

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, October 21, 2020
7:30 PM
VIRTUAL MEETING VIA ZOOM
<https://zoom.us/j/95466941923>

Meeting ID: 954 6694 1923
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 – Sept. 16, 2020 regular meeting and Oct. 7, 2020 special meeting.
Sept. 23, 2020 and Oct. 6, 2020 Pension and Bonding subcommittee meetings
7. Budget Transfers
8. Update - Medical Plan for 2020/21 Budget - Tom Kowalchik, SVP, USI
9. Discuss and possible vote - Boat Replacement request from Candlewood Lake Authority
10. Discuss and possible vote - Board of Education Budget Surplus for the 2019/20 budget
11. Update - BOE's forecasted schools' reopening costs, due to COVID-19
12. Update - Pension and Bonding subcommittee
13. Update - Fraud Policy status
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



Candlewood Lake Authority New Patrol Boats

Preserving and Protecting Candlewood Lake Since 1972
Brookfield - Danbury - New Fairfield - New Milford - Sherman

Why Are We Here?

1. CLA is responsible for public safety on Candlewood Lake
2. CLA lost 2 patrol boats in summer of 2020 due to COVID
3. We need commercial purpose vessels rather than modified recreational boats.
4. Commercial purpose vessels must be ordered by end of October for May delivery
5. The 2020/2021 CLA budget requires a special appropriation now, outside of budget cycle, to provide adequate public safety and address health and sanitation issues on the lake in 2021



Candlewood Lake

Largest Lake in Connecticut:

65 miles of shoreline, 5420 acres

Waterfront Residences:

Approx. 1,600

Draws thousands of visitors annually

Over 150 fishing tournaments / year

Shoreline Municipalities: Towns of Brookfield, New Fairfield, New Milford, Sherman and the City of Danbury



Candlewood Lake Authority

- Formed in 1972 out of a Need for Public Safety and Law Enforcement on the Lake
- Environmental Protection and Education Added a Few Years Later When Water Quality Declines
- Empowered By *CT General Statute 7-151a* to Act as an Agent of the 5 towns
- 5 Towns established to “Pay to the Lake Authority its respective share of expenses of the CLA” split evenly between the 5.
 - CLA Supplements this Through Fundraising activities
 - FirstLight Contributes Annually as a Donation



Candlewood's Changing Identity

This year solidified that we are not currently equipped to handle the challenges of Candlewood's changing identity:

- Unprecedented crowding
- Island overuse
- Extreme boat traffic
- Growing concerns for noise and resident safety

Our current resources are also spread to environmental concerns:

- Discovery of a zebra mussel in Candlewood
- Pollution and erosion of islands due to increased use
- Water quality preservation



Role of CLA Marine Patrol

The CLA Marine Patrol enforces CT boating law.

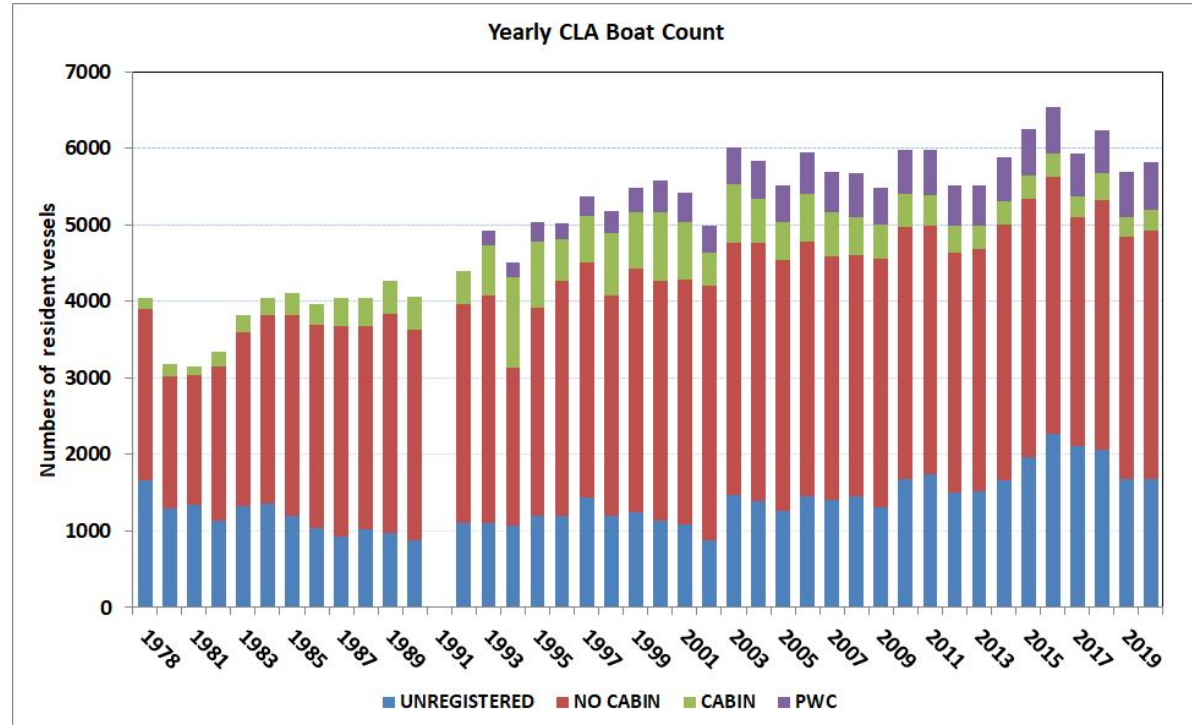
- Educate Boaters on Safe Boating
- Respond to Accidents; Often 1st on Scene
- Perform Vessel Safety Checks
- Assist Disabled Watercraft
- Assist law enforcement, fire and EMS units
- Collaborate with DEEP on special operations
- Remove hazardous debris



CLA Annual Resident Boat Count

Since 2017, the resident boat count has shown:

- Registered Boat w/o cabins increased by 8% (2994 → 3240)
- Registered Boat w/ cabin increased by 2% (269 → 274)
- PWCs have increased by 11% (553 → 620)



Candlewood Lake Summer 2020

Invasive zebra mussel found for first time in Candlewood Lake

In precaution, Danbury closing sports leagues and town boat ramp to prevent coronavirus spread on Candlewood Lake

FirstLight Power to Temporarily Close Candlewood Lake Islands Due to Covid-19 Concerns

**New Fairfield Board of Selectmen
Discusses Proposed Noise Ordinance, CLA
at Aug. 27 Meeting**

**Lamont announces shutdown of state boat ramp in Danbury
due to uptick in COVID-19 cases**



Candlewood Lake Summer 2020

Although This Year Was Difficult
These Problems Won't Just Go Away Next Year



CLA Patrols 2020



	2019	2020
Accidents	5	13
With Injuries	2	4
Property Damage	3	9
Service Calls	564	611*

- As of Sept 8, 2020
- Does not include stops where infractions are not issued, safety checks, and various assistance

Spring 2020 Patrol Fleet



2017 Robalo (left)



1999 Aquasport
(right)
(Purchased Late
Spring 2020 due
to COVID)

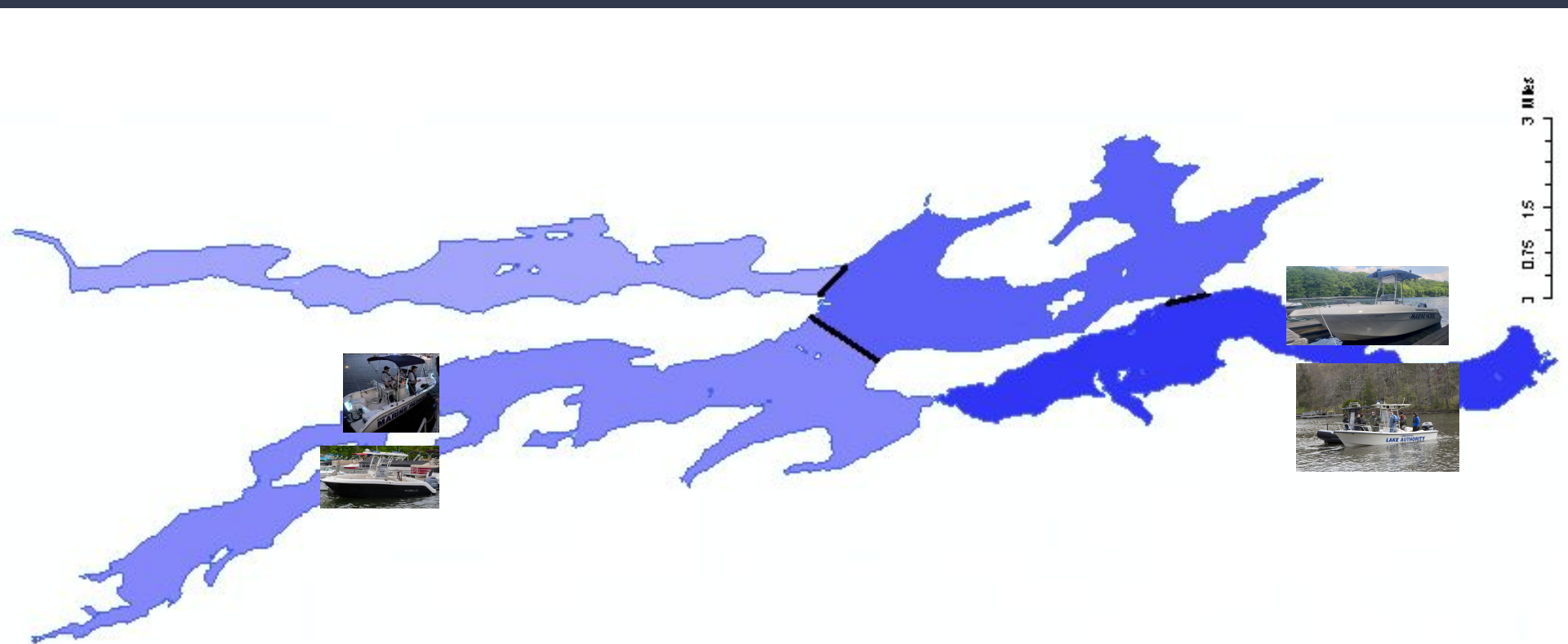


1997 Mckee



1993 Steiger Craft

“Side by Side” Covid Protocol





Current CLA Patrol Vessels

	Spring 2020	Fall 2020	Notes
1993 Steiger	In Service	Out of Service	Started season in dual role as environment and patrol boat. Hull failure and motor failure. Boat needs replacement for 2021.
1997 McKee (Patrol)	In Service	Out of Service	Hull failure. Boat needs replacement for 2021.
2017 Robalo (Patrol)	In Service	In Service	Currently owned by Town of Sherman
1999 Aquasport (Patrol)	In Service	In Service	Purchased 2020 used for COVID response

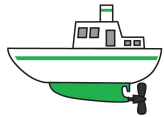
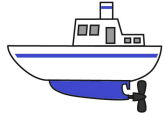
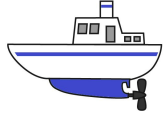
Looking Forward

- Increased lake usage has resulted in more traffic, noise and health and safety issues on the islands.
- The CLA has only 2 operating boats
- The first step to addressing all these issues is ensuring an adequate number of patrols on the lake.

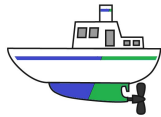
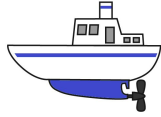
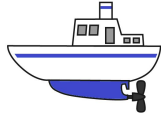
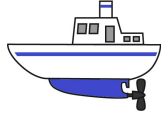
- For 2021, we are asking for 2 new patrol boats to replace the 2 that were lost in 2020
 - We will continue to use the environmental work boat as dual purpose until a 3rd new patrol boat can be purchased to complete a 4 patrol boat force



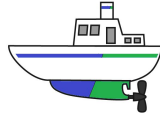
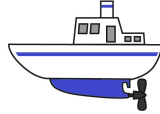
2019



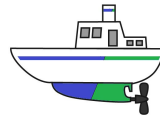
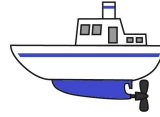
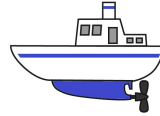
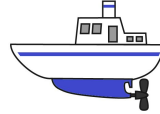
Spring 2020



Fall 2020



2021



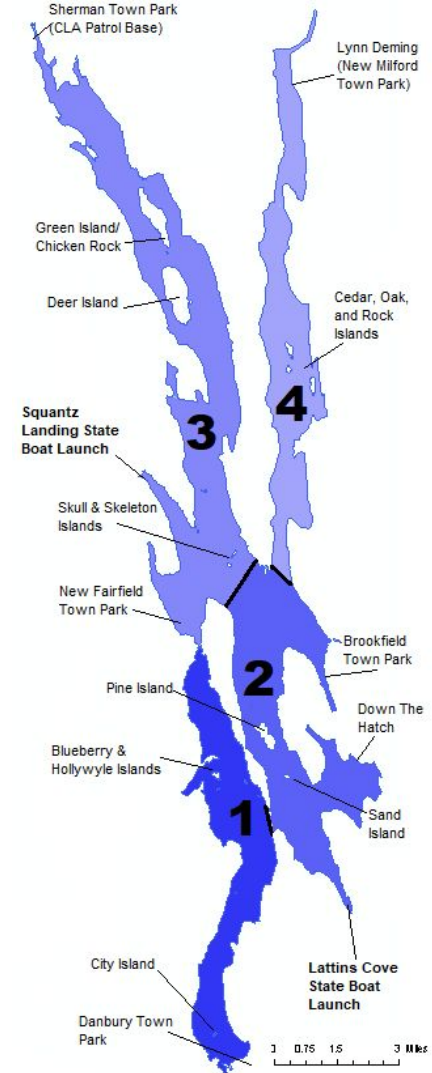
**Ideal
Final Fleet**



New Vessel Impact

- Position vessels in high density areas
- Address noise issues before they happen, educate
- Maintain presence/visibility within each town boundary rotating vessels every two hours
- Patrol vessel visibility by default will curtail behavior which is affecting towns and local recreational lake users

Two vessels are not enough to service the entire body of water



Patrol Capabilities with New Vessels

- Ability to run periodic special operations
- Establish Checkpoints for safety checks
- Inform vessel occupants of island restrictions
- Terminate voyage for safety violations, overloaded conditions etc.
- Lattins Cove, Danbury Boat Launch, NF Squantz Launch, Skull Island, Blueberry Island



2021 Proposed Patrol Fleet



2017 Robalo
(left)

1999 Aquasport
(right)
*(Also serves as
environmental
work boat)*



2021 New Boat



2021 New Boat

Why Commercial Purpose Aluminum?

1. Current Industry Standard (States of NH and ME, Lake Lillinonah, local fire departments)
2. Durability of aluminum helps ensure significantly longer life span.
3. More capable of towing than current CLA fleet.
4. Lake usage has changed: island use is increasing and aluminum hulls can land on the islands with increased durability.





	Metal Shark Relentless	Silver Ships AM600	Munson Packman
Length	21	21	23
Engine	Yamaha 250	Yamaha 250	Yamaha 250
Hull	Aluminum	Aluminum	Aluminum
Trailer	X	X	X
Freight/Delivery	X	X	
Mfg In	Louisiana	Alabama	Washington
Marked CLA	X		X
Collar	X	X	
Tow Post	X	X	X
Who uses	Lake Lillinonah	State of NH and ME (Lake Winnepesaukee)	
Availability	180 days	210 days	300 days
Price	\$155,868.00	\$142,901.00	\$145,051.00

In Summary

To ensure Public Health and Safety on Candlewood in 2021 and beyond, 4 patrol boats must be on the water on weekends and holidays.

2 new patrol boats need to be purchased at a cost of \$150,000 each and Ordered by October 31 to ensure Spring delivery. Cost per town \$60,000.

The CLA is asking for an emergency appropriation for an unanticipated expense in this budget year needed to cover the cost of replacing 2 lake safety marine patrol boats that have been taken out of service.



Salesperson: David Hunt
 email: dhunt@silverships.com
 Phone Office: (251) 459-8320
 Phone Cell: (251) 472-7290



Quote Number 1912-2
 Quote Date 09/22/20
 Quote Expires 12/31/20

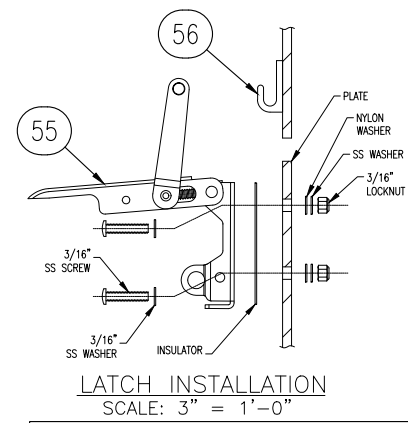
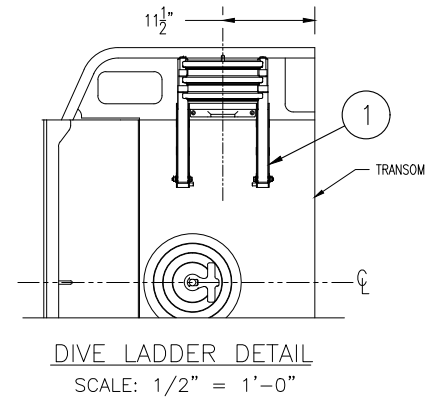
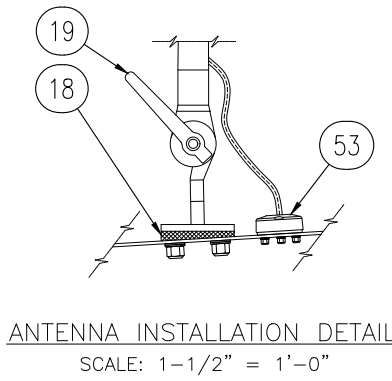
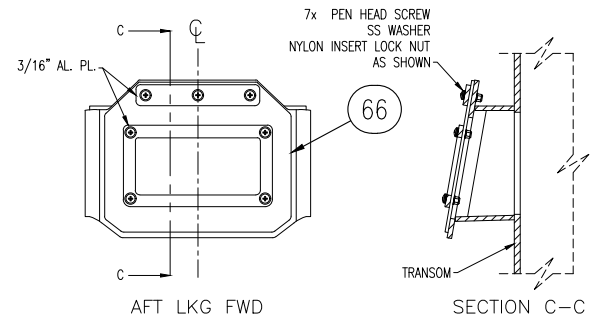
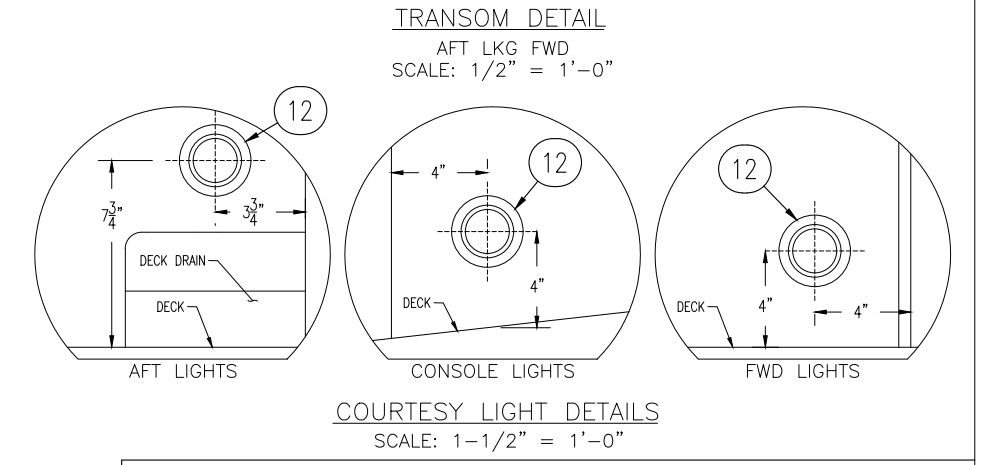
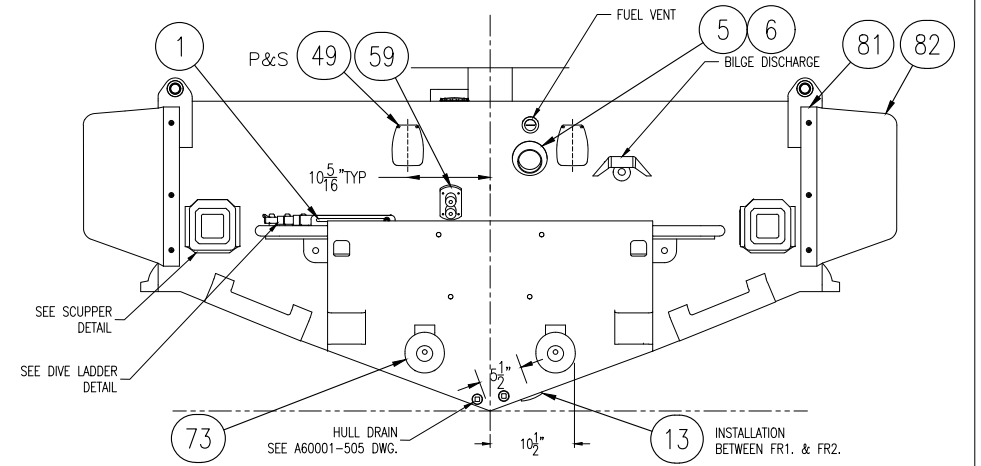
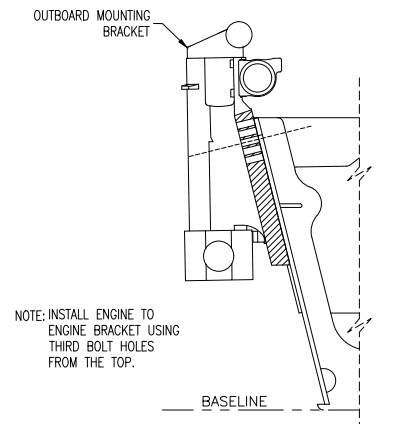
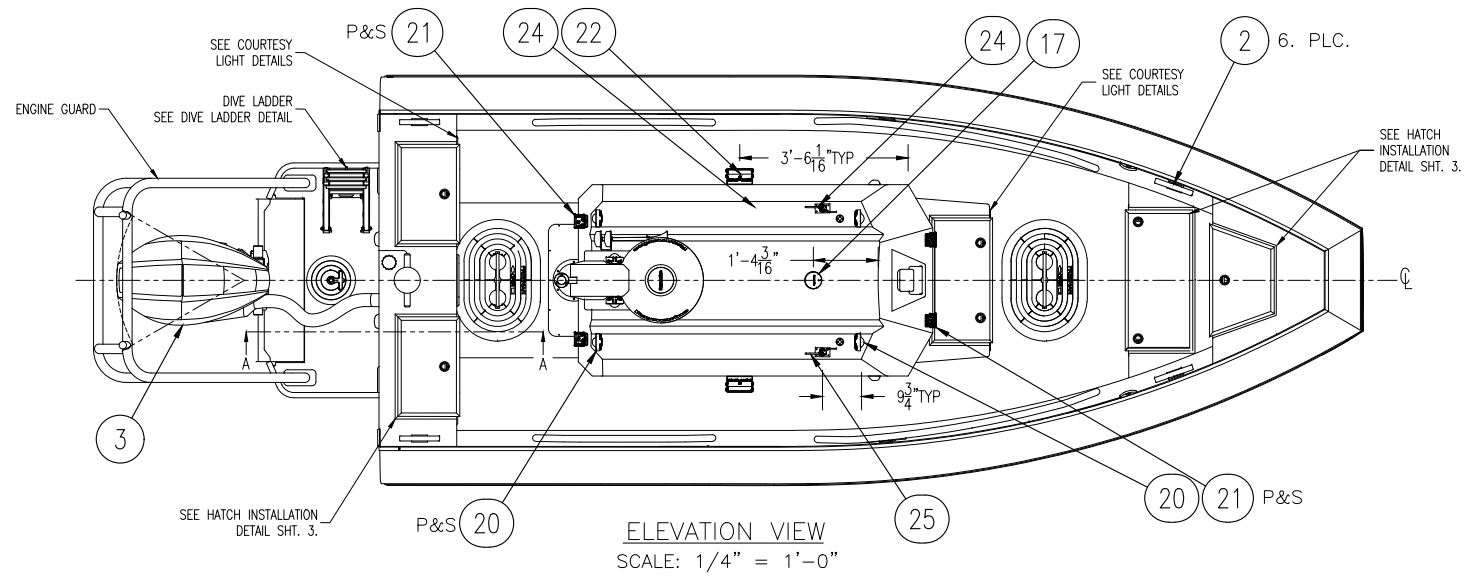
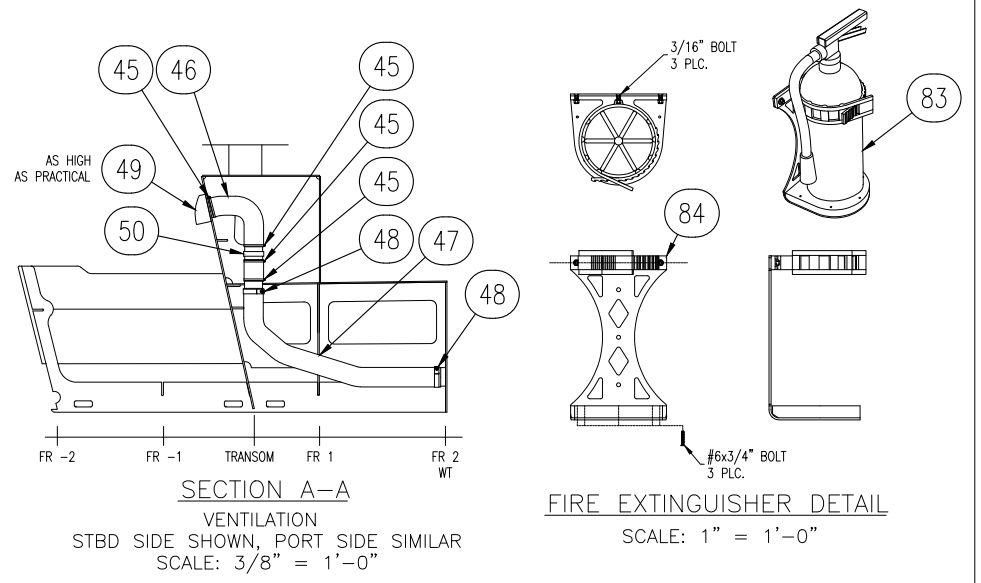
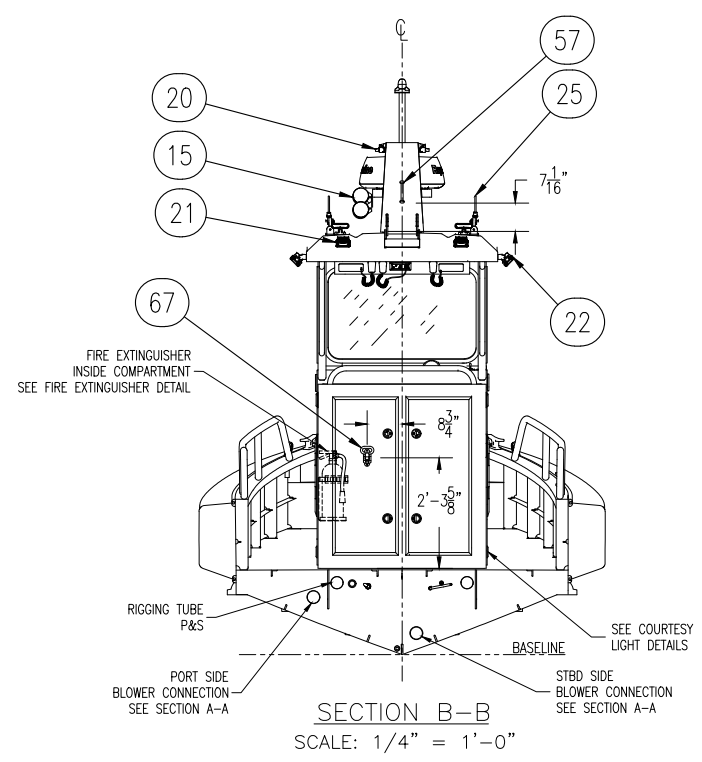
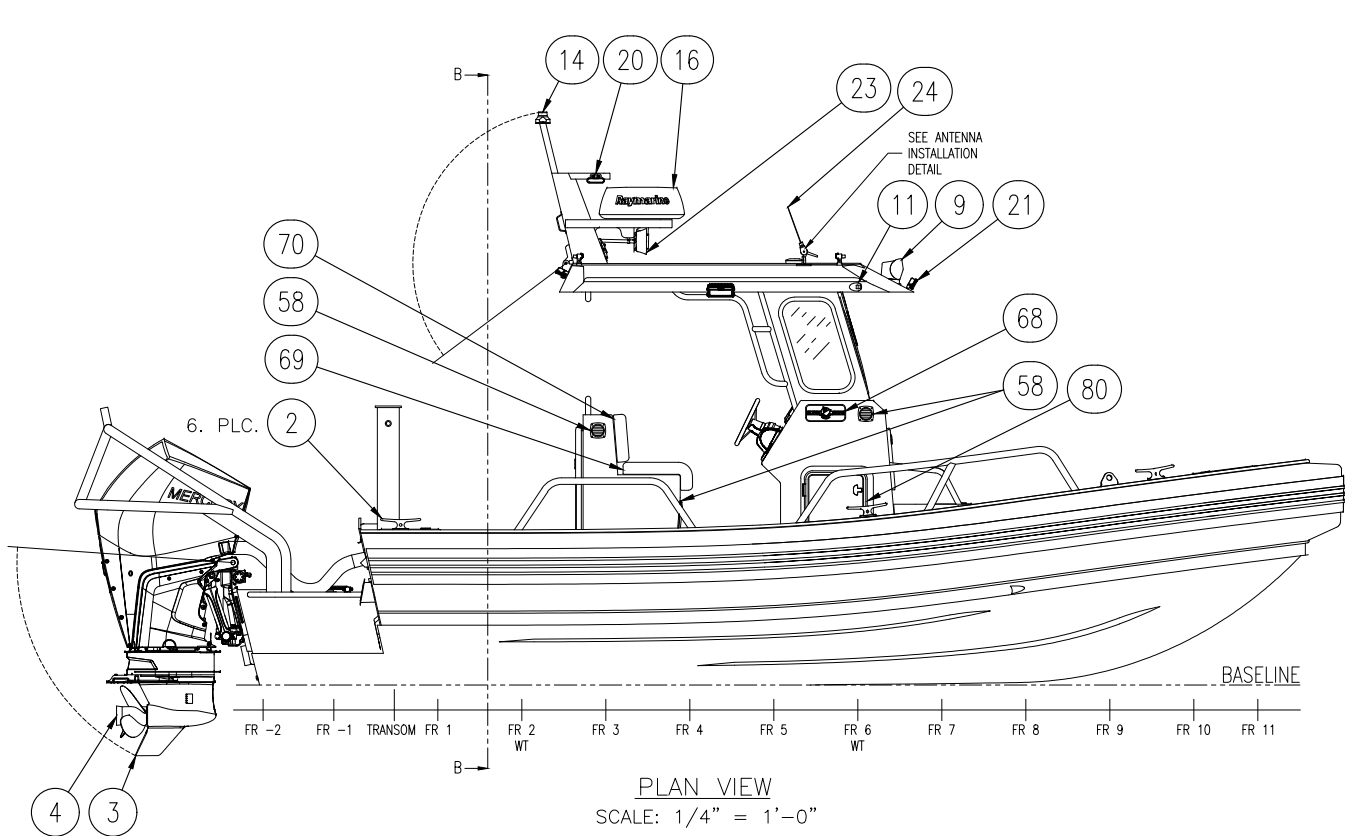
Customer: Candlewood Lake Authority Marine Patrol
 email: assistantchief@candlewoodlakeauthority.org

GSA Contract Number
 47QSWA18D009G

FSS	Part	Description	Government Price	Qty	Extended
Base Boat AM600 RHIB					
GSA	AM60EC	AM600 Enclosed Center Console	\$ 93,670.00	1	\$ 93,670.00
-	-	-	\$ -		\$ -
Propulsion Engines					
Open Mkt	YAM250PH	Yamaha 250HP, 4S, DEC Powerhead	\$ 16,110.95	1	\$ 16,110.95
Open Mkt	YAMLUS	30" Right Hand DEC Gearcase	\$ 3,499.97	1	\$ 3,499.97
-	-	-	\$ -		\$ -
Propulsion Installation					
Open Mkt	PYAM01	Single Outboard Engine Rigging Kit and Installation, Yamaha	\$ 8,550.00	1	\$ 8,550.00
GSA	PST001	Upgrade to Power Assist Steering (Included w/ Triple installation and AMS)	\$ 2,660.00	1	\$ 2,660.00
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Painting and Graphics					
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Hull Options					
GSA	HU0035	Heavy Duty Engine Guard	\$ 1,231.00	1	\$ 1,231.00
GSA	HU0045	Heavy Duty Tow Post, Aft	\$ 760.00	1	\$ 760.00
Open Mkt	HUL09	Trim Tabs	\$ 1,615.00	1	\$ 1,615.00
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Console and Seating Options					
GSA	CAS004	Helm Seatbox with Flip UP Bolster Seats (non-Shock Mitigating) & Enclosed Storage	\$ -	1	\$ -
GSA	CAS007	Console storage / seat box with cushion	\$ 1,140.00	1	\$ 1,140.00
GSA	CAS006	Upgrade for CAS004 to Lockable Storage for Helm Seatbox	\$ 760.00	1	\$ 760.00
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Head and Galley					
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Electrical Systems DC					
GSA	EDC003	Courtesy Light Package - 4 Hella Round (Black Housing / Red Light)	\$ 437.00	1	\$ 437.00
GSA	EDC030	Mini Lightbar Package - Whelen Century LED Lightbar Only	\$ 1,254.00	1	\$ 1,254.00
GSA	EDC026	Siren Hailer Package - Whelen WPA-3 Control Head, WPA 112 Amp and Speaker	\$ 1,957.00	1	\$ 1,957.00
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Electrical Systems AC					
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Communications and Navigation					
Open Mkt	CAN070	Standard Horizon GX1400B Standard Eclipse Black VHF radio	\$ 855.00	1	\$ 855.00
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Safety and Outfit Packages					
Open Mkt	SAF001	Mooring and Anchor Package 28 -32	\$ 421.00	1	\$ 421.00
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Fire Systems and Accessories					
-	-	-	\$ -		\$ -
-	-	-	\$ -		\$ -
Additional Options					

-	-	-		\$	-		\$	-
-	-	-		\$	-		\$	-
Trailer								
Open Mkt	TRL09	BoatMaster SS23LE-700 Tandem 5800 Net Carry		\$	5,881.11	1	\$	5,881.11
-	-	-		\$	-		\$	-
Delivery								
Open Mkt	DEL003	Legal Load - 1000-1499 miles		\$	2,100.00	1	\$	2,100.00
-	-	-		\$	-		\$	-
Training								
-	-	-		\$	-		\$	-
-	-	-		\$	-		\$	-
							Subtotal	\$ 142,902.03
								\$ -
							Total	\$ 142,902.03
Terms & Conditions								

1. Delivery is **210** days after completion of design phase and customer approval of the final design."
2. Quote is for Customer pickup at Silver Ships, Inc. in Theodore, Alabama.
3. Payment Terms are: 40% down payment with Order due before start of Design phase; 40% progress payment due upon completion of Metal Fabrication (net 15 days); final payment for remainder (plus any contract additions) due upon receipt of vessel. Non-payment of any progress payment will result in the stop of work, and therefore the delay of the delivery date.
4. Manufacturers Statement of Origin (MSO) for Boat (and trailer, if applicable) will be issued upon receipt of Final Payment. Exceptions to this Polciy may be subject to additional processing fees.
5. Vendor Parts Numbers, Model Descriptions, Specifications and Availablity are subject to change. Silver Ships, Inc. reserves the right to substitute equipment with components of equal quality or value.
6. This quotation does not contain Sales Tax, Value Added Tax, Tariffs, Fees, and/or other Government charges that Silver Ships, Inc. may be required to Collect and Remit to your Locality. Such Charges will be in Addition to the Total Provided on this Quotation. Any such charges shall be identified at the time of the Sale and Added to the Invoice if so Required.

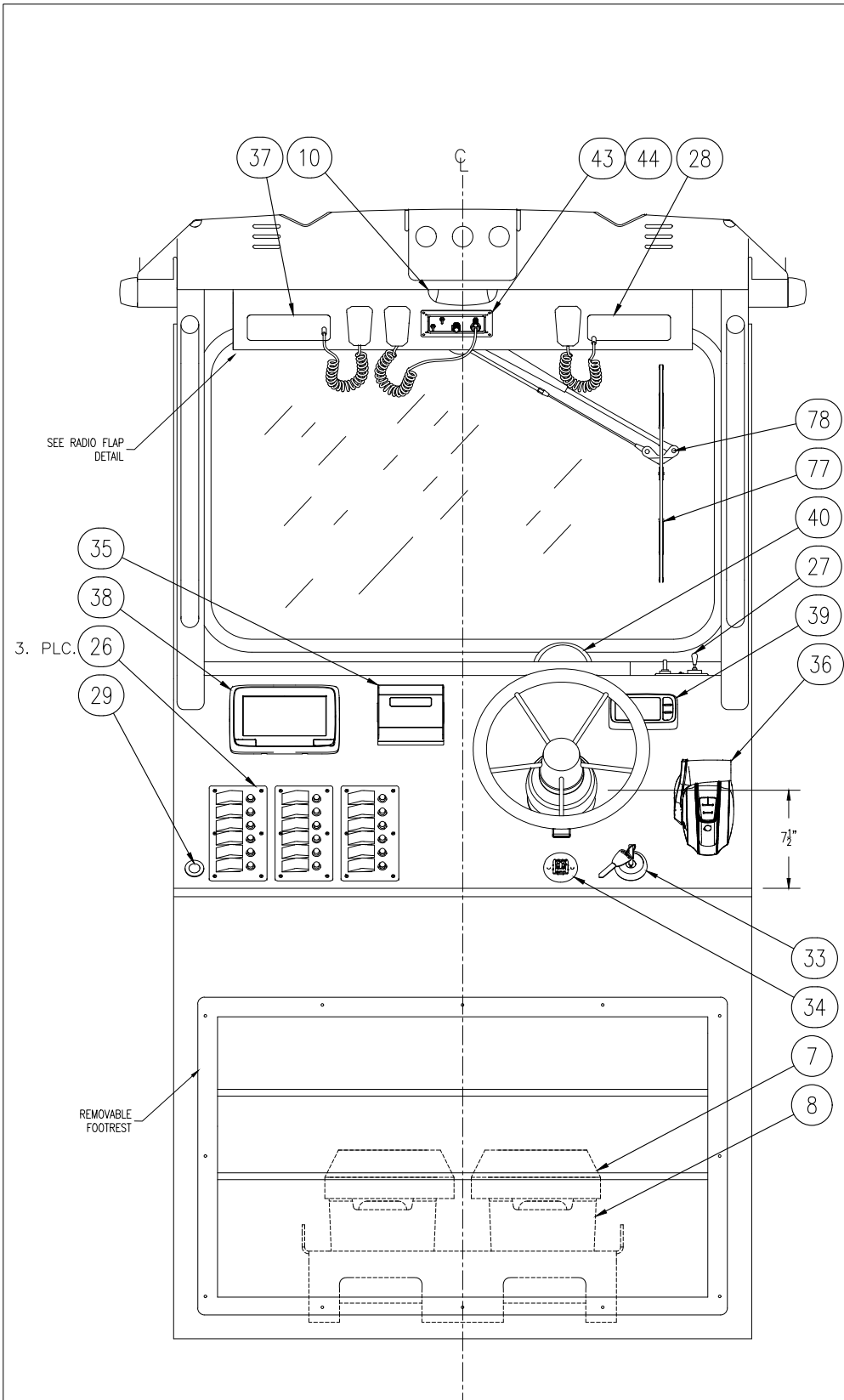


THIS DRAWING CONTAINS PROPRIETARY AND CONFIDENTIAL INFORMATION OF SILVER SHIPS, INC., AND LOANED IN CONFIDENCE WITH THE UNDERSTANDING THAT IT WILL NOT BE REPRODUCED NOR USED IN ANY MANNER WHATSOEVER DETRIMENTAL TO THE BEST INTEREST OF SILVER SHIPS, INC. AND THAT IT SHALL BE RETURNED ON DEMAND.
TO SCALE WHEN PRINTED ON 11"x17" STOCK.

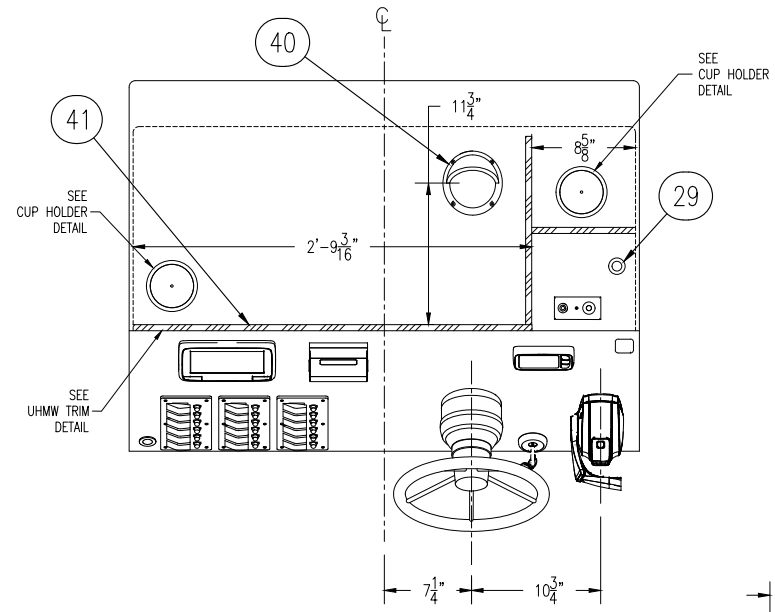
SILVER SHIPS
MOBILE, AL

9243 BELLINGRATH ROAD
THEODORE, ALABAMA 36582
PHONE: (251) 973-0000
FAX: (251) 973-2711

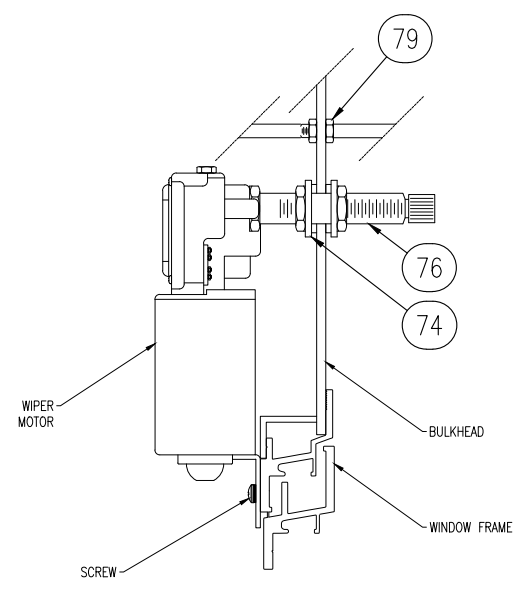
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CHECK BY: CWD	DATE: 11/14/2019		
APPD BY: -	DATE: -	AM600 FOR NHMP	
SIZE B	SCALE: AS NOTED	DWG NO. A60001-501	REV 0
			SHEET 2 OF 3



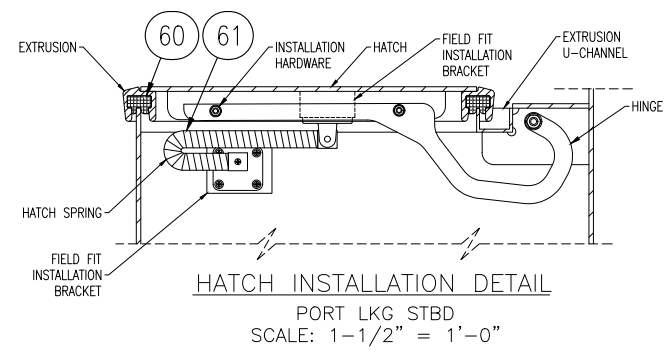
CONSOLE ARRANGEMENT
AFT LKG FWD
SCALE: 1" = 1'-0"



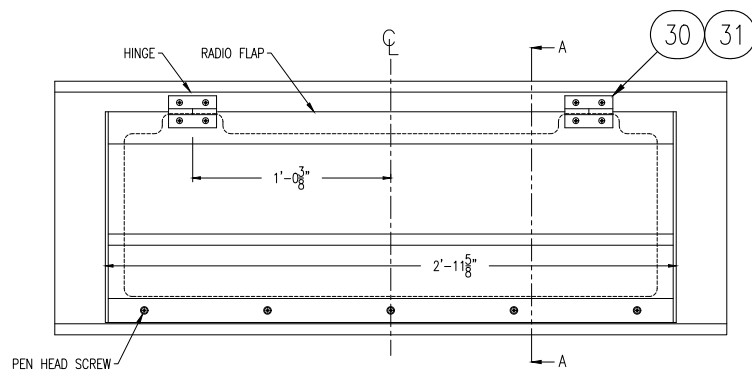
CONSOLE ARRANGEMENT
PLAN VIEW
SCALE: 3/4" = 1'-0"



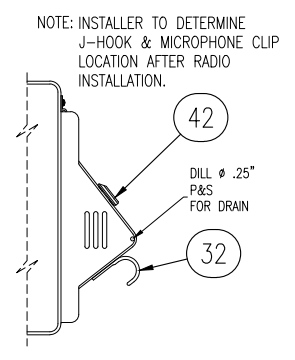
WIPER INSTALLATION DETAIL
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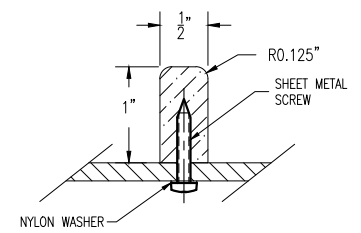
HATCH INSTALLATION DETAIL
PORT LKG STBD
SCALE: 1-1/2" = 1'-0"



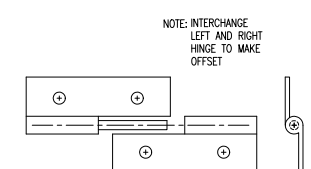
RADIO FLAP DETAIL
BOTTOM LKG UP
SCALE: 1" = 1'-0"



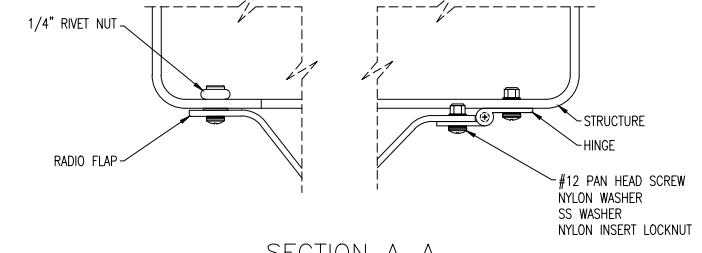
RADIO FLAP DETAIL
SIDE VIEW
SCALE: 1" = 1'-0"



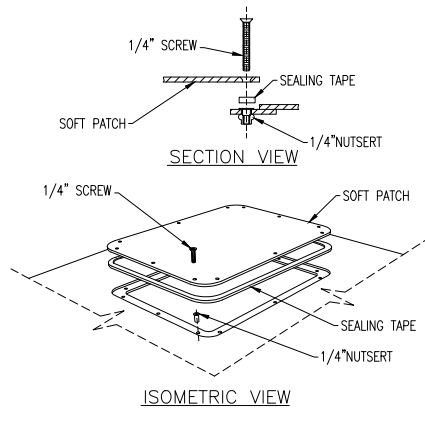
UHMW TRIM DETAIL
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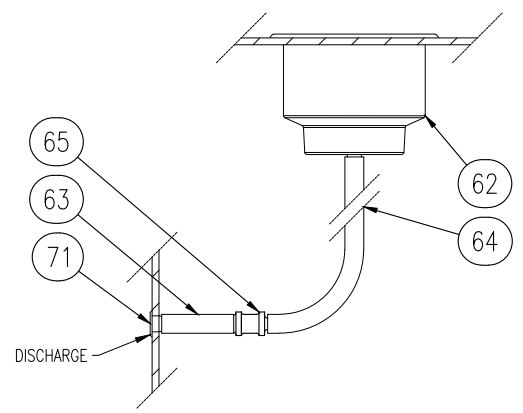
HINGE DETAIL
SCALE: 3" = 1'-0"



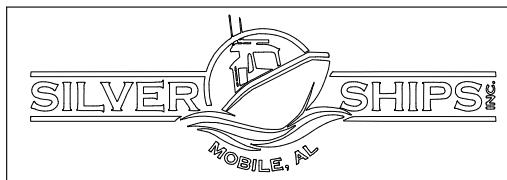
SECTION A-A



SOFT PATCH DETAIL
SCALE: NOT TO SCALE



CUP HOLDER DETAIL
SCALE: NOT TO SCALE



9243 BELLINGRATH ROAD
THEODORE, ALABAMA 36582
PHONE: (251) 973-0000
FAX: (251) 973-2711

DRAWN BY: RV	DATE: 11/14/2019	EQUIPMENT & OUTFITTING ARRANGEMENT	
CHECK BY: CWD	DATE: 11/14/2019		
APPD BY: -	DATE: -	AM600 FOR NHMP	
SIZE: B	SCALE: AS NOTED		
		SHEET 3 OF 3	

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TO SCALE WHEN PRINTED ON 11"x17" STOCK.



15806 Preston Place, Burlington WA USA 98233
Phone: 360 707 2752 Fax: 360 757 2442
www.munsonboats.com Jon@MunsonBoats.com

September 21, 2020
Specification And Quotation
For One
23' PackMan Landing Craft
For
Candlewood Lake Authority
Contact: Nick Mellas
Phone: (Contact Via E-Mail)

Email: assistantchief@candlewoodlakeauthority.org

OVERVIEW: The following describes a 23' PackMan welded aluminum high speed landing craft 2021 production model. The crafts' design and construction (hull, machinery, and electrical systems) shall comply with the USCG and ABYC regulations where applicable. Detailed drawings will be submitted for approval prior to construction. Boat shall exit the factory as a completed vessel, adhering to the following specifications.

GENERAL SPECIFICATIONS:

1. Hull Length: 23 feet
2. Beam: 8.5 feet
3. Transom Deadrise: 16 degrees
4. Person and Cargo Capacity: 2500 lbs
5. Propulsion: Single 250hp Yamaha Four Stroke Outboard Motor
6. Fuel Capacity: 75 gallons
7. Bow Door Clearance: 64 inches
8. Bottom Plating: ¼ inch 5086-H116
9. Side Plating: ¼ inch 5052-H32
10. Deck Plating: 3/16 inch 5052-H32
11. Centerline Vertical Keel (CVK): 3/8" x 4" 6061

HULL PACKAGE:

23' PackMan modified vee hull landing craft incorporating a 64" wide bow door.

Hull shall include two structural bulkheads; the forward collision bulk head shall be watertight, the aft bulkhead shall be limbered for drainage via bilge pump.

8" welded aluminum inspection hatches shall be installed to provide access to all below deck compartments.

Six (6) 10" welded aluminum cleats shall be installed. (3 Per Side)

A ¾" aluminum double padeye shall be welded on centerline of the bow.

¼" rolled plate, 7" radius bow corners shall be installed on the port and starboard sides of the bow door opening.

The transom shall be setup for outboard power and set at 103 degrees off baseline for proper outboard trim

The motor well shall be self-bailing via two 2.5" pipe drains running out through transom. Drains shall be equipped with rubber flappers to divert water from entering slop well when operating the boat in reverse.

The stern shall incorporate port and starboard corner rigging lockers, framing the motor well. Lockers will house batteries and fuel filter systems, and offer general storage. Both lockers will be outfitted with 3/16" welded aluminum weatherproof hatches with 1-1/2" angle aluminum frame, key lockable 316 series Stainless Steel "T" handle latches, welded 100mm aluminum hinges with grease fitting and Stainless Steel pins, and 1/8" thick PORON neoprene hatch seal.

316 Series Stainless Steel fastening hardware shall be used throughout the vessel.

The hull shall incorporate a 2" pipe gunnel.

WELDING:

The hull and superstructure shall be constructed of marine grade aluminum and MIG welded throughout.

All weld seams in the hull shall be welded 100%, both interior & exterior.

All welding shall be performed in accordance with American Welding Society D1.2-2003 procedure qualifications.

All surface areas shall be shiny, mill finish, with no grind marks, splatters, or blemishes.

HULL OUTFITTING:

1¼" Sch 40 pipe safety railings shall be installed 32" above main deck along port & stbd sides from stern to midship.

One (1) 1/4" x 4" Beaching wear plate shall be installed on the bow forefoot.

One (1) 26" wide side door shall be installed. Door shall swing inboard and forward in direction, and lock in the closed position.

Four (4) Open scuppers installed flush with the deck at midship and two (2) large pipe drains in the stern shall create a self-bailing main deck. Drains and scuppers shall be sized and installed in accordance with ABYC deck drainage requirements.

One (1) Set of tie down rails shall be installed. Tie down rails consist of 1.25" sch 40 pipe installed above the main deck on port and starboard sides with 4" of clearance below the pipe.

Two (2) Mini Diver Dream, 2.25 lb. zinc anodes, shall be installed on brackets that are welded to the transom.

BOW DOOR OUTFITTING:

A 64 inch wide drop down bow door shall be installed to enable personnel transport.

The hull shall incorporate port and starboard bow lockers framing the door opening.

A 12v Warn VRX-25 winch spooled with synthetic line shall be installed for opening and closing the bow door.

The winch cable runs through stainless steel cheek pulleys on each side of the door providing equal tension on both sides when opened and closed.

The bow door shall be outfitted with two (2) 3/4" stainless steel positive locking pin to prevent the bow door from opening while underway.

A replaceable rubber gasket seals the bow door watertight when closed.

The inside face of the bow door shall be double plated for a smooth working surface.

Switches to operate the bow door shall be installed locally and at the main console.

FUEL SYSTEM:

A 75 gallon non-integral fuel tank shall be installed complete with fill, vent, 12V sender and fuel level gauge on console. Fuel tank shall be built from 1/4" plate, pressure tested to 4 psi and bolted into hull framing using doublers and stainless steel fasteners.

One (1) fuel filter/water separator shall be installed complete with shut off valve.

Fuel system shall comply with U.S. diurnal emission standards.

12V 140 CFM bilge blower installed in fuel tank compartment.

CONSOLE:

A 52" wide console T-top shall be installed aft on centerline with 60" wide x 120" long roof.

T-top includes four (4) fixed windows with aft leaning windshields, an overhead radio bar, angled aluminum control console, and a flush mounted bolt on console access panel on the forward side of the console for ease of maintenance and future upgrades.

The aft side of the console shall include 3/16" welded aluminum weatherproof hatches with 1 -1/2" angle aluminum frame, key lockable 316 series Stainless Steel "T" handle latches, welded 100mm aluminum hinges with grease fitting and Stainless Steel pins, and 1/8" thick PORON neoprene hatch seal.

A lockable radio box shall be installed at the console.

The T-top roof shall incorporate 1" pipe roof railings, and vertical grab rails on port and starboard sides.

One (1) Cup holder shall be installed at the console.

A removable canvas enclosure shall be supplied to protect the pilot station.

Pipe ladder rungs shall be incorporated into the aft T-top Supports to provide access to the roof.

Two (2) Bentley Tandem Patriot extra wide captain seats shall be installed under the T-top on welded aluminum seat boxes. Each seat incorporates a stationary arm, backrest and footrest. Welded aluminum access hatches shall be installed to provide access to the seat box storage compartment. Seat slides shall be installed when applicable to supply 7-1/2" of horizontal adjustment.

One (1) Exterior storage locker shall be installed on the front of the console. The locker storage compartment is accessed through 3/16" welded aluminum weatherproof hatches with 1-1/2" angle aluminum frame, 316 series stainless steel "T" handle latches, welded 100mm aluminum hinges with grease fitting and stainless steel pins, and 1/8" thick PORON neoprene hatch seal.

HEATING AND AIR CONDITIONING:

A Webasto AT2000 forced air diesel fired cabin heater rated for 7,000 BTU's shall be installed complete with thermostat and outlets for windshield defrost and cabin heat. Fuel to be supplied by a 5 gallon diesel tank.

DAVIT:

A socket for a 3" pipe davit shall be installed on the vessel. (socket only – no davit)

A Warn DC800 lifting hoist shall be installed on the davit. The hoist shall be operated via a local up/down switch and spooled with 50' of 3/16" Amsteel line.

ANCHORING:

Vessel will include an anchor package consisting of one (1) 13lb Rocna anchor, 15' of 5/16" galvanized chain and 100' of 9/16" 3-strand Proset anchor line.

Proper storage for the anchor shall be provided.

An anchor pulpit shall be installed on the vessel complete with a 12v Lewmar 1000 anchor windlass. Anchor shall be secured in the "up" position by a pin or chain tensioner (dependent on space and application). Pulpit shall have 1/2" bull horns to prevent the anchor rode from slipping off the roller.

TOWING:

A 3" Sch 80 aluminum pipe tow bit with 1" 316 stainless crucifix pin shall be installed aft on

centerline. The towing bit shall be sized to accept one round turn and three figure eight's of the towline.

STERN GUARDS AND PLATFORMS:

A fixed aluminum guard made from 2" aluminum pipe shall be welded to the transom to protect the outboard motor.

Small welded aluminum swim step with non-skid shall be installed on the port and starboard sides of the transom.

TRIM TABS:

9" x 12" Bennett hydraulic-actuated trim tabs shall be installed.

ELECTRICAL SYSTEM:

The vessel's electrical system shall be 12vDC.

All electrical cable shall be marine grade copper tinned boat cable and labeled for each circuit.

Cables should be routed in wireways wherever possible. Wherever exposed to potential damage, cables shall be protected with rubber.

Electrical cable shall be sized in accordance with the American Boat & Yacht Council.

All electrical cables shall be marked in accordance with the markings in electrical drawings.

All electrical switches shall be of a heavy-duty type and properly insulated.

The electrical system shall be grounded. In any case the hull shall not be used as part of a galvanic feeding loop.

12V DC ACCESSORIES:

One (1) 12V 6 position waterproof distribution panel shall be installed on the console.

One (1) Pair of 12V self-parking windshield wipers shall be installed on the forward windshields. Each wiper assembly consists of a fully sealed, marine rated wiper motor fitted with a heavy duty pantographic wiper arm and matching blade.

One (1) 12V air trumpet horn shall be installed with momentary push button on dash.

One (1) 12V power receptacle with weather cover shall be installed.

One (1) Dual USB outlet shall be installed in the vessel, this outlet enables the charging of USB devices.

One (1) Raw water wash down pump system shall be installed complete with spigot, 25' hose coil, and nozzle. Storage for the hose coil shall be supplied. Pump is a 6.0 gpm Johnson "HotShot" or equivalent.

One (1) 12V 2200 GPH bilge pump shall be installed with auto float switch.

LIGHTING:

LED navigation lights shall be installed to USCG requirements.

One (1) 12V LED red/white dome light shall be installed over the operator.

Two (2) Rigid Industries M-Series dually LED Flood lights shall be installed on the T-top roof.

One (1) Whelen Century 23" LED blue light bar shall be installed on the T-top roof. Controls for the light bar shall be installed at the console.

NAVIGATION ELECTRONICS:

A Garmin 1042xsv - 10" screen GPS Plotter/Sounder shall be installed on the vessel. This includes local area maps, GPS antenna, transom mounted transducer, and installation.

A Garmin VHF 210 Marine Radio shall be installed complete with Shakespeare antenna and Sea Dog Lily mount.

A Whelen WPA1 siren system with 100W speaker horn shall be installed on the vessel. The system controller and microphone shall be installed at the console.

OUTFITTING AND SAFETY EQUIPMENT:

A carbon monoxide detector shall be mounted in the wheelhouse.

PAINT, GRAPHICS, AND MARKINGS:

Matson Industrial Floor Grip Non-skid deck coating applied to all walking surfaces. (Color- 223 Gray)

Hull to remain bare aluminum finish. (No Bottom Paint)

Non-reflective vinyl graphics shall be applied. (Specifics to be determined after order has been received)

A U.S. Coast Guard rating placard shall be installed at the dash.

A bow door warning placard shall be installed adjacent to the bow door.

Bow door switch to be mounted on a bow door switch placard.

Secondary bow door switch to be mounted on a bow door switch placard.

PROPULSION:

A single 250 HP Yamaha four-stroke outboard engine (F250XB) with 25" shaft shall be installed.

Engine comes standard with power trim/tilt and stainless steel propeller. The propeller shall be selected for optimized engine performance.

A Teleflex SeaStar hydraulic steering system shall be installed. Installation includes helm, cylinder, and steering lines.

An engine start bank consisting of two group 27 batteries shall be installed. Batteries are connected by a 4-way selector switch, allowing the engine to be started via either battery or with both batteries in parallel.

Engine shall be installed with mechanical throttle and shift cables, 6YC digital display, single-engine binnacle control, single-engine key switch and emergency shutoff lanyard.

TRAILER:

Vessel shall include one (1) EZ Loader TEZB23-25/27 6,800 lb capacity galvanized tandem axle bunk trailer complete with surge disc brakes on both axles, 2-5/16" ball receiver, manual strap winch, safety chain, heavy duty jack stand, DOT approved lighting, spare tire with carrier.

SEA TRIALS:

Vessel shall undergo testing (Sea Trials) after completion to verify proper function and performance of all systems.

DOCUMENTATION:

One (1) Operation & Maintenance Manual shall be supplied with the craft. Includes OEM technical literature for all supplied equipment, operator/safety instructions, as-built boat drawings, as-built electrical system drawings.

Original Bill of Sale and Manufacturer's Statement of Origin documents shall be delivered with the boat conveying free and clear title(s).

TOTAL PRICE, F. O. B. BURLINGTON, WA: ___\$145,051.00

For William E. Munson Company,

Jon Wise, President

Vessel Performance Report

23-34 PATROL



PERFORMANCE DATA

RPM	KTS	MPH	GPH	MPG	RANGE
1000	3.5	4.0	1.3	3.1	231
1500	6.1	7.0	1.8	3.9	292
2000	7.0	8.0	3.3	2.4	182
2500	8.7	10.0	4.9	2.0	153
3000	9.6	11.0	6.3	1.7	131
3500	22.6	26.0	8.1	3.2	241
4000	26.9	31.0	11.0	2.8	211
4500	29.5	34.0	14.0	2.4	182
5000	33.9	39.0	18.7	2.1	156
5500	36.5	42.0	24.1	1.7	131
5600	38.2	44.0	25.0	1.8	132



Hull Length: 23 feet

Beam: 8.5 feet

Deadrise: 16 degrees

Fuel Capacity: 75 gallons

Weight Dry: 5,114 lbs.

Hull Draft: 17-1/2 inches

Engine: Single Yamaha F250XB 250 HP

HVAC: Webasto AT2000

Propeller: Solas 15-3/4 x 15 S.S.

Cargo Capacity: 2,500 lbs.

MUNSON

Phone: 360-707-2752 • Jon@munsonboats.com • www.MunsonBoats.com





METAL SHARK

6814 E. Admiral Doyle Drive ♦ Jeanerette, LA 70592 ♦ (337) 364-0777
 sales@metalsharkboats.com

PRICING QUOTATION - 21 RELENTLESS

QUOTED BY:	Dean Jones	QUOTED DATE:	8/14/2020
QUOTED TO:	Candle Wood Lake Authority	QTY OF BOATS:	1
		Discount:	0%
Name:	Mark Howarth	Email:	mark@candlewoodlakeauthority.org
Title:	Executive Director	(P):	
Address:	Candlewood Lake - CT	(M):	
Boat Delivery (Days ARO): 180			

PART NUMBER	ITEM DESCRIPTION	QUOTED NOTES	QTY	METHOD	UNIT \$	TOTAL \$
BASE BOAT						
21 RELENTLESS	Welded Aluminum Collared Center Console Patrol Monohull. Length: 21' (640m), Beam: 8' 6" (2.6m), Draft:		1	PER BOAT	\$64,742	\$64,742
PROPULSION						
YMHA-250	Yamaha 250 HP Outboard Engine ((single/spare))		1	PER BOAT	\$22,709	\$22,709
DIGITAL-SGL	DIGITAL GAUGE PACKAGE - SINGLE ENGINE		1	PER BOAT	\$923	\$923
ENGPRERIG-DIGITAL	ENGINE PRE-RIGGING & INSTALL (PER ENGINE)		1	PER BOAT	\$4,316	\$4,316
STEERING	TILT HYDRAULIC STEERING		1	PER BOAT	\$176	\$176
PROP-SS-OB	Stainless Steel Outboard Propeller (Medium)		1	PER BOAT	\$769	\$769
RACOR	RACOR FUEL WATER SEPARATOR (EA)		1	PER BOAT	\$104	\$104
TRIM TAB	TRIM TABS		1	PER BOAT	\$1,213	\$1,213
TRIM TAB-LED	TRIM TAB INDICATORS FOR ELECTRIC TRIM TABS - LED		1	PER BOAT	\$441	\$441
ACCOMMODATIONS						
TTOP-WS	T-TOP W/WINDSHIELD		1	PER BOAT	\$3,971	\$3,971
LEANPOST-STORAGE	LEANING POST WITH STORAGE BOX		1	PER BOAT	\$1,624	\$1,624
COATINGS & MARKINGS						
DECK-NOSKID-XS/SM	SAFETY WALK NON SKID (X-Small/Small)		1	PER BOAT	\$3,537	\$3,537
BOTPNT-SM	BOTTOM PAINT - SMALL		1	PER BOAT	\$3,137	\$3,137
COMMERCIAL/HEAVY DUTY						
BASIC DIVE LADDER	BASIC 4-RUNG DIVE LADDER AND MOUNT		1	PER BOAT	\$395	\$395
BOW RAIL	BOW RAILS - LOW PATTERN (PAIR)		1	PER BOAT	\$367	\$367
ENGBAR	ENGINE PROTECTION BAR - REMOVABLE		1	PER BOAT	\$1,179	\$1,179
TOW POST - XS	TOW POST - Extra Small		1	PER BOAT	\$1,547	\$1,547
COLLAR SMALL	COLLAR - SMALL		1	PER BOAT	\$11,458	\$11,458
TIE DOWN	TIE DOWN - RECESSED (EA)		2	PER BOAT	\$110	\$220
GRABRAIL-BASIC	BASIC GRABRAIL PACKAGE	Top and Console Rails	1	PER BOAT	\$741	\$741
DOCUMENTATION						
LABEL KIT 1	LABELING KIT- L1		1	PER BOAT	\$1,457	\$1,457
ELECTRICAL & LIGHTING						
DUALBATTSYS	DUAL BATTERY SYSTEM		1	PER BOAT	\$790	\$790
OPTIMA BATT	Optima Blue Top Battery		2	PER BOAT	\$247	\$495
DIM SWITCH	DIMMER SWITCH PANEL LIGHTS & COMPASS		1	PER BOAT	\$123	\$123
DIST PANEL	ELECTRONICS DISTRIBUTION PANEL		1	PER BOAT	\$485	\$485
OUTLET-12V	12 VOLT RECEPTACLE (EA)		2	PER BOAT	\$58	\$117
FLOOD LIGHT	LED FLOOD LIGHT		4	PER BOAT	\$235	\$942
SPOT LIGHT-BLK	LIGHT - BLACK REMOTE SPOT		1	PER BOAT	\$518	\$518
LIGHT-MINI 21	LIGHT - MINI FREEDOM LED 21.5"		1	PER BOAT	\$1,011	\$1,011
ELECTRONICS & NAVIGATION						
COMPASS	COMPASS, (UPGRADE) DIMMABLE - RITCHEE NAVIGATOR		1	PER BOAT	\$530	\$530
VHF-ICOM/HOR	VHF RADIO-HORIZON/ICOM OR EQUIVALENT)		1	PER BOAT	\$1,146	\$1,146
LH/SIREN	LOUDHAILER/SIREN - (WHELEN OR EQUIVALENT)		1	PER BOAT	\$1,058	\$1,058
BASIC ELECTRONICS PKG-S	9' MFD OR EQUAL, GPS, HEADING SENSOR, SOUNDER, DUAL TRANSDUCERS	Choose Brand: Raymarine, Garmin, SIMRAD, or Furuno	1	PER BOAT	\$6,995	\$6,995
OUTFITTING & EQUIPMENT						
ENSIGN STAFF	ENSIGN STAFF, REMOVABLE W/SOCKET		1	PER BOAT	\$172	\$172
FIRE EXT-S/M	FIRE EXTINGUISHER SMALL/MEDIUM		1	PER BOAT	\$105	\$105
PACKAGING & DELIVERY						
TRANSHIELD- S/M	Transhield Wrap- S/M		1	PER BOAT	\$567	\$567
CUSTOMER DELIVERY	DELIVERY TO CUSTOMER LOCATION		1	PER BOAT	\$6,795	\$6,795



METAL SHARK

6814 E. Admiral Doyle Drive ♦ Jeanerette, LA 70592 ♦ (337) 364-0777
sales@metalsharkboats.com

PRICING QUOTATION - 21 RELENTLESS

QUOTED BY:	Dean Jones	QUOTED DATE:	8/14/2020
QUOTED TO:	Candle Wood Lake Authority	QTY OF BOATS:	1
Name:	Mark Howarth	Email:	mark@candlewoodlakeauthority.org
Title:	Executive Director	(P):	
Address:	Candlewood Lake - CT	(M):	
Boat Delivery (Days ARO): 180			

PART NUMBER	ITEM DESCRIPTION	QUOTED NOTES	QTY	METHOD	UNIT \$	TOTAL \$
TRAILERS & CRADLES						
TRAILER-SM	TRAILER - COMMERCIAL DUTY (SMALL)	Light Duty Commercial Aluminum Trailer	1	PER BOAT	\$8,555	\$8,555
SPARE TIRE/RIM	SPARE TIRE AND RIM		1	PER BOAT	\$239	\$239
TRANSOM TIE DOWN	TRANSOM TIE DOWN STRAPS		1	PER BOAT	\$200	\$200
TOTAL COST PER BOAT						\$155,868
TOTAL LOT ITEMS FOR ORDER						\$0

Total Order Amount (before tax, if applicable): \$155,868

	Per Boat	QTY Lot Items	Total Order	Avg per Boat
PRICING SUMMARY				
Total Boat + Options:	\$148,506	1	\$0	\$148,506
Spares:	\$0	1	\$0	\$0
Packaging & Delivery:	\$7,362	1	\$0	\$7,362
Testing & Training:	\$0	1	\$0	\$0
Total Before Tax:	\$155,868	1	\$0	\$155,868

QUOTED ACCEPTED BY:

Printed Name: _____

Signature: _____ Date Signed: _____

Pricing Valid for 60 days from date quoted or close of bid, whichever is later

QUOTE IS CONFIDENTIAL AND PROPRIETARY INFORMATION OF METAL SHARK.

OUTSIDE AGENCY/CUSTOMER SHARING IS STRICTLY PROHIBITED WITHOUT WRITTEN APPROVAL FROM METAL SHARK

TOWN OF NEW FAIRFIELD

FISCAL 2020-2021

Additional Appropriation - Town Meeting NOT Required

(Appropriation of 100% of Prior Fiscal Years Unexpended BOE Funds per State Statute Sec. 10-248a)

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
575,171.90	E25321	General Fund - Unreserved (2019/2020 Surplus)	625,540.89	306-4600-0000-000 / 712.00	COVID-19 & Special Education
50,368.99	E25321	General Fund - Unreserved (Prior Year Close outs)			
625,540.89			625,540.89		

To be submitted at the BOF meeting on 10/21/20

Sec. 10-248a. Unexpended education funds account. For the fiscal year ending June 30, 2011, and each fiscal year thereafter, notwithstanding any provision of the general statutes or any special act, municipal charter, home rule ordinance or other ordinance, the board of finance in each town having a board of finance, the board of selectman in each town having no board of finance or the authority making appropriations for the school district for each town may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed two per cent of the total budgeted appropriation for education for such prior fiscal year.

*Town of New Fairfield
Finance Department
Legal Matters - August
September 23, 2020*

Breakdown by Category

	2020/2021 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 09/23/20
Taxation/Assessment	\$ 7,500			\$ 1,820	\$ 5,680
Labor	\$ 35,000			\$ -	\$ 35,000
General Counsel	\$ 35,000			\$ 13,494	\$ 21,506
Health/Enforcement	\$ 7,000			\$ -	\$ 7,000
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 403	\$ 4,598
Zoning	\$ 15,000			\$ 490	\$ 14,510
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000			\$ -	\$ 5,000
TOTAL	\$ 129,500	\$ -	\$ -	\$ 16,207	\$ 113,293

Available Balance

\$ 113,293

*Town of New Fairfield
Finance Department
Legal Matters - August
September 23, 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	20	DLG						\$ 1,855.00	General Representation
07	20	JAB						\$ 580.00	Board of Firemans Permit Examiners
08	20	JAB						\$ 520.00	Board of Firemans Permit Examiners
08	20	DLG						\$ 5,737.50	General Representation
08	20	DAB						\$ 4,801.87	PURA Investigation into EDC
Total Invoices Received								\$ 13,494.37	

Total General Counsel \$ 13,494.37

Taxation / Assessment Legal Fees

141610000002 - 332.01

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	20	JAB						\$ 140.00	Stop & Shop Tax Appeal
08	20	JAB						\$ 1,680.00	Stop & Shop Tax Appeal
Total Invoices Received								\$ 1,820.00	

Total Taxation/Assessment Legal Fees \$ 1,820.00

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 & Sgge

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	20	NRM						\$ 402.50	Planning Commission
Total Invoices Received								\$ 402.50	

Total Planning Legal Fees \$ 402.50

*Town of New Fairfield
Finance Department
Legal Matters - August
September 23, 2020*

Legal Fees - Zoning Enforcement
00141610000007 - 332.01

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
8	20	NRM						490.00	Zoning Issues
Total Invoices Received								\$ 490.00	

Total Zoning Legal Fees \$ 490.00

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

Cohen & Wolf

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

Total Labor Legal Fees \$ -

TOTAL LEGAL FEES \$ 16,206.87

POWERSCHOOL
 DATE: 09/29/2020
 TIME: 14:09:46

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/21

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

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	110,402.00	8,605.90	.00	26,125.85	84,276.15
001-4110-0000-000 110.00 BOS SALARIES	49,127.00	2,197.28	.00	11,437.85	37,689.15
001-4110-0000-000 310.00 BOS EXAMINE LAND RECORDS	1,500.00	128.04	1,216.76	283.24	.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	3,500.00	.00	.00	.00	3,500.00
001-4110-0000-000 610.00 BOS MATERIALS & SUPPLIES	4,000.00	222.31	3,448.33	513.67	38.00
TOTAL DEPARTMENT - BOARD OF SELECTMAN	182,529.00	11,153.53	4,665.09	51,360.61	126,503.30
001-4120-0000-000 105.00 TC ELECTED SALARIES	74,419.00	5,701.48	.00	18,829.81	55,589.19
001-4120-0000-000 110.00 TC SALARIES	78,815.00	6,099.14	.00	18,482.17	60,332.83
001-4120-0000-000 340.00 TC INDEXING & MICROFILMING	21,000.00	1,246.22	17,312.40	3,687.60	.00
001-4120-0000-000 341.00 TC VITAL STATISTICS	200.00	.00	200.00	.00	.00
001-4120-0000-000 342.00 TC ORDINANCE UPDATE	800.00	.00	800.00	.00	.00
001-4120-0000-000 610.00 TC MATERIALS & SUPPLIES	2,700.00	43.29	784.11	1,383.29	532.60
001-4120-0000-000 803.00 TC HISTORICAL DOCUMENTS PRE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TOWN CLERK	177,934.00	13,090.13	19,096.51	42,382.87	116,454.62
001-4121-0000-000 610.01 PROBATE - FACILITY FEES	9,347.00	.00	.00	9,346.12	.88
TOTAL DEPARTMENT - PROBATE	9,347.00	.00	.00	9,346.12	.88
001-4140-0000-000 105.00 ROV ELECTED SALARIES	31,727.00	2,440.48	.00	7,931.56	23,795.44
001-4140-0000-000 110.00 ROV SALARIES	17,000.00	6,426.15	.00	6,426.15	10,573.85
001-4140-0000-000 430.00 ROV MACHINE CERTIFICATION	.00	.00	.00	.00	.00
001-4140-0000-000 610.00 ROV MATERIALS & SUPPLIES	11,440.00	-1,154.15	7,099.01	2,707.38	1,633.61
TOTAL DEPARTMENT - REGISTRARS OF VOTERS	60,167.00	7,712.48	7,099.01	17,065.09	36,002.90
001-4150-0000-000 110.00 FIN SALARIES	288,998.00	41,651.58	.00	128,439.04	160,558.96
001-4150-0000-000 610.00 FIN MATERIALS & SUPPLIES	6,250.00	49.97	2,983.16	336.83	2,930.01
TOTAL DEPARTMENT - FINANCE	295,248.00	41,701.55	2,983.16	128,775.87	163,488.97
001-4151-0000-000 110.00 BOF SALARIES	2,587.00	155.18	.00	289.67	2,297.33
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	57,000.00	5,000.00	45,000.00	12,000.00	.00
001-4151-0000-000 610.00 BOF MATERIALS & SUPPLIES	1,625.00	.00	1,625.00	.00	.00
001-4151-0000-000 801.00 BOF CONTINGENCY	15,000.00	.00	.00	.00	15,000.00
TOTAL DEPARTMENT - BOARD OF FINANCE	76,212.00	5,155.18	46,625.00	12,289.67	17,297.33
001-4152-0000-000 105.00 TREAS ELECTED SALARIES	8,010.00	667.49	.00	1,334.98	6,675.02
001-4152-0000-000 610.00 TREAS MATERIALS & SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 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
TOTAL DEPARTMENT - TREASURER	8,010.00	667.49	.00	1,334.98	6,675.02
001-4153-0000-000 110.00 A-TAX SALARIES	157,238.00	12,042.12	.00	35,220.87	122,017.13
001-4153-0000-000 337.00 A-TAX GIS & AUDITS-PERS PRO	10,000.00	10.02	109.96	20.04	9,870.00
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	.00	6,860.00	240.00	2,995.00
TOTAL DEPARTMENT - ASSESSOR	177,333.00	12,052.14	6,969.96	35,480.91	134,882.13
001-4154-0000-000 105.00 TAX ELECTED SALARIES	79,909.00	6,100.68	.00	20,427.20	59,481.80
001-4154-0000-000 110.00 TAX SALARIES	107,727.00	8,182.04	.00	24,772.92	82,954.08
001-4154-0000-000 331.00 TAX DELINQ.TAX COLLECT.FEES	5,000.00	16.46	4,567.45	432.55	.00
001-4154-0000-000 610.00 TAX MATERIALS & SUPPLIES	5,240.00	150.00	4,876.10	363.90	.00
TOTAL DEPARTMENT - TAX COLLECTOR	197,876.00	14,449.18	9,443.55	45,996.57	142,435.88
001-4155-0000-000 105.00 BOAA ELECTED SALARIES	600.00	72.00	.00	72.00	528.00
001-4155-0000-000 110.00 BOAA SALARIES	659.00	113.04	.00	113.04	545.96
001-4155-0000-000 610.00 BOAA MATERIALS & SUPPLIES	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - BOARD OF ASSESMENT APPEA	1,359.00	185.04	.00	185.04	1,173.96
001-4160-0000-000 130.01 U P&B OVERTIME CONTINGENCY	8,000.00	3,755.84	.00	4,750.71	3,249.29
001-4160-0000-000 140.00 U P&B SALARY ADJUSTMENTS	98,240.00	.00	.00	.00	98,240.00
001-4160-0000-000 220.00 U P&B SOCIAL SECURITY	362,395.00	27,274.18	.00	92,745.82	269,649.18
001-4160-0000-000 230.00 U P&B PENSION	652,000.00	11,245.00	220,301.85	414,400.15	17,298.00
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	15,000.00	1,180.90	13,805.68	1,194.32	.00
001-4160-0000-000 260.00 U P&B WORKERS COMPENSATION	150,000.00	35,384.00	79,232.00	70,768.00	.00
001-4160-0000-000 290.00 U P&B EMPLOYEE PHYSICALS	3,000.00	.00	2,000.00	.00	1,000.00
001-4160-0000-000 580.00 U P&B MILEAGE REIMBURSEMENT	1,000.00	.00	.00	32.78	967.22
TOTAL DEPARTMENT - UNCLSF D PAYROLL & BENEFIT	1,289,635.00	78,839.92	315,339.53	583,891.78	390,403.69
001-4161-0000-000 332.01 LEGAL	.00	.00	.00	.00	.00
001-4161-0000-001 332.01 LEGAL-LAND	5,000.00	.00	5,000.00	.00	.00
001-4161-0000-002 332.01 LEGAL-TAX	7,500.00	1,680.00	5,680.00	1,820.00	.00
001-4161-0000-003 332.01 LEGAL-LABOR	35,000.00	.00	35,000.00	.00	.00
001-4161-0000-004 332.01 LEGAL-GENERAL/OTHER	35,000.00	11,059.37	21,505.63	13,494.37	.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	402.50	2,097.50	402.50	2,500.00
001-4161-0000-007 332.01 LEGAL-ZONING	15,000.00	490.00	14,510.00	490.00	.00
001-4161-0000-008 332.01 LEGAL-ZBA	15,000.00	.00	15,000.00	.00	.00
001-4161-0000-009 332.01 LEGAL-INLAND/WETLANDS	5,000.00	.00	5,000.00	.00	.00

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TOWN OF NEW FAIRFIELD
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4161-0000-000 333.00 LEGAL TOWN ENGINEER	.00	.00	.00	.00	.00
001-4161-0000-000 334.01 LEGAL CONSULTING	3,000.00	.00	.00	.00	3,000.00
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	132,500.00	13,631.87	110,793.13	16,206.87	5,500.00
001-4162-0000-000 312.00 I/G CT COUNCIL OF SMALL TOW	925.00	.00	925.00	.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	82,470.00	.00	.00	82,470.00	.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	4,464.50	4,464.50
001-4162-0000-000 316.00 I/G PUBLIC TRANSPORTATION	104,670.00	8,722.50	78,502.50	26,167.50	.00
001-4162-0000-000 421.00 I/G HOUSEHOLD HAZARD WASTE	15,000.00	.00	15,000.00	.00	.00
TOTAL DEPARTMENT - INTERGOVERNMENTAL AGENCY	222,307.00	8,722.50	95,498.50	122,344.00	4,464.50
001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY	175,000.00	22,161.93	54,806.36	117,942.39	2,251.25
TOTAL DEPARTMENT - GENERAL INSURANCE	175,000.00	22,161.93	54,806.36	117,942.39	2,251.25
001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE	1,200.00	.00	1,200.00	.00	.00
001-4164-0003-000 430.02 B/M TELEPHONE MAINTENANCE	2,990.00	195.00	2,575.00	415.00	.00
001-4164-0004-000 430.03 B/M LAN EQUIP MAINTENANCE	79,704.00	6,735.68	27,497.66	21,045.68	31,160.66
001-4164-0005-000 430.04 B/M COPIER MAINTENANCE	4,777.00	264.72	3,696.04	720.76	360.20
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	82,690.00	82,221.10	421.38	82,263.94	4.68
001-4164-0001-000 431.00 B/M ASSESSOR EQUIPMENT	15,452.00	12,303.00	.00	15,053.00	399.00
001-4164-0002-000 431.01 B/M TAX COLLECTOR EQUIP	12,338.00	.00	1,690.00	10,648.00	.00
001-4164-0003-000 431.02 B/M FINANCE EQUIPMENT	13,600.00	3,059.99	590.71	13,009.29	.00
001-4164-0004-000 431.03 B/M COMM. CENTER EQUIP	46,277.00	6,861.28	14,676.40	31,057.78	542.82
001-4164-0005-000 431.04 B/M POLICE EQUIPMENT	16,175.00	556.22	5,005.98	11,168.66	.36
001-4164-0006-000 431.05 B/M TECHNOLOGY	28,160.00	3,900.00	19,639.97	4,149.89	4,370.14
001-4164-0007-000 431.06 B/M FIRE MARSHALL EQUIP	1,300.00	.00	100.00	1,200.00	.00
001-4164-0008-000 431.07 B/M FIRE EQUIPMENT	8,500.00	.00	.00	3,096.44	5,403.56
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	17,777.00	10,434.00	3,417.00	10,434.00	3,926.00
001-4164-0000-000 610.00 B/M MATERIALS & SUPPLIES	4,400.00	.00	3,603.18	34.82	762.00
001-4164-0000-000 615.00 B/M POSTAGE	25,000.00	10,500.00	14,480.75	10,519.25	.00
TOTAL DEPARTMENT - BUSINESS MACHINES	360,340.00	137,030.99	98,594.07	214,816.51	46,929.42
001-4190-0000-000 110.00 HR SALARIES	.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
001-4190-0000-000 345.00 HR BUSINESS SERVICES	32,000.00	30,875.00	.00	30,875.00	1,125.00
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	32,000.00	30,875.00	.00	30,875.00	1,125.00
001-4191-0000-000 110.00 PLAN SALARIES	3,027.00	575.13	.00	575.13	2,451.87
001-4191-0000-000 610.00 PLAN MATERIALS & SUPPLIES	3,000.00	113.60	.00	113.60	2,886.40
TOTAL DEPARTMENT - PLANNING COMMISSION	6,027.00	688.73	.00	688.73	5,338.27
001-4192-0000-000 110.00 ZONING SALARIES	65,847.00	4,868.97	.00	14,116.50	51,730.50
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	7,215.00	81.11	831.04	163.96	6,220.00
TOTAL DEPARTMENT - ZONING COMMISSION	77,562.00	4,950.08	831.04	14,280.46	62,450.50
001-4193-0000-000 110.00 ZBA SALARIES	7,242.00	600.01	.00	600.01	6,641.99
001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES	4,500.00	149.10	2,385.85	614.15	1,500.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	11,742.00	749.11	2,385.85	1,214.16	8,141.99
001-4194-0000-000 110.00 E/D SALARIES	1,036.00	.00	.00	56.52	979.48
001-4194-0000-000 610.00 E/D MATERIALS & SUPPLIES	5,500.00	300.00	.00	300.00	5,200.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT	6,536.00	300.00	.00	356.52	6,179.48
001-4195-0003-000 620.01 UTIL ELECTRIC	116,000.00	8,926.13	87,718.38	28,281.62	.00
001-4195-0004-000 620.02 UTIL TELEPHONE	30,949.00	812.05	25,288.83	5,660.17	.00
001-4195-0005-000 620.03 UTIL FUEL OIL	47,801.00	.00	47,801.00	.00	.00
001-4195-0006-000 620.04 UTIL OTHER	19,503.00	984.62	16,558.18	2,944.82	.00
001-4195-0001-000 620.08 UTIL FIRE COMPANIES	.00	.00	.00	.00	.00
001-4195-0002-000 620.08 UTIL FIRE COMPANIES	56,400.00	2,223.78	48,211.02	8,188.98	.00
001-4195-0000-000 622.00 UTIL STREET LIGHTS	14,500.00	1,081.10	12,239.53	2,260.47	.00
001-4195-0000-000 626.00 UTIL GASOLINE & DIESEL	73,351.00	1,222.22	58,346.02	12,653.98	2,351.00
TOTAL DEPARTMENT - UTILITIES	358,504.00	15,249.90	296,162.96	59,990.04	2,351.00
001-4196-0000-000 110.00 PBC SALARIES	3,725.00	165.52	.00	217.25	3,507.75
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	.00	150.00
TOTAL DEPARTMENT - PERMANENT BUILDNG COMITE	3,875.00	165.52	.00	217.25	3,657.75
001-4197-0000-000 110.00 LAND SALARIES	15,535.00	790.24	.00	2,271.94	13,263.06
001-4197-0000-000 610.00 LAND MATERIALS & SUPPLIES	450.00	.00	.00	.00	450.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - GENERAL LAND USE	15,985.00	790.24	.00	2,271.94	13,713.06
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	.00	.00	.00	1,000.00
TOTAL DEPARTMENT - COMMISSN OF YOUTH OF NF	1,000.00	.00	.00	.00	1,000.00
001-4210-0006-000 100.01 PD SPECIALTY PAY	7,200.00	.00	.00	.00	7,200.00
001-4210-0000-000 110.00 PD SALARIES	544,625.00	37,063.44	.00	108,024.50	436,600.50
001-4210-0001-000 110.02 PD SECRETARY	35,888.00	3,075.00	.00	8,917.50	26,970.50
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	2,200.00	.00	.00	2,200.00	.00
001-4210-0001-000 130.00 PD OVERTIME	82,500.00	8,137.08	.00	23,127.47	59,372.53
001-4210-0005-000 130.00 PD SRO OVERTIME	166,810.00	6,167.97	.00	6,167.97	160,642.03
001-4210-0002-000 130.02 PD PRIVATE DUTY OT	20,000.00	231.66	.00	8,503.86	11,496.14
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	.00	.00	463.32	4,536.68
001-4210-0000-000 291.00 PD UNIFORMS	8,500.00	272.89	4,227.11	600.89	3,672.00
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	36,000.00	.00	36,000.00	.00	.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	202,000.00	.00	202,000.00	.00	.00
001-4210-0000-000 322.00 PD EDUCATION & TRAINING	8,000.00	.00	2,000.00	260.00	5,740.00
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	507.22	6,084.40	1,872.82	2,042.78
001-4210-0000-000 610.00 PD MATERIALS & SUPPLIES	6,000.00	553.50	2,070.88	696.37	3,232.75
001-4210-0000-000 742.00 PD VEHICLE MAINTENANCE	12,000.00	123.27	5,002.77	197.23	6,800.00
001-4210-0000-000 810.00 PD SRO PROGRAMS	400.00	.00	400.00	.00	.00
TOTAL DEPARTMENT - POLICE	2,540,591.00	56,132.03	1,635,785.16	161,031.93	743,773.91
001-4215-0000-000 110.00 CC SALARIES	242,883.00	19,013.15	.00	56,150.25	186,732.75
001-4215-0000-000 112.00 CC PART-TIME SALARIES	41,245.00	2,132.44	.00	10,441.14	30,803.86
001-4215-0000-000 115.00 CC TRAINING-EMD SALARIES	.00	.00	.00	.00	.00
001-4215-0000-000 130.00 CC OVERTIME	23,472.00	1,524.64	.00	6,518.98	16,953.02
001-4215-0000-000 322.01 CC TRAINING - EMD	1,500.00	.00	200.00	444.09	855.91
001-4215-0000-000 431.11 CC NCIC SUPPORT	.00	.00	.00	.00	.00
001-4215-0000-000 530.00 CC NW-PSCC	5,800.00	.00	2,896.00	2,896.00	8.00
001-4215-0000-000 610.00 CC MATERIALS & SUPPLIES	2,350.00	68.60	530.93	369.07	1,450.00
001-4215-0000-000 660.00 CC EMERGENCY NOTIFICATION	5,150.00	.00	.00	5,150.00	.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - COMMUNICATIONS CENTER	322,400.00	22,738.83	3,626.93	81,969.53	236,803.54
001-4220-0000-000 110.00 FD SALARIES	.00	.00	.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 ABATE	.00	.00	.00	.00	.00
001-4220-0000-000 290.01 FD PHYSICALS	8,500.00	215.00	3,325.00	215.00	4,960.00
001-4220-0000-000 322.00 FD EDUCATION & TRAINING	20,000.00	.00	.00	.00	20,000.00
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
001-4220-0000-000 430.08 FD BUILD SUPPLIES&REPAIRS	6,850.00	150.00	.00	150.00	6,700.00
001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS	85,000.00	4,292.45	16,456.55	4,543.45	64,000.00
001-4220-0005-000 610.01 FD PORTABLE EQUIPMENT	3,000.00	108.20	299.67	200.33	2,500.00
001-4220-0000-000 610.02 FD DEPT MATERIAL & SUPPLIES	45,200.00	5,135.58	6,912.65	6,022.12	32,265.23
001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP	25,450.00	403.89	2,000.00	403.89	23,046.11
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	721.31	7,985.72	1,142.64	2,871.64
001-4220-0002-000 740.00 FD DRY HYDRANTS	3,000.00	76.79	563.02	238.77	2,198.21
TOTAL DEPARTMENT - FIRE COMPANIES	211,500.00	11,103.22	37,542.61	12,916.20	161,041.19
001-4221-0000-000 338.01 AMB AMBULANCE-PARA./EMT	739,193.00	61,416.00	553,275.00	184,248.00	1,670.00
TOTAL DEPARTMENT - AMBULANCE-PARA/EMT	739,193.00	61,416.00	553,275.00	184,248.00	1,670.00
001-4225-0000-000 110.00 FM SALARIES	71,000.00	5,461.52	.00	15,838.41	55,161.59
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	81.11	832.04	443.96	4,474.00
TOTAL DEPARTMENT - FIRE MARSHALL	76,750.00	5,542.63	832.04	16,282.37	59,635.59
001-4240-0000-000 110.00 B/I SALARIES	144,738.00	10,829.56	.00	31,719.65	113,018.35
001-4240-0000-000 609.00 B/I ICC PLAN REVIEWS/CONSUL	3,000.00	.00	.00	.00	3,000.00
001-4240-0000-000 610.00 B/I MATERIALS & SUPPLIES	3,500.00	10.02	104.96	157.04	3,238.00
TOTAL DEPARTMENT - BUILDING INSPECTOR	151,238.00	10,839.58	104.96	31,876.69	119,256.35
001-4290-0000-000 110.00 OEM SALARIES	33,251.00	3,796.52	.00	12,918.36	20,332.64
001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES	9,875.00	175.36	2,677.21	826.23	6,371.56
TOTAL DEPARTMENT - EMERGENCY PLANNING	43,126.00	3,971.88	2,677.21	13,744.59	26,704.20
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

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TOWN OF NEW FAIRFIELD
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/21

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4295-0000-000 110.00 A-CONT SALARIES	47,150.00	3,626.92	.00	10,518.07	36,631.93
001-4295-0000-000 610.00 A-CONT MATERIALS & SUPPLIES	1,000.00	288.68	.00	662.07	337.93
TOTAL DEPARTMENT - ANIMAL CONTROL	48,150.00	3,915.60	.00	11,180.14	36,969.86
001-4310-0000-000 110.00 PW SALARIES	823,319.00	57,994.40	.00	171,245.91	652,073.09
001-4310-0000-000 112.01 PW TOWN ENGINEER	90,000.00	13,841.78	.00	42,840.66	47,159.34
001-4310-0000-000 120.01 PW SEASONAL PERSONNEL	28,739.00	1,707.18	.00	5,029.26	23,709.74
001-4310-0000-000 130.00 PW OVERTIME	77,775.00	140.54	.00	10,992.33	66,782.67
001-4310-0000-000 291.00 PW UNIFORMS	13,000.00	111.53	8,395.09	479.91	4,125.00
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	312,000.00	37,805.33	221,213.58	63,213.91	27,572.51
001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT	55,000.00	.00	.00	.00	55,000.00
001-4310-0000-000 441.00 PW EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00
001-4310-0000-000 451.00 PW ROAD REPAIR	2,367.00	699.44	1,100.56	1,130.64	135.80
001-4310-0000-000 452.00 PW TOWN AID/LOCIP	355,344.00	.00	.00	.00	355,344.00
001-4310-0001-000 610.01 PW BUILD. & GROUNDS M&S	80,000.00	12,942.64	39,899.86	17,201.14	22,899.00
001-4310-0002-000 610.01 PW HIGHWAY & STREET M&S	30,000.00	187.94	8,071.74	376.26	21,552.00
001-4310-0003-000 610.01 PW SNOW MATERIAL & SUPP	100,000.00	110.52	77,376.83	223.17	22,400.00
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	120,000.00	10,628.15	48,153.46	21,429.78	50,416.76
TOTAL DEPARTMENT - PUBLIC WORKS	2,106,344.00	136,169.45	407,111.12	334,162.97	1,365,069.91
001-4410-0000-000 110.00 H SALARIES	273,270.00	20,409.64	.00	60,067.08	213,202.92
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	6,800.00	525.00	2,625.00	1,375.00	2,800.00
001-4410-0000-000 610.00 H MATERIALS & SUPPLIES	5,400.00	551.25	2,590.75	913.90	1,895.35
001-4410-0000-000 803.01 H HEALTH GRANT	.00	.00	.00	.00	.00
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	285,570.00	21,485.89	5,215.75	62,355.98	217,998.27
001-4420-0000-000 110.00 IN-WET SALARIES	2,793.00	165.52	.00	486.22	2,306.78
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	124.70	86.40	188.60	725.00
TOTAL DEPARTMENT - INLAND WETLANDS	5,793.00	290.22	86.40	2,674.82	3,031.78
001-4430-0000-000 110.00 WPCA SALARIES	603.00	.00	.00	.00	603.00
001-4430-0000-000 610.00 WPCA MATERIALS & SUPPLIES	900.00	.00	840.00	.00	60.00
TOTAL DEPARTMENT - WPCA	1,503.00	.00	840.00	.00	663.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4440-0000-000 110.00 SOCIAL SALARIES	78,539.00	5,457.18	.00	16,054.74	62,484.26
001-4440-0000-000 335.01 SOCIAL COUNSELING SERVICES	.00	.00	.00	.00	.00
001-4440-0001-000 350.00 SOCIAL WOMEN'S CENTER	2,200.00	.00	.00	.00	2,200.00
001-4440-0002-000 350.00 SOCIAL REGIONAL HOSPICE	1,950.00	.00	.00	.00	1,950.00
001-4440-0003-000 350.00 SOCIAL ABILITY BEYOND	1,100.00	.00	.00	1,100.00	.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	.00	3,100.00
001-4440-0006-000 350.00 SOCIAL PREVENTION COUNCIL	1,000.00	.00	.00	.00	1,000.00
001-4440-0007-000 350.00 SOCIAL DANBURY YOUTH	640.00	.00	.00	.00	640.00
001-4440-0008-000 350.00 SOCIAL VETERANS	.00	.00	.00	.00	.00
001-4440-0009-000 350.00 SOCIAL FAMILY & CHILDREN	650.00	.00	.00	.00	650.00
001-4440-0010-000 350.00 SOCIAL WECAHR	800.00	800.00	.00	800.00	.00
001-4440-0011-000 350.00 SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	.00	1,556.00
001-4440-0012-000 350.00 SOCIAL TBI CO	1,100.00	.00	.00	.00	1,100.00
001-4440-0000-000 610.00 SOCIAL MATERIALS & SUPPLIES	900.00	62.32	157.37	82.24	660.39
TOTAL DEPARTMENT - SOCIAL SERVICES	93,535.00	6,319.50	157.37	18,036.98	75,340.65
001-4450-0000-000 110.00 SENIOR SALARIES	134,140.00	9,969.64	.00	29,345.61	104,794.39
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	282.76	4,749.28	482.72	1,518.00
001-4450-0000-000 620.06 SENIOR SR. CTR. UTILITIES	.00	.00	.00	.00	.00
001-4450-0000-000 803.03 SENIOR NUTRITION PROGRAM	3,025.00	.00	2,589.30	.00	435.70
001-4450-0000-000 810.01 SENIOR PROGRAMS	40,000.00	1,140.00	28,820.00	3,030.00	8,150.00
TOTAL DEPARTMENT - SENIOR SERVICES	183,915.00	11,392.40	36,158.58	32,858.33	114,898.09
001-4460-0000-000 110.00 B-POND SALARIES	660.00	56.52	.00	160.14	499.86
001-4460-0000-000 344.01 B-POND WEED CONTROL	7,000.00	1,196.34	.00	1,196.34	5,803.66
001-4460-0000-000 610.00 B-POND MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BALL POND ADVISRY COMITE	7,660.00	1,252.86	.00	1,356.48	6,303.52
001-4470-0000-000 110.00 AGING SALARIES	3,015.00	.00	.00	113.04	2,901.96
001-4470-0000-000 610.00 AGING MATERIALS & SUPPLIES	1,300.00	.00	.00	.00	1,300.00
001-4470-0000-000 615.00 AGING POSTAGE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMISSION ON AGING	4,315.00	.00	.00	113.04	4,201.96
001-4510-0000-000 110.00 REC SALARIES	73,682.00	5,557.50	.00	16,295.49	57,386.51
TOTAL DEPARTMENT - RECREATION	73,682.00	5,557.50	.00	16,295.49	57,386.51

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TOWN OF NEW FAIRFIELD
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4550-0000-000 110.00 LIBRARY SALARIES	462,351.00	35,413.89	.00	104,568.40	357,782.60
001-4550-0000-000 324.00 LIBRARY EDUCATION	800.00	.00	750.00	.00	50.00
001-4550-0000-000 343.00 LIBRARY AUTOMATION	18,960.00	.00	2,270.00	15,038.21	1,651.79
001-4550-0000-000 430.10 LIBRARY MAINTENANCE	1,475.00	.00	1,100.00	240.00	135.00
001-4550-0000-000 610.04 LIBRARY TECHNICAL SUPPLIES	1,700.00	59.44	889.94	210.06	600.00
001-4550-0000-000 640.00 LIBRARY BOOKS & MATERIALS	38,701.00	2,260.85	25,324.70	9,149.17	4,227.13
001-4550-0000-000 810.01 LIBRARY PROGRAMS	5,510.00	400.00	.00	1,210.00	4,300.00
TOTAL DEPARTMENT - LIBRARY	529,497.00	38,134.18	30,334.64	130,415.84	368,746.52
TOTAL REPORT	11,304,040.00	816,584.28	3,785,041.49	2,620,832.76	4,898,165.75

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

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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	49,227,753.00	361,455.17	.00	27,104,327.38	22,123,425.62	55.06
R3110002	PROPERTY TAXES - PRIOR	.00	51,174.39	.00	110,201.53	-110,201.53	.00
R3111002	INTEREST LIENS & FEES	180,000.00	11,072.76	.00	26,394.27	153,605.73	14.66
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	.00	470,000.00	.00
TOTAL PROPERTY TAXES		49,877,753.00	423,702.32	.00	27,240,923.18	22,636,829.82	54.62
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	36,000.00	6,550.00	.00	11,225.00	24,775.00	31.18
R3200003	ZONING BOARD OF APPEALS	8,000.00	1,204.00	.00	3,096.00	4,904.00	38.70
R3200004	ZONING	40,000.00	4,308.00	.00	9,713.00	30,287.00	24.28
R3200005	BUILDING	185,000.00	42,274.00	.00	72,956.00	112,044.00	39.44
R3200006	INLAND WETLANDS	7,000.00	3,006.00	.00	3,006.00	3,994.00	42.94
R3200007	PLANNING	.00	3,160.00	.00	3,160.00	-3,160.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	6,500.00	1,316.00	.00	3,892.00	2,608.00	59.88
R3200009	PUBLIC WORKS FEES	2,500.00	700.00	.00	1,600.00	900.00	64.00
R3200010	FIRE MARSHALL FEES	3,000.00	700.00	.00	2,030.00	970.00	67.67
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,785.00	.00	6,355.00	6,645.00	48.88
TOTAL LICENSES & PERMITS		301,000.00	65,003.00	.00	117,033.00	183,967.00	38.88
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	.00	17,000.00	.00
R3300033	EMERGENCY MGMT PERF GRAN	6,694.00	.00	.00	.00	6,694.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	.00	265,666.00	.00
R3303001	TOWN AID ROAD	275,859.00	.00	.00	137,598.91	138,260.09	49.88
R3303009	JUDICIAL	2,000.00	.00	.00	.00	2,000.00	.00
R3303013	PILOT-STATE PROPERTY	3,348.00	.00	.00	.00	3,348.00	.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	3,481,120.00	.00	.00	.00	3,481,120.00	.00
R3305056	SPECIAL EDUCATION	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL GRANTS		4,332,051.00	.00	.00	137,598.91	4,194,452.09	3.18
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	400,000.00	.00	.00	.00	400,000.00	.00
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	220.00	.00	671.00	27,329.00	2.40
R3404005	TOWN CLERK RECEIPTS	100,000.00	14,850.50	.00	27,704.50	72,295.50	27.70
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	750.00	.00	2,361.50	4,638.50	33.74
R3415004	REAL ESTATE CONVEYANCE	225,000.00	56,588.88	.00	103,387.79	121,612.21	45.95
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	370,000.00	113,130.50	.00	113,130.50	256,869.50	30.58
R3421010	EQUIPMENT SALES	.00	350.00	.00	850.00	-850.00	.00
R3422006	POLICE PRIVATE DUTY	20,000.00	4,482.50	.00	4,482.50	15,517.50	22.41
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL LOCAL REVENUES		1,475,000.00	190,372.38	.00	252,587.79	1,222,412.21	17.12

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REVENUE STATUS REPORT

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	55,985,804.00	679,077.70	.00	27,748,142.88	28,237,661.12	49.56

