00	100.00
260.00	WORKERS COMPENSATIO	140,000.00	.00	.00	139,454.82	545.18	99.61
290.00	EMPLOYEE PHYSICALS	3,000.00	80.00	1,010.00	1,240.00	750.00	75.00
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	-43.12	1,043.12	-4.31
	TOTAL UNCLSFY PAYROLL & BENEFIT	1,236,635.00	40,549.56	48,151.41	1,083,853.13	104,630.46	91.54

DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL							
334.01	CONSULTING	3,698.24	.00	.00	3,698.24	.00	100.00
BUDGET UNIT-00141610000001 LEGAL-LAND							
332.01		301.76	.00	115.76	186.00	.00	100.00
BUDGET UNIT-00141610000002 LEGAL-TAX							
332.01		5,000.00	.00	785.00	4,215.00	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		28,000.00	.00	13,914.75	14,085.25	.00	100.00

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141610000004	LEGAL-GENERAL/OTHER						
332.01		115,000.00	9,737.50	11,363.13	103,636.87	.00	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		4,000.00	.00	1,340.00	2,660.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		2,000.00	.00	1,352.50	647.50	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		10,500.00	2,982.50	.00	10,814.50	-314.50	103.00
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		3,000.00	52.50	1,950.00	1,050.00	.00	100.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS						
332.01		1,000.00	.00	1,000.00	.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	172,500.00	12,772.50	31,821.14	140,993.36	-314.50	100.18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141620000000	I/G						
312.00	CT COUNCIL OF SMALL	1,175.00	.00	.00	1,175.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	104,670.00	8,722.50	8,722.50	95,947.50	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	4,576.15	500.00	12,559.61	1,940.39	87.06
BUDGET UNIT-00141620001000	I/G-WESTERN CT COUNCIL						
313.00		9,242.00	.00	.00	9,242.00	.00	100.00
BUDGET UNIT-00141620002000	I/G-CANDLEWOOD LAKE						
313.00		82,470.00	.00	.00	82,470.00	.00	100.00
BUDGET UNIT-00141620004000	I/G-C C MUNICIPAL						
313.00		4,750.00	.00	.00	4,464.50	285.50	93.99
	TOTAL INTERGOVERNMENTAL AGENC	217,307.00	13,298.65	9,222.50	205,858.61	2,225.89	98.98

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	175,000.00	28.22	.00	168,004.97	6,995.03	96.00
	TOTAL GENERAL INSURANCE	175,000.00	28.22	.00	168,004.97	6,995.03	96.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141640000000	B/M						
610.00	MATERIALS & SUPPLIE	4,400.00	9.68	330.13	2,775.86	1,294.01	70.59
615.00	POSTAGE	25,000.00	.00	7,723.94	16,641.81	634.25	97.46
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	15,452.00	.00	.00	15,452.00	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	.00	990.00	210.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	12,338.00	.00	.00	12,196.75	141.25	98.86
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	2,990.00	.00	887.23	2,102.77	.00	100.00
431.02	FINANCE EQUIPMENT	13,600.00	.00	.00	13,600.00	.00	100.00
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	79,704.00	9,102.68	3,183.00	55,204.97	21,316.03	73.26

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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

FUND-001 GENERAL FUND  
 DEPARTMENT-4164 BUSINESS MACHINES  
 BUDGET UNIT-00141640004000 8/M

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431.03	COMM. CENTER EQUIP	46,277.00	.00	495.00	45,504.18	277.82	99.40
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,777.00	207.74	635.16	3,781.54	360.30	92.46
431.04	POLICE EQUIPMENT	16,175.00	556.22	.00	16,174.64	.36	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	28,160.00	638.16	50.27	25,594.86	2,514.87	91.07
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	82,690.00	41.17	92.30	82,593.02	4.68	99.99
431.06	FIRE MARSHALL EQUIP	1,300.00	.00	.00	1,200.00	100.00	92.31
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	10,555.65	17,804.03	306,562.84	35,973.13	90.02
DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR							
345.00	BUSINESS SERVICES	32,000.00	.00	.00	30,875.00	1,125.00	96.48
TOTAL HUMAN RESOURCES		32,000.00	.00	.00	30,875.00	1,125.00	96.48
DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00	SALARIES	3,027.00	322.88	.00	2,018.00	1,009.00	66.67
610.00	MATERIALS & SUPPLIE	3,000.00	.00	.00	440.20	2,559.80	14.67
TOTAL PLANNING COMMISSION		6,027.00	322.88	.00	2,458.20	3,568.80	40.79
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	65,847.00	5,736.34	.00	57,293.47	8,553.53	87.01
331.01	REGULATIONS MAINT.	4,500.00	.00	.00	.00	4,500.00	.00
610.00	MATERIALS & SUPPLIE	7,215.00	141.17	79.95	1,725.39	5,409.66	25.02
TOTAL ZONING COMMISSION		77,562.00	5,877.51	79.95	59,018.86	18,463.19	76.20
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,242.00	662.08	.00	6,041.49	1,200.51	83.42
610.00	MATERIALS & SUPPLIE	4,500.00	383.40	10.90	2,989.10	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		11,742.00	1,045.48	10.90	9,030.59	2,700.51	77.00
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,036.00	.00	.00	979.68	56.32	94.56
610.00	MATERIALS & SUPPLIE	5,500.00	.00	.00	415.67	5,084.33	7.56
TOTAL ECONOMIC DEVELOPMENT		6,536.00	.00	.00	1,395.35	5,140.65	21.35

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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

FUND-001 GENERAL FUND  
 DEPARTMENT-4195 UTILITIES  
 BUDGET UNIT-00141950000000 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	1,127.21	2,736.93	11,763.07	.00	100.00
626.00	GASOLINE & DIESEL	58,351.00	10,264.62	2,304.70	56,046.30	.00	100.00
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	56,400.00	4,049.29	15,887.13	40,512.87	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	6,839.49	19,718.39	96,281.61	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	30,949.00	812.05	5,885.39	25,063.61	.00	100.00
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	47,801.00	2,877.33	3,314.50	44,486.50	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	19,503.00	1,174.34	2,589.06	16,913.94	.00	100.00
	TOTAL UTILITIES	343,504.00	27,144.33	52,436.10	291,067.90	.00	100.00
DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,725.00	537.94	.00	2,110.39	1,614.61	56.65
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
	TOTAL PERMANENT BUILDNG COMIT	3,875.00	537.94	.00	2,110.39	1,764.61	54.46
DEPARTMENT-4197 GENERAL LAND USE							
BUDGET UNIT-00141970000000 LAND							
110.00	SALARIES	15,535.00	718.40	.00	8,504.06	7,030.94	54.74
610.00	MATERIALS & SUPPLIE	450.00	.00	.00	401.64	48.36	89.25
	TOTAL GENERAL LAND USE	15,985.00	718.40	.00	8,905.70	7,079.30	55.71
DEPARTMENT-4198 HISTORICAL PROPERTIES							
BUDGET UNIT-00141980000000 HISTORICAL PROPERTIES M&S							
610.01		250.00	.00	.00	.00	250.00	.00
	TOTAL HISTORICAL PROPERTIES	250.00	.00	.00	.00	250.00	.00
DEPARTMENT-4199 COMMISSN OF YOUTH OF NF							
BUDGET UNIT-00141990000000 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-00142100000000 PD							
110.00	SALARIES	454,625.00	30,471.48	.00	349,322.90	105,302.10	76.84
291.00	UNIFORMS	8,500.00	130.86	461.85	6,108.62	1,929.53	77.30
317.00	RESIDENT STATE TROO	234,000.00	.00	234,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	8,000.00	.00	975.00	1,710.00	5,315.00	33.56
430.07	EQUIPMENT MAINTENAN	10,000.00	432.30	2,254.00	6,402.22	1,343.78	86.56
610.00	MATERIALS & SUPPLIE	6,000.00	253.78	942.53	2,191.81	2,865.66	52.24
742.00	VEHICLE MAINTENANCE	12,000.00	.00	4,205.07	2,167.91	5,627.02	53.11



POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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	2,306.25	.00	35,055.00	833.00	97.68
130.00	OVERTIME	112,500.00	12,650.40	.00	106,101.53	6,398.47	94.31
317.01	RESIDENT SERGEANT O	66,000.00	20,949.05	14,529.21	51,470.79	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	897.68	.00	16,611.98	3,388.02	83.06
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	270.15	729.85	27.02
317.03	RESIDENT TROOPER OT	202,000.00	57,819.69	50,595.58	151,404.42	.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	121,810.00	19,213.99	.00	104,727.54	17,082.46	85.98
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	5,400.00	1,800.00	75.00
TOTAL POLICE		2,465,591.00	145,125.48	1,452,363.24	841,608.19	171,619.57	93.04

DEPARTMENT-4215 COMMUNICATIONS CENTER

BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	252,883.00	19,084.50	.00	225,918.95	26,964.05	89.34
112.00	PART-TIME SALARIES	46,245.00	1,559.65	.00	35,382.81	10,862.19	76.51
130.00	OVERTIME	33,472.00	1,720.64	.00	31,177.76	2,294.24	93.15
322.01	TRAINING - EMD	1,500.00	.00	.00	519.09	980.91	34.61
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	2,350.00	67.49	200.02	1,479.37	670.61	71.46
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		347,400.00	22,432.28	200.02	305,419.98	41,780.00	87.97

DEPARTMENT-4220 FIRE COMPANIES

BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	3,404.00	78.00	8,422.00	.00	100.00
322.00	EDUCATION & TRAININ	10,000.00	.00	2,495.50	4,621.23	2,883.27	71.17
430.08	BUILD SUPPLIES&REPA	6,850.00	1,385.03	3,274.00	3,212.80	363.20	94.70
610.02	DEPT MATERIAL & SUP	45,200.00	-5,056.07	9,212.15	32,748.38	3,239.47	92.83
630.00	TECHNOLOGY	12,000.00	375.19	.00	11,673.93	326.07	97.28
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	97,500.00	8,252.91	1,629.58	94,852.48	1,017.94	98.96
610.03	CO'S SUPPLIES & EQU	25,450.00	2,957.47	.00	21,195.16	4,254.84	83.28
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	846.06	574.38	1,579.56	47.35
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		3,000.00	.00	115.40	524.35	2,360.25	21.33

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FIRE COMPANIES		211,500.00	11,318.53	17,650.69	177,824.71	16,024.60	92.42
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01	AMBULANCE-PARA./EMT	739,193.00	122,832.00	61,947.00	677,163.60	82.40	99.99
TOTAL AMBULANCE-PARA/EMT		739,193.00	122,832.00	61,947.00	677,163.60	82.40	99.99
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	71,000.00	5,461.52	.00	63,626.71	7,373.29	89.62
610.00	MATERIALS & SUPPLIE	5,750.00	81.18	2,546.37	1,822.38	1,381.25	75.98
TOTAL FIRE MARSHALL		76,750.00	5,542.70	2,546.37	65,449.09	8,754.54	88.59
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	144,738.00	11,639.30	.00	129,782.04	14,955.96	89.67
609.00	ICC PLAN REVIEWS/CO	3,000.00	.00	.00	43.96	2,956.04	1.47
610.00	MATERIALS & SUPPLIE	3,500.00	10.02	34.82	851.47	2,613.71	25.32
TOTAL BUILDING INSPECTOR		151,238.00	11,649.32	34.82	130,677.47	20,525.71	86.43
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	33,251.00	.00	.00	32,964.75	286.25	99.14
610.00	MATERIALS & SUPPLIE	9,875.00	132.42	2,159.77	3,476.32	4,238.91	57.07
TOTAL EMERGENCY PLANNING		43,126.00	132.42	2,159.77	36,441.07	4,525.16	89.51
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	47,150.00	3,826.92	.00	42,453.62	4,696.38	90.04
610.00	MATERIALS & SUPPLIE	1,000.00	.00	.00	921.79	78.21	92.18
TOTAL ANIMAL CONTROL		48,150.00	3,826.92	.00	43,375.41	4,774.59	90.08
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	798,319.00	61,152.28	.00	723,142.67	75,176.33	90.58
112.01	TOWN ENGINEER	190,000.00	12,923.18	.00	170,945.08	19,054.92	89.97
120.01	SEASONAL PERSONNEL	28,739.00	1,707.18	.00	19,924.79	8,814.21	69.33
130.00	OVERTIME	87,775.00	1,766.16	.00	84,848.25	2,926.75	96.67
291.00	UNIFORMS	13,000.00	377.52	1,388.97	7,532.25	4,078.78	68.62
421.01	DISPOSAL OF WASTE	8,500.00	.00	2,900.00	.00	5,600.00	34.12
423.00	CONTRACTED SERVICES	312,000.00	31,727.62	97,645.77	213,985.48	368.75	99.88
424.00	STORMWATER MANAGEME	55,000.00	740.00	20,189.07	34,810.93	.00	100.00
451.00	ROAD REPAIR	58,494.90	.00	36,175.55	22,319.35	.00	100.00
452.00	TOWN AID/LOCIP	355,344.00	.00	23,425.00	281,075.00	50,844.00	85.69
742.01	TRUCK & EQUIP MAIN	120,000.00	12,570.09	5,668.79	111,625.64	2,705.57	97.75
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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

FUND-001 GENERAL FUND  
 DEPARTMENT-4310 PUBLIC WORKS  
 BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
610.01		80,000.00	2,195.42	9,629.13	62,695.15	7,675.72	90.41
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		30,000.00	79.00	6,696.85	1,526.15	21,777.00	27.41
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	26,620.77	762.27	98,917.08	320.65	99.68
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S							
610.01		300.00	.00	.00	.00	300.00	.00
TOTAL PUBLIC WORKS		2,237,471.90	151,859.22	204,481.40	1,833,347.82	199,642.68	91.08

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	273,270.00	22,193.08	.00	248,210.22	25,059.78	90.83
334.02	HEALTH CLINIC	100.00	.00	.00	.00	100.00	.00
344.00	WATER TESTS	6,800.00	.00	450.00	4,886.00	1,464.00	78.47
610.00	MATERIALS & SUPPLIE	5,400.00	.00	115.00	1,483.21	3,801.79	29.60
TOTAL HEALTH		285,570.00	22,193.08	565.00	254,579.43	30,425.57	89.35

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,793.00	.00	.00	1,562.12	1,230.88	55.93
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	53.25	42.65	632.35	325.00	67.50
TOTAL INLAND WETLANDS		5,793.00	53.25	42.65	4,194.47	1,555.88	73.14

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	6,546.81	.00	65,814.20	12,724.80	83.80
610.00	MATERIALS & SUPPLIE	900.00	.00	22.34	287.26	590.40	34.40
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	.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	.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
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH							
350.00		640.00	.00	.00	640.00	.00	100.00

POWERSCHOOL  
 DATE: 05/27/2021  
 TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 11/21

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

FUND-001 GENERAL FUND  
 DEPARTMENT-4440 SOCIAL SERVICES  
 BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00144400009000	SOCIAL FAMILY & CHILDREN	650.00	.00	.00	650.00	.00	100.00
350.00							
BUDGET UNIT-00144400010000	SOCIAL WECAHR	800.00	.00	.00	800.00	.00	100.00
350.00							
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	1,556.00	.00	100.00
350.00							
BUDGET UNIT-00144400012000	SOCIAL TBI CO	1,100.00	.00	.00	1,100.00	.00	100.00
350.00							
	TOTAL SOCIAL SERVICES	93,535.00	6,546.81	22.34	80,197.46	13,315.20	85.76
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	134,140.00	11,892.79	.00	119,872.06	14,267.94	89.36
610.00	MATERIALS & SUPPLIE	6,750.00	267.48	2,112.20	3,671.42	966.38	85.68
803.03	NUTRITION PROGRAM	3,025.00	.00	2,589.30	435.00	.70	99.98
810.01	PROGRAMS	40,000.00	1,215.00	21,420.00	12,561.86	6,018.14	84.95
	TOTAL SENIOR SERVICES	183,915.00	13,375.27	26,121.50	136,540.34	21,253.16	88.44
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	660.00	65.94	.00	612.30	47.70	92.77
344.01	WEED CONTROL	7,000.00	.00	930.00	1,406.34	4,663.66	33.38
	TOTAL BALL POND ADVISRY COMIT	7,660.00	65.94	930.00	2,018.64	4,711.36	38.49
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,015.00	131.88	.00	970.26	2,044.74	32.18
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	33.55	1,266.45	2.58
	TOTAL COMMISSION ON AGING	4,315.00	131.88	.00	1,003.81	3,311.19	23.26
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	73,682.00	6,462.20	.00	65,522.45	8,159.55	88.93
	TOTAL RECREATION	73,682.00	6,462.20	.00	65,522.45	8,159.55	88.93
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	461,551.00	24,956.58	.00	376,306.24	85,244.76	81.53
324.00	EDUCATION	800.00	.00	.00	730.00	70.00	91.25
343.00	AUTOMATION	18,960.00	375.00	.00	18,222.03	737.97	96.11
430.10	MAINTENANCE	2,275.00	.00	315.00	1,920.00	40.00	98.24
610.04	TECHNICAL SUPPLIES	1,700.00	198.88	410.44	733.28	556.28	67.28
640.00	BOOKS & MATERIALS	38,701.00	4,508.66	7,609.71	28,107.48	2,983.81	92.29
810.01	PROGRAMS	5,510.00	450.00	380.00	4,585.09	544.91	90.11
	TOTAL LIBRARY	529,497.00	30,489.12	8,715.15	430,604.12	90,177.73	82.97

POWERSCHOOL  
DATE: 05/27/2021  
TIME: 12:09:49

TOWN OF NEW FAIRFIELD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED 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 REPORT		11,360,167.90	732,733.50	1,962,848.31	8,435,034.15	962,285.44	91.53

POWERSCHOOL  
 DATE: 06/07/2021  
 TIME: 12:59:01

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3100000' and 'R3900000'  
 ACCOUNTING PERIOD: 12/21

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	49,087,218.13	140,534.87	99.71
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	306,858.23	-306,858.23	.00
R3111002	INTEREST LIENS & FEES	180,000.00	.00	.00	160,922.27	19,077.73	89.40
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	482,925.98	-12,925.98	102.75
TOTAL	PROPERTY TAXES	49,877,753.00	.00	.00	50,037,924.61	-160,171.61	100.32
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	36,000.00	.00	.00	44,550.00	-8,550.00	123.75
R3200003	ZONING BOARD OF APPEALS	8,000.00	.00	.00	9,288.00	-1,288.00	116.10
R3200004	ZONING	40,000.00	.00	.00	32,317.00	7,683.00	80.79
R3200005	BUILDING	185,000.00	.00	.00	310,593.99	-125,593.99	167.89
R3200006	INLAND WETLANDS	7,000.00	.00	.00	13,982.00	-6,982.00	199.74
R3200007	PLANNING	.00	.00	.00	6,420.00	-6,420.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	6,500.00	.00	.00	12,014.00	-5,514.00	184.83
R3200009	PUBLIC WORKS FEES	2,500.00	.00	.00	5,200.00	-2,700.00	208.00
R3200010	FIRE MARSHALL FEES	3,000.00	.00	.00	4,745.00	-1,745.00	158.17
R3200099	OTHER LICENSES & PERMITS	13,000.00	.00	.00	20,230.00	-7,230.00	155.62
TOTAL	LICENSES & PERMITS	301,000.00	.00	.00	459,339.99	-158,339.99	152.60
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	.00	6,694.00	.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	1,350.00	650.00	67.50
R3303013	PILOT-STATE PROPERTY	3,348.00	.00	.00	24,993.28	-21,645.28	746.51
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3303020	FEMA	.00	.00	.00	29,041.20	-29,041.20	.00
R3305012	LOCIP	79,215.00	.00	.00	78,632.00	583.00	99.26
R3305053	EDUCATION ECS	3,481,120.00	.00	.00	3,475,143.00	5,977.00	99.83
R3305056	SPECIAL EDUCATION	200,000.00	.00	.00	382,094.00	-182,094.00	191.05
TOTAL	GRANTS	4,332,051.00	.00	.00	4,563,978.36	-231,927.36	105.35
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	400,000.00	.00	.00	80,972.26	319,027.74	20.24
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	.00	.00	2,203.00	25,797.00	7.87
R3404005	TOWN CLERK RECEIPTS	100,000.00	.00	.00	153,841.50	-53,841.50	153.84
R3404999	TOWN ENGINEER	5,000.00	.00	.00	7,390.64	-2,390.64	147.81
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	23,344.75	-16,344.75	333.50
R3415004	REAL ESTATE CONVEYANCE	225,000.00	.00	.00	435,393.52	-210,393.52	193.51
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	370,000.00	113,130.50	.00	454,604.15	-84,604.15	122.87
R3421010	SALE OF EQUIPMENT	.00	.00	.00	150,850.00	-150,850.00	.00

POWERSCHOOL  
 DATE: 06/07/2021  
 TIME: 12:59:01

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3100000' and 'R3900000'  
 ACCOUNTING PERIOD: 12/21

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	24,872.50	-4,872.50	124.36
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	207,177.65	92,822.35	69.06
TOTAL LOCAL REVENUES		1,475,000.00	113,130.50	.00	1,540,649.97	-65,649.97	104.45
TOTAL REPORT		55,985,804.00	113,130.50	.00	56,601,892.93	-616,088.93	101.10





## 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.	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													
<b>Transfers</b>													
Per BOF 10/7/20		70,000.00											70,000.00
<b>Expenditures</b>													
Town Engineer							(5,094.15)						(5,094.15)
PO #2000115 - John M Farnsworth	(2,500.00)												(2,500.00)
PO #21000480 - M. J. Mazzuco, P.C. - Hudson						(3,100.00)							(3,100.00)
PO #21000481 - M. J. Mazzuco, P.C. - Brush	(3,600.00)												(3,600.00)
PO #c0025685 - WMC Consulting Engineers							(7,902.95)						(7,902.95)
PO # 21000494 - WMC Consulting-TH Crosswalk					(3,000.00)								(3,000.00)
PO # 21000493 - WMC Consulting-Bridge Inspec.								(3,985.00)					(3,985.00)
PO # 21000495 - WMC Consulting-Warwick Bridge										(1,500.00)			(1,500.00)
PO # 21000556 - BMP Construction-Brush Drive	(99,937.60)												(99,937.60)
PO # 21000496 - WMC Consulting-Yale Drive						(397.50)							(397.50)
PO #21000604 - Dom's Garden Center											(622.77)		(622.77)
PO #21000653 - Timberwolf											(2,900.00)		(2,900.00)
PO #21000594 - MCVAC Environmental			(31,500.00)										(31,500.00)
PO #21000606 - BMP Construction										(27,126.51)			(27,126.51)
PO #21000607 - BMP Construction			(8,908.91)										(8,908.91)
PO #21000673 - BPM Construction										(303.00)			(303.00)
PO 21000608 - Tata & Howard, Inc.		(7,423.87)											(7,423.87)
PO #21000684 - Godfather Promotions											(306.40)		(306.40)
PO # 21000578 - Eagle Flag of America											(470.80)		(470.80)
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)
<b>Encumbered</b>													
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 #c0025685 - WMC Consulting Engineers							(4.00)						(4.00)
PO #c0030800 - New England Infrastructure													
PO #21000604 - Dom's Garden Center											(377.23)		(377.23)
PO 21000608 - Tata & Howard, Inc.		(62,376.13)											(62,376.13)
PO #21000694 - Eagle Fence										(9,850.00)			(9,850.00)
PO #21000695 - Eagle Fence										(7,575.00)			(7,575.00)
PO # 21000555 - BMP Construction-Yale Drive						(99,806.03)							(99,806.03)
<b>Offsetting Revenues Received</b>							1,884.36					160.00	2,044.36
<b>Balance</b>	<b>13,962.40</b>	<b>200.00</b>	<b>27,821.09</b>	<b>106,000.00</b>	<b>39,793.65</b>	<b>15,896.47</b>	<b>81,612.11</b>	<b>39,765.42</b>	<b>16,000.00</b>	<b>6,000.00</b>	<b>9,645.49</b>	<b>8,147.06</b>	<b>364,843.69</b>

## TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	Replace HVAC Items SC & Annex	STEAP Town Hall Annex	Conf. Room PD	PW Overhead Doors	Ped. Safety Signage	Replace Furnace Co. A	PD Cameras	Annex Generator	Interior Painting Annex	Town Hall Septic	Replace Fountain Co. A	Replace Carpet PW	Repair Chimney Town Hall	Closed Projects*	Total
Carryover	63,778.47			1,600.00	20,000.00	5,000.00	45,000.00	4,900.00	460.20	15,000.00	1,800.00				38,781.85	196,320.52
Current Year	10,000.00				20,000.00							2,500.00	10,000.00	10,000.00		52,500.00
<b>Transfers</b>																
Per BOS 9/24/20	1,600.00														(1,600.00)	-
Per BOS 10/22/20	(9,942.00)														9,942.00	-
Per BOF 11/24/20			225,000.00													225,000.00
Per BOS 12/22/20					13,415.00										(13,415.00)	-
Per BOS 1/14/21	(139.00)														139.00	-
Per BOS 3/11/21	2,181.85														(2,181.85)	-
Per BOS 4/22/21	(6,089.02)	6,089.02														-
<b>Expenditures</b>																
PO #4 - Bob Conley & Son										(4,000.00)						(4,000.00)
PO #21000489 - Kinsley Power Systems															(21,585.00)	(21,585.00)
PO #21000605 - Norbert E. Mitchell															(139.00)	(139.00)
PO #21000652 - Hearst Media			(271.80)													(271.80)
PO # 21000580 - Loureiro Engineering			(9,000.00)													(9,000.00)
PO # 21000554 - Mulvaney Mechanical															(10,799.65)	(10,799.65)
PO #21000677-Global Industries								(401.39)								(401.39)
<b>Encumbered</b>																
PO #30449 - Safety Marking Inc.											(1,800.00)					(1,800.00)
PO #4 - Bob Conley & Son										(6,600.00)						(6,600.00)
PO # 21000580 - Loureiro Engineering			(187,000.00)													(187,000.00)
PO #21000642 - Overhead Door Co.					(46,934.90)											(46,934.90)
PO #21000713 - Tracy Floors		(5,776.00)														(5,776.00)
PO #21000714 - Tucker Mechanics		(6,089.00)														(6,089.00)
<b>Balance</b>	<b>61,390.30</b>	<b>(5,775.98)</b>	<b>28,728.20</b>	<b>1,600.00</b>	<b>6,480.10</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>4,900.00</b>	<b>58.81</b>	<b>4,400.00</b>	<b>-</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>(857.65)</b>	<b>173,423.78</b>
* Closed Projects: Town Hall Doors - Co. A Oil Tank Lines \$10,081.00, PW front door \$2,181.85, Bigelow 39 Intersection \$1,600, and Replace Generator PD \$21,585																

## 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		
		<u>\$ 9,226,311</u>	<u>\$ 54,954,494</u>	<u>16.79%</u>
Budgeted Increase for FY 20/21			\$ 519,629	
<u>Estimated FY 20/21 Surplus</u>				
Revenue Surplus		\$ 700,000		
Expenditure Surplus		<u>\$ 250,000</u>	\$ (250,000)	
Total Estimated FY 20/21 Surplus		\$ 950,000		
		<u>\$ 10,176,311</u>	<u>\$ 55,224,123</u>	<u>18.43%</u>
Budgeted Increase for FY 21/22			\$ 2,186,097	
		<u>\$ 10,176,311</u>	<u>\$ 57,410,220</u>	<u>17.73%</u>
Use of FY 20/21 Surplus for FY 21/22 Items		\$ (525,000)	\$ 525,000	
		<u>\$ 9,651,311</u>	<u>\$ 57,935,220</u>	<u>16.66%</u>