

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, September 15, 2021
7:30 PM
VIRTUAL MEETING VIA ZOOM

<https://zoom.us/j/95635347832>
Meeting ID: 956 3534 7832
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 – July 21, 2021 regular meeting
7. Budget Transfers
8. Update - Medical Plan's prescription drug rebate sources
9. Update and possible vote - Budget Surplus FY2020/21
10. Discuss and possible vote on Fraud Policy - comments from Board of Selectmen
11. Update - Town Audit Fee
12. ONGOING UPDATES
 - a. Medical update
 - b. Legal update
 - c. Year to date expenses review
 - d. Current year revenue
 - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
13. Public Comment
14. Future Agenda items
15. Board Member Comments
16. Adjournment

Received by email on 9/9/2021 @ 2:43 P.M.
BY: Holly Z Smith, Asst. Town Clerk, New Fairfield

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

						Final Approval
						<u>Intra-Departmental Transfers</u>
<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
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	1001-4161-0000-000 / 334.01	Professional Services-Legal Consulting	1/14/21
4,500.00	001-4610-0000-000 / 230.00	Unclassified P&B - Pension	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 5/26/21
30,000.00	001-4210-0000-000 / 110.00	Police - Salaries	30,000.00	001-4210-0001-000 / 317.01	Police - Resident Sargeant OT 5/26/21
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 5/26/21
4,000.00	001-4310-0000-000 / 291.00	Public Works - Uniforms	4,000.00	001-4310-0000-000 / 423.00	Public Works - Contracted Services 6/10/21
21,700.00	001-4310-0002-000 / 610.01	Public Works - Highways & Streets M&S	21,700.00	001-4310-0000-000 / 451.00	Public Works - Road Repair 6/10/21
3,000.00	001-4220-0001-000 / 610.03	FD - Co's Supplies & Equipment	3,000.00	001-4220-0000-000 / 290.01	FD - Physicals 6/10/21
2,000.00	001-4220-0005-000 / 610.01	FD - Portable Equipment	3,500.00	001-4220-0000-000 / 630.00	FD - Technology 6/10/21
1,500.00	001-4220-0000-000 / 322.00	FD - Education & Training			
6,100.00	001-4310-0000-000 / 421.01	Public Works - Disposal of Waste	6,400.00	001-4310-0000-000 / 423	Public Works - Contracted Services 6/24/21
300.00	001-4310-0004-000 / 610.01	Public Works - Safety Committee M&S			
2,054.45	001-4110-0000-000 / 330.00	BOS - Grants Administrator	29.54	001-4110-0000-000 / 105.00	BOS - Elected Salaries 8/26/21
			2,024.91	001-4110-0000-000 / 110.00	BOS - Salaries
1,013.72	001-4120-0000-000 / 340.00	Town Clerk - Indexing & Microfilming	0.24	001-4120-0000-000 / 105.00	Town Clerk - Elected Salaries 8/26/21
			604.18	001-4120-0000-000 / 110.00	Town Clerk - Salaries
			409.30	001-4120-0000-000 / 610.00	Town Clerk - M&S
404.19	001-4151-0000-000 / 110.00	BOF - Salaries	711.00	001-4151-0000-000 / 610.00	BOF - M&S 8/26/21
306.81	001-4151-0000-000 / 801.00	BOF - Contingency			
1,524.98	001-4153-0000-000 / 610.00	Assessor - M&S	1,524.98	001-4153-0000-000 / 110.00	Assessor - Salaries 8/26/21

**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>	
2,123.58	001-4154-0000-000 / 331.00	Tax Collector - Delinquent Tax Fees	2,123.58	001-4154-0000-000 / 110.00	Tax Collector - Salaries 8/26/21
2,748.00	001-4161-0000-004 / 332.01	Legal - General/Other	2,748.00	001-4161-0000-007 / 332.01	Legal - Zoning 8/26/21
285.50	001-4162-0004-000 / 313.00	Intergovernmental Agency - CCM	285.50	001-4162-0000-000 / 421.00	Intergovernmental Agency - HHW 8/26/21
1,899.01	001-4164-0011-000 / 431.10	Business Machines - Land Use Equipment	555.86	001-4164-0005-000 / 431.04	Business Machines - Police Equipment 8/26/21
			1,343.15	001-4164-0006-000 / 431.05	Business Machines - Technology 8/26/21
78.65	001-4191-0000-000 / 110.00	Planning - Salaries	78.65	001-4191-0000-000 / 610.00	Planning - M&S 8/26/21
30.55	001-4193-0000-000 / 610.00	ZBA - M&S	30.55	001-4193-0000-000 / 110.00	ZBA - Salaries 8/26/21
442.94	001-4194-0000-000 / 610.00	Economic Development - M&S	442.94	001-4194-0000-000 / 110.00	Economic Development - Salaries 8/26/21
12,051.81	001-4195-0002-000 / 620.08	Utilities - Fire Companies	261.35	001-4195-0005-000 / 620.03	Utilities - Fuel Oil 8/26/21
			11,790.46	001-4195-0000-000 / 626.00	Utilities - Gasoline & Diesel 8/26/21
25,716.04	001-4210-0000-000 / 110.00	Police - Salaries	89.50	001-4210-0001-000 / 110.02	Police - Secretary 8/26/21
			6,620.30	001-4210-0001-000 / 130.00	Police - Overtime
			1,762.35	001-4210-0000-000 / 291.00	Police - Uniforms
			17,243.89	001-4210-0003-000 / 317.03	Police - Resident Trooper OT
4,856.39	001-4215-0000-000 / 112.00	Communication Center - Part-Time Salaries	4,856.39	001-4215-0000-000 / 110.00	Communication Center - Salaries 8/26/21
1,748.99	001-4215-0000-000 / 112.00	Communication Center - Part-Time Salaries	2,520.96	001-4215-0000-000 / 130.00	Communication Center - Overtime 8/26/21
771.97	001-4215-0000-000 / 322.01	Communication Center - Training EMD			
2,654.09	001-4220-0000-000 / 630.00	Fire Companies - Technology	514.00	001-4220-0000-000 / 290.01	Fire Companies - Physicals 8/26/21
			131.80	001-4220-0000-000 / 430.08	Fire Companies - Building Supplies & Repairs
			2,008.29	001-4220-0000-000 / 610.02	Fire Companies - Dept. M&S
1,308.88	001-4220-0000-000 / 322.00	Fire Companies - Education & Training	839.24	001-4220-0000-000 / 610.02	Fire Companies - Dept. M&S 8/26/21
			469.64	001-4220-0001-000 / 610.03	Fire Companies - Co's Supplies & Equipment
376.65	001-4225-0000-000 / 610.00	Fire Marshall - M&S	376.65	001-4225-0000-000 / 110.00	Fire Marshall - Salaries 8/26/21

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

**Final
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Intra-Departmental Transfers

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>	
1,002.99	001-4240-0000-000 / 610.00	Building Inspector - M&S	1,002.99	001-4240-0000-000 / 110.00	Building Inspector - Salaries 8/26/21
3,765.07	001-4290-0000-000 / 610.00	Emergency Planning - M&S	3,765.07	001-4290-0000-000 / 110.00	Emergency Planning - Salaries 8/26/21
78.21	001-4295-0000-000 / 610.00	Animal Control - M&S	78.21	001-4295-0000-000 / 110.00	Animal Control - Salaries 8/26/21
6,291.89	001-4310-0000-000 / 120.01	Public Works - Seasonal Personnel	6,291.89	001-4310-0000-000 / 110.00	Public Works - Salaries 8/26/21
1,933.97	001-4310-0000-000 / 130.00	Public Works - Overtime	1,933.97	001-4310-0000-000 / 110.00	Public Works - Salaries 8/26/21
461.60	001-4310-0000-000 / 130.00	Public Works - Overtime	3,471.92	001-4310-0000-000 / 112.01	Public Works - Town Engineer 8/26/21
376.61	001-4310-0000-000 / 291.00	Public Works - Uniforms			
2,485.00	001-4310-0000-000 / 423.00	Public Works - Contracted Services			
148.71	001-4310-0001-000 / 610.01	Public Works - Buildings & Grounds			
615.00	001-4310-0001-000 / 610.01	Public Works - Buildings & Grounds	615.00	001-4310-0000-000 / 421.01	Public Works - Disposal of Waste 8/26/21
100.00	001-4410-0000-000 / 334.02	Health - Health Clinic	3,900.04	001-4410-0000-000 / 110.00	Health - Salaries 8/26/21
3,800.04	001-4410-0000-000 / 610.00	Health - M&S			
305.60	001-4450-0000-000 / 610.00	Senior Services - M&S	305.60	001-4450-0000-000 / 110.00	Senior Services - Salaries 8/26/21
18.24	001-4460-0000-000 / 344.01	Ball Pond Advisory - Weed Control	18.24	001-4460-0000-000 / 110.00	Ball Pond Advisory - Salaries 8/26/21

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>
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**TOWN OF NEW FAIRFIELD
FISCAL 2020-2021
Inter-Department Transfer**

<i>\$'S</i>	<i>TRANSFER FROM:</i>		<i>\$'S</i>	<i>TRANSFER TO:</i>	
1,900.54	001-4160-0000-000 / 140.00	Unclass. Payroll & Benefits - Salary Adj.	13.23	001-4152-0000-000 / 105.00	Treasurers - Elected Salaries
			798.18	001-4162-0000-000 / 421.00	Intergovernmental Agency - HHW
			372.02	001-4295-0000-000 / 110.00	Animal Control - Salaries
			399.11	001-4410-0000-000 / 110.00	Health - Salaries
			318.00	001-4410-0000-000 / 344.00	Health - Water Tests
1,900.54			1,900.54		

*Approved at the BOS meeting on 8/26/21
To be submitted at the BOF meeting on 9/15/21*

**TOWN OF NEW FAIRFIELD
FISCAL 2021-2022**

Additional Appropriation - Town Meeting NOT Required
(Appropriation of 100% of Prior Fiscal Years Unexpended BOE Funds per State Statute Sec. 10-248a)

<u>\$/S</u>	<u>TRANSFER FROM:</u>		<u>\$/S</u>	<u>TRANSFER TO:</u>	
59,339.08	E25321	General Fund - Unreserved (2020/2021 Surplus)	117,085.83	306-4600-0000-000 / 712.00	COVID-19 & Special Education
57,746.75	E25321	General Fund - Unreserved (Prior Year Close outs)			
117,085.83			117,085.83		

To be submitted at the BOF meeting on 9/15/21

Sec. 10-248a. Unexpended education funds account. For the fiscal year ending June 30, 2011, and each fiscal year thereafter, notwithstanding any provision of the general statutes or any special act, municipal charter, home rule ordinance or other ordinance, the board of finance in each town having a board of finance, the board of selectman in each town having no board of finance or the authority making appropriations for the school district for each town may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed two per cent of the total budgeted appropriation for education for such prior fiscal year.

2020/2021 Operating Surplus

PRELIMINARY

<u>Expenditures</u>	
BOE	\$ 59,339.08
Town	496,396.58
Total	<u>\$ 555,735.66</u>
<u>Revenues</u>	
BOE-Close out PY Encumbrances	57,746.75
Town-Close out PY Encumbrances	6,824.62
All Other Revenue	1,016,168.42
Total Revenues	<u>\$ 1,080,739.79</u>
Grand Total - Pre-Audit	<u><u>\$ 1,636,475.45</u></u>

Distributions From General Fund

100% Expenditure Surplus Appropriation to a BOE Non-Lapsing Account	\$ 117,085.83
100 % Expenditure Surplus Appropriation to Town Fire Department Reserve	2,268.14
Co. A Firehouse Vinyl Siding	60,000.00
Police Body & Dash Cameras	110,000.00
Road Repair	125,000.00
Purchase of 13 & 15 Route 37 (Total \$425,000)	205,953.06
Total Town	<u>\$ 503,221.20</u>
Revenue Surplus Appropriation to Town Purchase of 13 & 15 Route 37 (Total \$425,000)	\$ 219,046.94
Total Distribution from General Fund	<u>\$ 839,353.97</u>
To Remain in General Fund	\$ 797,121.48
Grand Total - Pre-Audit	<u><u>\$ 1,636,475.45</u></u>

Auditors Journal Entries

Total Auditors Entries	<u>\$ -</u>
Grand Total Final	<u><u>\$ 1,636,475.45</u></u>

Unassigned General Fund Balance

	UGF		
	Balance	Expenditures	Percentage
As at June 30, 2020	\$ 10,849,880	\$ 54,954,494	19.74%
Appropriated FY 19/20 Town Surplus	(623,028)		
Appropriated FY 19/20 BOE Surplus	(625,541)		
Appropriated to Boat Dock replacement Fund	(225,000)		
Appropriated to Health Department (COVID)	(200,000)		
Transferred in from Water System Fund	50,000		
	\$ 9,226,311	\$ 54,954,494	16.79%
Budgeted Increase for FY 20/21		\$ 519,629	
<u>Estimated FY 20/21 Surplus</u>			
Revenue Surplus	\$ 1,016,168		
Expenditure Surplus		\$ (620,307)	
Total Estimated FY 20/21 Surplus	\$ 1,636,475		
Estimated as at June 30, 2021	\$ 10,862,786	\$ 54,853,816	19.80%
Budgeted Increase for FY 21/22		\$ 2,186,097	
Proposed Use of Funds	\$ (839,354)	\$ 839,354	
Estimated as at June 30, 2022	\$ 10,023,432	\$ 57,879,267	17.32%

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

	PRELIMINARY ACTUAL @ 6/30/2021		YEAR TO DATE TOTAL	FISCAL 20/21 YEAR END PROJECTION
	TOWN	BOE		
REVENUES:				
Transfer from General Fund			6,129,200.00	6,129,200
EE Contributions	91,388.46	1,208,599.03	1,299,987.49	1,299,987
			<u>7,429,187.49</u>	<u>7,429,187</u>
EXPENDITURES:				
Claims Paid	590,121.76	5,311,095.81	5,901,217.57	5,901,217
Prescription drug rebate			(285,521.91)	(285,521)
Premiums Paid-Anthem	65,406.36	588,657.23	654,063.59	654,064
Premiums Paid-Teamsters	401,339.40	0.00	401,339.40	401,339
Premiums Paid-Hartford	14,830.54	140,922.64	155,753.18	155,753
Contributions to H.S.A.	32,814.44	608,564.80	641,379.24	641,379
Affordable Care Act fees	139.70	1,889.76	2,029.46	2,029
Other	1,394.00	2,050.00	3,444.00	3,444
Employee Assistance Program	639.58	5,756.18	6,395.76	6,396
	<u>1,106,685.78</u>	<u>6,658,936.42</u>	<u>7,480,100.29</u>	<u>7,480,100</u>
		Revenues less Expenditures	(50,912.80)	(50,913)
Beginning Fund Balance			2,196,548.07	2,196,548
Reserve for IBNR increase			-	-
TOTAL Fund Balance			<u>2,145,635.27</u>	<u>2,145,635</u>

**TOWN OF NEW FAIRFIELD
INSURANCE RESERVE FUND
Fiscal 2021**

Fund #601

	<u>BALANCE</u> <u>6/30/2020</u>	<u>BALANCE</u> <u>6/30/2021</u>	<u>PRELIMINARY</u> <u>BALANCE</u> <u>6/30/2021</u>
ASSETS			
Cash - Medical Fund	207,956.42	1,642,956.45	
Due From General Fund	1,896,448.89	1,003,950.17	
Due from Preschool	807.91	0.00	
Prepaid Expense	637,000.00	0.00	
Due from Blue Cross	48,887.03	0.00	
Accounts Receivable	<u>7,684.77</u>	<u>6,746.86</u>	
ASSETS	<u>2,798,785.02</u>	<u>2,653,653.48</u>	
LIABILITIES			
Claims Payable	217,467.46	146,434.62	
Accounts Payable	13,335.32	0.00	
Deferred Revenue-EE contributions	12,434.17	2,583.59	
Reserve for IBNR	<u>359,000.00</u>	<u>359,000.00</u>	
LIABILITIES	<u>602,236.95</u>	<u>508,018.21</u>	
FUND BALANCE			
Fund Balance - Medical	<u>2,196,548.07</u>	<u>2,145,635.27</u>	
FUND BALANCE	<u>2,196,548.07</u>	<u>2,145,635.27</u>	
TOTAL LIAB. & FUND BALANCE			
	<u>2,798,785.02</u>	<u>2,653,653.48</u>	
REVENUES			
Employee Contributions	<u>1,270,653.83</u>	<u>1,299,987.49</u>	
REVENUES	<u>1,270,653.83</u>	<u>1,299,987.49</u>	
EXPENDITURES			
Claims	5,910,939.30	5,615,695.66	
Claims Admin. & premiums	1,044,244.68	1,211,156.17	
Increase/Decrease in IBNR Reserve	(88,000.00)	0.00	
Contributions to H.S.A.	646,867.86	641,379.24	
Other	2,855.90	5,473.46	
Employee Assistance Program	6,395.76	6,395.76	
EXPENDITURES	<u>7,523,303.50</u>	<u>7,480,100.29</u>	
Operating Transfers In	6,000,000.00	6,129,200.00	
Transfer Out to OPEB Trust	(31,980.00)	0.00	
EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS	<u>(284,629.67)</u>	<u>(50,912.80)</u>	
BEGINNING FUND BALANCE	2,481,177.74	2,196,548.07	
ENDING FUND BALANCE	<u>2,196,548.07</u>	<u>2,145,635.27</u>	

*Town of New Fairfield
Finance Department
Legal Matters - July
August 19, 2021*

Breakdown by Category



Taxation/Assessment	\$ 7,500	\$ -	\$ 7,500
Labor	\$ 35,000	\$ 1,045	\$ 33,955
General Counsel	\$ 35,000	\$ 1,803	\$ 33,198
Health/Enforcement	\$ 7,000	\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000	\$ -	\$ 5,000
Planning	\$ 5,000	\$ -	\$ 5,000
Zoning	\$ 15,000	\$ 228	\$ 14,773
Zoning Board of Appeals	\$ 15,000	\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000	\$ -	\$ 5,000
TOTAL	\$ 129,500	\$ -	\$ 126,425

Available Balance

\$ 126,425

Town of New Fairfield
 Finance Department
 Legal Matters - July
 August 19, 2021

Legal Fees - Planning

Hollman & Sizer

NO	DATE	DEPT	CAZ	REC-CL	MATTER	AMOUNT	DESCRIPTION
Total Invoices Received \$ 0							

Total Planning Legal Fees

\$

Legal Fees - Zoning Enforcement
 00141610000007 - 332.01
 Cohen & Wolf

NO	DATE	DEPT	CAZ	REC-CL	MATTER	AMOUNT	DESCRIPTION
07	21	NKSM			Zoning Matters	227.50	
Total Invoices Received \$ 227.50							

Total Zoning Legal Fees

\$ 227.50

Legal Fees - Zoning Board of Appeals
 4161-332 0000-008
 Cohen & Wolf

NO	DATE	DEPT	CAZ	REC-CL	MATTER	AMOUNT	DESCRIPTION
Total Invoices Received \$ 0							

Total Zoning Board of Appeals Legal Fees

\$

Legal Fees - Inlands/Workhands
 4161-332-0000-009

NO	DATE	DEPT	CAZ	REC-CL	MATTER	AMOUNT	DESCRIPTION
Total Invoices Received \$ 0							

Legal Fees - Labor

00141610000003 - 332.01
 Cohen & Wolf

NO	DATE	DEPT	CAZ	REC-CL	MATTER	AMOUNT	DESCRIPTION
07	21	LCC			Labor Matters	1,045.00	
Total Invoices Received \$ 1,045.00							

Total Labor Legal Fees

\$ 1,045.00

TOTAL LEGAL FEES

\$ 3,075.00

*Town of New Fairfield
Finance Department
Legal Matters - June - Final
August 19, 2021*

Breakdown by Category



Taxation/Assessment	\$ 7,500	\$ (2,500)	\$	4,215	\$	785
Labor	\$ 35,000	\$ (7,000)	\$	19,708	\$	8,292
General Counsel	\$ 35,000	\$ 77,567	\$	108,012	\$	4,555
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	\$ (2,067)	\$	13,248	\$	(315)
Zoning Board of Appeals	\$ 15,000	\$ (12,000)	\$	1,050	\$	1,950
Inlands/Wetlands	\$ 5,000	\$ (4,000)	\$	-	\$	1,000
TOTAL	\$ 129,500	\$ 39,302	\$ -	\$ 149,901	\$	18,901

Available Balance

\$ 18,901

Town of New Fairfield
 Finance Department
 Legal Matters - June - Final
 August 19, 2021

General Counsel/Other Legal Fees

14161000004 - 332.01

Cohen and Wolf, P.C.

MO	DAY	DESCRIPTION	AMOUNT
07	20	DLG	\$ 1,855.00
07	29	FAB	\$ 380.00
08	30	FAB	\$ 520.00
09	30	FAB	\$ 1,260.00
08	20	DIG	\$ 5,737.50
09	30	DIG	\$ 8,302.50
09	30	LCC	\$ 4,785.00
09	30	LCC	\$ 11,410.00
11	30	LCC	\$ 7,947.50
09	30	DIG	\$ 8,777.50
11	30	DIG	\$ 10,175.00
12	30	DIG	\$ 5,675.00
01	31	DIG	\$ 6,080.00
02	31	DIG	\$ 7,080.00
03	31	DIG	\$ 6,457.50
04	31	DIG	\$ 7,700.00
05	31	DIG	\$ 1,767.50
06	31	DIG	\$ 2,607.50
06	31	DIG	\$ 4,801.87
08	30	DAB	\$ 927.50
09	29	DAG	\$ 3,080.00
10	30	DAB	\$ 2,721.00
11	30	DAB	\$ 6,086.00
12	30	DAB	\$ 9,236.50
01	31	DAB	\$ 4,949.00
02	31	DAB	\$ 2,971.00
03	31	DAB	\$ 861.50
04	31	DAB	\$ 1,905.00
11	30	AC	\$ 300.00
04	31	AC	\$ 238.50
04	31	DLG	\$ 157.50
04	31	DLG	\$ 1,095.00
Total Invoices Received			\$ 106,011.87

Total General Counsel \$ 108,011.87

Taxation / Assessment Legal Fees

14161000002 - 332.01

MO	DAY	DESCRIPTION	AMOUNT
07	20	FAB	\$ 140.00
08	20	FAB	\$ 1,000.00
11	30	FAB	\$ 1,000.00
12	30	FAB	\$ 824.00
12	29	FAB	\$ 140.00
01	21	FAB	\$ 260.00
03	21	FAB	\$ 175.00
Total Invoices Received			\$ 4,315.00

Total Taxation/Assessment Legal Fees \$ 4,215.00

Legal Fees - Land Use Miscellaneous

MO	DAY	DESCRIPTION	AMOUNT
02	21	DLG	\$ 186.00
Total Invoices Received			\$ 186.00

TOTAL LAND USE - MISCELLANEOUS \$ 186.00

Legal Fees - Health Code Enforcement

MO	DAY	DESCRIPTION	AMOUNT
09	30	FAB	\$ 735.00
10	30	FAB	\$ 682.50
02	21	DLG	\$ 1,242.50
Total Invoices Received			\$ 2,660.00

Cohen and Wolf

**Town of New Fairfield
Finance Department
Legal Matters - June - Final
August 19, 2021**

Legal Fees - Planning

MO	YR	ATTY	HT	TRF	CASE	TYPE OF MATTER	AMOUNT	DESCRIPTION
08	20	NRKM				Planning Commission	402.50	Planning Commission
09	20	NRKM				Planning Commission	22.50	Planning Commission
10	20	NRKM				Planning Commission	140.00	Planning Commission
11	20	NRKM				Planning Commission	52.50	Planning Commission
12	20	NRKM				Planning Commission	175.00	Planning Commission
01	21	NRKM				Planning Commission	872.50	Planning Commission
Total Invoices Received							\$ 1,775.00	

Total Planning Legal Fees \$ 872.50

Legal Fees - Zoning Enforcement

00141610000007 - 332.01
Cohen & Wolf

MO	YR	ATTY	HT	TRF	CASE	TYPE OF MATTER	AMOUNT	DESCRIPTION
08	20	NRKM				Zoning Issues	496.00	Zoning Issues
09	20	NRKM				Zoning Issues	410.46	Zoning Issues
10	20	NRKM				Zoning Issues	302.50	Zoning Issues
11	20	NRKM				Zoning Issues	612.50	Zoning Issues
12	20	NRKM				Zoning Issues	507.50	Zoning Issues
01	21	NRKM				Zoning Issues	355.00	Zoning Issues
02	21	NRKM				Zoning Issues	930.00	Zoning Issues
03	21	AC				60 Saw Mill Case & Descat	189.50	60 Saw Mill Case & Descat
04	21	AC				60 Saw Mill Case & Descat	1,872.50	60 Saw Mill Case & Descat
05	21	AC				60 Saw Mill Case & Descat	295.00	60 Saw Mill Case & Descat
06	21	AC				60 Saw Mill Case & Descat	1,033.50	60 Saw Mill Case & Descat
07	21	NRKM				Zoning Issues	1,319.00	Zoning Issues
08	21	NRKM				Zoning Issues	1,872.50	Zoning Issues
09	21	NRKM				Zoning Issues	1,482.50	Zoning Issues
10	21	NRKM				Zoning Issues	115.00	Zoning Issues
11	21	NRKM				Zoning Issues	500.00	Zoning Issues
12	21	NRKM				Zoning Issues	840.00	Zoning Issues
01	22	NRKM				Zoning Issues	840.00	Zoning Issues
Total Invoices Received							\$ 17,748.00	

Total Zoning Legal Fees \$ 17,748.00

Legal Fees - Zoning Board of Appeals

4161-332-0000-008
Cohen & Wolf

MO	YR	ATTY	HT	TRF	CASE	TYPE OF MATTER	AMOUNT	DESCRIPTION
11	20	NRKM				ZBA Matters	322.00	ZBA Matters
12	20	NRKM				ZBA Matters	412.50	ZBA Matters
01	21	NRKM				ZBA Matters	22.50	ZBA Matters
Total Invoices Received							\$ 757.00	

Total Zoning Board of Appeals Legal Fees \$ 757.00

Legal Fees - Inland/NW/lands

4161-332-0000-009

MO	YR	ATTY	HT	TRF	CASE	TYPE OF MATTER	AMOUNT	DESCRIPTION
Total Invoices Received							\$ 0.00	

Legal Fees - Labor

00141610000003 - 332.01
Cohen & Wolf

MO	YR	ATTY	HT	TRF	CASE	TYPE OF MATTER	AMOUNT	DESCRIPTION
09	20	LKUC				Labor Matters	2,785.00	Labor Matters
10	20	LKUC				Labor Matters	1,440.00	Labor Matters
11	20	LKUC				Labor Matters	742.50	Labor Matters
12	20	LKUC				Labor Matters	592.00	Labor Matters
01	21	LKUC				Labor Matters	1,741.50	Labor Matters
02	21	LKUC				Labor Matters	2,207.75	Labor Matters
03	21	LKUC				Labor Matters	372.50	Labor Matters
04	21	LKUC				Labor Matters	4,803.16	Labor Matters
05	21	LKUC				Labor Matters	890.25	Labor Matters
06	21	LKUC				Labor Matters	19,076.66	Labor Matters
Total Invoices Received							\$ 31,927.66	

Total Labor Legal Fees \$ 31,927.66

TOTAL LEGAL FEES

Total Legal Fees							\$ 149,901.22
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POWERSCHOOL
 DATE: 08/31/2021
 TIME: 14:49:02

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 2/22

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	112,610.00	8,778.04	.00	17,870.39	94,739.61	15.87
110.00	SALARIES	64,117.00	5,164.15	.00	8,817.15	55,299.85	13.75
310.00	EXAMINE LAND RECORD	1,500.00	119.80	1,380.20	119.80	.00	100.00
320.00	CABLE BROADCASTING	14,000.00	.00	.00	13,000.00	1,000.00	92.86
330.00	GRANTS ADMISTRATOR	3,500.00	.00	.00	.00	3,500.00	.00
610.00	MATERIALS & SUPPLIE	4,500.00	962.44	3,537.56	962.44	.00	100.00
	TOTAL BOARD OF SELECTMAN	200,227.00	15,024.43	4,917.76	40,769.78	154,539.46	22.82

DEPARTMENT-4120 TOWN CLERK							
BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	75,902.00	5,815.52	.00	13,384.92	62,517.08	17.63
110.00	SALARIES	79,364.00	6,271.99	.00	11,668.86	67,695.14	14.70
340.00	INDEXING & MICROFIL	21,000.00	1,256.18	18,565.82	2,434.18	.00	100.00
341.00	VITAL STATISTICS	200.00	.00	200.00	.00	.00	100.00
342.00	ORDINANCE UPDATE	1,800.00	.00	1,800.00	.00	.00	100.00
610.00	MATERIALS & SUPPLIE	5,500.00	-175.64	5,584.64	-175.64	91.00	98.35
	TOTAL TOWN CLERK	183,766.00	13,168.05	26,150.46	27,312.32	130,303.22	29.09

DEPARTMENT-4121 PROBATE							
BUDGET UNIT-00141210000000 PROBATE - FACILITY FEES							
610.01		9,721.00	.00	.00	9,642.12	78.88	99.19
	TOTAL PROBATE	9,721.00	.00	.00	9,642.12	78.88	99.19

DEPARTMENT-4140 REGISTRARS OF VOTERS							
BUDGET UNIT-00141400000000 ROV							
105.00	ELECTED SALARIES	32,361.00	2,489.28	.00	5,600.88	26,760.12	17.31
110.00	SALARIES	17,000.00	.00	.00	.00	17,000.00	.00
610.00	MATERIALS & SUPPLIE	11,440.00	.00	3,130.00	170.00	8,140.00	28.85
	TOTAL REGISTRARS OF VOTERS	60,801.00	2,489.28	3,130.00	5,770.88	51,900.12	14.64

DEPARTMENT-4150 FINANCE							
BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	295,093.00	45,855.12	.00	85,938.62	209,154.38	29.12
610.00	MATERIALS & SUPPLIE	6,500.00	-15.81	3,193.79	36.21	3,270.00	49.69
	TOTAL FINANCE	301,593.00	45,839.31	3,193.79	85,974.83	212,424.38	29.57

DEPARTMENT-4151 BOARD OF FINANCE							
BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,637.00	.00	.00	42.20	2,594.80	1.60
336.00	TOWN AUDIT	58,500.00	5,000.00	48,500.00	10,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	3,000.00	.00	2,000.00	.00	1,000.00	66.67
801.00	CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL BOARD OF FINANCE	79,137.00	5,000.00	50,500.00	10,042.20	18,594.80	76.50

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL
 DATE: 08/31/2021
 TIME: 14:49:02

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: 2/22

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	8,170.00	680.84	.00	680.84	7,489.16	8.33
	TOTAL TREASURER	8,170.00	680.84	.00	680.84	7,489.16	8.33

DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	159,259.00	12,370.88	.00	22,989.23	136,269.77	14.44
337.00	GIS & AUDITS-PERS P	10,000.00	3,510.02	6,489.98	3,510.02	.00	100.00
610.00	MATERIALS & SUPPLIE	10,025.00	45.00	7,100.00	75.00	2,850.00	71.57
	TOTAL ASSESSOR	179,284.00	15,925.90	13,589.98	26,574.25	139,119.77	22.40

DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	81,495.00	6,607.28	.00	15,466.38	66,028.62	18.98
110.00	SALARIES	107,728.00	8,512.92	.00	16,487.04	91,240.96	15.30
331.00	DELINQ.TAX COLLECT.	5,000.00	.00	.00	.00	5,000.00	.00
610.00	MATERIALS & SUPPLIE	5,240.00	150.00	5,004.80	235.20	.00	100.00
	TOTAL TAX COLLECTOR	199,463.00	15,270.20	5,004.80	32,188.62	162,269.58	18.65

DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL							
BUDGET UNIT-00141550000000 BOAA							
105.00	ELECTED SALARIES	650.00	.00	.00	.00	650.00	.00
110.00	SALARIES	673.00	.00	.00	.00	673.00	.00
610.00	MATERIALS & SUPPLIE	100.00	21.30	.00	21.30	78.70	21.30
	TOTAL BOARD OF ASSESMENT APPE	1,423.00	21.30	.00	21.30	1,401.70	1.50

DEPARTMENT-4160 UNCLSFYD PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	3,000.00	1,036.72	.00	2,488.53	511.47	82.95
140.00	SALARY ADJUSTMENTS	40,818.00	.00	.00	.00	40,818.00	.00
220.00	SOCIAL SECURITY	367,594.00	29,987.53	.00	67,987.92	299,606.08	18.50
230.00	PENSION	708,500.00	13,656.05	230,423.95	13,656.05	464,420.00	34.45
250.00	UNEMPLOYMENT	15,000.00	.00	15,000.00	.00	.00	100.00
260.00	WORKERS COMPENSATIO	142,720.00	.00	108,398.50	34,321.50	.00	100.00
290.00	EMPLOYEE PHYSICALS	3,000.00	100.00	1,900.00	100.00	1,000.00	66.67
580.00	MILEAGE REIMBURSEME	1,000.00	16.69	.00	16.69	983.31	1.67
	TOTAL UNCLSFYD PAYROLL & BENEFI	1,281,632.00	44,796.99	355,722.45	118,570.69	807,338.86	37.01

DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL							
334.01	CONSULTING	3,000.00	.00	.00	.00	3,000.00	.00
BUDGET UNIT-00141610000001 LEGAL-LAND							
332.01		5,000.00	.00	5,000.00	.00	.00	100.00
BUDGET UNIT-00141610000002 LEGAL-TAX							
332.01		7,500.00	.00	7,500.00	.00	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		35,000.00	1,045.00	33,955.00	1,045.00	.00	100.00

POWERSCHOOL
 DATE: 08/31/2021
 TIME: 14:49:02

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 2/22

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		35,000.00	1,802.50	33,197.50	1,802.50	.00	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	.00	7,000.00	.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		5,000.00	.00	5,000.00	.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	227.50	14,772.50	227.50	.00	100.00
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		15,000.00	.00	15,000.00	.00	.00	100.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS						
332.01		5,000.00	.00	5,000.00	.00	.00	100.00
TOTAL PROFESSIONAL SERVICES		132,500.00	3,075.00	126,425.00	3,075.00	3,000.00	97.74

DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY							
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	87,225.00	17,445.00	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	15,000.00	.00	.00	100.00
BUDGET UNIT-00141620001000	I/G-WESTERN CT COUNCIL						
313.00		9,242.00	.00	9,242.00	.00	.00	100.00
BUDGET UNIT-00141620002000	I/G-CANDLEWOOD LAKE						
313.00		139,281.00	.00	.00	139,281.00	.00	100.00
BUDGET UNIT-00141620004000	I/G-C C MUNICIPAL						
313.00		8,929.00	.00	.00	8,929.00	.00	100.00
TOTAL INTERGOVERNMENTAL AGENC		278,297.00	8,722.50	111,467.00	166,830.00	.00	100.00

DEPARTMENT-4163 GENERAL INSURANCE							
BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	180,000.00	7,690.20	66,761.05	108,238.95	5,000.00	97.22
TOTAL GENERAL INSURANCE		180,000.00	7,690.20	66,761.05	108,238.95	5,000.00	97.22

DEPARTMENT-4164 BUSINESS MACHINES							
BUDGET UNIT-00141640000000	B/M						
610.00	MATERIALS & SUPPLIE	4,400.00	1,045.60	3,354.20	1,045.60	.20	100.00
615.00	POSTAGE	26,500.00	.00	17,000.00	9,000.00	500.00	98.11
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	19,877.00	10,377.00	9,500.00	10,377.00	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	.00	1,200.00	.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,590.00	.00	1,767.28	10,847.72	975.00	92.83
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	2,990.00	.00	2,990.00	.00	.00	100.00
431.02	FINANCE EQUIPMENT	16,000.00	.00	1,434.16	11,895.84	2,670.00	83.31
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	82,935.00	3,402.29	46,494.05	25,131.44	11,309.51	86.36

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
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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	50,000.00	491.00	37,139.04	12,860.90	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	732.19	3,538.03	1,370.89	1.08	99.98
431.04	POLICE EQUIPMENT	16,175.00	556.22	5,562.20	10,612.44	.36	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	11,610.00	390.60	452.18	390.60	10,767.22	7.26
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	88,899.00	41.14	468.86	41.14	88,389.00	.57
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	3,190.00	.00	.00	3,189.33	.67	99.98
BUDGET UNIT-00141640011000 B/M							
431.10	LAND USE EQUIPMENT	10,956.00	.00	10,956.00	.00	.00	100.00
TOTAL BUSINESS MACHINES		354,532.00	17,036.04	141,856.00	97,962.90	114,713.10	67.64
DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR							
345.00	BUSINESS SERVICES	32,000.00	.00	150.00	.00	31,850.00	.47
TOTAL HUMAN RESOURCES		32,000.00	.00	150.00	.00	31,850.00	.47
DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00	SALARIES	3,087.00	.00	.00	.00	3,087.00	.00
610.00	MATERIALS & SUPPLIE	3,000.00	.00	.00	31.95	2,968.05	1.07
TOTAL PLANNING COMMISSION		6,087.00	.00	.00	31.95	6,055.05	.52
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	75,888.00	5,053.59	.00	9,366.35	66,521.65	12.34
610.00	MATERIALS & SUPPLIE	7,215.00	81.15	898.85	166.35	6,149.80	14.76
TOTAL ZONING COMMISSION		83,103.00	5,134.74	898.85	9,532.70	72,671.45	12.55
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,385.00	622.45	.00	622.45	6,762.55	8.43
610.00	MATERIALS & SUPPLIE	4,500.00	390.50	2,609.50	390.50	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		11,885.00	1,012.95	2,609.50	1,012.95	8,262.55	30.48
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,057.00	.00	.00	336.35	720.65	31.82
610.00	MATERIALS & SUPPLIE	5,500.00	.00	120.00	.00	5,380.00	2.18
TOTAL ECONOMIC DEVELOPMENT		6,557.00	.00	120.00	336.35	6,100.65	6.96
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							

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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
622.00	STREET LIGHTS	14,500.00	1,148.37	13,175.23	1,324.77	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	2,450.53	56,549.47	3,000.53	226.00	99.62
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	52,745.00	2,570.51	47,483.27	5,261.73	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	10,444.68	95,009.42	20,990.58	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	2,434.03	22,745.14	4,842.26	157.60	99.43
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	44,750.00	.00	44,709.12	40.88	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	18,753.00	1,311.20	16,440.63	2,312.37	.00	100.00
TOTAL UTILITIES		334,269.00	20,359.32	296,112.28	37,773.12	383.60	99.89
DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,798.00	42.20	.00	42.20	3,755.80	1.11
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
TOTAL PERMANENT BUILDNG COMIT		3,948.00	42.20	.00	42.20	3,905.80	1.07
DEPARTMENT-4197 GENERAL LAND USE							
BUDGET UNIT-00141970000000 LAND							
110.00	SALARIES	15,847.00	458.00	.00	522.12	15,324.88	3.29
610.00	MATERIALS & SUPPLIE	450.00	111.77	102.35	297.65	50.00	88.89
TOTAL GENERAL LAND USE		16,297.00	569.77	102.35	819.77	15,374.88	5.66
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	544,626.00	36,234.00	.00	67,166.60	477,459.40	12.33
291.00	UNIFORMS	13,000.00	73.68	4,926.32	73.68	8,000.00	38.46
317.00	RESIDENT STATE TROO	241,000.00	.00	241,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	8,000.00	125.00	2,250.00	250.00	5,500.00	31.25
430.07	EQUIPMENT MAINTENAN	10,000.00	475.53	8,024.47	475.53	1,500.00	85.00
610.00	MATERIALS & SUPPLIE	6,000.00	42.54	2,375.05	356.44	3,268.51	45.52
742.00	VEHICLE MAINTENANCE	12,000.00	544.39	6,815.81	544.39	4,639.80	61.34
810.00	SRO PROGRAMS	400.00	.00	200.00	.00	200.00	50.00

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FUND-001 GENERAL FUND
 DEPARTMENT-4210 POLICE
 BUDGET UNIT-00142100001000 PD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	40,938.00	1,230.00	.00	2,152.50	38,785.50	5.26
130.00	OVERTIME	82,500.00	11,645.43	.00	16,872.64	65,627.36	20.45
317.01	RESIDENT SERGEANT O	37,000.00	.00	37,000.00	.00	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	926.65	.00	3,590.74	16,409.26	17.95
317.02	OTHER RESIDENT TROO	1,138,000.00	.00	1,138,000.00	.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	208,000.00	.00	208,000.00	.00	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	2,450.00	.00	.00	.00	2,450.00	.00
130.04	TRAINING OVERTIME	5,000.00	694.98	.00	1,447.88	3,552.12	28.96
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	166,810.00	926.64	.00	3,082.22	163,727.78	1.85
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	.00	7,200.00	.00
TOTAL POLICE		2,558,392.00	52,918.84	1,648,591.65	96,012.62	813,787.73	68.19
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	244,815.00	16,160.63	.00	29,335.63	215,479.37	11.98
112.00	PART-TIME SALARIES	42,070.00	2,460.26	.00	6,657.77	35,412.23	15.83
130.00	OVERTIME	23,472.00	3,270.15	.00	3,878.55	19,593.45	16.52
322.01	TRAINING - EMD	1,500.00	.00	1,036.00	464.00	.00	100.00
530.00	NW-PSCC	5,800.00	.00	2,904.00	2,896.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,500.00	27.90	521.91	128.09	1,850.00	26.00
660.00	EMERGENCY NOTIFICAT	5,150.00	5,150.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		325,307.00	27,068.94	4,461.91	48,510.04	272,335.05	16.28
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	.00	.00	.00	8,500.00	.00
322.00	EDUCATION & TRAININ	20,000.00	.00	.00	.00	20,000.00	.00
430.08	BUILD SUPPLIES&REPA	6,850.00	.00	.00	760.00	6,090.00	11.09
610.02	DEPT MATERIAL & SUP	45,200.00	833.22	7,416.78	833.22	36,950.00	18.25
630.00	TECHNOLOGY	14,500.00	1,218.81	8,345.19	941.46	5,213.35	64.05
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	85,000.00	6,583.47	30,616.53	6,583.47	47,800.00	43.76
610.03	CO'S SUPPLIES & EQU	20,700.00	.00	.00	.00	20,700.00	.00
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	161.98	588.02	161.98	2,250.00	25.00
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		3,000.00	145.65	854.35	145.65	2,000.00	33.33
TOTAL FIRE COMPANIES		206,750.00	8,943.13	47,820.87	9,425.78	149,503.35	27.69

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
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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
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01	AMBULANCE-PARA./EMT	753,933.00	125,288.00	628,645.00	125,288.00	.00	100.00
	TOTAL AMBULANCE-PARA/EMT	753,933.00	125,288.00	628,645.00	125,288.00	.00	100.00
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	72,520.00	5,570.76	.00	10,199.98	62,320.02	14.07
610.00	MATERIALS & SUPPLIE	5,750.00	162.53	1,073.85	162.53	4,513.62	21.50
	TOTAL FIRE MARSHALL	78,270.00	5,733.29	1,073.85	10,362.51	66,833.64	14.61
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	146,240.00	11,127.12	.00	20,923.61	125,316.39	14.31
609.00	ICC PLAN REVIEWS/CO	3,000.00	106.66	.00	106.66	2,893.34	3.56
610.00	MATERIALS & SUPPLIE	3,500.00	10.02	110.98	10.02	3,379.00	3.46
	TOTAL BUILDING INSPECTOR	152,740.00	11,243.80	110.98	21,040.29	131,588.73	13.85
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	48,185.00	5,750.32	.00	8,193.39	39,991.61	17.00
610.00	MATERIALS & SUPPLIE	9,500.00	234.45	3,762.89	234.45	5,502.66	42.08
	TOTAL EMERGENCY PLANNING	57,685.00	5,984.77	3,762.89	8,427.84	45,494.27	21.13
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	48,093.00	3,699.48	.00	6,773.67	41,319.33	14.08
610.00	MATERIALS & SUPPLIE	7,175.00	63.04	572.10	63.04	6,539.86	8.85
	TOTAL ANIMAL CONTROL	55,268.00	3,762.52	572.10	6,836.71	47,859.19	13.41
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	854,325.00	65,131.88	.00	125,222.33	729,102.67	14.66
112.01	TOWN ENGINEER	110,000.00	10,775.27	.00	22,284.79	87,715.21	20.26
120.01	SEASONAL PERSONNEL	29,314.00	1,506.24	.00	2,337.81	26,976.19	7.98
130.00	OVERTIME	80,917.00	438.63	.00	2,270.80	78,646.20	2.81
291.00	UNIFORMS	13,000.00	200.00	8,822.48	377.52	3,800.00	70.77
421.01	DISPOSAL OF WASTE	8,500.00	.00	2,900.00	.00	5,600.00	34.12
423.00	CONTRACTED SERVICES	320,000.00	39,456.48	240,428.49	59,044.00	20,527.51	93.59
424.00	STORMWATER MANAGEME	55,000.00	.00	55,000.00	.00	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	45,000.00	442.52	24,057.48	442.52	20,500.00	54.44
452.00	TOWN AID/LOCIP	355,344.00	.00	.00	.00	355,344.00	.00
742.01	TRUCK & EQUIP MAIN	120,000.00	9,253.10	68,404.66	12,650.69	38,944.65	67.55
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							

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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	1,513.23	59,513.84	5,219.23	15,266.93	80.92
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		30,000.00	441.85	8,897.21	550.79	20,552.00	31.49
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	191.75	77,408.25	1,589.75	21,002.00	79.00
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S							
610.01		300.00	.00	.00	.00	300.00	.00
TOTAL PUBLIC WORKS		2,211,700.00	129,350.95	545,432.41	231,990.23	1,434,277.36	35.15

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	275,561.00	21,249.08	.00	39,035.87	236,525.13	14.17
334.02	HEALTH CLINIC	100.00	.00	.00	.00	100.00	.00
344.00	WATER TESTS	7,000.00	700.00	3,300.00	700.00	3,000.00	57.14
610.00	MATERIALS & SUPPLIE	2,500.00	169.29	1,975.40	509.25	15.35	99.39
TOTAL HEALTH		285,161.00	22,118.37	5,275.40	40,245.12	239,640.48	15.96

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,848.00	.00	.00	158.25	2,689.75	5.56
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	85.20	714.80	85.20	200.00	80.00
TOTAL INLAND WETLANDS		5,848.00	85.20	714.80	2,243.45	2,889.75	50.59

DEPARTMENT-4430 WPCA							
BUDGET UNIT-00144300000000 WPCA							
110.00	SALARIES	615.00	.00	.00	.00	615.00	.00
610.00	MATERIALS & SUPPLIE	900.00	.00	.00	.00	900.00	.00
TOTAL WPCA		1,515.00	.00	.00	.00	1,515.00	.00

DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000 SOCIAL							
110.00	SALARIES	78,925.00	5,283.80	.00	10,119.73	68,805.27	12.82
610.00	MATERIALS & SUPPLIE	900.00	.00	.00	75.76	824.24	8.42
BUDGET UNIT-00144400001000 SOCIAL WOMEN'S CENTER							
350.00		2,200.00	.00	.00	.00	2,200.00	.00
BUDGET UNIT-00144400002000 SOCIAL REGIONAL HOSPICE							
350.00		2,000.00	.00	.00	.00	2,000.00	.00
BUDGET UNIT-00144400003000 SOCIAL ABILITY BEYOND							
350.00		1,500.00	.00	.00	1,500.00	.00	100.00
BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS							
350.00		3,100.00	.00	.00	.00	3,100.00	.00
BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL							
350.00		1,500.00	.00	.00	.00	1,500.00	.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH							
350.00		640.00	.00	640.00	.00	.00	100.00

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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	.00	650.00	.00
350.00							
BUDGET UNIT-00144400010000	SOCIAL WECAHR	800.00	800.00	.00	800.00	.00	100.00
350.00							
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	.00	1,556.00	.00
350.00							
BUDGET UNIT-00144400012000	SOCIAL TBI CO	1,250.00	.00	.00	.00	1,250.00	.00
350.00							
	TOTAL SOCIAL SERVICES	95,021.00	6,083.80	640.00	12,495.49	81,885.51	13.82

DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	134,731.00	10,569.78	.00	19,300.48	115,430.52	14.33
610.00	MATERIALS & SUPPLIE	6,750.00	229.98	5,760.04	889.96	100.00	98.52
803.03	NUTRITION PROGRAM	2,985.00	.00	.00	.00	2,985.00	.00
810.01	PROGRAMS	40,000.00	2,030.00	30,600.00	3,730.00	5,670.00	85.83
	TOTAL SENIOR SERVICES	184,466.00	12,829.76	36,360.04	23,920.44	124,185.52	32.68

DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	673.00	76.88	.00	182.59	490.41	27.13
344.02	WATER TESTING	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL BALL POND ADVISRY COMIT	7,673.00	76.88	.00	182.59	7,490.41	2.38

DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,075.00	134.54	.00	134.54	2,940.46	4.38
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL COMMISSION ON AGING	4,375.00	134.54	.00	134.54	4,240.46	3.08

DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	73,721.00	5,751.90	.00	10,926.21	62,794.79	14.82
	TOTAL RECREATION	73,721.00	5,751.90	.00	10,926.21	62,794.79	14.82

DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	452,121.00	34,688.14	.00	64,353.90	387,767.10	14.23
324.00	EDUCATION	800.00	.00	750.00	.00	50.00	93.75
343.00	AUTOMATION	19,956.00	396.90	2,200.00	14,860.82	2,895.18	85.49
430.10	MAINTENANCE	1,514.00	.00	1,300.00	.00	214.00	85.87
610.04	TECHNICAL SUPPLIES	1,600.00	234.64	784.71	343.72	471.57	70.53
640.00	BOOKS & MATERIALS	37,766.00	3,772.43	24,909.01	7,191.69	5,665.30	85.00
810.01	PROGRAMS	5,510.00	46.70	.00	528.25	4,981.75	9.59
	TOTAL LIBRARY	519,267.00	39,138.81	29,943.72	87,278.38	402,044.90	22.57

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TOWN OF NEW FAIRFIELD
EXPENDITURE STATUS REPORT

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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		11,523,034.00	678,372.52	4,162,116.89	1,518,523.96	5,842,393.15	49.30

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TOWN OF NEW FAIRFIELD
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 13/21

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 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	110,431.54	1,504.16	.00	110,431.54	.00	100.00
110.00	SALARIES	51,151.91	1,847.07	.00	51,151.91	.00	100.00
310.00	EXAMINE LAND RECORD	2,000.00	143.56	.00	1,929.84	70.16	96.49
320.00	CABLE BROADCASTING	13,500.00	.00	.00	13,000.00	500.00	96.30
330.00	GRANTS ADMISTRATOR	1,445.55	.00	.00	.00	1,445.55	.00
610.00	MATERIALS & SUPPLIE	4,000.00	489.54	400.00	3,436.46	163.54	95.91
TOTAL BOARD OF SELECTMAN		182,529.00	3,984.33	400.00	179,949.75	2,179.25	98.81

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	74,419.24	.00	.00	74,419.24	.00	100.00
110.00	SALARIES	76,819.18	2,824.33	.00	76,819.18	.00	100.00
340.00	INDEXING & MICROFIL	19,986.28	1,051.41	.00	17,605.16	2,381.12	88.09
341.00	VITAL STATISTICS	200.00	.00	.00	92.00	108.00	46.00
342.00	ORDINANCE UPDATE	800.00	.00	.00	550.00	250.00	68.75
610.00	MATERIALS & SUPPLIE	5,709.30	1,530.00	.00	5,709.30	.00	100.00
TOTAL TOWN CLERK		177,934.00	5,405.74	.00	175,194.88	2,739.12	98.46

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	.00	.00	31,421.16	305.84	99.04
110.00	SALARIES	25,431.65	410.25	.00	23,853.15	1,578.50	93.79
610.00	MATERIALS & SUPPLIE	11,008.35	1,296.71	.00	9,558.39	1,449.96	86.83
TOTAL REGISTRARS OF VOTERS		68,167.00	1,706.96	.00	64,832.70	3,334.30	95.11

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	288,998.00	-16,117.30	.00	285,025.68	3,972.32	98.63
610.00	MATERIALS & SUPPLIE	6,250.00	-546.79	.00	4,263.61	1,986.39	68.22
TOTAL FINANCE		295,248.00	-16,664.09	.00	289,289.29	5,958.71	97.98

DEPARTMENT-4151 BOARD OF FINANCE
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,182.81	.00	.00	2,182.81	.00	100.00
336.00	TOWN AUDIT	57,000.00	.00	.00	57,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,336.00	.00	.00	2,336.00	.00	100.00
801.00	CONTINGENCY	14,693.19	.00	.00	.00	14,693.19	.00
TOTAL BOARD OF FINANCE		76,212.00	.00	.00	61,518.81	14,693.19	80.72

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

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TOWN OF NEW FAIRFIELD
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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	680.84	.00	8,023.23	-13.23	100.17
	TOTAL TREASURER	8,010.00	680.84	.00	8,023.23	-13.23	100.17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	158,762.98	5,186.76	.00	158,762.98	.00	100.00
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	.00	7,340.24	2,659.76	73.40
610.00	MATERIALS & SUPPLIE	8,570.02	.00	.00	3,967.24	4,602.78	46.29
	TOTAL ASSESSOR	177,333.00	5,196.78	.00	170,070.46	7,262.54	95.90

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	79,909.00	.00	.00	79,908.83	.17	100.00
110.00	SALARIES	109,850.58	3,488.49	.00	109,850.58	.00	100.00
331.00	DELINQ.TAX COLLECT.	2,876.42	.00	.00	469.75	2,406.67	16.33
610.00	MATERIALS & SUPPLIE	5,240.00	320.40	.00	4,824.03	415.97	92.06
	TOTAL TAX COLLECTOR	197,876.00	3,808.89	.00	195,053.19	2,822.81	98.57

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4160 UNCLSFYD PAYROLL &BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	12,500.00	-708.55	.00	9,773.57	2,726.43	78.19
140.00	SALARY ADJUSTMENTS	65,240.00	1,532.09	25,000.00	24,833.43	15,406.57	76.38
220.00	SOCIAL SECURITY	362,395.00	-4,035.78	.00	345,157.87	17,237.13	95.24
230.00	PENSION	647,500.00	11,859.47	.00	626,129.17	21,370.83	96.70
250.00	UNEMPLOYMENT	5,000.00	.00	.00	4,336.32	663.68	86.73
260.00	WORKERS COMPENSATIO	140,000.00	-538.76	.00	138,916.06	1,083.94	99.23
290.00	EMPLOYEE PHYSICALS	3,000.00	250.00	1,010.00	1,640.00	350.00	88.33
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	-43.12	1,043.12	-4.31
	TOTAL UNCLSFYD PAYROLL &BENEFI	1,236,635.00	8,358.47	26,010.00	1,150,743.30	59,881.70	95.16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	.00	186.00	115.76	61.64
BUDGET UNIT-00141610000002 LEGAL-TAX							
332.01		5,000.00	.00	.00	4,215.00	785.00	84.30
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		28,000.00	659.25	.00	19,707.86	8,292.14	70.39

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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		112,252.00	2,607.50	.00	108,011.87	4,240.13	96.22
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		4,000.00	.00	.00	2,660.00	1,340.00	66.50
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		2,000.00	.00	.00	822.50	1,177.50	41.13
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		13,248.00	1,873.50	.00	13,248.00	.00	100.00
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		3,000.00	.00	.00	1,050.00	1,950.00	35.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS						
332.01		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PROFESSIONAL SERVICES		172,500.00	5,140.25	.00	153,599.47	18,900.53	89.04

DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY

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	.00	.00	104,670.00	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,285.50	.00	.00	16,083.68	-798.18	105.22
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		4,464.50	.00	.00	4,464.50	.00	100.00
TOTAL INTERGOVERNMENTAL AGENC		217,307.00	.00	.00	218,105.18	-798.18	100.37

DEPARTMENT-4163 GENERAL INSURANCE

BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	175,000.00	.00	.00	168,004.97	6,995.03	96.00
TOTAL GENERAL INSURANCE		175,000.00	.00	.00	168,004.97	6,995.03	96.00

DEPARTMENT-4164 BUSINESS MACHINES

BUDGET UNIT-00141640000000	B/M						
610.00	MATERIALS & SUPPLIE	4,400.00	117.80	.00	3,066.10	1,333.90	69.68
615.00	POSTAGE	25,000.00	-217.93	.00	24,346.03	653.97	97.38
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	210.00	.00	840.00	360.00	70.00
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	.00	2,102.77	887.23	70.33
431.02	FINANCE EQUIPMENT	13,600.00	-158.62	.00	13,441.38	158.62	98.83
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	79,704.00	.00	15,536.00	63,345.97	822.03	98.97

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TOWN OF NEW FAIRFIELD
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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	.00	.00	45,504.18	772.82	98.33
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,777.00	.00	.00	4,419.56	357.44	92.52
431.04	POLICE EQUIPMENT	16,730.86	.00	.00	16,730.86	.00	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	29,503.15	3,887.95	.00	29,503.15	.00	100.00
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	82,690.00	41.17	.00	82,675.36	14.64	99.98
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	15,877.99	.00	.00	10,434.00	5,443.99	65.71
TOTAL BUSINESS MACHINES		360,340.00	3,880.37	15,536.00	328,354.55	16,449.45	95.44
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	2,948.35	201.80	.00	2,219.80	728.55	75.29
610.00	MATERIALS & SUPPLIE	3,078.65	56.80	2,500.00	578.65	.00	100.00
TOTAL PLANNING COMMISSION		6,027.00	258.60	2,500.00	2,798.45	728.55	87.91
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	65,847.00	2,299.57	.00	64,442.36	1,404.64	97.87
331.01	REGULATIONS MAINT.	4,500.00	.00	.00	.00	4,500.00	.00
610.00	MATERIALS & SUPPLIE	7,215.00	174.16	.00	2,236.33	4,978.67	31.00
TOTAL ZONING COMMISSION		77,562.00	2,473.73	.00	66,678.69	10,883.31	85.97
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,272.55	600.01	.00	7,272.55	.00	100.00
610.00	MATERIALS & SUPPLIE	4,469.45	593.88	.00	3,749.83	719.62	83.90
TOTAL ZONING BOARD OF APPEALS		11,742.00	1,193.89	.00	11,022.38	719.62	93.87
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,478.94	273.18	.00	1,478.94	.00	100.00
610.00	MATERIALS & SUPPLIE	5,057.06	.00	.00	1,630.79	3,426.27	32.25
TOTAL ECONOMIC DEVELOPMENT		6,536.00	273.18	.00	3,109.73	3,426.27	47.58

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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	950.23	.00	13,825.55	674.45	95.35
626.00	GASOLINE & DIESEL	70,141.46	-11,702.93	.00	70,141.46	.00	100.00
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	44,348.19	575.29	.00	43,778.47	569.72	98.72
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	56.11	.00	106,561.85	9,438.15	91.86
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	30,949.00	.00	.00	29,066.84	1,882.16	93.92
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	48,062.35	1,917.80	.00	48,062.35	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	19,503.00	275.51	.00	18,859.90	643.10	96.70
	TOTAL UTILITIES	343,504.00	-7,927.99	.00	330,296.42	13,207.58	96.16
DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,725.00	470.70	.00	2,581.09	1,143.91	69.29
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
	TOTAL PERMANENT BUILDNG COMIT	3,875.00	470.70	.00	2,581.09	1,293.91	66.61
DEPARTMENT-4197 GENERAL LAND USE							
BUDGET UNIT-00141970000000 LAND							
110.00	SALARIES	15,535.00	98.78	.00	9,015.92	6,519.08	58.04
610.00	MATERIALS & SUPPLIE	450.00	.00	.00	401.64	48.36	89.25
	TOTAL GENERAL LAND USE	15,985.00	98.78	.00	9,417.56	6,567.44	58.91
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	428,908.96	15,949.97	.00	401,919.44	26,989.52	93.71
291.00	UNIFORMS	10,262.35	23.94	.00	10,262.35	.00	100.00
317.00	RESIDENT STATE TROO	234,000.00	187,964.55	.00	187,964.55	46,035.45	80.33
322.00	EDUCATION & TRAININ	8,000.00	.00	.00	2,460.00	5,540.00	30.75
430.07	EQUIPMENT MAINTENAN	10,000.00	492.10	.00	8,423.56	1,576.44	84.24
610.00	MATERIALS & SUPPLIE	6,000.00	37.42	.00	2,608.40	3,391.60	43.47
742.00	VEHICLE MAINTENANCE	12,000.00	.00	.00	5,545.15	6,454.85	46.21

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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	.00	.00	400.00	.00
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	35,977.50	615.00	.00	35,977.50	.00	100.00
130.00	OVERTIME	119,120.30	2,914.69	.00	119,120.30	.00	100.00
317.01	RESIDENT SERGEANT O	66,000.00	4,440.37	.00	64,512.74	1,487.26	97.75
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	.00	.00	17,712.37	2,287.63	88.56
317.02	OTHER RESIDENT TROO	1,144,000.00	1,057,899.09	.00	1,057,899.09	86,100.91	92.47
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	219,243.89	14,970.43	.00	219,243.89	.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	231.68	.00	113,716.63	8,093.37	93.36
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	1,285,539.24	.00	2,255,699.44	209,891.56	91.49

DEPARTMENT-4215 COMMUNICATIONS CENTER

BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	257,739.39	11,971.54	.00	257,739.39	.00	100.00
112.00	PART-TIME SALARIES	39,639.62	2,135.12	.00	39,639.62	.00	100.00
130.00	OVERTIME	35,992.96	1,064.70	.00	35,992.96	.00	100.00
322.01	TRAINING - EMD	728.03	.00	.00	519.09	208.94	71.30
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	2,350.00	42.46	.00	1,664.26	685.74	70.82
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		347,400.00	15,213.82	.00	346,497.32	902.68	99.74

DEPARTMENT-4220 FIRE COMPANIES

BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	12,014.00	1,317.00	.00	12,014.00	.00	100.00
322.00	EDUCATION & TRAININ	7,191.12	.00	.00	6,476.23	714.89	90.06
430.08	BUILD SUPPLIES&REPA	6,981.80	3,439.00	.00	6,981.80	.00	100.00
610.02	DEPT MATERIAL & SUP	48,047.53	4,123.90	.00	48,047.53	.00	100.00
630.00	TECHNOLOGY	12,845.91	375.17	.00	12,845.91	.00	100.00
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	97,500.00	1,444.50	.00	97,001.33	498.67	99.49
610.03	CO'S SUPPLIES & EQU	22,919.64	598.00	.00	22,919.64	.00	100.00
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	1,000.00	.00	2,421.07	578.93	80.70
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		1,000.00	.00	.00	524.35	475.65	52.44

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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
TOTAL FIRE COMPANIES		211,500.00	12,297.57	.00	209,231.86	2,268.14	98.93
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01 AMBULANCE-PARA./EMT		739,193.00	.00	530.00	738,579.60	83.40	99.99
TOTAL AMBULANCE-PARA/EMT		739,193.00	.00	530.00	738,579.60	83.40	99.99
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00 SALARIES		71,376.65	2,288.42	.00	71,376.65	.00	100.00
610.00 MATERIALS & SUPPLIE		5,373.35	223.69	.00	3,504.62	1,868.73	65.22
TOTAL FIRE MARSHALL		76,750.00	2,512.11	.00	74,881.27	1,868.73	97.57
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00 SALARIES		145,740.99	4,566.79	.00	145,740.99	.00	100.00
609.00 ICC PLAN REVIEWS/CO		3,000.00	.00	.00	43.96	2,956.04	1.47
610.00 MATERIALS & SUPPLIE		2,497.01	10.02	.00	871.51	1,625.50	34.90
TOTAL BUILDING INSPECTOR		151,238.00	4,576.81	.00	146,656.46	4,581.54	96.97
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00 SALARIES		37,016.07	1,274.00	.00	37,016.07	.00	100.00
610.00 MATERIALS & SUPPLIE		6,109.93	-175.26	.00	3,780.35	2,329.58	61.87
TOTAL EMERGENCY PLANNING		43,126.00	1,098.74	.00	40,796.42	2,329.58	94.60
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00 SALARIES		47,228.21	1,519.69	.00	47,600.23	-372.02	100.79
610.00 MATERIALS & SUPPLIE		921.79	.00	.00	921.79	.00	100.00
TOTAL ANIMAL CONTROL		48,150.00	1,519.69	.00	48,522.02	-372.02	100.77
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00 SALARIES		806,544.86	23,488.71	.00	806,544.86	.00	100.00
112.01 TOWN ENGINEER		193,471.92	6,409.40	.00	193,471.92	.00	100.00
120.01 SEASONAL PERSONNEL		22,447.11	815.14	.00	22,447.11	.00	100.00
130.00 OVERTIME		85,379.43	388.17	.00	85,379.43	.00	100.00
291.00 UNIFORMS		8,623.39	177.52	.00	8,623.39	.00	100.00
421.01 DISPOSAL OF WASTE		3,015.00	855.00	.00	3,015.00	.00	100.00
423.00 CONTRACTED SERVICES		319,915.00	10,295.00	15,126.55	304,788.45	.00	100.00
424.00 STORMWATER MANAGEME		55,000.00	7,291.03	12,898.04	42,101.96	.00	100.00
451.00 ROAD REPAIR		80,194.90	6,441.72	16,904.12	62,887.58	403.20	99.50
452.00 TOWN AID/LOCIP		355,344.00	66,070.00	.00	355,344.00	.00	100.00
742.01 TRUCK & EQUIP MAIN		120,000.00	3,208.80	1,809.37	118,016.25	174.38	99.85
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							

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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		79,236.29	3,314.04	5,331.97	71,953.61	1,950.71	97.54
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		8,300.00	12.08	3,849.25	4,387.83	62.92	99.24
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	154.30	.00	99,180.69	819.31	99.18
TOTAL PUBLIC WORKS		2,237,471.90	128,920.91	55,919.30	2,178,142.08	3,410.52	99.85

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	277,170.04	8,767.53	.00	277,569.15	-399.11	100.14
344.00	WATER TESTS	6,800.00	2,057.00	.00	7,118.00	-318.00	104.68
610.00	MATERIALS & SUPPLIE	1,599.96	40.00	.00	1,599.96	.00	100.00
TOTAL HEALTH		285,570.00	10,864.53	.00	286,287.11	-717.11	100.25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,793.00	.00	.00	1,893.16	899.84	67.78
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	63.90	.00	767.25	232.75	76.73
TOTAL INLAND WETLANDS		5,793.00	63.90	.00	4,660.41	1,132.59	80.45

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	.00	690.00	210.00	76.67
TOTAL WPCA		1,503.00	.00	.00	690.00	813.00	45.91

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000 SOCIAL							
110.00	SALARIES	78,539.00	2,357.48	.00	73,892.16	4,646.84	94.08
610.00	MATERIALS & SUPPLIE	900.00	52.36	.00	348.05	551.95	38.67
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
BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN							
350.00		650.00	.00	.00	650.00	.00	100.00
BUDGET UNIT-00144400010000 SOCIAL WECAHR							

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FUND-001 GENERAL FUND
 DEPARTMENT-4440 SOCIAL SERVICES
 BUDGET UNIT-00144400010000 SOCIAL WECAHR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
350.00		800.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL						
350.00		1,556.00	.00	.00	1,556.00	.00	100.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO						
350.00		1,100.00	.00	.00	1,100.00	.00	100.00
TOTAL SOCIAL SERVICES		93,535.00	2,409.84	.00	88,336.21	5,198.79	94.44
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	134,445.60	4,269.97	.00	134,445.60	.00	100.00
610.00	MATERIALS & SUPPLIE	6,444.40	97.26	.00	4,385.52	2,058.88	68.05
803.03	NUTRITION PROGRAM	3,025.00	2,018.40	.00	2,453.40	571.60	81.10
810.01	PROGRAMS	40,000.00	1,390.00	.00	15,149.37	24,850.63	37.87
TOTAL SENIOR SERVICES		183,915.00	7,775.63	.00	156,433.89	27,481.11	85.06
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	678.24	9.42	.00	678.24	.00	100.00
344.01	WEED CONTROL	6,981.76	.00	.00	5,742.39	1,239.37	82.25
TOTAL BALL POND ADVISRY COMIT		7,660.00	9.42	.00	6,420.63	1,239.37	83.82
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,015.00	141.30	.00	1,234.02	1,780.98	40.93
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	71.30	1,228.70	5.48
TOTAL COMMISSION ON AGING		4,315.00	141.30	.00	1,305.32	3,009.68	30.25
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	73,682.00	2,174.90	.00	73,314.83	367.17	99.50
TOTAL RECREATION		73,682.00	2,174.90	.00	73,314.83	367.17	99.50
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	461,551.00	11,191.24	.00	415,489.29	46,061.71	90.02
324.00	EDUCATION	800.00	.00	.00	730.00	70.00	91.25
343.00	AUTOMATION	18,960.00	.00	.00	18,222.03	737.97	96.11
430.10	MAINTENANCE	2,275.00	.00	.00	2,235.00	40.00	98.24
610.04	TECHNICAL SUPPLIES	1,700.00	.00	.00	865.26	834.74	50.90
640.00	BOOKS & MATERIALS	38,701.00	2,201.95	.00	34,057.60	4,643.40	88.00
810.01	PROGRAMS	5,510.00	75.00	.00	5,485.09	24.91	99.55
TOTAL LIBRARY		529,497.00	13,468.19	.00	477,084.27	52,412.73	90.10

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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	1,506,926.03	100,895.30	10,762,876.02	496,396.58	95.63

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	51,282,280.00	-4,656.65	.00	28,385,607.22	22,896,672.78	55.35
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	66,615.09	-66,615.09	.00
R3111002	INTEREST LIENS & FEES	155,000.00	.00	.00	31,716.86	123,283.14	20.46
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	.00	470,000.00	.00
	TOTAL PROPERTY TAXES	51,907,280.00	-4,656.65	.00	28,483,939.17	23,423,340.83	54.87
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	35,000.00	1,200.00	.00	8,275.00	26,725.00	23.64
R3200003	ZONING BOARD OF APPEALS	13,000.00	.00	.00	1,376.00	11,624.00	10.58
R3200004	ZONING	40,000.00	1,157.00	.00	6,686.00	33,314.00	16.72
R3200005	BUILDING	266,000.00	2,464.00	.00	47,240.00	218,760.00	17.76
R3200006	INLAND WETLANDS	8,000.00	752.00	.00	2,312.00	5,688.00	28.90
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	404.00	.00	2,272.00	5,228.00	30.29
R3200009	PUBLIC WORKS FEES	2,500.00	.00	.00	700.00	1,800.00	28.00
R3200010	FIRE MARSHALL FEES	4,335.00	.00	.00	975.00	3,360.00	22.49
R3200099	OTHER LICENSES & PERMITS	13,000.00	.00	.00	100.00	12,900.00	.77
	TOTAL LICENSES & PERMITS	389,335.00	5,977.00	.00	69,936.00	319,399.00	17.96
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	.00	17,000.00	.00
R3300033	EMERGENCY MGMT PERF GRAN	7,002.00	.00	.00	.00	7,002.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	.00	265,666.00	.00
R3303001	TOWN AID ROAD	275,198.00	.00	.00	137,729.37	137,468.63	50.05
R3303009	JUDICIAL	2,000.00	.00	.00	.00	2,000.00	.00
R3303013	PILOT-STATE PROPERTY	18,997.00	.00	.00	.00	18,997.00	.00
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3305012	LOCIP	78,666.00	.00	.00	.00	78,666.00	.00
R3305053	EDUCATION ECS	3,292,608.00	.00	.00	.00	3,292,608.00	.00
R3305056	SPECIAL EDUCATION	351,000.00	.00	.00	.00	351,000.00	.00
	TOTAL GRANTS	4,309,286.00	.00	.00	137,729.37	4,171,556.63	3.20
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	350,000.00	.00	.00	.00	350,000.00	.00
R3402012	SENIOR SERVICES PROGRAMS	14,000.00	1,527.50	.00	4,150.50	9,849.50	29.65
R3404005	TOWN CLERK RECEIPTS	100,000.00	14,913.00	.00	26,374.75	73,625.25	26.37
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	50.00	6,950.00	.71
R3415004	REAL ESTATE CONVEYANCE	350,000.00	41,402.51	.00	82,662.51	267,337.49	23.62
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	.00	.00	.00	400,000.00	.00
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	.00	20,000.00	.00
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL LOCAL REVENUES	1,566,000.00	57,843.01	.00	113,237.76	1,452,762.24	7.23

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TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 3/22

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	58,171,901.00	59,163.36	.00	28,804,842.30	29,367,058.70	49.52

POWERSCHOOL
 DATE: 09/02/2021
 TIME: 08:40:19

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3110000' and 'R3900000'
 ACCOUNTING PERIOD: 13/21

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: 1ST SUBTOTAL
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FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3110000 PROPERTY TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	49,227,753.00	20,217.98	.00	49,098,295.72	129,457.28	99.74
R3110002	PROPERTY TAXES - PRIOR	.00	5,476.99	.00	312,335.22	-312,335.22	.00
R3111002	INTEREST LIENS & FEES	180,000.00	4,072.26	.00	164,994.53	15,005.47	91.66
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	3,935.03	.00	486,861.01	-16,861.01	103.59
TOTAL	PROPERTY TAXES	49,877,753.00	33,702.26	.00	50,062,486.48	-184,733.48	100.37
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	36,000.00	5,000.00	.00	56,025.00	-20,025.00	155.63
R3200003	ZONING BOARD OF APPEALS	8,000.00	516.00	.00	9,804.00	-1,804.00	122.55
R3200004	ZONING	40,000.00	2,990.00	.00	40,084.00	-84.00	100.21
R3200005	BUILDING	185,000.00	25,686.54	.00	374,036.53	-189,036.53	202.18
R3200006	INLAND WETLANDS	7,000.00	504.00	.00	15,242.00	-8,242.00	217.74
R3200007	PLANNING	.00	.00	.00	6,420.00	-6,420.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	6,500.00	252.00	.00	13,578.00	-7,078.00	208.89
R3200009	PUBLIC WORKS FEES	2,500.00	400.00	.00	6,500.00	-4,000.00	260.00
R3200010	FIRE MARSHALL FEES	3,000.00	905.00	.00	6,300.00	-3,300.00	210.00
R3200099	OTHER LICENSES & PERMITS	13,000.00	2,405.00	.00	22,635.00	-9,635.00	174.12
TOTAL	LICENSES & PERMITS	301,000.00	38,658.54	.00	550,624.53	-249,624.53	182.93
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	10,602.02	.00	25,169.84	-25,169.84	.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	562.50	.00	1,912.50	87.50	95.63
R3303013	PILOT-STATE PROPERTY	3,348.00	.00	.00	3,348.00	.00	100.00
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	1,149.00	.00	100.00
R3303020	FEMA	.00	-114,289.83	.00	-85,248.63	85,248.63	.00
R3305012	LOCIP	79,215.00	.00	.00	78,632.00	583.00	99.26
R3305025	CONTRLLING INT TRNSFR TA	.00	.00	.00	55.85	-55.85	.00
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	529,556.00	-329,556.00	264.78
TOTAL	GRANTS	4,332,051.00	-103,125.31	.00	4,587,874.62	-255,823.62	105.91
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	400,000.00	18,825.13	.00	99,797.39	300,202.61	24.95
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	1,163.00	.00	3,366.00	24,634.00	12.02
R3404005	TOWN CLERK RECEIPTS	100,000.00	15,896.50	.00	181,296.00	-81,296.00	181.30
R3404999	TOWN ENGINEER	5,000.00	6,931.34	.00	14,321.98	-9,321.98	286.44
R3410199	OTHER LOCAL REVENUES	7,000.00	114.77	.00	23,459.52	-16,459.52	335.14
R3415004	REAL ESTATE CONVEYANCE	225,000.00	57,094.75	.00	518,702.52	-293,702.52	230.53
R3415014	CIRMA EQUITY DIST	.00	41,697.00	.00	41,697.00	-41,697.00	.00
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	21,645.28	-1,645.28	108.23

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3110000' and 'R3900000'
 ACCOUNTING PERIOD: 13/21

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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 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
R3420009	STUDENT TUITION	370,000.00	2,082.15	.00	456,686.30	-86,686.30	123.43
R3421010	SALE OF EQUIPMENT	.00	.00	.00	150,850.00	-150,850.00	.00
R3422006	POLICE PRIVATE DUTY	20,000.00	1,432.50	.00	27,302.50	-7,302.50	136.51
R3422007	EMS/PARAMEDIC BILLING	300,000.00	54,684.65	.00	261,862.30	38,137.70	87.29
TOTAL LOCAL REVENUES		1,475,000.00	199,921.79	.00	1,800,986.79	-325,986.79	122.10
TOTAL REPORT		55,985,804.00	169,157.28	.00	57,001,972.42	-1,016,168.42	101.82

CAPITAL & NONRECURRING ACCOUNT

<u>Account #'s</u>	<u>Name</u>	<u>Balance July 1, 2021</u>	<u>Budget FY 21-22</u>	<u>Available Funds FY 21-22</u>	<u>Transfers</u>	<u>Expenses thru 8/31/2022</u>	<u>Balance</u>	<u>Encumbered Funds thru 8/31/2022</u>	<u>Balance</u>
301-4110-0000-000 / 000.00	Lake Studies	21,735.04		21,735.04			21,735.04	638.00	21,097.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	36,023.99		36,023.99			36,023.99	1.00	36,022.99
301-4153-0000-000 / 337.01	Revaluation	84,558.81	40,000.00	124,558.81			124,558.81	124,558.81	-
301-4164-0001-000 / 740.02	Business Machines & Equip.	2,645.49	39,000.00	41,645.49		2,700.00	38,945.49	300.00	38,645.49
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	52,700.00	8,000.00	60,700.00			60,700.00		60,700.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	311.28	55,600.00	55,911.28			55,911.28		55,911.28
301-4220-0000-000 / 700.14	Fire Co.	42,277.53	125,000.00	167,277.53			167,277.53		167,277.53
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79		21,383.79			21,383.79		21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	10,281.44	1,700.00	11,981.44			11,981.44		11,981.44
301-4295-0000-000 / 700.14	Animal Control	17,363.96		17,363.96			17,363.96		17,363.96
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	252,930.03	139,000.00	391,930.03			391,930.03	206,430.91	185,499.12
301-4330-0001-000 / 742.04	Bridge & Drainage	416,392.71	139,500.00	555,892.71			555,892.71	47,486.75	508,405.96
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(1,874.69)		(1,874.69)			(1,874.69)		(1,874.69)
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	2,757.54		2,757.54			2,757.54	1.00	2,756.54
301-4340-0000-000 / 700.14	Town Properties Capital	371,501.76	60,000.00	431,501.76		2,949.00	428,552.76	198,078.00	230,474.76
301-4340-0002-000 / 700.14	Town Properties-Furniture	3,593.47	3,000.00	6,593.47			6,593.47		6,593.47
301-4410-0000-000 / 742.07	Health Department (COVID)	127,010.42		127,010.42		5,737.50	121,272.92	762.50	120,510.42
301-4510-0000-000 / 700.14	Recreation Capital	116,903.97		116,903.97			116,903.97		116,903.97
301-4550-0000-000 / 457.00	Library Renovations	47,639.65		47,639.65		17,039.00	64,678.65	55,915.30	8,763.35
301-4900-0000-000 / 002.11	BOE Capital	-	93,389.00	93,389.00		(93,389.00)	-		-
301-4900-0000-000 / 003.11	Fire Co. Reserve	-	159,413.00	159,413.00		(159,413.00)	-		-
Appropriated Fund Balance		1,626,136.19	863,602.00	2,489,738.19	(235,763.00)	11,386.50	2,242,588.69	634,172.27	1,608,416.42
Unappropriated Fund Balance:	\$47,216.32								

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.	Lower Merlin Avenue	Street Scape	Total
Carryover	13,962.40	45,682.75	27,821.09	106,000.00	41,793.65	15,896.47	85,680.77	39,765.42	16,015.00	6,000.00	9,645.49	-	8,129.67	416,392.71
Current Year	12,000.00		25,000.00	5,000.00	6,000.00	9,500.00			20,000.00	22,000.00	5,000.00	25,000.00	10,000.00	139,500.00
<u>Transfers</u>														
<u>Expenditures</u>														
<u>Encumbered</u>														
PO # 21000494 - WMC Consulting-TH Crosswalk					(2,000.00)									(2,000.00)
PO #c0025685 - WMC Consulting Engineers							(3.00)							(3.00)
PO #c0030800 - New England Infrastructure							(1.00)							(1.00)
PO #21000608 - Tata & Howard, Inc.		(45,482.75)												(45,482.75)
<u>Offsetting Revenues Received</u>														
Balance	25,962.40	200.00	52,821.09	111,000.00	45,793.65	25,396.47	85,676.77	39,765.42	36,015.00	28,000.00	14,645.49	25,000.00	18,129.67	508,405.96

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	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	Replace Tank & Fumace at Town Hall		Total
Carryover	60,532.65	215,728.20	1,600.00	6,480.10	5,000.00	45,000.00	4,900.00	58.81	11,000.00	1,800.00	2,500.00	6,902.00	10,000.00		-	371,501.76
Current Year	20,000.00												40,000.00		-	60,000.00
Transfers																
Expenditures																
PO #22000481 - Tucker Mechanical	(2,949.00)															(2,949.00)
Encumbered																
PO #c0030449 - Safety Marking Inc.									(6,600.00)	(1,800.00)						(1,800.00)
PO #4 - Bob Conley & Son																(6,600.00)
PO # 21000580 - Loureiro Engineering		(187,000.00)														(187,000.00)
PO #21000713 - Tracy Floors											(2,678.00)					(2,678.00)
Balance	77,583.65	28,728.20	1,600.00	6,480.10	5,000.00	45,000.00	4,900.00	58.81	4,400.00	-	2,500.00	4,224.00	10,000.00	40,000.00	-	230,474.76