

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

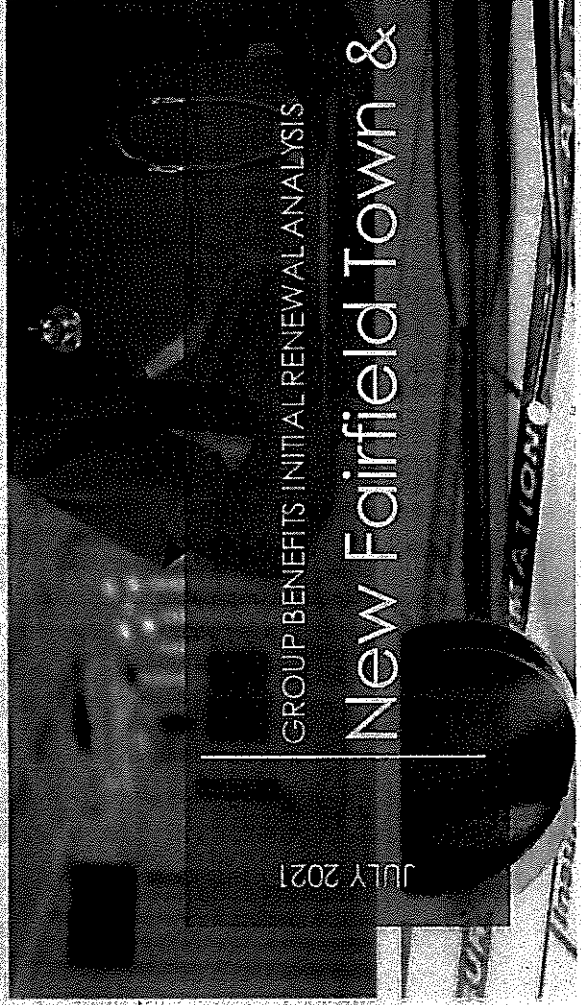
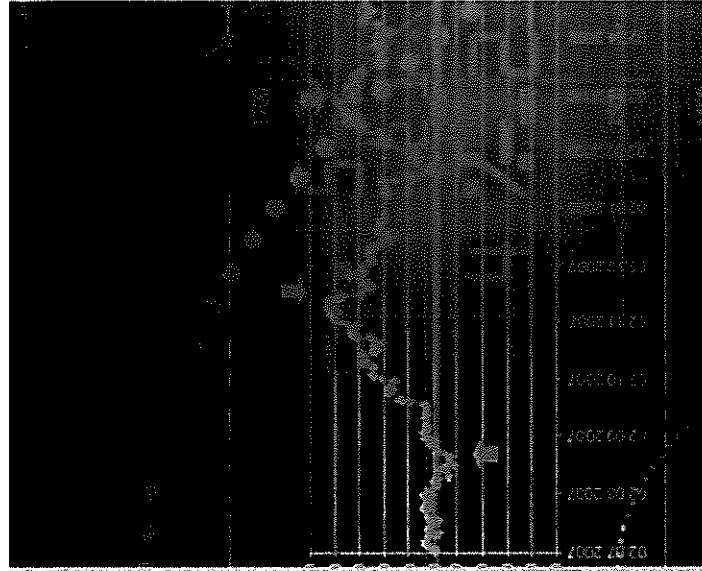
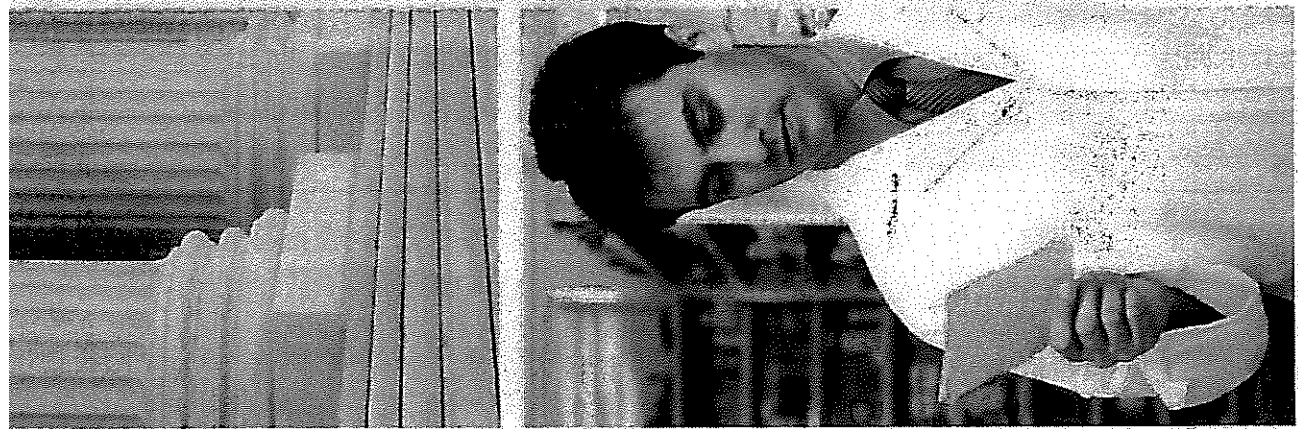
**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, January 20, 2021**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
<https://zoom.us/j/94911175502>  
**Meeting Code: 94911175502**  
**Or dial in phone: (929) 205-6099**

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









JULY 2021

GROUP BENEFITS INITIAL RENEWAL ANALYSIS

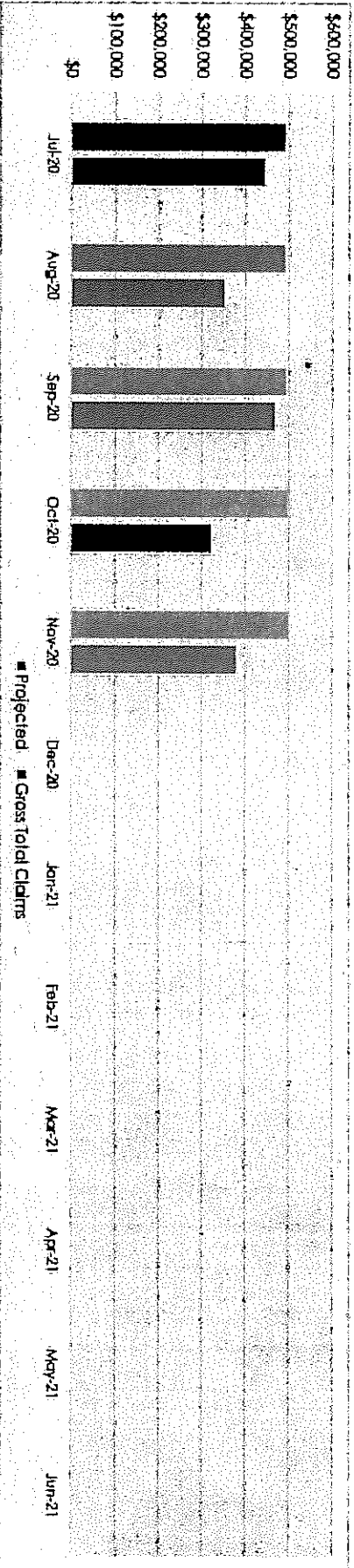
# New Fairfield Town & BOE



Thomas Kowalchik | Moira Shigo | Alisa Sullivan  
[www.usi.com](http://www.usi.com)



Town of New Fairfield & New Fairfield BOE  
 Medical / Rx / Dental Plan - Anthem  
 Current Plan Year Cost Summary  
 July 2020 to June 2021

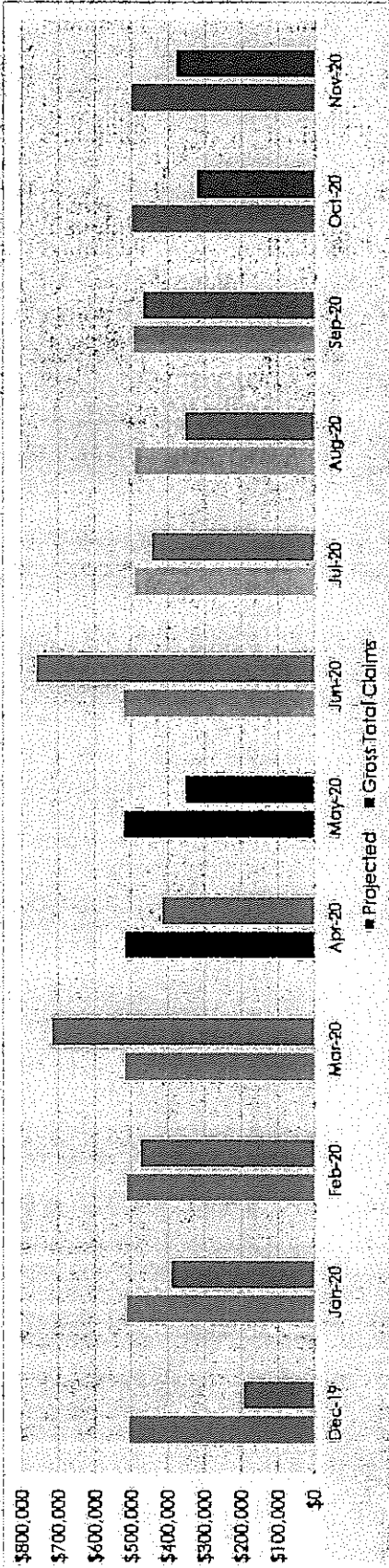


Month	Fixed Cost				Forecasted Claims			Paid Claims				Total Plan Costs		Position	
	Medical/Rx Exp	Dental Exp	Admin Fees	Stop Loss Premium	Total	Projected	Medical Claims	Rx Claims	Dental Claims	Gross Total Claims	Claims / Ee	Budget Cost	Actual Gross Cost		Budget vs Actual
Jul-20	330	354	\$27,183	\$39,722	\$66,905	\$490,665	\$373,717	\$42,685	\$26,572	\$447,974	\$1,336,891	\$524,693	\$509,879	\$14,814	90.3%
Aug-20	330	354	\$27,183	\$39,722	\$66,905	\$490,665	\$254,861	\$73,901	\$22,327	\$351,089	\$1,059,32	\$524,693	\$417,994	\$106,699	71.6%
Sep-20	332	354	\$27,339	\$39,969	\$67,301	\$493,507	\$390,239	\$65,210	\$11,189	\$466,638	\$1,403,44	\$524,693	\$339,939	(\$9,246)	94.0%
Oct-20	335	355	\$27,576	\$40,314	\$67,900	\$497,831	\$231,852	\$72,751	\$15,621	\$320,224	\$953,26	\$524,693	\$388,124	\$136,570	64.3%
Nov-20	337	356	\$27,736	\$40,565	\$68,301	\$500,734	\$283,873	\$82,304	\$11,532	\$377,709	\$1,118,97	\$524,693	\$446,009	\$78,684	75.4%
Dec-20															
Jan-21															
Feb-21															
Mar-21															
Apr-21															
May-21															
Jun-21															
<b>Totals</b>	<b>1,664</b>	<b>1,773</b>	<b>\$137,017</b>	<b>\$200,296</b>	<b>\$337,312</b>	<b>\$2,473,401</b>	<b>\$1,534,241</b>	<b>\$336,851</b>	<b>\$87,241</b>	<b>\$1,958,633</b>	<b>\$1,173,84</b>	<b>\$2,623,465</b>	<b>\$2,295,945</b>	<b>\$327,521</b>	<b>79.2%</b>
							<b>Claims Over SSI</b>			<b>\$0</b>				<b>\$0</b>	
							<b>Total Net Claims</b>			<b>\$1,958,633</b>	<b>\$1,173,84</b>			<b>\$327,521</b>	<b>79.2%</b>

Notes  
 1. Specific Stop Loss is \$150,000.



Town of New Fairfield & New Fairfield DOE  
 Medical / Rx / Dental Plan - Anthem  
 Current Rolling 12 Months Cost Summary  
 December 2019 to November 2020



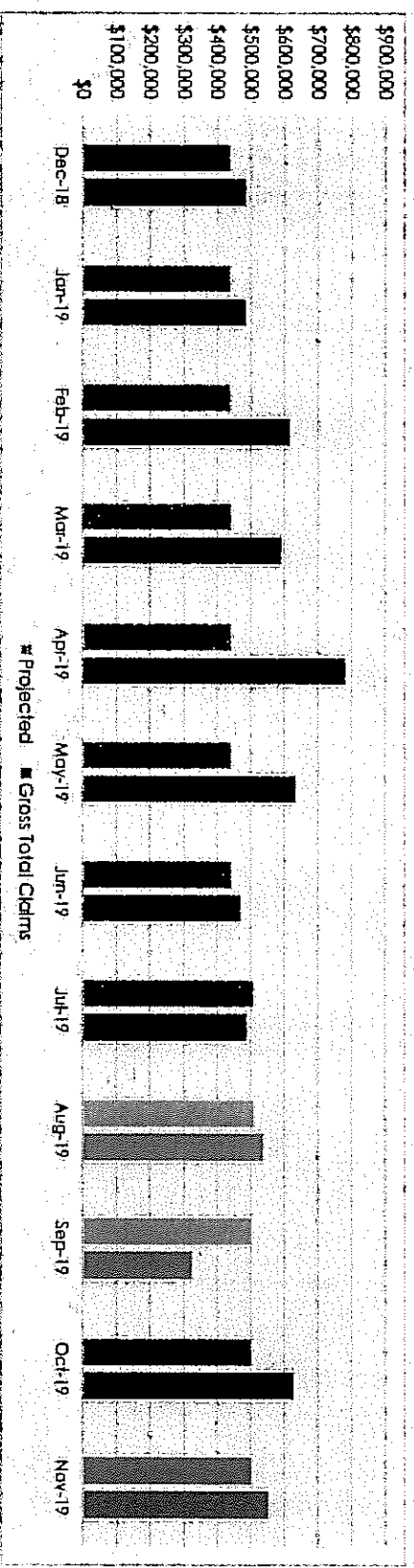
Enrollment	Forecasted Claims				Paid Claims				Total Plan Costs		Position		
	Medical/Rx Ees	Dental Ees	Admin Fees	Stop Loss Premium	Total	Projected	Medical Claims	Rx Claims	Dental Claims	Gross Total Claims		Claims / Ee	Actual Gross Cost
Dec-19	325	348	\$27,071	\$25,897	\$53,068	\$506,694	\$63,856	\$105,835	\$23,785	\$193,475	\$590.47	\$246,543	36.2%
Jan-20	329	351	\$27,399	\$26,317	\$53,716	\$512,837	\$283,537	\$80,180	\$25,960	\$389,677	\$1,179.48	\$443,393	76.0%
Feb-20	329	351	\$27,399	\$26,317	\$53,716	\$512,837	\$335,329	\$116,134	\$22,613	\$474,077	\$1,436.66	\$527,793	92.4%
Mar-20	332	354	\$27,648	\$26,557	\$54,205	\$517,499	\$548,021	\$150,737	\$17,974	\$716,732	\$2,155.47	\$770,936	138.5%
Apr-20	332	355	\$27,652	\$26,557	\$54,209	\$517,572	\$297,355	\$113,293	\$4,069	\$414,717	\$1,246.85	\$488,926	80.1%
May-20	334	357	\$27,818	\$26,717	\$54,535	\$520,680	\$191,005	\$156,831	\$3,506	\$351,342	\$1,051.25	\$405,877	67.5%
Jun-20	334	357	\$27,818	\$26,717	\$54,535	\$520,680	\$565,895	\$163,945	\$28,570	\$758,410	\$2,265.18	\$812,945	145.2%
Jul-20	330	354	\$27,183	\$26,722	\$53,905	\$490,665	\$373,717	\$42,685	\$26,572	\$442,974	\$1,336.89	\$509,879	90.3%
Aug-20	330	354	\$27,183	\$26,722	\$53,905	\$490,665	\$254,861	\$73,901	\$22,327	\$351,089	\$1,059.32	\$417,394	71.6%
Sep-20	332	354	\$27,339	\$26,963	\$54,302	\$493,507	\$390,239	\$65,210	\$11,189	\$466,638	\$1,403.44	\$533,939	94.6%
Oct-20	335	355	\$27,576	\$27,324	\$54,900	\$497,831	\$231,852	\$77,751	\$15,621	\$320,224	\$953.26	\$386,124	64.3%
Nov-20	337	356	\$27,736	\$27,565	\$55,301	\$500,734	\$283,873	\$82,304	\$11,532	\$377,709	\$1,118.97	\$446,009	75.4%
<b>Totals</b>	<b>3,979</b>	<b>4,246</b>	<b>\$329,822</b>	<b>\$385,473</b>	<b>\$715,295</b>	<b>\$6,082,201</b>	<b>\$3,819,539</b>	<b>\$1,223,807</b>	<b>\$213,718</b>	<b>\$5,257,064</b>	<b>\$1,317.82</b>	<b>\$5,972,358</b>	<b>86.4%</b>
											<b>Claims Over SSL</b>	<b>(\$117,542)</b>	
											<b>Total Net Claims</b>	<b>\$5,139,522</b>	<b>84.5%</b>

Notes

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



Town of New Fairfield & New Fairfield BOE  
 Medical / Rx / Dental Plan - Anthem  
 Prior Rolling 12 Months Cost Summary  
 December 2018 to November 2019



Month	Enrollment					Forecasted Claims					Paid Claims					Total Plan Costs		Position
	Total Ees.	Dental Ees	Admin Fees	Stop Loss Premium	Total	Projected	Medical Claims	Rx Claims	Dental Claims	Gross Total Claims	Claims / Ee	Actual Gross Cost	Gross Claims / Projected					
Dec-18	324	347	\$27,889	\$47,417	\$75,306	\$437,431	\$358,798	\$105,366	\$20,865	\$485,028	\$1,492.73	\$560,335	110.5%					
Jan-19	324	345	\$27,881	\$47,417	\$75,298	\$437,303	\$338,776	\$121,419	\$24,465	\$484,660	\$1,491.27	\$559,958	110.8%					
Feb-19	325	346	\$27,967	\$47,564	\$75,530	\$439,648	\$501,567	\$94,847	\$18,894	\$615,309	\$1,889.73	\$690,839	140.3%					
Mar-19	327	349	\$28,142	\$47,856	\$75,999	\$441,404	\$373,497	\$189,239	\$27,655	\$590,391	\$1,800.15	\$666,390	133.8%					
Apr-19	327	350	\$28,146	\$47,856	\$76,003	\$441,488	\$650,442	\$112,141	\$17,615	\$780,198	\$2,382.39	\$856,201	176.7%					
May-19	327	351	\$28,150	\$47,856	\$76,007	\$441,532	\$457,521	\$154,722	\$21,525	\$633,768	\$1,933.63	\$709,775	143.5%					
Jun-19	328	351	\$28,232	\$48,003	\$76,235	\$442,813	\$341,870	\$108,909	\$17,898	\$468,676	\$1,425.32	\$544,911	109.6%					
Jul-19	326	346	\$27,142	\$46,077	\$53,218	\$508,030	\$396,844	\$74,854	\$15,782	\$487,480	\$1,492.54	\$540,698	96.0%					
Aug-19	327	347	\$27,225	\$46,157	\$53,381	\$509,584	\$489,552	\$24,129	\$22,947	\$536,627	\$1,637.02	\$590,009	108.3%					
Sep-19	321	342	\$26,731	\$45,677	\$52,408	\$500,333	\$197,432	\$107,196	\$18,145	\$322,774	\$1,002.06	\$375,181	64.5%					
Oct-19	322	344	\$26,818	\$45,757	\$52,575	\$501,960	\$526,550	\$81,757	\$18,820	\$627,127	\$1,943.86	\$679,702	124.9%					
Nov-19	322	344	\$26,818	\$45,757	\$52,575	\$501,960	\$447,532	\$74,298	\$29,569	\$551,398	\$1,706.54	\$603,973	109.8%					
<b>Total</b>	<b>3,900</b>	<b>4,162</b>	<b>\$331,140</b>	<b>\$463,395</b>	<b>\$794,534</b>	<b>\$5,602,466</b>	<b>\$5,080,381</b>	<b>\$1,248,877</b>	<b>\$254,180</b>	<b>\$6,583,438</b>	<b>\$1,683.96</b>	<b>\$7,377,972</b>	<b>117.5%</b>					
											<b>Claims Over-SSL</b>	<b>\$1,613.01</b>	<b>(\$276,717)</b>	<b>112.6%</b>				
											<b>Total Net Claims</b>	<b>\$6,306,721</b>	<b>(\$276,717)</b>	<b>112.6%</b>				

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





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

Time Periods:	July 1, 2021 to June 30, 2022
Renewal Period:	December 1, 2019 to November 30, 2020
Experience Period:	

Estimated Renewal Projection	Medical	Drug	Total Med/Rx	Dental	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)	\$0	(\$417,542)
COVID Adjustment	\$177,877	\$0	\$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	\$0	\$0	\$0	\$0
Annual Trend	5.0%	5.0%		3.5%	
Midpoint Months	19	19		19	
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	\$0	\$150,000	\$0	\$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	\$332.27	\$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.



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

Stop Loss Outline	Current	Renewal
TPA / Network Name	Anthem	Anthem
Stop Loss Carrier	Anthem	Anthem
Specific Stop Loss (\$%)	\$150,000	\$150,000
Contract Basis	Paid	Paid
Coverages Included	Medical & Rx	Medical & Rx
Aggregate Stop Loss (\$SI)	120%	120%
<b>Fixed Costs</b>		
<b>Administration</b>		
Medical/Rx Admin Fee & Managed Benefit Fee	\$27,69	\$28,24
Monthly Holding Cap	\$0.48	\$0.49
Medical/Rx Broker Fee	\$9.07	\$9.07
Discount Share	\$40.14	\$20.19
PCORI Fee	\$0.49	\$0.53
Dental Administration Fee	\$4.08	\$4.16
Dental Broker Fee	\$0.22	\$0.22
<b>Monthly Total Fees</b>	<b>\$27,773</b>	<b>\$21,281</b>
<b>Annual Total</b>	<b>\$333,276</b>	<b>\$255,377</b>
Dollar Change		(\$77,899)
Percentage Change		-23.4%
<b>Specific Premium</b>		
Aggregate Premium	\$109.59	\$116.47
Annual Total	\$10.78	\$11.21
Dollar Change	\$486,776	\$28,308
Percentage Change		5.8%
<b>Annual Total Fixed Costs</b>	<b>\$820,052</b>	<b>\$770,501</b>
Dollar Change		(\$49,551)
Percentage Change		-6.0%
<b>Expected Claims Liability</b>		
Total Medical/Rx PPM	\$1,420,72	\$1,341,92
Monthly Total Medical Claim Liability	\$478,783	\$452,225
Annual Total Medical Claim Liability	\$5,745,392	\$5,426,705
Dollar Change		(\$318,687)
Percentage Change		-5.5%
<b>Total Dental PPM</b>	<b>\$61.86</b>	<b>\$61.52</b>
Monthly Total Dental Claim Liability	\$21,951	\$21,902
Annual Total Dental Claim Liability	\$263,412	\$262,818
Dollar Change		(\$593)
Percentage Change		-0.2%
<b>Total Cost</b>		
Annual Total Expected Costs	\$6,828,855	\$6,460,024
Dollar Change from Current		(\$368,831)
Percentage Change		-5.4%



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

	Current Town Only 2020-2021	Current BOE Only 2020-2021	Current Total Budget 2020-2021	Renewal Town Only 2021-2022	Renewal BOE Only 2021-2022	Renewal Total Budget 2021-2022
<b>Projected Expenditures</b>						
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	\$13,396	\$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	\$0	\$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	\$859	\$10,141	\$11,000	\$859	\$10,141	\$11,000
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>\$1,051,046</b>	<b>\$7,158,582</b>	<b>\$8,189,628</b>	<b>\$993,494</b>	<b>\$6,715,182</b>	<b>\$7,708,676</b>
<b>Projected Revenues</b>						
Employee Contributions*	\$105,977	\$1,194,023	\$1,300,000	\$99,753	\$1,123,901	\$1,223,655
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROJECTED REVENUES</b>	<b>\$105,977</b>	<b>\$1,194,023</b>	<b>\$1,300,000</b>	<b>\$99,753</b>	<b>\$1,123,901</b>	<b>\$1,223,655</b>
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				-3.4%	-6.3%	-5.9%
Current New Fairfield Monthly Budget						\$510,758
Needed New Fairfield Monthly Budget						\$540,418
Percent Change						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.

**Consolidated Early Learning Academy  
Expenditure Status Report As At 12/31/20**

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

## High School

### Expenditure Status Report As At 12/31/20

	Budget	Expenditures	Encumbrances Outstanding	Available Balance
<b>Accounts</b>				
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
Construction 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
<b>Total</b>	<b>83,767,228.00</b>	<b>1,597,900.93</b>	<b>3,746,440.63</b>	<b>78,422,886.44</b>

February BOF Meeting

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The Medical Report

**Town of New Fairfield  
Finance Department  
Legal Matters - December  
January 14, 2021**

**Breakdown by Category**

2020/2021	Transfers	Legal	Less Expenditures	Balance
Budget	In/Out	Credits	to Date	01/14/21

Taxation/Assessment	\$ 7,500	\$ (2,500)	\$ 3,780	\$ 1,220
Labor	\$ 35,000	\$ -	\$ 7,553	\$ 27,448
General Counsel	\$ 35,000	\$ 25,000	\$ 65,219	\$ (5,219)
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)	\$ 1,860	\$ 8,640
Zoning Board of Appeals	\$ 15,000	\$ (7,000)	\$ -	\$ 8,000
Inlands/Wetlands	\$ 5,000	\$ (3,000)	\$ -	\$ 2,000
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ 80,477</b>	<b>\$ 49,023</b>
<b>Available Balance</b>				<b>\$ 49,023</b>

**Town of New Fairfield  
Finance Department  
Legal Matters - December  
January 14, 2021**

General Counsel/Other Legal Fees  
14161000004 - 332.01  
Cohen and Woff, P.C.

DATE	DESCRIPTION	AMOUNT	TYPE	CLASS	OFFICE	PROJECT	STATUS	REMARKS
07-20	DLG	1,855.00						General Representation
07-20	JAB	580.00						Board of Finance Permit Examiners
08-20	JAB	520.00						Board of Finance Permit Examiners
09-20	JAB	1,260.00						Board of Finance Permit Examiners
09-20	DLG	5,237.50						General Representation
09-20	DLG	8,302.50						General Representation
09-20	LCC	(4,785.00)						Transfer to Labor
10-20	LCC	(1,430.00)						Transfer to Labor
11-20	LCC	(742.50)						Transfer to Labor
11-20	DLG	10,175.00						General Representation
12-20	DLG	5,875.00						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	3,721.00						PURA Investigation into EDC
11-20	DAB	6,000.00						PURA Investigation into EDC
12-20	DAB	9,236.50						PURA Investigation into EDC
11-20	DMC	300.00						NRFED vs. Sarbon
11-20	AC	238.50						Lombard vs. Estate of Carol Murphy Foreclosure

Total General Counsel \$ 63,219.37

Taxation / Assessment Legal Fees  
14161000002 - 332.01

DATE	DESCRIPTION	AMOUNT	TYPE	CLASS	OFFICE	PROJECT	STATUS	REMARKS
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
12-20	JAB	820.00						Stop & Shop Tax Appeal
12-20	JAB	140.00						Finalize CT Homestead

Total Taxation/Assessment Legal Fees \$ 3,780.00

Legal Fees - Land Use Miscellaneous

DATE	DESCRIPTION	AMOUNT	TYPE	CLASS	OFFICE	PROJECT	STATUS	REMARKS
09-20	JAB	735.00						Review Executive Orders
10-20	JAB	682.50						Review Executive Orders

Legal Fees - Planning

DATE	DESCRIPTION	AMOUNT	TYPE	CLASS	OFFICE	PROJECT	STATUS	REMARKS
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

Total Planning Legal Fees \$ 647.50



Town of New Fairfield  
 Finance Department  
 Legal Matters - December  
 January 14, 2021

Legal Fees - Zoning Enforcement  
 09/16/202000007 - 332.01  
 Cohen & Wolf

DATE	DESCRIPTION	AMOUNT							
8	20	NRM	490.00						
9	20	NRM	210.00						
10	20	NRM	262.50						
11	20	NRM	512.50						
12	20	NRM	385.00						
		Zoning Issues							
		Zoning Issues							
		Zoning Issues							

Total Zoning Legal Fees \$ 1,860.00

Legal Fees - Zoning Board of Appeals  
 4161-332-0000-004  
 Cohen & Wolf

DATE	DESCRIPTION	AMOUNT							
8	20	NRM	490.00						
9	20	NRM	210.00						
10	20	NRM	262.50						
11	20	NRM	512.50						
12	20	NRM	472.50						
		ZBA Matters							
		ZBA Matters							

Total Zoning Board of Appeals Legal Fees \$ -

Legal Fees - Inland Wetlands  
 4161-312-0000-009

DATE	DESCRIPTION	AMOUNT							

Total Labor Legal Fees \$ 7,452.58

Legal Fees - Labor  
 09/16/202000003 - 332.01  
 Cohen & Wolf

DATE	DESCRIPTION	AMOUNT							
09	20	LCC	4,785.00						
10	20	LCC	1,430.00						
11	20	LCC	742.50						
12	20	LCC	995.00						
		Labor Matters							
		Labor Matters							

Total Legal Fees \$ 80,476.87

POWERSCHOOL  
 DATE: 12/29/2020  
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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

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

FUND - 001 - GENERAL FUND	ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4110-0000-000	105.00 BOS ELECTED SALARIES	110,402.00	10,388.71	.00	55,509.17	54,892.83
001-4110-0000-000	110.00 BOS SALARIES	49,127.00	4,006.65	.00	21,743.08	27,383.92
001-4110-0000-000	310.00 BOS EXAMINE LAND RECORDS	1,500.00	.00	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	942.80	3,500.00
001-4110-0000-000	610.00 BOS MATERIALS & SUPPLIES	4,000.00	114.18	3,019.20	942.80	38.00
	TOTAL DEPARTMENT - BOARD OF SELECTMAN	182,529.00	14,509.54	3,893.55	91,820.70	86,814.75
001-4120-0000-000	105.00 TC ELECTED SALARIES	74,419.00	7,126.85	.00	38,784.99	35,634.01
001-4120-0000-000	110.00 TC SALARIES	78,815.00	7,308.62	.00	35,943.41	42,871.59
001-4120-0000-000	340.00 TC INDEXING & MICROFILMING	21,000.00	.00	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	-519.81	2,903.70
001-4120-0000-000	610.00 TC MATERIALS & SUPPLIES	2,700.00	.00	316.11	.00	.00
001-4120-0000-000	803.00 TC HISTORICAL DOCUMENTS PRE	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - TOWN CLERK	177,934.00	14,435.47	16,068.75	80,455.95	81,409.30
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	3,050.60	.00	16,473.24	15,253.76
001-4140-0000-000	110.00 ROV SALARIES	19,431.65	592.50	.00	19,024.15	407.50
001-4140-0000-000	430.00 ROV MACHINE CERTIFICATION	9,008.35	43.71	1,408.01	7,537.09	63.25
001-4140-0000-000	610.00 ROV MATERIALS & SUPPLIES	60,167.00	3,686.81	1,408.01	43,034.48	15,724.51
	TOTAL DEPARTMENT - REGISTRARS OF VOTERS					
001-4150-0000-000	110.00 FIN SALARIES	288,998.00	-18,339.14	.00	137,556.78	151,441.22
001-4150-0000-000	610.00 FIN MATERIALS & SUPPLIES	6,250.00	-999.55	1,107.37	2,325.16	2,817.47
	TOTAL DEPARTMENT - FINANCE	295,248.00	-19,338.69	1,107.37	139,881.94	154,258.69
001-4151-0000-000	110.00 BOF SALARIES	2,587.00	351.73	.00	1,106.93	1,480.07
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	.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	351.73	43,625.00	16,106.93	16,480.07
001-4152-0000-000	105.00 TREAS ELECTED SALARIES	8,010.00	667.49	.00	3,337.45	4,672.55
001-4152-0000-000	610.00 TREAS MATERIALS & SUPPLIES	.00	.00	.00	.00	.00

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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'  
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 TOTALLED ON: DEPARTMENT  
 PAGE BREAKS ON:

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

TOTAL DEPARTMENT - TREASURER

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 MATERIALS & SUPPLIES  
 TOTAL DEPARTMENT - ASSESSOR

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

001-4155-0000-000 105.00 BOEA ELECTED SALARIES  
 001-4155-0000-000 110.00 BOEA SALARIES  
 001-4155-0000-000 610.00 BOEA MATERIALS & SUPPLIES  
 TOTAL DEPARTMENT - BOARD OF ASSESSMENT APPEA

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  
 001-4160-0000-000 230.00 U P&B PENSION  
 001-4160-0000-000 231.00 U P&B OPER  
 001-4160-0000-000 250.00 U P&B UNEMPLOYMENT  
 001-4160-0000-000 260.00 U P&B WORKERS COMPENSATION  
 001-4160-0000-000 290.00 U P&B EMPLOYEE PHYSICALS  
 001-4160-0000-000 580.00 U P&B MILEAGE REIMBURSEMENT  
 TOTAL DEPARTMENT - UNCLSFID PAYROLL & BENEFIT

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  
 001-4161-0000-004 332.01 LEGAL-GENERAL/OTHER  
 001-4161-0000-005 332.01 LEGAL-HEALTH CODE  
 001-4161-0000-006 332.01 LEGAL-PLANNING  
 001-4161-0000-007 332.01 LEGAL-ZONING  
 001-4161-0000-008 332.01 LEGAL-ZBA  
 001-4161-0000-009 332.01 LEGAL-INLAND/WETLANDS

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8,010.00	667.49	.00	3,337.45	4,672.55

157,238.00	15,052.65	.00	77,368.29	79,869.71
10,000.00	10.02	79.90	50.10	9,870.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
10,095.00	.00	5,345.80	1,966.98	2,782.22
177,333.00	15,062.67	5,425.70	79,385.37	92,521.93

79,909.00	7,625.85	.00	41,779.58	38,129.42
107,727.00	10,227.55	.00	53,410.06	54,316.94
5,000.00	.00	4,567.45	1,432.55	.00
5,240.00	150.00	4,049.89	1,190.11	.00
197,876.00	18,003.40	8,617.34	96,812.30	92,446.36

600.00	.00	.00	72.00	528.00
659.00	.00	.00	113.04	545.96
100.00	.00	.00	21.30	78.70
1,359.00	.00	.00	206.34	1,152.66

8,000.00	-172.10	.00	7,375.37	624.63
98,240.00	6,901.94	.00	7,862.33	90,377.67
362,395.00	29,792.37	.00	180,895.03	181,499.97
652,000.00	11,330.77	180,543.12	466,480.58	4,976.30
.00	.00	.00	.00	.00
15,000.00	.00	13,805.68	1,194.32	.00
150,000.00	35,384.00	43,848.00	106,152.00	.00
3,000.00	.00	1,920.00	80.00	1,000.00
1,000.00	.00	.00	-77.62	1,077.62
1,289,635.00	83,236.98	240,116.80	769,962.01	279,556.19

.00	.00	.00	.00	.00
2,000.00	.00	2,000.00	2,820.00	.00
5,000.00	1,000.00	2,180.00	6,957.50	.00
35,000.00	6,957.50	28,042.50	50,307.87	.00
60,000.00	9,756.00	9,692.13	1,417.50	.00
5,000.00	.00	3,582.50	647.50	.00
2,000.00	52.50	1,352.50	1,575.00	.00
10,500.00	612.50	8,925.00	525.00	.00
8,000.00	525.00	7,475.00	2,000.00	.00
2,000.00	.00	2,000.00	.00	.00

POWERSCHOOL  
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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTAIL

SELECTION CRITERIA: ORGN.FUND='001' and ORGN.ORGNL between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4161-0000-000 333.00 LEGAL TOWN ENGINEER	.00	.00	.00	.00	.00
001-4161-0000-000 334.01 LEGAL CONSULTING	3,000.00	2,160.00	.00	2,160.00	840.00
001-4161-0000-000 335.00 LEGAL GRANT WRITING	.00	.00	.00	.00	.00
001-4161-0000-000 336.01 LEGAL SETTLEMENT OF LEGAL ACT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PROFESSIONAL SERVICES	132,500.00	21,063.50	65,249.63	66,410.37	840.00

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	.00
001-4162-0000-000 316.00 I/G PUBLIC TRANSPORTATION	104,670.00	8,722.50	52,335.00	52,335.00	.00
001-4162-0000-000 421.00 I/G HOUSEHOLD HAZARD WASTE	15,000.00	3,881.49	7,016.54	7,983.46	.00
TOTAL DEPARTMENT - INTERGOVERNMENTAL AGENCY	222,307.00	12,603.99	60,422.54	157,669.96	4,214.50

001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY	175,000.00	23,349.18	29,907.18	142,841.57	2,251.25
TOTAL DEPARTMENT - GENERAL INSURANCE	175,000.00	23,349.18	29,907.18	142,841.57	2,251.25

001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE	1,200.00	.00	990.00	210.00	.00
001-4164-0003-000 430.02 B/M TELEPHONE MAINTENANCE	2,990.00	.00	935.00	2,055.00	.00
001-4164-0004-000 430.03 B/M LAN EQUIP MAINTENANCE	79,704.00	1,735.67	21,688.02	32,324.53	25,691.45
001-4164-0005-000 430.04 B/M COPIER MAINTENANCE	4,777.00	207.42	2,896.52	1,520.28	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	298.06	82,387.26	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	.00	493.00	11,845.00	.00
001-4164-0003-000 431.02 B/M FINANCE EQUIPMENT	13,600.00	.00	43.75	13,556.25	.00
001-4164-0004-000 431.03 B/M COMM. CENTER EQUIP	46,277.00	6,861.28	7,815.12	37,919.06	542.82
001-4164-0005-000 431.04 B/M POLICE EQUIPMENT	16,175.00	556.22	2,781.10	12,837.32	556.58
001-4164-0006-000 431.05 B/M TECHNOLOGY	28,160.00	17,518.25	1,411.41	22,951.59	3,797.00
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	17,777.00	.00	3,417.00	10,434.00	3,926.00
001-4164-0011-000 431.10 B/M LAND USE EQUIPMENT	4,400.00	1,420.09	2,162.50	1,475.50	762.00
001-4164-0000-000 610.00 B/M MATERIALS & SUPPLIES	25,000.00	546.81	13,723.94	10,817.21	458.85
001-4164-0000-000 615.00 B/M POSTAGE	360,340.00	29,433.81	58,755.42	260,081.44	41,503.14
TOTAL DEPARTMENT - BUSINESS MACHINES	360,340.00	29,433.81	58,755.42	260,081.44	41,503.14

001-4190-0000-000 110.00 HR SALARIES	.00	.00	.00	.00	.00
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POWERSCHOOL  
 DATE: 12/29/2020  
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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT  
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4190-0000-000 345.00 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	.00	.00	978.73	2,048.27
001-4191-0000-000 610.00 PLAN MATERIALS & SUPPLIES	3,000.00	.00	.00	163.30	2,836.70
TOTAL DEPARTMENT - PLANNING COMMISSION	6,027.00	.00	.00	1,142.03	4,884.97
001-4192-0000-000 110.00 ZONING SALARIES	65,847.00	6,008.63	.00	31,033.77	34,813.23
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	123.72	845.69	549.31	5,820.00
TOTAL DEPARTMENT - ZONING COMMISSION	77,562.00	6,132.35	845.69	31,583.08	45,133.23
001-4193-0000-000 110.00 ZBA SALARIES	7,242.00	2,203.49	.00	3,527.65	3,714.35
001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES	4,500.00	241.40	1,452.20	1,547.80	1,500.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	11,742.00	2,444.89	1,452.20	5,075.45	5,214.35
001-4194-0000-000 110.00 E/D SALARIES	1,036.00	113.04	.00	169.56	866.44
001-4194-0000-000 610.00 E/D MATERIALS & SUPPLIES	5,500.00	.00	.00	415.67	5,084.33
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT	6,536.00	113.04	.00	585.23	5,950.77
001-4195-0003-000 620.01 UTIL ELECTRIC	116,000.00	8,697.80	67,805.81	48,194.19	.00
001-4195-0004-000 620.02 UTIL TELEPHONE	30,949.00	2,421.99	17,630.36	13,318.64	.00
001-4195-0005-000 620.03 UTIL FUEL OIL	47,801.00	5,092.52	40,685.79	7,115.21	.00
001-4195-0006-000 620.04 UTIL OTHER	19,503.00	1,597.11	12,989.18	6,513.82	.00
001-4195-0001-000 620.08 UTIL FIRE COMPANIES	.00	.00	.00	.00	.00
001-4195-0002-000 620.08 UTIL FIRE COMPANIES	56,400.00	2,691.95	41,314.57	15,085.43	.00
001-4195-0000-000 622.00 UTIL STREET LIGHTS	14,500.00	1,197.04	8,946.97	5,553.03	.00
001-4195-0000-000 622.00 UTIL STREET LIGHTS	73,351.00	19,062.47	40,630.49	32,720.51	.00
001-4195-0000-000 626.00 UTIL GASOLINE & DIESEL	358,504.00	40,760.88	230,003.17	128,500.83	.00
TOTAL DEPARTMENT - UTILITIES					
001-4196-0000-000 110.00 PBC SALARIES	3,725.00	.00	.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 BUILDING COMITTE	3,875.00	.00	.00	713.81	3,161.19
001-4197-0000-000 110.00 LAND SALARIES	15,535.00	763.30	.00	4,822.26	10,712.74
001-4197-0000-000 610.00 LAND MATERIALS & SUPPLIES	450.00	.00	.00	.00	450.00

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

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

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

TOTAL DEPARTMENT - GENERAL LAND USE

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
15,985.00	763.30	.00	4,822.26	11,162.74

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

250.00	.00	.00	.00	250.00
250.00	.00	.00	.00	250.00

001-4199-0000-000 610.00 YOUTH MATERIALS & SUPPLIES  
 001-4199-0000-000 610.00 YOUTH MATERIALS & SUPPLIES  
 TOTAL DEPARTMENT - COMMISSN OF YOUTH OF NF

1,000.00	.00	.00	.00	1,000.00
1,000.00	.00	.00	.00	1,000.00

001-4210-0006-000 100.01 PD SPECIALTY PAY  
 001-4210-0000-000 110.00 PD SALARIES  
 001-4210-0001-000 110.02 PD SECRETARY  
 001-4210-0002-000 110.03 PD CROSSING GUARDS  
 001-4210-0003-000 110.04 PD T-DAYS/VACATION  
 001-4210-0004-000 110.05 PD LONGEVITY/EDUCATION  
 001-4210-0001-000 130.00 PD OVERTIME  
 001-4210-0005-000 130.00 PD SRO OVERTIME  
 001-4210-0002-000 130.02 PD PRIVATE DUTY OT  
 001-4210-0003-000 130.03 PD DARE OVERTIME  
 001-4210-0004-000 130.04 PD TRAINING OVERTIME  
 001-4210-0000-000 291.00 PD UNIFORMS  
 001-4210-0000-000 317.00 PD RESIDENT STATE TROOPER  
 001-4210-0001-000 317.01 PD RESIDENT SERGEANT OT  
 001-4210-0002-000 317.02 PD OTHER RESIDENT TROOPERS  
 001-4210-0003-000 317.03 PD RESIDENT TROOPER OT  
 001-4210-0000-000 322.00 PD EDUCATION & TRAINING  
 001-4210-0000-000 323.00 PD COLLEGE RETBURSEMENT  
 001-4210-0000-000 430.07 PD EQUIPMENT MAINTENANCE  
 001-4210-0000-000 610.00 PD MATERIALS & SUPPLIES  
 001-4210-0000-000 742.00 PD VEHICLE MAINTENANCE  
 001-4210-0000-000 810.00 PD SRO PROGRAMS  
 TOTAL DEPARTMENT - POLICE

7,200.00	4,650.00	.00	5,400.00	1,800.00
544,625.00	45,810.90	.00	256,014.85	288,610.15
35,888.00	3,843.75	.00	19,680.00	16,208.00
.00	.00	.00	.00	.00
14,468.00	.00	.00	2,200.00	14,468.00
2,200.00	.00	.00	53,338.11	29,161.89
82,300.00	10,811.21	.00	32,958.07	133,851.93
166,810.00	6,875.45	.00	12,326.27	7,673.73
20,000.00	810.81	.00	12,326.27	1,000.00
1,000.00	.00	.00	463.32	1,000.00
5,000.00	.00	.00	5,026.97	4,536.68
8,500.00	669.67	.00	14,567.19	2,465.53
234,000.00	.00	.00	219,432.81	.00
36,000.00	.00	.00	14,567.19	.00
1,144,000.00	.00	.00	.00	.00
202,000.00	.00	.00	44,860.40	.00
8,000.00	.00	.00	1,060.00	5,740.00
10,000.00	.00	.00	1,060.00	.00
6,000.00	367.00	.00	3,536.72	1,343.78
12,000.00	195.98	.00	1,603.71	2,960.12
400.00	157.57	.00	1,214.62	6,252.02
400.00	.00	.00	400.00	.00
2,540,591.00	74,192.34	1,570,268.94	454,250.23	516,071.83

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  
 001-4215-0000-000 431.11 CC NCIC SUPPRT  
 001-4215-0000-000 530.00 CC NW-PSGC  
 001-4215-0000-000 610.00 CC MATERIALS & SUPPLIES  
 001-4215-0000-000 660.00 CC EMERGENCY NOTIFICATION

242,883.00	24,505.35	.00	123,695.05	119,187.95
41,245.00	4,760.29	.00	21,114.17	20,130.83
.00	.00	.00	.00	.00
23,472.00	2,974.78	.00	16,034.27	7,437.73
1,500.00	.00	.00	657.09	842.91
.00	.00	.00	.00	.00
5,800.00	2,896.00	.00	5,792.00	8.00
2,350.00	40.86	.00	576.04	1,450.00
5,150.00	.00	.00	5,150.00	.00

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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

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

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - COMMUNICATIONS CENTER	322,400.00	35,177.28	323.96	173,018.62	149,057.42
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	.00	1,191.00	2,449.00	4,860.00
001-4220-0000-000 322.00 FD EDUCATION & TRAINING	20,000.00	.00	250.00	805.23	18,944.77
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 BUIDL SUPPLIES&REPAIRS	6,850.00	.00	.00	673.08	6,176.92
001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS	85,000.00	1,030.46	6,151.82	26,512.14	52,336.04
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	4,777.20	4,524.15	15,704.12	24,971.73
001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP	25,450.00	4,392.06	2,313.42	8,058.78	15,077.80
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	375.11	3,818.91	6,834.26	1,346.83
001-4220-0000-000 630.00 FD DRY HYDRANTS	3,000.00	10,574.83	401.04	400.75	2,198.21
001-4220-0002-000 740.00 FD FIRE COMPANIES	211,500.00	10,574.83	18,950.01	61,637.69	130,912.30
TOTAL DEPARTMENT - FIRE COMPANIES					
001-4221-0000-000 338.01 AMB AMBULANCE-PARA./EMT	739,193.00	61,416.00	370,614.60	368,496.00	82.40
TOTAL DEPARTMENT - AMBULANCE-PARA./EMT	739,193.00	61,416.00	370,614.60	368,496.00	82.40
001-4225-0000-000 110.00 FM SALARIES	71,000.00	6,826.90	.00	34,953.73	36,046.27
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	567.17	1,186.69	1,173.36	3,389.95
TOTAL DEPARTMENT - FIRE MARSHALL	76,750.00	7,394.07	1,186.69	36,127.09	39,436.22
001-4240-0000-000 110.00 B/I SALARIES	144,738.00	13,536.95	.00	71,015.11	73,722.89
001-4240-0000-000 609.00 B/I ICC PLAN REVIEWS/CONSUL	3,500.00	10.02	.00	187.10	3,000.00
001-4240-0000-000 610.00 B/I MATERIALS & SUPPLIES	3,500.00	13,546.97	74.90	71,202.21	3,238.00
TOTAL DEPARTMENT - BUILDING INSPECTOR	151,238.00	13,546.97	74.90	71,202.21	79,960.89
001-4290-0000-000 110.00 OEM SALARIES	33,251.00	4,790.24	.00	25,741.17	7,509.83
001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES	9,875.00	104.06	3,493.69	1,697.86	4,683.45
TOTAL DEPARTMENT - EMERGENCY PLANNING	43,126.00	4,894.30	3,493.69	27,439.03	12,193.28
001-4294-0000-000 110.00 OEM-NEMO SALARIES	.00	.00	.00	.00	.00
001-4294-0000-000 610.00 OEM-NEMO MATERIALS & SUPPLI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OEM - WINTER STORM NEMO	.00	.00	.00	.00	.00

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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

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

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	4,533.65	.00	23,212.29	23,937.71
001-4295-0000-000 610.00 A-CONT MATERIALS & SUPPLIES	1,000.00	34.45	.00	864.02	135.98
TOTAL DEPARTMENT - ANIMAL CONTROL	48,150.00	4,568.10	.00	24,076.31	24,073.69
001-4310-0000-000 110.00 PW SALARIES	798,319.00	79,733.11	.00	391,253.47	407,065.53
001-4310-0000-000 112.01 PW TOWN ENGINEER	115,000.00	18,664.51	.00	94,241.10	20,758.90
001-4310-0000-000 120.01 PW SEASONAL PERSONNEL	28,739.00	2,030.16	.00	10,689.10	18,049.90
001-4310-0000-000 130.00 PW OVERTIME	77,775.00	14,583.63	.00	29,769.79	48,005.21
001-4310-0000-000 291.00 PW UNIFORMS	13,000.00	984.85	3,877.46	5,272.07	3,850.47
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	26,343.65	164,106.27	127,721.22	20,172.51
001-4310-0000-000 424.00 PW STORMWATER MANAGEMENT	55,000.00	6,491.25	48,508.75	6,491.25	.00
001-4310-0000-000 441.00 PW EQUIPMENT LEASE	10,000.00	.00	5,202.07	.00	10,000.00
001-4310-0000-000 451.00 PW ROAD REPAIR	58,494.90	1,666.94	.00	14,601.13	38,691.70
001-4310-0000-000 452.00 PW TOWN AID/LOCIP	355,344.00	.00	198,200.00	41,300.00	115,844.00
001-4310-0001-000 610.01 PW BUILD. & GROUNDS M&S	80,000.00	11,643.96	30,281.84	46,800.81	2,917.35
001-4310-0002-000 610.01 PW HIGHWAY & STREET M&S	30,000.00	83.14	7,718.18	729.82	21,552.00
001-4310-0003-000 610.01 PW SNOW MATERIAL & SUPP	100,000.00	255.19	76,950.13	649.87	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	6,374.74	31,172.29	54,258.66	34,569.05
TOTAL DEPARTMENT - PUBLIC WORKS	2,162,471.90	168,855.13	568,916.99	823,778.29	769,776.62

001-4410-0000-000 110.00 H SALARIES	273,270.00	25,861.69	.00	139,356.85	133,913.15
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	12,140.75	240.00	12,593.40	-7,433.40
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	38,002.44	2,296.00	153,894.25	129,379.75

001-4420-0000-000 110.00 IN-WET SALARIES	2,793.00	165.52	.00	951.75	1,841.25
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	63.90	158.60	316.40	525.00
TOTAL DEPARTMENT - INLAND WETLANDS	5,793.00	229.42	158.60	3,268.15	2,366.25

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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TOWN OF NEW FAIRFIELD  
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

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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	6,683.55	.00	35,384.75	43,154.25
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	2,200.00	.00	2,200.00	.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	8,883.55	22.34	39,702.02	53,810.64
001-4450-0000-000 110.00 SENIOR SALARIES	134,140.00	12,495.90	.00	64,636.00	69,504.00
001-4450-0001-000 334.03 SENIOR SENIOR	.00	.00	.00	.00	.00
001-4450-0002-000 334.03 SENIOR 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	165.72	4,401.74	1,179.84	1,168.42
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	435.00	2,589.30	435.00	.00
001-4450-0000-000 810.01 SENIOR PROGRAMS	40,000.00	2,080.00	28,075.00	6,656.74	5,268.26
TOTAL DEPARTMENT - SENIOR SERVICES	183,915.00	15,176.62	35,066.04	72,907.58	75,941.38
001-4460-0000-000 110.00 B-POND SALARIES	660.00	56.52	.00	263.76	396.24
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	56.52	.00	1,360.10	6,299.90
001-4470-0000-000 110.00 AGING SALARIES	3,015.00	122.46	.00	489.84	2,525.16
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	489.84	3,825.16
001-4510-0000-000 110.00 REC SALARIES	73,682.00	6,932.31	.00	35,688.48	37,993.52
TOTAL DEPARTMENT - RECREATION	73,682.00	6,932.31	.00	35,688.48	37,993.52

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TOWN OF NEW FAIRFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgnl between '4110' and '4550'  
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: DEPARTMENT  
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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	42,699.57	.00	223,341.10	239,009.90
001-4550-0000-000 324.00 LIBRARY EDUCATION	800.00	.00	.00	730.00	70.00
001-4550-0000-000 343.00 LIBRARY AUTOMATION	18,960.00	.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	135.40	754.54	382.62	562.84
001-4550-0000-000 640.00 LIBRARY BOOKS & MATERIALS	38,701.00	569.74	19,587.09	15,543.74	3,570.17
001-4550-0000-000 810.01 LIBRARY PROGRAMS	5,510.00	200.00	.00	3,360.09	2,149.91
TOTAL DEPARTMENT - LIBRARY	529,497.00	43,604.71	22,112.63	260,158.76	247,225.61

TOTAL REPORT 11,360,167.90 760,907.39 3,361,223.74 4,768,145.27 3,230,798.89

POWERSCHOOL  
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TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTAIL

SELECTION CRITERIA: orgn.fund='001' and revljedgr.account between 'R3110000' and 'R39000000'  
 ACCOUNTING PERIOD: 7/21

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

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	-245.87	.00	31,794,098.87	17,433,654.13	64.59
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	168,690.84	-168,690.84	.00
R3110002	INTEREST LIENS & FEES	180,000.00	.00	.00	60,670.65	119,329.35	33.71
R3110003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	76,471.31	393,528.69	16.27
TOTAL	PROPERTY TAXES	49,877,753.00	-245.87	.00	32,099,931.67	17,777,821.33	64.36
1ST SUBTOTAL-R3200000	LICENSES & PERMITS						
R3200002	HEALTH	36,000.00	.00	.00	19,325.00	16,675.00	53.68
R3200003	ZONING BOARD OF APPEALS	8,000.00	.00	.00	4,816.00	3,184.00	60.20
R3200004	ZONING	40,000.00	.00	.00	14,258.00	25,742.00	35.65
R3200005	BUILDING	185,000.00	.00	.00	128,792.44	56,207.56	69.62
R3200006	INLAND WETLANDS	7,000.00	.00	.00	3,912.00	3,088.00	55.89
R3200007	PLANNING	.00	.00	.00	3,160.00	-3,160.00	.00
R3200008	ENVIRONMENTAL ENFORCEMENT	6,500.00	.00	.00	6,210.00	290.00	95.54
R3200009	PUBLIC WORKS FEES	2,500.00	.00	.00	2,400.00	100.00	96.00
R3200010	FIRE MARSHALL FEES	3,000.00	.00	.00	2,280.00	720.00	76.00
R3200010	OTHER LICENSES & PERMITS	13,000.00	.00	.00	15,825.00	-2,825.00	121.73
R3200099	TOTAL LICENSES & PERMITS	301,000.00	.00	.00	200,978.44	100,021.56	66.77

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-R3300000	GRANTS						
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	15,779.28	1,220.72	92.82
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
R3303007	AID TO ELDERLY RELIEF	.00	.00	.00	1,513.96	-1,513.96	.00
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	79,215.00	.00	.00
R3305053	EDUCATION EGS	3,483,120.00	.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	1,308,753.97	3,023,297.03	30.21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,366.00	26,634.00	4.88
R3404005	TOWN CLERK RECEIPTS	100,000.00	.00	.00	72,697.00	27,303.00	72.70
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	4,636.50	2,363.50	66.24
R3415004	REAL ESTATE CONVEYANCE	225,000.00	.00	.00	272,442.74	-47,442.74	121.09
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	370,000.00	.00	.00	226,261.00	143,739.00	61.15
R3421010	SALE OF EQUIPMENT	.00	.00	.00	150,850.00	-150,850.00	.00
R3422006	POLICE PRIVATE DUTY	20,000.00	997.50	.00	18,982.50	1,017.50	94.91

POWERSCHOOL  
 DATE: 01/09/2021  
 TIME: 12:05:21

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTALL

SELECTION CRITERIA: orgn.fund='001' and revladdr.account between 'R3110000' and 'R3900000'  
 ACCOUNTING PERIOD: 7/21

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
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	72,580.44	227,419.56	24.19
	TOTAL LOCAL REVENUES	1,475,000.00	997.50	.00	860,408.43	614,591.57	58.33
	TOTAL REPORT	55,985,804.00	751.63	.00	34,470,072.51	21,515,731.49	61.57

# CAPITAL & NONRECURRING ACCOUNT

Account #s	Name	Balance	Budget	Available	Transfers	Expenses	Balance	Encumbered	Balance
		July 1, 2020	FY 20-21	FY 20-21		12/31/2020 thru		Funds thru 12/31/2020	
301-4110-0000-000 / 000.00	Lake Studies	25,733.04		25,733.04		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	1,106.28		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		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)		-		-
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					

# BRIDGE and DRAINAGE

	Town Wide	Columbia	Bear	Pedestrian	Yale	Replac	Candle	Bridges	Bigelow	Warwick	Street	Total	
Carryover	Drainage Brush Drive 120,000.00	Sewer Study 95,000.00	Drive Bridge 106,000.00	Mountain Bridge 44,793.65	Hudson Spillway 119,200.00	Sawmill Bridge 92,728.85	Wood Corners 39,765.42	Under 20' Inspection 20,000.00	Road Realign 6,000.00	Bridge Retain. 56,000.00	Scalpe 13,264.26	712,752.18	
Current Year													
Transfers													
Per BOF 10/7/20		70,000.00										70,000.00	
Expenditures													
Town Engineer													
PO #20000115 - John M Farnsworth	(2,500.00)					(5,094.15)						(5,094.15)	
PO #21000480 - M. J. Mazzucco, P.C. - Hudson					(3,100.00)							(2,500.00)	
PO #21000481 - M. J. Mazzucco, P.C. - Brush	(3,600.00)											(3,100.00)	
PO #c0025685 - WMC Consulting Engineers						(6,746.88)						(3,600.00)	
PO #21000494 - WMC Consulting-TH Crosswalk				(3,000.00)								(6,746.88)	
PO #21000493 - WMC Consulting-Bridge Inspec.					(99,806.03)					(1,500.00)		(3,000.00)	
PO #21000495 - WMC Consulting-Warwick Bridge												(3,985.00)	
PO #21000555 - BMP Construction-Yale Drive					(397.50)							(1,500.00)	
PO #21000556 - BMP Construction-Brush Drive	(99,837.60)											(99,806.03)	
PO #21000496 - WMC Consulting-Yale Drive												(99,837.60)	
Encumbered													
PO #21000490 - Signworld America												(600.00)	
PO #21000493 - WMC Consulting-Bridge Inspec.								(15.00)				(600.00)	
PO #21000494 - WMC Consulting-TH Crosswalk				(2,000.00)								(15.00)	
PO #21000578 - Eagle Flag of America												(2,000.00)	
PO #c0025685 - WMC Consulting Engineers						(3.00)						(400.00)	
PO #c0030800 - New England Infrastructure						(1.00)						(3.00)	
PO #21000594 - MCVAC Environmental												(1.00)	
PO #21000604 - Dorn's Garden Center												(3.00)	
PO #21000606 - BMP Construction										(27,126.51)		(1,000.00)	
PO #21000607 - BMP Construction												(94,126.51)	
PO #21000608 - Tata & Howard, Inc.		(69,800.00)										(8,908.91)	
Offsetting Revenues Received												(89,800.00)	
Balance	13,962.40	200.00	49,091.09	106,000.00	39,793.65	15,896.47	80,883.82	39,765.42	16,000.00	6,000.00	27,373.49	11,264.26	406,230.60

# TOWN PROPERTIES CAPITAL BUDGET

	Building Repair Reserve	STEAP Town Hall Annex	Ca. A Oil Tank Lines	Cont. Room PD	PW Front Door	PW Overhead Doors	Per. Safety Signage	Bigelow 39 Inter section	Replace Furnace Ca. A	Replace Generator PD	PD Cameras	Annex Generator	Interior Painting Annex	Town Hall Septic	Replace Fountain Ca. A	Replace Carpet PW	Repair Chimney Town Hall	Total
Current Year	10,000.00			1,600.00	2,181.85	20,000.00	5,000.00	1,600.00	45,000.00	35,000.00	4,900.00	480.20	15,000.00	1,800.00	2,500.00	10,000.00	10,000.00	52,500.00
Transfers																		
Per BOS 9/24/20	1,600.00																	1,600.00
Per BOS 10/22/20	(9,942.00)																	(9,942.00)
Per BOS 11/24/20																		
Per BOS 12/22/20						13,415.00				(13,415.00)								225,000.00
Expenditures																		
PO #4 - Bob Conley & Son																		(4,000.00)
PO #21000489 - Kinsley Power Systems										(21,585.00)								(21,585.00)
Encumbered																		
PO #30449 - Safety Marking Inc.																		(1,600.00)
PO #4 - Bob Conley & Son																		(6,600.00)
PO #11 - Marjam Company																		-
PO # 21000580 - Loureiro Engineering		(199,000.00)																(199,000.00)
PO # 21000554 - Mulvaney Mechanical			(9,942.00)															(9,942.00)
PO #21000605 - Norbert E Mitchell			(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	-	4,900.00	480.20	4,400.00	-	2,500.00	10,000.00	10,000.00	233,754.52

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	ERIOD EXPENDITURE	MEMBRANCES	OUTSTAY	YEAR TO DATE	EXP AVAILABLE	BALANCE
001 - GENERAL FUND	001-4110-0000-000	BOS	105.00	ELECTED SALARIES	107709	6656.69	0	0	69208.12	0	38500.88
001 - GENERAL FUND	001-4110-0000-000	BOS	110.00	SALARIES	48120	2405.85	0	0	27477.88	0	20642.12
001 - GENERAL FUND	001-4110-0000-000	BOS	310.00	EXAMINE LAND RECOR	1500	116.4	0	0	757.01	0	1000
001 - GENERAL FUND	001-4110-0000-000	BOS	320.00	CABLE BROADCASTING	14000	0	0	0	13000	0	4000
001 - GENERAL FUND	001-4110-0000-000	BOS	330.00	GRANTS ADMINSTRATOR	4000	0	0	0	0	0	0
001 - GENERAL FUND	001-4110-0000-000	BOS	610.00	MATERIALS & SUPPLIES	3500	82.15	0	0	1060.69	0	491.72
001 - GENERAL FUND	001-4120-0000-000	TC	610.00	MATERIALS & SUPPLIES	2700	43.37	0	0	1336.68	0	-43.37
001 - GENERAL FUND	001-4120-0000-000	TC	803.00	HISTORICAL DOCUMENT	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4120-0000-000	TC	110.00	SALARIES	75436	4278.27	0	0	47304.04	0	28131.96
001 - GENERAL FUND	001-4120-0000-000	TC	340.00	INDEXING & MICROFIL	21000	1250	0	0	11062.55	0	0
001 - GENERAL FUND	001-4120-0000-000	TC	341.00	VITAL STATISTICS	200	0	0	90	110	0	0
001 - GENERAL FUND	001-4120-0000-000	TC	342.00	ORDNANCE UPDATE	2400	1287.45	0	0	1287.45	0	0
001 - GENERAL FUND	001-4120-0000-000	TC	105.00	ELECTED SALARIES	72612	4171.83	0	0	1112.55	0	25031.26
001 - GENERAL FUND	001-4121-0000-000	PROBATE - FACILITY FE	610.01	MATERIALS & SUPPLIES	7000	0	0	0	6792.07	0	207.93
001 - GENERAL FUND	001-4140-0000-000	ROV	430.00	MACHINE CERTIFICAT	10810	0	0	0	3839	0	390.62
001 - GENERAL FUND	001-4140-0000-000	ROV	105.00	ELECTED SALARIES	30953	1785.72	0	0	20238.16	0	10714.84
001 - GENERAL FUND	001-4140-0000-000	ROV	105.00	SALARIES	17000	127.5	0	0	10640.22	0	6359.78
001 - GENERAL FUND	001-4140-0000-000	ROV	110.00	SALARIES	279357	32209.02	0	0	214724.97	0	64632.03
001 - GENERAL FUND	001-4150-0000-000	FIN	610.00	MATERIALS & SUPPLIES	6250	775.94	0	0	3470.6	0	598.31
001 - GENERAL FUND	001-4151-0000-000	BOF	610.00	MATERIALS & SUPPLIES	3000	0	0	0	1400	0	1600
001 - GENERAL FUND	001-4151-0000-000	BOF	801.00	CONTINGENCY	15000	0	0	0	0	0	15000
001 - GENERAL FUND	001-4151-0000-000	BOF	110.00	SALARIES	2524	0	0	0	625.91	0	1898.09
001 - GENERAL FUND	001-4151-0000-000	BOF	336.00	TOWN AUDIT	55625	0	0	0	52500	0	0
001 - GENERAL FUND	001-4151-0000-000	BOF	394.00	CONSULTING SVCS	0	0	0	0	3125	0	0
001 - GENERAL FUND	001-4151-0000-000	BOF	332.00	GENERAL COUNSEL	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4152-0000-000	TREAS	110.01	SALARIES-LONGEVITY S	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4152-0000-000	TREAS	105.00	ELECTED SALARIES	8214	651.21	0	0	4558.47	0	3655.53
001 - GENERAL FUND	001-4152-0000-000	TREAS	610.00	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4153-0000-000	A-TAX	610.00	MATERIALS & SUPPLIES	10095	885	0	0	4885	0	953.7
001 - GENERAL FUND	001-4153-0000-000	A-TAX	339.00	REVALUATION	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4153-0000-000	A-TAX	110.00	SALARIES	152663	8889.39	0	0	95883.25	0	56779.75
001 - GENERAL FUND	001-4153-0000-000	A-TAX	337.00	GIS & AUDIT-PERS PRG	8250	10.02	0	0	3762.36	0	0
001 - GENERAL FUND	001-4154-0000-000	TAX	331.00	DELINQ TAX COLLECT.F	5000	0	0	0	0	0	0
001 - GENERAL FUND	001-4154-0000-000	TAX	110.00	SALARIES	108188	6136.53	0	0	39786.17	0	26783.02
001 - GENERAL FUND	001-4154-0000-000	TAX	105.00	ELECTED SALARIES	77974	4463.91	0	0	51190.98	0	19.16
001 - GENERAL FUND	001-4155-0000-000	BOAA	610.00	MATERIALS & SUPPLIES	4100	229.5	0	0	2116.13	0	73.04
001 - GENERAL FUND	001-4155-0000-000	BOAA	105.00	ELECTED SALARIES	600	0	0	0	60.6	0	539.4
001 - GENERAL FUND	001-4155-0000-000	BOAA	110.00	SALARIES	643	0	0	0	110.28	0	532.72
001 - GENERAL FUND	001-4160-0000-000	U P&B	130.01	OVERTEY CONTINGEN	8000	539.71	0	0	5633.53	0	2366.47
001 - GENERAL FUND	001-4160-0000-000	U P&B	140.00	SALARY ADJUSTMENTS	27926	0	0	0	0	0	27926
001 - GENERAL FUND	001-4160-0000-000	U P&B	220.00	SOCIAL SECURITY	347856	20582.35	0	0	122749.34	0	225106.66
001 - GENERAL FUND	001-4160-0000-000	U P&B	230.00	PENSION	515000	0	0	0	392934.4	0	3383.45
001 - GENERAL FUND	001-4160-0000-000	U P&B	231.00	OPERB	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4160-0000-000	U P&B	250.00	UNEMPLOYMENT	10000	0	0	0	3938.18	0	6000
001 - GENERAL FUND	001-4160-0000-000	U P&B	260.00	WORKERS COMPENSAT	165000	0	0	0	40556.4	0	20101.68
001 - GENERAL FUND	001-4160-0000-000	U P&B	290.00	EMPLOYEE PHYSICALS	3000	225	0	0	1605	0	500
001 - GENERAL FUND	001-4161-0000-000	LEGAL	580.00	MILEAGE REIMBURSEM	1000	97.38	0	0	542.43	0	457.57
001 - GENERAL FUND	001-4161-0000-000	LEGAL	332.01	GRANT WRITING	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4161-0000-000	LEGAL	335.00	TOWN ENGINEER	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4161-0000-000	LEGAL	333.00	CONSULTING	5000	400	0	0	4480	0	520
001 - GENERAL FUND	001-4161-0000-000	LEGAL	334.01	SETTLEMENT OF LEGAL AC	0	0	0	0	0	0	0
001 - GENERAL FUND	001-4161-0000-001	LEGAL-LAND	332.01	SALARIES	5000	0	0	0	2283.25	0	5000
001 - GENERAL FUND	001-4161-0000-002	LEGAL-TAX	332.01	SALARIES	7500	0	0	0	0	0	5216.75
001 - GENERAL FUND	001-4161-0000-003	LEGAL-LABOR	332.01	SALARIES	35000	0	0	0	33611.9	0	1388.1
001 - GENERAL FUND	001-4161-0000-004	LEGAL-GENERAL/OTHE	332.01	SALARIES	35000	0	0	0	7938.55	0	27061.45









001 - GENERAL FUND	001-4460-0000-000	B-POND	344.01	WEED CONTROL	7000	0	0	0	1531	5469
001 - GENERAL FUND	001-4460-0000-000	B-POND	110.00	SALARIES	643	0	101.09	0	441.12	201.88
001 - GENERAL FUND	001-4460-0000-000	B-POND	610.00	MATERIALS & SUPPLIES	0	0	0	0	0	0
001 - GENERAL FUND	001-4470-0000-000	AGING	610.00	MATERIALS & SUPPLIES	705	0	0	0	25.58	679.42
001 - GENERAL FUND	001-4470-0000-000	AGING	615.00	POSTAGE	0	0	0	0	0	0
001 - GENERAL FUND	001-4470-0000-000	AGING	110.00	SALARIES	2941	0	128.66	0	569.78	2371.22
001 - GENERAL FUND	001-4510-0000-000	REC	110.00	SALARIES	73635	0	3460.11	0	38093.29	35541.71
001 - GENERAL FUND	001-4550-0000-000	LIBRARY	110.00	SALARIES	434524	0	26425.54	0	269927.23	164596.77
001 - GENERAL FUND	001-4550-0000-000	LIBRARY	324.00	AUTOMATION	18100	0	0	1639.99	15675.1	784.91
001 - GENERAL FUND	001-4550-0000-000	LIBRARY	343.00	EDUCATION	800	0	0	0	730	70
001 - GENERAL FUND	001-4550-0000-000	LIBRARY	810.01	PROGRAMS	4700	0	172.74	0	2032.88	1163.09
001 - GENERAL FUND	001-4550-0000-000	LIBRARY	610.04	TECHNICAL SUPPLIES	1700	0	179.15	483.34	716.66	500
001 - GENERAL FUND	001-4550-0000-000	LIBRARY	640.00	BOOKS & MATERIALS	38701	0	1673.6	12566.25	22714.6	3420.15
001 - GENERAL FUND	001-4550-0000-000	LIBRARY	430.10	MAINTENANCE	2975	0	0	0	2471.5	503.5

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

TOWN OF NEW FAIRFIELD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

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 DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
315-4601-0000-000-31546010000000 - CONS. ELA									
750.09			OTHER FEES & EXPENSES		.00	.00	.00	BEGINNING BALANCE	
02/25/20	11-8				530,000.00				
02/26/20	17-8	20000040-01		00108 HEARST MEDIA SER			681.20	F/A- ADS FOR CELA PROJECT	
02/26/20	17-8	20000041-01		19969 COHEN & WOLF PC			4,098.75	F/A- LEGAL FEES FOR CELA	
03/02/20	19-9		JE367			318.80		HEARST MEDIA SRV-ADJ CODE	
03/02/20	19-9		JE368			901.25		COHEN & WOLF-ADJUST CODE	
03/10/20	13-9				-100.00				
03/23/20	17-9	20000059-01		01192 STANDARD & POOR'			6,187.50	S&P GLOBAL RATING FOR CEL	
03/25/20	17-9	20000063-01		01300 ARIZENT			477.00	PRIMARY MARKET REPORT & N	
03/26/20	21-9	20000059-01	101997	01192 STANDARD & POOR'		6,187.50	-6,187.50	S&P GLOBAL RATING FOR CEL	
03/26/20	21-9	20000063-01	101903	01300 ARIZENT		477.00	-477.00	PRIMARY MARKET REPORT & N	
04/03/20	19-10		JE418			498.75		TO CHARGE PROPER ACCT	
04/03/20	18-10	20000041-01		19969 COHEN & WOLF PC			-498.75	CHANGE ORDER - 1	
04/29/20	17-10	20000076-01		17074 PHOENIX ADVISORS			7,218.75	PROFESSIONAL SERVICES REN	
04/30/20	21-10	20000040-01	102252	00108 HEARST MEDIA SER		331.30	-331.30	F/A- ADS FOR CELA PROJECT	
04/30/20	21-10	20000076-01	102266	17074 PHOENIX ADVISORS		7,218.75	-7,218.75	PROFESSIONAL SERVICES REN	
05/13/20	17-11	20000083-01		00975 ROBINSON & COLE			14,340.41	BOND COUNSEL FEES FOR LEG	
05/14/20	21-11	20000083-01	102387	00975 ROBINSON & COLE		14,340.41	-14,340.41	BOND COUNSEL FEES FOR LEG	
05/26/20	17-11	20000092-01		04835 US BANK			1,968.75	BOND ACCEPTANCE, ADMINIST	
05/28/20	21-11	20000092-01	102478	04835 US BANK		1,968.75	-1,968.75	BOND ACCEPTANCE, ADMINIST	
06/10/20	18-12	20000041-01		19969 COHEN & WOLF PC			1,116.25	CHANGE ORDER - 2	
06/11/20	21-12	20000041-01	102558	19969 COHEN & WOLF PC		4,716.25	-4,716.25	F/A- LEGAL FEES FOR CELA	
07/22/20	18-13	20000041-01		19969 COHEN & WOLF PC			2,686.25	CHANGE ORDER - 3	
07/23/20	21-13	20000041-01	102896	19969 COHEN & WOLF PC		2,686.25	-2,686.25	F/A- LEGAL FEES FOR CELA	
08/17/20	21-13	20000059-01		01192 STANDARD & POOR'		.00	.00	S&P GLOBAL RATING FOR CEL	
08/17/20	21-13	20000063-01		01300 ARIZENT		.00	.00	PRIMARY MARKET REPORT & N	
08/17/20	21-13	20000076-01		17074 PHOENIX ADVISORS		.00	.00	PROFESSIONAL SERVICES REN	
08/17/20	21-13	20000083-01		00975 ROBINSON & COLE		.00	.00	BOND COUNSEL FEES FOR LEG	
08/17/20	21-13	20000092-01		04835 US BANK		.00	.00	BOND ACCEPTANCE, ADMINIST	
08/18/20	17-13	20000059-02		01192 STANDARD & POOR'		.00	.00	S&P GLOBAL RATING FOR CEL	
08/18/20	17-13	20000063-02		01300 ARIZENT		.00	.00	PRIMARY MARKET REPORT & N	
08/18/20	17-13	20000076-02		17074 PHOENIX ADVISORS		.00	.00	PROFESSIONAL SERVICES REN	
08/18/20	17-13	20000083-02		00975 ROBINSON & COLE		.00	.00	BOND COUNSEL FEES FOR LEG	
08/18/20	17-13	20000092-02		04835 US BANK		.00	.00	BOND ACCEPTANCE, ADMINIST	
08/26/20	18-13	20000041-01		19969 COHEN & WOLF PC			1.00	CHANGE ORDER - 4	
08/26/20	18-13	20000059-02		01192 STANDARD & POOR'			1.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

TOWN OF NEW FAIRFIELD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

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 - CONSOLIDATED ELA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
315-4601-0000-000-31546010000000 - CONSOLIDATED ELA									
750.09		OTHER FEES & EXPENSES			.00	.00		.00 BEGINNING BALANCE	
08/26/20	17-1	20000040-01		00108 HEARST MEDIA SER			349.90	ENC CARRY FRWRD-A0000040	
08/26/20	17-1	20000041-01		19969 COHEN & WOLF PC			1.00	ENC CARRY FRWRD-A0000041	
08/26/20	17-1	20000059-02		01192 STANDARD & POOR'			1.00	ENC CARRY FRWRD-A0000059	
08/26/20	17-1	20000063-02		01300 ARIZENT			1.00	ENC CARRY FRWRD-A0000063	
08/26/20	17-1	20000076-02		17074 PHOENIX ADVISORS			1.00	ENC CARRY FRWRD-A0000076	
08/26/20	17-1	20000083-02		00975 ROBINSON & COLE			1.00	ENC CARRY FRWRD-A0000083	
08/26/20	17-1	20000092-02		04835 US BANK			1.00	ENC CARRY FRWRD-A0000092	
08/26/20	13-2				489,899.09				
08/26/20	13-2				355.90				
10/14/20	21-4	20000040-01	103453	00108 HEARST MEDIA SER		212.11	-212.11	F/A- ADS FOR CELA PROJECT	
11/10/20	18-5	20000041-01		19969 COHEN & WOLF PC			112.75	CHANGE ORDER - 5	
11/12/20	21-5	20000041-01	103668	19969 COHEN & WOLF PC		113.75	-113.75	F/A- LEGAL FEES FOR CELA	
11/12/20	18-5	20000041-01		19969 COHEN & WOLF PC			1.00	CHANGE ORDER - 6	
12/16/20	18-6	20000040-01		00108 HEARST MEDIA SER			193.62	CHANGE ORDER - 1	
12/16/20	18-6	20000041-01		19969 COHEN & WOLF PC			100.00	CHANGE ORDER - 7	
12/16/20	17-6	21000597-01		90636 EASTERN WATER SO			2,130.00	F/A - CELA - PERFORM YIEL	
12/22/20	21-6	20000040-01	103939	00108 HEARST MEDIA SER		193.62	-193.62	F/A- ADS FOR CELA PROJECT	
12/22/20	21-6	20000041-01	103937	19969 COHEN & WOLF PC		100.00	-100.00	F/A- LEGAL FEES FOR CELA	
01/13/21	17-7	21000620-01		20058 VERSTEEG ASSOCIA			11,250.00	THIRD PARTY COMPLIANCE RE	
TOTAL		OTHER FEES & EXPENSES			490,254.99	619.48	13,523.79		476,111.72
TOTAL REPORT					490,254.99	619.48	13,523.79		476,111.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOWN OF NEW FAIRFIELD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4602' and expledger.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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
315-4602-0000-000-31546020000000 - HS									
750.09			OTHER FEES & EXPENSES		.00	.00	.00	BEGINNING BALANCE	
02/25/20	11-8				826,600.00				
02/26/20	17-8	20000043-01		00108 HEARST MEDIA SER			681.18	F/A- ADS FOR HIGH SCHOOL	
02/26/20	17-8	20000044-01		19969 COHEN & WOLF PC			4,098.75	F/A- LEGAL FEES FOR HIGH	
03/02/20	19-9		JE367			318.82		HEARST MEDIA SRV-ADJ CODE	
03/02/20	19-9		JE368			901.25		COHEN & WOLF-ADJUST CODE	
03/23/20	17-9	20000060-01		01192 STANDARD & POOR'			10,312.50	S&P GLOBAL RATING FOR HS	
03/25/20	17-9	20000064-01		01300 ARIZENT			795.00	PRIMARY MARKET REPORT & N	
03/26/20	21-9	20000060-01	101997	01192 STANDARD & POOR'		10,312.50	-10,312.50	S&P GLOBAL RATING FOR HS	
03/26/20	21-9	20000064-01	101903	01300 ARIZENT		795.00	-795.00	PRIMARY MARKET REPORT & N	
04/03/20	19-10		JE418			498.75		TO CHARGE PROPER ACCT	
04/03/20	18-10	20000044-01		19969 COHEN & WOLF PC			-498.75	CHANGE ORDER - 1	
04/29/20	17-10	20000075-01		17074 PHOENIX ADVISORS			12,031.25	PROFESSIONAL SERVICES REN	
04/30/20	21-10	20000043-01	102252	00108 HEARST MEDIA SER		331.30	-331.30	F/A- ADS FOR HIGH SCHOOL	
04/30/20	21-10	20000075-01	102266	17074 PHOENIX ADVISORS		12,031.25	-12,031.25	PROFESSIONAL SERVICES REN	
05/13/20	17-11	20000084-01		00975 ROBINSON & COLE			23,900.68	BOND COUNSEL FEES FOR LEG	
05/14/20	21-11	20000084-01	102387	00975 ROBINSON & COLE		23,900.68	-23,900.68	BOND COUNSEL FEES FOR LEG	
05/26/20	17-11	20000093-01		04835 US BANK			3,281.25	BOND ACCEPTANCE, ADMINIST	
05/28/20	21-11	20000093-01	102478	04835 US BANK		3,281.25	-3,281.25	BOND ACCEPTANCE, ADMINIST	
06/10/20	18-12	20000044-01		19969 COHEN & WOLF PC			1,116.25	CHANGE ORDER - 2	
06/11/20	21-12	20000044-01	102558	19969 COHEN & WOLF PC		4,716.25	-4,716.25	F/A- LEGAL FEES FOR HIGH	
07/22/20	18-13	20000044-01		19969 COHEN & WOLF PC			2,686.25	CHANGE ORDER - 3	
07/23/20	21-13	20000044-01	102896	19969 COHEN & WOLF PC		2,686.25	-2,686.25	F/A- LEGAL FEES FOR HIGH	
08/17/20	21-13	20000060-01		01192 STANDARD & POOR'		.00	.00	S&P GLOBAL RATING FOR HS	
08/17/20	21-13	20000064-01		01300 ARIZENT		.00	.00	PRIMARY MARKET REPORT & N	
08/17/20	21-13	20000075-01		17074 PHOENIX ADVISORS		.00	.00	PROFESSIONAL SERVICES REN	
08/17/20	21-13	20000084-01		00975 ROBINSON & COLE		.00	.00	BOND COUNSEL FEES FOR LEG	
08/17/20	21-13	20000093-01		04835 US BANK		.00	.00	BOND ACCEPTANCE, ADMINIST	
08/18/20	17-13	20000060-02		01192 STANDARD & POOR'		.00	.00	S&P GLOBAL RATING FOR HS	
08/18/20	17-13	20000064-02		01300 ARIZENT		.00	.00	PRIMARY MARKET REPORT & N	
08/18/20	17-13	20000075-02		17074 PHOENIX ADVISORS		.00	.00	PROFESSIONAL SERVICES REN	
08/18/20	17-13	20000084-02		00975 ROBINSON & COLE		.00	.00	BOND COUNSEL FEES FOR LEG	
08/18/20	17-13	20000093-02		04835 US BANK		.00	.00	BOND ACCEPTANCE, ADMINIST	
08/26/20	18-13	20000044-01		19969 COHEN & WOLF PC			1.00	CHANGE ORDER - 4	
08/26/20	18-13	20000060-02		01192 STANDARD & POOR'			1.00	CHANGE ORDER - 1	
08/26/20	18-13	20000064-02		01300 ARIZENT			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

PAGE NUMBER: 2  
 AUDIT21

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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
750.09			OTHER FEES & EXPENSES	(cont'd)					
08/26/20	18-13	20000075-02		17074 PHOENIX ADVISORS			1.00	CHANGE ORDER - 1	
08/26/20	18-13	20000084-02		00975 ROBINSON & COLE			1.00	CHANGE ORDER - 1	
08/26/20	18-13	20000093-02		04835 US BANK			1.00	CHANGE ORDER - 1	
TOTAL			OTHER FEES & EXPENSES		826,600.00	59,773.30	355.88		766,470.82
TOTAL REPORT					826,600.00	59,773.30	355.88		766,470.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOWN OF NEW FAIRFIELD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund='315' and orgn.orgn1='4602' and expldgr.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 DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
315-4602-0000-000-31546020000000 - HIGH SCHOOL									
750.09			OTHER FEES & EXPENSES		.00	.00		.00 BEGINNING BALANCE	
08/26/20	17-1		20000043-01	00108 HEARST MEDIA SER			349.88	ENC CARRY FRWRD-A0000043	
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			1.00	ENC CARRY FRWRD-A0000064	
08/26/20	17-1		20000075-02	17074 PHOENIX ADVISORS			1.00	ENC CARRY FRWRD-A0000075	
08/26/20	17-1		20000084-02	00975 ROBINSON & COLE			1.00	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				
10/14/20	21-4		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			2,000.00	F/A - PERFORM A VIDEO INS	
11/12/20	21-5		20000044-01 103668	19969 COHEN & WOLF PC		113.75	-113.75	F/A- LEGAL FEES FOR HIGH	
11/12/20	18-5		20000044-01	19969 COHEN & WOLF PC			1.00	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			2,130.00	F/A - HS - PERFORM YIELD	
12/22/20	21-6		20000043-01 103939	00108 HEARST MEDIA SER		193.63	-193.63	F/A- ADS FOR HIGH SCHOOL	
12/22/20	21-6		20000044-01 103937	19969 COHEN & WOLF PC		100.00	-100.00	F/A- LEGAL FEES FOR HIGH	
12/22/20	21-6		21000567-01 103991	19143 UNDERGROUND SURV		750.00	-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 REPORT					766,826.70	1,369.50	27,273.76		738,183.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION