

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, February 16, 2022**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code: <https://zoom.us/j/98698378344>**  
**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 – Jan. 19, 2022 regular meeting
7. Budget Transfers
8. Discuss Medical Plan for 2022/2023 Budget - Tom Kowalchik, SVP, USI
9. Discuss FY2022/23 Budget Planning
  - a. Bonding Update (Debt Service) - Terry
  - b. AAA Re-Affirmed - Olga
  - c. Medical Plan
  - d. Elected Officials' Salaries
  - e. BOF members' comments on current BOS / BOE FY2022/23 budget work
  - f. Communications - Town Tribune Column
10. 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)
11. Public Comment
12. Future Agenda items
13. Board Member Comments
14. Adjournment

Received by email on 02/14/2022 @ 8:30 a.m.  
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield

# RatingsDirect®

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## Summary:

# New Fairfield, Connecticut; General Obligation

### Primary Credit Analyst:

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## Table Of Contents

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Rating Action

Stable Outlook

Credit Opinion

Related Research

## Summary:

# New Fairfield, Connecticut; General Obligation

### Credit Profile

US\$35.0 mil GO bnds, issue of 2022 due 03/01/2042

<i>Long Term Rating</i>	AAA/Stable	New
New Fairfield GO		
<i>Long Term Rating</i>	AAA/Stable	Affirmed

## Rating Action

S&P Global Ratings assigned its 'AAA' rating to New Fairfield, Conn.'s series 2022 general obligation (GO) bonds and affirmed its 'AAA' rating on the town's existing GO debt. The outlook is stable.

New Fairfield's unlimited-tax GO pledge to levy ad valorem taxes, without limit as to rate or amount on all taxable property within its borders, secures the bonds.

Officials intend to use series 2022 bond proceeds to finance the construction of a new high school and a new consolidated early learning academy.

### Credit overview

New Fairfield's strong credit quality reflects the stability of the local economy and its very strong financial management. The town is predominantly residential with high wealth and household income indicators. Its participation in a broad and diverse regional economy also provides economic support. The town's strong policies and practices have produced strong operating results, and reserves have grown over several years. The town's current focus is on expanding and improving its schools. While the debt burden stands to increase, the bonded projects have received community support and the town will actively manage the tax rate to maintain structural balance. We note pension and other postemployment benefits (OPEB) costs are low and manageable, and are not likely to pose budgetary pressures in the outyears.

The rating and outlook factors in the town's steady operations and its proactive management team, which has been able to navigate the challenges related to the pandemic and address long-term challenges in a proactive manner. Despite a higher debt burden, we expect management will continue making budgetary adjustments to preserve its current reserve position.

We rate New Fairfield's GO debt above the sovereign because we believe the town can maintain better credit characteristics than the U.S. in a stress scenario. Under our criteria "Ratings Above The Sovereign: Corporate And Government Ratings--Methodology And Assumptions" (published Nov. 19, 2013, on RatingsDirect), New Fairfield has a predominantly locally derived revenue source, with approximately 76% of general fund revenue coming from property taxes. The town also has taxing authority and treasury management that are independent from the federal government.

The rating reflects our view of the town's:

- Very strong economy in Fairfield County, characterized by strong per capita taxable market values, higher-than-average residential incomes, and participation in the broad and diverse metropolitan statistical area (MSA) economy;
- Very strong financial policies and practices under our Financial Management Assessment (FMA) methodology, and strong institutional framework score;
- Strong budgetary performance exhibited over several years, with strong and steady reserves and liquidity that should provide it flexibility to manage long-term liabilities; and
- Weak debt and contingent liability profile following this issuance, with a net direct debt that is 115% of total governmental fund revenue, primarily reflecting the recent bond issuance. Pension and OPEB remain a long-term credit consideration, but costs are manageable.

### **Environmental, social, and governance**

We have analyzed the town's environmental, social, and governance (ESG) risks relative to its economy, management, financial measures, and debt and liability profile, and have determined that all are in line with our view of the sector standard. We do note the town is prone to nuisance flooding, since Candlewood Lake's shoreline is within its borders. The lake's manmade structure can be controlled for flooding, but the town was exposed to an unusual and severe macroburst arising from four tornadoes in May 2018. Despite significant infrastructure damage and a one-week power cut, it did not affect property values, which have shown steady, if modest, growth.

## **Stable Outlook**

### **Downside scenario**

While unlikely to occur within the next two years, should budgetary performance unexpectedly deteriorate and reserves diminish, we could lower the rating.

## **Credit Opinion**

### **Very strong local economic base benefiting from the broader regional economy within the broader Bridgeport-Stamford-Norwalk MSA**

New Fairfield is a predominantly residential community in Fairfield County in the Bridgeport-Stamford-Norwalk MSA, which we consider to be broad and diverse.

Residential properties account for 86% of the \$2.3 billion estimated full value of the tax base, while commercial properties are a modest 2.2%. The taxpayer base is very diverse, with the 10 largest taxpayers making up only 3% of assessed value. The town's residents have high per capita effective buying incomes, and per capita market values are also very strong relative to U.S. levels, at \$164,341.

We believe the town's desirability will provide for stable tax base growth. The town serves as a recreational destination, as roughly 60% of Candlewood Lake's shoreline is within its town borders. Besides commuting to Danbury for work, residents also commute to job opportunities in Bridgeport, Stamford, and Norwalk. Despite some ongoing

economic initiatives, we believe tax base growth will remain slow, as is the case statewide. The town's grand list has grown on average 1.2% annually since 2015, which is below-average compared with peers in the northeast. More recently, due to an increase in new homes and subdivisions, the tax base grew by a much stronger 2.7%. The real estate environment is strong, which should contribute to additional growth going forward.

The regional economy in Fairfield County is well-diversified and wealthy. The county unemployment rate was 7.9% in 2020, increasing because of stay-at-home orders. Unemployment remains above its average, but we note it has come down over the past few months as the economic recovery has taken hold. Strengthening of the macroeconomic environment is likely to further support continued growth in the tax base. (For more information on our view of the national economy, see "Economic Outlook U.S. Q1 2022: Cruising At A Lower Altitude," published Nov. 29, 2021.)

### **Strong budgetary assumptions, monitoring, and capital planning highlight managements strengths**

We have revised our financial management assessment to very strong, following the adoption of a long-range multiyear plan, along with adherence to its many financial policies and practices that we believe are strong, well-embedded, and likely sustainable.

We view New Fairfield's budgeting assumptions are conservative because actual results typically outperform the budget. Officials analyze five years of historical data when drafting the budget. Management performs monthly budget-to-actual reporting to the board of selectmen, making budgetary amendments early and when needed.

In late 2019, New Fairfield passed a new debt management policy that includes affordability targets, It also maintains a five-year capital plan that it updates annually, with funding sources identified.

Management has also produced a new five-year financial plan that it anticipates continuing to use well past the completion of the new schools.

The town's fund balance policy sets a goal of maintaining a minimum of no less than two months', or 16.67%, operating expenditures. The intent of the policy is to maintain a reasonable buffer in the event of emergencies and not affect service delivery. Management also maintains a formal investment policy and reports investment performance and holdings to the board monthly.

### **Conservative budgeting practices, very strong reserve balances, and stable revenues support strong budgetary performance over the next few years despite growing costs**

New Fairfield has maintained consistent positive financial operations during the past several years, which we attribute to conservative and prudent budgeting. The town has produced five consecutive years of operating surpluses, which has led to a very strong unencumbered fund balance in fiscal 2021 of 19.5% of operating expenditures, or \$11.9 million. This is an overall improvement from \$7.2 million, or approximately 12% of expenditures, that it had in reserves during fiscal 2015, illustrating good improvement in its financial position.

New Fairfield maintains a stable and predictable revenue profile that is largely independent of state or federal funds. Overall revenues have been steady, with more than 76% of total revenue coming from property taxes. Tax collections have historically remained strong, with current collections exceeding 99.4% during the past five years. Intergovernmental sources represent the second-highest share of general fund revenue, at 19.1%.

Management remains conservative in budgeting for state revenues, given past uncertainty, and continues to review ways to minimize growth in costs. Notably, the town has been willing to increase the mill rate to support growth in operations and will continue to do so while endeavoring on the school projects.

The fiscal 2022 budget totals \$64.2 million, a 5.4% increase compared with fiscal 2021. The town increased the property tax levy by 4.4%, to approximately \$52.6 million. It also anticipates level state aid and lower charges for services than in 2021. The budget does not assume any unscheduled draws on reserves, and overall remains consistent with previous years. Management indicates budget-to-actual results are currently on target, and that it will continue to monitor key revenue items throughout the year, including local receipts and conveyance taxes.

The town is receiving upward of \$4 million in funds from the American Rescue Plan, and the schools are also benefiting from Elementary and Secondary School Emergency Relief Funds (ESSER), which should provide support to operations over our outlook period. New Fairfield anticipates earmarking the stimulus funds for eligible infrastructure and economic development initiatives.

**Weak debt and contingent liability profile, although debt service costs are affordable and pension and OPEB liabilities are manageable**

Following this bond issue, New Fairfield has about \$79.8 million of total direct debt outstanding. Most of the outstanding bonds relate to the town's school construction projects, which we note received strong community support.

Over the next year, the town is likely to fully exhaust its school bond authorization, which amounts to approximately \$12 million. With this issuance, total governmental fund debt service will increase from its current levels and eventually exceed 8% of expenditures, which is moderate, in our view. Net direct debt is 115% of total governmental fund revenue, but once we factor future debt, net direct debt will rise to approximately 124%. While the debt burden is higher, we believe overall costs are manageable and affordable. Overall net debt as a percent of market value is 3.4%.

Pension and other postemployment benefits:

We do not view pension and OPEB liabilities as an immediate credit pressure for New Fairfield. Its combined required pension and actual OPEB contributions totaled 1.8% of total governmental fund expenditures in 2021. Of that amount, 1.3% represented required contributions to pension obligations and 0.5% represented OPEB payments. The town continues to show strong funding discipline in managing these long-term liabilities.

New Fairfield participates in the following pension and OPEB plans:

- The town plan: a single-employer, noncontributory, defined-benefit plan, which is 99% funded with a net pension liability of \$87,900;
- The board of education plan: a single-employer, noncontributory, defined-benefit plan, which is 97% funded with a net pension liability of \$281,680;
- Connecticut municipal employees' retirement system (MERS) plan: a cost-sharing, defined-benefit plan administered by the state, which is 71.2% funded, with a proportional net liability of \$10.9 million; and
- New Fairfield's defined-benefit, OPEB health care plan, which is 80.3% funded, with an OPEB liability of about \$1.0 million.

## Strong institutional framework

The institutional framework score for Connecticut municipalities is strong.

	Most recent	Historical information		
		2021	2020	2019
<b>Very strong economy</b>				
Projected per capita EBI % of U.S.	134			
Market value per capita (\$)	164,341			
Population		14,396	14,597	
County unemployment rate(%)		7.9		
Market value (\$000)	2,365,857	2,339,817	2,292,362	
Ten largest taxpayers % of taxable value	3.1			
<b>Strong budgetary performance</b>				
Operating fund result % of expenditures		0.8	1.7	0.1
Total governmental fund result % of expenditures		3.7	0.3	(0.7)
<b>Very strong budgetary flexibility</b>				
Available reserves % of operating expenditures		19.0	18.4	16.1
Total available reserves (\$000)		11,909	11,270	10,252
<b>Very strong liquidity</b>				
Total government cash % of governmental fund expenditures		82	41	30
Total government cash % of governmental fund debt service		982	1204	830
<b>Very strong management</b>				
Financial Management Assessment	Strong			
<b>Weak debt &amp; long-term liabilities</b>				
Debt service % of governmental fund expenditures		3.7	3.4	3.6
Net direct debt % of governmental fund revenue	116			
Overall net debt % of market value	3.4			
Direct debt 10-year amortization (%)	56			
Required pension contribution % of governmental fund expenditures		1.3		
OPEB actual contribution % of governmental fund expenditures		0.5		
<b>Strong institutional framework</b>				

EBI--Effective buying income. OPEB--Other postemployment benefits.

## Related Research

- Through The ESG Lens 2.0: A Deeper Dive Into U.S. Public Finance Credit Factors, April 28, 2020

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at [www.standardandpoors.com](http://www.standardandpoors.com) for further information. Complete ratings information is available to subscribers of RatingsDirect at [www.capitaliq.com](http://www.capitaliq.com). All ratings affected by this rating action can be found on S&P Global Ratings' public website at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.





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**TOWN OF NEW FAIRFIELD  
FISCAL 2021-2022  
Inter-Department Transfer**

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
3,900.00	001-4164-0007-000 / 430.00	Business Machines - Systems Admin	3,900.00	001-4215-0000-000 / 130.00	Communications Center - Overtime
<b>3,900.00</b>			<b>3,900.00</b>		

*Approved at the BOS meeting on 02/10/2022  
To be submitted at the BOF meeting on 02/16/2022*

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

	ACTUAL @ 12/31/2021		YEAR TO DATE TOTAL	FISCAL 21/22 YEAR END PROJECTION
	TOWN	BOE		
<b>REVENUES:</b>				
Transfer from General Fund			3,025,002.00	6,050,000
EE Contributions	50,107.90	575,130.91	625,238.81	1,314,438
			3,650,240.81	7,364,438
<b>EXPENDITURES:</b>				
Claims Paid	332,853.62	2,995,682.59	3,328,536.21	6,657,072
Prescription drug rebate	(16,581.98)	(149,237.78)	(165,819.76)	(242,471)
Premiums Paid-Anthem	23,629.67	212,667.07	236,296.74	472,593
Premiums Paid-Teamsters	168,859.95	0.00	168,859.95	405,264
Premiums Paid-Hartford	7,690.76	58,749.13	66,439.89	159,456
Contributions to H.S.A.	39,656.29	573,014.26	612,670.55	618,258
Affordable Care Act fees	0.00	0.00	0.00	2,029
Other	750.00	8,350.00	9,100.00	9,100
Employee Assistance Program	319.79	2,878.09	3,197.88	6,396
	557,178.10	3,702,103.36	4,259,281.46	8,087,697
			Revenues less Expenditures	(609,040.65)
				(723,259)
<b>Beginning Fund Balance</b>			<b>2,142,425.67</b>	<b>2,142,426</b>
Reserve for IBNR increase			-	-
<b>TOTAL Fund Balance</b>			<b>1,533,385.02</b>	<b>1,419,166</b>

**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND  
Fiscal 2022**

<b><u>Fund #601</u></b>	<b><u>BALANCE</u></b>	<b><u>BALANCE</u></b>
	<b><u>6/30/2021</u></b>	<b><u>12/31/2021</u></b>
<b>ASSETS</b>		
Cash - Medical Fund	1,642,956.45	801,120.25
Due From General Fund	1,003,950.17	1,284,552.33
Due from Preschool	0.00	0.00
Prepaid Expense	0.00	0.00
Due from Blue Cross	0.00	0.00
Accounts Receivable	13,537.26	6,790.40
<b>ASSETS</b>	<b><u>2,660,443.88</u></b>	<b><u>2,092,462.98</u></b>
<b>LIABILITIES</b>		
Claims Payable	146,434.62	190,077.96
Deferred Revenue-EE contributions	2,583.59	0.00
Reserve for IBNR	369,000.00	369,000.00
<b>LIABILITIES</b>	<b><u>518,018.21</u></b>	<b><u>559,077.96</u></b>
<b>FUND BALANCE</b>		
Fund Balance - Medical	2,142,425.67	1,533,385.02
<b>FUND BALANCE</b>	<b><u>2,142,425.67</u></b>	<b><u>1,533,385.02</u></b>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<b><u>2,660,443.88</u></b>	<b><u>2,092,462.98</u></b>
<b>REVENUES</b>		
Employee Contributions	1,299,987.49	625,238.81
<b>REVENUES</b>	<b><u>1,299,987.49</u></b>	<b><u>625,238.81</u></b>
<b>EXPENDITURES</b>		
Claims	5,618,905.26	3,162,716.45
Claims Admin. & premiums	1,211,156.17	471,596.58
Employee Assistance Program	6,395.76	3,197.88
Contributions to H.S.A.	641,379.24	612,670.55
Other	5,473.46	9,100.00
<b>EXPENDITURES</b>	<b><u>7,483,309.89</u></b>	<b><u>4,259,281.46</u></b>
Operating Transfers In	6,129,200.00	3,025,002.00
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<b><u>(54,122.40)</u></b>	<b><u>(609,040.65)</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>2,196,548.07</b>	<b>2,142,425.67</b>
<b>ENDING FUND BALANCE</b>	<b><u>2,142,425.67</u></b>	<b><u>1,533,385.02</u></b>

**Town of New Fairfield  
Finance Department  
Legal Matters - January  
January 31, 2022**

**Breakdown by Category**

	2021/2022 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 12/06/21
Taxation/Assessment	\$ 7,500	\$ 5,000		\$ 8,110	\$ 4,390
Labor	\$ 35,000	\$ (5,000)		\$ 3,795	\$ 26,205
General Counsel	\$ 35,000			\$ 28,188	\$ 6,813
Health/Enforcement	\$ 7,000			\$ 2,345	\$ 4,655
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 2,525	\$ 2,475
Zoning	\$ 15,000			\$ 5,723	\$ 9,278
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000			\$ 70	\$ 4,930
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,755</b>	<b>\$ 78,745</b>
 <b>Available Balance</b>				<b>\$ 78,745</b>	





**Town of New Fairfield  
Finance Department  
Legal Matters - January  
January 10, 2022**

**Legal Fees - Planning**

***Cohen & Wolf***

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	21	NRM						\$ 350.00	Barnbrook
10	21	NRM						\$ 1,060.00	Barnbrook
11	21	NRM						\$ 887.50	Barnbrook
12	21	NRM						\$ 227.50	Barnbrook
<b>Total Invoices Received</b>								<b>\$ 2,525.00</b>	

**Total Planning Legal Fees \$ 2,525.00**

**Legal Fees - Zoning Enforcement**

**0014161000007 - 332.01**

***Cohen & Wolf***

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	21	NRM						227.50	Zoning Matters
08	21	NRM						1,085.00	Zoning Matters
09	21	NRM						2,485.00	Zoning Matters
10	21	NRM						1,715.00	Zoning Matters
11	21	NRM						210.00	Zoning Matters
<b>Total Invoices Received</b>								<b>\$ 5,722.50</b>	

**Total Zoning Legal Fees \$ 5,722.50**

**Legal Fees - Zoning Board of Appeals**

**4161-332-0000-008**

***Cohen & Wolf***

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

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

**Legal Fees - Inlands/Wetlands**

**4161-332-0000-009**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	21	NRM						70.00	Ball Pond
<b>Total Invoices Received</b>								<b>\$ 70.00</b>	

**Legal Fees - Labor**

**0014161000003 - 332.01**

***Cohen & Wolf***

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	21	LCC						\$ 1,045.00	Labor Matters
08	21	LCC						\$ 440.00	Labor Matters
09	21	LCC						\$ 137.50	Labor Matters
11	21	LCC						\$ 1,677.50	Labor Matters
12	21	LCC						\$ 495.00	Labor Matters
<b>Total Invoices Received</b>								<b>\$ 3,795.00</b>	

**Total Labor Legal Fees \$ 3,795.00**

<b>TOTAL LEGAL FEES</b>	<b>\$ 50,755.00</b>
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POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

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: 7/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,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	65,397.53	47,212.47	58.07
110.00	SALARIES	64,117.00	4,471.80	.00	33,369.85	30,747.15	52.05
310.00	EXAMINE LAND RECORD	1,500.00	158.60	668.69	831.31	.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	137.45	2,997.98	1,502.02	.00	100.00
TOTAL BOARD OF SELECTMAN		200,227.00	13,545.89	3,666.67	114,100.71	82,459.62	58.82

DEPARTMENT-4120 TOWN CLERK  
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	75,902.00	5,815.52	.00	45,370.28	30,531.72	59.77
110.00	SALARIES	79,364.00	8,446.61	.00	48,125.79	31,238.21	60.64
340.00	INDEXING & MICROFIL	21,000.00	93.48	13,318.40	7,681.60	.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	302.00	3,784.27	1,715.73	.00	100.00
TOTAL TOWN CLERK		183,766.00	14,657.61	19,102.67	102,893.40	61,769.93	66.39

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	19,291.92	13,069.08	59.61
110.00	SALARIES	17,000.00	.00	.00	5,098.25	11,901.75	29.99
610.00	MATERIALS & SUPPLIE	11,440.00	30.00	4,603.74	5,698.10	1,138.16	90.05
TOTAL REGISTRARS OF VOTERS		60,801.00	2,519.28	4,603.74	30,088.27	26,108.99	57.06

DEPARTMENT-4150 FINANCE  
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	295,093.00	-45,861.51	.00	203,421.42	91,671.58	68.93
610.00	MATERIALS & SUPPLIE	6,500.00	-338.55	2,336.08	613.38	3,550.54	45.38
TOTAL FINANCE		301,593.00	-46,200.06	2,336.08	204,034.80	95,222.12	68.43

DEPARTMENT-4151 BOARD OF FINANCE  
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,237.00	189.90	.00	664.65	1,572.35	29.71
336.00	TOWN AUDIT	59,900.00	7,400.00	.00	59,900.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,000.00	.00	2,000.00	.00	.00	100.00
801.00	CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL BOARD OF FINANCE		79,137.00	7,589.90	2,000.00	60,564.65	16,572.35	79.06

DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

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: 7/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,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	4,085.04	4,084.96	50.00
	TOTAL TREASURER	8,170.00	680.84	.00	4,085.04	4,084.96	50.00

DEPARTMENT-4153 ASSESSOR  
 BUDGET UNIT-00141530000000 A-TAX

110.00	SALARIES	159,259.00	12,370.88	.00	91,029.07	68,229.93	57.16
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	6,439.88	3,560.12	.00	100.00
610.00	MATERIALS & SUPPLIE	10,025.00	59.00	5,620.00	2,000.94	2,404.06	76.02
	TOTAL ASSESSOR	179,284.00	12,439.90	12,059.88	96,590.13	70,633.99	60.60

DEPARTMENT-4154 TAX COLLECTOR  
 BUDGET UNIT-00141540000000 TAX

105.00	ELECTED SALARIES	81,495.00	6,607.28	.00	51,806.42	29,688.58	63.57
110.00	SALARIES	107,728.00	8,512.92	.00	63,308.10	44,419.90	58.77
331.00	DELINQ.TAX COLLECT.	5,000.00	.00	.00	188.50	4,811.50	3.77
610.00	MATERIALS & SUPPLIE	5,240.00	469.70	3,468.68	1,771.32	.00	100.00
	TOTAL TAX COLLECTOR	199,463.00	15,589.90	3,468.68	117,074.34	78,919.98	60.43

DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL  
 BUDGET UNIT-00141550000000 BOAA

105.00	ELECTED SALARIES	650.00	.00	.00	78.00	572.00	12.00
110.00	SALARIES	673.00	.00	.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	.00	.00	176.18	1,246.82	12.38

DEPARTMENT-4160 UNCLSGD PAYROLL & BENEFITS  
 BUDGET UNIT-00141600000000 U P&B

130.01	OVERTIME CONTINGENC	8,000.00	578.77	.00	3,751.71	4,248.29	46.90
140.00	SALARY ADJUSTMENTS	40,818.00	.00	.00	.00	40,818.00	.00
220.00	SOCIAL SECURITY	367,594.00	23,220.70	.00	209,662.13	157,931.87	57.04
230.00	PENSION	708,500.00	17,687.18	148,835.91	550,555.94	9,108.15	98.71
250.00	UNEMPLOYMENT	10,000.00	440.00	9,254.17	745.83	.00	100.00
260.00	WORKERS COMPENSATIO	142,720.00	.00	39,755.50	99,320.66	3,643.84	97.45
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	1,610.00	890.00	500.00	83.33
580.00	MILEAGE REIMBURSEME	1,000.00	89.51	.00	199.16	800.84	19.92
	TOTAL UNCLSGD PAYROLL & BENEFI	1,281,632.00	42,016.16	199,455.58	865,125.43	217,050.99	83.06

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		12,500.00	400.00	4,390.00	8,110.00	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		30,000.00	495.00	26,205.00	3,795.00	.00	100.00

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,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	3,637.50	6,812.50	28,187.50	.00	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	367.50	4,655.00	2,345.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		5,000.00	227.50	2,475.00	2,525.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	.00	9,277.50	5,722.50	.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	4,930.00	70.00	.00	100.00
TOTAL PROFESSIONAL SERVICES		132,500.00	5,127.50	78,745.00	50,755.00	3,000.00	97.74

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141620000000	I/G						
312.00	CT COUNCIL OF SMALL	1,175.00	.00	.00	1,175.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	104,670.00	8,722.50	43,612.50	61,057.50	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	11,596.42	3,403.58	.00	100.00
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		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	55,208.92	223,088.08	.00	100.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	180,000.00	.00	19,841.55	155,158.45	5,000.00	97.22
TOTAL GENERAL INSURANCE		180,000.00	.00	19,841.55	155,158.45	5,000.00	97.22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141640000000	B/M						
610.00	MATERIALS & SUPPLIE	4,400.00	.00	908.56	2,980.20	511.24	88.38
615.00	POSTAGE	26,500.00	52.85	16,254.61	9,329.99	915.40	96.55
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	19,877.00	.00	333.01	19,543.99	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	.00	990.00	210.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,590.00	488.99	592.35	12,542.71	454.94	96.65
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	2,990.00	.00	822.72	2,167.28	.00	100.00
431.02	FINANCE EQUIPMENT	16,000.00	-445.88	973.25	13,601.71	1,425.04	91.09
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	82,935.00	4,775.67	32,654.63	47,248.06	3,032.31	96.34

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 7/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431.03	COMM. CENTER EQUIP	50,000.00	.00	10,179.68	39,820.26	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	177.71	1,891.32	3,018.68	.00	100.00
431.04	POLICE EQUIPMENT	16,175.00	.00	4,449.76	11,724.88	.36	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	11,610.00	.00	6,375.69	2,472.62	2,761.69	76.21
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	88,899.00	41.05	221.51	288.49	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	5,090.39	76,827.39	180,113.90	97,590.71	72.47

DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR							
345.00	BUSINESS SERVICES	32,000.00	.00	.00	31,795.00	205.00	99.36
TOTAL HUMAN RESOURCES		32,000.00	.00	.00	31,795.00	205.00	99.36

DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00	SALARIES	3,087.00	.00	.00	452.76	2,634.24	14.67
610.00	MATERIALS & SUPPLIE	3,000.00	.00	.00	131.35	2,868.65	4.38
TOTAL PLANNING COMMISSION		6,087.00	.00	.00	584.11	5,502.89	9.60

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	75,888.00	5,085.24	.00	36,976.47	38,911.53	48.73
610.00	MATERIALS & SUPPLIE	7,215.00	81.06	944.88	1,231.20	5,038.92	30.16
TOTAL ZONING COMMISSION		83,103.00	5,166.30	944.88	38,207.67	43,950.45	47.11

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,385.00	538.05	.00	3,481.50	3,903.50	47.14
610.00	MATERIALS & SUPPLIE	4,500.00	436.65	1,526.75	1,473.25	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		11,885.00	974.70	1,526.75	4,954.75	5,403.50	54.54

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	3,557.00	211.42	.00	2,344.85	1,212.15	65.92
610.00	MATERIALS & SUPPLIE	3,000.00	800.00	120.00	775.00	2,105.00	29.83
TOTAL ECONOMIC DEVELOPMENT		6,557.00	1,011.42	120.00	3,119.85	3,317.15	49.41

DEPARTMENT-4195 UTILITIES  
 BUDGET UNIT-00141950000000 UTIL

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 7/22

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

FUND-001 GENERAL FUND  
 DEPARTMENT-4195 UTILITIES  
 BUDGET UNIT-00141950000000 UTIL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
622.00	STREET LIGHTS	14,500.00	1,267.28	7,256.90	7,243.10	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	-9,881.55	38,836.54	20,939.46	.00	100.00
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	52,745.00	2,836.24	34,821.24	17,923.76	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	8,852.14	54,721.84	61,278.16	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	843.65	11,839.46	15,747.94	157.60	99.43
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	44,750.00	2,702.58	33,762.36	10,987.64	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	18,753.00	1,363.71	8,987.16	9,765.84	.00	100.00
	TOTAL UTILITIES	334,269.00	7,984.05	190,225.50	143,885.90	157.60	99.95

DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,798.00	.00	.00	712.13	3,085.87	18.75
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
	TOTAL PERMANENT BUILDNG COMIT	3,948.00	.00	.00	712.13	3,235.87	18.04

DEPARTMENT-4197 GENERAL LAND USE							
BUDGET UNIT-00141970000000 LAND							
110.00	SALARIES	15,847.00	.00	.00	677.84	15,169.16	4.28
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	975.49	15,219.16	6.61

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	38,316.36	.00	298,887.44	245,738.56	54.88
291.00	UNIFORMS	13,000.00	562.55	746.19	6,115.06	6,138.75	52.78
317.00	RESIDENT STATE TROO	241,000.00	.00	241,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	6,000.00	.00	750.00	1,930.00	3,320.00	44.67
430.07	EQUIPMENT MAINTENAN	10,000.00	.00	5,265.50	3,234.50	1,500.00	85.00
610.00	MATERIALS & SUPPLIE	8,500.00	517.31	1,563.73	4,962.39	1,973.88	76.78
742.00	VEHICLE MAINTENANCE	11,500.00	.00	3,819.72	5,152.37	2,527.91	78.02
810.00	SRO PROGRAMS	400.00	.00	200.00	.00	200.00	50.00

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

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	2,792.50	.00	16,217.50	24,720.50	39.61
130.00	OVERTIME	82,500.00	11,744.76	.00	74,111.93	8,388.07	89.83
317.01	RESIDENT SERGEANT O	37,000.00	.00	25,157.67	11,842.33	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	1,210.80	.00	14,922.26	5,077.74	74.61
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	178,954.19	29,045.81	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	2,450.00	.00	.00	800.00	1,650.00	32.65
130.04	TRAINING OVERTIME	5,000.00	.00	.00	1,848.97	3,151.03	36.98
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	166,810.00	4,661.58	.00	39,950.43	126,859.57	23.95
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	5,400.00	1,800.00	75.00
TOTAL POLICE		2,558,392.00	59,805.86	1,595,457.00	514,420.99	448,514.01	82.47

DEPARTMENT-4215 COMMUNICATIONS CENTER

BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	239,815.00	17,850.00	.00	136,854.92	102,960.08	57.07
112.00	PART-TIME SALARIES	40,070.00	5,501.39	.00	22,114.26	17,955.74	55.19
130.00	OVERTIME	30,472.00	7,829.82	.00	27,450.77	3,021.23	90.09
322.01	TRAINING - EMD	2,200.00	552.00	243.18	-151.38	2,108.20	4.17
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	1,800.00	38.20	573.91	828.53	397.56	77.91
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		325,307.00	31,771.41	817.09	198,039.10	126,450.81	61.13

DEPARTMENT-4220 FIRE COMPANIES

BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	1,645.00	5,345.00	3,155.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	.00	2,840.00	.00	17,160.00	14.20
430.08	BUILD SUPPLIES&REPA	6,850.00	.00	266.25	4,595.60	1,988.15	70.98
610.02	DEPT MATERIAL & SUP	45,200.00	2,872.88	8,151.27	14,304.24	22,744.49	49.68
630.00	TECHNOLOGY	14,500.00	375.11	4,346.99	4,196.38	5,956.63	58.92
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	85,000.00	8,364.41	13,656.67	69,542.08	1,801.25	97.88
610.03	CO'S SUPPLIES & EQU	20,700.00	.00	2,659.34	6,290.26	11,750.40	43.23
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	426.04	323.96	2,250.00	25.00
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		3,000.00	.00	395.40	604.60	2,000.00	33.33
TOTAL FIRE COMPANIES		206,750.00	13,257.40	38,086.96	103,012.12	65,650.92	68.25

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 7/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01	AMBULANCE-PARA./EMT	753,933.00	62,644.00	313,825.00	440,038.00	70.00	99.99
	TOTAL AMBULANCE-PARA/EMT	753,933.00	62,644.00	313,825.00	440,038.00	70.00	99.99
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	72,520.00	5,570.76	.00	40,839.16	31,680.84	56.31
610.00	MATERIALS & SUPPLIE	5,750.00	-418.94	1,035.43	1,641.13	3,073.44	46.55
	TOTAL FIRE MARSHALL	78,270.00	5,151.82	1,035.43	42,480.29	34,754.28	55.60
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	146,240.00	11,127.12	.00	82,122.77	64,117.23	56.16
609.00	ICC PLAN REVIEWS/CO	3,000.00	49.00	.00	227.80	2,772.20	7.59
610.00	MATERIALS & SUPPLIE	3,500.00	145.02	447.09	252.11	2,800.80	19.98
	TOTAL BUILDING INSPECTOR	152,740.00	11,321.14	447.09	82,602.68	69,690.23	54.37
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	48,185.00	5,561.91	.00	33,455.89	14,729.11	69.43
610.00	MATERIALS & SUPPLIE	9,500.00	76.51	3,072.90	1,159.44	5,267.66	44.55
	TOTAL EMERGENCY PLANNING	57,685.00	5,638.42	3,072.90	34,615.33	19,996.77	65.33
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	48,093.00	3,699.48	.00	27,183.31	20,909.69	56.52
610.00	MATERIALS & SUPPLIE	7,175.00	703.03	620.88	1,138.06	5,416.06	24.51
	TOTAL ANIMAL CONTROL	55,268.00	4,402.51	620.88	28,321.37	26,325.75	52.37
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	854,325.00	67,314.58	.00	474,477.59	379,847.41	55.54
112.01	TOWN ENGINEER	110,000.00	7,921.74	.00	71,050.34	38,949.66	64.59
120.01	SEASONAL PERSONNEL	29,314.00	1,647.45	.00	9,335.55	19,978.45	31.85
130.00	OVERTIME	80,917.00	23,474.47	.00	36,730.36	44,186.64	45.39
291.00	UNIFORMS	13,000.00	199.44	3,661.31	5,530.11	3,808.58	70.70
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	10,180.03	172,333.48	136,008.09	11,658.43	96.36
424.00	STORMWATER MANAGEME	55,000.00	1,360.25	53,639.75	1,360.25	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	170,000.00	125,000.00	19,986.53	140,713.47	9,300.00	94.53
452.00	TOWN AID/LOCIP	355,344.00	173,262.75	16,075.00	257,287.75	81,981.25	76.93
742.01	TRUCK & EQUIP MAIN	120,000.00	10,406.88	42,812.82	72,052.05	5,135.13	95.72
	BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S						



POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 7/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.01		80,000.00	2,773.22	28,940.41	48,125.32	2,934.27	96.33
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		30,000.00	123.76	8,207.49	2,490.51	19,302.00	35.66
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	-4,073.77	75,045.50	-2,047.50	27,002.00	73.00
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S							
610.01		300.00	.00	.00	.00	300.00	.00
TOTAL PUBLIC WORKS		2,336,700.00	419,590.80	423,007.29	1,253,708.89	659,983.82	71.76

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	275,561.00	21,029.60	.00	155,968.49	119,592.51	56.60
334.02	HEALTH CLINIC	100.00	.00	.00	.00	100.00	.00
344.00	WATER TESTS	6,700.00	.00	1,383.00	2,617.00	2,700.00	59.70
610.00	MATERIALS & SUPPLIE	2,800.00	205.98	1,246.86	1,507.52	45.62	98.37
TOTAL HEALTH		285,161.00	21,235.58	2,629.86	160,093.01	122,438.13	57.06

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,848.00	.00	.00	896.75	1,951.25	31.49
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	85.20	324.30	475.70	200.00	80.00
TOTAL INLAND WETLANDS		5,848.00	85.20	324.30	3,372.45	2,151.25	63.21

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	5,649.62	.00	41,291.13	37,633.87	52.32
610.00	MATERIALS & SUPPLIE	900.00	154.18	.00	748.26	151.74	83.14
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		2,000.00	.00	.00	2,000.00	.00	100.00
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	3,100.00	.00	100.00
BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL							
350.00		1,500.00	.00	.00	1,500.00	.00	100.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH							
350.00		640.00	.00	.00	640.00	.00	100.00

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 7/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00144400009000	SOCIAL FAMILY & CHILDREN	350.00	650.00	.00	650.00	.00	100.00
BUDGET UNIT-00144400010000	SOCIAL WECAHR	350.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL	350.00	1,556.00	.00	1,556.00	.00	100.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO	350.00	1,250.00	.00	1,250.00	.00	100.00
TOTAL SOCIAL SERVICES		95,021.00	9,259.80	.00	57,235.39	37,785.61	60.23

DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR	110.00	10,569.78	.00	76,782.85	57,948.15	56.99
610.00	SALARIES	134,731.00	269.98	3,668.41	2,047.02	1,034.57	84.67
803.03	MATERIALS & SUPPLIE	6,750.00	.00	.00	435.00	2,550.00	14.57
810.01	NUTRITION PROGRAM	2,985.00	1,505.04	23,092.87	16,420.55	486.58	98.78
810.01	PROGRAMS	40,000.00	12,344.80	26,761.28	95,685.42	62,019.30	66.38
TOTAL SENIOR SERVICES		184,466.00					

DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND	110.00	163.37	.00	566.99	106.01	84.25
344.02	SALARIES	673.00	2,500.00	.00	4,424.00	2,576.00	63.20
344.02	WATER TESTING	7,000.00	2,663.37	.00	4,990.99	2,682.01	65.05
TOTAL BALL POND ADVISRY COMIT		7,673.00					

DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING	110.00	.00	.00	259.47	2,815.53	8.44
610.00	SALARIES	3,075.00	.00	.00	.00	1,300.00	1.00
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	259.47	4,115.53	5.93
TOTAL COMMISSION ON AGING		4,375.00					

DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC	110.00	5,732.09	.00	42,398.21	31,322.79	57.51
110.00	SALARIES	73,721.00	5,732.09	.00	42,398.21	31,322.79	57.51
TOTAL RECREATION		73,721.00					

DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY	110.00	30,866.01	.00	234,566.23	216,054.77	52.05
324.00	SALARIES	450,621.00	.00	.00	730.00	70.00	91.25
343.00	EDUCATION	800.00	.00	1,515.01	15,839.81	2,601.18	86.97
430.10	AUTOMATION	19,956.00	240.00	8.00	1,582.00	724.00	68.71
610.04	MAINTENANCE	2,314.00	.00	546.67	1,025.94	727.39	68.37
640.00	TECHNICAL SUPPLIES	2,300.00	2,443.19	14,401.29	18,853.63	4,511.08	88.06
810.01	BOOKS & MATERIALS	37,766.00	.00	300.00	1,567.35	3,642.65	33.89
810.01	PROGRAMS	5,510.00					
TOTAL LIBRARY		519,267.00	33,549.20	16,770.97	274,164.96	228,331.07	56.03

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:33:36

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 7/22

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 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON:

FUND-001 GENERAL FUND  
 DEPARTMENT-4550 LIBRARY  
 BUDGET UNIT-00145500000000 LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GENERAL FUND		11,648,034.00	795,369.68	3,093,091.69	5,773,164.07	2,781,778.24	76.12
TOTAL REPORT		11,648,034.00	795,369.68	3,093,091.69	5,773,164.07	2,781,778.24	76.12

POWERSCHOOL  
 DATE: 02/11/2022  
 TIME: 10:38:02

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 7/22

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	14,463,769.06	.00	48,597,707.85	2,684,572.15	94.77
R3110002	PROPERTY TAXES - PRIOR	.00	6,392.71	.00	174,719.65	-174,719.65	.00
R3111002	INTEREST LIENS & FEES	155,000.00	3,921.18	.00	97,204.74	57,795.26	62.71
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	361,495.52	.00	490,907.99	-20,907.99	104.45
TOTAL PROPERTY TAXES		51,907,280.00	14,835,578.47	.00	49,360,540.23	2,546,739.77	95.09
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	35,000.00	4,750.00	.00	25,859.05	9,140.95	73.88
R3200003	ZONING BOARD OF APPEALS	13,000.00	1,032.00	.00	4,128.00	8,872.00	31.75
R3200004	ZONING	40,000.00	1,238.00	.00	17,189.00	22,811.00	42.97
R3200005	BUILDING	266,000.00	32,387.67	.00	160,604.43	105,395.57	60.38
R3200006	INLAND WETLANDS	8,000.00	252.00	.00	4,530.00	3,470.00	56.63
R3200007	PLANNING	.00	.00	.00	100.00	-100.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	556.00	.00	6,060.00	1,440.00	80.80
R3200009	PUBLIC WORKS FEES	2,500.00	100.00	.00	3,000.00	-500.00	120.00
R3200010	FIRE MARSHALL FEES	4,335.00	760.00	.00	3,410.00	925.00	78.66
R3200099	OTHER LICENSES & PERMITS	13,000.00	500.00	.00	4,620.00	8,380.00	35.54
TOTAL LICENSES & PERMITS		389,335.00	41,575.67	.00	229,500.48	159,834.52	58.95
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	16,122.88	877.12	94.84
R3300033	EMERGENCY MGMT PERF GRAN	7,002.00	.00	.00	.00	7,002.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	275,198.00	137,729.36	.00	275,458.73	-260.73	100.09
R3303007	AID TO ELDERLY RELIEF	.00	.00	.00	1,554.75	-1,554.75	.00
R3303009	JUDICIAL	2,000.00	1,104.50	.00	2,424.50	-424.50	121.23
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
R3303020	FEMA	.00	.00	.00	2,901.62	-2,901.62	.00
R3305012	LOCIP	78,666.00	.00	.00	.00	78,666.00	.00
R3305053	EDUCATION ECS	3,292,608.00	.00	.00	870,280.00	2,422,328.00	26.43
R3305056	SPECIAL EDUCATION	351,000.00	.00	.00	.00	351,000.00	.00
TOTAL GRANTS		4,309,286.00	138,833.86	.00	1,453,405.68	2,855,880.32	33.73
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	350,000.00	.00	.00	43,103.82	306,896.18	12.32
R3400006	GAIN/(LOSS) ON INVESTMEN	.00	.00	.00	-9,380.00	9,380.00	.00
R3402012	SENIOR SERVICES PROGRAMS	14,000.00	1,013.00	.00	11,054.50	2,945.50	78.96
R3404005	TOWN CLERK RECEIPTS	100,000.00	14,164.00	.00	81,447.25	18,552.75	81.45
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	11,262.00	-4,262.00	160.89
R3415004	REAL ESTATE CONVEYANCE	350,000.00	52,869.54	.00	263,413.80	86,586.20	75.26
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	.00	.00	216,680.66	183,319.34	54.17
R3422006	POLICE PRIVATE DUTY	20,000.00	3,875.00	.00	15,925.00	4,075.00	79.63

POWERSCHOOL  
DATE: 02/11/2022  
TIME: 10:38:02

TOWN OF NEW FAIRFIELD  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: orgn.fund='001'  
ACCOUNTING PERIOD: 7/22

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3422007 EMS/PARAMEDIC BILLING	300,000.00	72,621.40	.00	141,494.84	158,505.16	47.16
TOTAL LOCAL REVENUES	1,566,000.00	144,542.94	.00	775,001.87	790,998.13	49.49
TOTAL REPORT	58,171,901.00	15,160,530.94	.00	51,818,448.26	6,353,452.74	89.08

# CAPITAL & NONRECURRING ACCOUNT

		Balance	Budget	Available		Expenses		Encumbered	
		July 1, 2021	FY 21-22	Funds		thru		Funds thru	
<u>Account #'s</u>	<u>Name</u>	<u>July 1, 2021</u>	<u>FY 21-22</u>	<u>FY 21-22</u>	<u>Transfers</u>	<u>1/31/2022</u>	<u>Balance</u>	<u>1/31/2022</u>	<u>Balance</u>
301-4110-0000-000 / 000.00	Lake Studies	21,735.04		21,735.04		638.00	21,097.04	638.00	20,459.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	36,023.99		36,023.99		4,500.00	31,523.99	4,501.00	27,022.99
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	19,368.00	19,277.49
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	52,700.00	8,000.00	60,700.00			60,700.00		60,700.00
301-4196-0000-000 / 700.06	13 & 15 Route 37 Property Purchase	-		-	425,000.00	425,000.00	-		-
301-4210-0000-000 / 742.02	Police Cars & Equipment	311.28	55,600.00	55,911.28	110,500.00		166,411.28	37,070.16	129,341.12
301-4220-0000-000 / 700.14	Fire Co.	42,277.53	125,000.00	167,277.53	62,268.14	9,431.78	220,113.89	32,833.54	187,280.35
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		749.17	11,232.27	3,773.00	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		255,160.45	136,769.58	40,544.85	96,224.73
301-4330-0001-000 / 742.04	Bridge & Drainage	416,392.71	139,500.00	555,892.71		7,053.91	548,838.80	110,507.84	438,330.96
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		182,496.74	249,005.02	67,099.77	181,905.25
301-4340-0002-000 / 700.14	Town Properties-Furniture	3,593.47	3,000.00	6,593.47		501.60	6,091.87	320.00	5,771.87
301-4410-0000-000 / 742.07	Health Department (COVID)	127,010.42		127,010.42		26,739.63	100,270.79	19,079.25	81,191.54
301-4510-0000-000 / 700.14	Recreation Capital	116,903.97		116,903.97		780.50	116,123.47	13,094.50	103,028.97
301-4550-0000-000 / 457.00	Library Renovations	47,639.65		47,639.65	17,039.00	22,074.93	42,603.72	-	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	362,005.14	938,126.71	1,913,616.62	473,389.72	1,440,226.90
Unappropriated Fund Balance:	\$47,216.32								







**TOWN OF NEW FAIRFIELD**  
**ELECTED OFFICIALS PROPOSED 2022/2023 WAGE INCREASE**

POSITION	Current Salary	Increase at 2.0%	New Salary
<b>First Selectman *</b>	94,560	1,891	96,451
<b>Selectman</b>	9,025	180	9,205
<b>Selectman</b>	9,025	180	9,205
<b>Town Clerk *</b>	75,602	1,512	77,114
<b>Reg of Voter</b>	16,180	324	16,504
<b>Reg of Voter</b>	16,180	324	16,504
<b>Treasurer *</b>	8,170	163	8,334
<b>Tax Collector *</b>	85,894	1,718	87,612
<b>Total</b>	<b>314,637</b>	<b>6,293</b>	<b>320,930</b>

\* Excludes Longevity  
**First Selectman \$100**  
**Town Clerk \$300**  
**Tax Collector \$500**

**TOWN OF NEW FAIRFIELD  
ELECTED OFFICIALS WAGE COMPARISON  
FISCAL 2021/2022**

<b>POSITION</b>	<b>New Fairfield</b>	<b>Bethel</b>	<b>Brookfield</b>	<b>Danbury</b> Mayor	<b>Newtown</b>	<b>New Milford</b> Mayor	<b>Redding</b>	<b>Ridgefield</b>
First Selectman/Mayor	94,560		115,730	129,225	113,069	85,591	126,454	145,424
Selectman	9,025		5,764.50	na	not paid	na	4,241.50	not paid
Selectman	9,025		5,764.50	na	not paid	na	4,241.50	not paid
Town Clerk	75,602		79,867	69,873	85,220	74,152.52	77,426	98,350
Reg of Voter	16,180		14,475	65,766	35,828	21,106.55	27,752	38,861
Reg of Voter	16,180		14,475	65,766	35,828	21,106.55	27,752	38,861
Treasurer	8,170		13,445	27,260	164,942 n *	110,917.10 n *	15,971	34,468
Tax Collector	85,894	n	87,111 n	109,400 n	90,636 n	75,631.04	85,542	98,350

n = not elected

\*Finance Dir

\*Dir of Finance