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

AGENDA

BOARD OF FINANCE REGULAR MEETING WEDNESDAY, January 20, 2021 7:30 PM VIRTUAL MEETING VIA ZOOM <u>https://zoom.us/i/94911175502</u> Meeting Code: 94911175502 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 Dec. 16, 2020 regular meeting
- 7. Budget Transfers
- 8. Discuss Medical Plan for 2021/22 Budget Tom Kowalchik, SVP, USI
- 9. Status COVID-19 costs
- 10. Update Fraud Policy status
- 11. Discuss Expenditures for School Building Projects
- 12. Discuss Fiscal Year 2021/2022 Budget Planning
- 13. Discuss Annual audit and Audit Subcommittee meetings
- 14. Update Pension and Bonding subcommittee
- 15. 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)
- 16. Public Comment
- 17. Future Agenda items
- 18. Board Member Comments
- 19. Adjournment

	Final	Approval			7/23/20	7/23/20	8/27/20	10/8/20	11/24/20	11/24/20				11/24/20	12/22/20						
		1999 - 1997 -			Communication Center - Emergency Notification	Board of Finance • Town Audit	Unclass. P&B-Overtime Contingency	Intergov.Agency - COST	Public Works - Town Engineer	Legal - General/Other				Registrar of Voters - Salaries	Town Clerk - M & S						
<u>ew Fairfield Summary of Transfers</u> Fiscal Year 2020/2021			ransfers	Transfer To:	1-4215 / 660.00	1-4151/336.00	4160 / 130.01	001-4162-0000-000 / 312.00 Intergov.Agency - COST	001-4310-0000-000 / 112.01 Public Works - Town Engineer	001-4161-0000-004 / 332.01				2,431.65 001-4140-0000-000 / 110.00	001-4120-0000-000 / 610.00 Town Clerk - M &		-				
<u>w Fairfield Summary</u> Fiscal Year 2020/2021			Intra-Departmental Transfers	Sis	150.00	1,375.00	5,000.00	250.00	25,000.00	25,000.00				2,431.65	2,600.00						
<u>Town of New Fairt</u> Fiscal			Intra-Dep		Communication Center - Materials & Supplies	Board of Finance - Materials & Supplies	Unclass. P&B-Workers Compensation	Intergov.Agency - CCM	Public Works - Salaries	Legal - Land Local Tow	Logal = 1 av Logal - Health Logal Diumion	Legal - ZBA	Legal - Inland/Wetlands	Registrar of Voters - M&S	Town Clerk - Salaries						
		n a marana manana manana manana manana a manana manana da ang da gada da		Transfer From:	1-4215/610.00	1-4151 / 610.00	4160 / 260.00	001-4162-0004-000 / 313.00	001-4310-0000-000 / 110.00 Public Works - Salaries	001-4161-0000-001 / 332.01		001-4161-0000-008 / 332.06	001-4161-0000-009 / 332.07	001-4140-0000-000 / 610.00	001-4120-0000-000 / 110.00						
			· ·	 S's	150.00	1,375.00	5,000.00	250.00	25,000.00		2,000.00	 +	3,000.00	2,431.65	2,600.00						

		Final	Approval		And a second	12/15/20			 • • • • • • • • • • • • • • • • • • •												-							
			Y			General Fund - Unreserved													· ·									
ary of Transfers	1021			<u>unsfers</u>	<u>i ransfer 1'o:</u>	E25321		www.anuwaraaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa			A MARINA MANANA MANA												,	*				
rfield Summa	Year 2020/2			Inter-Departmental Transfers	Sis	50,000.00															furde de la classificación de la constante de l				 			
Town of New Fair	Fiscal Year 2020/2021			<u>Inter-De</u>		Municipal Water System Fund 215 Balance			· · ·													9						
					<u>Transfer From:</u>	E25301																						
					 Sis	50,000.00														*								

		Town of New Fairfield Summary of Transfers	irfield Sumn	<u>1ary of Transfers</u>		
		Fisca	Fiscal Year 2020/2021	/2021		**************************************
						Final
						<u>Approval</u>
		Additional Appropris	ation - No Tov	<u> propriation - No Town Meeting Required</u>		
S's	<u>Transfer From:</u>		<u>S'S</u>	Transfer To:		
	улана, рудар и и и и и и и и и и и и и и и и и и и					
575,171.90	E25321	General Fund - Unreserved	625,540.89	306-4600-0000-000 / 712.00	COVID-19 & Special Education	10/21/20
	***** ********************************	(2019/2020 Surplus)				
50,368,99	E25321	General Fund - Unreserved				
		(Prior Year Close outs)			· ·	
597,828.43	E25321	General Fund - Unreserved	225,000.00	301-4150-0000-000 / 700.04	Cap & Non - Boat Dock Replacement Lock Box	10/7//20
annon von v		(2019/2020 Surplus)	215,000.00	301-4330-0000-000 / 742.03		
25,199.47	E25321	General Fund - Unreserved	70,000.00	301-4330-0001-000 / 742.04	Cap & Non - Bridge & Drainage - Sewer Study	
		(Prior Ycar Close outs)	56,127.90	001-4310-0000-000 / 451.00 Public Works - Road Repair	Public Works - Road Repair	
	5. 9600 A MILE AN AN A DE ANALYM A DAWN A DAWN A DAWN A ANN AN AN ANN AN AN AN AN AN AN AN A		40,000.00	301-4153-0000-000 / 337.01 Cap & Non - Revaluation	Cap & Non - Revaluation	-
			16,900.00	301-4192-0000-000 / 700.05	301-4192-0000-000 / 700.05 Cap & Non - Zoning Regulations Maintenance	
00 000 200	106201		00.000 300	11 002 / 000 0000 0727 102	Car B. Mare Traine Breaching Confert	00/01/11
00'000'077	176073	Ceneral Fund - Unreserved	nn'nnn'czz	JUI-4340-0000-000 / /00.14	301-4340-0000-000 / /00.14 Cap & 1001 - 10001 rtopenies Capital	11/18/20
200,000.00	E25321	General Fund - Unreserved	200,000.00	301-4410-0000-000 / 742.07	301-4410-0000-000 / 742.07 Cap & Non - Health Department (COVID)	12/16/20
	* MANA MANANA					
		Additional Appropr	riation - Town	ppropriation - Town Meeting Required		
<u>S'5</u>	<u>Transfer From:</u>		<u>S's</u>	Transfer To:		
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Notes		May 21	Apr-21	17-mu	日 日					,	Aug 20							÷			4 7	4	 	++	}	July 20	Curren	Medic	lown o	i Te	
	-local						1				Ure Net	E	Medical/Ry	Enso		ŧ	5	\$100,000	non'north	3	\$300,000	\$400,000	\$500,000	\$600,000	Ar Indexe Management of the Article	July 2020 to June 2021	Plan Year	31 / RX / De	r New Fakt		
			Contract Contracto								te L	2		Enroliment		02-JuL										2021	Current Plan Year Cost Summary	Medical / Rx / Dental Plan - Anthem	Town of New Fairfield & New Fairfield BOE	•••	
	1 11111111						4c7/13c	0/C/176			527,183					Aug-20											9	nthem	antield BOE		
						11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	chetonet	11111111111111111111111111111111111111	FLC UP3		ددر، الدة 777، الدة	Premium	Stop Loss		9,	\$ep-20												· .		-	
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							be?Inhce	TCB'JChC	Inclosed		5490,665	and the second second		Forecasted		Oct-20		4								1					
Total Net Claims	Claims Over SSL						s/R'ERT	759'1676	ecolocci		5373,717				# Projected	Nov-20		Ч i										· · ·			
							587.304	TC/2/4	(11) 154 (11)		542,685	Calms	₽			Dec-20									1						
	7477 10C						retus	179'CT ¢	tic cit		\$26,572	Contract relation		Paid Chims	Gross Total Claims	Jon-21								er of the second se						:	
\$1,958,633	centerette					1997년 전월 1989년 1	BILLICE	222,0265	ocninolic .			Caims	Gross Total			[6b-2]														•	
\$1,173.84	4010 62126						ASRITES	97,5566	au caus He credit é		61 050 55 69 35ETS	or / cultury	2			Mar-21		And the second second					9						.* * *.	•	
\$2,623,466	action of the						FR0'b7cE	2024,833	courses		4574 (893)	Teory tagoing																•			
\$2,295,945	cherotra						RON4445		to and		100 CL 17	Cost	1 Actual Gross	Total Plan Costs									₽			-		-			
\$327,521	5						hada/s	0/5 ⁴ 955	(our cet)		65	1				Мау-21 Л										•					
XZ. 64	Verie I				11-11 18:15 19:15		C L Para L	2.	24.07		85 06	-	Gross Claims	Prosition		Jun-21															

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Town of New Fairlield & New Fairlield BOE Current Rolling, 12 Months Cost Summary Medical / tx / Dental Plan - Anthem December 2019 to November 2020

B6.4%	75.4%	E4.3%	94.6%	7 .82	ጽ ጽ	18.9		4 28		22.4%	76,0%		Position		Nov-20						
\$5,972,358	\$446,009	1.'S388,124	\$533,939	.)99(1)45	\$509,879	Stelzes 1	\$405,877	926/995	362,077\$	\$6 2 ,725	\$443,393	\$ \$246,543	Total Plan Costs		Oct-23						
\$1,317.82	\$1,118.97	\$953.26	\$1,403,44	Sit059.32	\$1,336.89	52265.18	\$1,051.25	SEMACIS.	\$2,155,47	1. S1,436.66	\$1,179.48	\$590.47			Sep-20						
\$5,257,064	\$377,709	5320,224	\$466,638	_ GBO [ISES	\$442,974	\$758,410	\$351,342	CTC/PLDS	\$716,732	S474,077	\$389,677	\$193,475			Aug-20			1 . ; 1 - : : 4 . ; ; 1			
\$213718	\$11,532	\$15)621	\$11,189	\$22,327	\$26,572	0,72,852	\$3,506	29 S	\$17,974	\$22,613	\$25,960	584/'EZ\$	Paid Claims		07:1NF		1				
\$1,223,807	\$82,304	\$72,751	\$65,210	106,672	\$42,685	5163,945	\$156,831	\$113,293	\$150,737	\$116,134	\$80,180	558(5015)		Gross Tatal Claims	Jun-20			;;			
\$3,819,539	\$283,873	\$231,852	\$390,239	\$254,861	\$373,717	\$565,895	\$191,005	2267,955	\$548,021	5335,329	\$283,537	958(595		11	Mcy~20						
\$6,082,201	\$500,734	\$497,831	\$493,507	\$490,665	\$490,665	\$520,680	\$520,680	\$5 <i>17,572</i>	\$517,499	\$512,837	\$512,837	\$506(69¢	Forecasted Claims	■ Projected	Apr-20		a i				4 2 2 1
\$715,295	568 301	\$67,900	\$67,301	\$66,905	\$66,905	\$54,535	\$54,535	\$54,209	\$54,205.	553,716	\$53,716	\$53,068			Mar-20						
\$385,473	540,565	\$40,324	\$39,963	222/1655	222,9522	\$26717	\$26,717	\$26,557	\$26,557	20ggg	\$26,317	1001575			Feb-20	Lunche co					L.
\$329,822	\$27,736	\$27,576	\$27,339	\$27,183	\$27,183	527,818	\$27,818	\$17,652	\$27,648	60E(125 V)	527,399	140[475		4	Joh-20					and the second	4
4,246	356	355	354	ця.	354	357 -	357	3955 1	354	TSE	351	18FE3	ment								
3,979	337	3 3 5	332	286	330	aa.	334	332	332	. 329 V		325	Enrollment		4-5900 	888	{ 8	ß	, S		6 0
Totals	Nov-20	130	p-20	620	Jut-20	고 왕	ay-20	Apr-Zu	07-4E	Feb-20	an-20	Dec 19				\$200,000 \$100,000	\$300,000	\$400,000	\$500,000	\$600,000	\$700,000

1. Specific Stop Loss reflects \$150,000.

Notes

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84.5%

\$5,854,816 (\$117,542)

\$1,288.28

\$5,139,522 (\$117,542)

Total Net Claims Claims Over SSL 953,010,53 \$283,873

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1. Specific Stop Loss reflects \$150,000.

Notes

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Sep λų Jut Ma Dec-18

Total Ees

Dental

Admin Fees

Stop Loss Premlum \$47,417

\$75,306 Total

\$105,366 Claims

133.8% 176.7%

140.3% 110,8% 110.9% Projected

Projected

Medical Claims

Dental Calmis

Gross Total

Clahms / Ee

Actual Gross

Gross Claims /

<u>B</u>

Costs

Claims

Jan-19

Mai

Feb

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ſ	\$7,101,256	\$1,613,01	\$6,306,721		75	Total Net Calms						. :	
	(\$276,717)				. 2	Claims Over SSI							
14	\$7,377,972	\$1,683,96	\$6,583,438	\$254,180	\$1,248,877	\$5,080,381	\$5,602,466	\$794,534	\$463,395	\$331,140	4,162	3,900	Ē
	\$603,973	\$1,706,54	\$551,398	\$29,569	\$74,298	\$447,532	\$501,960	\$52,575	\$25,757	\$26,818	344	322	04-19
nota-t	\$679,702	\$1,943,86	\$627,127	\$18,820	\$81,757	\$526,550	\$501,960	\$52,575	\$25,757	\$26,818	344	372	诺
3 3 !	\$375,181	\$1,002.06	\$322,774	\$18,145	\$107,196	\$197,432	\$500,333	\$52,408	\$25,677	\$26,731	342	321	61-q
	\$590,009	\$1,637,02	\$536,627	\$22,947	\$24,129	\$489,552	\$509,584	\$53,381	\$26,157	\$27,225	347	327	13
1	\$540,698	\$1,492.54	\$487,480	\$15,782	\$74,854	\$396,844	\$508,030	\$53,218	\$26,077	\$27,142	346	326	E
	\$544,911	\$1,425(32)	\$468,676	\$17,898	\$108,909	\$341,870	\$442,813	\$76;235	\$48,003	\$28,232	351	328	5
	\$709,775	\$1,933.63	\$633,768	\$21,525	\$154,722	\$457,521	\$441,532	\$76,007	\$47,856	\$219,150	351	327	ay-19
	\$856,201	52,382,39	\$780,198	\$17,615	\$112,141	\$650,442	\$441,468	\$76,003	\$47,856	\$28,146	350	2te	1 1 1
	\$666,390	- \$1,800,15		\$27,655	\$189,239	\$373,497	\$441,404	\$75,999	\$47,856	\$28,142	349	327	ar-19
	\$690,839	\$1,889,73	\$615,309	\$18,894	\$94,847	\$501,567	\$438,648	\$75,530	\$47,564	\$27,967	46	32E	Ğ
	856,655\$	\$1,491.27	\$484,660	\$24,465	\$121,419	\$338,776	\$437,303	\$75,298	\$47,417	\$27,881	¥	324	19
	\$560,335	\$1,492.73	\$485,028	\$20,865	\$105,366	\$358,798	\$437,431	\$75,306	\$47,417	\$27,889	347	324	F-18
ſ													

124.9%

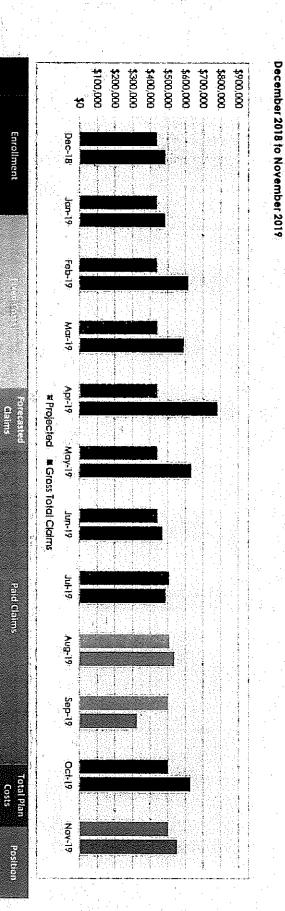
112.6%

117.5% 109.8% 105,3%

64,5%

105,8% -143.5%

96.0%



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Prior Rolling 12 Months Cost Summary Medical / Rx / Dental Plan - Anthem Town of New Fairfield & New Fairfield BOE

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Town of New Fairfield & New Fairfield BOE Estimated Renewal Projection July 1, 2021 Renewal Date

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Renewal Period July 1, 2021. to	2021. to June 30, 2022			· · · · · ·	
Experience Period	2019 to November 30, 2020				
Estimated Renewal Projection	Medical	Drug -	fotal Med/Rx	Dentol	Total Med/Rx/Dental
Actual Paid Claims	\$3,819,539	\$1,223,807	\$5,043,346	\$213,718	\$5,257,064
- Remove Entire Claim Amount.	(\$417,542)	\$0	(\$417,542)	Ş	(\$417,542)
COVID Adjustment	\$177,877	ŞO	\$177,877	\$33,653	\$211,530
Net Paid Claims	\$3,579,874	\$1,223,807	\$4,803,681	\$247,371	\$5,051,051
Adjusted for Benefit Change 0.00%	0\$	\$0	ŞO	ŞO	\$
Annal Tend	2.0%	5.0%		3.5%	
Midpoint Months	9	Ð		10	
Applied Trend	8,0%	8,0%		5,6%	
Trended Net Claims	\$3,867,385	\$1,322,095	\$5,189,480	\$261,219	\$5,450,699
Add back in claims to \$150,000 Specific Stop Loss (1 x \$150,000)	\$150,000		\$150,000	ţ	\$150,000
Trended Adjusted Net Claims	\$4,017,385	\$1,322,095	\$5,339,480	\$261,219	\$5,600,699
Average Employees in the Experience Period	332	332	332	354	
Projected Renewal Claims Per Employee Per Month	\$1,009.65	72.2EES	\$1,341.92	\$61.52	
Current Expected Claims Per Employee Per Month	\$1,107.64	\$313.08	\$1,420.72	\$61.66	
Percentage Change from Current	-8.8%	6.1%	-5.5%	-0,2%	

Notes

1. Combined Medical/Rx case specific Trend is -20.4%. This does not include Dental.

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Town of New Fairlieid & New Fairlieid BOE Medical/Rx Plan - Renewal Projection July 1, 2021 Renewal Date

-5.4%		1.0		Percentage Change
(\$368,831)				Dollar Change from Current
\$6,460,024	\$6,828,855			Annual Total Expected Costs
				Total Cost
-0.2%				Percentage Change
(\$593)				Dollar Change
\$262,818	\$263,412	- - -		Annual Total Dental Claim Liability
\$21,902	\$21,951		Ville	Monthly Total Dental Claim Liability
\$61.52	\$61.66	356		Total Dental PEPM
5,5%				Percentage Change
(\$318,687)				Dellar Change
\$5,426,705	\$5,745,392		th Haty	Annual Total Medical Claim Liability
\$452,225	\$478,783			Monthly Total Medical Claim Liability
51,341,92	\$1,420.72	337 -	international de la constante d La constante de la constante de	Total Medical/Rx PEPM
		- N 		Expected Claims Liability
-6.0%				Percentage Change
(\$49,551)	-			Dollar Change
\$770,501	\$820,052			Annual Total Fixed Costs
5,8%				Percentage Change
\$28,348				Dollar Change
\$515,125	\$486,776			Annual Total
\$11.21	\$10.78	. 337		Aggregrate Premium
\$116.17	\$109,59	7EE		Specific Premium
-23.4%		: • ` /		Percentage Change
(577,899)		ъ.		Dollar Change
\$255,377	\$333,276			Annual Total
\$21,281	\$27,773	-		Monthly Total Fees
\$0.22	\$0.22	356		Dental Broker Fee
\$4,16	\$4.08	355		Dental Administration Fee
£0.53	\$0,49	.337		PCORI Fee
\$20.19	\$40.14	337	· · · · · · · · · · · · · · · · · · ·	Discount Share
£0.65	\$9.07	LEE 📜	1	Medica//Rx Broker Fee
\$0,49	\$0.48	337	•	Monthly Rolling Cap
\$28,24	\$27,69	, EE	sged Benefit Fee	Medical/Rx Admin Fee & Managed Benefit Fee
	1			Administration
				Fixed Costs
120%	120%	2		Aggregate Stop Loss (ASL)
Medical & Rx	Medical & Rx			Coverages included
Paid	Paid	7		Contract Basis
\$150,000	\$150,000			Specific Stop Loss (SSL)
Apthem	Anthem			Stop Loss Carrier
Anthem	Anthem			TPA / Network Name

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Town of New Fairfield'& New Fairfield BOE Total Cost Summary 2021-2022 Budget Projection

	Current	Current	Current	Renewal	Renewal	Renewal
	Town Only	BOE ONIV	Total Budget	TownOnly	BOEONIY	Total Budget
	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
Projected Expenditures			and the second se			
Anthem Medical & Dental Paid Claims	\$475,485	\$5,614,382	\$6,089,867	\$444,227	\$5,245,296	\$5,689,523
Discount Share Fee	\$12,524	\$147,875	\$160,399	\$6,376	\$75,284	\$81,660
HSA Cash Payments	\$50,751	\$599,249	\$650,000	\$50,751,	\$599,249	\$650,000
Anthem Administration Fees	\$13,165	\$155,449	\$168,614	-	\$158,171	\$171,567
Anthem Stop-Loss Premium @ \$150k ISL	\$40,613	\$479,546	\$520,159	\$40,220	\$474,905	\$515,125
ACA Fees	\$151	\$1,786	\$1,937	\$168	\$1,981	\$2,149
Teamster Costs	\$424,782	Ş	\$424,782	\$424,782	¢0	\$424,782
Hartford Ancillary Costs	\$12,217	\$144,257	\$156,474	\$12,217	\$144,257	\$156,474
Employee Assistance Program	\$499	\$5,897	\$6,396	\$499	\$5,897	\$6,396
Other	<u>5859</u>	510,141	<u>\$11,000</u>	<u>\$859</u>	\$10,141	<u>\$11,000</u>
TOTAL PROJECTED EXPENDITURES	\$1,031,046	\$7,158,582	\$8,189,628	\$993,494	\$6,715,182	\$7,708,676
Projected Revenues			and the second sec		s style 	 A. S. S.
Employee Contributions*	\$105,977	\$1,194,023	\$1,300,000	\$99,753	\$1,123,901	\$1,223,655
Other Revenue	%	망	Ş	<u>Ş</u>	ŝ	S,
TOTAL PROJECTED REVENUES	\$105,977	\$1,194,023	\$1,300,000	\$99,753	\$1,123,901	\$1,223,655
Net Costs	\$925,069	\$5,964,559	\$6,889,628	\$893,741	\$5,591,280	\$6,485,021
\$ Change				(\$31,328)	(\$373,280)	(\$404,608)
% Change			1	3.4%	-6.3%	-5.9%
Current New Fairfield Monthly Budget		4	· · · ·	-	· · ·	\$510,758
Needed New Fairfield Monthly Budget				la la companya da companya		\$540,418
Percent Change			and the second s			5.8%
Dollar Change						\$29,660
*2021-2022 employee contributions assume the same total contribution percentage as well as the same percentage split between the Town and BOE populations as in 2020-2021	ne total contribution perce	ntage as well as the sam	e percentage split betwee	in the Town and BOE	oopulations as in 2020-2021.	

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26,915,619.45	1,397,504.62	876,875.93	29,190,000.00	Total
1,796,900.00			1,796,900.00	Contingency
487,361.72	2,273.79	40,264.49	529,900.00	Other Fees & Expenses
65,000.00			65,000.00	Testing & Inspection
52,000.00		73,000.00	125,000.00	Contruction Manager Pre-Construction
8,200.00	38,173.00	3,627.00	50,000.00	Commissioning
17,760.73	390,386.69	91,852.58	500,000.00	Owners Representative
113,635.00	11,365.00		125,000.00	Hazardous Material Consultant
62.00	955,306.14	668,131.86	1,623,500.00	Architect
1,639,000.00			1,639,000.00	Fixtures, Furniture & Equipment
22,735,700.00			22,735,700.00	Construction
Balance	Outstanding	Expenditures	Budget	Accounts
Available	Encumbrances			
	20	ort As At 12/31/	Expenditure Status Report As At 12/31/20	Expend
		arning Academy	Consolidated Early Learning Aca	Conse

Expend	Expenditure Status Report	ort As At 12/31/20	20	
	· · ·		Encumbrances	Available
Accounts	Budget	Expenditures	Outstanding	Balance
Construction	68,009,000.00			68,009,000.00
Fixtures, Furniture & Equipment	2,631,000.00			2,631,000.00
Architect	4,298,500.00	1,378,637.74	2,755,712.26	164,150.00
Hazardous Material Consultant	200,000.00		6,970.00	193,030.00
Owners Representative	1,000,000.00	115,303.39	884,696.61	0.00
Commissioning	150,000.00	3,962.00	95,538.00	50,500.00
Contruction Manager Pre-Construction	200,000.00	38,855.00		161,145.00
Testing & Inspection	225,000.00			225,000.00
Other Fees & Expenses	826,600.00	61,142.80	3,523.76	761,933.44
Contingency	6,227,128.00			6,227,128.00
Total	83,767,228.00	1,597,900.93	3,746,440.63	78,422,886.44

The Medical Report

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February BOF Meeting

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Town of New Fairfield Finance Department Legal Matters - December January I4, 2021

Transfers

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Breakdown by Category

1202/0202

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Health/Enforcement	\$	÷	000'L	\$	(000'7)		\$	814'I	\$	E85'E
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Less Expenditures

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January 14, 2021 Legal Matters - December insatuqea Somnii blailing way to awoT

10'TEE - 100000019111 General Counsel/Other Legal Fres

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DUE one motion term		00'174'7 \$	1.	1			1.	ava -	07	11
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Board of Fireman Permit Examiners		00.082 \$					l	avr	OZ.	
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January 14, 2021 Legal Matters - December Finance Department blailim way to awoT

	001-4152-0000-000 105.00 TREAS ELECTED SALARIES 001-4152-0000-000 610.00 TREAS MATERIALS & SUPPLIES	001-4151-0000-000 110.00 BOF SALARIES 001-4151-0000-000 332.00 BOF GENERAL COUNSEL 001-4151-0000-000 334.00 BOF CONSULTING SVCS 001-4151-0000-000 336.00 BOF TOWN AUDIT 001-4151-0000-000 610.00 BOF MATERIALS & SUPPLIES 001-4151-0000-000 801.00 BOF CONTINGENCY TOTAL DEPARTMENT - BOARD OF FINANCE	001-4150-0000-000 110.00 FIN SALARIES 001-4150-0000-000 610.00 FIN MATERIALS & SUPPLIES TOTAL DEPARTMENT - FINANCE	001-4140-0000-000 105.00 ROV ELECTED SALARIES 001-4140-0000-000 110.00 ROV SALARIES 001-4140-0000-000 430.00 ROV MACHINE CERTIFICATION 001-4140-0000-000 610.00 ROV MATERIALS & SUPPLIES TOTAL DEPARTMENT - REGISTRARS OF VOTERS	001-4121-0000-000 610.01 PROBATE - FACILITY FEES TOTAL DEPARTMENT - PROBATE	001-4120-0000-000 105.00 TC ELECTED SALARIES 001-4120-0000-000 110.00 TC SALARIES 001-4120-0000-000 340.00 TC INDEXING & MICROFILMING 001-4120-0000-000 341.00 TC VITAL STATISTICS 001-4120-0000-000 342.00 TC ORDINANCE UPDATE 001-4120-0000-000 610.00 TC MATERIALS & SUPPLIES 001-4120-0000-000 803.00 TC HISTORICAL DOCUMENTS PRE TOTAL DEPARTMENT - TOWN CLERK	001-4110-0000-000 105.00 BOS ELECTED SALARIES 001-4110-0000-000 110.00 BOS SALARIES 001-4110-0000-000 310.00 BOS EXAMINE LAND RECORDS 001-4110-0000-000 320.00 BOS CABLE BROADCASTING EXPE 001-4110-0000-000 330.00 BOS GRANTS ADMISTRATOR 001-4110-0000-000 610.00 BOS MATERIALS & SUPPLIES TOTAL DEPARTMENT - BOARD OF SELECTMAN	FUND - 001 - GENERAL FUND ORGANIZATION / ACCOUNT / TITLE	SORTED BY: FUND, DEPARTMENT, ACCOUNT TOTALED ON: DEPARTMENT PAGE BREAKS ON:	SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between ACCOUNTING PERIOD: 6/21	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47 DETAIL	
	8,010.00 .00	2,587.00 57,000.00 1,625.00 15,000.00 76,212.00	288,998,00 6,250,00 295,248,00	31,727.00 19,431.65 9,008.35 60,167.00	9,347.00 9,347.00	74,419.00 78,815.00 21,000.00 200.00 2,700.00 2,700.00 177,934.00	110,402.00 49,127.00 14,000.00 14,000.00 3,500.00 4,000.00 182,529.00	BUDGET		'4110' and	OWN OF NEW FA EXPENDITURE	
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	3,337.45	1,106.93 .00 .00 .00 .00 .00 .00 .00 .00	137,556.78 2,325.16 139,881.94	16,473.24 19,024.15 7,537.09 43,034.48	9,346.12 9,346.12	38,784.99 35,243.41 6,247.36 -519.81 80,455.95	55,509.17 21,743.08 13,000.00 91,820.70	YEAR TO DATE EXP			PAGE EXPS	
·	4,672.55 .00	1,480.07 .00 .00 .00 .00 .00 .00 .00 .00 .00	151,441.22 2,817.47 154,258.69	15,253.76 407.50 63.25 15,724.51	 888	35,634.01 42,871.59 .00 .00 2,903.70 2,903.00 81,409.30	54,892.83 27,383.92 1,000.00 3,500.00 38.00 86,814.75	AVAILABLE BALANCE			PAGE NUMBER: 1 EXPSTAll	

001-4161-0000-000 332.01 LEGAL 001-4161-0000-001 332.01 LEGAL-LAND 001-4161-0000-002 332.01 LEGAL-TAX 001-4161-0000-003 332.01 LEGAL-LABOR 001-4161-0000-005 332.01 LEGAL-GENERAL/OTHER 001-4161-0000-006 332.01 LEGAL-HEALTH CODE 001-4161-0000-007 332.01 LEGAL-PLANUING 001-4161-0000-008 332.01 LEGAL-ZONING 001-4161-0000-009 332.01 LEGAL-ZDNING 001-4161-0000-009 332.01 LEGAL-INLAND/WETLANDS	001-4160-0000-000 130.01 U P&B OVERTIME CONTINGENCY 001-4160-0000-000 140.00 U P&B SALARY ADJUSTMENTS 001-4160-0000-000 220.00 U P&B SOCIAL SECURITY 001-4160-0000-000 231.00 U P&B OPENSION 001-4160-0000-000 231.00 U P&B UNEMPLOYMENT 001-4160-0000-000 250.00 U P&B UNEMPLOYMENT 001-4160-0000-000 250.00 U P&B WORKERS COMPENSATION 001-4160-0000-000 250.00 U P&B MORKERS COMPENSATION 001-4160-0000-000 250.00 U P&B MILEAGE REIMBURSEMENT TOTAL DEPARTMENT - UNCLSFD PAYROLL &BENEFIT	001-4155-0000-000 105.00 BOAA ELECTED SALARIES 001-4155-0000-000 110.00 BOAA SALARIES 001-4155-0000-000 610.00 BOAA MATERIALS & SUPPLIES 001-4155-0000-000 610.00 BOAA MATERIALS & SUPPLIES TOTAL DEPARTMENT - BOARD OF ASSESMENT APPEA	001-4154-0000-000 105.00 TAX ELECTED SALARIES 001-4154-0000-000 110.00 TAX SALARIES 001-4154-0000-000 331.00 TAX DELINQ.TAX COLLECT.FEES 001-4154-0000-000 610.00 TAX MATERIALS & SUPPLIES TOTAL DEPARTMENT - TAX COLLECTOR	001-4153-0000-000 110.00 A-TAX SALARIES 001-4153-0000-000 337.00 A-TAX GIS & AUDITS-PERS PRO 001-4153-0000-000 338.00 A-TAX UTILITY PROPERTIES 001-4153-0000-000 339.00 A-TAX REVALUATION 001-4153-0000-000 610.00 A-TAX REVALUATION TOTAL DEPARTMENT - ASSESSOR	TOTAL DEPARTMENT - TREASURER	FUND - 001 - GENERAL FUND ORGANIZATION / ACCOUNT / TITLE	SORTED BY: FUND, DEPARTMENT, ACCOUNT TOTALED ON: DEPARTMENT PAGE BREAKS ON:	SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 bet ACCOUNTING PERIOD: 6/21	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47	
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001-4190-0000-000 110.00 HR SALARIES	001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE 001-4164-0003-000 430.02 B/M TELEPHONE MAINTENANCE 001-4164-0005-000 430.03 B/M LAN EQUIP MAINTENANCE 001-4164-0005-000 430.06 B/M SYSTEMS ADMINISTRATION 001-4164-0007-000 431.01 B/M ASSESSOR EQUIPMENT 001-4164-0002-000 431.02 B/M ASSESSOR EQUIPMENT 001-4164-0003-000 431.02 B/M ASSESSOR EQUIPMENT 001-4164-0003-000 431.03 B/M ASSESSOR EQUIPMENT 001-4164-0003-000 431.04 B/M FINANCE EQUIPMENT 001-4164-0007-000 431.05 B/M FINANCE EQUIPMENT 001-4164-0007-000 431.05 B/M TECHNOLOGY 001-4164-0007-000 431.05 B/M FIRE MARSHALL EQUIP 001-4164-0007-000 431.07 B/M FIRE MARSHALL EQUIPMENT 001-4164-0000-000 431.08 B/M FIRE MARSHALL EQUIPMENT 001-4164-0000-000 431.08 B/M FIRE MARSHALL EQUIPMENT 001-4164-0011-000 431.08 B/M FIRE MARSHALL EQUIPMENT 001-4164-0010-000 431.08 B/M FIRE MARSHALL EQUIPMENT 001-4164-0011-000 431.09 B/M PARK & REC EQUIPMENT 001-4164-0011-000 431.00 B/M MATERIALS & SUPPLIES 001-4164-0000-000 615.00 B/M MATERIALS & SUPPLIES 001-4164-0000-000 615.00 B/M POSTAGE	001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY TOTAL DEPARTMENT - GENERAL INSURANCE	001-4162-0000-000 312.00 I/G CT COUNCIL OF SMALL TOW 001-4162-0001-000 313.00 I/G-WESTERN CT COUNCIL 001-4162-0002-000 313.00 I/G-CLA FUND 001-4162-0002-998 313.00 I/G-CLA FUND 001-4162-0002-999 313.00 I/G-CLA-ADMIN 001-4162-0003-000 313.00 I/G-CLA-ADMIN 001-4162-0003-000 313.00 I/G-REGIONAL ANIMAL 001-4162-0000-000 316.00 I/G PUBLIC TRANSPORTATION 001-4162-0000-000 421.00 I/G HOUSEHOLD HAZARD WASTE TOTAL DEPARTMENT - INTERGOVERNMENTAL AGENCY	001-4161-0000-000 333.00 LEGAL TOWN ENGINEER 001-4161-0000-000 334.01 LEGAL CONSULTING 001-4161-0000-000 335.00 LEGAL GRANT WRITING 001-4161-0000-000 336.01 LEGAL SETTLEMT OF LEGAL ACT TOTAL DEPARTMENT - PROFESSIONAL SERVICES	FUND - 001 - GENERAL FUND ORGANIZATION / ACCOUNT / TITLE	6/21 ARTMENT , ACCOUNT ENT	SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47 DETAIL
•00	1,200.00 79,704.00 82,690.00 12,338.00 146,177.00 146,175.00 146,175.00 16,175.00 16,175.00 16,175.00 16,175.00 16,175.00 16,175.00 16,175.00 17,777.00 17,777.00 17,777.00 17,777.00 10,000 10,	175,000.00 175,000.00	1,175.00 9,242.00 82,470.00 .00 .00 .00 .00 .00 .00 104,670.00 104,670.00 .104,670.00	3,000.00 .00 .00 .00 .00	BUDGET		'4110' and	SWN OF NEW
.00	1,735.67 1,735.67 41.11 6,861.28 17,518.25 17,518.25 17,518.25 17,518.25 100 1,420.09 1,420.09 1,420.09	23,349.18 23,349.18	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,160.00 .00 .00 21,063.50	PERIOD		'4550'	FAIRFIELD RE STATUS REPORT
.00	21,990.00 2,896.52 2,896.52 2,896.52 2,896.52 2,896.52 2,896.52 2,815.00 1,411.41 100.00 3,417.00 3,417.00 3,417.00 3,417.00 3,417.00	29,907.18 29,907.18	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 65,249.63	ENCUMBRANCES			
.00	2,055.00 32,324.53 1,520.28 82,387.26 11,845.00 11,845.00 3,096.44 200.00 1,475.50 10,434.00 11,475.50 10,817.21	142,841.57 142,841.57	1,175.00 9,242.00 82,470.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2,160.00 .00 .00 66,410.37	YEAR TO DATE EXP		•	PAGE
.00	25,691.00 360.20 4.68 3,797.00 3,797.00 3,926.00 3,926.00 41,503.14	2,251.25 2,251.25	.000 .000 .000 .000 .000 .000 .000 .00	840.00 840.00 840.00	AVAILABLE BALANCE			PAGE NUMBER: 3 EXPSTA11
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	10,712.74 450.00	4,822.26 .00	.00	763.30 .00	15,535.00 450.00	001-4197-0000-000 110.00 LAND SALARIES
	3,011.19 .00 150.00 3,161.19	713.81 .00 713.81			3,725.00 .00 150.00 3,875.00	001-4196-0000-000 110.00 PBC SALARIES 001-4196-0000-000 334.00 PBC CONSULTING SVCS 001-4196-0000-000 610.00 PBC MATERIALS & SUPPLIES TOTAL DEPARTMENT - PERMANENT BUILDNG COMITE
	888888888888888888888888888888888888888	48,194,19 13,318,64 7,115,21 6,513,82 15,085,143 32,523,03 32,533,03 32,533,03 32,533,03 32,533,03 32,533,03 32,533,03 32,533,03 32,533,03 5,533,03 5,533,03 5,533,03 5,533,03 5,535,03 5,535,03 5,535,03 5,535,03 5,535,035,03 5,535,035,03 5,553,035,035,035,035,035,035,035,035,03	67,805.81 17,630.36 40,685.79 12,989.18 41,314.57 8,946.97 40,630.47 230,003.17	8,697.80 2,421.99 5,092.52 1,597.11 2,691.95 1,197.04 19,062.47 40,760.88	116,000.00 30,949.00 19,503.00 56,400.00 14,500.00 14,500.00 358,504.00	001-4195-0003-000 620.01 UTIL ELECTRIC 001-4195-0004-000 620.02 UTIL TELEPHONE 001-4195-0005-000 620.03 UTIL FUEL OIL 001-4195-0006-000 620.08 UTIL FUEL COMPANIES 001-4195-0000-000 620.08 UTIL FIRE COMPANIES 001-4195-0000-000 620.00 UTIL STREET LIGHTS 001-4195-0000-000 622.00 UTIL STREET LIGHTS 001-4195-0000-000 622.00 UTIL GASOLINE & DIESEL TOTAL DEPARTMENT - UTILITIES
	5,0866.44 5,950.77	169.56 415.67 585.23	 888	113.04 .00 113.04	1,036.00 5,500.00 6,536.00	001-4194-0000-000 110.00 E/D SALARIES 001-4194-0000-000 610.00 E/D MATERIALS & SUPPLIES TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT
	3,714.35 1,500.00 5,214.35	3,527.65 1,547.80 5,075.45	1,452.20 1,452.20 1,452.20	2,203.49 241.40 2,444.89	7,242.00 4,500.00 11,742.00	001-4193-0000-000 110.00 ZBA SALARIES 001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES TOTAL DEPARTMENT - ZONING BOARD OF APPEALS
	34,813.23 4,500.00 5,820.00 45,133.23	31,033.77 .00 549.31 31,583.08	.00 845.69 845.69	6,008.63 123.72 6,132.35	65,847.00 4,500.00 7,215.00 77,562.00	001-4192-0000-000 110.00 ZONING SALARIES 001-4192-0000-000 331.01 ZONING REGULATIONS MAINT. 001-4192-0000-000 610.00 ZONING MATERIALS & SUPPLIES TOTAL DEPARTMENT - ZONING COMMISSION
	2,048.27 2,836.70 4,884.97	978.73 163.30 1,142.03			3,027.00 3,000.00 6,027.00	001-4191-0000-000 110.00 PLAN SALARIES 001-4191-0000-000 610.00 PLAN MATERIALS & SUPPLIES TOTAL DEPARTMENT - PLANNING COMMISSION
e	1,125.00 .00 1,125.00	30,875.00 .00 30,875.00			32,000.00 .00 32,000.00	001-4190-0000-000 345.00 HR BUSINESS SERVICES 001-4190-0000-000 540.00 HR ADVERTISING 001-4190-0000-000 610.00 HR MATERIALS & SUPPLIES TOTAL DEPARTMENT - HUMAN RESOURCES
	AVAILABLE BALANCE	YEAR TO DATE EXP	ENCUMBRANCES	PERIOD	BUDGET	FUND - 001 - GENERAL FUND ORGANIZATION / ACCOUNT / TITLE
	·					SORTED BY: FUND, DEPARTMENT, ACCOUNT TOTALED ON: DEPARTMENT PAGE BREAKS ON:
		·		' 4550'	en '4110' and	SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 betwe ACCOUNTING PERIOD: 6/21
	PAGE NUMBER: 4 EXPSTA11	PAGE EXPS		RFIELD TATUS REPORT	TOWN OF NEW FAIRFIELD L EXPENDITURE STATUS	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47 DETAIL

001-4215-0000-000 110.00 CC SALARIES 001-4215-0000-000 112.00 CC PART-TIME SALARIES 001-4215-0000-000 115.00 CC TRAINING-EMD SALARIES 001-4215-0000-000 130.00 CC OVERTIME 001-4215-0000-000 322.01 CC TRAINING - EMD 001-4215-0000-000 331.01 CC TRAINING - EMD 001-4215-0000-000 431.11 CC NW-PSCC 001-4215-0000-000 610.00 CC MATERIALS & SUPPLIES 001-4215-0000-000 660.00 CC EMERGENCY NOTIFICATION	001-4210-0006-000 110.01 PD SALARIES 001-4210-0001-000 110.02 PD SALARIES 001-4210-0002-000 110.02 PD SECRETARY 001-4210-0003-000 110.03 PD SECRETARY 001-4210-0003-000 110.04 PD T-DAYS/VACATION 001-4210-0003-000 130.00 PD SRO OVERTIME 001-4210-0003-000 130.02 PD PSRO OVERTIME 001-4210-0003-000 130.03 PD DARE OVERTIME 001-4210-0003-000 317.03 PD DARE OVERTIME 001-4210-0001-000 317.01 PD RESIDENT STATE TROOPER 001-4210-0003-000 317.02 PD RESIDENT STATE TROOPER 001-4210-0003-000 317.03 PD RESIDENT STATE TROOPER 001-4210-0003-000 317.03 PD RESIDENT TROOPERS 001-4210-0000-000 323.00 PD COLLEGE REIMBURSENENT 001-4210-0000-000 323.00 PD COLLEGE REIMBURSENENT 001-4210-0000-000 323.00 PD COLLEGE REIMBURSENENT 001-4210-0000-000 430.07 PD EQUIPMENT MAINTENANCE 001-4210-0000-000 430.07 PD SRO PROGRAMS 001-4210-0000-000 812.00 PD SRO PROGRAMS	001-4199-0000-000 110.00 YOUTH SALARIES 001-4199-0000-000 610.00 YOUTH MATERIALS & SUPPLIES TOTAL DEPARTMENT - COMMISSN OF YOUTH OF NF	001-4198-0000-000 610.01 HISTORICAL PROPERTIES M&S TOTAL DEPARTMENT - HISTORICAL PROPERTIES	TOTALED ON: DEPÁRTMENT PAGE BREAKS ON: FUND - DO1 - GENERAL FUND ORGANIZATION / ACCOUNT / TITLE TOTAL DEPARTMENT - GENERAL LAND USE	DOOL /29/2020 :14:47 D NG CRITERIA: orgn.fund='001' and orgn.orgn1 NG PERIOD: 6/21 Y: FUND,DEPARTMENT,ACCOUNT
242,883.00 41,245.00 23,472.00 1,500.00 5,800.00 2,350.00 5,150.00	7,200.00 35,44,625.00 14,468.00 166,810.00 166,810.00 166,810.00 1,144,000.00 36,000.00 36,000.00 1,144,000.00 36,000.00 1,144,000.00 36,000.00 10,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00	1,000.00 1,000.00	250.00 250.00	BUDGET 15,985.00	TOWN OF NEW FAI DETAIL EXPENDITURE S between '4110' and
24,505.35 4,760.29 2,974.78 .00 2,896.00 2,896.00 .00 .00	4,650,00 3,843,75 6,875,45 6,875,45 6,875,45 669,67 669,67 00 669,67 00 00 00 00 00 00 00 00 00 00 00 00 00	, 0000	.00	PERIOD EXPENDITURES 763.30	FAIRFIELD RE STATUS REPORT and '4550'
323 .000 000 000	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$.00	ENCUMBRANCES OUTSTANDING	•
123,695.05 21,114.17 16,034.27 657.09 5,792.00 5,792.00 5,150.00	256,014.85 19,601.00 2,200.00 53,338.10 53,338.11 12,326.27 14,567.19 14,860.00 1,603.71 1,214.62 1,214.62		.00	YEAR TO DATE EXP 4,822.26	EXP
119,187.95 20,130.83 7,437.73 842.91 1,450.00 1,450.00	288,610.00 14,468.00 133,851.93 1,573.73 1,574.000.000 1,574.0000 1,574.0000 1,574.0000 1,574.0000 1,574.0000 1,574.0000 1,574.0000 1,574.0000 1,574.00000 1,574.000000000000000000000000000000000000	1,000.00 1,000.00	250.00 250.00	AVAILABLE BALANCE 11,162.74	PAGE NUMBER: 5 EXPSTA11

001-4294-0000-000 110.00 OEM-NEMO SALARIES 001-4294-0000-000 610.00 OEM-NEMO MATERIALS & SUPPLI TOTAL DEPARTMENT - OEM - WINTER STORM NEMO	001-4290-0000-000 110.00 OEM SALARIES 001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES TOTAL DEPARTMENT - EMERGENCY PLANNING	001-4240-0000-000 110.00 B/I SALARIES 001-4240-0000-000 609.00 B/I ICC PLAN REVIEWS/CONSUL 001-4240-0000-000 610.00 B/I MATERIALS & SUPPLIES TOTAL DEPARTMENT - BUILDING INSPECTOR	001-4225-0000-000 110.00 FM SALARIES 001-4225-0000-000 120.00 FM ADDITIONAL STIPEND 001-4225-0000-000 610.00 FM MATERIALS & SUPPLIES TOTAL DEPARTMENT - FIRE MARSHALL	001-4221-0000-000 338.01 AMB AMBULANCE-PARA./EMT TOTAL DEPARTMENT - AMBULANCE-PARA/EMT	001-4220-0000-000 110.00 FD SALARIES 001-4220-0000-000 230.01 FD LENGTH OF SERVICE 001-4220-0000-000 231.01 FD FIRE FIGHTERS TAX ABATE 001-4220-0000-000 290.01 FD PHYSICALS 001-4220-0000-000 338.01 FD AMBULANCE-PARA./EMT 001-4220-0000-000 433.01 FD AMBULANCE-PARA./EMT 001-4220-0000-000 430.08 FD BUILD SUPPLIES&REPAIRS 001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS 001-4220-0000-000 6310.01 FD DORTABLE EQUIPMENT 001-4220-0000-000 6310.02 FD DEPT MATERIAL & SUPPLIES 001-4220-0000-000 6310.03 FD CO'S SUPPLIES & EQUIP 001-4220-0002-000 630.00 FD SQUANTZ-UTILITIES 001-4220-0002-000 630.00 FD SQUANTZ-UTILITIES 001-4220-0002-000 630.00 FD DRY HYDRANTS 107AL DEPARTMENT - FIRE COMPANIES	TOTAL DEPARTMENT - COMMUNICATIONS CENTER	ORGANIZATION / ACCOUNT / TITLE	FUND - 001 - GENERAL FUND	SORTED BY: FUND, DEPARTMENT, ACCOUNT TOTALED ON: DEPARTMENT PAGE BREAKS ON:	SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between ACCOUNTING PERIOD: 6/21	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47 DETAIL	
	33,251.00 9,875.00 43,126.00	144,738.00 3,000.00 3,500,00 151,238.00	71,000.00 5,750.00 76,750.00	739,193.00 739,193.00	20,000,000 20,000,000 2,500,000 45,500,000 45,500,000 45,200,000 45,450,000 25,450,000 3,000,000 3,000,000 3,000,000 3,000,000	322,400.00	BUDGET			leen '4110' and '	OWN OF NEW EXPENDITUR	
.00	4,790.24 104.06 4,894.30	13,536.95 .00 10.02 13,546.97	6,826.90 567.17 7,394.07	61,416.00 61,416.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	35,177.28	PERIOD			'4550'	FAIRFIELD E STATUS REPORT	
.00	3,493.69 3,493.69	.00 74.90 74.90	.00 1,186.69 1,186.69	370,614.60 370,614.60	1,191.00 1,191.00 6,151.82 4,529.67 2,313.42 3,818.91 18,950.01	323.96	ENCUMBRANCES OUTSTANDING					
	25,741.17 1,697.86 27,439.03	71,015.11 187.10 71,202.21	34,953.73 1,173.36 36,127.09	368,496.00 368,496.00	.00 2,449.00 805.23 26, <u>512</u> .14 26,512.14 8,058.78 8,058.78 6,834.26 6,834.26 61,637.69	173,018.62	YEAR TO DATE EXP				PAGE	
	7,509.83 4,683.45 12,193.28	73,722.89 3,000.00 3,238.00 79,960.89	36,046.27 .00 3,389.95 39,436.22	82.40 82.40	18,944,000 18,944,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 1,500,00000 1,500,0000000000	149,057.42	AVAILABLE BALANCE				PAGE NUMBER: 6 EXPSTA11	

001-4430-0000-000 110.00 WPCA SALARIES 001-4430-0000-000 610.00 WPCA MATERIALS & SUPPLIES TOTAL DEPARTMENT - WPCA	001-4420-0000-000 110.00 IN-WET SALARIES 001-4420-0000-000 331.02 IN-WET REGULATIONS 001-4420-0000-000 346.00 IN-WET FEES & SERVICES 001-4420-0000-000 610.00 IN-WET MATERIALS & SUPPLIES TOTAL DEPARTMENT - INLAND WETLANDS	001-4410-0000-000 110.00 H SALARIES 001-4410-0000-000 334.02 H HEALTH CLINIC 001-4410-0000-000 344.00 H WATER TESTS 001-4410-0000-000 610.00 H MATERIALS & SUPPLIES 001-4410-0000-000 803.02 H GRANT 001-4410-0000-000 803.02 H GRANT 001-4410-0000-000 804.00 H BIOTERRORISM GRANT 001-4410-0000-000 804.00 H BIOTERRORISM GRANT TOTAL DEPARTMENT - HEALTH	001-4310-0000-000 110.00 PW SALARIES 001-4310-0000-000 120.01 PW TOWN ENGINEER 001-4310-0000-000 120.01 PW SEASONAL PERSONNEL 001-4310-0000-000 291.00 PW OVERTIME 001-4310-0000-000 421.01 PW DISPOSAL OF WASTE 001-4310-0000-000 423.00 PW CONTRACTED SERVICES 001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT 001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT 001-4310-0000-000 424.00 PW TOWN AID/LOCIP 001-4310-0000-000 451.00 PW TOWN AID/LOCIP 001-4310-0000-000 452.00 PW TOWN AID/LOCIP 001-4310-0000-000 452.00 PW SITERIAL & SUPP 001-4310-0002-000 610.01 PW BUILD. & GROUNDS M&S 001-4310-0003-000 610.01 PW SAFETY COMMITTEE M&S 001-4310-0004-000 610.01 PW SAFETY COMMITTEE M&S 001-4310-0004-000 610.01 PW SAFETY COMMITTEE M&S 001-4310-0000-000 742.01 PW TRUCK & EQUIP MAIN & REP	001-4295-0000-000 110.00 A-CONT SALARIES 001-4295-0000-000 610.00 A-CONT MATERIALS & SUPPLIES TOTAL DEPARTMENT - ANIMAL CONTROL	SORTED BY: FUND, DEPARTMENT, ACCOUNT TOTALED ON: DEPARTMENT PAGE BREAKS ON: FUND - 001 - GENERAL FUND ORGANIZATION / ACCOUNT / TITLE	SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between accounting Period: 6/21	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47 DETAIL	
* 603.00 900.00 1,503.00	2,793.00 2,000.00 1,000.00 5,793.00	273,270.00 6,800.00 5,400.00 .00 .00 285,570.00	798,319,00 115,000,00 28,739,000,00 312,000,00 312,000,00 55,000,00 355,344,00 355,344,00 355,344,00 300,000,00 100,000,00 100,000,00 100,000,0	47,150.00 1,000.00 48,150.00	BUDGET	between '4110' and	TOWN OF NEW FAIRFIELI LL EXPENDITURE STATUS	
.000	165.52 .00 .00 63.90 229.42	25,861.69 .00 12,140.75 .00 .00 38,002.44	79,733.11 18,664.51 2,030.16 14,583.63 26,343.65 6,491.25 6,491.25 1,666.94 11,643.96 11,643.96 83.14 255.19 255.19 26,374.74	4,533.65 34.45 4,568.10	PERIOD EXPENDITURES	'4550'	RFIELD TATUS REPORT	
840.00 840.00	.00 .00 158.60 158.60	2,056.00 2,40.00 240.00 .00 2,296.00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$		ENCLIMBRANCES OUTSTANDING			
	951.75 .00 2,000.00 316.40 3,268.15	139,356.85 1,944.00 12,593.40 .00 .00 153,894.25	391,253.47 94,241.10 29,769.79 5,272.07 127,721.22 6,491.25 14,601.13 41,300.00 46,800.81 729.82 649.87 649.87 649.87 649.87 649.87 823,778.29	23,212.29 864.02 24,076.31	YEAR TO DATE EXP		PAG	
603.00 663.00	1,841.25 .00 525.00 2,366.25	133,913.15 2,800.00 -7,433.40 .00 129,379.75	407,065.53 20,758.90 18,049.90 18,049.90 5,600.00 20,172.51 10,000.00 115,869.00 21,552.00 22,917.35 21,552.00 22,917.35 21,552.00 22,917.35 21,552.00 24,569.00 24,569.00	23,937.71 135.98 24,073.69	AVAILABLE BALANCE	·	PAGE NUMBER: 7 EXPSTALL	

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001-4510-0000-000 110.00 REC SALARIES TOTAL DEPARTMENT - RECREATION	001-4470-0000-000 110.00 AGING SALARIES 001-4470-0000-000 610.00 AGING MATERIALS & SUPPLIES 001-4470-0000-000 615.00 AGING POSTAGE TOTAL DEPARTMENT - COMMISSION ON AGING	001-4460-0000-000 110.00 B-POND SALARIES 001-4460-0000-000 344.01 B-POND WEED CONTROL 001-4460-0000-000 610.00 B-POND MATERIALS & SUPPLIES TOTAL DEPARTMENT - BALL POND ADVISRY COMITE	001-4450-0000-000 110.00 SENIOR SALARIES 001-4450-0001-000 334.03 SENIOR 001-4450-0002-000 334.03 SENIOR 001-4450-0000-000 441.01 SENIOR SENIOR CENTER LEASE 001-4450-0000-000 610.00 SENIOR MATERIALS & SUPPLIES 001-4450-0000-000 610.00 SENIOR SR.CTR. UTILITIES 001-4450-0000-000 803.03 SENIOR NUTRITION PROGRAM 001-4450-0000-000 810.01 SENIOR NUTRITION PROGRAMS TOTAL DEPARTMENT - SENIOR SERVICES	001-4440-0000-000 110.00 SOCIAL SALARIES 001-4440-0000-000 335.01 SOCIAL COUNSELING SERVICES 001-4440-0002-000 350.00 SOCIAL WOMEN'S CENTER 001-4440-0002-000 350.00 SOCIAL REGIONAL HOSPICE 001-4440-0006-000 350.00 SOCIAL ABILITY BEYOND 001-4440-0006-000 350.00 SOCIAL ABILITY REVOND 001-4440-0006-000 350.00 SOCIAL REGIONAL HOMELESS 001-4440-0008-000 350.00 SOCIAL PREVENTION COUNCIL 001-4440-0008-000 350.00 SOCIAL PREVENTION COUNCIL 001-4440-0008-000 350.00 SOCIAL VETERANS 001-4440-0009-000 350.00 SOCIAL VETERANS 001-4440-0010-000 350.00 SOCIAL VETERANS 001-4440-0011-000 350.00 SOCIAL WECAHR 001-4440-0011-000 350.00 SOCIAL REGIONAL MENTAL 001-4440-0012-000 350.00 SOCIAL REGIONAL MENTAL 001-4440-0000-000 610.00 SOCIAL REGIONAL S & SUPPLIES TOTAL DEPARTMENT - SOCIAL SERVICES	SORTED BY: FUND,DEPARTMENT,ACCOUNT TOTALED ON: DEPARTMENT PAGE BREAKS ON: FUND - 001 - GENERAL FUND ORGANIZATION / ACCOUNT / TITLE	SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between ACCOUNTING PERIOD: 6/21	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47 DETAIL
73,682.00 73,682.00	3,015.00 1,300.00 4,315.00	7,000.00 7,660.00 7,660.00	134,140.00 .00 6,750.00 3,025.00 40,005.00 183,915.00	78,539.00 2,200.00 1,1950.00 1,100.00 1,100.00 1,000.00 1,000.00 1,556.00 1,556.00 1,100.00 1,100.00 1,556.00 1,100.00	BUDGET	'4110' and	OWN OF NEW FA
6,932.31 6,932.31	122.46 .00 .00 122.46	56.52 .00 56.52	12,495.90 .00 165.72 .00 165.72 .00 .2,083.00 15,176.62	6,683.55 2,200.00 .00 .00 .00 .00 .00 .00 .00 .00	PERIOD	'4550'	IRFIELD STATUS REPORT
	8888	8888	.00 4,401.00 2,589.30 35,066.04	22 22 33 44 40 00 00 00 00 00 00 00 00 00 00 00	ENCLUMBRANCES OUTSTANDING	ţ	
35,688.48 35,688.48	489.84 .00 489.84	263.76 1,096.34 .00 1,360.10	64,636.00 .00 1,179.84 .00 435.00 6,656.74 72,907.58	35,384.75 2,200.00 1,100.00 1,100.00 00 00 00 00 800.00 800.00 00 207 217.27 217.27	YEAR TO DATE EXP		PAGE
37,993.52 37,993.52	2,525.16 1,300.00 3,825.16	5,903.66 5,299.90 6,299.90	69,504.00 .00 1,168.42 .00 5,268.26 75,941.38	43,154.25 1,950.00 1,950.00 1,000.00 1,000.00 1,000.00 1,556.00 1,556.00 1,556.00 1,556.00 1,556.00 1,556.00 1,556.00 1,556.00	AVAILABLE BALANCE		PAGE NUMBER: 8 EXPSTAll

SS0-0000-000 110.00 SS0-0000-000 324.00 SS0-0000-000 430.10 SS0-0000-000 610.04 SS0-0000-000 640.00 SS0-0000-000 810.01 TOTAL DEPARTMENT -	RIOD: 6/21 IND, DEPARTMENT, ACCOUNT JEPARTMENT JN: GENERAL FUND / ACCOUNT / TTTLE	POWERSCHOOL DATE: 12/29/2020 TIME: 11:14:47 SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between
BUDGET 462,351.00 18,960.00 1,475.00 38,701.00 529,497.00 11,360,167.90		N OF NEW FAI XPENDITURE S '4110' and
EXPENDITURES 42,699.57 .00 135.00 135.40 569.74 43,604.71 760,907.39	DFR TOD	STATUS REPORT
OUTSTANDING 00 1,315.00 1,315.00 1,315.00 1,315.00 1,315.00 22,112.63 3,361,223.74	FNJIMRRANJES	
223,341.10 223,341.10 15,917.21 15,917.21 15,543.62 15,543.74 260,158.76 260,158.76	VEAR TO DATE	PAG
239,009.90 1,727.79 1,35.00 3,570.17 247,225.61 247,225.61	ΔνΔτι Δρι ε	PAGE NUMBER: 9 EXPSTA11
	BUDGET EXPENDITOR BUDGET EXPENDITOR CONTROL CONTROL	6/21 PARTMENT, ACCOUNT MENT AL FUND AL FUND

	10.15 72.70 66.24 121.09 61.15 61.15 94.91	359,407.75 26,634.00 27,303.00 5,000.00 -47,442.74 20,000.00 143,739.00 143,739.00 143,739.00	40,592.25 72,697.00 272,697.00 272,442.74 272,442.74 272,442.74 150,850.00 150,850.00 18,982.50	888888888888888888888888888888888888888	.00 .00 .00 .00 .00 .00 .00 .00	400,000.00 28,000.00 5,000.00 225,000.00 370,000.00 370,000.00 20,000.00	1ST SUBTOTAL-R3400000 LOCAL REVENUES R3400001 INTEREST INCOME R3402012 SENIOR SERVICES PROGRAMS R3404005 TOWN CLERK RECEIPTS R3404099 TOWN ENGINEER R3410199 OTHER LOCAL REVENUES R3415004 REAL ESTATE CONVEYANCE R3415004 REAL ESTATE CONVEYANCE R3415004 STUDENT TUITION R3420009 STUDENT TUITION R3422006 POLICE PRIVATE DUTY
	92.82 49.88 49.88 100.00 100.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	$\begin{array}{c} 1,220.72\\ 6,694.00\\ -14,567.82\\ -138,260.09\\ -1,513.96\\ 2,000.00\\ 1,149.00\\ 1,149.00\\ 2,610,840.00\\ 3,023,297.03\end{array}$	15,779.28 265,666.00 14,567.82 137,598.91 1,513.96 3,348.00 .00 870,280.00 1,308,753.97	888888888888888888888888888888888888888	888888888888888888888888888888888888888	17,000.00 265,6694.00 275,859.00 3,348.00 3,481,120.00 4,332,051.00	1ST SUBTOTAL-R3300000 GRANTS R3300009 VETERANS EXEMPTION R3300033 EMERGENCY MGMT PERF GRAN R3300034 MUNI STABLIZZTION GRANT R3300058 MUNICIPAL CRF PROGRAM R3303001 TOWN AID ROAD R3303007 AID TO ELDERLY RELIEF R3303013 PILOT-STATE PROPERTY R3303015 MUNICIPAL REVENUE SHARIN R3305012 LOCIP R3305055 EDUCATION ECS R3305056 SPECIAL EDUCATION TOTAL GRANTS
·	1215 66.773 773 765.000 773 773 773 773 773 773 773 773 773	16,675.00 3,184.00 56,207.56 3,088.00 -3,160.00 100,00 100,00 100,001.56	19,325.00 14,258.00 128,792.44 3,912.00 6,210.00 6,210.00 2,280.00 2,280.00 2,280.00 2,280.00 2,280.00 2,280.00	888888888888888888888888888888888888888	 88888888888888888888888888888888	PERMITS 36,000.00 S 40,000.00 7,000.00 FEN 6,500.00 TS 13,000.00 TS 13,000.00 301,000.00	1ST SUBTOTAL-R3200000 LICENSES & PER R3200002 HEALTH R3200003 ZONING BOARD OF APPEALS R3200005 BUILDING R3200006 INLAND WETLANDS R3200006 INLAND WETLANDS R3200008 ENVIRONMENTAL ENFORCEMEN R3200009 PUBLIC WORKS FEES R3200009 FIRE MARSHALL FEES R3200010 FIRE MARSHALL FEES R3200099 OTHER LICENSES & PERMITS
	9710/ 800 64.59 33.71 16.27 64.36	AVAILABLE BALANCE 17,433,654.13 -168,690.84 119,329.35 393,528.69 17,777,821,33	YEAR TO DATE RECEIPTS 31,794,098.87 168,690.84 60,670.65 76,471.31 32,099,931.67	RECEIVABLES .00 .00 .00 .00 .00	PERIOD RECEIPTS -245.87 .00 .00 -245.87	BUDGET 49,227,753.00 .00 180,000.00 470,000.00 49,877,753.00	ACCOUNT TITLE R3110001 PROPERTY TAXES R3110002 PROPERTY TAXES - PRIOR R3111002 INTEREST LIENS & FEES R3111003 MOTOR VEHICLE SUPPLEMENT TOTAL PROPERTY TAXES
							SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT TOTALED ON: 1ST SUBTOTAL PAGE BREAKS ON: FUND-001 GENERAL FUND 1ST SUBTOTAL-R3110000 PROPERTY TAXES
		PAGE NUMBER REVSTA11	-	ELD ORT 0' and 'R3900000'	TOWN OF NEW FAIRFIELD REVENUE STATUS REPORT JNt between 'R3110000'	and revledgr.account	POWERSCHOOL DATE: 01/09/2021 TIME: 12:05:21 SELECTION CRITERIA: orgn.fund='001' ACCOUNTING PERIOD: 7/21

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					TOTAL REPORT	R3422007 EN TOTAL LOCAL I	ACCOUNT	FUND-001 GEN	SORTED BY: FU TOTALED ON: 7 PAGE BREAKS (SELECTION CR	POWERSCHOOL DATE: 01/09/2021 TIME: 12:05:21	≌, , ⊥ , ¶
			· ·			R3422007 EMS/PARAMEDIC BILLING TOTAL LOCAL REVENUES	TITLE	FUND-001 GENERAL FUND 1ST SUBTOTAL-R3400000 LOCAL REVENUES	SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT TOTALED ON: 1ST SUBTOTAL PAGE BREAKS ON:	SELECTION CRITERIA: orgn.fund='001' and revledgr.account between 'R3110000' ACCOUNTING PERIOD: $7/21$	2021 21	·
					55,985,804.00	300,000.00 1,475,000.00	BUDGET		٦	and revledgr.accou		
		·			751.63	997.50	PERIOD RECEIPTS			nt between 'R31100	TOWN OF NEW FAIRFIELD REVENUE STATUS REPORT	
					.00	.00	RECEIVABLES			00' and 'R3900000'	TELD PORT	
					34,470,072.51	72,580.44 860,408.43	YEAR TO DATE RECEIPTS			-		
					21,515,731.49	227,419.56 614,591.57	AVAILABLE BALANCE				PAGE NUMBER: REVSTA11	
			·		61.57	24.19 58.33	YTD/ BUD				ER: 2	
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	CAPITAL & NONRECURR	L & NO	ONREC		NG AC	ING ACCOUNT	Τ		
				,					
2018/2018/2018/2018/2018/2018/2018/2018/		na debe en a debe en anna este en anna de		Available		Expenses		Encumbered	
		Balance	Budget	Funds		thru		Funds thru	
Account #'s	Name	<u>July 1, 2020</u>	FY 20-21	FY 20-21	<u>Transfers</u>	12/31/2020	Balance	<u>12/31/2020</u>	Balance
301-4110-0000-000 / 000.00	Lake Studies	25,733.04		25,733.04	a new A M Anna Anna a Anna Anna Anna Anna Ann	3,200.00	22,533.04		22,533.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	405,355.43		405,355.43	225,000.00	1,095.00	629,260.43	705,000.00	(75,739,57)
301-4153-0000-000 / 337.01	Revaluation	47,308.81		47,308,81	40,000,00	2,750.00	84,558.81	84,558.81	
301-4164-0001-000 / 740.02	Business Machines & Equip.	13,108.79	10,900.00	24,008.79		8,795.00	15,213.79		15,213.79
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	22,700.00	13,100.00	35,800.00	16,900.00		52,700.00		52,700.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	131.28	1,750.00	1,881.28		775.00	1,105.28	ran de versión de la constante	1,106.28
301-4220-0000-000 / 700.14	Fire Co.	33,882.88	428,016.00	461,898.88	-	363,814.39	98,084,49	46,341.10	51,743.39
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79		21,383.79			21,383.79		21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	6,225.94	7,500.00	13,725.94			13,725.94	3,444.50	10,281.44
301+4295-0000-000 / 700,14	Animal Control	17,725.00	37,275.00	55,000.00		34,400,36	20,599.64	1,429,50	19,170.14
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	26,537.34	42,000,00	68,537.34	215,000.00	550.00	282,987.34	21,084.14	261,903,20
301-4330-0001-000 / 742.04	Bridge & Drainage	712,752.18		712,752.18	70,000.00	29,923,53	752,828.65	346,598.05	406,230.60
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(1,874.69)		(1,874.69)			(1,874.69)		(1,874.69)
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	3,831.01	ran e ran e de la constante de	3,831,01		1,073,47	2,757.54	1.00	2,756.54
301-4340-0000-000 / 700.14	Town Properties Capital	196,320.52	52,500.00	248,820.52	225,000.00	25,585.00	448,235.52	214,481,00	233,754.52
301-4340-0002-000 / 700.14	Town Properties-Furniture	2,664.03	3,500.00	6,164.03		2,570.56	3,593.47		3,593.47
301-4410-0000-000 / 742.07	Health Department (COVID)				200,000.00		200,000.00		200,000.00
301-4510-0000-000 / 700.14	Recreation Capital	120,067.47		120,067.47			120,067.47	3,769.02	116,298.45
301-4550-0000-000 / 457.00	Library Renovations	46,789.65		46,789.65		(31,835.34)	78,624.99	36,835.37	41,789.62
301-4900-0000-000 / 002.11	BOE Capital	*							
301-4900-0000-000 / 003.11	Fire Co. Reserve		152,459.00	152,459.00	(152,459.00)				
9949, AA, PA, MY, Y, Y, YA, YA, MAANAA, YA, YA, YA, YA, YA, YA, YA, YA, YA,									-
Appropriated Fund Balance		1,700,642.47	749,000.00	2,449,642.47	839,441.00	442,696.97	2,846,386.50	1,463,542.49	1,382,844.01
Unappropriated Fund Balance:	\$61,105.81								

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BRIDGE and DRAINAGE

Balance	Offsetting Revenues Received	 PO 21000608 - Tata & Howard, Inc	PO #21000607 - BMP Construction	PO #21000606 - BMP Construction	PO #21000604 - Dom's Garden Center	PO #21000594 - MCVAC Environmental	PO #c0030800 - New England Infrastlucture	PO #c0025685 - WMC Consulting Engineers	PO # 21000578 - Eagle Flag of America	PO # 21000494 - WMC Consulting-TH Crosswalk	PO # 21000493 - WMC Consulting-Bridge Inspec	PO #21000490 - Signworld America	Encumbered	FO # 21000498 - WWC CONSUMING-TAIL DRIVE	PO # 21000556 - BMP Construction-Brush Drive	PO # 21000555 - BMP Construction-Yale Drive	PO # 21000495 - WMC Consulting-Warwick Bridge	³ O # 21000493 - WMC Con	20 # 21000494 - WMC Con-	PO #c0025685 - WMC Consulting Engineers	PO #21000481 - M. J. Mazzucco, P.C Brush	PO #21000480 - M. J. Mazzucco, P.C Hudson	PO #20000115 - John M Famsworth	Town Engineer	Expenditures		Per BOF 10/7/20	ransfers	Current Year	Carryover	*******		
	verd	 ard, Inc.	truction	truction	den Center	wironmental	nd Infrastlucture	sutting Engineers	l of America	sulting-TH Crosswalk	sulting-Bridge Inspec.	America		Sutting-Tale Drive	truction-Brush Drive	truction-Yale Drive	sulting-Warwick Bridge	sutting-Bridge Inspec.	sulting-TH Crosswalk	sulting Engineers	ucco, P.C Brush	ucco, P.C Hudson	nsworth										
13,962.40															(09.768,86)						(3,600.00)		(2,500,00)							120,000.00	Brush Drive	Drainage	DUAS ILMN :
200.00		(69,800.00)																									70,000,00				Study	Sewer	
49,091.09			(8,908.91)	(37,000.00)																										95,000.00	Bridge	Drive	
106,000.00																														106,000.00	Bridge	Mountain	
39,793.65										(2,000.00)									(3,000.00)											44,793.65	Projects	Safety	
15,896.47														(00.100)	1207 EN	(99,806.03)						(3,100.00)								119,200.00	Spiltway	Hudson	and a second sec
80,883.82							(1.00)	(3.00)												(6,746.88)				(5,094.15)						92,728,85	Bridge	Sawmil	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY AND A REAL PRO
39,765,42																														39,765.42	Corners	Wood	
16,000.00		 									(15.00)							(3,985.00)									-			20,000.00	Inspection	Under 20'	
6,000.00	 								*****																					6,000,00	Realign	Road	
27,373.49				(27,126.51)													(1,500,00)						-				•			56,000.00	Rehab.	Bridge	
11,264.26					(1,000.00)			*******	(400,00)			(600.00)								·····		Variable Version and a 11 allows a 222 allowed and a second		****						13,264.26	Scape	Street	the second secon
406,230.60	-	(69,800.00	(8,908.91)	(64,126.51	(1,000.00	Ŀ	(1.00)	(3.00)	(400.00)	(2,000.00)	(15.00)	(800.00)		1003,00	(00, 108, 00)	(50.000'66)	(1,500.00)	(3,985.00)	(3,000.00)	(6,746,88)	(3,600.00)	(3,100.00)	(2,500.00)	(5,094.15		1	70,000.00			712,752.18	Total		

TOWN PROPERTIES CAPITAL BUDGET

																-		
	Building	STEAP	Co. A	Conf.	Wq	Md	Ped.	Bigelow	Replace	Replace			interior	Town	Heplace	Keplace	Hepair	
	Repair	Town Hall	Oll Tank	Room	Front	Overhead	Safety	39 Inter	Fumace	Generator	Dd	Annex	Painting	Hall	Fountain	Carpet	Chimney	
	Reserve	Annex	Lines	PD	Door	Doors	Signage	section	Ca, A	PO	Cameras	Generator	Annex	Septic	Co. A	٩٩	Town Hall	Total
Carryover	63,778.47			1,600,00	2,181.85	20,000.00	5,000.00	1,600.00	45,000.00	35,000.00	4,900.00	460.20	15,000.00	1,800.00		-		196,320.52
Current Year	10,000.00					20,000.00									2,500.00	10,000.00	10,000.00	52,500.00
Transfers															**************************************			And a way of a construction of the
Per 80S 9/24/20	1,600.00							(1,600.00)										*
Per BOS 10/22/20	(9,942.00)		9,942.00															4
Per BOF 11/24/20		225,000.00																225,000.00
Per BOS 12/22/20						13,415.00				(13,415.00)								-

Expenditures																		
PO #4 - Bob Conley & Son													(4,000.00)					(4,000.00)
PO #21000489 - Kinsley Power Systems	r Systems									(21,585.00)								(21,585.00)
					······							-						
. <i>19</i> 8 19 19 19 19 19 19 19 19 19 19 19 19 19 19																		F
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															100 A 12 AMMA AMMANANA AMMANA			
PO #30449 - Safety Marking Inc.	0													(1,800.00)				(1,800,00)
PO #4 - Bob Conley & Son													(8,600.00)					(6,600,00)
PO #11 - Marjam Company																		E
PO # 21000580 - Lourairo Engineering	ineering	(196,000.00)																(196,000.00)
PO # 21000554 - Mulvaney Mechanical	chanical		(9,942.00)															(9,942,00)
PO #21000605 - Norbert E Mitchell	cheil		(139.00)															(139.00)
						*												
Balance	65,436,47	29,000.00	(139.00)	1,600.00	2,181.85	53,415.00	5,000.00	•	45,000.00	É	4,900.00	460.20	4,400.00	•	2,500.00	10,000.00	10,000.00	233,754.52
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0	27061.45	7938.55	0	35000		EGAL-GENERAL/OTHE 332.01	LEGAL-GENER/	001-4161-0000-004	001 - GENERAL FUND
0	1388.1	33611.9	0	00055		332.01	LEGAL-LABOR	001-4161-0000-003	1001 - GENERAL FUND
2000		725 2270				10.755		001-4161-0000-001	DOT - GENERAL FUND
				5000 U		10.4FF	LEGAL	001-4161-0000-000	DO1 - GENERAL FUND
520	4480	0	400	2000		334.01	LEGAL	001-4161-0000-000	001 - GENERAL FUND
0	0	0	0	0	TOWN ENGINEER	333.00	LEGAL	001-4161-0000-000	001 - GENERAL FUND
0	0	0	0	0	GRANT WRITING	335.00	LEGAL	001-4161-0000-000	001 - GENERAL FUND
a	0	a	٥	0		332.01	LEGAL	001-4161-0000-000	001 - GENERAL FUND
457.57	542.43	0	85.76	1000	MILEAGE REIMBURSEN	580.00	U P&B	001-4160-0000-000	001 - GENERAL FUND
500	1605	268	225	. 3000	EMPLOYEE PHYSICALS	290.00	U P&B	001-4160-0000-000	001 - GENERAL FUND
20101.68	104341.92	40556.4	0	165000	WORKERS COMPENSAT	260.00	U P&B	001-4160-0000-000	001 - GENERAL FUND
6000	61.82	3938.18	0	10000	UNEMPLOYMENT	250.00	U P&B	001-4160-0000-000	001 - GENERAL FUND
0	0	0	0 0	0	OPFA	00 122		1001-4160-0000-000	1001 - GENERAL FUND
57 E8EE	V VEDCDE	11262212	10	247020	DENSION		1020	000-000-000-000 - 100	
272105 25	132770 24			277868		140,00	UP&B	001-4150-0000-000	1001 - GENERAL FUND
1300.47	54.5595	0	× 17.655	0008	OVERTIME CONTINGEN	130.01	U P&B	001-4160-000-000	1001 - GENERAL FUND
532.72	110.28	Õ	0	643	SALARIES	110,00	BOAA	001-4155-0000-000	001 - GENERAL FUND
539.4	9.09	0	0	1009	ELECTED SALARIES	105.00	BOAA	001-4155-0000-000	001 - GENERAL FUND
13.04	G6'07			100	MATERIALS & SUPPLIES	00,019	BOAA	001-4155-0000-000	001 - GENERAL FUND
41.41	1964./1	2116,15	G'677	4100	MATERIALS & SUPPLIES	610.00	TAX	001-4154-0000-000	DO1 - GENERAL FUND
26783.02	51190,98	0	4463.91	77974	ELECTED SALARIES	105.00	TAX	001-4154-0000-000	001 - GENERAL FUND
39786,17	68401.83	0	6136.53	108188	SALARIES	110.00	TAX	001-4154-0000-000	001 - GENERAL FUND
0	1697.7	E'ZOEE	130,47	5000	DELINO, TAX COLLECT.F	331.00	TAX	001-4154-0000-000	001 - GENERAL FUND
0	0	0	0	0	UTILITY PROPERTIES	00.855	A-TAX	001-4153-0000-000	001 - GENERAL FUND
0	4487.64	3762.36	10.02	. 8250	GIS & AUDITS-PERS PRO	337.00	A-TAX	001-4153-0000-000	001 - GENERAL FUND
56779.75	95883,25	0	65,6888	152663	SALARIES	110.00	A-TAX	001-4153-0000-000	001 - GENERAL FUND
0	0	0	0	0	REVALUATION	339.00	A-TAX	001-4153-0000-000	001 - GENERAL FUND
7:535	4256.3	4885	885	10095	MATERIALS & SUPPLIES	610.00	A-TAX	001-4153-0000-000	001 - GENERAL FUND
0	0	0	0	0	MATERIALS & SUPPLIES	610.00	TREAS	001-4152-0000-000	001 - GENERAL FUND
3655.53	4558,47	0	651.21	8214	ELECTED SALARIES	105.00	TREAS	001-4152-0000-000	001 - GENERAL FUND
0		0	0	0	SALARIES-LONGEVITY S	110.01	TREAS	001-4152-0000-000	001 - GENERAL FUND
0	<u>-</u>	0	0	0	GENERAL COUNSEL	332.00	BOF	001-4151-0000-000	001 - GENERAL FUND
Ō	0	0	0	0	CONSULTING SVCS	334.00	BOF	001-4151-0000-000	001 - GENERAL FUND
0	52500	3125	0	55625	TOWN AUDIT	00.955		001-4151-0000-000	1001 - GENERAL FUND
1808.09	16 5 2 9	0		2524		110.00	ROF	001-41-1-0000-000	DOL - GENERAL FUND
15000	200	0	0	12000	CONTINUENCY			001-4151-000-000	001 - GENERAL FUND
10.960	3470.0	60'1917	U ++.c//	NC70	MATERIALS & SUPPLIES	00.019		001-4150-0000-000	DOT - GENERAL FUND
64632.03	214724.97	0	20.60226	279357	SALARIES	110.00	FIN	001-4150-000-000	001 - GENERAL FUND
6359,78	10640.22	٥	127.5	17000	SALARIES	110.00	ROV	001-4140-0000-000	001 - GENERAL FUND
10714,84	20238.16	0	1785.72	30953	ELECTED SALARIES	105.00	ROV	001-4140-0000-000	001 - GENERAL FUND
0	0	0	0	0	MACHINE CERTIFICATIO	430.00	ROV	001-4140-0000-000	001 - GENERAL FUND
29'065	6580.38	6E8E	D	10810	MATERIALS & SUPPLIES	610.00	í.	001-4140-0000-000	001 - GENERAL FUND
207.93	6792.07	0	0	7000		FACILITY FFI 610.01	DRATE -	001-4121-0000-000	001 - GENERAL FUND
24031 26	77580 74	U cc'7TTT	28 421V	0047		105 00	5 7	000-000-0214-100	DOT - GENERAL FUND
0	11U	<u>174 + + + + + + + + + + + + + + + + + + +</u>	0	007		341.00	10	001-4120-000-000	1001 - GENERAL FUND
0	9937.45	11062.55	1250	21000	INDEXING & MICROFILI	340.00	ТС	001-4120-0000-000	001 - GENERAL FUND
28131.96	47304.04	0	4278.27	75436	SALARIES	110.00	TC	001-4120-0000-000	001 - GENERAL FUND
D	0	0	0	0	HISTORICAL DOCUMEN	803.00	TC	001-4120-0000-000	001 - GENERAL FUND
-43,37	1406.69	1336.68	43,37	2700	MATERIALS & SUPPLIES	610.00	TC	001-4120-0000-000	001 - GENERAL FUND
491.72	1947.59	1060.69	82.15	3500	MATERIALS & SUPPLIES	610,00	BOS	001-4110-0000-000	001 - GENERAL FUND
4000			<u>.</u>	4000	GRANTS ADMISTRATO	330.00	BOS	001-4110-0000-000	001 - GENERAL FUND
1000	13000	0	0	14000	CABLE BROADCASTING	320.00	BOS	001-4110-0000-000	001 - GENERAL FUND
20642.12	27477.88	0 742.99	2405.85 116.4	48120 1500	SALARIES EXAMINE LAND RECOR	110.00	BOS	001-4110-0000-000	001 - GENERAL FUND
38500.88	21.80269	0	6656.69		ELECTED SALARIES	105,00	BOS	001-4110-0000-000	001 - GENERAL FUND
AVAILABLE BALANCE	YEAR TO DATE EXP	BRANCES OUTSTAL	ERIOD EXPENDITUREMBRANCES OUTSTAL YEAR TO DATE EXP AVAILABLE BALANCE			IN TITLE ACCOUNT	ORGANIZATION TITLE	ORGANIZATION	FUND

	110,86	339.14	0	450	MATERIALS & SUPPLIES	610.00	LAND	001-4197-0000-000	1001 - GENERAL FUND
9750.7	5904.24	0	550 A	15155		110 00	PBC	001-4198-0000-000	101 - GENERAL FUND
5060.75	2362.25	20	358.37	7423	SALARIES	110.00	PBC	001-4196-0000-000	001 - GENERAL FUND
	36.51	0	0	150	MATERIALS & SUPPLIES	610.00	PBC	001-4196-0000-000	001 - GENERAL FUND
	9141,15	9081.85	1161.66	18223	OTHER	620.04	UTIL	001-4195-0006-000	001 - GENERAL FUND
0	43166.57	12268.43	8502.24	55435	FUELOIL	620.03	UTIL	001+4195-0005-000	001 - GENERAL FUND
0	17354.84	13773.16	9.006	31128	TELEPHONE	620.02	UTIL	001-4195-0004-000	001 - GENERAL FUND
	70290.09	45709,91	3202.55	116000	ELECTRIC	620.01	UTIL	001-4195-0003-000	001 - GENERAL FUND
778.12	27569.75	28002.13	3939,44	05E95	FIRE COMPANIES	620.08		001-4195-0002-000	001 - GENERAL FUND
	0	0	0	0 77057	FIRE COMPANIES	620.08		001-4195-0000-000	DO1 - GENERAL FUND
	oc yecut		87 UE091	14200	SIREEL LIGHIS	07770		001-4195-000-000	001 - GENERAL FUND
	1153,57	145 3003	137.85	1011	SALARIES	110.00	E/D	001-4194-0000-000	001 - GENERAL FUND
510.91	449.1	66'65	0	1000	MATERIALS & SUPPLIES	610.00	E/D	001-4194-0000-000	001 - GENERAL FUND
	2215.2	784.8	ō	4500	MATERIALS & SUPPLIES	610.00	ZBA	001-4193-0000-000	001 - GENERAL FUND
85	3250.59	0	0	7067	SALARIES	110.00	ZBA	001-4193-0000-000	001 - GENERAL FUND
	0	0	0	4500	REGULATIONS MAINT.	331.01	ZONING	001-4192-0000-000	001 - GENERAL FUND
	40111.64	0	3634.71	64508	SALARIES	110.00	ZONING	001-4192-0000-000	001 - GENERAL FUND
3174.47	2611.84	428.69	82,24	6215	MATERIALS & SUPPLIES	610.00	ZONING	001-4192-0000-000	001 - GENERAL FUND
	131.35	150	0	3000	MATERIALS & SUPPLIES	610,00	PLAN	001-4191-0000-000	001 - GENERAL FUND
	1452.14	0	98.45	2953	SALARIES	110.00	PLAN	001-4191-0000-000	001 - GENERAL FUND
0	0	0	0	0	SALARIES	110.00	HR	001-4190-0000-000	001 - GENERAL FUND
	30105.12	0	0	31000	BUSINESS SERVICES	345.00	HR	001-4190-0000-000	001 - GENERAL FUND
		0	0	0	MATERIALS & SUPPLIES	610.00	HR	001-4190-000-000	DO1 - GENERAL FUND
·····	0	<u></u>	<u> </u>		ADVERTISING	540 00	HR	001-4190-000-000	DO1 - GENERAL FUND
	PULLE		0.0		I AND LISE FOILIDMENT	201 10		001-4164-0011-000	DOT - GENERAL FUND
						00 LEV	B/N	001-4164-0009-000	1001 - GENERAL FUND
	U Canz			0 5017		431,07	B/M	001-4164-0008-000	UUL - GENERAL FUND
*****	0071	lo l	<u> </u>	1200		431.06	B/M	001-4154-0007-000	001 - GENERAL FUND
.01510	96'582	155.84	42,23	50750	SYSTEMS ADMINISTRA	430.06	B/M	001-4164-0007-000	001 - GENERAL FUND
	0	0		0	MISC.MAIN.REPAIR AC	430,05	B/M	001-4164-0006-000	001 - GENERAL FUND
16987.8	19547,48	3424.67	16915.04	39960	TECHNOLOGY	431.05	B/M	001-4164-0006-000	001 - GENERAL FUND
	8750	6674,64	0	15425	POLICE EQUIPMENT	431.04	B/M	001-4164-0005-000	001 - GENERAL FUND
0.4	2292.73	2224.87	194.81	4518	COPIER MAINTENANCE	430.04	B/M	001-4164-0005-000	001 - GENERAL FUND
150.39	38816.17	26007,44	10.6905	64974	LAN EQUIP MAINTENAI	430.03	B/M	001-4164-0004-000	001 - GENERAL FUND
500.7	36910.35	6888.87	0	44300	COMM. CENTER EQUIP	431.03	B/M	001-4164-0004-000	001 - GENERAL FUND
	18718.12	281,88	0	19000	FINANCE EQUIPMENT	431.02	B/M	001-4164-0003-000	001 - GENERAL FUND
	1877 DQ	1112 111	U 1017		TELEBHONE MAINTENA	430,01	B/IVI	001-4164-0002-000	DOT - GENERAL FUND
	11.41271	50 043	300	12245	TAX COLLECTOR EQUIP	431.01	B/M	001-4164-0002-000	001 - GENERAL FUND
	17232,8	319.2	20	17552	ASSESSOR EQUIPMENT	431.00	B/M	001-4164-0001-000	001 - GENERAL FUND
818.	16905.33	7276.47	0	25000	POSTAGE	615.00	B/M	001-4164-0000-000	001 - GENERAL FUND
	3173,14	601.66	299,44	4200	MATERIALS & SUPPLIES	610.00	B/M	001-4164-0000-000	001 - GENERAL FUND
	143931.82	26341.18	0	175000	PROPERTY & CASUALTY		G-INS	001-4163-0000-000	001 - GENERAL FUND
	6268	1071	0	10000		NICIPAL 313,00	I/G-C C MUNICIPAL	001-4162-0004-000	001 - GENERAL FUND
	0	0	0	0		G-REGIONAL ANIMALI 313.00	I/G-REGIONAL A	001-4162-0003-000	001 - GENERAL FUND
				0			I/G-CLA FUND	001-4162-0002-998	001 - GENERAL FUND
	0 00£10			U Ungto			I/G-CANDLI	000-4162-000-000	001 - GENERAL FUND
	2426			5421 2421		/G-WESTERN CT COUNSI3.00	I/G-WESTE	001-4162-0001-000	1001 - GENERAL FUND
****	9458.86	541,14	0	10000	HOUSEHOLD HAZARD V	421.00	1/G	001-4162-0000-000	001 - GENERAL FUND
	925	0	0	925	CT COUNCIL OF SMALL	312.00	1/6	001-4162-0000-000	001 - GENERAL FUND
	67718.64	33859.36	8464,83	101578	PUBLIC TRANSPORTATI	316.00	/G	001-4162-0000-000	001 - GENERAL FUND
300	0	0	0	0006		ND/WETLA	LEGAL-INLA	001-4161-0000-009	001 - GENERAL FUND
	0	15000	ō	15000			LEGAL-ZBA	001-4161-0000-008	001 - GENERAL FUND
	2565	12435	0	15000			IFGAL ZONING	001-4161-0000-007	1001 - GENERAL FUND
2500	777	1723		5000			IFGAI-PLANNING	001-4161-0000-005	001 - GENERAL FUND
n		70001	<u>,</u>	7000			IFCAL WEATTH CONF	1001-A161-0000-005	OUT - GENERAL FIND

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							i meneral attended		
5		0	0		SALARIES		DEMJARENE	001-4291-0000-000	1001 - GENERAL FUND
4179.52	2796.86	3048.62	154.16	10025	MATERIALS & SUPPLIES	610.00	DEM	001-4290-000-000	DO1 - GENERAL FUND
10597.93	11796.07	0	1864.5	22394	SALARIES	110.00	OEM	001-4290-0000-000	001 - GENERAL FUND
50050.2	90038.8	0	7996.8	140089	SALARIES	110.00	B/I	001-4240-0000-000	001 - GENERAL FUND
2365.41	852.62	281.97	99.85	0056	MATERIALS & SUPPLIES	610.00	B/I	001-4240-0000-000	001 - GENERAL FUND
2509	491	0	325	3000	ICC PLAN REVIEWS/COI	609.00	B/I	001-4240-0000-000	001 - GENERAL FUND
3603.74	1688.19	458.07	82.24	5750	MATERIALS & SUPPLIES	610,00	FM	001-4225-0000-000	001 - GENERAL FUND
0	0	0	0	0	ADDITIONAL STIPEND	120.00	FM	001-4225-0000-000	001 - GENERAL FUND
16104.2	27970.8	0	2542.8	44075	SALARIES	110.00	FM	001-4225-0000-000	001 - GENERAL FUND
770.4	483529.85	241129.75	60211	725430	AMELI ANCE-PARA /FN	TOTOTOLIMAIO	AMR	001-4221-0000-000	1001 - GENERAL FUND
1021 02	4/12.02	410.48	110 50			140.00		001-4220-0002-000	1001 - GENERAL FUND
0.040	0		0	0	SQUANIZ-UTILITIES	620.05	3 8	001-4220-0002-000	001 - GENERAL FUND
10841,23	85.90859	3352,39	424.5	00008	MAINTENANCE & REPA	430,09	10	001-4220-0001-000	001 - GENERAL FUND
11157.01	8735.68	3407.31	271.54	23300	CO'S SUPPLIES & EQUIF	610,03	FD	001-4220-0001-000	001 - GENERAL FUND
0	0	0	D	0	SALARIES	110.00	FD	001-4220-0000-000	001 - GENERAL FUND
0	0	56860	0	56860	LENGTH OF SERVICE	230,01	Ð	001-4220-0000-000	001 - GENERAL FUND
0	0	0	0	0	FIRE FIGHTERS TAX AB	231,01	Б	001-4220-0000-000	001 - GENERAL FUND
8174.53	10761,12	1064.35	4618.47	20000	EDUCATION & TRAININ	322,00	FD	001-4220-0000-000	001 - GENERAL FUND
1500	3649	3351	098	0058	PHYSICALS	290.01	50	001-4220-0000-000	001 - GENERAL FUND
0	0	0	0	0	AMBULANCE-PARA,/EN	338.01	7	001-4220-0000-000	001 - GENERAL FUND
18831.03	15522.75	10846,22	1048.86	45200	DEPT MATERIAL & SUP	610,02	FD	001-4220-0000-000	001 - GENERAL FUND
1490.36	3872,69	6636,95	280,07	12000	TECHNOLOGY	630,00	FD	001-4220-0000-000	001 - GENERAL FUND
1759.39	2450.61	0	1705	4210	BUILD SUPPLIES&REPA	430.08	FD	001-4220-0000-000	001 - GENERAL FUND
2500	0	0	0	2500	CONTRACTED SERVICES	423,01	FD	001-4220-0000-000	001 - GENERAL FUND
0	5792	0	0	5792	NW-PSCC	530,00	2	001-4215-0000-000	001 - GENERAL FUND
1362,6	751.03	386,37	83.35	2500	MATERIALS & SUPPLIES	610.00	6	001-4215-0000-000	001 - GENERAL FUND
0			0	0	NCIC SUPPORT	431.11		001-4215-0000-000	001 - GENERAL FUND
0	5000			500	FMERGENCY NOTIFICA	1660 00	20	001-4215-0000-000	1001 - GENERAL FUND
069	202	281	U 00:0001	10010	TRAINING - EMD	10 CCE	38	001-4213-0000-000	NOT - GENERAL FUND
7 8502 F	9 OUECC			DECUV	PART.TIME SALARIES	111 00	38	001-4212-0000-000	DOT - GENERAL EUND
L.++++.++++	0		U 1	0	TRAINING FMD CALARI	115.00		001-1215-0000-000	DOT - GENERAL EIND
11662 14	11577 26		1277 6/	UV656	OVEBTINE		36	001-4213-0000-000	DOT - GENERAL FUND
1641	0444	× 0		002/			PD SPECIALIY PAY	001-4210-0006-000	001 - GENERAL FUND
130524.28	36285.72	0	7528.95	166810	OVERTIME		PD SRO	001-4210-0005-000	001 - GENERAL FUND
1100	550	0	a	1650	LONGEVITY/EDUCATIO	110.05	6	001-4210-0004-000	001 - GENERAL FUND
2220.03	2779.97	0	1795,37	5000	TRAINING OVERTIME	130.04	PO	001-4210-0004-000	001 - GENERAL FUND
1000	0	0	0	1000	DARE OVERTIME	130.03	В	001-4210-0003-000	001 - GENERAL FUND
14468	0	0	0	14468	T-DAYS/VACATION	110.04	Р	001-4210-0003-000	
0	122467.92	79532.08	0	202000	RESIDENT TROOPER OT	317.03	P	001-4210-0003-000	001 - GENERAL FUND
0	0	1144000	0	1144000	OTHER RESIDENT TROC	217.02	32	001-4210-0002-000	DOT - GENERAL FUND
13918.64 0	U 96'IR09		694.98	00002	PRIVATE DUTY OT	130.02	PO	001-4210-0002-000	001 - GENERAL FUND
41309.79	41190.21	Ō	1940.16	82500	OVERTIME	130.00	PD	001-4210-0001-000	001 - GENERAL FUND
12621.5	12394.5	. 0	0	25016	SECRETARY	110.02	PD	001-4210-0001-000	001 - GENERAL FUND
0	17096.42	18903.58	٥	36000	RESIDENT SERGEANT O	317.01	Od	001-4210-0001-000	001 - GENERAL FUND
0	0	400	0	400	SRO PROGRAMS	810,00	PD	001-4210-0000-000	001 - GENERAL FUND
6200	2685,54	3114.46	0	12000	VEHICLE MAINTENANC	742.00	PD	001-4210-0000-000	001 - GENERAL FUND
892.76	3962.3	5144.94	446.5	10000	EQUIPMENT MAINTEN	430.07	B	001-4210-0000-000	001 - GENERAL FUND
ں 3321.2	0 789.58	1889.22	10,83	0009	MATERIALS & SUPPLIES	610.00		001-4210-000-000	001 - GENERAL FUND
5645	2501	1250	2	0008	EDUCATION & TRAININ	322.00	PD	001-4210-0000-000	001 - GENERAL FUND
3481.77	870.58	4147.65	0	8500	UNIFORMS	291,00	PD	001-4210-0000-000	001 - GENERAL FUND
0	0	0	0	0	COLLEGE REIMBURSEN	323.00	PD	001-4210-0000-000	001 - GENERAL FUND
291389.85	285748.15	0	27797,58	577138	SALARIES	110.00	PD	001-4210-0000-000	001 - GENERAL FUND
0 50'770	0 CE'//T		0	0 0001	SALARIES	110.00	YOUTH	001-4199-0000-000	001 - GENERAL FUND
277 Uči	177 OC	D		10001	MATERIAIS & SUBDIES	PER [][010.01		001-4198-0000-000	1001 - GENERAL FUND
150	2	<u>-</u>	0	7501				1000 0000 000× ****	

									CALIFICATION TO THE
0	0	0	0	0		CONFCC	SENIOR	001-4450-0001-000	1001 - GENERAL FUND
				> u	SR. CTR. UTIUTIES	620.06	SENIOR	001-4450-0000-000	001 - GENERAL FUND
0	21394.41	18605,59	2787.49	40000	PROGRAMS	810.01	SENIOR	001-4450-0000-000	001 - GENERAL FUND
0	498.8	2909.2	498.8	3408	NUTRITION PROGRAM	803.03	SENIOR	001-4450-0000-000	001 - GENERAL FUND
1207.53	3626.34	1916.13	1200.91	6750	MATERIALS & SUPPLIES	610.00	SENIOR	001~4450-0000-000	001 - GENERAL FUND
0	0	0	0	0	SENIOR CENTER LEASE	441.01	SENIOR	001-4450-0000-000	001 - GENERAL FUND
49782.9	83955.1	0	7738.98	133738	SALARIES	110.00	SENIOR	001-4450-0000-000	001 - GENERAL FUND
0	0001	· 0	0	1000		350.00	SOCIAL TBI CO	001-4440-0012-000	001 - GENERAL FUND
0	1556	0	0	1556			SOCIAL REGIONAL MEN	001-4440-0011-000	1001 - GENERAL FUND
0	750	0	0	750		350.00	SOCIAL WECAHR	1001-4440-0010-000	1001 - GENERAL FUND
0	009	0	0	600		111 1 350 DO	COCIAL EANILY & CHILL	001-4440-000-000	DOT - GENERAL FUND
	0		5 0	076		250.00	SOCIAL DANBURT TOD	001-4440-000/-000	1001 - GENERAL FUND
	ULE DOG			DUE DUE		N C(350.00	SOCIAL PREVENTION C(350.00	001-4440-0006-000	001 - GENERAL FUND
	DATF	20	0	0015		10N350.00	SOCIAL REGIONAL HON 350.00	001-4440-0005-000	001 - GENERAL FUND
		2	0	0		350.00	SOCIAL LITERACY	001-4440-0004-000	001 - GENERAL FUND
	1000	0	0	1000		ON1350.00	SOCIAL ABILITY BEYON 350.00	001-4440-0003-000	001 - GENERAL FUND
0	1800	0	0	1800		105 350.00	SOCIAL REGIONAL HOS 350.00	001-4440-0002-000	001 - GENERAL FUND
	2100	0	0	2100		CEN 350.00	SOCIAL WOMEN'S CEN 350.00	001-4440-0001-000	001 - GENERAL FUND
	0	0	0	0	COUNSELING SERVICES	335.01	SOCIAL	001-4440-0000-000	001 - GENERAL FUND
31278.02	46619.98	0	4363.05	77898	SALARIES	110.00	SOCIAL	001-4440-0000-000	001 - GENERAL FUND
491.51	308.49	0	16,72	800	MATERIALS & SUPPLIES	610.00	SOCIAL	001-4440-0000-000	001 - GENERAL FUND
60	895	472	0	006	MATERIALS & SUPPLIES	610.00	WPCA	001-4430-0000-000	001 - GENERAL FUND
885	0	0	0	588	SALARIES	110.00	WPCA	001-4430-0000-000	001 - GENERAL FUND
0	0	0	0	0	REGULATIONS	331.02	IN-WET	001-4420-0000-000	001 - GENERAL FUND
	2000	0	0	2000	FEES & SERVICES	346.00	IN-WET	001-4420-0000-000	001 - GENERAL FUND
1787,15	938.85	0	0	2725	SALARIES	110.00	IN-WET	001-4420-0000-000	001 - GENERAL FUND
285	643.95	71.05	181.05	1000	MATERIALS & SUPPLIES	610.00	IN-WET	001-4420-0000-000	1001 - GENERAL FUND
	0	0			GRANT	CU EUS		1001-1410-000-000	DOT - GENERAL FUND
107348.23	14221222	10 1711	15026 10	770661	CALABIES	344.00			DUT - GENERAL FUND
2500	7020	U 1172				20,470		001-4410-000-000	001 - GENERAL FUND
						00.408		001-4410-000-000	001 - GENERAL FUND
			0	0	HEALTH GRANT	803.01	Т	001-4410-0000-000	001 - GENERAL FUND
2188.31	1616.77	694.92	174	4500	MATERIALS & SUPPLIES	610.00	T	001-4410-0000-000	001 - GENERAL FUND
005	0	0	0	DOE		ITTE 610.01	PW SAFETY COMMITTE 610.01	001-4310-0004-000	001 - GENERAL FUND
3790.39	43740,8	52468.81	17045.54	100000		AL 8 610.01	PW SNOW MATERIAL	001-4310-0003-000	001 - GENERAL FUND
28905	3146.76	6171,24	103.42	40000		A CACCINE DIG.DI	PW HIGHWAY & STREE 610.01	001-4310-0002-000	001 - GENERAL FUND
7989			110 5025	00005		10.21			
13504.09	64565.69	21920.22	0 AAA7 A1	100001	TRUCK & FOUR MAIN	441.00	PW	001-4310-0000-000	1001 - GENERAL FUND
U 172 / 7177	U SRD695	67 3404	4700	280695	TOWN AID/LOCIP	452.00	PW	001-4310-0000-000	001 - GENERAL FUND
3681.52	220465.71	6767.77	8605	230915	ROAD REPAIR	451.00	PW	001-4310-0000-000	001 - GENERAL FUND
446,28	129983,53	126570.19	EE.6899	257000	CONTRACTED SERVICES	423,00	PW	001-4310-0000-000	001 - GENERAL FUND
5600	0	2900	0	0058	DISPOSAL OF WASTE	421.01	PW	001-4310-0000-000	001 - GENERAL FUND
0	17951.58	37048.42	1295	55000	STORMWATER MANAG	424.00	PW	001-4310-0000-000	001 - GENERAL FUND
4015,42	5511.37	3473,21	449,96	13000	UNIFORMS	1791.00	PW	001-4310-000-000	1001 - GENERAL FUND
-7776.46	79026 46		10501 11	71750		10 C11		000-000-0164-100	OUT - GENERAL FUND
	90 1158V		E20V E21	27775	OVERTIME	10,021	PW	001 4310 0000 000	OUT - GENERAL FUND
302646.24	212808.7P	20	47159,79	815455	SALARIES	110,00	PW	001-4310-0000-000	001 - GENERAL FUND
0	0	0	0	0	SALARIES	110.00	A-CONT	001-4295-0000-000	001 - GENERAL FUND
0	82275	0	0	82275	MATERIALS & SUPPLIES	610.00	A-CONT	001-4295-0000-000	001 - GENERAL FUND
0	0	0	0	0	MATERIALS & SUPPLIES	610.00	OEM-NEMO	001-4294-0000-000	001 - GENERAL FUND
0	0	D	0	0	SALARIES	110.00	DEM-NEMO	001-4294-0000-000	001 - GENERAL FUND
0	0	0	0	0	SALARIES	110.00	DEM-SANDY	001-4293-0000-000	001 - GENERAL FUND
0	0	0	0	0	MATERIALS & SUPPLIES	610,00	DEM-SANDY	001-4293-0000-000	001 - GENERAL FUND
0	00		0 0	04	MATERIALS & SUPPLIES	00.019	OFM-ALFRED	001-4292-0000-000	001 - GENERAL FUND
	<u>[</u>	10				M 0111	DEM-DIERED	001-000-000	DO1 - GENERAL FUND

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						001 - GENERAL FUND		001 - GENERAL FUND				001 - GENERAL FUND		001 - GENERAL FUND
					001-4550-0000-000	001-4550-0000-000	001-4550-0000-000	001-4550-0000-000	001-4550-0000-000	001-4510-000-000	001-4470-0000-000	001-4480-0000-000	001-4460-0000-000	001-4460-0000-000
					LIBRARY	LIBRARY	LIBRARY	LIBRARY	LIBRARY	REC	AGING	AGING	B-POND	B-POND
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		·	÷		MAINTENANCE	BOOKS & MATERIALS	PROGRAMS	EDUCATION	SALARIES	SALARIES	POSTAGE	MATERIALS & SUPPLIES	SALARIES	WEED CONTROL
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	·				0	12566,25	1504.03 483.34	0	0	0		0		0
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					2471.5	22714.6	2032.88 716.66	730	27,23 ;75.1	13.29	19 78 78	25.58	141.12	1531
						342	116		16455 78	3554	0 2371.22	67	26	-
					503,5	3420,15	1163.09	70	4.91	1.71	1.22	679,42	0	

1-4550-0000-000 1-4550-0000-000 1-4550-0000-000 1 2975

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POWERSCHOOL DATE: 01/18/2021

TIME: 07:57:22

TOWN OF NEW FAIRFIELD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4601' and expledgr.account='750.09' ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON:

PAGE BREAKS ON:

FUND - 315 - CELA & HIGH SCHOOL BUDGET UNIT - 31546010000000 - CONS. ELA

08/17/20 21-13 20000059-01

08/17/20 21-13 20000063-01 08/17/20 21-13 20000076-01

08/17/20 21-13 20000083-01

08/17/20 21-13 20000092-01

08/18/20 17-13 20000059-02

08/18/20 17-13 20000063-02

08/18/20 17-13 20000076-02

08/18/20 17-13 20000083-02

08/18/20 17-13 20000092-02

08/26/20 18-13 20000041-01

08/26/20 18-13 20000059-02

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BAL	ATIVE ANCE
315-4601-0000-00	0-31546010000	0000 - CONS.	ELA					
750.09 OTHER F	EES & EXPENSE	s		.00 530,000.00	.00	.00	BEGINNING BALANCE	
02/26/20 17-8 02/26/20 17-8	20000040-01 20000041-01			EARST MEDIA SER OHEN & WOLF PC			F/A- ADS FOR CELA PROJ F/A- LEGAL FEES FOR CE	
03/02/20 19-9 03/02/20 19-9		JE367 JE368			318.80 901.25		HEARST MEDIA SRV-ADJ CO COHEN & WOLF-ADJUST CO	
03/10/20 13-9 03/23/20 17-9 03/25/20 17-9	20000059-01		01192 ST 01300 AF	-100.00 TANDARD & POOR'			S&P GLOBAL RATING FOR PRIMARY MARKET REPORT	
03/26/20 21-9	20000059-01	101997		TANDARD & POOR'	6,187.50 477.00	-6,187.50	S&P GLOBAL RATING FOR PRIMARY MARKET REPORT	CEL
04/03/20 19-1 04/03/20 18-1	0	JE418		OHEN & WOLF PC	498.75		TO CHARGE PROPER ACCT CHANGE ORDER - 1	
04/29/20 17-1 04/30/20 21-1	0 20000040-01	102252	00108 HE	HOENIX ADVISORS EARST MEDIA SER	331.30	-331.30	PROFESSIONAL SERVICES	ECT
04/30/20 21-1 05/13/20 17-1 05/14/20 21-1	1 20000083-01		00975 RC	HOENIX ADVISORS OBINSON & COLE	7,218.75	14,340.41	PROFESSIONAL SERVICES BOND COUNSEL FEES FOR	LEG
05/26/20 17-1 05/28/20 21-1	1 20000092-01		04835 US 04835 US		14,340.41 1,968.75	1,968.75	BOND COUNSEL FEES FOR BOND ACCEPTANCE, ADMIN BOND ACCEPTANCE, ADMIN	IST
06/10/20 18-1 06/11/20 21-1	2 20000041-01		19969 CC	OHEN & WOLF PC	4,716.25	1,116.25	CHANGE ORDER - 2 F/A- LEGAL FEES FOR CEI	
07/22/20 18-1 07/23/20 21-1	3 20000041-01	•	19969 CC	OHEN & WOLF PC OHEN & WOLF PC	2,686.25	2,686.25	CHANGE ORDER - 3 F/A- LEGAL FEES FOR CE	

01192 STANDARD & POOR'

17074 PHOENIX ADVISORS

00975 ROBINSON & COLE

01192 STANDARD & POOR'

17074 PHOENIX ADVISORS

00975 ROBINSON & COLE

19969 COHEN & WOLF PC

01192 STANDARD & POOR'

01300 ARIZENT

04835 US BANK

01300 ARIZENT

04835 US BANK

.00

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.00

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.00

-2,686.25 F/A- LEGAL FEES FOR CELA .00 S&P GLOBAL RATING FOR CEL .00 PRIMARY MARKET REPORT & N .00 PROFESSIONAL SERVICES REN .00 BOND COUNSEL FEES FOR LEG .00 BOND ACCEPTANCE, ADMINIST .00 S&P GLOBAL RATING FOR CEL .00 PRIMARY MARKET REPORT & N .00 PROFESSIONAL SERVICES REN .00 BOND COUNSEL FEES FOR LEG .00 BOND ACCEPTANCE, ADMINIST 1.00 CHANGE ORDER - 4 1.00 CHANGE ORDER - 1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL DATE: 01/18/2021 TIME: 07:57:22

TOWN OF NEW FAIRFIELD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4601' and expledgr.account='750.09' ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON:

PAGE BREAKS ON:

FUND - 315 - CELA & HIGH SCHOOL BUDGET UNIT - 31546010000000 - CONS. ELA

ACCOUNT

ACCOUNT DATE T/C PURCHASE O REFE	RENCE VENDOR		EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
750.09 OTHER FEES & EXPENSES 08/26/20 18-13 20000063-02 08/26/20 18-13 20000076-02 08/26/20 18-13 20000083-02 08/26/20 18-13 20000092-02	(cont'd) 01300 ARIZENT 17074 PHOENIX A 00975 ROBINSON 04835 US BANK			1.00 CHANGE ORDEF 1.00 CHANGE ORDEF 1.00 CHANGE ORDEF 1.00 CHANGE ORDEF	R - 1 R - 1
TOTAL OTHER FEES & EXPENSES		529,900.00	39,645.01	355.90	489,899.09
TOTAL REPORT		529,900.00	39,645.01	355.90	489,899.09

POWERSCHOOL DATE: 01/18/2021 TIME: 07:58:07

TOWN OF NEW FAIRFIELD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4601' and expledgr.account='750.09' ACCOUNTING PERIODS: 1/21 THRU 7/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON:

PAGE BREAKS ON:

FUND - 315 - CELA & HS BUDGET UNIT - 31546010000000 - <mark>CONSOLIDA</mark>	TED ELA			
ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
315-4601-0000-000-31546010000000 - CONSO	LIDATED ELA			
750.09 OTHER FEES & EXPENSES 08/26/20 17-1 20000040-01 08/26/20 17-1 20000041-01 08/26/20 17-1 20000059-02 08/26/20 17-1 20000063-02 08/26/20 17-1 20000076-02 08/26/20 17-1 20000083-02 08/26/20 17-1 20000092-02 08/26/20 13-2 08/26/20 13-2	.00 00108 HEARST MEDIA SER 19969 COHEN & WOLF PC 01192 STANDARD & POOR' 01300 ARIZENT 17074 PHOENIX ADVISORS 00975 ROBINSON & COLE 04835 US BANK 489,899.09 355.90	.00	.00 BEGINNING BALAM 349.90 ENC CARRY FRWRI 1.00 ENC CARRY FRWRI	D-A0000040 D-A0000041 D-A0000059 D-A0000063 D-A0000076 D-A0000083
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	00108 HEARST MEDIA SER 19969 COHEN & WOLF PC 19969 COHEN & WOLF PC 19969 COHEN & WOLF PC 00108 HEARST MEDIA SER 19969 COHEN & WOLF PC 90636 EASTERN WATER SO	212.11 113.75	-212.11 F/A- ADS FOR CE 112.75 CHANGE ORDER - -113.75 F/A- LEGAL FEES 1.00 CHANGE ORDER - 193.62 CHANGE ORDER - 100.00 CHANGE ORDER - 2,130.00 F/A - CELA - PE	5 5 FOR CELA 6 1 7
12/22/20 21-6 20000040-01 103939 12/22/20 21-6 20000041-01 103937 01/13/21 17-7 21000620-01 TOTAL OTHER FEES & EXPENSES	00108 HEARST MEDIA SER 19969 COHEN & WOLF PC 20058 VERSTEEG ASSOCIA 490,254.99	193.62 100.00 619.48	-193.62 F/A- ADS FOR CE -100.00 F/A- LEGAL FEES 11,250.00 THIRD PARTY COM 13,523.79	LA PROJECT FOR CELA
TOTAL REPORT	490,254.99	619.48	13,523.79	476,111.72

POWERSCHOOL DATE: 01/18/2021 TIME: 08:00:20

TOWN OF NEW FAIRFIELD EXPENDITURE AUDIT TRAIL

CUMULATIVE BALANCE

SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4602' and expledgr.account='750.09' ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON:

PAGE BREAKS ON:

FUND - 315 - CELA & HIGH SCHOOL BUDGET UNIT - 31546020000000 - HS

ACCOUNT

т/с	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION

315-4602-0000-000-31546020000000 - HS

750.09 OTHER FEES & EXPENSES	.00	.00	.00 BEGINNING BALANCE
02/25/20 11-8 02/26/20 17-8 20000043-01 02/26/20 17-8 20000044-01 03/02/20 19-9 JE367	826,600.00 00108 HEARST MEDIA SER 19969 COHEN & WOLF PC	318.82	681.18 F/A- ADS FOR HIGH SCHOOL 4,098.75 F/A- LEGAL FEES FOR HIGH HEARST MEDIA SRV-ADJ CODE
03/02/20 19-9 JE368 03/23/20 17-9 20000060-01 03/25/20 17-9 20000064-01	01192 STANDARD & POOR' 01300 ARIZENT	901.25	COHEN & WOLF-ADJUST CODE 10,312.50 S&P GLOBAL RATING FOR HS 795.00 PRIMARY MARKET REPORT & N
03/26/20 21-9 20000060-01 101997 03/26/20 21-9 20000064-01 101903 04/03/20 19-10 JE418	01192 STANDARD & POOR' 01300 ARIZENT	10,312.50 795.00 498.75	-10,312.50 S&P GLOBAL RATING FOR HS -795.00 PRIMARY MARKET REPORT & N TO CHARGE PROPER ACCT
04/03/20 18-10 20000044-01 04/29/20 17-10 20000075-01 04/30/20 21-10 20000043-01 102252	19969 COHEN & WOLF PC 17074 PHOENIX ADVISORS 00108 HEARST MEDIA SER	331.30	-498.75 CHANGE ORDER - 1 12,031.25 PROFESSIONAL SERVICES REN
04/30/20 21-10 20000075-01 102266 05/13/20 17-11 20000084-01	17074 PHOENIX ADVISORS 00975 ROBINSON & COLE	12,031.25	-331.30 F/A- ADS FOR HIGH SCHOOL -12,031.25 PROFESSIONAL SERVICES REN 23,900.68 BOND COUNSEL FEES FOR LEG
05/14/20 21-11 20000084-01 102387 05/26/20 17-11 20000093-01 05/28/20 21-11 2000093-01 102478	00975 ROBINSON & COLE 04835 US BANK 04835 US BANK	23,900.68 3,281.25	 -23,900.68 BOND COUNSEL FEES FOR LEG 3,281.25 BOND ACCEPTANCE, ADMINIST -3,281.25 BOND ACCEPTANCE, ADMINIST
06/10/20 18-12 20000044-01 06/11/20 21-12 20000044-01 102558 07/22/20 18-13 20000044-01	19969 COHEN & WOLF PC 19969 COHEN & WOLF PC 19969 COHEN & WOLF PC	4,716.25	1,116.25 CHANGE ORDER - 2 -4,716.25 F/A- LEGAL FEES FOR HIGH 2,686.25 CHANGE ORDER - 3
07/23/20 21-13 20000044-01 102896 08/17/20 21-13 2000060-01 08/17/20 21-13 2000064-01	19969 COHEN & WOLF PC 01192 STANDARD & POOR' 01300 ARIZENT	2,686.25 .00 .00	-2,686.25 F/A- LEGAL FEES FOR HIGH .00 S&P GLOBAL RATING FOR HS .00 PRIMARY MARKET REPORT & N
08/17/20 21-13 20000075-01 08/17/20 21-13 20000084-01 08/17/20 21-13 2000093-01	17074 PHOENIX ADVISORS 00975 ROBINSON & COLE 04835 US BANK	.00 .00 .00	.00 PROFESSIONAL SERVICES REN .00 BOND COUNSEL FEES FOR LEG .00 BOND ACCEPTANCE, ADMINIST
08/18/20 17-13 20000060-02 08/18/20 17-13 20000064-02 08/18/20 17-13 20000075-02	01192 STANDARD & POOR' 01300 ARIZENT 17074 PHOENIX ADVISORS	.00	.00 S&P GLOBAL RATING FOR HS .00 PRIMARY MARKET REPORT & N
08/18/20 17-13 20000084-02 08/18/20 17-13 20000093-02	00975 ROBINSON & COLE 04835 US BANK		.00 PROFESSIONAL SERVICES REN .00 BOND COUNSEL FEES FOR LEG .00 BOND ACCEPTANCE, ADMINIST
08/26/20 18-13 20000044-01 08/26/20 18-13 2000060-02 08/26/20 18-13 2000064-02	19969 COHEN & WOLF PC 01192 STANDARD & POOR' 01300 ARIZENT		1.00 CHANGE ORDER - 4 1.00 CHANGE ORDER - 1 1.00 CHANGE ORDER - 1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL DATE: 01/18/2021 TIME: 08:00:20

TOWN OF NEW FAIRFIELD EXPENDITURE AUDIT TRAIL

CUMUL ATTYC

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SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4602' and expledgr.account='750.09' ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON:

PAGE BREAKS ON:

FUND - 315 - CELA & HIGH SCHOOL BUDGET UNIT - 31546020000000 - HS

ACCOUNT

DATE T/C PURCHASE O REFE	RENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DES	CCMULATIVE SCRIPTION BALANCE
750.09 OTHER FEES & EXPENSES 08/26/20 18-13 20000075-02 08/26/20 18-13 20000084-02 08/26/20 18-13 20000093-02 TOTAL OTHER FEES & EXPENSES	(cont'd) 17074 PHOENIX 00975 ROBINSON 04835 US BANK		59,773,30	1.00 CHA	NGE ORDER - 1 NGE ORDER - 1 NGE ORDER - 1 766,470.82
TOTAL REPORT		826,600.00	59,773.30	355.88	766,470.82

POWERSCHOOL DATE: 01/18/2021 TIME: 08:01:01

SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4602' and expledgr.account='750.09' ACCOUNTING PERIODS: 1/21 THRU 7/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON:

PAGE BREAKS ON:

FUND - 315 - CELA & HS BUDGET UNIT - 31546020000000 - HIGH SCHOOL

ACCOUNT

ACCOUNT DATE	T/C PURC	HASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTIO	CUMULATIVE N BALANCE				
315-4602-0000-31546020000000 - HIGH SCHOOL												
08/26/2		EXPENSES	5		.00 ARST MEDIA SER	.00	.00 BEGINNING 349.88 ENC CARRY					

00/20/20 1/-1	20000043-01	UUIUO HEAKSI MEDIA SEK			ENC CARRY FRWRD-AUUUUU43
08/26/20 17-1	20000044-01	19969 COHEN & WOLF PC		1.00	ENC CARRY FRWRD-A0000044
08/26/20 17-1	20000060-02	01192 STANDARD & POOR'		1.00	ENC CARRY FRWRD-A0000060
08/26/20 17-1	20000064-02	01300 ARIZENT			ENC CARRY FRWRD-A0000064
08/26/20 17-1	20000075-02	17074 PHOENIX ADVISORS			
					ENC CARRY FRWRD-A0000075
08/26/20 17-1	20000084-02	00975 ROBINSON & COLE			ENC CARRY FRWRD-A0000084
08/26/20 17-1	20000093-02	04835 US BANK		1.00	ENC CARRY FRWRD-A0000093
08/26/20 13-2		766,826.70			
	20000043-01 103453	00108 HEARST MEDIA SER	212.12	-212.12	F/A- ADS FOR HIGH SCHOOL
11/10/20 18-5	20000044-01	19969 COHEN & WOLF PC		112.75	CHANGE ORDER - 5
11/10/20 17-5	21000567-01	19143 UNDERGROUND SURV			F/A - PERFORM A VIDEO INS
11/12/20 21-5	20000044-01 103668	19969 COHEN & WOLF PC	113.75		F/A- LEGAL FEES FOR HIGH
11/12/20 18-5	20000044-01		113.73		
		19969 COHEN & WOLF PC			CHANGE ORDER - 6
12/16/20 18-6	20000043-01	00108 HEARST MEDIA SER		193.63	CHANGE ORDER - 1
12/16/20 18-6	20000044-01	19969 COHEN & WOLF PC		100.00	CHANGE ORDER - 7
12/16/20 17-6	21000598-01	90636 EASTERN WATER SO			F/A - HS - PERFORM YIELD
	20000043-01 103939	00108 HEARST MEDIA SER	193.63		F/A- ADS FOR HIGH SCHOOL
	20000044-01 103937	19969 COHEN & WOLF PC			
			100.00		F/A- LEGAL FEES FOR HIGH
	21000567-01 103991	19143 UNDERGROUND SURV	750.00		F/A - PERFORM A VIDEO INS
01/13/21 17-7	21000621-01	20058 VERSTEEG ASSOCIA		23,750.00	THIRD PARTY COMPLIANCE RE
TOTAL OTHER	FEES & EXPENSES	766,826.70	1,369.50	27,273.76	738,183.44
		,			,
TOTAL DEDODT			1 200 50		
TOTAL REPORT		766,826.70	1,369.50	27,273.76	738,183.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION