

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

**AGENDA**  
**BOARD OF FINANCE**  
**SPECIAL MEETING**  
**WEDNESDAY, May 18, 2022**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code: <https://zoom.us/j/93244621420>**  
**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 – April 20, 2022 regular meeting and May 9, 2022 special meeting
7. Budget Transfers
8. Discuss / vote to set the mill rate for the 2022/23 budget
9. Discuss / vote to approve the Suspense List from the New Fairfield Tax Collector
10. Discuss / vote Medical Plan for the 2022/23 budget - Tom Kowalchik, SVP, USI
11. Discuss / possible vote on the formation/composition/goals of a joint board subcommittee for long term capital planning
12. ONGOING UPDATES
  - a. Medical update
  - b. Legal update
  - c. Year to date expenses review
  - d. Current year revenue update
  - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
13. Public Comment
14. Future Agenda items
15. Board Member Comments
16. Adjournment



# TOWN OF NEW FAIRFIELD

TAX COLLECTOR'S OFFICE

4 Brush Hill Road

New Fairfield, CT 06812-2619

(203) 312-5620 FAX (203) 312-5612

May 9, 2022

Mr. Wes Marsh, Chairman  
Board of Finance  
New Fairfield, CT 06812

Dear Wes:

Attached please find a listing of taxes to be considered for transfer to the Suspense Rate Book. The list includes motor vehicle and personal property accounts.

I certify that to the best of my knowledge and belief each tax on the attached listing has not been paid, is uncollectible and should be transferred to the suspense rate book. Items transferred to suspense are removed from consideration as assets of the town but are not abated as a tax liability of the person against whom it was levied.

Please add this to your May 18th agenda. The approved listing must be filed with the Town Clerk. Once the list has been approved, it will be turned over to our collection agency. The collection agency's commission rate is 15% of what is collected. By Connecticut State Law, the town collects 15% of the commission fee from the taxpayer.

Should there be any questions regarding the listing, please feel free to contact me.

Sincerely,

Kerrie L. Greening, C.C.M.C.  
Tax Collector

cc: O. Melnikov, Finance Director

Process Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/09/2022 Time: 15:22:33

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2016-02-0040073	CALDAROLA ROCCO 8 PARADICE CT NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 8 PARADICE CT	05/09/2022	145.24			
<b>PERSONAL PROPERTY</b>	<b># Of Acct: 1</b>			<b>145.24</b>			
<b>YR : 2016</b>	<b>TOTAL : 1</b>			<b>145.24</b>			
2017-02-0040073	CALDAROLA ROCCO 8 PARADICE CT NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 8 PARADICE CT	05/09/2022	238.84			
2017-02-0040545	PIRES ANTONIO L 7 SUNNYSIDE LN NEW FAIRFIELD, CT	OS OUT OF STATE 7 SUNNYSIDE LN	05/09/2022	666.96			
<b>PERSONAL PROPERTY</b>	<b># Of Acct: 2</b>			<b>905.80</b>			
2017-03-0053298	EARLY JOHN C 13 WILLIAMS RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2004/FORD/MUSTANG/3AETK3/1FAFP42X34F175083	05/09/2022	128.44			
2017-03-0053960	FRANCISCO BARBARA A 6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	UN UNCOLLECTIBLE 01/2006/VOLVO/XC90/AA03239/YV4CZ592561306891	05/09/2022	156.88			
2017-03-0055092	HERNANDEZ MAUREEN C 7 FIELDSTONE DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2012/NISSA/QUEST S//AC16453/JN8AE2KP3C9038810	05/09/2022	277.36			
2017-03-0060122	REILLY JOSEPH B 3RD 238 RTE 37 NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2002/JEEP/GRAND CH/4ARLW6/1J4GW48S12C308218	05/09/2022	92.05			
<b>MOTOR VEHICLE</b>	<b># Of Acct: 4</b>			<b>654.73</b>			
2017-04-0080586	EARLY JOHN C 13 WILLIAMS RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2012/FORD/FUSION S/AP65789/3FAHP0HA1CR190705	05/09/2022	61.31			
2017-04-0080711	FRANCISCO BARBARA A 6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	UN UNCOLLECTIBLE 03/2003/DODGE/RAM 1500/C139243/1D7HU16N93J605381	05/09/2022	81.83			
2017-04-0081760	REILLY JOSEPH B 3RD 238 RTE 37 NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2011/NISSA/FRONTIER/AM87137/1N6AD0EV7BC440342	05/09/2022	164.37			
<b>MOTOR VEHICLE SUPPLEMENT</b>	<b># Of Acct: 3</b>			<b>307.51</b>			
<b>YR : 2017</b>	<b>TOTAL : 9</b>			<b>1,868.04</b>			
2018-02-0040191	GARNECHO PAUL 26 CALVERTON DR NEW FAIRFIELD, CT	UL UNABLE TO LOCATE 8 WINWARD DR	05/09/2022	97.80			
2018-02-0040352	NGUYEN KHANH 52 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 52 BIGELOW RD	05/09/2022	81.27			
2018-02-0040370	OWEN BRANDON 180 PINE HILL RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 180 PINE HILL RD	05/09/2022	104.44			
2018-02-0040389	PIRES ANTONIO L 7 SUNNYSIDE LN NEW FAIRFIELD, CT	OS OUT OF STATE 7 SUNNYSIDE LN	05/09/2022	539.22			
<b>PERSONAL PROPERTY</b>	<b># Of Acct: 4</b>			<b>822.73</b>			
2018-03-0053248	DUDA STEVEN E 61 RITA DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2010/SUBAR/LEGACY 2/302ZUZ/4S3BMAG6XA1221145	05/09/2022	148.32			
2018-03-0053324	EARLY JOHN C 13 WILLIAMS RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2012/FORD/FUSION S/AP65789/3FAHP0HA1CR190705	05/09/2022	164.39			
2018-03-0053999	FRANCISCO BARBARA A 6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	UN UNCOLLECTIBLE 03/2003/DODGE/RAM 1500/C139243/1D7HU16N93J605381	05/09/2022	118.04			
2018-03-0054000	FRANCISCO BARBARA A 6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	UN UNCOLLECTIBLE 01/2006/VOLVO/XC90/AA03239/YV4CZ592561306891	05/09/2022	133.49			
2018-03-0055104	HERNANDEZ MAUREEN C 7 FIELDSTONE DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE 01/2012/NISSA/QUEST S//AC16453/JN8AE2KP3C9038810	05/09/2022	230.82			
2018-03-0055518	HUNTLEY AMANDA C 315 OLD WATERBURY RD SOUTHURY, CT	UL UNABLE TO LOCATE 01/2009/SUBAR/FORESTER/AJ58692/JF2SH64689H780333	05/09/2022	189.73			

Process Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/09/2022 Time: 15:22:33

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Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0057831	MCCAFFREY THOMAS E 22 MERLIN AVE NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	187.25			
2018-03-0059056	NUNEZ ANTHONY A 126 BALL POND RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	137.02			
2018-03-0059639	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	76.32			
2018-03-0059640	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	274.70			
2018-03-0060105	REILLY JOSEPH B 3RD 238 RTE 37 NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	323.52			
2018-03-0060106	REILLY JOSEPH B 3RD 238 RTE 37 NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	81.27			
2018-03-0061647	STRANG JILLIAN L 10 WOODED HILL PARK LN PATTERSON, NY	OS OUT OF STATE	05/09/2022	136.27			
2018-03-0061648	STRANG JILLIAN L 10 WOODED HILL PARK LN PATTERSON, NY	OS OUT OF STATE	05/09/2022	90.85			
2018-03-0061876	TEJADA SERGIA A 4 LONG HILL RD NEW FAIRFIELD, CT	UK UNKNOWN	05/09/2022	292.62			
2018-03-0061877	TEJADA SERGIA A 4 LONG HILL RD NEW FAIRFIELD, CT	UK UNKNOWN	05/09/2022	331.56			
<b>MOTOR VEHICLE</b>							
<b># Of Acct: 16</b>							<b>2,916.17</b>
2018-04-0080609	DUDDY DENIS J 6 SADDLERIDGE RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	186.54			
2018-04-0080613	DURAN BRITO WILMER G 18 BENEDICT RD BETHEL, CT	UL UNABLE TO LOCATE	05/09/2022	96.75			
2018-04-0081330	LORENZONI ROSS A 49 FLEETWOOD DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	206.10			
2018-04-0081762	PARILLE SARA 24 SOUTH ST APT 3 BETHEL, CT	UN UNCOLLECTIBLE	05/09/2022	276.25			
2018-04-0081813	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	96.66			
2018-04-0081814	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	146.13			
2018-04-0081832	POPPER BARBARA D 3 MANNING ST NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	52.68			
2018-04-0082170	TEJADA SERGIA A 4 LONG HILL RD NEW FAIRFIELD, CT	UK UNKNOWN	05/09/2022	540.60			
2018-04-0082302	WABSHINAK JOSEPH G 86 BALL POND RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	322.91			
<b>MOTOR VEHICLE SUPPLEMENT</b>							
<b># Of Acct: 9</b>							<b>1,924.62</b>
<b>YR : 2018</b>	<b>TOTAL : 29</b>						<b>5,663.52</b>
2019-02-0040187	GARNECHO PAUL 26 CALVERTON DR NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	193.58			
2019-02-0040350	NGUYEN KHANH 52 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	84.10			
2019-02-0040367	OWEN BRANDON 180 PINE HILL RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	103.98			
2019-02-0040391	PIRES ANTONIO L 7 SUNNYSIDE LN NEW FAIRFIELD, CT	OS OUT OF STATE	05/09/2022	666.96			
<b>PERSONAL PROPERTY</b>							
<b># Of Acct: 4</b>							<b>1,048.62</b>

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Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-03-0052392	COSTELLO MARTIN 20 JEFFERSON AVE HASTINGS HDSN, NY	OS OUT OF STATE	05/09/2022	15.29			
2019-03-0052393	COSTELLO MARTIN 20 JEFFERSON AVE HASTINGS HDSN, NY	OS OUT OF STATE	05/09/2022	15.29			
2019-03-0052944	DEROBERTIS JACQUELINE S 3 PINWOOD DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	239.14			
2019-03-0052945	DEROBERTIS NICHOLAS E 3 PINWOOD DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	255.34			
2019-03-0052955	DEROSA NICOLAS P 25 COOPER ST APT B MANCHESTER, CT	UL UNABLE TO LOCATE	05/09/2022	72.17			
2019-03-0053261	DUDA STEVEN E 61 RITA DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	134.25			
2019-03-0053266	DUDDY DENIS J 6 SADDLERIDGE RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	219.56			
2019-03-0053301	DURAN BRITO WILMER G 18 BENEDICT RD BETHEL, CT	UL UNABLE TO LOCATE	05/09/2022	139.14			
2019-03-0053334	EARLY JOHN C 13 WILLIAMS RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	137.00			
2019-03-0053514	FAIETA JENNIFER J 62 LAKE ELLIS RD LOT 27 WINGDALE, NY	OS OUT OF STATE	05/09/2022	314.06			
2019-03-0053515	FAIETA JENNIFER J 62 LAKE ELLIS RD LOT 27 WINGDALE, NY	OS OUT OF STATE	05/09/2022	208.25			
2019-03-0053516	FAIETA JENNIFER J 62 LAKE ELLIS RD LOT 27 WINGDALE, NY	OS OUT OF STATE	05/09/2022	153.21			
2019-03-0054027	FRANCISCO BARBARA A 6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	UN UNCOLLECTIBLE	05/09/2022	103.36			
2019-03-0055124	HERNANDEZ MAUREEN C 7 FIELDSSTONE DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	184.09			
2019-03-0055527	HUNTLEY AMANDA C 315 OLD WATERBURY RD SOUTHURRY, CT	UL UNABLE TO LOCATE	05/09/2022	173.39			
2019-03-0055756	IVORY QUJUNA L 5701 AVENUE M BROOKLYN, NY	OS OUT OF STATE	05/09/2022	95.72			
2019-03-0056543	KOCENKO MATHEW G 4 VIOLET HILL LN B NEW MILFORD, CT	UL UNABLE TO LOCATE	05/09/2022	18.14			
2019-03-0056607	KOVALEC RAYMOND T 4 CLARK RD NEW FAIRFIELD, CT	DE DECEASED	05/09/2022	121.10			
2019-03-0057220	LOBRAICO-PACHECO JOSEPH A 185 ASPETUCK RIDGE RD NEW MILFORD, CT	UL UNABLE TO LOCATE	05/09/2022	74.92			
2019-03-0057311	LORENZONI ROSS A 49 FLEETWOOD DR NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	61.01			
2019-03-0057684	MARINO JESSICA 136 SHORTWOODS RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	148.31			
2019-03-0057889	MCCAFFREY THOMAS E 22 MERLIN AVE NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	156.88			
2019-03-0059124	NUNEZ ANTHONY A 126 BALL POND RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	200.30			
2019-03-0059477	PARILLE SARA 24 SOUTH ST APT 3 BETHEL, CT	UN UNCOLLECTIBLE	05/09/2022	311.61			
2019-03-0059618	PERDRIZET DANA L 1040 8TH AVE HONOLULU, HI	OS OUT OF STATE	05/09/2022	122.63			
2019-03-0059623	PEREZ-MARTE DANIEL 9 HOBSON ST UNIT 9A DANBURY, CT	UL UNABLE TO LOCATE	05/09/2022	613.43			
2019-03-0059724	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	70.64			
2019-03-0059725	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	240.97			

Process Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/09/2022 Time: 15:22:34

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Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-03-0059726	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN	UNCOLLECTIBLE	05/09/2022	398.15			
2019-03-0059862	POPPER BARBARA D 3 MANNING ST NEW FAIRFIELD, CT	UN	UNCOLLECTIBLE	05/09/2022	94.80			
2019-03-0060182	REILLY JOSEPH B 3RD 238 RTE 37 NEW FAIRFIELD, CT	UN	UNCOLLECTIBLE	05/09/2022	286.84			
2019-03-0060672	RUZALSKI JOSEPH J JR 12 YALE DR NEW FAIRFIELD, CT	UL	UNABLE TO LOCATE	05/09/2022	123.54			
2019-03-0060673	RUZALSKI JOSEPH J JR 12 YALE DR NEW FAIRFIELD, CT	UL	UNABLE TO LOCATE	05/09/2022	141.89			
2019-03-0060811	SAMMARCO GINA M 320 AZALEA CIR HENDERSONVILLE, TN	OS	OUT OF STATE	05/09/2022	127.52			
2019-03-0061747	STRANG JILLIAN L 10 WOODED HILL PARK LN PATTERSON, NY	OS	OUT OF STATE	05/09/2022	131.80			
2019-03-0061748	STRANG JILLIAN L 10 WOODED HILL PARK LN PATTERSON, NY	OS	OUT OF STATE	05/09/2022	76.45			
2019-03-0061962	TEJADA SERGIA A 4 LONG HILL RD NEW FAIRFIELD, CT	UK	UNKNOWN	05/09/2022	299.07			
2019-03-0061963	TEJADA SERGIA A 4 LONG HILL RD NEW FAIRFIELD, CT	UK	UNKNOWN	05/09/2022	268.80			
2019-03-0061964	TEJADA SERGIA A 4 LONG HILL RD NEW FAIRFIELD, CT	UK	UNKNOWN	05/09/2022	671.23			
2019-03-0062002	TERZIGNI FRANK M 2 PLEASANT VIEW RD NEW FAIRFIELD, CT	UL	UNABLE TO LOCATE	05/09/2022	391.12			
2019-03-0062656	WABSHINAK JOSEPH G 86 BALL POND RD NEW FAIRFIELD, CT	UL	UNABLE TO LOCATE	05/09/2022	108.56			
<b>MOTOR VEHICLE</b>								
# Of Acct: 41								<b>7,718.97</b>
2019-04-0080159	BERTRUM HEATHER A 46 CENTER ST STE 301 RUTLAND, VT	OS	OUT OF STATE	05/09/2022	332.77			
2019-04-0080268	CARTER ERIN L 4203 CHESTER AVE APT 4 I PHILADELPHIA,	OS	OUT OF STATE	05/09/2022	122.60			
2019-04-0080397	CUPO KELLY M 143 W 4TH ST APT 4R NEW YORK, NY	OS	OUT OF STATE	05/09/2022	13.76			
2019-04-0080460	DEROSA NICOLAS P 25 COOPER ST APT B MANCHESTER, CT	UL	UNABLE TO LOCATE	05/09/2022	45.69			
2019-04-0081048	LOVELAND CHARLES G 43 MOODY LN DANBURY, CT	UL	UNABLE TO LOCATE	05/09/2022	114.06			
2019-04-0081358	PERDRIZET DANA L 1040 8TH AVE HONOLULU, HI	OS	OUT OF STATE	05/09/2022	15.29			
2019-04-0081359	PERDRIZET DANA L 1040 8TH AVE HONOLULU, HI	OS	OUT OF STATE	05/09/2022	121.37			
2019-04-0081374	PIMENTEL DENISE D 12 MANCHESTER RD PATTERSON, NY	OS	OUT OF STATE	05/09/2022	70.24			
2019-04-0081471	ROSA LETICIA LLC 4 SHOREHAM DR NEW FAIRFIELD, CT	UL	UNABLE TO LOCATE	05/09/2022	263.14			
2019-04-0081552	SHECKTER JAMES K 24 PINE MOUNTAIN RD REDDING, CT	UL	UNABLE TO LOCATE	05/09/2022	187.36			
2019-04-0081780	VGI COOKING LLC 4 SHOREHAM DR NEW FAIRFIELD, CT	UL	UNABLE TO LOCATE	05/09/2022	208.25			
<b>MOTOR VEHICLE SUPPLEMENT</b>								
# Of Acct: 11								<b>1,494.53</b>
<b>YR : 2019</b>	<b>TOTAL : 56</b>							<b>10,262.12</b>
2020-02-0040002	A & D TROPICAL FRUITS	UL	UNABLE TO LOCATE	05/09/2022	107.38			

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Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-02-0040130	5 ACRE DR DANBURY, CT	1 SAW MILL RD #6					
	COSTELLO MARTIN	OS OUT OF STATE	05/09/2022	270.18			
2020-02-0040147	20 JEFFERSON AVE HASTINGS HDSN, NY	5 CHERRY DR					
	DELANGO ANTHONY JR	OS OUT OF STATE	05/09/2022	204.06			
2020-02-0040176	97 HUTCHINSON AVE WINGDALE, NY						
	FERRANTE FLOORS LLC	UN UNCOLLECTIBLE	05/09/2022	219.80			
2020-02-0040196	10 GLEN RD NEW FAIRFIELD, CT	8 GLEN RD					
	GARNECHO PAUL	UL UNABLE TO LOCATE	05/09/2022	199.34			
2020-02-0040219	26 CALVERTON DR NEW FAIRFIELD, CT	8 WINWARD DR					
	REO LISA & TOM	OS OUT OF STATE	05/09/2022	206.73			
2020-02-0040365	232 STARR RIDGE RD BREWSTER, NY	3 SUNNYSIDE LN					
	NGUYEN KHANH	UN UNCOLLECTIBLE	05/09/2022	92.58			
2020-02-0040384	52 BIGELOW RD NEW FAIRFIELD, CT	52 BIGELOW RD					
	OWEN BRANDON	UN UNCOLLECTIBLE	05/09/2022	105.82			
2020-02-0040391	180 PINE HILL RD NEW FAIRFIELD, CT	180 PINE HILL RD					
	PATTERSON AUTO BODY	OS OUT OF STATE	05/09/2022	1,047.04			
2020-02-0040443	1450 RT 22 BREWSTER, NY	1450 RT 22					
	RUBINO FELIX JR	UN UNCOLLECTIBLE	05/09/2022	28.34			
2020-02-0040552	15 ORE HILL RD NEW FAIRFIELD, CT	15 ORE HILL RD					
	TESEMETZIS DIMITRIOS	OS OUT OF STATE	05/09/2022	1,482.56			
	707 FENIMORE RD MAMARONECK, NY	9 ILION RD					
<b>PERSONAL PROPERTY</b>	<b># Of Acct: 11</b>			<b>3,963.83</b>			
2020-03-0050326	ALVAREZ ARAUZ L	OS OUT OF STATE	05/09/2022	323.40			
	5 STINSON PL LITTLE FALLS, NJ	01/2012/FORD/F150/0AUTD4/1FTFW1CF5CF5CFC10657					
2020-03-0050450	ARCERY RICHARD E	OS OUT OF STATE	05/09/2022	31.49			
	838 OAK ST APT C COLUMBUS, OH	01/2000/CHEVR/BLAZER/AV46644/1GNNDT13W4Y2157536					
2020-03-0050824	BEMBRIDGE CHAVEZ K	OS OUT OF STATE	05/09/2022	304.82			
	2321 BRUNER AVE BRONX, NY	01/2016/MITSU/OUTLANDE/AY50780/JA4AZ3A3XGZ012578					
2020-03-0050935	BERTRUM HEATHER A	OS OUT OF STATE	05/09/2022	434.88			
	46 CENTER ST STE 301 RUTLAND, VT	01/2019/MAZDA/CX-3 TOU/AW64099/JM1DKFC73K1460645					
2020-03-0051146	BRADY DANIEL G	UL UNABLE TO LOCATE	05/09/2022	144.85			
	12 SHERRY LN NEW FAIRFIELD, CT	01/2009/TOYOT/COROLLA/AF99570/2T1BE40E19C010312					
2020-03-0051496	CALIENDO CHAD D	OS OUT OF STATE	05/09/2022	367.49			
	3027 EAGLE RDIGE RD VALENCIA, PA	01/2016/TOYOT/PRIUS/AD66981/JTDKARFU2G3016066					
2020-03-0051529	CAMDEN TECHNOLOGIES INC.	UL UNABLE TO LOCATE	05/09/2022	118.40			
	13 E LAKE RD NEW FAIRFIELD, CT	01/2008/VOLVO/XC90 3.2/200WMG/YV4CZ982981431078					
2020-03-0051691	CARROLL THOMAS	OS OUT OF STATE	05/09/2022	347.65			
	115 E 34TH ST APT 14B NEW YORK, NY	01/2013/TOYOT/HIGHLAND/AY26536/5TDBK3EH3DS267719					
2020-03-0051697	CARTER ERIN L	OS OUT OF STATE	05/09/2022	380.71			
	4203 CHESTER AVE APT 4 I PHILADELPHIA,	01/2017/HYUND/SONATA S/AY50154/5NPE34ABXHH548882					
2020-03-0051724	CASEY CHARLES E	DE DECEASED	05/09/2022	15.75			
	7 DONNELLY DR NEW FAIRFIELD, CT	25/1933/FORD/40/8784EA/18257552					
2020-03-0052336	COSTELLO MARTIN	OS OUT OF STATE	05/09/2022	15.75			
	20 JEFFERSON AVE HASTINGS HDSN, NY	25/1970/TOYOT/FJ40/00FPFW/FJ4086859					
2020-03-0052337	COSTELLO MARTIN	OS OUT OF STATE	05/09/2022	15.75			
	20 JEFFERSON AVE HASTINGS HDSN, NY	25/1957/STUDB/GOLDENHA/00FPFW/6I02442					
2020-03-0052498	CUPO KELLY M	OS OUT OF STATE	05/09/2022	56.68			
	143 W 4TH ST APT 4R NEW YORK, NY	01/2002/AUDI/A4 1.8T/AY74189/WAULC68E52A183204					
2020-03-0052888	DEROSA NICOLAS P	UL UNABLE TO LOCATE	05/09/2022	70.54			
	25 COOPER ST APT B MANCHESTER, CT	01/2004/NISSA/SENTRA S/AX03015/3N1AB51D04L736753					
2020-03-0053176	DUDA STEVEN E	UN UNCOLLECTIBLE	05/09/2022	130.05			
	61 RITA DR NEW FAIRFIELD, CT	01/2010/SUBAR/LEGACY 2/302ZUZ/4S3BMAG6XA1221145					
2020-03-0053181	DUDDY DENIS J	UN UNCOLLECTIBLE	05/09/2022	208.46			
	6 SADDLERIDGE RD NEW FAIRFIELD, CT	01/2007/JAGUA/XK/AS72933/SAJWA43B175B15347					
2020-03-0053219	DURAN BRITO WILMER G	UL UNABLE TO LOCATE	05/09/2022	136.04			
	18 BENEDICT RD BETHEL, CT	01/2009/ACURA/TSX/AT32648/JH4CU26679C036724					

Process Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/09/2022 Time: 15:22:34

Page: 6

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-03-0053308	EKBLAW IAN C 177 W 26TH T APT 200 NEW YORK, NY	OS OUT OF STATE	05/09/2022	442.12			
2020-03-0053354	ENGLAND PATRICIA A 134 INNIS AVE APT M5 POUGHKEEPSIE, NY	OS OUT OF STATE	05/09/2022	55.11			
2020-03-0053374	ESCRIBANO EDGARDO JR 2 CHARCOAL RIDGE RD E APT 2 NEW FAIRFI	UL UNABLE TO LOCATE	05/09/2022	50.70			
2020-03-0053422	FABRIZIO-GARCIA ANTHONY W APT 204 SNEADS FERRY, NC	OS OUT OF STATE	05/09/2022	116.83			
2020-03-0053425	FAIETA JENNIFER J 62 LAKE ELLIS RD LOT 27 WINGDALE, NY	OS OUT OF STATE	05/09/2022	285.61			
2020-03-0053426	FAIETA JENNIFER J 62 LAKE ELLIS RD LOT 27 WINGDALE, NY	OS OUT OF STATE	05/09/2022	148.95			
2020-03-0053699	FINLAN THOMAS J 11 E 78TH ST APT 3A NEW YORK, NY	OS OUT OF STATE	05/09/2022	476.76			
2020-03-0053710	FINNEY DAVID S 2611 JAYS NEST LN HOLIDAY, FL	OS OUT OF STATE	05/09/2022	594.53			
2020-03-0053711	FINNEY PATTI H 2611 JAYS NEST LN HOLIDAY, FL	OS OUT OF STATE	05/09/2022	748.52			
2020-03-0053904	FRANCISCO WILLIAM A JR 6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	UK UNKNOWN	05/09/2022	131.63			
2020-03-0054303	GILROY GREGORY J 24 MCNAIR DR MAHOPAC, NY	OS OUT OF STATE	05/09/2022	217.28			
2020-03-0054315	GIOIA JACQUELINE J 311 LOCUST ST KANNAPOLIS, NC	OS OUT OF STATE	05/09/2022	412.83			
2020-03-0054886	HECTOR ROLANDO RUIZ MURILLO LLC 4 CLEMENT RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	135.72			
2020-03-0055274	HOUSER JAMES H JR 259 LAURELGLEN CT DANVILLE, CA	OS OUT OF STATE	05/09/2022	12.06			
2020-03-0055571	IVORY QUJUNA L 5701 AVENUE M BROOKLYN, NY	OS OUT OF STATE	05/09/2022	100.45			
2020-03-0056265	KLEVE THOMAS K 9780 MISTY PINE DR ARLINGTON, TX	OS OUT OF STATE	05/09/2022	15.75			
2020-03-0056266	KLEVE THOMAS K 9780 MISTY PINE DR ARLINGTON, TX	OS OUT OF STATE	05/09/2022	247.51			
2020-03-0056345	KOVALEC RAYMOND T 4 CLARK RD NEW FAIRFIELD, CT	DE DECEASED	05/09/2022	121.87			
2020-03-0056919	LOBRAICO-PACHECO JOSEPH A 185 ASPETUCK RIDGE RD NEW MILFORD, CT	UL UNABLE TO LOCATE	05/09/2022	77.15			
2020-03-0057459	MARTINEZ-ORTELA EDVIN L 7 LOTTIE RD CARMEL, NY	OS OUT OF STATE	05/09/2022	7.87			
2020-03-0057460	MARTINEZ-ORTELA EDVIN L 7 LOTTIE RD CARMEL, NY	OS OUT OF STATE	05/09/2022	715.45			
2020-03-0057461	MARTINEZ-ORTELA EDVIN L 7 LOTTIE RD CARMEL, NY	OS OUT OF STATE	05/09/2022	147.06			
2020-03-0057571	MCCAFFREY THOMAS E 22 MERLIN AVE NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	151.15			
2020-03-0057861	MELO HORACIO M 20 ROCKY HILL RD NEW FAIRFIELD, CT	DE DECEASED	05/09/2022	14.49			
2020-03-0057862	MELO HORACIO M 20 ROCKY HILL RD NEW FAIRFIELD, CT	DE DECEASED	05/09/2022	846.45			
2020-03-0058097	MITCHELTREE BRIDGET 26 GUNROCK RD YARMOUTH PORT, MA	OS OUT OF STATE	05/09/2022	10.49			
2020-03-0058356	MURPHY IRENE M 294 OLD MAMARONECK RD WHITE PLAINS, NY	OS OUT OF STATE	05/09/2022	478.96			
2020-03-0058358	MURPHY JASON M 294 OLD MAMARONECK RD WHITE PLAINS, NY	OS OUT OF STATE	05/09/2022	320.25			



Process Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/09/2022 Time: 15:22:34

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Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-03-0058719	NUNEZ ANTHONY A 126 BALL POND RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	109.59			
2020-03-0058783	ODONNELL JAMES P 3RD PO BOX 8360 NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	66.76			
2020-03-0058911	OSCAR BLANCO SALDANA LLC 184 OSBORNE ST DANBURY, CT	UL UNABLE TO LOCATE	05/09/2022	414.41			
2020-03-0059067	PARILLE SARA 24 SOUTH ST APT 3 BETHEL, CT	UN UNCOLLECTIBLE	05/09/2022	329.70			
2020-03-0059084	PARRIS JENNIFER A 6520 BOOTH ST APT 3D REGO PARK, NY	OS OUT OF STATE	05/09/2022	206.57			
2020-03-0059204	PERDRIZET DANA L 1040 8TH AVE HONOLULU, HI	OS OUT OF STATE	05/09/2022	15.75			
2020-03-0059207	PEREZ-MARTE DANIEL 9 HOBSON ST UNIT 9A DANBURY, CT	UL UNABLE TO LOCATE	05/09/2022	31.49			
2020-03-0059291	PETREUCIC JOCELYN N 1 HOPEWELL DR NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	109.59			
2020-03-0059297	PETRINO MICHAEL A 17 BIGELOW RD NEW FAIRFIELD, CT	UN UNCOLLECTIBLE	05/09/2022	383.55			
2020-03-0059306	PETROVICH CAILIN E 6544 SAUNDERS ST APT B4 REGO PARK, NY	OS OUT OF STATE	05/09/2022	381.34			
2020-03-0059357	PIMENTEL DENISE D 12 MANCHESTER RD PATTERSON, NY	OS OUT OF STATE	05/09/2022	292.23			
2020-03-0059604	RADMAN KENNETH J 4391 MARTHA AVE APT 1F BRONX, NY	OS OUT OF STATE	05/09/2022	62.32			
2020-03-0059820	RIBEIRO DINA N 7 RIVERTON RD NEW FAIRFIELD, CT	UK UNKNOWN	05/09/2022	607.44			
2020-03-0060061	ROSA LETICIA LLC 4 SHOREHAM DR NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	330.02			
2020-03-0060137	RUBINO STEPHEN M 15 FIELDSTONE RD BROOKFIELD, CT	DE DECEASED	05/09/2022	963.91			
2020-03-0060301	SAGASTUME-MONROY JONY N 38 LILLIAN AVE NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	91.95			
2020-03-0060302	SAGASTUME-MONROY JONY N 38 LILLIAN AVE NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/09/2022	71.48			
2020-03-0060509	SCHECKTER JAMES K 24 PINE MOUNTAIN RD REDDING, CT	UL UNABLE TO LOCATE	05/09/2022	277.74			
2020-03-0060573	SCHRACK DANIELLE J 11 BALL POND RD NEW FAIRFIELD, CT	OS OUT OF STATE	05/09/2022	23.62			
2020-03-0060986	SMITH JUSTIN M 5155 PARK AVE MINNEAPOLIS, MN	OS OUT OF STATE	05/09/2022	553.91			
2020-03-0060987	SMITH JUSTIN M 5155 PARK AVE MINNEAPOLIS, MN	OS OUT OF STATE	05/09/2022	80.93			
2020-03-0061080	SPEASE MICHEAL L SR 9 OSWEGO RD NEW FAIRFIELD, CT	DE DECEASED	05/09/2022	15.75			
2020-03-0061213	STEVENS MICHAEL R 16 OAK ST NEW FAIRFIELD, CT	DE DECEASED	05/09/2022	58.89			
2020-03-0061265	STRAITON IRVING E 10 HARWOOD DR DANBURY, CT	DE DECEASED	05/09/2022	31.49			
2020-03-0061269	STRANG JILLIAN L 10 WOODED HILL PARK LN PATTERSON, NY	OS OUT OF STATE	05/09/2022	131.31			
2020-03-0061270	STRANG LAUREN S 20 INDIAN HILL LN NEW FAIRFIELD, CT	UK UNKNOWN	05/09/2022	323.40			
2020-03-0061337	SUN ELECTRIC LLC PO BOX 8155 NEW FAIRFIELD, CT	OB OUT OF BUSINESS	05/09/2022	58.51			
2020-03-0061481	TEJADA SERGIA A 4 LONG HILL RD NEW FAIRFIELD, CT	UK UNKNOWN	05/09/2022	672.31			

Process Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/09/2022 Time: 15:22:34

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-03-0061514	TERZIGNI FRANK M 2 PLEASANT VIEW RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE 01/2019/KIA/OPTIMA L/AV52713/5XXGT4L32KG375277	05/09/2022	402.76			
2020-03-0061763	TROLL JASON M 4040 ICE CASTLE WAY APT 3 NAPLES, FL	OS OUT OF STATE 01/2005/VOLVO/XC70/4AFRV1/YV1SZ592851189542	05/09/2022	78.41			
2020-03-0062297	WHITE FIACHRA R 149 BROWN ST SEA CLIFF, NY	OS OUT OF STATE 01/2011/SAAB/9-3 2.0T/354ZUM/YS3FA4CY9B1304272	05/09/2022	110.22			
<b>MOTOR VEHICLE</b>							
<b># Of Acct: 76</b>							<b>17,473.61</b>
2020-04-0080290	CALIENDO CHAD D 3027 EAGLE RIDGE RD VALENCIA, PA	OS OUT OF STATE 01/2018/CADIL/ESCALADE/AD66981/1GYS4JKJXR178773	05/09/2022	383.83			
2020-04-0080474	CORDIO AMY 62 LAKE ELLIS RD LOT 27 WINGDALE, NY	OS OUT OF STATE 01/2008/CHEVR/COBALT L/BB30818/1G1AK58F487120173	05/09/2022	35.27			
2020-04-0080678	ENCALADA SHARON N 28 EASTVIEW DR NEW FAIRFIELD, CT	UL UNABLE TO LOCATE 01/2013/BUICK/REGAL PR/BB56134/2G4GT5GR9D9159498	05/09/2022	118.59			
2020-04-0080725	FEMENELLA ERICA M 12837 LINSTAD AVE EL PASO, TX	OS OUT OF STATE 01/2016/JEEP/CHEROKEE/BC70421/1C4PJMCS6GW155014	05/09/2022	98.25			
2020-04-0080803	FRANCISCO WILLIAM A JR 6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	UK UNKNOWN 01/2011/SUBAR/IMPREZA/BC29635/JF1GV7E64BG524807	05/09/2022	92.49			
2020-04-0081198	JORGE ANIBAL PAUCAR APUPALO LLC 4 CLEMENT RD NEW FAIRFIELD, CT	UK UNKNOWN 01/2014/HONDA/ODYSSEY/BC09526/5FNRL5H2XEB111813	05/09/2022	142.18			
2020-04-0081439	LONG JOSEPH A 28058 PURPLE MARTIN CIR MILLSBORO, DE	OS OUT OF STATE 01/2020/JEEP/COMPASS/BB12669/3C4NJDCB3LT153485	05/09/2022	367.99			
2020-04-0081451	LORENZANA VICTOR A 510 KENNEDY BLVD APT 4 BAYONNE, NJ	OS OUT OF STATE 01/2018/BMW/440XI GR/BB66302/WBA4J7C50JBH14179	05/09/2022	488.69			
2020-04-0081483	MAFFIONE PAUL J 1394 MOSS ST ORANGEBURG, SC	OS OUT OF STATE 01/2011/MAZDA/MAZDA3S/AR40875/JM1BL1K65B1477530	05/09/2022	151.47			
2020-04-0081597	MERCATANTE SUSANNE L 1902 DUNHILL DR BREWSTER, NY	OS OUT OF STATE 01/2018/VOLVO/S90 T5/533STM/LVY982MK1JP026440	05/09/2022	419.04			
2020-04-0081688	MURPHY IRENE M 294 OLD MAMARONECK RD WHITE PLAINS, NY	OS OUT OF STATE 01/2017/CHEVR/SILVERAD/AV86730/1GCVKREC8HZ406297	05/09/2022	166.14			
2020-04-0081689	MURPHY IRENE M 294 OLD MAMARONECK RD WHITE PLAINS, NY	OS OUT OF STATE 01/2017/SUBAR/IMPREZA/BB66354/4S3GTAA6XH3735674	05/09/2022	199.55			
2020-04-0081692	MURPHY JASON M 294 OLD MAMARONECK RD WHITE PLAINS, NY	OS OUT OF STATE 01/2018/GMC/TERRAIN/BD50550/3GKALVEV6JL377177	05/09/2022	126.75			
2020-04-0081824	OSCAR BLANCO SALDANA LLC 184 OSBORNE ST DANBURY, CT	UL UNABLE TO LOCATE 03/2016/FORD/TRANSIT/C242622/1FTYE2CM7GKA41481	05/09/2022	150.99			
2020-04-0081832	PAGLINO JOSEPH R 7 GARDEN PL APT 12 SPRING LAKE, NJ	OS OUT OF STATE 01/2015/GMC/YUKON XL/BB31804/1GKS2GKCXFR647016	05/09/2022	266.56			
2020-04-0081859	PENA MIGUEL A 260 S BROADWAY APT 8K YONKERS, NY	OS OUT OF STATE 01/2018/HONDA/CR-V LX/BA34563/2HKRW5H32JH424169	05/09/2022	240.90			
2020-04-0082169	SCHRACK DANIELLE J 11 BALL POND RD NEW FAIRFIELD, CT	OS OUT OF STATE 01/2001/FORD/MUSTANG/AZ74313/1FAFP40441F201095	05/09/2022	55.74			
2020-04-0082171	SCHRETZENMAYER TREVOR J 3463 WALNUT ST UNIT 731 DENVER, CO	OS OUT OF STATE 01/2011/KIA/SORENTO/652XZR/5XYKUDA22BG030764	05/09/2022	46.67			
2020-04-0082206	SHOTT MICHELLE M 157 HOURGLASS DR VENICE, FL	OS OUT OF STATE 01/2018/SUBAR/FORESTER/BD10056/JF2S2JAGC9JH598072	05/09/2022	166.61			
2020-04-0082443	VANA CORP LLC 13 HILLVIEW DR W NEW FAIRFIELD, CT	UL UNABLE TO LOCATE 02/2014/ISUZU/NPR/AE54118/54DB4W1B6ES800034	05/09/2022	360.88			
2020-04-0082538	WALSH ERIC J 4202 W SEVILLA ST TAMPA, FL	OS OUT OF STATE 01/2003/AUDI/A4 1.8T/BB31886/WAULC68E83A178368	05/09/2022	25.07			
<b>MOTOR VEHICLE SUPPLEMENT</b>							
<b># Of Acct: 21</b>							<b>4,103.66</b>
<b>YR : 2020</b>	<b>TOTAL : 108</b>						<b>25,541.10</b>
<b>Grand Total: 203</b>							<b>43,480.02</b>

**Town of New Fairfield Summary of Transfers**

**Fiscal Year 2021/2022**

						<b>Final</b>
						<b>Approval</b>
<b><u>Intra-Departmental Transfers</u></b>						
<b><u>\$'s</u></b>	<b><u>Transfer From:</u></b>		<b><u>\$'s</u></b>	<b><u>Transfer To:</u></b>		
5,000.00	001-4160-0000-000 / 250.00	Unclassified P&B - Unemployment	5,000.00	001-4160-0000-000 / 130.01	Unclassified P&B - OT Contingency	9/23/21
300.00	001-4410-0000-000 / 344.00	Health - Water Tests	300.00	001-4410-0000-000 / 610.00	Health - Materials & Supplies	10/14/21
2,500.00	001-4194-0000-000 / 610.00	Economic Development - M&S	2,500.00	001-4194-0000-000 / 110.00	Economic Development - Salaries	11/9/21
1,000.00	001-4210-0000-000 / 322.00	Police - Education & Training	1,000.00	001-4210-0000-000 / 610.00	Police - M&S	11/9/21
700.00	001-4215-0000-000 / 610.00	Communications Center - M&S	700.00	001-4215-0000-000 / 322.00	Communications Center - Training EMD	12/9/21
800.00	001-4550-0000-000 / 110.00	Library - Salaries	800.00	001-4550-0000-000 / 430.10	Library - Maintenance	12/21/21
5,000.00	001-4161-0000-003 / 332.01	Legal - Labor	5,000.00	001-4161-0000-002 / 332.01	Legal - Tax	12/21/21
5,000.00	001-4215-0000-000 / 110.00	Communication Center - Salaries	5,000.00	001-4215-0000-000 / 130.00	Communication Center - Overtime	1/13/22
2,000.00	001-4215-0000-000 / 112.00	Communication Center - Part-Time Salaries	2,000.00	001-4215-0000-000 / 130.00	Communication Center - Overtime	1/13/22
700.00	001-4550-0000-000 / 110.00	Library - Salaries	700.00	001-4550-0000-000 / 610.04	Library - Technical Supplies	1/27/22
1,000.00	001-4151-0000-000 / 610.00	Board of Finance - M&S	1,000.00	001-4151-0000-000 / 336.00	Board of Finance - Town Audit	1/27/22
400.00	001-4151-0000-000 / 110.00	Board of Finance - Salaries	400.00	001-4151-0000-000 / 336.00	Board of Finance - Town Audit	1/27/22
1,000.00	001-4210-0000-000 / 322.00	Police - Education & Training	1,000.00	001-4210-0000-000 / 610.00	Police - M&S	1/27/22
500.00	001-4210-0000-000 / 742.00	Police - Vehicle Maintenance	500.00	001-4210-0000-000 / 610.00	Police - M&S	1/27/22
20,000.00	001-4210-0005-000 / 130.00	Police - PD SRO Overtime	20,000.00	001-4210-0001-000 / 130.00	Police - PD Overtime	2/10/22
5,000.00	001-4161-0000-008 / 332.01	Legal - ZBA	5,000.00	001-4161-0000-002 / 332.01	Legal - Tax	3/24/22
30,000.00	001-4210-0005-000 / 130.00	Police - PD SRO Overtime	30,000.00	001-4210-0001-000 / 130.00	Police - PD Overtime	3/24/22
7,000.00	001-4220-0000-000 / 610.02	Fire Companies - M&S	7,000.00	001-4220-0001-000 / 430.09	Fire Companies - Maintenance & Repairs	4/14/22
10,000.00	001-4161-1000-003 / 332.01	Legal - Labor	10,000.00	001-4161-1000-004 / 332.01	Legal - General/Other	5/12/22
1,500.00	001-4161-1000-003 / 332.01	Legal - Labor	1,500.00	001-4161-1000-006 / 332.01	Legal - Planning	5/12/22
6,700.00	001-4290-0000-000 / 610.00	OEM - M&S	6,700.00	001-4290-0000-000 / 110.00	OEM - Salaries	5/12/22





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

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
495.00	301-4340-0002-000 / 700.14	Cap & Non Town Properties - PD Furniture	495.00	301-4210-0000-000 / 742.02	Cap & Non Police
	Increased Cost of Bullet-Proof Vests				
573.75	001-4150-0000-000 / 610.00	Finance - M&S	573.75	001-4151-0000-000 / 610.00	Board Of Finance - M&S
	Town Tribune Budget Publication				
2,500.00	001-4160-0000-000 / 140.00	Unclassified Payroll & Benefits - Salary Adj	2,500.00	001-4215-0000-000 / 112.00	Communications Center - Part-Time Salaries
	Staff Shortage and Net Impact of Budget Adjustments due to timing of Union Contract				
<b>3,568.75</b>			<b>3,568.75</b>		

*Approved at the BOS meeting on 05/12/2022  
To be submitted at the BOF meeting on 05/18/2022*

**TOWN OF NEW FAIRFIELD  
FISCAL 2021-2022  
Additional Appropriation - No Town Meeting Required**

<u>\$'S</u>	<u>TRANSFER FROM:</u>	<u>\$'S</u>	<u>TRANSFER TO:</u>
7,000.00	001-0000-0000-000 / R3422006	7,000.00	001-4210-0002-000 / 130.02
	Police Private Duty Revenue		
	Police - Private Duty Overtime		
	Revenue excess to cover Private Duty Overtime due to increase number of requests		
<b>7,000.00</b>		<b>7,000.00</b>	

*Approved at the BOS meeting on 05/12/2022  
To be submitted at the BOF meeting on 05/18/2022*

**TOWN OF NEW FAIRFIELD**  
**FISCAL 2021-2022**  
**Capital & Nonrecurring Expenditures - Town Meeting Required**

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
9,500.00	301-4100-0000-000 / 700.14	Unappropriated Cap&Non	9,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment
	Printers for e-Ticket System				
8,100.00	301-4100-0000-000 / 700.14	Unappropriated Cap&Non	8,100.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment
	Active Shooter Kits				
10,000.00	301-4100-0000-000 / 700.14	Unappropriated Cap&Non	10,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment
	PD Firearms				
26,307.00	301-4100-0000-000 / 700.14	Unappropriated Cap&Non	26,307.00	301-4410-0000-000 / 742.02	Cap & Non - Health
	Ford Ranger - Health Department				
<b>53,907.00</b>			<b>53,907.00</b>		

*Approved at the BOS meeting on 05/12/2022*

*To be submitted at the BOF meeting on 05/18/2022*

*To be submitted at Town Meeting (TBD)*



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

	ACTUAL @ 3/31/2022		YEAR TO DATE	FISCAL 21/22
	TOWN	BOE	TOTAL	YEAR END PROJECTION
<b>REVENUES:</b>				
Transfer from General Fund			4,537,503.00	6,050,000
EE Contributions	73,279.92	900,102.87	973,382.78	1,309,133
			5,510,885.78	7,359,133
<b>EXPENDITURES:</b>				
Claims Paid	532,176.84	4,789,591.52	5,321,768.35	6,995,479
Prescription drug rebate	(26,230.64)	(236,075.73)	(262,306.37)	(351,185)
Premiums Paid-Anthem	35,096.89	315,871.95	350,968.84	467,958
Premiums Paid-Teamsters	268,288.80	0.00	268,288.80	402,433
Premiums Paid-Hartford	11,335.49	96,812.29	108,147.78	162,222
Contributions to H.S.A.	40,531.27	578,872.82	619,404.09	619,404
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	479.68	4,317.14	4,796.82	6,396
	862,428.33	5,557,739.99	6,420,168.31	8,313,836
			Revenues less Expenditures	
			(909,282.53)	(954,703)
<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>1,233,143.14</b>	<b>1,187,722</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>3/31/2022</u></b>
<b>ASSETS</b>		
Cash - Medical Fund	1,642,956.45	552,423.36
Due From General Fund	1,003,950.17	1,140,336.32
Due from Preschool	0.00	0.00
Prepaid Expense	0.00	13,752.50
Due from Blue Cross	0.00	96,486.61
Accounts Receivable	13,537.26	6,790.40
<b>ASSETS</b>	<b><u>2,660,443.88</u></b>	<b><u>1,809,789.19</u></b>
<b>LIABILITIES</b>		
Claims Payable	146,434.62	207,646.05
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>576,646.05</u></b>
<b>FUND BALANCE</b>		
Fund Balance - Medical	2,142,425.67	1,233,143.14
<b>FUND BALANCE</b>	<b><u>2,142,425.67</u></b>	<b><u>1,233,143.14</u></b>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<b><u>2,660,443.88</u></b>	<b><u>1,809,789.19</u></b>
<b>REVENUES</b>		
Employee Contributions	1,299,987.49	973,382.78
<b>REVENUES</b>	<b><u>1,299,987.49</u></b>	<b><u>973,382.78</u></b>
<b>EXPENDITURES</b>		
Claims	5,618,905.26	5,059,461.98
Claims Admin. & premiums	1,211,156.17	727,405.42
Employee Assistance Program	6,395.76	4,796.82
Contributions to H.S.A.	641,379.24	619,404.09
Other	5,473.46	9,100.00
<b>EXPENDITURES</b>	<b><u>7,483,309.89</u></b>	<b><u>6,420,168.31</u></b>
Operating Transfers In	6,129,200.00	4,537,503.00
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<b><u>(54,122.40)</u></b>	<b><u>(909,282.53)</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>1,233,143.14</u></b>

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

**Breakdown by Category**

	2021/2022 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 05/10/22
Taxation/Assessment	\$ 7,500	\$ 10,000		\$ 14,650	\$ 2,850
Labor	\$ 35,000	\$ (5,000)		\$ 6,608	\$ 23,393
General Counsel	\$ 35,000			\$ 34,978	\$ 23
Health/Enforcement	\$ 7,000			\$ 2,415	\$ 4,585
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 4,465	\$ 535
Zoning	\$ 15,000			\$ 10,907	\$ 4,093
Zoning Board of Appeals	\$ 15,000	\$ (5,000)		\$ -	\$ 10,000
Inlands/Wetlands	\$ 5,000			\$ 70	\$ 4,930
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,092</b>	<b>\$ 55,408</b>
 <b>Available Balance</b>				<b>\$ 55,408</b>	



**Town of New Fairfield  
Finance Department  
Legal Matters - April  
May 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
01	22	NRM						\$ 367.50	Barnbrook
02	22	NRM						\$ 810.00	Barnbrook
02	22	NRM						\$ 87.50	Barnbrook
02	22	NRM						\$ 675.00	Barnbrook
<b>Total Invoices Received</b>								<b>\$ 4,465.00</b>	

**Total Planning Legal Fees \$ 4,465.00**

**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
01	22	NRM						350.00	Zoning Matters
02	22	NRM						577.50	Zoning Matters
03	22	NRM						1,732.50	Zoning Matters
01	22	AC						1,123.82	V. Carpenter - Fence Violation
02	22	AC						990.84	V. Carpenter - Fence Violation
02	22	AC						252.00	Cease & Desist - 60 Sawmill Road
04	22	NRM						157.50	Cease & Desist - 60 Sawmill Road
<b>Total Invoices Received</b>								<b>\$ 10,906.66</b>	

**Total Zoning Legal Fees \$ 10,906.66**

**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	Bell 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
01	22	LCC						\$ 742.50	Labor Matters
02	22	LCC						\$ 907.50	Labor Matters
03	22	LCC						\$ 962.50	Labor Matters
04	22	LCC						\$ 200.00	Labor Matters
<b>Total Invoices Received</b>								<b>\$ 6,607.50</b>	

**Total Labor Legal Fees \$ 6,607.50**

<b>TOTAL LEGAL FEES</b>	<b>\$ 74,091.66</b>
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POWERSCHOOL  
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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 10/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
105.00	ELECTED SALARIES	112,610.00	10,596.51	.00	93,550.12	19,059.88	83.07
110.00	SALARIES	64,117.00	5,515.90	.00	47,844.13	16,272.87	74.62
310.00	EXAMINE LAND RECORD	1,500.00	123.19	345.67	1,154.33	.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	182.90	2,508.98	1,991.02	.00	100.00
TOTAL BOARD OF SELECTMAN		200,227.00	16,418.50	2,854.65	157,539.60	39,832.75	80.11

DEPARTMENT-4120 TOWN CLERK  
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	75,902.00	7,269.40	.00	64,270.72	11,631.28	84.68
110.00	SALARIES	79,364.00	7,947.23	.00	66,635.31	12,728.69	83.96
340.00	INDEXING & MICROFIL	21,000.00	1,240.40	6,119.01	14,880.99	.00	100.00
341.00	VITAL STATISTICS	200.00	.00	90.00	110.00	.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	109.90	3,366.55	2,133.45	.00	100.00
TOTAL TOWN CLERK		183,766.00	16,566.93	11,375.56	148,030.47	24,359.97	86.74

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	27,382.08	4,978.92	84.61
110.00	SALARIES	17,000.00	.00	.00	5,098.25	11,901.75	29.99
610.00	MATERIALS & SUPPLIE	11,440.00	239.00	4,720.44	5,981.40	738.16	93.55
TOTAL REGISTRARS OF VOTERS		60,801.00	3,350.60	4,720.44	38,461.73	17,618.83	71.02

DEPARTMENT-4150 FINANCE  
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	295,093.00	53,807.40	.00	276,992.88	18,100.12	93.87
610.00	MATERIALS & SUPPLIE	6,500.00	.00	2,055.08	738.56	3,706.36	42.98
TOTAL FINANCE		301,593.00	53,807.40	2,055.08	277,731.44	21,806.48	92.77

DEPARTMENT-4151 BOARD OF FINANCE  
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,237.00	907.30	.00	2,025.60	211.40	90.55
336.00	TOWN AUDIT	59,900.00	.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	907.30	2,000.00	61,925.60	15,211.40	80.78

DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL  
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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: DEPARTMENT  
 PAGE BREAKS ON:

FUND-001 GENERAL FUND  
 DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TREAS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
105.00	ELECTED SALARIES	8,170.00	680.84	.00	6,127.56	2,042.44	75.00
	TOTAL TREASURER	8,170.00	680.84	.00	6,127.56	2,042.44	75.00

DEPARTMENT-4153 ASSESSOR  
 BUDGET UNIT-00141530000000 A-TAX

110.00	SALARIES	159,259.00	15,463.60	.00	131,234.43	28,024.57	82.40
337.00	GIS & AUDITS-PERS P	10,000.00	553.77	4,912.32	5,087.68	.00	100.00
610.00	MATERIALS & SUPPLIE	10,025.00	488.65	5,314.00	2,917.23	1,793.77	82.11
	TOTAL ASSESSOR	179,284.00	16,506.02	10,226.32	139,239.34	29,818.34	83.37

DEPARTMENT-4154 TAX COLLECTOR  
 BUDGET UNIT-00141540000000 TAX

105.00	ELECTED SALARIES	81,495.00	8,259.10	.00	73,280.08	8,214.92	89.92
110.00	SALARIES	107,728.00	10,641.15	.00	90,975.09	16,752.91	84.45
331.00	DELINQ.TAX COLLECT.	5,000.00	1,227.26	2,515.05	2,473.45	11.50	99.77
610.00	MATERIALS & SUPPLIE	5,240.00	170.25	2,616.39	2,623.61	.00	100.00
	TOTAL TAX COLLECTOR	199,463.00	20,297.76	5,131.44	169,352.23	24,979.33	87.48

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	49.70	50.30	49.70
	TOTAL BOARD OF ASSESMENT APPE	1,423.00	.00	.00	204.58	1,218.42	14.38

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

130.01	OVERTIME CONTINGENC	8,000.00	688.29	.00	4,942.89	3,057.11	61.79
140.00	SALARY ADJUSTMENTS	40,818.00	.00	.00	.00	40,818.00	.00
220.00	SOCIAL SECURITY	367,594.00	34,918.46	.00	298,443.89	69,150.11	81.19
230.00	PENSION	708,500.00	14,106.24	45,751.85	651,885.30	10,862.85	98.47
250.00	UNEMPLOYMENT	10,000.00	27.00	9,122.42	877.58	.00	100.00
260.00	WORKERS COMPENSATIO	142,720.00	34,321.50	5,434.00	133,328.38	3,957.62	97.23
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	820.00	2,180.00	.00	100.00
580.00	MILEAGE REIMBURSEME	1,000.00	48.56	.00	402.46	597.54	40.25
	TOTAL UNCLSFY PAYROLL & BENEFI	1,281,632.00	84,110.05	61,128.27	1,092,060.50	128,443.23	89.98

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		17,500.00	1,640.00	2,850.00	14,650.00	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		30,000.00	1,162.50	23,392.50	6,607.50	.00	100.00

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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
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 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	2,992.50	22.50	34,977.50	.00	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	.00	4,585.00	2,415.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		5,000.00	675.00	535.00	4,465.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	1,215.00	4,093.34	10,906.66	.00	100.00
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		10,000.00	.00	10,000.00	.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	7,685.00	55,408.34	74,091.66	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	17,445.00	87,225.00	.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	29,041.42	249,255.58	.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	23,832.75	453.80	179,546.20	.00	100.00
	TOTAL GENERAL INSURANCE	180,000.00	23,832.75	453.80	179,546.20	.00	100.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141640000000	B/M						
610.00	MATERIALS & SUPPLIE	4,400.00	.00	393.69	3,495.07	511.24	88.38
615.00	POSTAGE	26,500.00	.00	16,254.61	8,454.14	1,791.25	93.24
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	19,877.00	.00	115.01	19,761.99	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	.00	780.00	420.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,590.00	.00	.00	12,542.71	1,047.29	92.29
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	.00	973.25	13,616.71	1,410.04	91.19
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	82,935.00	4,543.43	18,775.51	63,517.18	642.31	99.23



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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: 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	2,575.00	47,424.94	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	308.47	442.56	4,226.52	240.92	95.09
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	72.00	6,288.99	2,631.32	2,689.69	76.83
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	84,999.00	41.02	98.45	411.55	84,489.00	.60
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		350,632.00	4,964.92	52,149.85	205,559.32	92,922.83	73.50

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	309.71	2,690.29	10.32
TOTAL PLANNING COMMISSION		6,087.00	.00	.00	762.47	5,324.53	12.53

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	75,888.00	6,367.10	.00	53,324.15	22,563.85	70.27
610.00	MATERIALS & SUPPLIE	7,215.00	81.03	375.79	2,080.13	4,759.08	34.04
TOTAL ZONING COMMISSION		83,103.00	6,448.13	375.79	55,404.28	27,322.93	67.12

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,385.00	622.45	.00	5,327.75	2,057.25	72.14
610.00	MATERIALS & SUPPLIE	4,500.00	418.90	447.55	2,552.45	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		11,885.00	1,041.35	447.55	7,880.20	3,557.25	70.07

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	3,557.00	365.18	.00	2,710.03	846.97	76.19
610.00	MATERIALS & SUPPLIE	3,000.00	521.87	.00	1,416.87	1,583.13	47.23
TOTAL ECONOMIC DEVELOPMENT		6,557.00	887.05	.00	4,126.90	2,430.10	62.94

DEPARTMENT-4195 UTILITIES  
 BUDGET UNIT-00141950000000 UTIL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
622.00	STREET LIGHTS	14,500.00	1,272.05	3,069.90	11,430.10	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	18,007.28	17,411.00	42,365.00	.00	100.00
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	52,745.00	2,749.68	16,634.81	36,110.19	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	11,074.21	12,462.10	103,537.90	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	843.65	4,527.74	23,059.66	157.60	99.43
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	44,750.00	1,468.67	11,543.07	33,206.93	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	18,753.00	2,017.32	1,990.02	16,762.98	.00	100.00
	TOTAL UTILITIES	334,269.00	37,432.86	67,638.64	266,472.76	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	3,347.00	.00	.00	677.84	2,669.16	20.25
610.00	MATERIALS & SUPPLIE	450.00	.00	102.35	297.65	50.00	88.89
	TOTAL GENERAL LAND USE	3,797.00	.00	102.35	975.49	2,719.16	28.39

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	55,426.40	.00	441,489.89	103,136.11	81.06
291.00	UNIFORMS	13,000.00	63.84	4,248.61	7,412.64	1,338.75	89.70
317.00	RESIDENT STATE TROO	241,000.00	.00	241,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	6,000.00	.00	.00	2,755.00	3,245.00	45.92
430.07	EQUIPMENT MAINTENAN	10,000.00	174.00	2,769.51	5,330.49	1,900.00	81.00
610.00	MATERIALS & SUPPLIE	8,500.00	393.91	1,141.57	5,684.55	1,673.88	80.31
742.00	VEHICLE MAINTENANCE	11,500.00	1,301.58	1,861.70	8,310.39	1,327.91	88.45
810.00	SRO PROGRAMS	400.00	.00	200.00	.00	200.00	50.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	40,938.00	3,550.00	.00	25,502.50	15,435.50	62.30
130.00	OVERTIME	132,500.00	16,851.61	.00	115,508.23	16,991.77	87.18
317.01	RESIDENT SERGEANT O	37,000.00	.00	22,268.42	14,731.58	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	1,497.26	.00	21,182.00	-1,182.00	105.91
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	99,109.76	108,890.24	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	2,450.00	400.00	.00	1,900.00	550.00	77.55
130.04	TRAINING OVERTIME	5,000.00	242.16	.00	3,212.97	1,787.03	64.26
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	116,810.00	7,877.03	.00	56,591.40	60,218.60	48.45
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	87,777.79	1,510,599.57	823,901.88	223,890.55	91.25

DEPARTMENT-4215 COMMUNICATIONS CENTER

BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	239,815.00	20,010.24	.00	197,067.08	42,747.92	82.17
112.00	PART-TIME SALARIES	40,070.00	5,975.95	.00	38,380.42	1,689.58	95.78
130.00	OVERTIME	46,872.00	4,354.56	.00	41,146.25	5,725.75	87.78
322.01	TRAINING - EMD	2,200.00	.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	109.64	407.19	1,092.25	300.56	83.30
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		341,707.00	30,450.39	650.37	288,476.62	52,580.01	84.61

DEPARTMENT-4220 FIRE COMPANIES

BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	595.00	3,350.00	5,150.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	.00	9,595.00	2,146.17	8,258.83	58.71
430.08	BUILD SUPPLIES&REPA	6,850.00	158.51	251.00	5,294.87	1,304.13	80.96
610.02	DEPT MATERIAL & SUP	38,200.00	179.20	10,685.63	20,945.81	6,568.56	82.80
630.00	TECHNOLOGY	14,500.00	1,499.22	2,053.65	7,245.43	5,200.92	64.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	92,000.00	10,005.24	344.15	88,004.61	3,651.24	96.03
610.03	CO'S SUPPLIES & EQU	20,700.00	1,101.49	4,524.81	8,743.52	7,431.67	64.10
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	161.98	1,514.06	485.94	1,000.00	66.67
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		3,000.00	.00	110.75	1,001.74	1,887.51	37.08
TOTAL FIRE COMPANIES		206,750.00	13,700.64	32,429.05	139,018.09	35,302.86	82.92

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01	AMBULANCE-PARA./EMT	753,933.00	62,644.00	125,893.00	627,970.00	70.00	99.99
	TOTAL AMBULANCE-PARA/EMT	753,933.00	62,644.00	125,893.00	627,970.00	70.00	99.99
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	72,520.00	6,963.45	.00	58,944.13	13,575.87	81.28
610.00	MATERIALS & SUPPLIE	5,750.00	81.03	245.34	1,871.31	3,633.35	36.81
	TOTAL FIRE MARSHALL	78,270.00	7,044.48	245.34	60,815.44	17,209.22	78.01
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	146,240.00	14,836.90	.00	119,213.91	27,026.09	81.52
609.00	ICC PLAN REVIEWS/CO	3,000.00	61.40	.00	401.91	2,598.09	13.40
610.00	MATERIALS & SUPPLIE	3,500.00	10.02	182.24	536.86	2,780.90	20.55
	TOTAL BUILDING INSPECTOR	152,740.00	14,908.32	182.24	120,152.68	32,405.08	78.78
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	48,185.00	4,691.22	.00	47,061.75	1,123.25	97.67
610.00	MATERIALS & SUPPLIE	9,500.00	241.95	3,023.63	1,680.71	4,795.66	49.52
	TOTAL EMERGENCY PLANNING	57,685.00	4,933.17	3,023.63	48,742.46	5,918.91	89.74
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	48,093.00	4,624.35	.00	39,206.62	8,886.38	81.52
610.00	MATERIALS & SUPPLIE	7,175.00	41.02	2,248.82	10.12	4,916.06	31.48
	TOTAL ANIMAL CONTROL	55,268.00	4,665.37	2,248.82	39,216.74	13,802.44	75.03
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	854,325.00	82,475.37	.00	688,455.62	165,869.38	80.58
112.01	TOWN ENGINEER	110,000.00	7,495.84	.00	97,967.22	12,032.78	89.06
120.01	SEASONAL PERSONNEL	29,314.00	1,663.14	.00	14,324.97	14,989.03	48.87
130.00	OVERTIME	80,917.00	668.40	.00	77,169.17	3,747.83	95.37
291.00	UNIFORMS	13,000.00	1,003.25	2,107.80	7,545.43	3,346.77	74.26
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	10,658.22	103,239.42	209,573.45	7,187.13	97.75
424.00	STORMWATER MANAGEME	55,000.00	6,993.22	42,801.53	12,198.47	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	170,000.00	402.54	24,883.99	141,362.01	3,754.00	97.79
452.00	TOWN AID/LOCIP	355,344.00	5,600.00	3,975.00	304,387.75	46,981.25	86.78
742.01	TRUCK & EQUIP MAIN	120,000.00	7,120.24	21,473.15	92,589.62	5,937.23	95.05
	BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S						

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.01		80,000.00	1,490.40	17,561.74	55,853.38	6,584.88	91.77
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		30,000.00	348.79	9,949.26	3,748.74	16,302.00	45.66
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	26,224.97	16,544.87	83,155.13	300.00	99.70
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	152,144.38	244,841.76	1,788,925.96	302,932.28	87.04

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-001441000000000 H							
110.00	SALARIES	275,561.00	26,140.68	.00	224,168.37	51,392.63	81.35
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	374.46	553.64	2,206.10	40.26	98.56
TOTAL HEALTH		285,161.00	26,515.14	1,936.64	228,991.47	54,232.89	80.98

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-001442000000000 IN-WET							
110.00	SALARIES	2,848.00	147.70	.00	1,498.10	1,349.90	52.60
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	.00	272.25	727.75	.00	100.00
TOTAL INLAND WETLANDS		5,848.00	147.70	272.25	4,225.85	1,349.90	76.92

DEPARTMENT-4430 WPCA							
BUDGET UNIT-001443000000000 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-001444000000000 SOCIAL							
110.00	SALARIES	78,925.00	6,933.05	.00	59,814.20	19,110.80	75.79
610.00	MATERIALS & SUPPLIE	900.00	4.46	.00	836.13	63.87	92.90
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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00144400009000	SOCIAL FAMILY & CHILDREN	350.00	.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	.00	.00	1,556.00	.00	100.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO	350.00	.00	.00	1,250.00	.00	100.00
TOTAL SOCIAL SERVICES		95,021.00	6,937.51	.00	75,846.33	19,174.67	79.82

DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR	110.00	13,325.73	.00	111,494.89	23,236.11	82.75
110.00	SALARIES	134,731.00	265.95	2,270.72	3,839.71	639.57	90.52
610.00	MATERIALS & SUPPLIE	6,750.00	.00	.00	435.00	2,550.00	14.57
803.03	NUTRITION PROGRAM	2,985.00	3,545.00	10,772.87	24,412.17	4,814.96	87.96
810.01	PROGRAMS	40,000.00	17,136.68	13,043.59	140,181.77	31,240.64	83.06
TOTAL SENIOR SERVICES		184,466.00					

DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND	110.00	.00	.00	643.87	29.13	95.67
110.00	SALARIES	673.00	.00	.00	4,941.70	2,058.30	70.60
344.02	WATER TESTING	7,000.00	.00	.00	5,585.57	2,087.43	72.80
TOTAL BALL POND ADVISRY COMIT		7,673.00					

DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING	110.00	.00	.00	509.33	2,565.67	16.56
110.00	SALARIES	3,075.00	.00	.00	.00	1,300.00	.00
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	509.33	3,865.67	11.64
TOTAL COMMISSION ON AGING		4,375.00					

DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC	110.00	7,222.07	.00	61,064.64	12,656.36	82.83
110.00	SALARIES	73,721.00	7,222.07	.00	61,064.64	12,656.36	82.83
TOTAL RECREATION		73,721.00					

DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY	110.00	37,366.32	.00	331,579.92	119,041.08	73.58
110.00	SALARIES	450,621.00	.00	.00	730.00	70.00	91.25
324.00	EDUCATION	800.00	.00	.00	17,027.10	1,984.18	90.06
343.00	AUTOMATION	19,956.00	235.00	17.00	2,297.00	.00	100.00
430.10	MAINTENANCE	2,314.00	.00	394.92	1,219.10	685.98	70.17
610.04	TECHNICAL SUPPLIES	2,300.00	3,368.51	6,087.91	28,796.01	2,882.08	92.37
640.00	BOOKS & MATERIALS	37,766.00	850.00	500.00	2,956.35	2,053.65	62.73
810.01	PROGRAMS	5,510.00					
TOTAL LIBRARY		519,267.00	42,188.83	7,944.55	384,605.48	126,716.97	75.60

POWERSCHOOL  
DATE: 05/13/2022  
TIME: 12:53:04

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: 10/22

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		11,648,034.00	782,076.43	2,248,420.31	8,015,127.47	1,384,486.22	88.11

POWERSCHOOL  
 DATE: 05/13/2022  
 TIME: 12:57:37

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 10/22

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	138,907.84	.00	51,055,177.06	227,102.94	99.56
R3110002	PROPERTY TAXES - PRIOR	.00	76,174.56	.00	302,593.12	-302,593.12	.00
R3111002	INTEREST LIENS & FEES	155,000.00	65,073.32	.00	238,727.54	-83,727.54	154.02
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	12,607.72	.00	609,820.48	-139,820.48	129.75
TOTAL PROPERTY TAXES		51,907,280.00	292,763.44	.00	52,206,318.20	-299,038.20	100.58
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	35,000.00	3,075.00	.00	34,384.05	615.95	98.24
R3200003	ZONING BOARD OF APPEALS	13,000.00	1,376.00	.00	7,912.00	5,088.00	60.86
R3200004	ZONING	40,000.00	1,187.00	.00	23,831.00	16,169.00	59.58
R3200005	BUILDING	266,000.00	12,230.00	.00	213,509.43	52,490.57	80.27
R3200006	INLAND WETLANDS	8,000.00	456.00	.00	8,052.00	-52.00	100.65
R3200007	PLANNING	.00	.00	.00	100.00	-100.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	152.00	.00	8,536.00	-1,036.00	113.81
R3200009	PUBLIC WORKS FEES	2,500.00	500.00	.00	4,100.00	-1,600.00	164.00
R3200010	FIRE MARSHALL FEES	4,335.00	665.00	.00	4,400.00	-65.00	101.50
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,200.00	.00	6,720.00	6,280.00	51.69
TOTAL LICENSES & PERMITS		389,335.00	20,841.00	.00	311,544.48	77,790.52	80.02
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	13,729.44	-6,727.44	196.08
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	275,198.00	.00	.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	365.00	.00	2,789.50	-789.50	139.48
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	1,683,971.00	.00	3,424,531.00	-131,923.00	104.01
R3305056	SPECIAL EDUCATION	351,000.00	.00	.00	369,568.00	-18,568.00	105.29
TOTAL GRANTS		4,309,286.00	1,684,336.00	.00	4,391,319.12	-82,033.12	101.90
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	350,000.00	.00	.00	66,433.84	283,566.16	18.98
R3400006	GAIN/(LOSS) ON INVESTMEN	.00	.00	.00	-9,380.00	9,380.00	.00
R3402012	SENIOR SERVICES PROGRAMS	14,000.00	2,188.50	.00	14,545.00	-545.00	103.89
R3404005	TOWN CLERK RECEIPTS	100,000.00	9,852.00	.00	110,038.75	-10,038.75	110.04
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	11,552.71	-4,552.71	165.04
R3415004	REAL ESTATE CONVEYANCE	350,000.00	11,782.24	.00	309,823.82	40,176.18	88.52
R3416011	TELEPHONE LINE ACCESS	20,000.00	279.37	.00	18,190.18	1,809.82	90.95
R3420009	STUDENT TUITION	400,000.00	.00	.00	325,020.99	74,979.01	81.26
R3422006	POLICE PRIVATE DUTY	20,000.00	1,840.00	.00	23,565.00	-3,565.00	117.83



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TOWN OF NEW FAIRFIELD  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: orgn.fund='001'  
ACCOUNTING PERIOD: 10/22

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	.00	.00	141,494.84	158,505.16	47.16
TOTAL LOCAL REVENUES	1,566,000.00	25,942.11	.00	1,011,285.13	554,714.87	64.58
TOTAL REPORT	58,171,901.00	2,023,882.55	.00	57,920,466.93	251,434.07	99.57

# CAPITAL & NONRECURRING ACCOUNT

		Balance	Budget		Available	Expenses		Encumbered	
<u>Account #'s</u>	<u>Name</u>	<u>July 1, 2021</u>	<u>FY 21-22</u>	<u>Transfers</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>Balance</u>	<u>4/30/2022</u>	<u>Balance</u>
					Funds	thru		Funds thru	
301-4110-0000-000 / 000.00	Lake Studies	21,735.04			21,735.04	638.00	21,097.04	9,541.50	11,555.54
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	22,318.00	19,327.49	-	19,327.49
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	425,000.00	-		-
301-4210-0000-000 / 742.02	Police Cars & Equipment	311.28	55,600.00	110,500.00	166,411.28		166,411.28	151,177.47	15,233.81
301-4220-0000-000 / 700.14	Fire Co.	42,277.53	125,000.00	62,268.14	229,545.67	9,766.78	219,778.89	32,498.54	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	4,522.17	7,459.27	1,240.00	6,219.27
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	271,721.19	120,208.84	76,141.37	44,067.47
301-4330-0001-000 / 742.04	Bridge & Drainage	416,392.71	139,500.00	(67,873.05)	488,019.66	35,527.04	452,492.62	81,943.75	370,548.87
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	223,737.72	207,764.04	39,443.79	168,320.25
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	33,515.97	93,494.45	19,343.93	74,150.52
301-4510-0000-000 / 700.14	Recreation Capital	116,903.97			116,903.97	1,736.51	115,167.46	16,138.49	99,028.97
301-4550-0000-000 / 457.00	Library Renovations	47,639.65		17,039.00	64,678.65	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	546,934.09	3,036,672.28	1,308,361.91	1,728,310.37	556,849.65	1,171,460.72
Unappropriated Fund Balance:	\$115,089.37								

## BRIDGE and DRAINAGE

	Town Wide		Columbia	Bear	Pedestrian	Yale	Replace	Candle	Bridges	Bigelow	Warwick	Lower	Street	
	Drainage	Sewer	Drive	Mountain	Safety	Hudson	Sawmill	Wood	Under 20'	Road	Bridge	Merlin	Street	
	Brush Drive	Study	Bridge	Bridge	Projects	Spillway	Bridge	Corners	Inspection	Realign	Rehab.	Avenue	Scrape	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														
														-
<b>Expenditures</b>														
PO #22000549 - Pioneer Research													(2,995.50)	(2,995.50)
PO #22000616 - Dom's Garden Center													(446.33)	(446.33)
PO #22000616 - Dom's Garden Center													(674.25)	(674.25)
PO #22000617 - Home Depot Credit Card													(77.83)	(77.83)
PO #22000615 - Timberwolf Tree													(2,900.00)	(2,900.00)
PO #21000608 - Tata & Howard, Inc.		(28,564.09)												(28,564.09)
PO #c0025685 - WMC Consulting Engineers							(343.04)							(343.04)
2/10/22 - Godfather Promotions - Hometown Hero													(86.00)	(86.00)
Per PDM, transfer funds into Unappropriated Balance			(42,821.09)			(15,396.47)					(9,655.49)			(67,873.05)
<b>Encumbered</b>														
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.		(16,918.66)												(16,918.66)
PO #22000545 - BMP Construction					(28,719.50)									(28,719.50)
PO #22000614 - Eagle Flag of America													(1,500.00)	(1,500.00)
PO #22000616 - Dom's Garden Center													(879.42)	(879.42)
PO #22000617 - Home Depot Credit Card													(1,422.17)	(1,422.17)
PO #22000618 - Godfather Promotions													(500.00)	(500.00)
PO #22000655 - Michael J. Mazzucco												(30,000.00)		(30,000.00)
<b>Offsetting Revenues Received</b>														
9/27/21 - Hometown Hero Banners - CR93													40.00	40.00
4/4/2022 - Hometown Hero Banners - CR292													280.00	280.00
4/12/2022 - Hometown Hero Banners - CR305													120.00	120.00
4/20/22 - Hometown Hero Banners - CR315													120.00	120.00
<b>Balance</b>	<b>25,962.40</b>	<b>200.00</b>	<b>10,000.00</b>	<b>111,000.00</b>	<b>17,074.15</b>	<b>10,000.00</b>	<b>85,333.73</b>	<b>39,765.42</b>	<b>36,015.00</b>	<b>28,000.00</b>	<b>4,990.00</b>	<b>(5,000.00)</b>	<b>7,208.17</b>	<b>370,548.87</b>
														-

# TOWN PROPERTIES CAPITAL BUDGET

	Building	STEAP	PW	Replace		Interior		Electrical	Electrical Install	
	Repair	Town Hall	Overhead	Furnace	PD	Painting	Flooring	Install	DPW	
	Reserve	Annex	Doors	Co. A	Cameras	Annex	PD	PD	Town Garage	Total
Carryover	<b>60,532.65</b>	<b>215,728.20</b>	<b>6,480.10</b>	<b>45,000.00</b>	<b>4,900.00</b>	<b>11,000.00</b>	-	-	-	<b>371,501.76</b>
Current Year	20,000.00									60,000.00
<b>Transfers</b>										
Per Lloyd Decker 9/1/21	58.81									-
Per BOS 10/28	(21,420.00)									-
Per BOS 11/23/2021	(10,000.00)									-
Per BOS 12/9/2021	(4,300.00)									-
Per BOS 12/9/2021	(2,000.00)									-
Per Pat, 2/7/2022	56,532.00									-
Per Diana/Russ, 3/12/2022	(4,709.90)		(6,480.10)				5,875.00	2,475.00	2,840.00	-
										-
										-
										-
										-
<b>Expenditures</b>										
PO #22000481 - Tucker Mechanical	(2,949.00)									(2,949.00)
PO #21000713 - Tracy Floors										(2,678.00)
PO # 21000580 - Loureiro Engineering		(173,280.00)								(173,280.00)
PO #22000536 - Waterboy Plumbing										(1,850.00)
PO #22000577 - Diebold Nixdorf	(640.23)									(640.23)
PO #22000598 - MarJam Company	(1,099.51)									(1,099.51)
PO #22000628 - RNB Enterprises										(9,972.48)
PO #22000595 - Shock Electric Co.										(21,420.00)
PO #22000637 - Norbert E. Mitchell										(4,242.00)
PO #22000714 - Carpets to You							(2,937.50)			(2,937.50)
PO #22000597 - Safe Harbor Company	(1,274.00)									(1,274.00)
PO #22000688 - United Alarm Services	(1,395.00)									(1,395.00)
										-
<b>Encumbered</b>										
PO #c0030449 - Safety Marking Inc.										(1,800.00)
PO #4 - Bob Conley & Son						(6,600.00)				(6,600.00)
PO # 21000580 - Loureiro Engineering		(13,720.00)								(13,720.00)
PO #22000577 - Diebold Nixdorf	(1,043.77)									(1,043.77)
PO #22000629 - Ergonomic Group										(27.52)
PO #22000639 - Ergonomic Group										(2,000.00)
PO #22000545 - BMP Construction										(5,000.00)
PO #22000712 - Shock Electric									(2,840.00)	(2,840.00)
PO #22000713 - Shock Electric								(2,475.00)		(2,475.00)
PO #22000714 - Carpets to You							(2,937.50)			(2,937.50)
PO #22000736 - Accurate Lock & Safe	(1,000.00)									(1,000.00)
Balance	85,292.05	28,728.20	-	45,000.00	4,900.00	4,400.00	-	-	-	168,320.25
										-
										-
										-