

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, November 17, 2021**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code**  
**<https://zoom.us/j/96084309948>**  
**Or dial in phone: (929) 205-6099**

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
  - a. New Finance Director
  - b. BOF municipal election results
5. Public Comment
6. Approval of Minutes – October 20, 2021 regular meeting
7. Discuss and Vote - Appointment of Board of Finance Chairman
8. Discuss and Vote - Appointment of Board of Finance Clerk
9. Budget Transfers
10. Discuss and possibly vote boat dock invoice
11. Discuss Sub-committee Membership: Audit; Medical; NF Fire Department
12. Discuss Membership: School Safety and Security Committee
13. Discuss and possibly vote - Board of Finance 2022 Calendar of Meetings
14. Update - American Rescue Plan (ARPA) funds and plans
15. 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)
16. Public Comment
17. Future Agenda items
18. Board Member Comments
19. Adjournment

**Received by email on 11/10/2021 @ 11:50 a.m.**

**By: Holly Z Smith, Asst. Town Clerk, New Fairfield**

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

<u>Intra-Departmental Transfers</u>		<u>Final Approval</u>
<u>Transfer From:</u>	<u>Transfer To:</u>	
<u>\$'s</u>	<u>\$'s</u>	
5,000.00   001-4160-0000-000 / 250.00	001-4160-0000-000 / 130.01	9/23/21
300.00   001-4410-0000-000 / 344.00	001-4410-0000-000 / 610.00	10/14/21
Unclassified P&B - Unemployment	Unclassified P&B - OT Contingency	
Health - Water Tests	Health - Materials & Supplies	

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

<u>Transfer From:</u>		<u>Additional Appropriation - No Town Meeting Required</u>		<u>Final Approval</u>
<u>\$'s</u>		<u>\$'s</u>	<u>Transfer To:</u>	
60,899.08	E25321	118,645.83	306-4600-0000-000 / 700.03	9/15/21
			General Fund - Unreserved (2020/2021 Surplus)	
57,746.75	E25321		General Fund - Unreserved (Prior Year Close outs)	
			BOE Cap & Non	
<u>Transfer From:</u>		<u>Additional Appropriation - Town Meeting Required</u>		
<u>\$'s</u>		<u>\$'s</u>	<u>Transfer To:</u>	

# Atlantic Marine



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## Construction

73 Margin St. Westerly RI 02891  
Phone (401) 348-8154  
Fax (401) 348-8153

November 9, 2021

Town of New Fairfield  
Department of Public Works  
4 Brush Hill Road  
New Fairfield, CT 06812

Attention: Russ Loudon

Atlantic Marine Construction is pleased to provide the following proposal for your consideration:

**Scope:**

Remove the 6 Hazlett elastic rods that are located on the main walkway parallel to the road. The rods will be palletized and stored for winter at the DPW facility.

The rods and hardware will then be reinstalled in early Spring after Ice has melted and lake level returned.

Removal of these elastic rods is required, due to the lowering of the water level of the lake. Elastic rods have the potential of being abraded and worn due to ultraviolet rays of the sun.

**Cost:**

The cost to provide divers and labor for the removal of the elastic rods in the Fall is:  
\$4,500.00.

The cost to provide divers and labor for the installation of the elastic rods in the Spring is:  
\$4,500.00.

**Schedule:**

Within the next 3 weeks

**Terms:**

Due upon completion of task.

Please let me know if you would like to proceed with this proposal and I will schedule.

Thank you

A handwritten signature in cursive script that reads "John Amenta".

John Amenta  
Atlantic Marine Construction  
[john@atlanticmarineconstruction.com](mailto:john@atlanticmarineconstruction.com)

**BOARD OF FINANCE**  
Town of New Fairfield  
New Fairfield, CT 06812  
**2022 CALENDAR**

Below is the schedule of Meetings for the Board of Finance. All regularly scheduled meetings will be held at 7:30pm via ZOOM until further notice

**Meeting Dates**

Wed. January 19, 2022	Monthly Board of Finance Meeting
Wed. February 16, 2022	Monthly Board of Finance Meeting
Sat. March 5, 2022	FY 2022/23 budget presentations followed by Public Comment and Board of Finance review <i>9:00am-10:30am Board of Education's Budget</i> <i>10:45am-12:15pm Board of Selectmen's Budget</i>
Wed. March 9, 2022	Budget Discussion
Wed. March 16, 2022	Monthly Board of Finance Meeting
Wed. March 23, 2022	Budget Discussion
Wed. March 30, 2022	Budget Discussion
Wed. April 6, 2022	Final Mark Up of Budget
Wed. April 20, 2022	Monthly Board of Finance Meeting Publish <u>Final Budget</u> in the Town Tribune
Wed. May 18, 2022	Monthly Board of Finance Meeting
Wed. June 15, 2022	Monthly Board of Finance Meeting
Wed. July 20, 2022	Monthly Board of Finance Meeting
Wed. August 17, 2022	Monthly Board of Finance Meeting
Wed. September 21, 2022	Monthly Board of Finance Meeting
Wed. October 19, 2022	Monthly Board of Finance Meeting
Wed. November 16, 2022	Monthly Board of Finance Meeting
Wed. December 21, 2022	Monthly Board of Finance Meeting

*Town of New Fairfield  
Finance Department  
Legal Matters - September  
November 2, 2021*

**Breakdown by Category**



<b>Taxation/Assessment</b>	\$ 7,500		\$ 5,650	\$ 1,850
<b>Labor</b>	\$ 35,000		\$ 1,623	\$ 33,378
<b>General Counsel</b>	\$ 35,000		\$ 13,650	\$ 21,350
<b>Health/Enforcement</b>	\$ 7,000		\$ 910	\$ 6,090
<b>Land Use - Miscellaneous</b>	\$ 5,000		\$ -	\$ 5,000
<b>Planning</b>	\$ 5,000		\$ 350	\$ 4,650
<b>Zoning</b>	\$ 15,000		\$ 3,798	\$ 11,203
<b>Zoning Board of Appeals</b>	\$ 15,000		\$ -	\$ 15,000
<b>Inlands/Wetlands</b>	\$ 5,000		\$ 70	\$ 4,930
<b>TOTAL</b>	<u>\$ 129,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,050</u>
				<u>\$ 103,450</u>

**Available Balance** \$ 103,450

***Town of New Fairfield  
Finance Department  
Legal Matters - September  
November 2, 2021***

**General Counsel/Other Legal Fees**

*14161000004 - 332.01*

Coben and Wolf, P.C.

Month	Year	Code	Amount	Description
07	21	DLG	\$ 1,802.50	General Representation
08	21	DLG	\$ 4,620.00	General Representation
09	21	DLG	\$ 7,227.50	General Representation

**Total General Counsel**                                    \$    13,650.00

**Taxation / Assessment Legal Fees**

*14161000002 - 332.01*

Month	Year	Code	Amount	Description
08	21	JAB	\$ 1,220.00	First Light
09	21		\$ 2,500.00	Federal Appraisal
10	21		\$ 1,930.00	Federal Appraisal

**Total Taxation/Assessment Legal Fees**                                    \$    5,650.00

**Legal Fees - Land Use Miscellaneous**

Month	Year	Code	Amount	Description

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

**Legal Fees - Health Code Enforcement**

*Cohen & Wolf*

Month	Year	Code	Amount	Description
09	21	DRG	\$ 910.00	60 Sawmill Road

*Town of New Fairfield  
Finance Department  
Legal Matters - September  
November 2, 2021*

**Legal Fees - Planning**

*Cohen & Wolf*

08	21	NRM				\$	350.00	Barnbrook

**Total Planning Legal Fees**    \$     350.00

**Legal Fees - Zoning Enforcement**

0014161000007 - 332.01

*Cohen & Wolf*

07	21	NRM					227.50	Zoning Matters
08	21	NRM					1,085.00	Zoning Matters
09	21	NRM					2,485.00	Zoning Matters

**Total Zoning Legal Fees**    \$     3,797.50

**Legal Fees - Zoning Board of Appeals**

4161-332-0000-008

*Cohen & Wolf*



**Total Zoning Board of Appeals Legal Fees**    \$     -

**Legal Fees - Inlands/Wetlands**

4161-332-0000-009

08	21	NRM					70.00	Ball Pond

**Legal Fees - Labor**

0014161000003 - 332.01

*Cohen & Wolf*

07	21	LCC				\$	1,045.00	Labor Matters
08	21	LCC				\$	440.00	Labor Matters
09	21	LCC				\$	137.50	Labor Matters

**Total Labor Legal Fees**    \$     1,622.50



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 PAGE BREAKS ON: FUND

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	10,596.51	.00	37,244.94	75,365.06	33.07
110.00	SALARIES	64,117.00	5,515.90	.00	18,836.50	45,280.50	29.38
310.00	EXAMINE LAND RECORD	1,500.00	164.42	1,080.46	419.54	100.00	100.00
320.00	CABLE BROADCASTING	14,000.00	.00	.00	13,000.00	1,000.00	92.86
330.00	GRANTS ADMINISTRATOR	3,500.00	.00	.00	.00	3,500.00	.00
610.00	MATERIALS & SUPPLIE	4,500.00	366.48	3,518.02	981.98	100.00	100.00
	TOTAL BOARD OF SELECTMAN	200,227.00	16,643.31	4,598.48	70,482.96	125,145.56	37.50

DEPARTMENT-4120 TOWN CLERK

BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	75,902.00	7,269.40	.00	26,469.84	49,432.16	34.87
110.00	SALARIES	79,364.00	7,842.62	.00	25,625.82	53,738.18	32.29
340.00	INDEXING & MICROFIL	21,000.00	1,395.78	15,917.10	5,082.90	100.00	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	370.55	5,013.04	486.96	100.00	100.00
	TOTAL TOWN CLERK	183,766.00	16,878.35	22,930.14	57,665.52	103,170.34	43.86

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	3,111.60	.00	11,201.76	21,159.24	34.61
110.00	SALARIES	17,000.00	.00	.00	127.50	16,872.50	.75
610.00	MATERIALS & SUPPLIE	11,440.00	3,962.41	4,628.04	5,465.37	1,346.59	88.23
	TOTAL REGISTRARS OF VOTERS	60,801.00	7,074.01	4,628.04	16,794.63	39,378.33	35.23

DEPARTMENT-4150 FINANCE

BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	295,093.00	57,871.15	.00	123,702.39	171,390.61	41.92
610.00	MATERIALS & SUPPLIE	6,500.00	511.11	2,540.20	624.68	3,335.12	48.69
	TOTAL FINANCE	301,593.00	58,382.26	2,540.20	124,327.07	174,725.73	42.07

DEPARTMENT-4151 BOARD OF FINANCE

BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,637.00	211.00	.00	253.20	2,383.80	9.60
336.00	TOWN AUDIT	58,500.00	7,500.00	36,000.00	22,500.00	100.00	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	7,711.00	38,000.00	22,753.20	18,383.80	76.77

DEPARTMENT-4152 TREASURER

BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL  
 DATE: 10/28/2021  
 TIME: 10:01:43

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: 4/22

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FUND-001 GENERAL FUND  
 DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-001415200000000 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	2,042.52	6,127.48	25.00
TOTAL TREASURER		8,170.00	680.84	.00	2,042.52	6,127.48	25.00
DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-001415300000000 A-TAX		159,259.00	15,463.60	.00	50,823.71	108,435.29	31.91
110.00	SALARIES	10,000.00	10.02	6,469.94	3,530.06	2,754.80	100.00
337.00	GIS & AUDITS-PERS P	10,025.00	278.40	6,825.00	445.20	72.52	72.52
610.00	MATERIALS & SUPPLIE	179,284.00	15,752.02	13,294.94	54,798.97	111,190.09	37.98
TOTAL ASSESSOR							
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-001415400000000 TAX		81,495.00	8,259.10	.00	30,332.76	51,162.24	37.22
105.00	ELECTED SALARIES	107,728.00	10,641.15	.00	35,641.11	72,086.89	33.08
110.00	SALARIES	5,000.00	.00	.00	.00	5,000.00	.00
331.00	DELING. TAX COLLECT.	5,240.00	231.60	4,508.20	731.80	.00	100.00
610.00	MATERIALS & SUPPLIE	199,463.00	19,131.85	4,508.20	66,705.67	128,249.13	35.70
TOTAL TAX COLLECTOR							
DEPARTMENT-4155 BOARD OF ASSESSMENT APPEAL							
BUDGET UNIT-001415500000000 BOAA		650.00	.00	.00	78.00	572.00	12.00
105.00	ELECTED SALARIES	673.00	.00	.00	76.88	596.12	11.42
110.00	SALARIES	100.00	.00	.00	21.30	78.70	21.30
610.00	MATERIALS & SUPPLIE	1,423.00	.00	.00	176.18	1,246.82	12.38
TOTAL BOARD OF ASSESSMENT APPE							
DEPARTMENT-4160 UNCLSPD PAYROLL & BENEFITS							
BUDGET UNIT-001416000000000 U P&B		8,000.00	383.23	.00	1,955.18	6,044.82	24.44
130.01	OVERTIME CONTINGENC	40,818.00	.00	.00	128,235.60	40,818.00	.00
140.00	SALARY ADJUSTMENTS	367,594.00	36,912.68	.00	482,620.32	239,358.40	34.89
220.00	SOCIAL SECURITY	708,500.00	13,154.25	203,868.68	68,643.00	22,011.00	96.89
230.00	PENSION	10,000.00	.00	10,000.00	.00	.00	100.00
250.00	UNEMPLOYMENT	142,720.00	.00	74,077.00	480.00	500.00	100.00
260.00	WORKERS COMPENSATIO	3,000.00	300.00	2,020.00	109.65	890.35	10.97
290.00	EMPLOYEE PHYSICALS	1,000.00	.00	.00	682,043.75	309,622.37	75.84
580.00	MILEAGE REIMBURSEME	1,281,632.00	50,750.16	289,965.68	.00	3,000.00	.00
TOTAL UNCLSPD PAYROLL & BENEFIT							
DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-001416100000000 LEGAL		3,000.00	.00	.00	.00	3,000.00	.00
334.01	CONSULTING	5,000.00	.00	5,000.00	.00	.00	100.00
332.01	LEGAL-LAND	7,500.00	4,430.00	1,850.00	5,650.00	.00	100.00
BUDGET UNIT-001416100000002 LEGAL-TAX							
332.01	LEGAL-LABOR	35,000.00	137.50	33,377.50	1,622.50	.00	100.00
BUDGET UNIT-001416100000003 LEGAL-LABOR							

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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	35,000.00	4,727.50	21,350.00	13,650.00	.00	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE	7,000.00	910.00	6,090.00	910.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING	5,000.00	.00	4,650.00	350.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING	15,000.00	2,485.00	11,202.50	3,797.50	.00	100.00
BUDGET UNIT-00141610000008	LEGAL-ZBA	15,000.00	.00	15,000.00	.00	.00	100.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS	5,000.00	.00	4,930.00	70.00	.00	100.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS	5,000.00	.00	4,930.00	70.00	.00	100.00
332.01	TOTAL PROFESSIONAL SERVICES	132,500.00	12,690.00	103,450.00	26,050.00	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	69,780.00	34,890.00	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	1,942.15	13,057.85	1,942.15	.00	100.00
BUDGET UNIT-00141620001000	I/G-WESTERN CT COUNCIL						
313.00	I/G	9,242.00	9,242.00	.00	9,242.00	.00	100.00
BUDGET UNIT-00141620002000	I/G-CANDLEWOOD LAKE						
313.00	I/G	139,281.00	.00	.00	139,281.00	.00	100.00
BUDGET UNIT-00141620004000	I/G-C C MUNICIPAL						
313.00	I/G	8,929.00	.00	.00	8,929.00	.00	100.00
TOTAL INTERGOVERNMENTAL AGENC		278,297.00	19,906.65	82,837.85	195,459.15	.00	100.00

DEPARTMENT-4163 GENERAL INSURANCE

BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	180,000.00	.00	43,301.30	131,698.70	5,000.00	97.22
TOTAL GENERAL INSURANCE		180,000.00	.00	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	.00	3,342.02	1,057.78	.20	100.00
615.00	POSTAGE	26,500.00	17.16	17,000.00	8,745.74	754.26	97.15
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	19,877.00	.00	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	.00	11,537.34	11,597.72	454.94	96.65
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	2,990.00	1,827.28	1,162.72	1,827.28	.00	100.00
431.02	FINANCE EQUIPMENT	16,000.00	904.00	730.00	12,799.84	2,470.16	84.56
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	82,935.00	.00	45,027.37	32,166.12	5,741.51	93.08

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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	12,876.00	17,221.36	32,778.58	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	485.79	2,738.30	2,171.70	.00	100.00
431.04	POLICE EQUIPMENT	16,175.00	556.22	4,449.76	11,724.88	.36	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	11,610.00	877.00	.45	1,719.33	9,890.22	14.81
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINSTRAT	88,899.00	41.08	386.64	123.36	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	180.30	10,775.70	.00	100.00
TOTAL BUSINESS MACHINES		354,532.00	17,584.53	95,809.27	150,921.35	107,801.38	69.59

DEPARTMENT-4190 HUMAN RESOURCES  
BUDGET UNIT-00141900000000 HR  
345.00 BUSINESS SERVICES  
TOTAL HUMAN RESOURCES

		32,000.00	150.00	.00	31,795.00	205.00	99.36
		32,000.00	150.00	.00	31,795.00	205.00	99.36
DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00 SALARIES		3,087.00	195.51	.00	195.51	2,891.49	6.33
610.00 MATERIALS & SUPPLIE		3,000.00	.00	.00	110.05	2,889.95	3.67
TOTAL PLANNING COMMISSION		6,087.00	195.51	.00	305.56	5,781.44	5.02

DEPARTMENT-4192 ZONING COMMISSION  
BUDGET UNIT-00141920000000 ZONING  
110.00 SALARIES  
610.00 MATERIALS & SUPPLIE  
TOTAL ZONING COMMISSION

		75,888.00	6,198.30	.00	20,734.29	55,153.71	27.32
		7,215.00	191.14	1,251.06	775.02	5,188.92	28.08
		83,103.00	6,389.44	1,251.06	21,509.31	60,342.63	27.39

DEPARTMENT-4193 ZONING BOARD OF APPEALS  
BUDGET UNIT-00141930000000 ZBA  
110.00 SALARIES  
610.00 MATERIALS & SUPPLIE  
TOTAL ZONING BOARD OF APPEALS

		7,385.00	569.70	.00	1,804.05	5,580.95	24.43
		4,500.00	205.90	2,162.20	837.80	1,500.00	66.67
		11,885.00	775.60	2,162.20	2,641.85	7,080.95	40.42

DEPARTMENT-4194 ECONOMIC DEVELOPMENT  
BUDGET UNIT-00141940000000 E/D  
110.00 SALARIES  
610.00 MATERIALS & SUPPLIE  
TOTAL ECONOMIC DEVELOPMENT

		1,057.00	278.69	.00	874.51	182.49	82.74
		5,500.00	.00	120.00	.00	5,380.00	2.18
		6,557.00	278.69	120.00	874.51	5,562.49	15.17

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	1,176.73	10,821.91	3,678.09	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	.00	46,470.35	2,591.73	10,713.92	82.08
BUDGET UNIT-00141950002000 UTIL	FIRE COMPANIES	52,745.00	1,846.41	42,979.88	9,765.12	.00	100.00
620.08	FIRE COMPANIES						
BUDGET UNIT-00141950003000 UTIL	ELECTRIC	116,000.00	9,511.01	74,962.20	41,037.80	.00	100.00
620.01	ELECTRIC						
BUDGET UNIT-00141950004000 UTIL	TELEPHONE	27,745.00	812.05	19,507.77	8,079.63	157.60	99.43
620.02	TELEPHONE						
BUDGET UNIT-00141950005000 UTIL	FUEL OIL	44,750.00	.00	44,709.12	40.88	.00	100.00
620.03	FUEL OIL						
BUDGET UNIT-00141950006000 UTIL	OTHER	18,753.00	1,331.93	13,764.67	4,988.33	.00	100.00
620.04	OTHER	334,269.00	14,678.13	253,215.90	70,181.58	10,871.52	96.75
	TOTAL UTILITIES						

DEPARTMENT-4196 PERMANENT BUILDING COMITEE  
 BUDGET UNIT-00141960000000 PBC

110.00	SALARIES	3,798.00	385.08	.00	427.28	3,370.72	11.25
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
	TOTAL PERMANENT BUILDING COMIT	3,948.00	385.08	.00	427.28	3,520.72	10.82

DEPARTMENT-4197 GENERAL LAND USE  
 BUDGET UNIT-00141970000000 LAND

110.00	SALARIES	15,847.00	.00	.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	.00	102.35	957.17	15,237.48	6.50

DEPARTMENT-4198 HISTORICAL PROPERTIES  
 BUDGET UNIT-00141980000000 HISTORICAL PROPERTIES M&S

610.01	TOTAL HISTORICAL PROPERTIES	250.00	.00	.00	.00	250.00	.00
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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	61,462.90	2,967.37	168,357.03	376,268.97	30.91
291.00	UNIFORMS	13,000.00	2,226.49	2,41,000.00	2,382.63	7,650.00	41.15
317.00	RESIDENT STATE TROO	8,000.00	.00	1,550.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	10,000.00	825.00	6,216.56	1,075.00	5,375.00	32.81
430.07	EQUIPMENT MAINTENAN	6,000.00	475.53	2,189.81	2,283.44	1,500.00	85.00
610.00	MATERIALS & SUPPLIE	12,000.00	543.79	3,319.90	1,041.68	2,768.51	53.86
742.00	VEHICLE MAINTENANCE	400.00	717.00	3,200.00	3,642.19	5,037.91	58.02
810.00	SRO PROGRAMS					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	3,337.50	.00	7,395.00	33,543.00	18.06
130.00	OVERTIME	82,500.00	9,786.51	.00	37,394.42	45,105.58	45.33
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	2,199.40	.00	8,859.67	11,140.33	44.30
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	800.00	.00	800.00	1,650.00	32.65
130.04	TRAINING OVERTIME	5,000.00	.00	.00	1,679.54	3,320.46	33.59
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	166,810.00	11,606.19	.00	19,517.95	147,292.05	11.70
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01	TOTAL POLICE	7,200.00	93,980.31	.00	254,428.55	7,200.00	.00
		2,558,392.00		1,640,443.64		663,519.81	74.06

DEPARTMENT-4215 COMMUNICATIONS CENTER

BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	244,815.00	24,386.70	.00	74,186.12	170,628.88	30.30
112.00	PART-TIME SALARIES	42,070.00	1,441.66	.00	9,081.71	32,988.29	21.59
130.00	OVERTIME	23,472.00	3,945.12	.00	11,131.85	12,340.15	47.43
322.01	TRAINING - EMD	1,500.00	.00	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	133.26	323.10	329.34	1,847.56	26.10
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
	TOTAL COMMUNICATIONS CENTER	325,307.00	29,906.74	4,047.28	103,454.84	217,804.88	33.05

DEPARTMENT-4220 FIRE COMPANIES

BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	1,295.00	7,205.00	1,295.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	.00	.00	.00	20,000.00	.00
430.08	BUILD SUPPLIES&REPA	6,850.00	84.27	.00	1,162.31	5,687.69	16.97
610.02	DEPT MATERIAL & SUP	45,200.00	3,499.58	10,622.53	5,456.30	29,121.17	35.57
630.00	TECHNOLOGY	14,500.00	375.31	7,166.65	1,842.65	5,490.70	62.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	85,000.00	5,143.66	27,096.82	29,192.83	28,710.35	66.22
610.03	CO'S SUPPLIES & EQU	20,700.00	1,638.38	3,113.34	1,638.38	15,948.28	22.96
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	TOTAL FIRE COMPANIES	3,000.00	12,036.20	854.35	145.65	2,000.00	33.33
		206,750.00		56,646.71	40,895.10	109,208.19	47.18

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FUND-001 GENERAL FUND  
 DEPARTMENT-4220 FIRE COMPANIES  
 BUDGET UNIT-0014220005000 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-0014221000000000 AMB							
338.01 AMBULANCE-PARA./EMT	753,933.00	62,644.00	503,357.00	250,576.00	.00	100.00	
TOTAL AMBULANCE-PARA/EMT	753,933.00	62,644.00	503,357.00	250,576.00	.00	100.00	
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-0014225000000000 FM							
110.00 SALARIES	72,520.00	6,963.45	.00	22,734.19	49,785.81	31.35	
610.00 MATERIALS & SUPPLIE	5,750.00	81.09	731.61	504.77	4,513.62	21.50	
TOTAL FIRE MARSHALL	78,270.00	7,044.54	731.61	23,238.96	54,299.43	30.63	
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-0014240000000000 B/I							
110.00 SALARIES	146,240.00	13,908.90	.00	45,959.63	100,280.37	31.43	
609.00 ICC PLAN REVIEWS/CO	3,000.00	45.00	.00	178.80	2,821.20	5.96	
610.00 MATERIALS & SUPPLIE	3,500.00	10.02	90.94	30.06	3,379.00	3.46	
TOTAL BUILDING INSPECTOR	152,740.00	13,963.92	90.94	46,168.49	106,480.57	30.29	
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-0014290000000000 OEM							
110.00 SALARIES	48,185.00	5,360.48	.00	18,537.50	29,647.50	38.47	
610.00 MATERIALS & SUPPLIE	9,500.00	116.93	3,496.81	500.53	5,502.66	42.08	
TOTAL EMERGENCY PLANNING	57,685.00	5,477.41	3,496.81	19,038.03	35,150.16	39.07	
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-0014295000000000 A-CONT							
110.00 SALARIES	48,093.00	4,624.35	.00	15,097.50	32,995.50	31.39	
610.00 MATERIALS & SUPPLIE	7,175.00	41.08	489.88	145.26	6,539.86	8.85	
TOTAL ANIMAL CONTROL	55,268.00	4,665.43	489.88	15,242.76	39,535.36	28.47	
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-0014310000000000 PW							
110.00 SALARIES	854,325.00	74,313.63	.00	264,547.21	589,777.79	30.97	
112.01 TOWN ENGINEER	110,000.00	11,328.94	.00	43,026.12	66,973.88	39.11	
120.01 SEASONAL PERSONNEL	29,314.00	1,882.80	.00	5,726.85	23,587.15	19.54	
130.00 OVERTIME	80,917.00	1,107.04	.00	4,661.39	76,255.61	5.76	
291.00 UNIFORMS	13,000.00	3,188.48	5,412.10	3,787.90	3,800.00	70.77	
421.01 DISPOSAL OF WASTE	8,500.00	.00	2,305.00	595.00	5,600.00	34.12	
423.00 CONTRACTED SERVICES	320,000.00	7,373.12	208,308.25	96,442.32	15,249.43	95.23	
424.00 STORMWATER MANAGEMEM	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	1,114.38	22,844.77	1,655.23	20,500.00	54.44	
452.00 TOWN AID/LOCIP	355,344.00	9,375.00	37,375.00	37,625.00	280,344.00	21.11	
742.01 TRUCK & EQUIP MAIN	120,000.00	16,296.58	62,700.53	37,674.37	19,625.10	83.65	
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	80,000.00	7,612.06	45,048.46	26,784.61	8,166.93	89.79
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01	30,000.00	30,000.00	247.50	8,970.14	1,727.86	19,302.00	35.66
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01	100,000.00	100,000.00	109.13	77,189.87	1,808.13	21,002.00	79.00
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S							
610.01	300.00	300.00	.00	.00	.00	300.00	.00
TOTAL PUBLIC WORKS	2,211,700.00	133,948.66		525,154.12	526,061.99	1,160,483.89	47.53
DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	275,561.00	275,561.00	26,579.64	.00	87,101.02	188,459.98	31.61
334.02	100.00	100.00	.00	.00	.00	100.00	.00
344.00	6,700.00	6,700.00	.00	2,600.00	1,400.00	2,700.00	59.70
610.00	2,800.00	2,800.00	140.00	1,733.22	891.43	175.35	93.74
TOTAL HEALTH	285,161.00	26,719.64		4,333.22	89,392.45	191,435.33	32.87
DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	2,848.00	2,848.00	147.70	.00	453.65	2,394.35	15.93
346.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	1,000.00	1,000.00	142.00	572.80	227.20	200.00	80.00
TOTAL INLAND WETLANDS	5,848.00	289.70		572.80	2,680.85	2,594.35	55.64
DEPARTMENT-4430 WPCA							
BUDGET UNIT-00144300000000 WPCA							
110.00	615.00	615.00	.00	.00	.00	615.00	.00
610.00	900.00	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	78,925.00	78,925.00	7,280.11	.00	23,058.84	55,866.16	29.22
610.00	900.00	900.00	168.44	.00	244.20	655.80	27.13
BUDGET UNIT-00144400001000 SOCIAL WOMEN'S CENTER							
350.00	2,200.00	2,200.00	.00	.00	.00	2,200.00	.00
BUDGET UNIT-00144400002000 SOCIAL REGIONAL HOSPICE							
350.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
BUDGET UNIT-00144400003000 SOCIAL ABILITY BEYOND							
350.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100.00
BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS							
350.00	3,100.00	3,100.00	.00	.00	.00	3,100.00	.00
BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL							
350.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH							
350.00	640.00	640.00	.00	.00	640.00	.00	100.00



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FUND-001 GENERAL FUND  
 DEPARTMENT-4440 SOCIAL SERVICES  
 BUDGET UNIT-0014440009000 SOCIAL FAMILY & CHILDREN

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
BUDGET UNIT-0014440009000	SOCIAL FAMILY & CHILDREN	650.00	.00	.00	.00	650.00	.00
BUDGET UNIT-00144400010000	SOCIAL WECAHR	800.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	.00	1,556.00	.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL SOCIAL SERVICES		95,021.00	7,448.55	.00	26,243.04	68,777.96	27.62

DEPARTMENT-4450 SENIOR SERVICES  
 BUDGET UNIT-0014500000000 SENIOR SALARIES

110.00	SALARIES	134,731.00	13,217.16	.00	43,008.46	91,722.54	31.92
610.00	MATERIALS & SUPPLIE	6,750.00	261.87	5,132.66	1,549.23	68.11	98.99
803.03	NUTRITION PROGRAM	2,985.00	.00	.00	.00	2,985.00	.00
810.01	PROGRAMS	40,000.00	3,060.00	26,750.00	8,380.00	4,870.00	87.83
TOTAL SENIOR SERVICES		184,466.00	16,539.03	31,882.66	52,937.69	99,645.65	45.98

DEPARTMENT-4460 BALL POND ADVISRY COMITEE  
 BUDGET UNIT-0014600000000 B-POND SALARIES

110.00	SALARIES	673.00	67.27	.00	326.74	346.26	48.55
344.02	WATER TESTING	7,000.00	374.00	310.00	374.00	6,316.00	9.77
TOTAL BALL POND ADVISRY COMIT		7,673.00	441.27	310.00	700.74	6,662.26	13.17

DEPARTMENT-4470 COMMISSION ON AGING  
 BUDGET UNIT-0014700000000 AGING SALARIES

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-0014510000000 REC SALARIES

110.00	SALARIES	73,721.00	7,103.20	.00	23,771.40	49,949.60	32.25
TOTAL RECREATION		73,721.00	7,103.20	.00	23,771.40	49,949.60	32.25

DEPARTMENT-4550 LIBRARY  
 BUDGET UNIT-0014550000000 LIBRARY SALARIES

110.00	SALARIES	452,121.00	39,227.68	.00	136,070.58	316,050.42	30.10
324.00	EDUCATION	800.00	.00	750.00	.00	50.00	93.75
343.00	AUTOMATION	19,956.00	.00	2,194.00	14,860.82	2,901.18	85.46
430.10	MAINTENANCE	1,514.00	644.00	519.00	781.00	214.00	85.87
610.04	TECHNICAL SUPPLIES	1,600.00	101.42	335.97	798.51	465.52	70.91
640.00	BOOKS & MATERIALS	37,766.00	994.75	21,981.77	10,389.74	5,394.49	85.72
810.01	PROGRAMS	5,510.00	240.00	.00	768.25	4,741.75	13.94
TOTAL LIBRARY		519,267.00	41,207.85	25,780.74	163,668.90	329,817.36	36.48

POWERSCHOOL  
 DATE: 10/28/2021  
 TIME: 10:01:43

PAGE NUMBER: 10  
 EXPSTAIL

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 4/22

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

FUND-001 GENERAL FUND  
 DEPARTMENT-4550 LIBRARY  
 BUDGET UNIT-0014550000000 LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GENERAL FUND		11,523,034.00	729,453.88	3,760,053.02	3,378,888.38	4,384,092.60	61.95
TOTAL REPORT		11,523,034.00	729,453.88	3,760,053.02	3,378,888.38	4,384,092.60	61.95

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 5/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	51,282,280.00	-6,556.31	.00	28,799,317.79	22,482,962.21	56.16
R311002	PROPERTY TAXES - PRIOR	.00	.00	.00	140,915.66	-140,915.66	.00
R311002	INTEREST LIENS & FEES	155,000.00	.00	.00	69,089.31	85,910.69	44.57
R311003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	.00	470,000.00	.00
TOTAL	PROPERTY TAXES	51,907,280.00	-6,556.31	.00	29,009,322.76	22,897,957.24	55.89
1ST SUBTOTAL-R3200000	LICENSES & PERMITS						
R320002	HEALTH	35,000.00	1,100.00	.00	16,434.05	18,565.95	46.95
R320003	ZONING BOARD OF APPEALS	13,000.00	.00	.00	1,892.00	11,108.00	14.55
R320004	ZONING	40,000.00	1,728.00	.00	12,860.00	27,140.00	32.15
R320005	BUILDING	266,000.00	2,294.00	.00	97,439.86	168,560.14	36.63
R320006	INLAND WETLANDS	8,000.00	654.00	.00	2,966.00	5,034.00	37.08
R320007	PLANNING	.00	100.00	.00	100.00	-100.00	.00
R320008	ENVIRONMENTAL ENFORCEMENT	7,500.00	.00	.00	3,736.00	3,764.00	49.81
R320009	PUBLIC WORKS FEES	2,500.00	.00	.00	2,600.00	-100.00	104.00
R320010	FIRE MARSHALL FEES	4,335.00	.00	.00	2,125.00	2,210.00	49.02
R320009	OTHER LICENSES & PERMITS	13,000.00	.00	.00	730.00	12,270.00	5.62
TOTAL	LICENSES & PERMITS	389,335.00	5,876.00	.00	140,882.91	248,452.09	36.19
1ST SUBTOTAL-R3300000	GRANTS						
R330009	VETERANS EXEMPTION	17,000.00	.00	.00	.00	17,000.00	.00
R330033	EMERGENCY MGMT PERF GRAN	7,002.00	.00	.00	.00	7,002.00	.00
R330034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	275,198.00	.00	.00	137,729.37	137,468.63	50.05
R3303009	JUDICIAL	2,000.00	.00	.00	1,320.00	680.00	66.00
R3303013	PILOT-STATE PROPERTY	18,997.00	.00	.00	14,016.31	4,980.69	73.78
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	4,980.89	-3,831.89	433.50
R3305012	LOCIP	78,666.00	.00	.00	.00	78,666.00	.00
R3305033	EDUCATION ECS	3,292,608.00	.00	.00	3,292,608.00	.00	.00
R3305056	SPECIAL EDUCATION	351,000.00	.00	.00	.00	351,000.00	.00
TOTAL	GRANTS	4,309,286.00	.00	.00	423,712.57	3,885,573.43	9.83
1ST SUBTOTAL-R3400000	LOCAL REVENUES						
R340001	INTEREST INCOME	350,000.00	.00	.00	23,460.14	326,539.86	6.70
R3402012	SENIOR SERVICES PROGRAMS	14,000.00	3,135.00	.00	8,380.50	5,619.50	59.86
R3404005	TOWN CLERK RECEIPTS	100,000.00	.00	.00	41,615.75	58,384.25	41.62
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	70.00	6,930.00	1.00
R3415004	REAL ESTATE CONVEYANCE	350,000.00	.00	.00	148,197.26	201,802.74	42.34
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	.00	.00	108,340.33	291,659.67	27.09
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	6,102.50	13,897.50	30.51
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	LOCAL REVENUES	1,566,000.00	3,135.00	.00	336,166.48	1,229,833.52	21.47

POWERSCHOOL  
 DATE: 11/04/2021  
 TIME: 10:33:03

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTALL

SELECTION CRITERIA: orgn. fund= '001'  
 ACCOUNTING PERIOD: 5/22

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
		58,171,901.00	2,454.69	.00	29,910,084.72	28,261,816.28	51.42
TOTAL REPORT							

# CAPITAL & NONRECURRING ACCOUNT

<u>Account #s</u>	<u>Name</u>	<u>Balance</u> <u>July 1, 2021</u>	<u>Budget</u> <u>FY 21-22</u>	<u>Available</u> <u>Funds</u> <u>FY 21-22</u>	<u>Transfers</u>	<u>Expenses</u> <u>thru</u> <u>10/31/2021</u>	<u>Balance</u>	<u>Encumbered</u> <u>Funds thru</u> <u>10/31/2021</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	39,785.59	127,491.94
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	4,522.17	7,459.27
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		47,078.00	344,852.03	207,197.45	137,654.58
301-4330-0001-000 / 742.04	Bridge & Drainage	416,392.71	139,500.00	555,892.71		(40.00)	555,932.71	84,002.25	471,930.46
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		5,627.00	425,874.76	220,354.00	205,520.76
301-4340-0002-000 / 700.14	Town Properties-Furniture	3,593.47	3,000.00	6,593.47			6,593.47	821.60	5,771.87
301-4410-0000-000 / 742.07	Health Department (COVID)	127,010.42		127,010.42			115,523.43	2,667.50	112,855.93
301-4510-0000-000 / 700.14	Recreation Capital	116,903.97		116,903.97		11,486.99	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)	67,151.99	2,187,323.20	743,694.46	1,443,628.74
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
Transfers														
Expenditures														
Encumbered														
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)
PO #22000549 - Pioneer Research													(2,796.00)	(2,796.00)
Offsetting Revenues Received														
9/27/21 - Hometown Hero Banners - CR93													40.00	40.00
Balance	25,962.40	200.00	52,821.09	111,000.00	12,074.15	25,396.47	85,676.77	39,765.42	36,015.00	28,000.00	14,645.49	25,000.00	15,373.67	471,930.46

# 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 Carpet PW	Repair Chimney Town Hall	Replace TH-Tank & Furnace	PD & FD Cat 6 Wire Upgrade	Total
Carryover Current Year	60,532.65 20,000.00	215,728.20	1,600.00	6,480.10	5,000.00	45,000.00	4,900.00	11,000.00	1,800.00	2,500.00	6,802.00	10,000.00	40,000.00	-	371,501.76	
Transfers Per Lloyd Decker 9/1/21 Per BCS 10/28	58.81 (21,420.00)							(58.81)						21,420.00	60,000.00	
Expenditures PO #22000481 - Tucker Mechanical PO #21000713 - Tracy Floors	(2,949.00)										(2,678.00)				(2,949.00) (2,678.00)	
Encumbered PO #20030449 - Safety Marking Inc. PO #4 - Bcs Conley & Son PO # 21000560 - Loureiro Engineering PO #22000536 - Waterboy Plumbing PO #22000536 - Diebold Nixdorf PO #22000536 - Shock Electric Co.	(1,684.00)	(187,000.00)						(6,600.00)	(1,800.00)						(1,684.00) (1,800.00) (6,600.00) (187,000.00) (1,850.00) (1,684.00) (21,420.00)	
Balance	54,538.46	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	-	205,520.76	

**TOWN OF NEW FAIRFIELD  
REQUISITION  
2021/2022**

11/9/2021

VENDOR CODE  
20037

Accounts to be charged:  
301-4150-0000-000  
700.04  
CAP & NON

Vendor Name and Address  
Atlantic Marine Construction  
73 Margin St.  
Westerly, RI 02891

Finance Approval:  
Date:

Ship To: 010 Town of New Fairfield-Public Works Dept.  
188 Route 37  
New Fairfield, CT 06812

Purchasing Agent:  
Date:

Quantity	Description	Unit Price	Total Price
	Fall - divers and labor for removal of elastic rodes	\$ 4,500.00	\$ 4,500.00
	Spring - divers and labor for installation of the elastic rodes	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>			<b>\$ 9,000.00</b>

Department Head Approval

Selectman/Superintendent Approval

PO # \_\_\_\_\_ assigned on \_\_\_\_\_ by \_\_\_\_\_.



# Atlantic Marine



## Construction

73 Margin St. Westerly RI 02891  
Phone (401) 348-8154  
Fax (401) 348-8153

November 9, 2021

Town of New Fairfield  
Department of Public Works  
4 Brush Hill Road  
New Fairfield, CT 06812

Attention: Russ Loudon

Atlantic Marine Construction is pleased to provide the following proposal for your consideration:

**Scope:**

Remove the 6 Hazlett elastic rodes that are located on the main walkway parallel to the road. The rodes will be palletized and stored for winter at the DPW facility.

The rodes and hardware will then be reinstalled in early Spring after Ice has melted and lake level returned.

Removal of these elastic rodes is required, due to the lowering of the water level of the lake. Elastic rodes have the potential of being abraded and worn due to ultraviolet rays of the sun.

**Cost:**

The cost to provide divers and labor for the removal of the elastic rodes in the Fall is: \$4,500.00.

The cost to provide divers and labor for the installation of the elastic rods in the Spring is: \$4,500.00.

**Schedule:**

Within the next 3 weeks

**Terms:**

Due upon completion of task.

Please let me know if you would like to proceed with this proposal and I will schedule.

Thank you

John Amenta  
Atlantic Marine Construction  
[john@atlanticmarineconstruction.com](mailto:john@atlanticmarineconstruction.com)