

2019/2020 Operating Surplus
PRELIMINARY

Expenditures

BOE	\$ 575,171.90
Town	597,828.43
Total	<u>\$ 1,173,000.33</u>

Revenues

BOE-Close out PY Encumbrances	50,368.99
Town-Close out PY Encumbrances	25,199.47
All Other Revenue	301,338.06
Total Revenues	<u>\$ 376,906.52</u>

Grand Total - Pre-Audit \$ 1,549,906.85

Distributions From General Fund

Proposed Appropriation to a BOE Non-Lapsing Account
 COVID-19 & Special Education Expenses \$ 625,540.89

Proposed Appropriation to Town

Boat Dock Replacement Fund	225,000.00
Replace Truck NF17	215,000.00
Sewer Study	70,000.00
Road Repair	56,127.90
Tax Revaluation	40,000.00
Zoning Regulations	16,900.00
	<u>\$ 623,027.90</u>

 Total Distribution from General Fund \$ 1,248,568.79

To Remain in General Fund \$ 301,338.06

Grand Total - Pre-Audit \$ 1,549,906.85

Auditors Journal Entries

 Total Auditors Entries \$ -

Grand Total Final \$ 1,549,906.85

Preliminary Town 2019/2020 Operating Surplus

BOARD OF SELECTMEN	\$ 9,660.95	Salaries & Grants
TOWN CLERK	1,163.56	Salaries
PROBATE	207.93	Facility Fees
REGISTRARS OF VOTERS	8,218.89	Salaries & M&S
FINANCE	7,477.29	Salaries & M&S
BOARD OF FINANCE	15,092.18	Contingency
TREASURER	383.20	Salaries
ASSESSOR	6,421.83	GIS&Audits & M&S
TAX COLLECTOR	1,684.33	Delinquent Tax
BOARD OF ASSESSMENT APPEALS	226.96	Salaries
UNCLASSIFIED PAYROLL & BENEFITS	109,766.72	SS & Pension
PROFESSIONAL SERVICES	72,925.80	Legal
BUSINESS MACHINES	7,292.24	PD Equip. & Tech
HUMAN RESOURCES	894.88	Business Services
PLANNING COMMISSION	2,377.26	Salaries & M&S
ZONING COMMISSION	7,994.26	Reg. Maint. & M&S
ZONING BOARD OF APPEALS	2,066.59	Salaries & M&S
ECONOMIC DEVELOPMENT	41.74	Salaries & M&S
UTILITIES	52,338.03	Elec,FO,FD & G&D
PERMANENT BUILDING COMMITTEE	3,023.98	Salaries & M&S
GENERAL LAND USE	5,622.75	Salaries & M&S
HISTORICAL PROPERTIES	250.00	M&S
COMMISSION OF YOUTH	705.65	M&S
POLICE	185,724.77	Troopers & Payroll
COMMUNICATIONS CENTER	15,494.33	Payroll & M&S
AMBULANCE-PARA/EMT	782.30	M&S
FIRE MARSHALL	3,683.77	M&S
BUILDING INSPECTOR	2,635.32	ICC Reviews & M&S
EMERGENCY PLANNING	6,626.40	Salaries & M&S
PUBLIC WORKS	20,622.57	Waste & B&G M&S
HEALTH	13,365.45	Salaries,W.Tests,& M&S
INLAND WETLANDS	1,320.94	Salaries & M&S
WPCA	1,120.00	Salaries & M&S
SOCIAL SERVICES	4,322.74	Salaries & M&S
SENIOR SERVICES	10,912.60	Programs
BALL POND ADVISORY COMMITTEE	4,614.51	Weed Control
COMMISSION ON AGING	2,793.32	Salaries & M&S
RECREATION	872.73	Salaries
LIBRARY	7,099.66	Books & Materials
Town Expenditure Surplus	\$ 597,828.43	



Date 08/31/2020

Ed Sbordone, Finance Director
Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812

Client No. 1475841.000 Invoice No. 505152

For Professional Services Rendered

E.I.N. 27-1728945

Progress billing for 2020 audit

\$ 5,000.00

APPROVED FOR PAYMENT: <u>5,000⁰⁰/147</u>
ACCOUNT/PO <u>21000001</u>
SIGNED: _____ DATE: _____

Pay Online: <https://www.pkfod.com/onlinepayment/>

Wire/ACH Instructions:

Account: 4306383730	Beneficiary: PKF O'Connor Davies, LLP
ABA: 026013673	Beneficiary Address: 500 Mamaroneck Avenue, Suite 301 Harrison, NY 10528
Swift Code: NRTHUS33XXX	
Bank Name: TD Bank	
Bank Address: 285 Mamaroneck Avenue, White Plains, NY 10605 (Do not mail checks to this address)	
(Please reference Client No. 1475841.000 and Invoice No. 505152 on your remittance)	

PKF O'Connor Davies, LLP
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