



611 Access Road
 Stratford, CT 06615
 T: 203.377.0663
 F: 203.375.6561
 racecoastal.com

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

Invoice through March 31, 2020

APPROVED FOR PAYMENT: <u>220,00</u>
ACCOUNT/PO <u>30644</u>
SIGNED: <u>[Signature]</u> DATE: <u>4/9/20</u>

Invoice number 2020-0227
 Date 04/07/2020
 Project 2018125A NEW FAIRFIELD TOWN
 MARINA DESIGN, BIDDING, AND PERMIT
 PHASE

	Amount
Phase 1 Hydrographic Survey	
Contract Amount	3,490.00
Percent Complete	100.00
Prior Billed	3,490.00
Total Billed	3,490.00
Current Billed	0.00
Phase 2 Geotechnical Investigations	
Contract Amount	12,420.00
Percent Complete	100.00
Prior Billed	12,420.00
Total Billed	12,420.00
Current Billed	0.00
Phase 3 Environmental Load Analysis	
Contract Amount	2,940.00
Percent Complete	100.00
Prior Billed	2,940.00
Total Billed	2,940.00
Current Billed	0.00
Phase 4 Performance Specifications for Dock Modifications	
Contract Amount	5,920.00
Percent Complete	100.00
Prior Billed	5,920.00
Total Billed	5,920.00
Current Billed	0.00
Phase 5 Catenary Anchor System Design	
Contract Amount	14,240.00
Percent Complete	100.00
Prior Billed	14,240.00
Total Billed	14,240.00
Current Billed	0.00



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Town of New Fairfield

Project 2018125A NEW FAIRFIELD TOWN MARINA DESIGN, BIDDING, AND PERMIT PHASE

Invoice number
 Date

2020-0227
 04/07/2020

Amount

Phase 6 Performance Specifications for SeaFlex System

Contract Amount	2,340.00
Percent Complete	100.00
Prior Billed	2,340.00
Total Billed	2,340.00
Current Billed	0.00

Phase 7 Bid Phase Services

Contract Amount	2,930.00
Percent Complete	100.00
Prior Billed	2,930.00
Total Billed	2,930.00
Current Billed	0.00

Phase 8 Additional Design Services (former Regulatory Services)

Contract Amount	5,000.00
Percent Complete	100.00
Prior Billed	5,000.00
Total Billed	5,000.00
Current Billed	0.00
Total	0.00

Phase AS Additional Services

Professional Fees

Date	Hours	Rate	Billed Amount
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Principal

Devin J. Santa

03/09/2020	1.00	220.00	220.00
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Review questions from Contractors, telcon with Patty and Lloyd re. responses, prepare responses

Invoice total **220.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2020-0227	04/07/2020	220.00	220.00				
Total		220.00	220.00	0.00	0.00	0.00	0.00

Town of New Fairfield Summary of Transfers

Fiscal Year 2019/2020

						Final Approval
<u>Additional Appropriation - No Town Meeting Required</u>						
<u>S's</u>	<u>Transfer From:</u>		<u>S's</u>	<u>Transfer To:</u>		
85,901.74	2532-001	General Fund - Unreserved (2018/2019 Surplus)	103,898.60	306-4600-700.03	BOE Cap & Non	1/15/20
17,996.86	2532-001	General Fund - Unreserved (Prior Year Close outs)				
35,275.00	301-4295-7	Cap & Non - Animal Control	35,275.00	4295-610	Animal Control - Materials & Supplies	1/23/20
<u>Additional Appropriation - Town Meeting Required</u>						
<u>S's</u>	<u>Transfer From:</u>		<u>S's</u>	<u>Transfer To:</u>		
132,228.31	2532-001	General Fund - Unreserved	106.53	304-3900-740	Fire Company Reserve (Operating Surplus)	10/10/19
			18,360.00	304-3900-740	Fire Company Reserve (Length of Service)	
			21,860.00	4220-230	Fire Companies-Length of Service	
			15,000.00	301-4330-742-1	Bridge & Drainage-Columbia Drive Bridge	
			10,700.00	301-4164-740-1	Business Mach. & Equip.-Wide Area Printer	
			20,000.00	301-4340-7	Town Properties Capital-PW Doors	
			10,000.00	301-4192-7	Zoning Regulations Maintenance	
			12,203.78	301-4150-7	Boat Dock Replacement Lock Box	
			10,229.00	4150-110	Finance-Salaries (Part-Time to Full-Time)	
			12,064.00	4150-110	Finance-Salaries (Temporary Part-Time Clerk)	
			1,705.00	4160-220	Unclassified P&B-Social Security	

*Town of New Fairfield
Finance Department
Legal Matters - February
March 27, 2020*

Breakdown by Category

	2019/2020 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 03/27/20
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 3,593	\$ 31,407
General Counsel	\$ 35,000			\$ 32,992	\$ 2,008
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 777	\$ 4,223
Zoning	\$ 15,000			\$ 3,370	\$ 11,630
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000	\$ (2,000)		\$ -	\$ 3,000
TOTAL	\$ 129,500	\$ (2,000)	\$ -	\$ 40,732	\$ 86,768

Available Balance

\$ 86,768

**Town of New Fairfield
Finance Department
Legal Matters - February
March 27, 2020**

General Counsel/Other Legal Fees

141610000004 - 332.01

Cohen and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	DLG						\$ 2,012.50	General Representation
09	19	DLG						\$ 4,735.50	General Representation
10	19	DLG						\$ 787.50	General Representation
10	19	DLG						\$ 5,216.75	General Representation
11	19	DLG						\$ 4,387.50	General Representation
12	19	DLG						\$ 3,041.70	General Representation
01	20	DLG						\$ 1,692.65	General Representation
02	20	DLG						\$ 1,417.50	General Representation
07	19	DLG						\$ 3,380.00	NF Volunteer Fire Co vs. Saalborn
08	19	DLG						\$ 360.00	NF Volunteer Fire Co vs. Saalborn
10	19	JAB						\$ 2,040.00	Board of Firemans Permit Examiners
11	19	JAB						\$ 520.00	Board of Firemans Permit Examiners
12	19	JAB						\$ 580.00	Board of Firemans Permit Examiners
01	20	JAB						\$ 2,820.00	Board of Firemans Permit Examiners

Total Invoices Received \$ 32,991.60

Total General Counsel \$ 32,991.60 26481.45

Taxation / Assessment Legal Fees \$ 6,510.15

141610000004 - 332.01

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

Total Taxation/Assessment Legal Fees 0

Legal Fees - Land Use Miscellaneous

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

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

Cohen & Wolf

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

Legal Fees - Planning

Halloran & Sage

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
10	19							777.00	Preparation for Commission Meeting
Total Invoices Received \$ 777.00									

Total Planning Legal Fees \$ 777.00

Town of New Fairfield
Finance Department
Legal Matters - February
March 27, 2020

Legal Fees - Zoning Enforcement
 00141610000007 - 332.01
 Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	NRM						800.00	ADVS Jim Hancock - FOIA Complaint
11	19	NRM						60.00	ADVS Jim Hancock - FOIA Complaint
09	19	NRM						445.00	Zoning matters
10	19	NRM						507.50	Zoning matters
11	19	NRM						402.50	Zoning matters
12	19	NRM						350.00	Zoning matters
01	20	NRM						490.00	Zoning matters
02	20	NRM						315.00	Zoning matters
Total Invoices Received								\$ 3,370.00	

Total Zoning Legal Fees \$ 3,370.00

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

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

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
Total Invoices Received								\$ -	

Legal Fees - Labor
 00141610000003 - 332.01
 Pullman & Comley

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	19	Sedor						\$ 653.10	Library Negotiations
08	19	Sedor						\$ 122.50	Library Negotiations
Total Invoices Received								\$ 775.60	

Legal Fees - Labor
 00141610000003 - 332.01
 Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
12	19	CAG						\$ 612.50	Personnel matters
02	20	CAG						\$ 1,820.00	Personnel matters
02	20	CAG						\$ 332.50	Personnel matters - Dispatch
02	20	CAG						\$ 17.50	Union Negotiations - Town Hall
02	20	CAG						\$ 35.00	Union Negotiations - Police
Total Invoices Received								\$ 2,817.50	

Total Labor Legal Fees \$ 3,593.10

TOTAL LEGAL FEES \$ 40,731.70

POWERSCHOOL
 DATE: 03/27/2020
 TIME: 14:04:31

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 9/20

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

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4110-0000-000 105.00 BOS ELECTED SALARIES	107,709.00	8,396.02	.00	79,343.47	28,365.53
001-4110-0000-000 110.00 BOS SALARIES	48,120.00	3,682.97	.00	32,003.18	16,116.82
001-4110-0000-000 310.00 BOS EXAMINE LAND RECORDS	1,500.00	82.45	660.54	839.46	.00
001-4110-0000-000 320.00 BOS CABLE BROADCASTING EXPE	14,000.00	.00	.00	13,000.00	1,000.00
001-4110-0000-000 330.00 BOS GRANTS ADMISTRATOR	4,000.00	.00	.00	.00	4,000.00
001-4110-0000-000 610.00 BOS MATERIALS & SUPPLIES	3,500.00	82.15	938.62	2,069.66	491.72
TOTAL DEPARTMENT - BOARD OF SELECTMAN	178,829.00	12,243.59	1,599.16	127,255.77	49,974.07
001-4120-0000-000 105.00 TC ELECTED SALARIES	72,612.00	5,562.44	.00	54,533.79	18,078.21
001-4120-0000-000 110.00 TC SALARIES	75,436.00	5,713.67	.00	54,443.80	20,992.20
001-4120-0000-000 340.00 TC INDEXING & MICROFILMING	21,000.00	2,103.24	8,959.31	12,040.69	.00
001-4120-0000-000 341.00 TC VITAL STATISTICS	200.00	.00	90.00	110.00	.00
001-4120-0000-000 342.00 TC ORDINANCE UPDATE	2,400.00	.00	1,112.55	1,287.45	.00
001-4120-0000-000 610.00 TC MATERIALS & SUPPLIES	2,700.00	.00	1,261.36	1,438.64	.00
001-4120-0000-000 803.00 TC HISTORICAL DOCUMENTS PRE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TOWN CLERK	174,348.00	13,379.35	11,423.22	123,854.37	39,070.41
001-4121-0000-000 610.01 PROBATE - FACILITY FEES	7,000.00	.00	.00	6,792.07	207.93
TOTAL DEPARTMENT - PROBATE	7,000.00	.00	.00	6,792.07	207.93
001-4140-0000-000 105.00 ROV ELECTED SALARIES	30,953.00	2,380.96	.00	23,214.36	7,738.64
001-4140-0000-000 110.00 ROV SALARIES	17,000.00	135.00	.00	10,775.22	6,224.78
001-4140-0000-000 430.00 ROV MACHINE CERTIFICATION	.00	.00	.00	.00	.00
001-4140-0000-000 610.00 ROV MATERIALS & SUPPLIES	10,810.00	312.27	3,235.20	7,184.18	390.62
TOTAL DEPARTMENT - REGISTRARS OF VOTERS	58,763.00	2,828.23	3,235.20	41,173.76	14,354.04
001-4150-0000-000 110.00 FIN SALARIES	279,357.00	43,873.11	.00	269,269.42	10,087.58
001-4150-0000-000 610.00 FIN MATERIALS & SUPPLIES	6,250.00	61.76	2,141.31	3,532.36	576.33
TOTAL DEPARTMENT - FINANCE	285,607.00	43,934.87	2,141.31	272,801.78	10,663.91
001-4151-0000-000 110.00 BOF SALARIES	2,524.00	343.23	.00	1,090.28	1,433.72
001-4151-0000-000 332.00 BOF GENERAL COUNSEL	.00	.00	.00	.00	.00
001-4151-0000-000 334.00 BOF CONSULTING SVCS	.00	.00	.00	.00	.00
001-4151-0000-000 336.00 BOF TOWN AUDIT	55,625.00	.00	.00	55,625.00	.00
001-4151-0000-000 610.00 BOF MATERIALS & SUPPLIES	3,000.00	.00	1,400.00	76.78	1,523.22
001-4151-0000-000 801.00 BOF CONTINGENCY	15,000.00	.00	.00	.00	15,000.00
TOTAL DEPARTMENT - BOARD OF FINANCE	76,149.00	343.23	1,400.00	56,792.06	17,956.94
001-4152-0000-000 105.00 TREAS ELECTED SALARIES	8,214.00	651.21	.00	5,209.68	3,004.32
001-4152-0000-000 110.01 TREAS SALARIES-LONGEVITY ST	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 9/20

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

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4152-0000-000 610.00 TREAS MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TREASURER	8,214.00	651.21	.00	5,209.68	3,004.32
001-4153-0000-000 110.00 A-TAX SALARIES	152,663.00	11,852.52	.00	110,698.90	41,964.10
001-4153-0000-000 337.00 A-TAX GIS & AUDITS-PERS PRO	8,250.00	10.02	3,752.34	4,497.66	.00
001-4153-0000-000 338.00 A-TAX UTILITY PROPERTIES	.00	.00	.00	.00	.00
001-4153-0000-000 339.00 A-TAX REVALUATION	.00	.00	.00	.00	.00
001-4153-0000-000 610.00 A-TAX MATERIALS & SUPPLIES	10,095.00	846.00	4,380.00	5,102.30	612.70
TOTAL DEPARTMENT - ASSESSOR	171,008.00	12,708.54	8,132.34	120,298.86	42,576.80
001-4154-0000-000 105.00 TAX ELECTED SALARIES	77,974.00	5,951.88	.00	58,630.83	19,343.17
001-4154-0000-000 110.00 TAX SALARIES	108,188.00	8,182.04	.00	78,629.38	29,558.62
001-4154-0000-000 331.00 TAX DELINQ.TAX COLLECT.FEES	5,000.00	152.33	3,149.97	1,850.03	.00
001-4154-0000-000 610.00 TAX MATERIALS & SUPPLIES	4,100.00	150.00	1,966.13	2,114.71	19.16
TOTAL DEPARTMENT - TAX COLLECTOR	195,262.00	14,436.25	5,116.10	141,224.95	48,920.95
001-4155-0000-000 105.00 BOAA ELECTED SALARIES	600.00	.00	.00	60.60	539.40
001-4155-0000-000 110.00 BOAA SALARIES	643.00	.00	.00	110.28	532.72
001-4155-0000-000 610.00 BOAA MATERIALS & SUPPLIES	100.00	31.95	.00	58.91	41.09
TOTAL DEPARTMENT - BOARD OF ASSESMENT APPEA	1,343.00	31.95	.00	229.79	1,113.21
001-4160-0000-000 130.01 U P&B OVERTIME CONTINGENCY	8,000.00	271.41	.00	6,008.38	1,991.62
001-4160-0000-000 140.00 U P&B SALARY ADJUSTMENTS	27,926.00	.00	.00	.00	27,926.00
001-4160-0000-000 220.00 U P&B SOCIAL SECURITY	347,856.00	26,170.00	.00	243,015.49	104,840.51
001-4160-0000-000 230.00 U P&B PENSION	513,075.88	10,098.18	96,993.34	414,623.21	1,459.33
001-4160-0000-000 231.00 U P&B OPEB	.00	.00	.00	.00	.00
001-4160-0000-000 250.00 U P&B UNEMPLOYMENT	4,250.00	.00	3,938.18	61.82	250.00
001-4160-0000-000 260.00 U P&B WORKERS COMPENSATION	151,924.12	47,582.20	.00	151,924.12	.00
001-4160-0000-000 290.00 U P&B EMPLOYEE PHYSICALS	3,000.00	50.00	895.00	2,005.00	100.00
001-4160-0000-000 580.00 U P&B MILEAGE REIMBURSEMENT	1,000.00	.00	.00	542.43	457.57
TOTAL DEPARTMENT - UNCLSF D PAYROLL & BENEFIT	1,057,032.00	84,171.79	101,826.52	818,180.45	137,025.03
001-4161-0000-000 332.01 LEGAL	.00	.00	.00	.00	.00
001-4161-0000-001 332.01 LEGAL-LAND	.00	.00	.00	.00	.00
001-4161-0000-002 332.01 LEGAL-TAX	7,500.00	.00	2,283.25	.00	5,216.75
001-4161-0000-003 332.01 LEGAL-LABOR	35,000.00	.00	33,611.90	1,388.10	.00
001-4161-0000-004 332.01 LEGAL-GENERAL/OTHER	35,000.00	.00	3,425.90	31,574.10	.00
001-4161-0000-005 332.01 LEGAL-HEALTH CODE	7,000.00	.00	7,000.00	.00	.00
001-4161-0000-006 332.01 LEGAL-PLANNING	5,000.00	.00	1,723.00	777.00	2,500.00
001-4161-0000-007 332.01 LEGAL-ZONING	15,000.00	.00	11,945.00	3,055.00	.00
001-4161-0000-008 332.01 LEGAL-ZBA	15,000.00	.00	15,000.00	.00	.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4161-0000-009 332.01 LEGAL-INLAND/WETLANDS	3,000.00	.00	.00	.00	3,000.00
001-4161-0000-000 333.00 LEGAL TOWN ENGINEER	.00	.00	.00	.00	.00
001-4161-0000-000 334.01 LEGAL CONSULTING	5,000.00	.00	.00	4,480.00	520.00
001-4161-0000-000 335.00 LEGAL GRANT WRITING	.00	.00	.00	.00	.00
001-4161-0000-000 336.01 LEGAL SETTLEMT OF LEGAL ACT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PROFESSIONAL SERVICES	127,500.00	.00	74,989.05	41,274.20	11,236.75
001-4162-0000-000 312.00 I/G CT COUNCIL OF SMALL TOW	925.00	.00	.00	925.00	.00
001-4162-0001-000 313.00 I/G-WESTERN CT COUNCIL	9,242.00	.00	.00	9,242.00	.00
001-4162-0002-000 313.00 I/G-CANDLEWOOD LAKE	81,900.00	.00	.00	81,900.00	.00
001-4162-0002-998 313.00 I/G-CLA FUND	.00	.00	.00	.00	.00
001-4162-0002-999 313.00 I/G-CLA-ADMIN	.00	.00	.00	.00	.00
001-4162-0003-000 313.00 I/G-REGIONAL ANIMAL	.00	.00	.00	.00	.00
001-4162-0004-000 313.00 I/G-C C MUNICIPAL	10,000.00	.00	1,071.00	8,929.00	.00
001-4162-0000-000 316.00 I/G PUBLIC TRANSPORTATION	101,578.00	8,464.83	25,394.53	76,183.47	.00
001-4162-0000-000 421.00 I/G HOUSEHOLD HAZARD WASTE	10,000.00	.00	541.14	9,458.86	.00
TOTAL DEPARTMENT - INTERGOVERNMENTAL AGENCY	213,645.00	8,464.83	27,006.67	186,638.33	.00
001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY	170,000.00	23,178.18	.00	167,110.00	2,890.00
TOTAL DEPARTMENT - GENERAL INSURANCE	170,000.00	23,178.18	.00	167,110.00	2,890.00
001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE	1,200.00	.00	579.96	420.00	200.04
001-4164-0003-000 430.02 B/M TELEPHONE MAINTENANCE	2,990.00	.00	1,112.91	1,877.09	.00
001-4164-0004-000 430.03 B/M LAN EQUIP MAINTENANCE	64,974.00	69.00	24,271.77	40,551.84	150.39
001-4164-0005-000 430.04 B/M COPIER MAINTENANCE	4,518.00	130.75	1,967.86	2,549.74	.40
001-4164-0006-000 430.05 B/M MISC.MAIN.REPAIR ACQ.	.00	.00	.00	.00	.00
001-4164-0007-000 430.06 B/M SYSTEMS ADMINISTRATION	50,750.00	42.23	113.61	325.59	50,310.80
001-4164-0001-000 431.00 B/M ASSESSOR EQUIPMENT	17,552.00	.00	319.20	17,232.80	.00
001-4164-0002-000 431.01 B/M TAX COLLECTOR EQUIP	12,243.00	.00	3.00	12,215.11	24.89
001-4164-0003-000 431.02 B/M FINANCE EQUIPMENT	19,000.00	152.46	129.42	18,870.58	.00
001-4164-0004-000 431.03 B/M COMM. CENTER EQUIP	44,300.00	6,661.59	227.28	43,571.94	500.78
001-4164-0005-000 431.04 B/M POLICE EQUIPMENT	15,425.00	556.22	6,118.42	9,306.22	.36
001-4164-0006-000 431.05 B/M TECHNOLOGY	39,960.00	146.21	3,424.67	19,693.69	16,841.64
001-4164-0007-000 431.06 B/M FIRE MARSHALL EQUIP	1,200.00	.00	.00	1,200.00	.00
001-4164-0008-000 431.07 B/M FIRE EQUIPMENT	2,065.00	.00	.00	2,065.00	.00
001-4164-0009-000 431.08 B/M TOWN CLERK EQUIPMENT	.00	.00	.00	.00	.00
001-4164-0010-000 431.09 B/M PARK & REC EQUIPMENT	.00	.00	.00	.00	.00
001-4164-0011-000 431.10 B/M LAND USE EQUIPMENT	11,109.00	.00	.00	11,109.00	.00
001-4164-0000-000 610.00 B/M MATERIALS & SUPPLIES	4,200.00	236.61	715.05	3,409.75	75.20
001-4164-0000-000 615.00 B/M POSTAGE	25,000.00	.00	7,276.47	16,905.33	818.20
TOTAL DEPARTMENT - BUSINESS MACHINES	316,486.00	7,995.07	46,259.62	201,303.68	68,922.70

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 9/20

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4190-0000-000 110.00 HR SALARIES	.00	.00	.00	.00	.00
001-4190-0000-000 345.00 HR BUSINESS SERVICES	31,000.00	.00	.00	30,105.12	894.88
001-4190-0000-000 540.00 HR ADVERTISING	.00	.00	.00	.00	.00
001-4190-0000-000 610.00 HR MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HUMAN RESOURCES	31,000.00	.00	.00	30,105.12	894.88
001-4191-0000-000 110.00 PLAN SALARIES	2,953.00	.00	.00	1,452.14	1,500.86
001-4191-0000-000 610.00 PLAN MATERIALS & SUPPLIES	3,000.00	.00	150.00	131.35	2,718.65
TOTAL DEPARTMENT - PLANNING COMMISSION	5,953.00	.00	150.00	1,583.49	4,219.51
001-4192-0000-000 110.00 ZONING SALARIES	64,508.00	4,836.19	.00	46,139.21	18,368.79
001-4192-0000-000 331.01 ZONING REGULATIONS MAINT.	4,500.00	.00	.00	.00	4,500.00
001-4192-0000-000 610.00 ZONING MATERIALS & SUPPLIES	6,215.00	277.49	151.20	2,889.33	3,174.47
TOTAL DEPARTMENT - ZONING COMMISSION	75,223.00	5,113.68	151.20	49,028.54	26,043.26
001-4193-0000-000 110.00 ZBA SALARIES	7,067.00	.00	.00	3,795.72	3,271.28
001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES	4,500.00	.00	515.00	2,485.00	1,500.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	11,567.00	.00	515.00	6,280.72	4,771.28
001-4194-0000-000 110.00 E/D SALARIES	1,761.00	183.80	.00	1,373.93	387.07
001-4194-0000-000 610.00 E/D MATERIALS & SUPPLIES	1,000.00	175.65	39.99	624.75	335.26
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT	2,761.00	359.45	39.99	1,998.68	722.33
001-4195-0003-000 620.01 UTIL ELECTRIC	116,000.00	8,929.00	31,288.69	84,711.31	.00
001-4195-0004-000 620.02 UTIL TELEPHONE	31,128.00	4,310.47	9,522.49	21,538.91	66.60
001-4195-0005-000 620.03 UTIL FUEL OIL	55,435.00	3,543.74	4,802.39	50,632.61	.00
001-4195-0006-000 620.04 UTIL OTHER	18,223.00	1,822.40	7,054.00	11,169.00	.00
001-4195-0001-000 620.08 UTIL FIRE COMPANIES	.00	.00	.00	.00	.00
001-4195-0002-000 620.08 UTIL FIRE COMPANIES	56,350.00	6,189.03	21,307.69	34,264.19	778.12
001-4195-0000-000 622.00 UTIL STREET LIGHTS	14,500.00	1,141.77	5,482.27	9,017.73	.00
001-4195-0000-000 626.00 UTIL GASOLINE & DIESEL	79,612.00	16,214.67	21,080.16	46,550.96	11,980.88
TOTAL DEPARTMENT - UTILITIES	371,248.00	42,151.08	100,537.69	257,884.71	12,825.60
001-4196-0000-000 110.00 PBC SALARIES	7,423.00	666.28	.00	3,079.01	4,343.99
001-4196-0000-000 334.00 PBC CONSULTING SVCS	.00	.00	.00	.00	.00
001-4196-0000-000 610.00 PBC MATERIALS & SUPPLIES	150.00	.00	.00	36.51	113.49
TOTAL DEPARTMENT - PERMANENT BUILDNG COMITE	7,573.00	666.28	.00	3,115.52	4,457.48
001-4197-0000-000 110.00 LAND SALARIES	15,155.00	779.64	.00	6,859.08	8,295.92

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4197-0000-000 610.00 LAND MATERIALS & SUPPLIES	450.00	.00	339.14	110.86	.00
TOTAL DEPARTMENT - GENERAL LAND USE	15,605.00	779.64	339.14	6,969.94	8,295.92
001-4198-0000-000 610.01 HISTORICAL PROPERTIES M&S	250.00	.00	.00	.00	250.00
TOTAL DEPARTMENT - HISTORICAL PROPERTIES	250.00	.00	.00	.00	250.00
001-4199-0000-000 110.00 YOUTH SALARIES	.00	.00	.00	.00	.00
001-4199-0000-000 610.00 YOUTH MATERIALS & SUPPLIES	1,000.00	116.40	.00	294.35	705.65
TOTAL DEPARTMENT - COMMISSN OF YOUTH OF NF	1,000.00	116.40	.00	294.35	705.65
001-4210-0006-000 100.01 PD SPECIALTY PAY	7,200.00	.00	.00	5,550.00	1,650.00
001-4210-0000-000 110.00 PD SALARIES	472,138.00	37,063.44	.00	332,077.45	140,060.55
001-4210-0001-000 110.02 PD SECRETARY	25,016.00	.00	.00	12,394.50	12,621.50
001-4210-0002-000 110.03 PD CROSSING GUARDS	.00	.00	.00	.00	.00
001-4210-0003-000 110.04 PD T-DAYS/VACATION	14,468.00	.00	.00	.00	14,468.00
001-4210-0004-000 110.05 PD LONGEVITY/EDUCATION	.00	1,100.00	.00	1,650.00	.00
001-4210-0001-000 130.00 PD OVERTIME	82,500.00	5,472.98	.00	47,763.58	34,736.42
001-4210-0005-000 130.00 PD SRO OVERTIME	166,810.00	5,965.25	.00	44,046.34	122,763.66
001-4210-0002-000 130.02 PD PRIVATE DUTY OT	20,000.00	289.58	.00	6,370.94	13,629.06
001-4210-0003-000 130.03 PD DARE OVERTIME	1,000.00	.00	.00	.00	1,000.00
001-4210-0004-000 130.04 PD TRAINING OVERTIME	5,000.00	1,418.92	.00	4,198.89	801.11
001-4210-0000-000 291.00 PD UNIFORMS	8,500.00	74.47	3,984.35	1,033.88	3,481.77
001-4210-0000-000 317.00 PD RESIDENT STATE TROOPER	234,000.00	.00	234,000.00	.00	.00
001-4210-0001-000 317.01 PD RESIDENT SERGEANT OT	66,000.00	14,542.60	34,360.98	31,639.02	.00
001-4210-0002-000 317.02 PD OTHER RESIDENT TROOPERS	1,144,000.00	.00	1,144,000.00	.00	.00
001-4210-0003-000 317.03 PD RESIDENT TROOPER OT	277,000.00	111,556.37	42,975.71	234,024.29	.00
001-4210-0000-000 322.00 PD EDUCATION & TRAINING	8,000.00	260.00	1,200.00	1,315.00	5,485.00
001-4210-0000-000 323.00 PD COLLEGE REIMBURSEMENT	.00	.00	.00	.00	.00
001-4210-0000-000 430.07 PD EQUIPMENT MAINTENANCE	10,000.00	665.00	4,765.20	5,007.04	227.76
001-4210-0000-000 610.00 PD MATERIALS & SUPPLIES	6,000.00	1,500.10	1,589.12	2,289.68	2,121.20
001-4210-0000-000 742.00 PD VEHICLE MAINTENANCE	12,000.00	.00	3,114.46	2,685.54	6,200.00
001-4210-0000-000 810.00 PD SRO PROGRAMS	400.00	.00	400.00	.00	.00
TOTAL DEPARTMENT - POLICE	2,561,682.00	179,908.71	1,470,389.82	732,046.15	359,246.03
001-4215-0000-000 110.00 CC SALARIES	247,313.00	19,738.14	.00	176,706.11	70,606.89
001-4215-0000-000 112.00 CC PART-TIME SALARIES	40,239.00	1,260.60	.00	23,960.39	16,278.61
001-4215-0000-000 115.00 CC TRAINING-EMD SALARIES	.00	.00	.00	.00	.00
001-4215-0000-000 130.00 CC OVERTIME	23,240.00	1,928.04	.00	13,785.46	9,454.54
001-4215-0000-000 322.01 CC TRAINING - EMD	1,500.00	489.00	196.00	1,184.00	120.00
001-4215-0000-000 431.11 CC NCIC SUPPORT	.00	.00	.00	.00	.00
001-4215-0000-000 530.00 CC NW-PSCC	5,792.00	.00	.00	5,792.00	.00
001-4215-0000-000 610.00 CC MATERIALS & SUPPLIES	2,500.00	237.45	348.92	988.48	1,162.60

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FUND - 001 - GENERAL FUND

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001-4215-0000-000 660.00 CC EMERGENCY NOTIFICATION	5,000.00	.00	.00	5,000.00	.00
TOTAL DEPARTMENT - COMMUNICATIONS CENTER	325,584.00	23,653.23	544.92	227,416.44	97,622.64
001-4220-0000-000 110.00 FD SALARIES	.00	.00	.00	.00	.00
001-4220-0000-000 230.01 FD LENGTH OF SERVICE	56,860.00	.00	56,860.00	.00	.00
001-4220-0000-000 231.01 FD FIRE FIGHTERS TAX ABATE	.00	.00	.00	.00	.00
001-4220-0000-000 290.01 FD PHYSICALS	8,500.00	.00	3,351.00	3,649.00	1,500.00
001-4220-0000-000 322.00 FD EDUCATION & TRAINING	20,000.00	.00	1,064.35	10,761.12	8,174.53
001-4220-0000-000 338.01 FD AMBULANCE-PARA./EMT	.00	.00	.00	.00	.00
001-4220-0000-000 423.01 FD CONTRACTED SERVICES-GRAN	2,500.00	.00	.00	.00	.00
001-4220-0000-000 430.08 FD BUILD SUPPLIES&REPAIRS	4,210.00	.00	.00	2,658.37	1,551.63
001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS	80,000.00	2,421.54	3,352.39	68,705.92	7,941.69
001-4220-0005-000 610.01 FD PORTABLE EQUIPMENT	3,000.00	202.28	475.11	603.82	1,921.07
001-4220-0000-000 610.02 FD DEPT MATERIAL & SUPPLIES	45,200.00	5,622.05	7,871.22	16,924.30	20,404.48
001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP	23,300.00	122.14	3,407.31	8,857.82	11,034.87
001-4220-0002-000 620.05 FD SQUANTZ-UTILITIES	.00	.00	.00	.00	.00
001-4220-0000-000 630.00 FD TECHNOLOGY	12,000.00	2,279.99	3,958.63	6,551.01	1,490.36
001-4220-0002-000 740.00 FD DRY HYDRANTS	6,000.00	.00	253.22	4,869.88	876.90
TOTAL DEPARTMENT - FIRE COMPANIES	261,570.00	10,648.00	80,593.23	123,581.24	57,395.53
001-4221-0000-000 338.01 AMB AMBULANCE-PARA./EMT	725,430.00	60,211.00	180,918.75	543,740.85	770.40
TOTAL DEPARTMENT - AMBULANCE-PARA/EMT	725,430.00	60,211.00	180,918.75	543,740.85	770.40
001-4225-0000-000 110.00 FM SALARIES	44,075.00	3,390.40	.00	32,208.80	11,866.20
001-4225-0000-000 120.00 FM ADDITIONAL STIPEND	.00	.00	.00	.00	.00
001-4225-0000-000 610.00 FM MATERIALS & SUPPLIES	5,750.00	-417.76	375.83	1,270.43	4,103.74
TOTAL DEPARTMENT - FIRE MARSHALL	49,825.00	2,972.64	375.83	33,479.23	15,969.94
001-4240-0000-000 110.00 B/I SALARIES	140,089.00	10,662.40	.00	103,366.80	36,722.20
001-4240-0000-000 609.00 B/I ICC PLAN REVIEWS/CONSUL	3,000.00	.00	.00	491.00	2,509.00
001-4240-0000-000 610.00 B/I MATERIALS & SUPPLIES	3,500.00	211.47	274.63	1,064.09	2,161.28
TOTAL DEPARTMENT - BUILDING INSPECTOR	146,589.00	10,873.87	274.63	104,921.89	41,392.48
001-4290-0000-000 110.00 OEM SALARIES	22,394.00	2,989.42	.00	15,406.99	6,987.01
001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES	10,025.00	163.94	4,384.68	2,960.80	2,679.52
TOTAL DEPARTMENT - EMERGENCY PLANNING	32,419.00	3,153.36	4,384.68	18,367.79	9,666.53
001-4291-0000-000 110.00 OEM-IRENE SALARIES	.00	.00	.00	.00	.00
001-4291-0000-000 610.00 OEM-IRENE MATERIALS & SUPPL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - HURRICANE IRENE	.00	.00	.00	.00	.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4292-0000-000 110.00 OEM-ALFRED SALARIES	.00	.00	.00	.00	.00
001-4292-0000-000 610.00 OEM-ALFRED MATERIALS & SUPP	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - WINTER STORM ALFRE	.00	.00	.00	.00	.00
001-4293-0000-000 110.00 OEM-SANDY SALARIES	.00	.00	.00	.00	.00
001-4293-0000-000 610.00 OEM-SANDY MATERIALS & SUPPL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - HURRICANE SANDY	.00	.00	.00	.00	.00
001-4294-0000-000 110.00 OEM-NEMO SALARIES	.00	.00	.00	.00	.00
001-4294-0000-000 610.00 OEM-NEMO MATERIALS & SUPPLI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - WINTER STORM NEMO	.00	.00	.00	.00	.00
001-4295-0000-000 110.00 A-CONT SALARIES	.00	.00	.00	.00	.00
001-4295-0000-000 610.00 A-CONT MATERIALS & SUPPLIES	82,275.00	.00	.00	82,275.00	.00
TOTAL DEPARTMENT - ANIMAL CONTROL	82,275.00	.00	.00	82,275.00	.00
001-4310-0000-000 110.00 PW SALARIES	815,455.00	61,129.66	.00	589,658.35	225,796.65
001-4310-0000-000 112.01 PW TOWN ENGINEER	101,250.00	11,650.22	.00	93,365.19	7,884.81
001-4310-0000-000 120.01 PW SEASONAL PERSONNEL	20,100.00	1,740.00	.00	13,623.75	6,476.25
001-4310-0000-000 130.00 PW OVERTIME	77,775.00	169.63	.00	48,481.59	29,293.41
001-4310-0000-000 291.00 PW UNIFORMS	13,000.00	238.20	3,235.01	5,749.57	4,015.42
001-4310-0000-000 421.01 PW DISPOSAL OF WASTE	8,500.00	.00	2,900.00	.00	5,600.00
001-4310-0000-000 423.00 PW CONTRACTED SERVICES	257,000.00	17,714.83	108,855.36	147,698.36	446.28
001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT	55,000.00	.00	35,523.42	19,476.58	.00
001-4310-0000-000 441.00 PW EQUIPMENT LEASE	10,000.00	2,825.63	.00	2,825.63	7,174.37
001-4310-0000-000 451.00 PW ROAD REPAIR	230,915.00	3,200.00	6,067.77	223,665.71	1,181.52
001-4310-0000-000 452.00 PW TOWN AID/LOCIP	369,085.00	.00	.00	369,085.00	.00
001-4310-0001-000 610.01 PW BUILD. & GROUNDS M&S	80,000.00	1,469.77	40,089.34	39,546.66	364.00
001-4310-0002-000 610.01 PW HIGHWAY & STREET M&S	40,000.00	814.65	5,777.59	4,040.41	30,182.00
001-4310-0003-000 610.01 PW SNOW MATERIAL & SUPP	100,000.00	-188.57	52,357.38	43,252.23	4,390.39
001-4310-0004-000 610.01 PW SAFETY COMMITTEE M&S	300.00	.00	.00	.00	300.00
001-4310-0000-000 742.01 PW TRUCK & EQUIP MAIN & REP	100,000.00	7,761.34	20,421.41	72,652.96	6,925.63
TOTAL DEPARTMENT - PUBLIC WORKS	2,278,380.00	108,525.36	275,227.28	1,673,121.99	330,030.73
001-4410-0000-000 110.00 H SALARIES	270,661.00	18,855.64	.00	186,637.46	84,023.54
001-4410-0000-000 334.02 H HEALTH CLINIC	100.00	.00	.00	.00	100.00
001-4410-0000-000 344.00 H WATER TESTS	6,500.00	.00	1,173.00	2,827.00	2,500.00
001-4410-0000-000 610.00 H MATERIALS & SUPPLIES	4,500.00	9.99	884.93	1,626.76	1,988.31
001-4410-0000-000 803.01 H HEALTH GRANT	.00	.00	.00	.00	.00

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4410-0001-000 803.02 H GRANT	.00	.00	.00	.00	.00
001-4410-0000-000 804.00 H BIOTERRORISM GRANT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HEALTH	281,761.00	18,865.63	2,057.93	191,091.22	88,611.85
001-4420-0000-000 110.00 IN-WET SALARIES	2,726.00	151.43	.00	1,090.28	1,635.72
001-4420-0000-000 331.02 IN-WET REGULATIONS	.00	.00	.00	.00	.00
001-4420-0000-000 346.00 IN-WET FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00
001-4420-0000-000 610.00 IN-WET MATERIALS & SUPPLIES	1,000.00	63.90	7.15	707.85	285.00
TOTAL DEPARTMENT - INLAND WETLANDS	5,726.00	215.33	7.15	3,798.13	1,920.72
001-4430-0000-000 110.00 WPCA SALARIES	588.00	.00	.00	.00	588.00
001-4430-0000-000 610.00 WPCA MATERIALS & SUPPLIES	900.00	.00	472.00	368.00	60.00
TOTAL DEPARTMENT - WPCA	1,488.00	.00	472.00	368.00	648.00
001-4440-0000-000 110.00 SOCIAL SALARIES	77,898.00	5,649.96	.00	53,727.28	24,170.72
001-4440-0000-000 335.01 SOCIAL COUNSELING SERVICES	.00	.00	.00	.00	.00
001-4440-0001-000 350.00 SOCIAL WOMEN'S CENTER	2,100.00	.00	.00	2,100.00	.00
001-4440-0002-000 350.00 SOCIAL REGIONAL HOSPICE	1,800.00	.00	.00	1,800.00	.00
001-4440-0003-000 350.00 SOCIAL ABILITY BEYOND	1,000.00	.00	.00	1,000.00	.00
001-4440-0004-000 350.00 SOCIAL LITERACY	.00	.00	.00	1,000.00	.00
001-4440-0005-000 350.00 SOCIAL REGIONAL HOMELESS	3,100.00	.00	.00	.00	.00
001-4440-0006-000 350.00 SOCIAL PREVENTION COUNCIL	900.00	.00	.00	3,100.00	.00
001-4440-0007-000 350.00 SOCIAL DANBURY YOUTH	320.00	.00	.00	900.00	.00
001-4440-0008-000 350.00 SOCIAL VETERANS	.00	.00	.00	320.00	.00
001-4440-0009-000 350.00 SOCIAL FAMILY & CHILDREN	600.00	.00	.00	.00	.00
001-4440-0010-000 350.00 SOCIAL WECAHR	750.00	.00	.00	600.00	.00
001-4440-0011-000 350.00 SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	750.00	.00
001-4440-0012-000 350.00 SOCIAL TBI CO	1,000.00	.00	.00	1,556.00	.00
001-4440-0000-000 610.00 SOCIAL MATERIALS & SUPPLIES	800.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT - SOCIAL SERVICES	91,824.00	5,666.20	.00	324.73	475.27
				67,178.01	24,645.99
001-4450-0000-000 110.00 SENIOR SALARIES	133,738.00	10,243.12	.00	96,655.16	37,082.84
001-4450-0001-000 334.03 SENIOR	.00	.00	.00	.00	.00
001-4450-0002-000 334.03 SENIOR	.00	.00	.00	.00	.00
001-4450-0000-000 441.01 SENIOR SENIOR CENTER LEASE	.00	.00	.00	.00	.00
001-4450-0000-000 610.00 SENIOR MATERIALS & SUPPLIES	6,750.00	.00	.00	.00	.00
001-4450-0000-000 620.06 SENIOR SR. CTR. UTILITIES	.00	600.95	1,425.73	4,227.29	1,096.98
001-4450-0000-000 803.03 SENIOR NUTRITION PROGRAM	3,408.00	.00	.00	.00	.00
001-4450-0000-000 810.01 SENIOR PROGRAMS	40,000.00	2,905.00	2,909.20	498.80	.00
TOTAL DEPARTMENT - SENIOR SERVICES	183,896.00	13,749.07	14,450.59	24,739.41	810.00
			18,785.52	126,120.66	38,989.82

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 9/20

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4460-0000-000 110.00 B-POND SALARIES	643.00	.00	.00	441.12	201.88
001-4460-0000-000 344.01 B-POND WEED CONTROL	7,000.00	845.00	.00	2,376.00	4,624.00
001-4460-0000-000 610.00 B-POND MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BALL POND ADVISRY COMITE	7,643.00	845.00	.00	2,817.12	4,825.88
001-4470-0000-000 110.00 AGING SALARIES	2,941.00	.00	.00	569.78	2,371.22
001-4470-0000-000 610.00 AGING MATERIALS & SUPPLIES	705.00	.00	.00	25.58	679.42
001-4470-0000-000 615.00 AGING POSTAGE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMISSION ON AGING	3,646.00	.00	.00	595.36	3,050.64
001-4510-0000-000 110.00 REC SALARIES	73,635.00	4,585.06	.00	43,812.77	29,822.23
TOTAL DEPARTMENT - RECREATION	73,635.00	4,585.06	.00	43,812.77	29,822.23
001-4550-0000-000 110.00 LIBRARY SALARIES	434,524.00	35,373.09	.00	313,952.61	120,571.39
001-4550-0000-000 324.00 LIBRARY EDUCATION	800.00	.00	.00	730.00	70.00
001-4550-0000-000 343.00 LIBRARY AUTOMATION	18,100.00	876.99	750.00	16,552.09	797.91
001-4550-0000-000 430.10 LIBRARY MAINTENANCE	2,975.00	.00	.00	2,471.50	503.50
001-4550-0000-000 610.04 LIBRARY TECHNICAL SUPPLIES	1,700.00	134.03	599.31	850.69	250.00
001-4550-0000-000 640.00 LIBRARY BOOKS & MATERIALS	38,701.00	2,306.56	10,149.00	25,149.85	3,402.15
001-4550-0000-000 810.01 LIBRARY PROGRAMS	4,700.00	1,375.00	504.03	3,407.88	788.09
TOTAL DEPARTMENT - LIBRARY	501,500.00	40,065.67	12,002.34	363,114.62	126,383.04
TOTAL FUND - GENERAL FUND	11,178,239.00	757,491.75	2,430,896.29	7,005,247.29	1,742,095.42
TOTAL REPORT	11,178,239.00	757,491.75	2,430,896.29	7,005,247.29	1,742,095.42

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001'
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SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

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	48,828,332.00	-4,434.32	.00	48,274,942.22	553,389.78	98.87
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	154,723.39	-154,723.39	.00
R3111002	INTEREST LIENS & FEES	180,000.00	.00	.00	124,946.82	55,053.18	69.41
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	478,948.72	-8,948.72	101.90
TOTAL PROPERTY TAXES		49,478,332.00	-4,434.32	.00	49,033,561.15	444,770.85	99.10
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	38,000.00	.00	.00	32,225.00	5,775.00	84.80
R3200003	ZONING BOARD OF APPEALS	8,000.00	.00	.00	5,848.00	2,152.00	73.10
R3200004	ZONING	26,000.00	.00	.00	24,291.00	1,709.00	93.43
R3200005	BUILDING	170,000.00	.00	.00	145,941.66	24,058.34	85.85
R3200006	INLAND WETLANDS	8,000.00	.00	.00	5,801.00	2,199.00	72.51
R3200008	ENVIRONMENTAL ENFORCEMEN	6,800.00	.00	.00	4,504.00	2,296.00	66.24
R3200009	PUBLIC WORKS FEES	2,100.00	.00	.00	2,600.00	-500.00	123.81
R3200010	FIRE MARSHALL FEES	3,000.00	.00	.00	1,915.00	1,085.00	63.83
R3200099	OTHER LICENSES & PERMITS	13,000.00	420.00	.00	7,340.00	5,660.00	56.46
TOTAL LICENSES & PERMITS		274,900.00	420.00	.00	230,465.66	44,434.34	83.84
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	18,000.00	.00	.00	17,180.40	819.60	95.45
R3300033	EMERGENCY MGMT PERF GRAN	7,063.00	.00	.00	.00	7,063.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	276,129.00	.00	.00	.00	276,129.00	.00
R3303007	AID TO ELDERLY RELIEF	.00	.00	.00	1,503.32	-1,503.32	.00
R3303009	JUDICIAL	2,000.00	.00	.00	2,768.00	-768.00	138.40
R3303013	PILOT-STATE PROPERTY	3,348.00	.00	.00	3,348.00	.00	100.00
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3305012	LOCIP	79,215.00	.00	.00	.00	79,215.00	.00
R3305053	EDUCATION ECS	3,380,373.00	.00	.00	1,841,228.00	1,539,145.00	54.47
R3305056	SPECIAL EDUCATION	200,000.00	.00	.00	139,563.00	60,437.00	69.78
TOTAL GRANTS		4,232,943.00	.00	.00	2,271,256.72	1,961,686.28	53.66
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	450,000.00	.00	.00	231,673.97	218,326.03	51.48
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	.00	.00	19,594.00	8,406.00	69.98
R3404005	TOWN CLERK RECEIPTS	100,000.00	4,857.50	.00	80,050.00	19,950.00	80.05
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	2,993.64	4,006.36	42.77
R3415004	REAL ESTATE CONVEYANCE	225,000.00	6,757.50	.00	193,415.88	31,584.12	85.96
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	20,017.68	-17.68	100.09
R3420009	STUDENT TUITION	300,000.00	.00	.00	264,906.01	35,093.99	88.30
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	4,420.00	15,580.00	22.10
R3422007	EMS/PARAMEDIC BILLING	325,000.00	.00	.00	148,307.28	176,692.72	45.63
TOTAL LOCAL REVENUES		1,480,000.00	11,615.00	.00	965,378.46	514,621.54	65.23

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

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FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3900000 OTHER REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-R3900000 OTHER REVENUES						
R3903002 CAPITAL & NONRECURRING	35,275.00	.00	.00	35,275.00	.00	100.00
TOTAL OTHER REVENUES	35,275.00	.00	.00	35,275.00	.00	100.00
TOTAL GENERAL FUND	55,501,450.00	7,600.68	.00	52,535,936.99	2,965,513.01	94.66
TOTAL REPORT	55,501,450.00	7,600.68	.00	52,535,936.99	2,965,513.01	94.66

TOWN PROPERTIES CAPITAL BUDGET

	Building	Conference	PW	Gas	PW	Pedestrian	Bigelow	Replace	Replace			Interior	Town			
	Repair	Room	Front	Boy	Overhead	Safety	39 Inter	Furnace	Generator		PD	Annex	Painting	Hall	Closed	
	Reserve	PD	Door	Replace	Doors	Signage	section	Co. A	Generator		Cameras	Generator	Annex	Septic	Projects*	Total
Carryover	61,229.82					5,000.00	1,600.00				4,900.00	19,000.00		10,744.78	62,807.99	165,282.59
Current Year																
Transfers								45,000.00	35,000.00				15,000.00			95,000.00
Per BOS 8/22/19	(513.00)														513.00	-
Per BOS 9/12/19	8,547.99														(8,547.99)	-
Per Town Meeting 10/10/19					20,000.00											20,000.00
Per BOS 10/24/19	(1,055.22)			10,000.00												-
Per BOS 11/14/19	(5,000.00)		5,000.00											(8,944.78)		-
Per BOS 1/23/20	4,049.44															-
Per BOS 2/18/20	(1,600.00)	1,600.00													(4,049.44)	-
Expenditures																-
PO #30653 - Carpets to You																
PO #31531 - Tucker Mechanical Inc.															(4,260.00)	(4,260.00)
PO #31450 - Advanced Construction															(4,409.00)	(4,409.00)
PO #31530 - Shock Electric Co.															(4,410.00)	(4,410.00)
PO #31508 - FS Industries															(907.00)	(907.00)
PO #30678 - FS Industries															(23,153.03)	(23,153.03)
PO #11 - Marjam Company			(1,421.65)												(13,584.53)	(13,584.53)
Encumbered																(1,421.65)
PO #30449 - Safety Marking Inc.																
PO #30639 - Kinsley Power Systems														(1,800.00)		(1,800.00)
PO #30641 - Norbert E. Mitchell Co., Inc.												(17,355.80)				(17,355.80)
PO #30819 - WMC Consulting Engineers							(1,600.00)					(1,184.00)				(1,184.00)
PO #31610 - American Petroleum Equip.				(9,359.50)												(1,600.00)
PO #4 - Bob Conley & Son																(9,359.50)
PO #11 - Marjam Company													(10,600.00)			(10,600.00)
PO #12 - Safe Harbor Company			(1,176.00)													-
																(1,176.00)
Balance	65,659.03	1,600.00	2,402.35	640.50	20,000.00	5,000.00	-	45,000.00	35,000.00	4,900.00	460.20	4,400.00	-	-	-	185,062.08
* Closed Projects: Town Hall Doors - \$1,500.00, Public Works Doors - \$7,322.99, Assessor Office Flooring - \$4,260.00, Park & Rec AC - \$5,316, Replace Stairs PW - \$17,994.53, and Replace Stairs Memorial - \$23,153.03.																