

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, February 19, 2020
COMMUNITY ROOM
7:30 PM

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes –January 15, 2020 regular meeting
7. Budget Transfers
8. Discuss and possibly approve boat dock invoice(s)
9. Update - High School / Consolidated School projects
10. Discuss - FY2020/21 Budget Planning
11. Discuss - FY2018/19 Audit Status
12. Update – School Safety and Security Committee
13. Discuss - Board of Finance article for the Town Tribune
14. 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)
15. Public Comment
16. Future Agenda items
17. Board Member Comments
18. Adjournment

Town of New Fairfield Summary of Transfers
Fiscal Year 2019/2020

		<u>Additional Appropriation - No Town Meeting Required</u>		<u>Final</u>
				<u>Approval</u>
		<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	103,898.60	306-4600-700.03	1/15/20
			General Fund - Unreserved	
			(2018/2019 Surplus)	
17,996.86	2532-001			
			General Fund - Unreserved	
			(Prior Year Close outs)	
35,275.00	301-4295-7	35,275.00	4295-610	1/23/20
			Cap & Non - Animal Control	
			Animal Control - Materials & Supplies	
<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	106.53	304-3900-740	10/10/19
			General Fund - Unreserved	
		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	

Sales Rep.
kpalmiero

Order Taker
kpalmiero

Ordered By
PATTY

Order Source
Phone

Customer Information
NEW FAIRFIELD TOWN OF/PATTY MOTA
C/O PATTY MOTA
NEW FAIRFIELD CT 06812
USA

Phone: 2033125653
Fax: 2033125659
Email: pmota@newfairfield.org

Ad Cost \$200.40
Payment Amt \$0.00
Amount Due \$200.40

Blind Box **Materials**

Order Notes

Ad Number 0002530797-01
External Ad # **Pick Up Number**

Ad Type Legal Liners **Ad Size** 2 X 15 II **PO Number**

Color **Color Requests** **Color** **Color Requests**

Product and Zone Danbury News-Times **# Inserts** 1 **Placement** Public Notices

Note: Retail Display Ads May Not End in Identified Placement.

Run Dates 1/14/2020

Product and Zone newsTimes.com **# Inserts** 1 **Placement** Public Notices

Note: Retail Display Ads May Not End in Identified Placement.

Run Dates 1/14/2020

Legal Notice
Invitation to Bid

The Town of New Fairfield invites all interested parties to a submit bid for the Bid Name "2019-20PW/D-8 Replace/Repair Dock System at Marina". Terms and conditions as well as the description of items are stated in the Specifications and Drawings. Specification and Drawings may be obtained at the following address: Town of New Fairfield, Finance Office, 3 Bush Hill Road, New Fairfield, CT 06812, 203-312-5653 or at www.newfairfield.org. Bids must be received no later than Thursday, January 30, 2020 at 1:00 A.M. EST. to the address stated above. The Town of New Fairfield is an equal opportunity and affirmative action purchaser, and bids from all vendors, including those from enterprises owned by minorities and women, are encouraged. Dated January 13, 2020

FEB 5 2020

PUBLIC WORKS DEPARTMENT

APPROVED FOR PAYMENT: \$ 200.40

ACCOUNT#PO: 20000019

SIGNED

DATE 2-3-20

301415 0000000

700.04 200.4

30

Medical Report

will be handed

out on Wednesday.

*Town of New Fairfield
Finance Department
Legal Matters - December
January 31, 2020*

Breakdown by Category

	2019/2020 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 01/27/20
Taxation/Assessment	\$ 7,500			\$ -	\$ 7,500
Labor	\$ 35,000			\$ 1,388	\$ 33,612
General Counsel	\$ 35,000			\$ 27,061	\$ 7,939
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 777	\$ 4,223
Zoning	\$ 15,000			\$ 2,565	\$ 12,435
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000	\$ (2,000)		\$ -	\$ 3,000
TOTAL	\$ 129,500	\$ (2,000)	\$ -	\$ 31,791	\$ 95,709
 Available Balance				\$ 95,709	

**Town of New Fairfield
Finance Department
Legal Matters - December
January 31, 2020**

General Counsel/Other Legal Fees

4161-332-0000-004

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						\$ 5,216.00	General Representation
11	19	DLG						\$ 4,387.50	General Representation
12	19	DLG						\$ 3,041.70	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

Total Invoices Received	\$	27,060.70
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Total General Counsel \$ 27,060.70 26481.45

Taxation / Assessment Legal Fees \$ 579.25

4161-332-0000-002

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

Total Invoices Received	\$	-
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Total Taxation/Assessment Legal Fees 0

Legal Fees - Land Use Miscellaneous

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MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

Total Invoices Received	\$	-
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TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

4161-332-0000-005

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION

Total Invoices Received	\$	-
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Legal Fees - Planning

4161-332-0000-006

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
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Total Planning Legal Fees \$ 777.00 : Planning Legal Fees \$ 777.00 : Planning

**Town of New Fairfield
Finance Department
Legal Matters - December
January 31, 2020**

Legal Fees - Zoning Enforcement

4161-332-0000-007

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 matter
10	19	NRM						507.50	Zoning matter
11	19	NRM						402.50	Zoning matter
12	19	NRM						350.00	Zoning matter
Total Invoices Received								\$ 2,565.00	

Total Zoning Legal Fees \$ 2,565.00

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

4161-332-0000-003

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

4161-332-0000-003

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
12	19	CAG						\$ 612.50	Personnel matters

Total Invoices Received \$ 612.50

Total Labor Legal Fees \$ 1,388.10

TOTAL LEGAL FEES \$ 31,790.80

SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'
 ACCOUNTING PERIOD: 7/20

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	10,135.35	.00	62,551.43	45,157.57
001-4110-0000-000 110.00 BOS SALARIES	48,120.00	4,276.42	.00	25,072.03	23,047.97
001-4110-0000-000 310.00 BOS EXAMINE LAND RECORDS	1,500.00	106.22	859.39	640.61	.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	241.63	1,142.84	1,865.44	491.72
TOTAL DEPARTMENT - BOARD OF SELECTMAN	178,829.00	14,759.62	2,002.23	103,129.51	73,697.26
001-4120-0000-000 105.00 TC ELECTED SALARIES	72,612.00	6,953.05	.00	43,408.91	29,203.09
001-4120-0000-000 110.00 TC SALARIES	75,436.00	7,056.01	.00	43,025.77	32,410.23
001-4120-0000-000 340.00 TC INDEXING & MICROFILMING	21,000.00	1,224.62	12,312.55	8,687.45	.00
001-4120-0000-000 341.00 TC VITAL STATISTICS	200.00	110.00	90.00	110.00	.00
001-4120-0000-000 342.00 TC ORDINANCE UPDATE	2,400.00	.00	2,400.00	.00	.00
001-4120-0000-000 610.00 TC MATERIALS & SUPPLIES	2,700.00	131.35	1,336.68	1,363.32	.00
001-4120-0000-000 803.00 TC HISTORICAL DOCUMENTS PRE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TOWN CLERK	174,348.00	15,475.03	16,139.23	96,595.45	61,613.32
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	2,976.20	.00	18,452.44	12,500.56
001-4140-0000-000 110.00 ROV SALARIES	17,000.00	.00	.00	10,512.72	6,487.28
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	.00	3,839.00	6,580.38	390.62
TOTAL DEPARTMENT - REGISTRARS OF VOTERS	58,763.00	2,976.20	3,839.00	35,545.54	19,378.46
001-4150-0000-000 110.00 FIN SALARIES	279,357.00	53,932.45	.00	182,515.95	96,841.05
001-4150-0000-000 610.00 FIN MATERIALS & SUPPLIES	6,250.00	60.25	2,870.75	2,694.66	684.59
TOTAL DEPARTMENT - FINANCE	285,607.00	53,992.70	2,870.75	185,210.61	97,525.64
001-4151-0000-000 110.00 BOF SALARIES	2,524.00	242.29	.00	625.91	1,898.09
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	7,500.00	3,125.00	52,500.00	.00
001-4151-0000-000 610.00 BOF MATERIALS & SUPPLIES	3,000.00	.00	1,400.00	.00	1,600.00
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	7,742.29	4,525.00	53,125.91	18,498.09
001-4152-0000-000 105.00 TREAS ELECTED SALARIES	8,214.00	651.21	.00	3,907.26	4,306.74
001-4152-0000-000 110.01 TREAS SALARIES-LONGEVITY ST	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'
 ACCOUNTING PERIOD: 7/20

SORTED BY: FUND, DEPARTMENT, ACCOUNT
 TOTALLED 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
001-4152-0000-000 610.00 TREAS MATERIALS & SUPPLIES	8,214.00	651.21	.00	3,907.26	4,306.74
TOTAL DEPARTMENT - TREASURER					

001-4153-0000-000 110.00 A-TAX SALARIES	152,663.00	14,815.65	.00	86,993.86	65,669.14
001-4153-0000-000 337.00 A-TAX GIS & AUDITS-PERS PRO	8,250.00	10.02	3,772.38	4,477.62	.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	5,235.00	3,371.30	.00
001-4153-0000-000 610.00 A-TAX MATERIALS & SUPPLIES	10,095.00	.00	9,007.38	94,842.78	1,488.70
TOTAL DEPARTMENT - ASSESSOR	171,008.00	14,825.67	.00	94,842.78	67,157.84

001-4154-0000-000 105.00 TAX ELECTED SALARIES	77,974.00	7,439.85	.00	46,727.07	31,246.93
001-4154-0000-000 110.00 TAX SALARIES	108,188.00	10,227.55	.00	62,265.30	45,922.70
001-4154-0000-000 331.00 TAX DELINQ TAX COLLECT.FEES	5,000.00	279.73	3,432.77	1,567.23	.00
001-4154-0000-000 610.00 TAX MATERIALS & SUPPLIES	4,100.00	363.45	2,345.63	1,735.21	19.16
TOTAL DEPARTMENT - TAX COLLECTOR	195,262.00	18,310.58	5,778.40	112,294.81	77,188.79

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	26.96	.00	26.96	73.04
TOTAL DEPARTMENT - BOARD OF ASSESSMENT APPEA	1,343.00	26.96	.00	197.84	1,145.16

001-4160-0000-000 130.01 P&B OVERTIME CONTINGENCY	8,000.00	1,860.60	.00	5,093.82	2,906.18
001-4160-0000-000 140.00 P&B SALARY ADJUSTMENTS	27,926.00	.00	.00	.00	27,926.00
001-4160-0000-000 220.00 P&B SOCIAL SECURITY	347,856.00	23,870.70	.00	103,502.68	244,353.32
001-4160-0000-000 230.00 P&B PENSION	515,000.00	11,099.04	118,682.15	392,934.40	3,383.45
001-4160-0000-000 231.00 P&B OPER	.00	.00	.00	.00	.00
001-4160-0000-000 250.00 P&B UNEMPLOYMENT	10,000.00	.00	3,938.18	61.82	6,000.00
001-4160-0000-000 260.00 P&B WORKERS COMPENSATION	165,000.00	-4,490.58	40,556.40	104,953.02	19,490.58
001-4160-0000-000 290.00 P&B EMPLOYEE PHYSICALS	3,000.00	430.00	1,120.00	1,380.00	500.00
001-4160-0000-000 580.00 P&B MILEAGE REIMBURSEMENT	1,000.00	-135.99	.00	445.05	554.95
TOTAL DEPARTMENT - UNCLSFID PAYROLL & BENEFIT	1,077,782.00	32,633.77	164,296.73	608,370.79	305,114.48

001-4161-0000-000 332.01 LEGAL	5,000.00	.00	.00	.00	5,000.00
001-4161-0000-001 332.01 LEGAL-LAND	7,500.00	.00	2,283.25	.00	5,216.75
001-4161-0000-002 332.01 LEGAL-TAX	35,000.00	.00	33,611.90	.00	.00
001-4161-0000-003 332.01 LEGAL-LABOR	35,000.00	612.50	8,518.55	1,388.10	-580.00
001-4161-0000-004 332.01 LEGAL-GENERAL/OTHER	35,000.00	3,621.70	7,000.00	27,061.45	.00
001-4161-0000-005 332.01 LEGAL-HEALTH CODE	5,000.00	.00	1,723.00	.00	3,277.00
001-4161-0000-006 332.01 LEGAL-PLANNING	15,000.00	350.00	11,855.00	777.00	2,500.00
001-4161-0000-007 332.01 LEGAL-ZONING	15,000.00	.00	11,855.00	2,565.00	580.00
001-4161-0000-008 332.01 LEGAL-ZBA	15,000.00	.00	11,855.00	.00	.00

POWERSCHOOL
 DATE: 01/30/2020
 TIME: 16:49:57

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 7/20

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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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	4,080.00	920.00
001-4161-0000-000 335.00 LEGAL GRANT WRITING	.00	.00	.00	.00	.00
001-4161-0000-000 336.01 LEGAL SETTLEMENT OF LEGAL ACT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PROFESSIONAL SERVICES	132,500.00	4,584.20	79,991.70	35,871.55	16,636.75
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
001-4162-0002-999 313.00 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	42,324.19	59,253.81	.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	43,936.33	169,708.67	.00
001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY	175,000.00	273.00	26,341.18	143,931.82	4,727.00
TOTAL DEPARTMENT - GENERAL INSURANCE	175,000.00	273.00	26,341.18	143,931.82	4,727.00
001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE	1,200.00	.00	789.96	210.00	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	1,419.10	31,076.45	33,747.16	150.39
001-4164-0005-000 430.04 B/M COPIER MAINTENANCE	4,518.00	389.47	2,419.68	2,097.92	.40
001-4164-0006-000 430.05 B/M MISC.MAIN.REPAIR ACQ.	50,750.00	.00	198.07	241.13	.00
001-4164-0007-000 430.06 B/M SYSTEMS ADMINISTRATION	17,552.00	42.45	319.20	17,232.80	.00
001-4164-0001-000 431.00 B/M ASSESSOR EQUIPMENT	12,243.00	.00	3.00	12,215.11	24.89
001-4164-0002-000 431.01 B/M TAX COLLECTOR EQUIP	19,000.00	384.56	281.88	18,718.12	.00
001-4164-0003-000 431.02 B/M FINANCE EQUIPMENT	44,300.00	546.96	6,888.87	36,910.35	500.78
001-4164-0004-000 431.03 B/M COMM. CENTER EQUIP	15,425.00	.00	6,674.64	8,750.00	.36
001-4164-0005-000 431.04 B/M POLICE EQUIPMENT	39,960.00	.00	20,339.71	2,632.44	16,987.85
001-4164-0006-000 431.05 B/M TECHNOLOGY	1,200.00	.00	.00	1,200.00	.00
001-4164-0007-000 431.06 B/M FIRE MARSHALL EQUIP	2,065.00	.00	.00	2,065.00	.00
001-4164-0008-000 431.07 B/M FIRE EQUIPMENT	.00	.00	.00	.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	11,109.00	11,109.00	.00	11,109.00	.00
001-4164-0011-000 431.10 B/M LAND USE EQUIPMENT	4,200.00	282.40	601.10	2,873.70	725.20
001-4164-0000-000 610.00 B/M LAND MATERIALS & SUPPLIES	25,000.00	25.20	7,276.47	16,905.33	818.20
001-4164-0000-000 615.00 B/M POSTAGE	316,486.00	14,199.14	77,981.94	168,785.15	69,718.91
TOTAL DEPARTMENT - BUSINESS MACHINES					

SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'
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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	31,000.00	.00	.00	30,105.12	894.88
001-4190-0000-000 345.00 HR BUSINESS SERVICES	.00	.00	.00	.00	.00
001-4190-0000-000 540.00 HR ADVERTISING	.00	.00	.00	.00	.00
001-4190-0000-000 610.00 HR MATERIALS & SUPPLIES	31,000.00	.00	.00	30,105.12	894.88
TOTAL DEPARTMENT - HUMAN RESOURCES					
001-4191-0000-000 110.00 PLAN SALARIES	2,953.00	98.45	.00	1,353.69	1,599.31
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	98.45	150.00	1,485.04	4,317.96
001-4192-0000-000 110.00 ZONING SALARIES	64,508.00	6,098.24	.00	36,476.93	28,031.07
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	320.31	510.93	2,529.60	3,174.47
TOTAL DEPARTMENT - ZONING COMMISSION	75,223.00	6,418.55	510.93	39,006.53	35,705.54
001-4193-0000-000 110.00 ZBA SALARIES	7,067.00	565.32	.00	3,250.59	3,816.41
001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES	4,500.00	457.95	784.80	2,215.20	1,500.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	11,567.00	1,023.27	784.80	5,465.79	5,316.41
001-4194-0000-000 110.00 E/D SALARIES	1,011.00	59.74	.00	1,015.52	-4.52
001-4194-0000-000 610.00 E/D MATERIALS & SUPPLIES	1,000.00	.00	39.99	449.10	510.91
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT	2,011.00	59.74	39.99	1,464.62	506.39
001-4195-0003-000 620.01 UTIL ELECTRIC	116,000.00	14,207.67	48,912.46	67,087.54	.00
001-4195-0004-000 620.02 UTIL TELEPHONE	31,128.00	3,889.64	14,673.76	16,454.24	.00
001-4195-0005-000 620.03 UTIL FUEL OIL	55,435.00	23,636.31	20,770.67	34,664.33	.00
001-4195-0006-000 620.04 UTIL OTHER	18,223.00	1,764.27	10,243.51	7,979.49	.00
001-4195-0001-000 620.08 UTIL FIRE COMPANIES	56,350.00	4,597.00	31,941.57	23,630.31	.00
001-4195-0002-000 620.08 UTIL FIRE COMPANIES	14,500.00	1,214.79	7,793.62	6,706.38	.00
001-4195-0000-000 622.00 UTIL STREET LIGHTS	79,612.00	-26,980.88	39,225.31	13,405.81	26,980.88
001-4195-0000-000 626.00 UTIL GASOLINE & DIESEL	371,248.00	22,328.80	173,560.90	169,928.10	27,759.00
TOTAL DEPARTMENT - UTILITIES					
001-4196-0000-000 110.00 PBC SALARIES	7,423.00	398.76	.00	2,003.88	5,419.12
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	30.21	.00	36.51	113.49
TOTAL DEPARTMENT - PERMANENT BUILDING COMMITTEE	7,573.00	428.97	.00	2,040.39	5,532.61
001-4197-0000-000 110.00 LAND SALARIES	15,155.00	849.72	.00	5,334.84	9,820.16

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

001-4197-0000-000 610.00 LAND MATERIALS & SUPPLIES
 TOTAL DEPARTMENT - GENERAL LAND USE

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
450.00	26.22	189.14	110.86	150.00
15,605.00	875.94	189.14	5,445.70	9,970.16

001-4198-0000-000 610.01 HISTORICAL PROPERTIES M&S
 TOTAL DEPARTMENT - HISTORICAL PROPERTIES

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
250.00	.00	.00	.00	250.00
250.00	.00	.00	.00	250.00

001-4199-0000-000 110.00 YOUTH SALARIES
 001-4199-0000-000 610.00 YOUTH MATERIALS & SUPPLIES
 TOTAL DEPARTMENT - COMMISSION OF YOUTH OF NF

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1,000.00	177.95	.00	177.95	822.05
1,000.00	177.95	.00	177.95	822.05

001-4210-0006-000 100.01 PD SPECIALTY PAY	7,200.00	.00	5,550.00	1,650.00
001-4210-0000-000 110.00 PD SALARIES	577,138.00	46,329.30	257,950.57	319,187.43
001-4210-0001-000 110.02 PD SECRETARY	25,016.00	954.80	12,394.50	12,621.50
001-4210-0002-000 110.03 PD CROSSING GUARDS	.00	.00	.00	.00
001-4210-0003-000 110.04 PD T-DAYS/VACATION	14,468.00	.00	.00	14,468.00
001-4210-0004-000 110.05 PD LONGEVITY/EDUCATION	1,650.00	.00	550.00	1,100.00
001-4210-0001-000 130.00 PD OVERTIME	82,500.00	4,884.23	39,250.05	43,249.95
001-4210-0002-000 130.02 PD SRO OVERTIME	166,810.00	6,023.17	28,756.77	138,053.23
001-4210-0003-000 130.03 PD DARE OVERTIME	20,000.00	1,833.98	5,386.38	14,613.62
001-4210-0004-000 130.04 PD TRAINING OVERTIME	5,000.00	.00	.00	5,000.00
001-4210-0000-000 291.00 PD UNIFORMS	8,500.00	521.24	984.60	4,015.40
001-4210-0000-000 317.00 PD RESIDENT STATE TROOPER	234,000.00	142.39	870.58	3,481.77
001-4210-0001-000 317.01 PD RESIDENT SERGEANT OT	36,000.00	.00	4,147.65	.00
001-4210-0002-000 317.02 PD OTHER RESIDENT TROOPERS	1,144,000.00	.00	18,903.58	.00
001-4210-0003-000 317.03 PD RESIDENT TROOPER OT	202,000.00	.00	79,532.08	.00
001-4210-0000-000 322.00 PD EDUCATION & TRAINING	8,000.00	.00	1,250.00	5,695.00
001-4210-0000-000 323.00 PD COLLEGE REIMBURSEMENT	.00	.00	.00	.00
001-4210-0000-000 430.07 PD EQUIPMENT MAINTENANCE	10,000.00	768.68	4,929.20	1,555.00
001-4210-0000-000 610.00 PD MATERIALS & SUPPLIES	6,000.00	9.35	1,900.05	3,321.20
001-4210-0000-000 742.00 PD VEHICLE MAINTENANCE	12,000.00	157.92	3,114.46	6,200.00
001-4210-0000-000 810.00 PD SRO PROGRAMS	400.00	.00	400.00	.00
TOTAL DEPARTMENT - POLICE	2,561,682.00	61,625.26	1,492,177.02	570,212.10

001-4215-0000-000 110.00 CC SALARIES	247,313.00	24,314.84	137,369.01	109,943.99
001-4215-0000-000 112.00 CC PART-TIME SALARIES	40,239.00	4,832.02	20,670.54	19,568.46
001-4215-0000-000 115.00 CC TRAINING-EMD SALARIES	.00	.00	.00	.00
001-4215-0000-000 130.00 CC OVERTIME	23,240.00	2,224.55	10,205.32	13,034.68
001-4215-0000-000 322.01 CC TRAINING - EMD	1,500.00	215.00	695.00	620.00
001-4215-0000-000 431.11 CC NCCIC SUPPORT	.00	.00	.00	.00
001-4215-0000-000 530.00 CC NW-PSCC	5,792.00	.00	5,792.00	.00
001-4215-0000-000 610.00 CC MATERIALS & SUPPLIES	2,500.00	182.41	667.68	1,362.60

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	31,768.82	654.72	180,399.55	144,529.73
001-4220-0000-000 110.00 FD SALARIES	56,860.00	.00	56,860.00	.00	.00
001-4220-0000-000 230.01 FD LENGTH OF SERVICE	.00	.00	.00	.00	.00
001-4220-0000-000 231.01 FD FIRE FIGHTERS TAX	.00	.00	.00	.00	.00
001-4220-0000-000 290.01 FD PHYSICALS	8,500.00	1,190.00	4,211.00	2,789.00	1,500.00
001-4220-0000-000 322.00 FD EDUCATION & TRAINING	20,000.00	.00	1,439.35	6,142.65	12,418.00
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	2,500.00
001-4220-0000-000 430.03 FD BULD SUPPLIES&REPAIRS	4,210.00	440.70	.00	745.61	3,464.39
001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS	80,000.00	7,496.50	3,712.42	65,381.88	10,905.70
001-4220-0005-000 610.01 FD PORTABLE EQUIPMENT	3,000.00	115.68	795.97	282.96	1,921.07
001-4220-0000-000 610.02 FD DEPT MATERIAL & SUPPLIES	45,200.00	209.18	10,846.22	14,473.89	19,879.89
001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP	23,300.00	522.11	3,678.85	8,464.14	11,157.01
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	678.40	3,910.77	3,592.62	4,496.61
001-4220-0000-000 630.00 FD DRY HYDRANTS	6,000.00	.00	410.48	4,712.62	876.90
001-4220-0002-000 740.00 FD FIRE COMPANIES	261,570.00	10,652.57	85,865.06	106,585.37	69,119.57
TOTAL DEPARTMENT - AMBULANCE-PARA./EMT	725,430.00	60,211.00	301,340.75	423,318.85	770.40
TOTAL DEPARTMENT - AMBULANCE-PARA/EMT	725,430.00	60,211.00	301,340.75	423,318.85	770.40
001-4225-0000-000 110.00 FM SALARIES	44,075.00	4,238.00	.00	25,428.00	18,647.00
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	526.81	540.31	1,605.95	3,603.74
TOTAL DEPARTMENT - FIRE MARSHALL	49,825.00	4,764.81	540.31	27,033.95	22,250.74
001-4240-0000-000 110.00 B/I SALARIES	140,089.00	14,256.00	.00	82,042.00	58,047.00
001-4240-0000-000 609.00 B/I ICC PLAN REVIEWS/CONSUL	3,000.00	.00	.00	166.00	2,834.00
001-4240-0000-000 610.00 B/I MATERIALS & SUPPLIES	3,500.00	91.46	334.22	752.77	2,413.01
TOTAL DEPARTMENT - BUILDING INSPECTOR	146,589.00	14,347.46	334.22	82,960.77	63,294.01
001-4290-0000-000 110.00 OEM SALARIES	22,394.00	2,088.24	.00	9,931.57	12,462.43
001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES	10,025.00	402.67	3,123.81	2,642.70	4,258.49
TOTAL DEPARTMENT - EMERGENCY PLANNING	32,419.00	2,490.91	3,123.81	12,574.27	16,720.92
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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TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

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 & SUPPL	.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	82,275.00	41,137.50	.00	82,275.00	.00
001-4295-0000-000 610.00 A-CONT MATERIALS & SUPPLIES	82,275.00	41,137.50	.00	82,275.00	.00
TOTAL DEPARTMENT - ANIMAL CONTROL	82,275.00	41,137.50	.00	82,275.00	.00
001-4310-0000-000 110.00 PW SALARIES	815,455.00	78,184.85	.00	465,648.97	349,806.03
001-4310-0000-000 112.01 PW TOWN ENGINEER	71,250.00	14,073.96	.00	68,435.35	2,814.65
001-4310-0000-000 120.01 SEASONAL PERSONNEL	20,100.00	2,002.50	.00	10,143.75	9,956.25
001-4310-0000-000 130.00 PW OVERTIME	77,775.00	10,500.63	.00	42,991.43	34,783.57
001-4310-0000-000 291.00 PW UNIFORMS	13,000.00	588.54	3,923.17	5,061.41	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	21,984.66	133,259.52	123,294.20	446.28
001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT	55,000.00	11,318.08	38,343.42	16,656.58	10,000.00
001-4310-0000-000 441.00 PW EQUIPMENT LEASE	10,000.00	.00	.00	16,656.58	10,000.00
001-4310-0000-000 451.00 PW ROAD REPAIR	230,915.00	.00	.00	215,367.71	3,681.52
001-4310-0000-000 452.00 PW TOWN AID/LOCPL	369,085.00	2,800.00	11,865.77	364,385.00	3,681.52
001-4310-0001-000 610.01 PW BUILD. & GROUNDS M&S	80,000.00	11,589.41	4,700.00	34,299.36	7,967.00
001-4310-0002-000 610.01 PW HIGHWAY & STREET M&S	40,000.00	268.01	6,274.66	3,043.34	30,682.00
001-4310-0003-000 610.01 PW SNOW MATERIAL & SUPP	100,000.00	25,933.42	42,804.74	26,695.26	30,500.00
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	6,092.52	22,687.53	60,123.28	17,189.19
TOTAL DEPARTMENT - PUBLIC WORKS	2,248,380.00	185,336.58	304,492.45	1,436,145.64	507,741.91
001-4410-0000-000 110.00 H SALARIES	270,661.00	24,304.13	.00	148,226.58	122,434.42
001-4410-0000-000 334.02 H HEALTH CLINIC	100.00	.00	.00	100.00	100.00
001-4410-0000-000 344.00 H WATER TESTS	6,500.00	1,182.00	1,173.00	2,827.00	2,500.00
001-4410-0000-000 610.00 H MATERIALS & SUPPLIES	4,500.00	40.00	801.42	1,442.77	2,255.81
001-4410-0000-000 803.01 H HEALTH GRANT	.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
001-4410-0001-000 803.02 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	25,526.13	1,974.42	152,496.35	127,290.23
001-4420-0000-000 110.00 IN-WET SALARIES	2,726.00	181.71	.00	938.85	1,787.15
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	89.70	52.10	462.90	485.00
TOTAL DEPARTMENT - INLAND WETLANDS	5,726.00	271.41	52.10	3,401.75	2,272.15
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	6,533.22	.00	42,256.93	35,641.07
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	.00	.00
001-4440-0005-000 350.00 SOCIAL REGIONAL HOMELESS	3,100.00	.00	.00	3,100.00	.00
001-4440-0006-000 350.00 SOCIAL PREVENTION COUNCIL	900.00	.00	.00	900.00	.00
001-4440-0007-000 350.00 SOCIAL DANBURY YOUTH	320.00	.00	.00	320.00	.00
001-4440-0008-000 350.00 SOCIAL VETERANS	.00	.00	.00	.00	.00
001-4440-0009-000 350.00 SOCIAL FAMILY & CHILDREN	600.00	.00	.00	600.00	.00
001-4440-0010-000 350.00 SOCIAL WECARH	750.00	.00	.00	750.00	.00
001-4440-0011-000 350.00 SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	1,556.00	.00
001-4440-0012-000 350.00 SOCIAL TBI CO	1,000.00	.00	.00	1,000.00	.00
001-4440-0000-000 610.00 SOCIAL MATERIALS & SUPPLIES	800.00	6.44	.00	291.77	508.23
TOTAL DEPARTMENT - SOCIAL SERVICES	91,824.00	6,539.66	.00	55,674.70	36,149.30
001-4450-0000-000 110.00 SENIOR SALARIES	133,738.00	12,652.86	.00	76,216.12	57,521.88
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	6,750.00	.00	.00	.00	.00
001-4450-0000-000 610.00 SENIOR MATERIALS & SUPPLIES	358.36	.00	.00	3,117.04	2,425.43
001-4450-0000-000 620.06 SENIOR SR. CTR. UTILITIES	.00	.00	.00	.00	.00
001-4450-0000-000 803.03 SENIOR NUTRITION PROGRAM	3,408.00	.00	.00	3,408.00	.00
001-4450-0000-000 810.01 SENIOR PROGRAMS	40,000.00	2,950.00	19,873.47	18,606.92	1,519.61
TOTAL DEPARTMENT - SENIOR SERVICES	183,896.00	15,961.22	26,398.51	97,248.47	60,249.02

POWERSCHOOL
 DATE: 01/30/2020
 TIME: 16:49:57

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'
 ACCOUNTING PERIOD: 7/20

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
001-4460-0000-000 110.00 B-POND SALARIES	643.00	.00	.00	340.03	302.97
001-4460-0000-000 344.01 B-POND WEED CONTROL	7,000.00	328.00	.00	1,531.00	5,469.00
001-4460-0000-000 610.00 B-POND MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BALL POND ADVISRY COMITE	7,643.00	328.00	.00	1,871.03	5,771.97
001-4470-0000-000 110.00 AGING SALARIES	2,941.00	.00	.00	441.12	2,499.88
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	466.70	3,179.30
001-4510-0000-000 110.00 REC SALARIES	73,635.00	5,728.95	.00	34,633.18	39,001.82
TOTAL DEPARTMENT - RECREATION	73,635.00	5,728.95	.00	34,633.18	39,001.82
001-4550-0000-000 110.00 LIBRARY SALARIES	434,524.00	43,046.83	.00	243,501.69	191,022.31
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	375.00	.00	15,675.10	84.90
001-4550-0000-000 430.10 LIBRARY MAINTENANCE	2,975.00	240.00	.00	2,471.50	503.50
001-4550-0000-000 610.04 LIBRARY TECHNICAL SUPPLIES	1,700.00	50.99	662.49	537.51	500.00
001-4550-0000-000 640.00 LIBRARY BOOKS & MATERIALS	38,701.00	4,328.73	14,196.92	21,041.00	3,463.08
001-4550-0000-000 810.01 LIBRARY PROGRAMS	4,700.00	1,120.00	1,624.03	1,860.14	1,215.83
TOTAL DEPARTMENT - LIBRARY	501,500.00	48,161.55	18,823.44	285,816.94	196,859.62
TOTAL FUND - GENERAL FUND	11,178,239.00	735,178.70	2,848,194.44	5,555,992.40	2,774,052.16
TOTAL REPORT	11,178,239.00	735,178.70	2,848,194.44	5,555,992.40	2,774,052.16

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 TOTALED ON: FUND,1ST SUBTOTAL
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FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3110000 PROPERTY TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	48,828,332.00	18,959,760.21	.00	46,197,462.56	2,630,869.44	94.61
R3110002	PROPERTY TAXES - PRIOR	.00	37,701.15	.00	133,329.51	-133,329.51	.00
R3110003	INTEREST LIENS & FEES	180,000.00	23,187.02	.00	79,810.83	100,189.17	44.34
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	411,786.45	.00	412,526.16	57,473.84	87.77
TOTAL	PROPERTY TAXES	49,478,332.00	19,432,434.83	.00	46,823,129.06	2,655,202.94	94.63
1ST SUBTOTAL	-R3200000 LICENSES & PERMITS						
R3200002	HEALTH	38,000.00	5,150.00	.00	24,425.00	13,575.00	64.28
R3200003	ZONING BOARD OF APPEALS	8,000.00	688.00	.00	5,504.00	2,496.00	68.80
R3200004	ZONING	26,000.00	2,006.00	.00	17,670.00	8,330.00	67.96
R3200005	BUILDING	170,000.00	8,593.80	.00	119,073.66	50,926.34	70.04
R3200006	INLAND WETLANDS	8,000.00	456.00	.00	3,966.00	4,034.00	49.58
R3200008	ENVIRONMENTAL ENFORCEMEN	6,800.00	100.00	.00	3,492.00	3,308.00	51.35
R3200009	PUBLIC WORKS FEES	2,100.00	100.00	.00	2,300.00	-200.00	109.52
R3200010	FIRE MARSHALL FEES	3,000.00	.00	.00	1,155.00	1,845.00	38.50
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,330.00	.00	6,220.00	6,780.00	47.85
TOTAL	LICENSES & PERMITS	274,900.00	18,323.80	.00	183,805.66	91,094.34	66.86
1ST SUBTOTAL	-R3300000 GRANTS						
R3300009	VETERANS EXEMPTION	18,000.00	17,180.40	.00	17,180.40	819.60	95.45
R3300033	EMERGENCY MGMT PERF GRAN	7,063.00	.00	.00	.00	7,063.00	100.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	.00
R3303001	TOWN AID ROAD	276,129.00	.00	.00	.00	276,129.00	.00
R3303007	AID TO ELDERLY RELIEF	.00	1,503.32	.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	3,380,573.00	.00	.00	920,614.00	2,459,759.00	27.23
R3305056	SPECIAL EDUCATION	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	GRANTS	4,232,943.00	18,683.72	.00	1,211,079.72	3,021,863.28	28.61
1ST SUBTOTAL	-R3400000 LOCAL REVENUES						
R3400001	INTEREST INCOME	450,000.00	.00	.00	138,977.81	311,022.19	30.88
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	1,654.00	.00	14,266.00	13,734.00	50.95
R3404000	TOWN CLERK RECEIPTS	100,000.00	9,776.00	.00	58,378.00	41,622.00	58.38
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	250.00	.00	2,450.37	4,549.63	35.01
R3415004	REAL ESTATE CONVEYANCE	225,000.00	32,408.63	.00	155,180.38	69,819.62	68.97
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	300,000.00	78,525.78	.00	160,589.78	139,410.22	53.53
R3422006	POLICE PRIVATE DUTY	20,000.00	1,140.00	.00	2,520.00	17,480.00	12.60
R3422007	EMS/PARAMEDIC BILLING	325,000.00	.00	.00	71,479.82	253,520.18	21.99
TOTAL	LOCAL REVENUES	1,480,000.00	123,754.41	.00	603,842.16	876,157.84	40.80

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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	35,275.00	.00	35,275.00	.00	100.00
TOTAL	OTHER REVENUES	35,275.00	35,275.00	.00	35,275.00	.00	100.00
TOTAL	GENERAL FUND	55,501,450.00	19,628,471.76	.00	48,857,131.60	6,644,318.40	88.03
TOTAL	REPORT	55,501,450.00	19,628,471.76	.00	48,857,131.60	6,644,318.40	88.03

BRIDGE and DRAINAGE

	Columbia Drive Bridge	Bear Mountain Bridge	Pedestrian Safety Projects	Hudson/Harmon	Replace Sawmill Bridge	Candle Wood Corners	Charcoal Ridge Drainage	Bridges Under 20' Inspection	Eigelow Road Realign	Wanwick Bridge Rehab.	Street Scape	Total
Carryover		57,500.00	22,500.00	49,200.00	374,689.48	39,765.42					13,225.97	556,880.87
Current Year			32,250.00				40,000.00	20,000.00	6,000.00	9,000.00	10,000.00	117,250.00
Transfers												
Per Town Meeting 10/10/19	15,000.00											15,000.00
Expenditures												
Town Engineer					(38,372.45)							(38,372.45)
PO #31517 - Dom's Garden Ctr.					(119,916.89)					(1,765.91)		(1,765.91)
PO #25885 - WMC Consulting Engineers					(1,430,019.36)							(1,430,019.36)
PO #30800 - New England Infrastructure												
PO #31516 - Eagle Flag of America												
PO #31478 - John M. Farnsworth & Assoc.							(2,750.00)				(564.10)	(564.10)
PO #31587 - Godfather Productions											(3,067.40)	(3,067.40)
PO #31627 - Home Depot Credit Services											(474.45)	(474.45)
PO #31573 - BPM Construction Inc.			(31,956.35)									(31,956.35)
PO #31550 - Michael J. Mazzucco PC							(1,900.00)					(1,900.00)
PO #31542 - Timberwolf Tree Work											(2,900.00)	(2,900.00)
Encumbered												
PO #31517 - Dom's Garden Center											(234.09)	(234.09)
PO #31550 - Michael J. Mazzucco PC												
PO #31573 - BPM Construction Inc.												
PO #31587 - Godfather Productions											(932.60)	(932.60)
PO #31627 - Home Depot Credit Services											(525.55)	(525.55)
Offsetting Revenues Received					462,685.86						1,560.00	464,245.86
Balance	15,000.00	57,500.00	22,793.65	49,200.00	(750,933.36)	39,765.42	35,350.00	20,000.00	6,000.00	9,000.00	14,321.87	(482,002.42)

TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	PW Front Door	Gas Boy Replace	PW Overhead Doors	Park & Rec AC	Pedestrian Safety Signage	Bigelow 39 Inter section	Replace Furnace Co. A	Replace Stairs PW	Replace Stairs Memorial	Replace Generator PD	Cameras	PD Generator	Annex	Interior Painting Annex	Town Hall Septic	Closed Projects*	Total
Carryover	61,229.82				5,000.00	5,000.00	1,600.00	45,000.00	20,000.00	25,000.00	19,000.00	4,900.00	10,744.78	15,000.00			12,807.99	165,282.59
Current Year											35,000.00							95,000.00
Transfers																		
Per BOS 8/22/19	(513.00)																	
Per BOS 9/12/19	8,547.99																	
Per Town Meeting 10/10/19	(1,055.22)			20,000.00														
Per BOS 10/24/19	(5,000.00)		10,000.00															
Per BOS 11/14/19	4,049.44																	
Per BOS 1/23/20					(197.00)					(1,846.97)								
Expenditures																		
PO #30653 - Carpets to You																		
PO #31531 - Tucker Mechanical Inc.					(4,409.00)													(4,260.00)
PO #31450 - Advanced Construction																		(4,409.00)
PO #31590 - Shock Electric Co.					(907.00)													(4,410.00)
PO #31508 - FS Industries																		(907.00)
PO #30678 - FS Industries										(23,153.03)								(23,153.03)
										(13,584.53)								(13,584.53)
Encumbered																		
PO #30449 - Safety Marking Inc.																		
PO #30639 - Kinsley Power Systems																		
PO #30641 - Norbert E. Mitchell Co., Inc.																		
PO #30819 - WMC Consulting Engineers							(1,600.00)											
PO #31610 - American Petroleum Equip.																		
PO #4 - Bob Conley & Son																		
PO #11 - Manjam Company		(1,361.65)																
PO #12 - Safe Harbor Company		(1,176.00)																
Balance	67,259.03	2,462.35	640.50	20,000.00	-	5,000.00	-	45,000.00	-	-	460.20	4,900.00	4,400.00	460.20	4,400.00	-	-	185,122.08