

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, December 16, 2020**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**<https://zoom.us/j/94714138902>**  
**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 – Nov. 18, 2020 regular meeting and Dec.1, 2020 Pension and Bonding subcommittee meeting
7. Budget Transfers
8. Status - Water System Purchase
9. Discuss and possible vote to approve Board of Finance Department Budget for FY 21/22
10. Discuss - Annual audit and Audit Subcommittee meetings
11. Update - Pension and Bonding subcommittee
12. Update - Fraud Policy status
13. 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)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment

Received by Email on 12/10/20 @ 1:02 pm

By: Holly Z Smith, Asst. Town Clerk, New Fairfield

# Understanding New Fairfield's AAA Bond Rating

Prepared by the New Fairfield BOF Pension and Bonding Subcommittee,  
December 2020

Mark Werner, Chair  
Cheryl Reedy  
Tom Garben

## Overview

New Fairfield has received a AAA rating from Standard & Poor's (S&P) since 2009. This presentation covers the following points to understand how S&P ratings work, and relies on information sourced from various S&P publications.

- What is the S&P Ratings scale?
- S&P's 7 factors and weightings that comprise a rating
- How does New Fairfield score on the 7 factors?
- What do the 7 factors mean?
- S&P's 10 observations of highly rated credits
- A Recommendation for New Fairfield
- Who are the other Connecticut AAA rated towns?
- How do other AAA rated towns score on the 7 factors?
- S&P March 2020 ratings report for New Fairfield

## S&P Ratings Scale

	Description	# of CT Towns Rated by S&P
<b>AAA</b>	Extremely strong capacity to meet financial commitments. Highest Rating	30
<b>AA</b>	Very strong capacity to meet financial commitments.	56
<b>A</b>	Strong capacity to meet financial commitments, but somewhat susceptible to adverse economic conditions.	7
<b>BBB</b>	Adequate capacity to meet financial conditions, but more subject to adverse economic conditions	2
<b>BB</b>	Less vulnerable in the near term, but faces major ongoing uncertainties or exposure to adverse business, financial and economic conditions.	1
<b>B</b>	More vulnerable to adverse business, financial and economic conditions, but currently has the capacity to meet financial commitments.	0
<b>CCC</b>	Currently vulnerable and dependent on favorable business, financial and economic conditions to meet financial commitments.	0
<b>CC</b>	Highly vulnerable, default has not yet occurred, but is expected to be a virtual certainty.	0
<b>C</b>	Currently highly vulnerable to non-payment, and ultimate recovery is expected to be lower than that of higher rated obligations.	0
<b>D</b>	Payment default on a financial commitment or breach of an imputed promise; also used when a bankruptcy petition has been filed or similar action is taken.	0
	Total CT Towns Rated by S&P	96

Ratings from AA to CCC may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories.

Investment Grade Ratings: AAA to BBB

Speculative Grade Ratings: BB to D

Please note: S&P ratings of US Government debt is AA+

## S&P Evaluates 7 Factors That are Weighted for an Indicative Rating

Factor	Weighting	Scoring (see below)
Economy	30%	
Financial Management	20%	
Budgetary Performance	10%	
Budgetary Flexibility	10%	
Liquidity	10%	
Debt & Contingent Liabilities	10%	
Institutional Framework	10%	
<b>Weighted Average Factor Score</b>	100%	

### Scoring System For Each Factor

- 1 = Very Strong
- 2 = Strong
- 3 = Adequate
- 4 = Weak
- 5 = Very Weak

### Weighted Average Scores and Indicative Credit Ratings

Weighted Average Factor Score	Indicative Rating
1.00 - 1.64	AAA
1.65 - 1.94	AA+
1.95 - 2.34	AA
2.35 - 2.84	AA-
2.85 - 3.24	A+
3.25 - 3.64	A
3.65 - 3.94	A-
3.95 - 4.24	BBB+
4.25 - 4.54	BBB
4.55 - 4.74	BBB-
4.75 - 4.94	BB
4.95 - 5.00	B

## How Does New Fairfield Score?

<b>Factor</b>	<b>Weighting</b>	<b>NF Score</b>	<b>Weighted NF Score</b>
Economy	30%	1 Very Strong	0.3
Financial Management	20%	2 Strong	0.4
Budgetary Performance	10%	2 Strong	0.2
Budgetary Flexibility	10%	1 Very Strong	0.1
Liquidity	10%	1 Very Strong	0.1
Debt & Contingent Liabilities	10%	1 Very Strong	0.1
Institutional Framework	10%	2 Strong	0.2
<b>Total NF Score</b>	100%		<b>1.4</b>
<b>AAA Rating Range</b>			<b>1.00 - 1.64</b>

The above score is based on the March 2020 S&P ratings report for New Fairfield.

## What do the credit rating factors mean?

**Economic (30%):** Rates the health of the Town's asset base relied on to provide current and future locally derived revenues. It also looks at what Metropolitan Statistical Area the Town is located in to measure the employment base, diversity and growth.

**Financial Management (20%):** Measures the rigor of financial management practices. Items considered include:

- Are assumptions and projections realistic considering short and long term trend?
- Are there procedures for budget reviews and amendments based on updated information and actual performance to ensure fiscal targets are met?
- Is there a long term financial plan to identify future revenues and expenditures that incorporates any upcoming issues?
- Is there a long term capital plan?
- Are there established policies covering investments including service provider selection risk assessment, diversification, custody, performance reporting, benchmarking and disclosure?
- Are there policies for debt management including issuance, maturity, servicing, security pledges, and refunding guidelines?
- Is there formal reserve operating reserve policy taking in to account cash flow and operating requirements and the historic polity of revenues and expenditures?

**Budgetary Performance (10%):** Measures the financial balance of the Town, considering whether a budget surplus or deficit occurs, and how dependent it is on the general account.

**Budgetary Flexibility (10%):** Measures the degree to which the Town can look to additional financial flexibility in times of stress. Examines the Available Fund Balance as a percent of expenditures. A result greater than 15% earns the highest rating rating (very strong).

**Liquidity (10%):** Measures the availability of cash and cash equivalents to service debt and other expenditures.

**Debt & Contingent Liabilities (10%):** Measures the annual fixed cost burden that debt places on the town, and the total debt burden placed on the the Town's revenue position.

**Institutional Framework (10%):** Assesses the state environment in which the Town operates. All governments of the same type in the same state receive the same score. Items considered include the predictability of the Town to forecast revenues and expenditures and react to changes at the state level, how frequently audits are required, and the extent the Town can rely on extraordinary state support in conditions of extreme stress. Currently all Towns in Connecticut received the same Institutional Framework score.

## **Top 10 Management Characteristics S&P has Observed in Highly Rated Credits**

1. Focus on structural balance
2. Strong liquidity management
3. Regular monitoring of revenues and economic trends to identify shortfalls early
4. An established “rainy day” fund / budget stabilization reserves
5. Prioritized spending plans and established contingency plans for operating budgets
6. Strong long-term and contingent liability management, including pension, OPEB and other obligations and risks
7. A multi year financial plan in place that considers the affordability of action for plans before they are part of the annual budget
8. A formal debt management policy in place to evaluate future debt profile
9. A pay-as-you-go strategy as part of the operating and capital budgets
10. Well defined and coordinated economic development strategies

Source: 2017 S&P Presentation to the Massachusetts Collectors & Treasurers Association Conference



## A Recommendation for New Fairfield

A recommendation to help New Fairfield improve its Financial Management rating from Strong to Very Strong: **Include multiyear financial forecasts in the Town’s budgeting process. This would support an improvement in our weighted factor rating to 1.2 from its current 1.4 level.**

Here is an excerpt from New Fairfield’s AAA ratings report of March 2020 on Management;

### “Strong Management

We view the town’s management as *strong*, with good financial policies and practices under our FMA methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

*...Although management has not adopted a long-term financial plan, New Fairfield adopted a debt management policy in late 2019 that includes affordability targets which management adheres to and reviews regularly. The town also maintains a five-year capital plan it updates annually, and reflects the debt requirements to finance the new school system.”* (italics emphasis added)

Compare New Fairfield’s comments above with the following excerpt from the S&P AAA ratings report of May 2020 for Avon CT:

### “Very Strong Management

We view the town’s management as *very strong*, with strong financial policies and practices under our FMA methodology, indication financial practices are strong, well embedded and likely sustainable. *This is an upward revision from our previous analysis due to the use of forward-looking financial forecasts. Avon enhanced its forward-looking capabilities with multiyear projections to inform policy makers and identify other budget gaps.”* (italics emphasis added)

**Currently, there are 30 Connecticut towns with AAA Ratings,  
including New Fairfield**

Avon	Fairfield	Norwalk
Berlin	Glastonbury	Orange
Bethel	Greenwich	Redding
Branford	Guilford	Ridgefield
Brookfield	Haddam	Simsbury
Canton	Hebron	Stamford
Cheshire	Middletown	Stonington
Cromwell	New Fairfield	Tolland
East Hampton	Newtown	West Hartford
Easton	North Haven	Windsor

## What's the 7 factor breakdown for other AAA rated Connecticut towns?

	Ecnon (30%)	Fin Mgmt (20%)	Budget Perf (10%)	Budget Flex (10%)	Liqdity (10%)	Debt & Liab (10%)	Instut. Frmwrk (10%)	Wghtd Total Rating
New Fairfield	1	2	2	1	1	1	2	1.4
Avon	1	1	3	2	1	1	2	1.4
Berlin	1	1	3	1	1	2	2	1.4
Bethel	1	2	3	1	1	2	2	1.6
Branford	1	2	3	1	1	2	2	1.6
Brookfield (2019)	1	2	2	2	1	2	2	1.6
Cromwell (2017)	1	2	2	1	1	1	2	1.4
Fairfield	1	1	2	2	1	1	2	1.3
Glastonbury	1	1	3	1	1	1	2	1.3
Greenwich	1	1	2	1	1	1	2	1.2
Guilford	1	2	3	2	1	1	2	1.6
Middletown	1	2	2	1	1	1	2	1.4
Newtown (2015)	1	1	2	2	1	1	1	1.4
North Haven (2019)	1	2	3	2	1	2	2	1.7
Norwalk	1	1	3	1	1	1	2	1.3
Redding	1	2	3	1	1	1	2	1.5
Simsbury	1	1	2	1	1	1	2	1.2
Stamford	1	2	3	2	1	2	2	1.7
Stonington	2	2	3	1	1	3	2	2.0
Tolland	1	1	3	1	1	3	2	1.5
West Hartford	1	1	2	2	1	2	2	1.4
Windsor	1	1	3	1	1	2	2	1.4

Data from S&P town ratings reports dated 2020 unless noted

[Attach the March 2020 S&P AAA ratings report for New Fairfield here, it's on the Town website as well]

## DRAFT ---A Guide for the New Fairfield Pension Commission

This guide assumes that the Commission, established in 2010, has not met in many years. A request has been made to the Town Clerk for any records of past Commission meetings.

The guide is based on the collective experience and knowledge of the BOF Pension and Bonding subcommittee and should not be construed as legal advice. The Commission should consult with qualified legal counsel on all legal questions.

### The Commission's Role

Oversee the investment and management of trust assets that are created from the establishment of Town and BOE sponsored pension, Other Post Employment Benefits (OPEB), Fire Department Length of Service Award Program (LOSAP) and 457 savings plans.

The Commission will follow the Prudent Investor Rule which outlines items to consider including balancing risk against total asset returns, delegating and using outside expertise, investing in a cost conscious manner, and diversifying investments across asset classes. The Rule requires the Commission to act in the best interests of the plan beneficiaries.(see reference section for more detail about the Prudent Investor Rule)

### Membership

The Commission is comprised of three members: Town Treasurer, Director of Finance, and the First Selectman (or his or her delegate). Members serve without additional compensation, and concurrently with their terms of office.

### Organization

Meeting frequency to be determined. Agendas will be posted, minutes taken and filed with the Town Clerk, and meetings open to the public as required by CT state statutes. Commission decisions will be approved by a majority vote.

### Authority and Responsibilities

#### A. Investment duties

- a. Understanding each plan's objectives and goals
- b. Adopting, periodically reviewing and revising an Investment Policy Statement (IPS) for each plan. The IPS should contain, at a minimum, the objective of the plan, how success is measured, an investment strategy, and the process for evaluating investment managers.
- c. Monitoring the performance of trust funds and investment managers in accordance with the IPS,
- d. Retaining or replacing investment managers.

#### B. Administrative duties

- a. Reviewing all fees incurred on behalf of the trusts for reasonableness.
- b. Selecting, monitoring and replacing third-party advisors of the trusts such as investment consultants, actuaries, asset custodians and other providers as provided by the Prudent Investor Rule.
- c. Maintaining records which document the actions of the Commission and making them publicly available.

Suggested Draft Agenda for the Commission's Initial Meeting  
(Invite outside investment advisor FIA, and actuary, Milliman)

1. Call to order
2. Pledge Allegiance
3. Approve appointment of a Commission Secretary
4. Approve Minutes (if they exist from a prior meeting)
5. Members acknowledge duties and responsibilities of Commission membership including an understanding of the Prudent Investor Rule
6. Agree on the plans the Commission is responsible for
  - a. Suggest Town and BOE pension, OPEB, LOSAP, and 457 plans
  - b. LOSAP and 457 plans may require requesting additional investment information to support the Commission's duties
7. Review current Investment Policy Statement (IPS) for Town, BOE pension and OPEB
  - a. Ask FIA to share its understanding of why these plans have different asset allocations and target asset returns
  - b. Consider endorsing the current IPS, or modifying it where warranted
8. Investment review of Town, BOE pension, OPEB
  - a. Provided by FIA, includes actual returns versus targets, individual manager performance, discussion of issues that may warrant changes in asset allocations or managers
9. Actuarial review
  - a. Provided by Milliman, includes current position of funded status, forecasts of contributions, and the impact on funded status and future contributions if asset returns are below targets
10. LOSAP roles and responsibilities,
  - a. Request FIA to draft an IPS
  - b. Consider inviting the third party providers (insurance company, actuary,

administrator) to a future Commission meeting

11. 457 plans

- a. Formalize a request for needed information regarding current investment options offered with full investment detail, including costs and TIAA's role, and participant communications.

12. Possible future meeting topics:

- a. Review and request renegotiation of Webster Bank custody fees, request FIA to consider including LOSAP and 457 plans in its advisory services, review and renegotiate actuary fees, 457 full investment review

Reference Items to be included:

1. Ordinance establishing the Pension Commission
2. Prudent Investor Rule
  - a. Various internet references are available to review the Rule including:  
<https://www.investopedia.com/terms/p/prudent-investor-rule.asp>
  - b. CT General Statutes:  
[https://www.cga.ct.gov/current/pub/chap\\_802c.htm#sec\\_45a-541](https://www.cga.ct.gov/current/pub/chap_802c.htm#sec_45a-541) which specifically allows a fiduciary to delegate investment and administrative functions to qualified agents
3. Five Summary fact sheets: Town and BOE Pension, OPEB, LOSAP, 457 plans
4. Three Investment Policy Statements: Town and BOE Pension, OPEB plans



BOF Subcommittee Task Allocations

Topic / Assignee	BOS	BOF	BOF Pension and Bonding Subcommittee	BOE	Pension Commission	Treasurer
1 Investment Oversight Consistency	<p><b>First Selectman activates the Pension Commission, and appoints a delegate</b> to represent her. Consider appointing the BOF Pension subcommittee as the delegate for a period of 1 year or until a Town meeting can be held to formally expand the members identified in the Pension Commission ordinance.</p>		<p><b>Subcommittee will offer to meet with the BOS and BOE</b> to discuss recommendations, highlight responsibilities, and suggest ways to carry out duties. Subcommittee will provide a draft of oversight responsibilities and duties to the Pension Commission to aid with its fiduciary duties.</p>		<p><b>Create and commence a schedule of regular public meetings</b>, acknowledge investment oversight of the Town Pension, BOE Pension, Fire Department LOSAP, OPEB and the 457 plans under the Town's existing 2010 approved Pension Commission ordinance.</p>	
2 Stakeholder Representation	<p><b>Consider a revision to the Pension Commission Ordinance increasing the number of members</b> to include a representative or designee of all stakeholders, e.g. the Town Treasurer, Finance Director, the BOS, the BOE, the BOF, the NFVFD (if LOSAP is included), a town employee and a school employee covered by the plans. This action will likely be delayed until late 2021 when an in-person Town meeting can safely be convened. In the interim, informal recruiting of additional Commission members could take place.</p>					
3 Clarification of Investment Reporting Statement						<p><b>Clarify the meaning of the statement in the S&amp;P rating report</b> as to what plans are referred to with specific differentiation between Town temporary cash investments and retirement plans. Also verify the appropriate frequency of reporting and which board receives this reporting.</p>
					<p><b>Establish an Investment Policy Statement</b> for the LOSAP plan.</p>	
4 LOSAP Oversight Role Clarification					<p><b>Review and possibly update the existing LOSAP plan and clearly define the roles</b> for the BOS, the Finance Director, the Fire Department and the paid Plan Administrator, as well as choose a new Plan Administrator or incorporate the LOSAP plan with the other town pension plans.</p>	

BOF Subcommittee Task Allocations

Topic / Assignee	BOS	BOF	BOF Pension and Bonding Subcommittee	BOE	Pension Commission	Treasurer
5 Investment Advisor for LOSAP, 457 Plans					Expand the plans advised by the Investment Advisor, FIA, to additionally provide advice for the Fire Department LOSAP and Town 457 plans in support of the Pension Commission. Review the fee arrangement for renegotiation.	
6 Actuarial Restructuring Review					Use Milliman to also cover the Fire Department LOSAP plan, and possibly replace the LOSAP actuary. Better actuarial service and economies of scale may be realized for the LOSAP plan.	
7 Trust Fee Restructuring					Review and negotiate with Webster Bank to combine all 3 plans in-to a single sliding fee schedule, which can produce a fee reduction of approximately \$5,000.	
8 BOE Signing Authority				Formally delegate signing authority to one of its own members or a non-BOE person to sign pension plan documents on behalf of the BOE.		
9 Non-Contributory Plan Structure Review	Include multi year cost projections of the Pension plans in the Town's budgeting process. Employ the actuary to perform studies that examine alternative plan structures and cost forecasts.	Include multi year cost projections of the Pension plans in the Town's budgeting process.		Include multi year cost projections of the Pension plans in the Town's budgeting process. Employ the actuary to perform studies that examine alternative plan structures and cost forecasts.	Analyze, and insure the BOS, BOF, and BOE receive multi year cost projections of the Town's pension plans. Work jointly with the actuary and the BOS, BOE in studies that examine alternative plan structures and cost forecasts.	
10 Asset Allocation Summary					Create a summary for each plan that will be clear to all members of the BOF as well as to the public that will clearly describe each plan's goals and the allocation strategy followed to meet those goals.	
11 Fiduciary Insurance Review					Research coverages, obtain quotes, and secure fiduciary insurance coverage or all plans. Expand Commercial Crime coverage to include the OPEB, LOSAP and 457 plans if not included in fiduciary coverage.insurance	

BOF Subcommittee Task Allocations

Topic / Assignee	BOS	BOF	BOF Pension and Bonding Subcommittee	BOE	Pension Commission	Treasurer
12 Bonding Process Review		<p><b>Discuss role of BOF in the bonding process</b> and if broadening the authorization to include additional boards or positions might provide better fiscal control and accountability.</p>				
		<p><b>Invite bond counsel to a meeting</b> to discuss and review the role that the fiscal authority plays in bonding in other municipalities that are non-charter towns, and to explain the role of all parties in the bonding process so that it is better understood by all as to who is responsible for what.</p>				





BOARD OF SELECTMEN REQUESTED BUDGET

MUNICIPAL BUDGET--General Government

FISCAL 2021/2022

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 APPROVED BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 SELECTMEN REQUEST
<b>Board of Finance</b>						
1-001-4151-110-0000-000	Salaries	1,355	1,881	2,231	2,587	2,651
1-001-4151-336-0000-000	Town Audit	52,000	54,000	55,625	55,625	58,500
1-001-4151-610-0000-000	Materials & Supplies	2,160	2,707	3,201	3,000	3,000
1-001-4151-801-0000-000	Contingency	-	-	-	15,000	15,000
	total	55,515	58,588	61,057	76,212	79,151
	<b>Budget to Budget Change</b>		3,073	2,469	15,155	2,939
			5.54%	4.21%	24.82%	3.86%

*Salaries - Board secretary (non-union).*

*Town Audit - financial statement audit.*

*Materials & Supplies - general supplies, Citizen News publication of budgets)*

*Contingency - limited to 3% of the total estimated expenditures for the fiscal year. For unforeseen expenditures or for anticipated expenditures of an uncertain amount*

*Town of New Fairfield  
Finance Department  
Legal Matters - November  
December 8, 2020*

Breakdown by Category

	2020/2021 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 12/08/20
Taxation/Assessment	\$ 7,500	\$ (2,500)		\$ 2,820	\$ 2,180
Labor	\$ 35,000			\$ -	\$ 35,000
General Counsel	\$ 35,000	\$ 25,000		\$ 57,265	\$ 2,735
Health/Enforcement	\$ 7,000	\$ (2,000)		\$ 1,418	\$ 3,583
Land Use - Miscellaneous	\$ 5,000	\$ (3,000)		\$ -	\$ 2,000
Planning	\$ 5,000	\$ (3,000)		\$ 648	\$ 1,353
Zoning	\$ 15,000	\$ (4,500)		\$ 1,475	\$ 9,025
Zoning Board of Appeals	\$ 15,000	\$ (7,000)		\$ 525	\$ 7,475
Inlands/Wetlands	\$ 5,000	\$ (3,000)		\$ -	\$ 2,000
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,150</b>	<b>\$ 65,350</b>

Available Balance                   \$ 65,350

**Town of New Fairfield  
Finance Department  
Legal Matters - November  
December 8, 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
09	20	JAB						\$ 1,260.00	Board of Firemans Permit Examiners
08	20	DLG						\$ 5,757.50	General Representation
09	20	DLG						\$ 8,302.50	General Representation
10	20	DLG						\$ 8,777.50	General Representation
11	20	DLG						\$ 10,175.00	General Representation
08	20	DAB						\$ 4,801.87	PURA Investigation into EDC
09	20	DAB						\$ 927.50	PURA Investigation into EDC
10	20	DAB						\$ 5,069.00	PURA Investigation into EDC
11	20	DAB						\$ 2,721.00	PURA Investigation into EDC
11	20	DAB						\$ 6,000.00	PURA Investigation into EDC
11	20	DMC						\$ 300.00	NFVFD vs. Satalbon
11	20	AC						\$ 238.50	Loancare vs. Estate of Carol Murphy Foreclosur
<b>Total Invoices Received</b>								<b>\$ 57,265.37</b>	

Total General Counsel

\$ 57,265.37

**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
11	20	JAB						\$ 1,000.00	Stop & Shop Tax Appeal
<b>Total Invoices Received</b>								<b>\$ 2,820.00</b>	

Total Taxation/Assessment Legal Fees

\$ 2,820.00

**Legal Fees - Land Use Miscellaneous**

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

TOTAL LAND USE - MISCELLANEOUS

\$ -

**Legal Fees - Health Code Enforcement**

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
09	20	JAB						\$ 735.00	Review Executive Orders
10	20	JAB						\$ 682.50	Review Executive Orders
<b>Total Invoices Received</b>								<b>\$ 1,417.50</b>	

Cohen & Wolf

Legal Fees - Planning

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	20	NRM						\$ 402.50	Planning Commission
09	20	NRM						\$ 52.50	Planning Commission
10	20	NRM						\$ 140.00	Planning Commission
11	20	NRM						\$ 52.50	Planning Commission
<b>Total Invoices Received</b>								<b>\$ 647.50</b>	

Halloran & Sige

Total Planning Legal Fees

\$ 647.50



*Town of New Fairfield  
Finance Department  
Legal Matters - November  
December 8, 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
9	20	NRM						210.00	Zoning Issues
10	20	NRM						262.50	Zoning Issues
11	20	NRM						512.50	Zoning Issues
<b>Total Invoices Received</b>								<b>\$ 1,475.00</b>	

**Total Zoning Legal Fees**

**\$ 1,475.00**

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

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
11	20	NRM						525.00	ZBA Matters

**Total Invoices Received**

**\$ 525.00**

**Total Zoning Board of Appeals Legal Fees**

**\$ 525.00**

Legal Fees - Inlands/Wetlands  
4161-332-0000-009

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

Legal Fees - Labor  
00141610000003 - 332.01  
*Cohen & Wolf*

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

**Total Labor Legal Fees**

**\$ -**

**TOTAL LEGAL FEES**

**\$ 64,150.37**

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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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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
001-4110-0000-000 105.00 BOS ELECTED SALARIES	110,402.00	8,605.90	.00	45,120.46	65,281.54
001-4110-0000-000 110.00 BOS SALARIES	49,127.00	1,982.53	.00	17,736.43	31,390.57
001-4110-0000-000 310.00 BOS EXAMINE LAND RECORDS	1,500.00	157.14	874.35	625.65	.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	162.95	3,133.38	828.62	38.00
TOTAL DEPARTMENT - BOARD OF SELECTMAN	182,529.00	10,908.52	4,007.73	77,311.16	101,210.11
001-4120-0000-000 105.00 TC ELECTED SALARIES	74,419.00	5,701.48	.00	31,658.14	42,760.86
001-4120-0000-000 110.00 TC SALARIES	78,815.00	6,689.01	.00	28,634.79	50,180.21
001-4120-0000-000 340.00 TC INDEXING & MICROFILMING	21,000.00	1,263.62	14,752.64	6,247.36	.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	.00	316.11	-519.81	2,903.70
001-4120-0000-000 803.00 TC HISTORICAL DOCUMENTS PRE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TOWN CLERK	177,934.00	13,654.11	16,068.75	66,020.48	95,844.77
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	13,422.64	18,304.36
001-4140-0000-000 110.00 ROV SALARIES	19,431.65	11,705.50	.00	18,431.65	1,000.00
001-4140-0000-000 430.00 ROV MACHINE CERTIFICATION	.00	.00	.00	.00	.00
001-4140-0000-000 610.00 ROV MATERIALS & SUPPLIES	9,008.35	4,786.00	1,408.01	7,493.38	106.96
TOTAL DEPARTMENT - REGISTRARS OF VOTERS	60,167.00	18,931.98	1,408.01	39,347.67	19,411.32
001-4150-0000-000 110.00 FIN SALARIES	288,998.00	40,584.80	.00	155,895.92	133,102.08
001-4150-0000-000 610.00 FIN MATERIALS & SUPPLIES	6,250.00	2,678.18	1,120.21	3,324.71	1,805.08
TOTAL DEPARTMENT - FINANCE	295,248.00	43,262.98	1,120.21	159,220.63	134,907.16
001-4151-0000-000 110.00 BOF SALARIES	2,587.00	.00	.00	755.20	1,831.80
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	3,000.00	42,000.00	15,000.00	.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	3,000.00	43,625.00	15,755.20	16,831.80
001-4152-0000-000 105.00 TREAS ELECTED SALARIES	8,010.00	667.49	.00	2,669.96	5,340.04
001-4152-0000-000 610.00 TREAS MATERIALS & SUPPLIES	.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'  
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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	2,669.96	5,340.04
001-4153-0000-000 110.00 A-TAX SALARIES	157,238.00	12,042.12	.00	62,315.64	94,922.36
001-4153-0000-000 337.00 A-TAX GIS & AUDITS-PERS PRO	10,000.00	10.02	89.92	40.08	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	1,180.00	5,345.80	1,966.98	2,782.22
TOTAL DEPARTMENT - ASSESSOR	177,333.00	13,232.14	5,435.72	64,322.70	107,574.58
001-4154-0000-000 105.00 TAX ELECTED SALARIES	79,909.00	6,100.68	.00	34,153.73	45,755.27
001-4154-0000-000 110.00 TAX SALARIES	107,727.00	8,182.04	.00	43,182.51	64,544.49
001-4154-0000-000 331.00 TAX DELINQ.TAX COLLECT.FEES	5,000.00	.00	4,567.45	432.55	.00
001-4154-0000-000 610.00 TAX MATERIALS & SUPPLIES	5,240.00	467.06	4,199.89	1,040.11	.00
TOTAL DEPARTMENT - TAX COLLECTOR	197,876.00	14,749.78	8,767.34	78,808.90	110,299.76
001-4155-0000-000 105.00 BOAA ELECTED SALARIES	600.00	.00	.00	72.00	528.00
001-4155-0000-000 110.00 BOAA SALARIES	659.00	.00	.00	113.04	545.96
001-4155-0000-000 610.00 BOAA MATERIALS & SUPPLIES	100.00	21.30	.00	21.30	78.70
TOTAL DEPARTMENT - BOARD OF ASSESMENT APPEA	1,359.00	21.30	.00	206.34	1,152.66
001-4160-0000-000 130.01 U P&B OVERTIME CONTINGENCY	8,000.00	1,820.75	.00	7,547.47	452.53
001-4160-0000-000 140.00 U P&B SALARY ADJUSTMENTS	98,240.00	960.39	.00	960.39	97,279.61
001-4160-0000-000 220.00 U P&B SOCIAL SECURITY	362,395.00	29,843.57	.00	151,102.66	211,292.34
001-4160-0000-000 230.00 U P&B PENSION	652,000.00	27,469.43	191,873.89	455,149.81	4,976.30
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	.00	13,805.68	1,194.32	.00
001-4160-0000-000 260.00 U P&B WORKERS COMPENSATION	150,000.00	.00	79,232.00	70,768.00	.00
001-4160-0000-000 290.00 U P&B EMPLOYEE PHYSICALS	3,000.00	.00	1,920.00	80.00	1,000.00
001-4160-0000-000 580.00 U P&B MILEAGE REIMBURSEMENT	1,000.00	.00	.00	-77.62	1,077.62
TOTAL DEPARTMENT - UNCLSFD PAYROLL &BENEFIT	1,289,635.00	60,094.14	286,831.57	686,725.03	316,078.40
001-4161-0000-000 332.01 LEGAL	.00	.00	.00	.00	.00
001-4161-0000-001 332.01 LEGAL-LAND	2,000.00	.00	2,000.00	.00	.00
001-4161-0000-002 332.01 LEGAL-TAX	5,000.00	.00	3,180.00	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	60,000.00	11,498.50	19,448.13	40,551.87	.00
001-4161-0000-005 332.01 LEGAL-HEALTH CODE	5,000.00	682.50	3,582.50	1,417.50	.00
001-4161-0000-006 332.01 LEGAL-PLANNING	2,000.00	140.00	1,405.00	595.00	.00
001-4161-0000-007 332.01 LEGAL-ZONING	10,500.00	262.50	9,537.50	962.50	.00
001-4161-0000-008 332.01 LEGAL-ZBA	8,000.00	.00	8,000.00	.00	.00
001-4161-0000-009 332.01 LEGAL-INLAND/WETLANDS	2,000.00	.00	2,000.00	.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'  
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4161-0000-000 333.00 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	12,583.50	84,153.13	45,346.87	3,000.00
001-4162-0000-000 312.00 I/G CT COUNCIL OF SMALL TOW	1,175.00	.00	.00	1,175.00	.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	9,750.00	.00	1,071.00	4,464.50	4,214.50
001-4162-0000-000 316.00 I/G PUBLIC TRANSPORTATION	104,670.00	8,722.50	61,057.50	43,612.50	.00
001-4162-0000-000 421.00 I/G HOUSEHOLD HAZARD WASTE	15,000.00	306.46	10,898.03	4,101.97	.00
TOTAL DEPARTMENT - INTERGOVERNMENTAL AGENCY	222,307.00	9,028.96	73,026.53	145,065.97	4,214.50
001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY	175,000.00	.00	53,256.36	119,492.39	2,251.25
TOTAL DEPARTMENT - GENERAL INSURANCE	175,000.00	.00	53,256.36	119,492.39	2,251.25
001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE	1,200.00	210.00	990.00	210.00	.00
001-4164-0003-000 430.02 B/M TELEPHONE MAINTENANCE	2,990.00	1,640.00	935.00	2,055.00	.00
001-4164-0004-000 430.03 B/M LAN EQUIP MAINTENANCE	79,704.00	8,255.99	23,423.69	30,588.86	25,691.45
001-4164-0005-000 430.04 B/M COPIER MAINTENANCE	4,777.00	265.41	3,103.94	1,312.86	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	41.11	339.17	82,346.15	4.68
001-4164-0001-000 431.00 B/M ASSESSOR EQUIPMENT	15,452.00	.00	.00	15,452.00	.00
001-4164-0002-000 431.01 B/M TAX COLLECTOR EQUIP	12,338.00	447.00	493.00	11,845.00	.00
001-4164-0003-000 431.02 B/M FINANCE EQUIPMENT	13,600.00	.00	590.71	13,009.29	.00
001-4164-0004-000 431.03 B/M COMM. CENTER EQUIP	46,277.00	.00	14,676.40	31,057.78	542.82
001-4164-0005-000 431.04 B/M POLICE EQUIPMENT	16,175.00	1,112.44	3,337.32	12,281.10	556.58
001-4164-0006-000 431.05 B/M TECHNOLOGY	28,160.00	34.13	18,351.66	5,433.34	4,375.00
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	.00	3,417.00	10,434.00	3,926.00
001-4164-0000-000 610.00 B/M MATERIALS & SUPPLIES	4,400.00	20.59	3,582.59	55.41	762.00
001-4164-0000-000 615.00 B/M POSTAGE	25,000.00	.00	14,480.75	10,270.40	248.85
TOTAL DEPARTMENT - BUSINESS MACHINES	360,340.00	12,026.67	87,821.23	230,647.63	41,871.14
001-4190-0000-000 110.00 HR SALARIES	.00	.00	.00	.00	.00

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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
001-4190-0000-000 345.00 HR BUSINESS SERVICES	32,000.00	.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	.00	.00	30,875.00	1,125.00
001-4191-0000-000 110.00 PLAN SALARIES	3,027.00	201.80	.00	978.73	2,048.27
001-4191-0000-000 610.00 PLAN MATERIALS & SUPPLIES	3,000.00	49.70	.00	163.30	2,836.70
TOTAL DEPARTMENT - PLANNING COMMISSION	6,027.00	251.50	.00	1,142.03	4,884.97
001-4192-0000-000 110.00 ZONING SALARIES	65,847.00	4,879.32	.00	25,025.14	40,821.86
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	180.52	969.41	425.59	5,820.00
TOTAL DEPARTMENT - ZONING COMMISSION	77,562.00	5,059.84	969.41	25,450.73	51,141.86
001-4193-0000-000 110.00 ZBA SALARIES	7,242.00	.00	.00	1,324.16	5,917.84
001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES	4,500.00	362.10	1,693.60	1,306.40	1,500.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	11,742.00	362.10	1,693.60	2,630.56	7,417.84
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	115.67	.00	415.67	5,084.33
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT	6,536.00	115.67	.00	472.19	6,063.81
001-4195-0003-000 620.01 UTIL ELECTRIC	116,000.00	1,763.86	76,503.61	39,496.39	.00
001-4195-0004-000 620.02 UTIL TELEPHONE	30,949.00	2,785.56	20,052.35	10,896.65	.00
001-4195-0005-000 620.03 UTIL FUEL OIL	47,801.00	1,703.62	45,778.31	2,022.69	.00
001-4195-0006-000 620.04 UTIL OTHER	19,503.00	1,014.87	14,586.29	4,916.71	.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	2,160.89	44,006.52	12,393.48	.00
001-4195-0000-000 622.00 UTIL STREET LIGHTS	14,500.00	1,021.83	10,144.01	4,355.99	.00
001-4195-0000-000 626.00 UTIL GASOLINE & DIESEL	73,351.00	333.59	59,692.96	13,658.04	.00
TOTAL DEPARTMENT - UTILITIES	358,504.00	10,784.22	270,764.05	87,739.95	.00
001-4196-0000-000 110.00 PBC SALARIES	3,725.00	268.97	.00	713.81	3,011.19
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	268.97	.00	713.81	3,161.19
001-4197-0000-000 110.00 LAND SALARIES	15,535.00	790.24	.00	4,058.96	11,476.04
001-4197-0000-000 610.00 LAND MATERIALS & SUPPLIES	450.00	.00	.00	.00	450.00

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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
TOTAL DEPARTMENT - GENERAL LAND USE	15,985.00	790.24	.00	4,058.96	11,926.04
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	750.00	.00	750.00	6,450.00
001-4210-0000-000 110.00 PD SALARIES	544,625.00	55,850.15	.00	210,203.95	334,421.05
001-4210-0001-000 110.02 PD SECRETARY	35,888.00	3,075.00	.00	15,836.25	20,051.75
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	5,210.24	.00	42,526.90	39,973.10
001-4210-0005-000 130.00 PD SRO OVERTIME	166,810.00	10,532.41	.00	26,082.62	140,727.38
001-4210-0002-000 130.02 PD PRIVATE DUTY OT	20,000.00	608.11	.00	11,515.46	8,484.54
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	2,807.38	1,677.17	4,357.30	2,465.53
001-4210-0000-000 317.00 PD RESIDENT STATE TROOPER	234,000.00	14,567.19	219,432.81	14,567.19	.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	44,860.40	157,139.60	44,860.40	.00
001-4210-0000-000 322.00 PD EDUCATION & TRAINING	8,000.00	.00	1,200.00	1,060.00	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	864.60	5,287.50	3,169.72	1,542.78
001-4210-0000-000 610.00 PD MATERIALS & SUPPLIES	6,000.00	527.03	1,509.15	1,407.73	3,083.12
001-4210-0000-000 742.00 PD VEHICLE MAINTENANCE	12,000.00	295.90	4,690.93	1,057.05	6,252.02
001-4210-0000-000 810.00 PD SRO PROGRAMS	400.00	.00	400.00	.00	.00
TOTAL DEPARTMENT - POLICE	2,540,591.00	139,948.41	1,571,337.16	380,057.89	589,195.95
001-4215-0000-000 110.00 CC SALARIES	242,883.00	19,173.40	.00	99,189.70	143,693.30
001-4215-0000-000 112.00 CC PART-TIME SALARIES	41,245.00	4,986.46	.00	16,353.88	24,891.12
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	2,950.10	.00	13,059.49	10,412.51
001-4215-0000-000 322.01 CC TRAINING - EMD	1,500.00	600.00	.00	657.09	842.91
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	14.98	364.82	535.18	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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TOWN OF NEW FAIRFIELD  
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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
TOTAL DEPARTMENT - COMMUNICATIONS CENTER	322,400.00	27,724.94	3,260.82	137,841.34	181,297.84
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	536.00	1,191.00	2,449.00	4,860.00
001-4220-0000-000 322.00 FD EDUCATION & TRAINING	20,000.00	805.23	.00	805.23	19,194.77
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	523.08	.00	673.08	6,176.92
001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS	85,000.00	12,643.59	6,151.82	25,481.68	53,366.50
001-4220-0005-000 610.01 FD PORTABLE EQUIPMENT	3,000.00	.00	299.67	200.33	2,500.00
001-4220-0000-000 610.02 FD DEPT MATERIAL & SUPPLIES	45,200.00	2,631.27	4,718.75	10,926.92	29,554.33
001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP	25,450.00	1,534.40	617.22	3,666.72	21,166.06
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	4,211.13	3,818.91	6,459.15	1,721.94
001-4220-0002-000 740.00 FD DRY HYDRANTS	3,000.00	161.98	401.04	400.75	2,198.21
TOTAL DEPARTMENT - FIRE COMPANIES	211,500.00	23,046.68	17,198.41	51,062.86	143,238.73
001-4221-0000-000 338.01 AMB AMBULANCE-PARA./EMT	739,193.00	61,416.00	430,443.00	307,080.00	1,670.00
TOTAL DEPARTMENT - AMBULANCE-PARA/EMT	739,193.00	61,416.00	430,443.00	307,080.00	1,670.00
001-4225-0000-000 110.00 FM SALARIES	71,000.00	5,461.52	.00	28,126.83	42,873.17
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	81.12	1,155.86	606.19	3,987.95
TOTAL DEPARTMENT - FIRE MARSHALL	76,750.00	5,542.64	1,155.86	28,733.02	46,861.12
001-4240-0000-000 110.00 B/I SALARIES	144,738.00	10,829.56	.00	57,478.16	87,259.84
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	84.92	177.08	3,238.00
TOTAL DEPARTMENT - BUILDING INSPECTOR	151,238.00	10,839.58	84.92	57,655.24	93,497.84
001-4290-0000-000 110.00 OEM SALARIES	33,251.00	3,516.24	.00	20,950.93	12,300.07
001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES	9,875.00	547.64	2,472.76	1,593.80	5,808.44
TOTAL DEPARTMENT - EMERGENCY PLANNING	43,126.00	4,063.88	2,472.76	22,544.73	18,108.51
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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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
001-4295-0000-000 110.00 A-CONT SALARIES	47,150.00	3,626.92	.00	18,678.64	28,471.36
001-4295-0000-000 610.00 A-CONT MATERIALS & SUPPLIES	1,000.00	167.50	.00	829.57	170.43
TOTAL DEPARTMENT - ANIMAL CONTROL	48,150.00	3,794.42	.00	19,508.21	28,641.79
001-4310-0000-000 110.00 PW SALARIES	798,319.00	62,941.40	.00	311,520.36	486,798.64
001-4310-0000-000 112.01 PW TOWN ENGINEER	115,000.00	15,303.21	.00	75,576.59	39,423.41
001-4310-0000-000 120.01 PW SEASONAL PERSONNEL	28,739.00	1,553.38	.00	8,658.94	20,080.06
001-4310-0000-000 130.00 PW OVERTIME	77,775.00	2,624.14	.00	15,186.16	62,588.84
001-4310-0000-000 291.00 PW UNIFORMS	13,000.00	3,478.38	4,870.89	4,287.22	3,841.89
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	16,291.33	190,049.92	101,377.57	20,572.51
001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT	55,000.00	.00	55,000.00	.00	.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	58,494.90	11,803.55	1,869.01	12,934.19	43,691.70
001-4310-0000-000 452.00 PW TOWN AID/LOCIP	355,344.00	41,300.00	164,350.00	41,300.00	149,694.00
001-4310-0001-000 610.01 PW BUILD. & GROUNDS M&S	80,000.00	7,065.46	35,416.80	35,156.85	9,426.35
001-4310-0002-000 610.01 PW HIGHWAY & STREET M&S	30,000.00	130.46	7,801.32	646.68	21,552.00
001-4310-0003-000 610.01 PW SNOW MATERIAL & SUPP	100,000.00	109.19	77,205.32	394.68	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	18,408.09	37,547.03	47,883.92	34,569.05
TOTAL DEPARTMENT - PUBLIC WORKS	2,162,471.90	181,008.59	577,010.29	654,923.16	930,538.45
001-4410-0000-000 110.00 H SALARIES	273,270.00	27,951.89	.00	113,495.16	159,774.84
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	.00	2,056.00	1,944.00	2,800.00
001-4410-0000-000 610.00 H MATERIALS & SUPPLIES	5,400.00	1,651.67	1,227.00	452.65	3,720.35
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	29,603.56	3,283.00	115,891.81	166,395.19
001-4420-0000-000 110.00 IN-WET SALARIES	2,793.00	124.14	.00	786.23	2,006.77
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	.00	222.50	252.50	525.00
TOTAL DEPARTMENT - INLAND WETLANDS	5,793.00	124.14	222.50	3,038.73	2,531.77
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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 ACCOUNTING PERIOD: 5/21

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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	5,576.72	.00	28,701.20	49,837.80
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	.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	.00	22.34	217.27	660.39
TOTAL DEPARTMENT - SOCIAL SERVICES	93,535.00	5,576.72	22.34	30,818.47	62,694.19
001-4450-0000-000 110.00 SENIOR SALARIES	134,140.00	10,056.71	.00	52,140.10	81,999.90
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	325.00	4,515.84	1,014.12	1,220.04
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	515.00	30,055.00	4,576.74	5,368.26
TOTAL DEPARTMENT - SENIOR SERVICES	183,915.00	10,896.71	37,160.14	57,730.96	89,023.90
001-4460-0000-000 110.00 B-POND SALARIES	660.00	.00	.00	207.24	452.76
001-4460-0000-000 344.01 B-POND WEED CONTROL	7,000.00	.00	.00	1,096.34	5,903.66
001-4460-0000-000 610.00 B-POND MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BALL POND ADVISRY COMITE	7,660.00	.00	.00	1,303.58	6,356.42
001-4470-0000-000 110.00 AGING SALARIES	3,015.00	122.46	.00	367.38	2,647.62
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	122.46	.00	367.38	3,947.62
001-4510-0000-000 110.00 REC SALARIES	73,682.00	5,586.63	.00	28,756.17	44,925.83
TOTAL DEPARTMENT - RECREATION	73,682.00	5,586.63	.00	28,756.17	44,925.83

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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	33,610.23	.00	180,641.53	281,709.47
001-4550-0000-000 324.00 LIBRARY EDUCATION	800.00	730.00	.00	730.00	70.00
001-4550-0000-000 343.00 LIBRARY AUTOMATION	18,960.00	375.00	1,315.00	15,917.21	1,727.79
001-4550-0000-000 430.10 LIBRARY MAINTENANCE	1,475.00	.00	456.00	884.00	135.00
001-4550-0000-000 610.04 LIBRARY TECHNICAL SUPPLIES	1,700.00	37.16	889.94	247.22	562.84
001-4550-0000-000 640.00 LIBRARY BOOKS & MATERIALS	38,701.00	2,792.92	19,656.83	14,974.00	4,070.17
001-4550-0000-000 810.01 LIBRARY PROGRAMS	5,510.00	750.00	150.00	3,160.09	2,199.91
TOTAL DEPARTMENT - LIBRARY	529,497.00	38,295.31	22,467.77	216,554.05	290,475.18
TOTAL REPORT	11,360,167.90	777,384.78	3,605,907.61	4,007,237.88	3,747,022.41

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TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund='001'  
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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	-2,373.34	.00	27,655,251.86	21,572,501.14	56.18
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	147,666.66	-147,666.66	.00
R3111002	INTEREST LIENS & FEES	180,000.00	.00	.00	50,716.79	129,283.21	28.18
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	34.94	469,965.06	.01
TOTAL PROPERTY TAXES		49,877,753.00	-2,373.34	.00	27,853,670.25	22,024,082.75	55.84
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	36,000.00	.00	.00	17,125.00	18,875.00	47.57
R3200003	ZONING BOARD OF APPEALS	8,000.00	.00	.00	4,300.00	3,700.00	53.75
R3200004	ZONING	40,000.00	.00	.00	13,495.00	26,505.00	33.74
R3200005	BUILDING	185,000.00	.00	.00	118,774.74	66,225.26	64.20
R3200006	INLAND WETLANDS	7,000.00	.00	.00	3,660.00	3,340.00	52.29
R3200007	PLANNING	.00	.00	.00	3,160.00	-3,160.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	6,500.00	.00	.00	6,058.00	442.00	93.20
R3200009	PUBLIC WORKS FEES	2,500.00	.00	.00	2,300.00	200.00	92.00
R3200010	FIRE MARSHALL FEES	3,000.00	.00	.00	2,280.00	720.00	76.00
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,890.00	.00	11,785.00	1,215.00	90.65
TOTAL LICENSES & PERMITS		301,000.00	1,890.00	.00	182,937.74	118,062.26	60.78
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	265,666.00	.00	100.00
R3300058	MUNICIPAL CRF PROGRAM	.00	.00	.00	14,567.82	-14,567.82	.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	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	3,481,120.00	.00	.00	870,280.00	2,610,840.00	25.00
R3305056	SPECIAL EDUCATION	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL GRANTS		4,332,051.00	.00	.00	1,291,460.73	3,040,590.27	29.81
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	400,000.00	.00	.00	40,592.25	359,407.75	10.15
R3402012	SENIOR SERVICES PROGRAMS	28,000.00	.00	.00	991.00	27,009.00	3.54
R3404005	TOWN CLERK RECEIPTS	100,000.00	.00	.00	58,434.50	41,565.50	58.43
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	3,886.50	3,113.50	55.52
R3415004	REAL ESTATE CONVEYANCE	225,000.00	.00	.00	218,404.80	6,595.20	97.07
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	370,000.00	.00	.00	113,130.50	256,869.50	30.58
R3421010	EQUIPMENT SALES	.00	.00	.00	850.00	-850.00	.00
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	16,275.00	3,725.00	81.38
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	72,580.44	227,419.56	24.19

POWERSCHOOL  
DATE: 12/07/2020  
TIME: 14:13:41

TOWN OF NEW FAIRFIELD  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: orgn.fund='001'  
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON:

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LOCAL REVENUES	1,475,000.00	.00	.00	525,144.99	949,855.01	35.60
TOTAL REPORT	55,985,804.00	-483.34	.00	29,853,213.71	26,132,590.29	53.32





