

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, October 20, 2021
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/95003677199>
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 – September 15, 2021 regular meeting
7. Budget Transfers
8. Update - American Rescue Plan (ARPA) funds and plans
9. Update - Town's five-year Cap&Non Plan from the Board of Selectmen
10. Update and possible vote - Budget Surplus FY2020/21
11. ONGOING UPDATES
 - a. Medical update
 - b. Legal update
 - c. Year to date expenses review
 - d. Current year revenue
 - e. Cap&Non (details: Bridges & Drainage, and Town Properties)
12. Public Comment
13. Future Agenda items
14. Board Member Comments
15. Adjournment

Received by Email on 10/14/2021 @ 11:40 am
by Pamela J. Dohan, Town Clerk, New Fairfield

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

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
1,450.00	001-4160-0000-000 / 140.00	Unclass. Payroll & Benefits - Salary Adj.	1,450.00	001-4710-0000-000 / 001.01	Debt Service-Phoenix Advisor's Annual Fee
1,450.00			1,450.00		

*Approved at the BOS meeting on 9/23/21
Approved at the BOF meeting on 10/20/21*

Town of New Fairfield Summary of Transfers

Fiscal Year 2021/2022

**Final
Approval**

Intra-Departmental Transfers

\$'s

Transfer From:

\$'s

Transfer To:

5,000.00 001-4160-0000-000 / 250.00 Unclassified P&B - Unemployment

5,000.00 001-4160-0000-000 / 130.01 Unclassified P&B - OT Contingency

9/23/21

Town of New Fairfield Summary of Transfers
Fiscal Year 2021/2022

**Final
Approval**

Additional Appropriation - No Town Meeting Required

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>	
60,899.08	E25321	General Fund - Unreserved (2020/2021 Surplus)	118,645.83	306-4600-0000-000 / 700.03	BOE Cap & Non 9/15/21
57,746.75	E25321	General Fund - Unreserved (Prior Year Close outs)			

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 2021-2022
Additional Appropriation - Town Meeting Required
(2020/2021 Operating Surplus)

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
715,443.52	E25321	General Fund - Unreserved (2020/2021 Surplus)	2,268.14 60,000.00	301-4220-0000-000 / 700.14 301-4220-0000-000 / 700.14	FD Equipment Reserve Fund (Operating Surplus) Cap & Non-Fire Co.(Co.A Firehouse Vinyl Siding)
6,824.62	E25321	General Fund - Unreserved (Prior Year Close outs)	110,000.00 125,000.00	301-4210-0000-000 / 742.02 001-4310-0000-000 / 451.00	Cap & Non-Police Cars & Equipment (Cameras) Road Repair
			425,000.00	301-4196-0000-000 / 700.06	13 & 15 Route 37 Property Purchase
722,268.14			722,268.14		

Approved at the BOS meeting on 9/9/2021
To be submitted at the BOF meeting on 10/20/2021
To be submitted at a Town meeting on

Town of New Fairfield
Finance Department
Legal Matters - August / September
October 4, 2021

Breakdown by Category

	2021/2022 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 10/04/21
Taxation/Assessment	\$ 7,500			\$ 5,650	\$ 1,850
Labor	\$ 35,000			\$ 1,485	\$ 33,515
General Counsel	\$ 35,000			\$ 6,423	\$ 28,578
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 350	\$ 4,650
Zoning	\$ 15,000			\$ 1,313	\$ 13,688
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000			\$ 70	\$ 4,930
TOTAL	\$ 129,500	\$ -	\$ -	\$ 15,290	\$ 114,210

Available Balance

\$ 114,210

Town of New Fairfield
Finance Department
Legal Matters - August / September
October 4, 2021

General Counsel/Other Legal Fees
141610800004 - 332.01

Cohen and Wolf, P.C.

MO	YR	ATTY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	21	DLG						1,802.50	General Representation
08	21	DLG						\$ 4,620.00	General Representation
Total Invoices Received								\$ 6,422.50	

Total General Counsel \$ 6,422.50

Taxation / Assessment Legal Fees

141610800002 - 332.01

MO	YR	ATTY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	21	JAB						1,250.00	Fresh Light
09	21							2,500.00	Federal Appraisal
10	21							1,930.00	Federal Appraisal
Total Invoices Received								\$ 5,680.00	

Total Taxation/Assessment Legal Fees \$ 5,680.00

Legal Fees - Land Use Miscellaneous

MO	YR	ATTY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
Total Invoices Received								\$ -	

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

MO	YR	ATTY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
Total Invoices Received								\$ -	

Cohen & Wolf

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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: 3/22

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	26,648.43	85,961.57	23.66
110.00	SALARIES	64,117.00	4,503.45	.00	13,320.60	50,796.40	20.78
310.00	EXAMINE LAND RECORD	1,500.00	135.32	1,244.88	255.12	.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	113.06	3,884.50	615.50	.00	100.00
TOTAL BOARD OF SELECTMAN		200,227.00	13,529.87	5,129.38	53,839.65	141,257.97	29.45

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	75,902.00	5,815.52	.00	19,200.44	56,701.56	25.30
110.00	SALARIES	79,364.00	6,114.34	.00	17,783.20	61,580.80	22.41
340.00	INDEXING & MICROFIL	21,000.00	1,252.94	17,312.88	3,687.12	.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	292.05	5,293.59	116.41	90.00	98.36
TOTAL TOWN CLERK		183,766.00	13,474.85	24,606.47	40,787.17	118,372.36	35.59

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	8,090.16	24,270.84	25.00
110.00	SALARIES	17,000.00	127.50	.00	127.50	16,872.50	.75
610.00	MATERIALS & SUPPLIE	11,440.00	1,332.96	6,113.04	1,502.96	3,824.00	66.57
TOTAL REGISTRARS OF VOTERS		60,801.00	3,949.74	6,113.04	9,720.62	44,967.34	26.04

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	295,093.00	45,723.87	.00	131,662.49	163,430.51	44.62
610.00	MATERIALS & SUPPLIE	6,500.00	190.93	3,002.86	227.14	3,270.00	49.69
TOTAL FINANCE		301,593.00	45,914.80	3,002.86	131,889.63	166,700.51	44.73

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	43,500.00	15,000.00	.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	45,500.00	15,042.20	18,594.80	76.50

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/22

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	1,361.68	6,808.32	16.67
	TOTAL TREASURER	8,170.00	680.84	.00	1,361.68	6,808.32	16.67

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	159,259.00	12,370.88	.00	35,360.11	123,898.89	22.20
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	6,479.96	3,520.04	.00	100.00
610.00	MATERIALS & SUPPLIE	10,025.00	91.80	7,075.00	166.80	2,783.20	72.24
	TOTAL ASSESSOR	179,284.00	12,472.70	13,554.96	39,046.95	126,682.09	29.34

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	81,495.00	6,607.28	.00	22,073.66	59,421.34	27.09
110.00	SALARIES	107,728.00	8,512.92	.00	24,999.96	82,728.04	23.21
331.00	DELINQ.TAX COLLECT.	5,000.00	.00	.00	.00	5,000.00	.00
610.00	MATERIALS & SUPPLIE	5,240.00	265.00	4,739.80	500.20	.00	100.00
	TOTAL TAX COLLECTOR	199,463.00	15,385.20	4,739.80	47,573.82	147,149.38	26.23

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	650.00	78.00	.00	78.00	572.00	12.00
110.00	SALARIES	673.00	76.88	.00	76.88	596.12	11.42
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	21.30	78.70	21.30
	TOTAL BOARD OF ASSESMENT APPE	1,423.00	154.88	.00	176.18	1,246.82	12.38

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4160 UNCLSF D PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	8,000.00	655.38	.00	3,143.91	4,856.09	39.30
140.00	SALARY ADJUSTMENTS	40,818.00	.00	.00	.00	40,818.00	.00
220.00	SOCIAL SECURITY	367,594.00	28,491.35	.00	96,479.27	271,114.73	26.25
230.00	PENSION	708,500.00	13,401.02	217,022.93	27,057.07	464,420.00	34.45
250.00	UNEMPLOYMENT	10,000.00	.00	10,000.00	.00	.00	100.00
260.00	WORKERS COMPENSATIO	142,720.00	34,321.50	74,077.00	68,643.00	.00	100.00
290.00	EMPLOYEE PHYSICALS	3,000.00	80.00	1,820.00	180.00	1,000.00	66.67
580.00	MILEAGE REIMBURSEME	1,000.00	92.96	.00	109.65	890.35	10.97
	TOTAL UNCLSF D PAYROLL & BENEFIT	1,281,632.00	77,042.21	302,919.93	195,612.90	783,099.17	38.90

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	3,000.00	.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	1,220.00	6,280.00	1,220.00	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		35,000.00	440.00	33,515.00	1,485.00	.00	100.00

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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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		35,000.00	7,120.00	26,077.50	8,922.50	.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	350.00	4,650.00	350.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	1,085.00	13,687.50	1,312.50	.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	70.00	4,930.00	70.00	.00	100.00
TOTAL PROFESSIONAL SERVICES		132,500.00	10,285.00	116,140.00	13,360.00	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	78,502.50	26,167.50	.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	102,744.50	175,552.50	.00	100.00

DEPARTMENT-4163 GENERAL INSURANCE

BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	180,000.00	23,459.75	43,301.30	131,698.70	5,000.00	97.22
TOTAL GENERAL INSURANCE		180,000.00	23,459.75	43,301.30	131,698.70	5,000.00	97.22

DEPARTMENT-4164 BUSINESS MACHINES

BUDGET UNIT-00141640000000	B/M						
610.00	MATERIALS & SUPPLIE	4,400.00	12.18	3,342.02	1,057.78	.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	8,666.99	833.01	19,043.99	.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	750.00	1,537.34	11,597.72	454.94	96.65
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	7,034.68	39,747.37	32,166.12	11,021.51	86.71

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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	7,041.68	30,097.36	19,902.58	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	315.02	3,223.01	1,685.91	1.08	99.98
431.04	POLICE EQUIPMENT	16,175.00	556.22	5,005.98	11,168.66	.36	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	11,610.00	451.73	378.45	842.33	10,389.22	10.51
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	88,899.00	41.14	427.72	82.28	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	10,775.70	180.30	10,775.70	.00	100.00
TOTAL BUSINESS MACHINES		354,532.00	35,645.34	107,396.72	133,608.24	113,527.04	67.98
DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR							
345.00	BUSINESS SERVICES	32,000.00	31,645.00	150.00	31,645.00	205.00	99.36
TOTAL HUMAN RESOURCES		32,000.00	31,645.00	150.00	31,645.00	205.00	99.36
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	78.10	.00	110.05	2,889.95	3.67
TOTAL PLANNING COMMISSION		6,087.00	78.10	.00	110.05	5,976.95	1.81
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	75,888.00	5,169.64	.00	14,535.99	61,352.01	19.15
610.00	MATERIALS & SUPPLIE	7,215.00	417.53	1,442.20	583.88	5,188.92	28.08
TOTAL ZONING COMMISSION		83,103.00	5,587.17	1,442.20	15,119.87	66,540.93	19.93
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,385.00	611.90	.00	1,234.35	6,150.65	16.71
610.00	MATERIALS & SUPPLIE	4,500.00	241.40	2,368.10	631.90	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		11,885.00	853.30	2,368.10	1,866.25	7,650.65	35.63
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,057.00	259.47	.00	595.82	461.18	56.37
610.00	MATERIALS & SUPPLIE	5,500.00	.00	120.00	.00	5,380.00	2.18
TOTAL ECONOMIC DEVELOPMENT		6,557.00	259.47	120.00	595.82	5,841.18	10.92
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							

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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
622.00	STREET LIGHTS	14,500.00	1,176.59	11,998.64	2,501.36	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	10,079.12	46,470.35	13,079.65	226.00	99.62
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	52,745.00	2,656.98	44,826.29	7,918.71	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	10,536.21	84,473.21	31,526.79	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	2,425.32	20,319.82	7,267.58	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	1,344.03	15,096.60	3,656.40	.00	100.00
	TOTAL UTILITIES	334,269.00	28,218.25	267,894.03	65,991.37	383.60	99.89
DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,798.00	.00	.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	.00	.00	42.20	3,905.80	1.07
DEPARTMENT-4197 GENERAL LAND USE							
BUDGET UNIT-00141970000000 LAND							
110.00	SALARIES	15,847.00	137.40	.00	659.52	15,187.48	4.16
610.00	MATERIALS & SUPPLIE	450.00	.00	102.35	297.65	50.00	88.89
	TOTAL GENERAL LAND USE	16,297.00	137.40	102.35	957.17	15,237.48	6.50
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	39,727.53	.00	106,894.13	437,731.87	19.63
291.00	UNIFORMS	13,000.00	82.46	5,043.86	156.14	7,800.00	40.00
317.00	RESIDENT STATE TROO	241,000.00	.00	241,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	8,000.00	.00	2,250.00	250.00	5,500.00	31.25
430.07	EQUIPMENT MAINTENAN	10,000.00	1,332.38	6,692.09	1,807.91	1,500.00	85.00
610.00	MATERIALS & SUPPLIE	6,000.00	141.45	2,333.60	497.89	3,168.51	47.19
742.00	VEHICLE MAINTENANCE	12,000.00	2,380.80	3,536.90	2,925.19	5,537.91	53.85
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	1,905.00	.00	4,057.50	36,880.50	9.91
130.00	OVERTIME	82,500.00	10,735.27	.00	27,607.91	54,892.09	33.46
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	3,069.53	.00	6,660.27	13,339.73	33.30
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	231.66	.00	1,679.54	3,320.46	33.59
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	166,810.00	4,829.54	.00	7,911.76	158,898.24	4.74
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	.00	7,200.00	.00
TOTAL POLICE		2,558,392.00	64,435.62	1,644,056.45	160,448.24	753,887.31	70.53
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	244,815.00	20,463.79	.00	49,799.42	195,015.58	20.34
112.00	PART-TIME SALARIES	42,070.00	982.28	.00	7,640.05	34,429.95	18.16
130.00	OVERTIME	23,472.00	3,308.18	.00	7,186.73	16,285.27	30.62
322.01	TRAINING - EMD	1,500.00	215.82	820.18	679.82	.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	67.99	453.92	196.08	1,850.00	26.00
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		325,307.00	25,038.06	4,178.10	73,548.10	247,580.80	23.89
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	318.04	.00	1,078.04	5,771.96	15.74
610.02	DEPT MATERIAL & SUP	45,200.00	1,123.50	11,411.18	1,956.72	31,832.10	29.58
630.00	TECHNOLOGY	14,500.00	525.88	7,541.96	1,467.34	5,490.70	62.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	85,000.00	17,465.70	26,028.82	24,049.17	34,922.01	58.92
610.03	CO'S SUPPLIES & EQU	20,700.00	.00	2,000.00	.00	18,700.00	9.66
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	588.02	161.98	2,250.00	25.00
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		3,000.00	.00	854.35	145.65	2,000.00	33.33
TOTAL FIRE COMPANIES		206,750.00	19,433.12	48,424.33	28,858.90	129,466.77	37.38

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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	62,644.00	566,001.00	187,932.00	.00	100.00
	TOTAL AMBULANCE-PARA/EMT	753,933.00	62,644.00	566,001.00	187,932.00	.00	100.00
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	72,520.00	5,570.76	.00	15,770.74	56,749.26	21.75
610.00	MATERIALS & SUPPLIE	5,750.00	261.15	812.70	423.68	4,513.62	21.50
	TOTAL FIRE MARSHALL	78,270.00	5,831.91	812.70	16,194.42	61,262.88	21.73
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	146,240.00	11,127.12	.00	32,050.73	114,189.27	21.92
609.00	ICC PLAN REVIEWS/CO	3,000.00	27.14	.00	133.80	2,866.20	4.46
610.00	MATERIALS & SUPPLIE	3,500.00	10.02	100.96	20.04	3,379.00	3.46
	TOTAL BUILDING INSPECTOR	152,740.00	11,164.28	100.96	32,204.57	120,434.47	21.15
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	48,185.00	4,983.63	.00	13,177.02	35,007.98	27.35
610.00	MATERIALS & SUPPLIE	9,500.00	149.15	3,613.74	383.60	5,502.66	42.08
	TOTAL EMERGENCY PLANNING	57,685.00	5,132.78	3,613.74	13,560.62	40,510.64	29.77
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	48,093.00	3,699.48	.00	10,473.15	37,619.85	21.78
610.00	MATERIALS & SUPPLIE	7,175.00	41.14	530.96	104.18	6,539.86	8.85
	TOTAL ANIMAL CONTROL	55,268.00	3,740.62	530.96	10,577.33	44,159.71	20.10
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	854,325.00	65,011.25	.00	190,233.58	664,091.42	22.27
112.01	TOWN ENGINEER	110,000.00	9,412.39	.00	31,697.18	78,302.82	28.82
120.01	SEASONAL PERSONNEL	29,314.00	1,506.24	.00	3,844.05	25,469.95	13.11
130.00	OVERTIME	80,917.00	1,283.55	.00	3,554.35	77,362.65	4.39
291.00	UNIFORMS	13,000.00	221.90	8,600.58	599.42	3,800.00	70.77
421.01	DISPOSAL OF WASTE	8,500.00	595.00	2,305.00	595.00	5,600.00	34.12
423.00	CONTRACTED SERVICES	320,000.00	30,025.20	215,681.37	89,069.20	15,249.43	95.23
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	98.33	23,959.15	540.85	20,500.00	54.44
452.00	TOWN AID/LOCIP	355,344.00	28,250.00	46,750.00	28,250.00	280,344.00	21.11
742.01	TRUCK & EQUIP MAIN	120,000.00	8,727.10	66,177.56	21,377.79	32,444.65	72.96
	BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S						

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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-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	13,953.32	46,160.52	19,172.55	14,666.93	81.67
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		30,000.00	929.57	8,967.64	1,480.36	19,552.00	34.83
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	109.25	77,299.00	1,699.00	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	160,123.10	550,900.82	392,113.33	1,268,685.85	42.64

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	275,561.00	21,485.51	.00	60,521.38	215,039.62	21.96
334.02	HEALTH CLINIC	100.00	.00	.00	.00	100.00	.00
344.00	WATER TESTS	7,000.00	700.00	2,600.00	1,400.00	3,000.00	57.14
610.00	MATERIALS & SUPPLIE	2,500.00	242.18	1,733.22	751.43	15.35	99.39
TOTAL HEALTH		285,161.00	22,427.69	4,333.22	62,672.81	218,154.97	23.50

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,848.00	147.70	.00	305.95	2,542.05	10.74
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	.00	714.80	85.20	200.00	80.00
TOTAL INLAND WETLANDS		5,848.00	147.70	714.80	2,391.15	2,742.05	53.11

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	5,659.00	.00	15,778.73	63,146.27	19.99
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	640.00	.00	640.00	.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	.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	6,299.00	.00	18,794.49	76,226.51	19.78

DEPARTMENT-4450 SENIOR SERVICES

BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	134,731.00	10,490.82	.00	29,791.30	104,939.70	22.11
610.00	MATERIALS & SUPPLIE	6,750.00	397.40	5,362.64	1,287.36	100.00	98.52
803.03	NUTRITION PROGRAM	2,985.00	.00	.00	.00	2,985.00	.00
810.01	PROGRAMS	40,000.00	1,590.00	29,010.00	5,320.00	5,670.00	85.83
	TOTAL SENIOR SERVICES	184,466.00	12,478.22	34,372.64	36,398.66	113,694.70	38.37

DEPARTMENT-4460 BALL POND ADVISRY COMITEE

BUDGET UNIT-00144600000000	8-POND						
110.00	SALARIES	673.00	76.88	.00	259.47	413.53	38.55
344.02	WATER TESTING	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL BALL POND ADVISRY COMMIT	7,673.00	76.88	.00	259.47	7,413.53	3.38

DEPARTMENT-4470 COMMISSION ON AGING

BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,075.00	.00	.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	.00	.00	134.54	4,240.46	3.08

DEPARTMENT-4510 RECREATION

BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	73,721.00	5,741.99	.00	16,668.20	57,052.80	22.61
	TOTAL RECREATION	73,721.00	5,741.99	.00	16,668.20	57,052.80	22.61

DEPARTMENT-4550 LIBRARY

BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	452,121.00	32,489.00	.00	96,842.90	355,278.10	21.42
324.00	EDUCATION	800.00	.00	750.00	.00	50.00	93.75
343.00	AUTOMATION	19,956.00	.00	2,200.00	14,860.82	2,895.18	85.49
430.10	MAINTENANCE	1,514.00	137.00	1,163.00	137.00	214.00	85.87
610.04	TECHNICAL SUPPLIES	1,600.00	353.37	437.39	697.09	465.52	70.91
640.00	BOOKS & MATERIALS	37,766.00	2,203.30	22,780.61	9,394.99	5,590.40	85.20
810.01	PROGRAMS	5,510.00	.00	.00	528.25	4,981.75	9.59
	TOTAL LIBRARY	519,267.00	35,182.67	27,331.00	122,461.05	369,474.95	28.85

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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	772,394.01	3,932,596.36	2,290,457.97	5,299,979.67	54.01

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

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

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	51,282,280.00	275,801.21	.00	28,666,065.08	22,616,214.92	55.90
R3110002	PROPERTY TAXES - PRIOR	.00	41,987.41	.00	108,602.50	-108,602.50	.00
R3111002	INTEREST LIENS & FEES	155,000.00	21,692.79	.00	53,409.65	101,590.35	34.46
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	.00	470,000.00	.00
	TOTAL PROPERTY TAXES	51,907,280.00	339,481.41	.00	28,828,077.23	23,079,202.77	55.54
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	172.00	.00	1,548.00	11,452.00	11.91
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	1,200.00	.00	1,900.00	600.00	76.00
R3200010	FIRE MARSHALL FEES	4,335.00	630.00	.00	1,605.00	2,730.00	37.02
R3200099	OTHER LICENSES & PERMITS	13,000.00	.00	.00	100.00	12,900.00	.77
	TOTAL LICENSES & PERMITS	389,335.00	7,979.00	.00	71,938.00	317,397.00	18.48
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	14,016.31	.00	14,016.31	4,980.69	73.78
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	4,980.89	.00	4,980.89	-3,831.89	433.50
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	18,997.20	.00	156,726.57	4,152,559.43	3.64
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	108,340.33	.00	108,340.33	291,659.67	27.09
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	166,183.34	.00	221,578.09	1,344,421.91	14.15

POWERSCHOOL
DATE: 10/06/2021
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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
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FUND-001 GENERAL FUND
1ST SUBTOTAL-R3400000 LOCAL REVENUES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		58,171,901.00	532,640.95	.00	29,278,319.89	28,893,581.11	50.33

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 9/30/2021</u>	<u>Balance</u>	<u>Encumbered Funds thru 9/30/2021</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		3,000.00	38,645.49	-	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	500.00		56,411.28	37,070.16	19,341.12
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	253,508.91	138,421.12
301-4330-0001-000 / 742.04	Bridge & Drainage	416,392.71	139,500.00	555,892.71			555,892.71	84,002.25	471,890.46
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	199,928.00	228,624.76
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		9,307.50	117,702.92	4,152.50	113,550.42
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	22,074.93	42,603.72
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	(235,263.00)	15,256.50	2,239,218.69	725,935.56	1,513,283.13
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)
PO #22000545 - BMP Construction					(33,719.50)									(33,719.50)
PO #22000549 - Pioneer Research					(2,796.00)									(2,796.00)
<u>Offsetting Revenues Received</u>														
Balance	25,962.40	200.00	52,821.09	111,000.00	9,278.15	25,396.47	85,676.77	39,765.42	36,015.00	28,000.00	14,645.49	25,000.00	18,129.67	471,890.46

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 Carpal PW	Repair Chimney Town Hall	Replace Tank & Furnace 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																	
Per Lloyd Decker 9/1/21	58.81							(58.81)									
Expenditures																	
PO #22000481 - Tucker Mechanical	(2,949.00)																(2,949.00)
Encumbered																	
PO #c0030449 - Safety Marking Inc.																	(1,800.00)
PO #4 - Bob Conley & Son									(6,600.00)	(1,800.00)							(6,600.00)
PO # 21000580 - Loureiro Engineering		(187,000.00)															(187,000.00)
PO #21000713 - Tracy Floors												(2,678.00)					(2,678.00)
PO #22000536 - Waterboy Plumbing											(1,850.00)						(1,850.00)
Balance	77,642.46	28,728.20	1,600.00	6,480.10	5,000.00	45,000.00	4,900.00		4,400.00		650.00	4,224.00	10,000.00	40,000.00			228,624.76