

Police Department

Expenses

Account	FY2020 Budget	FY 2021 Budget	Difference	% Change	Explanation
51010 - REGULAR PAYROLL	\$ 9,864,719.00	\$ 10,011,197.00	\$ 146,478.00	1.48%	
51030 - PART-TIME PAYROLL	\$ 86,089.00	\$ 86,089.00	\$ -	0.00%	
51040 - PART-TIME PAYROLL - SPECIAL PO	\$ 182,010.00	\$ 162,717.00	\$ (19,293.00)	-10.60%	2% raise for special officers\$23,000 removed from police budget and transferred to Marina budget.
51050 - OVERTIME EARNINGS	\$ 1,024,204.00	\$ 1,044,688.00	\$ 20,484.00	2.00%	
51055 - OVERTIME EARNINGS - REPLACEMEN	\$ 1,020,841.00	\$ 1,041,258.00	\$ 20,417.00	2.00%	
51070 - SEASONAL PAYROLL	\$ 64,989.00	\$ -	\$ (64,989.00)	-100.00%	This line was transferred to the Marina budget.
51090 - HOLIDAY PAY	\$ 305,561.00	\$ 312,261.00	\$ 6,700.00	2.19%	
51100 - OVERTIME EARNINGS - TRAINING	\$ 405,205.00	\$ 401,731.00	\$ (3,474.00)	-0.86%	
51110 - PAY DIFFERENTIAL	\$ 391,321.00	\$ 387,976.00	\$ (3,345.00)	-0.85%	
51120 - CROSSING GUARDS	\$ 150,130.00	\$ 159,230.00	\$ 9,100.00	6.06%	1 crossing guard post added. Birch and Fern
51150 - WORK ATTENDANCE BONUS	\$ 10,200.00	\$ 7,580.00	\$ (2,620.00)	-25.69%	Reduction based on past 3 year actuals
51160 - LONGEVITY BONUS	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	
51170 - SECRETARIAL SERVICES (MINUTES)	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%	
51180 - FRINGE-DEF COMP TOWN MATCH	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150.00%	3 captains added to this line per contract
52200 - SOCIAL SECURITY CONTRIBUTIONS	\$ 216,800.00	\$ 223,318.00	\$ 6,518.00	3.01%	
53000 - INFORMATION TECHNOLOGY	\$ 5,092.00	\$ 14,000.00	\$ 8,908.00	174.94%	Increase in annual cost for employee scheduling system and addition of automated dialing system to more efficiently contact special officers for jobs. Has potential to increase outside job revenue.
53200 - FEES AND PROFESSIONAL SERVICES	\$ 75,521.00	\$ 149,241.00	\$ 73,720.00	97.62%	1. Several costs (\$45,000) moved from ECC budget to police budget due to ECC consolidation with Westport. 2. New parking ticket system fee added \$9,450. New system designed to increase revenue. Old system took the fee out of income. This system fee paid as a separate invoice. 3. Increase in some maintenance contracts and testing fees.
53310 - RENTAL AND STORAGE	\$ 27,700.00	\$ 30,750.00	\$ 3,050.00	11.01%	Based on copier lease costs and rental costs.
54150 - MOTOR VEHICLE FUEL AND LUBE	\$ 239,864.00	\$ 245,577.00	\$ 5,713.00	2.38%	
54310 - MAINT/REPAIR EQUIPMENT	\$ 43,841.00	\$ 58,841.00	\$ 15,000.00	34.21%	Costs for police radio repairs moved from ECC budget due to consolidation. \$15,000
54320 - MAINT/REPAIR OF BLDGS & GROUND	\$ 73,639.00	\$ 73,639.00	\$ -	0.00%	

Account	FY2020 Budget	FY 2021 Budget	Difference	% Change	Explanation
54330 - MAINT/REPAIR AUTOMOTIVE	\$ 60,813.00	\$ 56,847.00	\$ (3,966.00)	-6.52%	reduction based on past 3 year average
55300 - COMMUNICATIONS	\$ 51,000.00	\$ 152,613.00	\$ 101,613.00	199.24%	Costs for phone lines and vehicle cellular use was moved from ECC to police due to ECC consolidation. Frontier \$84,000, cellular service \$26,398.
55600 - LAUNDRY AND LINEN	\$ 1,778.00	\$ 1,778.00	\$ -	0.00%	
56100 - PRINTING BINDING & PHOTOGRAPH	\$ 11,341.00	\$ 10,414.00	\$ (927.00)	-8.17%	reduction based on past 3 year average
56110 - OFFICE SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%	
56120 - CLOTHING AND DRY GOODS	\$ 220,615.00	\$ 221,324.00	\$ 709.00	0.32%	
56130 - CLEANING AND JANITORIAL SUPPLI	\$ 6,500.00	\$ 6,773.00	\$ 273.00	4.20%	
56140 - SPECIAL DEPARTMENTAL SUPPLIES	\$ 76,291.00	\$ 74,361.00	\$ (1,930.00)	-2.53%	
56150 - POSTAGE	\$ 4,348.00	\$ 4,274.00	\$ (74.00)	-1.70%	
57000 - CAPITAL OUTLAY	\$ 396,500.00	\$ 490,690.00	\$ 94,190.00	23.76%	1. Ford redesigned police vehicles which increased cost per vehicle. Additionally, the redesign will require purchase of new interior equipment. 2. Annual MDT replacement program costs moved from ECC to police due to consolidation. \$59,409.
58100 - EDUCATIONAL AND MEMBERSHIPS	\$ 53,000.00	\$ 52,405.00	\$ (595.00)	-1.12%	
58110 - TRAINING	\$ 90,888.00	\$ 91,496.00	\$ 608.00	0.67%	
58120 - TRAVEL AND MEETINGS	\$ 13,000.00	\$ 14,333.00	\$ 1,333.00	10.25%	increased based on past 3 year average.

REVENUE

Account	FY2020 Budget	FY 2021 Budget	Difference	% Change	Explanation
41131 - STATE GRANT - 911	\$ 136,079.00	\$ 252,885.00	\$ 116,806.00	85.84%	Increased subsidy from State for consolidated center
42101 - POLICE LICENSES	\$ 24,619.00	\$ 27,077.00	\$ 2,458.00	9.98%	Based on 3 year average. Driven mostly by increase in pistol permit applications
42151 - POLICE - PHOTOSTATS	\$ 9,178.00	\$ 8,355.00	\$ (823.00)	-8.97%	Based on 3 year average. Less people getting printed reports.
42201 - POLICE PARKING VIOLATION FEES	\$ 160,354.00	\$ 154,931.00	\$ (5,423.00)	-3.38%	Reductions driven predominately by available parking at the New Fairfield Metro Railroad Station
42202 - POLICE - SURCHARGE ON MV VIOLA	\$ 56,949.00	\$ 61,259.00	\$ 4,310.00	7.57%	Based on 3 year average. Dependent on MV enforcement.
42207 - POLICE ALARM ORDINANCE	\$ 21,234.00	\$ 22,375.00	\$ 1,141.00	5.37%	Based on 3 year average.
42369 - MISC. - POLICE	\$ 11,534.00	\$ 13,448.00	\$ 1,914.00	16.59%	Based on 3 year average



Fairfield Fire Department

140 Reef Road
Fairfield, CT 06824-5997

Administrative Office

Office (203) 254-4713
Fax (203) 254-4724

April 20, 2020

Objects that have a 5% or more increase over previous FY.

4010 FIRE DEPARTMENTMENT

Due to **ECC Consolidation** with Westport, certain item currently under the **Police Department's ECC Budget** were moved to the Police, Fire and Emergency Management Budgets in order to only reflect expenses that should be computed and shared with Westport in the FY21 Budget.

51150 Work Att. Bonus Computed by Town

54310 Maint/Repair Equip. 28.64% Reflects addition of \$15,000 from **ECC budget**. 0% Fire Department increase over previous FY. ECC portion reflects PD allocation within their budget last FY.

55300 Communications 90.00% Reflects addition of 21,600 from **ECC budget**. 0% Fire Department increase over previous FY. ECC portion reflects PD's allocation last FY.

55600 Laundry/Linen 14.00% This vendor, under Town bid, has raised its rates with inflation. This object pays for coveralls and cloths used by the Apparatus Maintenance shop. Two years ago we purchased "runner" rugs for the shop in order to remove rented ones from the ongoing expenses.

57000 Capital Outlay 7.36% The driver within this object reflects a Self-Contained Breathing Apparatus (SCBA) National Fire Protection Association (NFPA) Compliance Upgrade. This is necessary because a grant, which paid a large percentage of our breathing mask purchase was delayed and caused our purchase to fall under two new compliance requirements, 1. New masks were required to include high-temperature face pieces and 2. New masks were required to have universal "buddy breathing" connections. The buddy breathing connections allow users of any SCBA to connect to share breathing air in the event a firefighter with low air needs to be rescued or re-supplied if trapped.

4110 EMERGENCY MANAGEMENT

53200 Fees and Prof. Svcs. **NEW** This is a new object in 4110 Emergency Management. 0% increase from previous year's request in the **PD ECC Budget**. It is the local share for the UASI Radio system for PD, FD and ECC to access the 700 MHz trunked radio system.

55301 Commun-CMED **NEW** This is a new object in 4110 Emergency Management. It is a 3.51% increase over last year's **PD ECC Budget** due to assessment by CMED, the Southwest Connecticut Regional Communications Center, which handles ambulance to hospital telemetry and resource assignment during Mass Casualty events.



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April 22, 2020

126 FAIRFIELD REGIONAL FIRE SCHOOL

Objects that have a 5% or more increase in FY21 over previous FY.

54120 Utilities-Gas 10% increase Request this FY went from \$10,000 to \$11,000 because FY 19 Actual was \$10,635.

Total Expenses in Org 126's FY21's "Standalone" budget was -0.39%. One driver for this favorable figure is that we realized a savings from Solar energy. The 54130 Utilities-Electric change was -14.81%.

55210 Property Insurance This item is computed by the Town's Risk Manager and was a 7.70% increase from \$5,457 to \$5,877.

BUDGET MESSAGE

10030 DEBT SERVICE

Service Description

The Debt Service budget provides for the payment of principal and interest due on long-term bonds, short-term bond anticipation notes, and loans from the State of Connecticut under the Clean Water Funding Program. The budget also covers the costs associated with the issuance of bonds and bond anticipation notes, including, but not limited to legal fees for bond counsel, financial advisor fees and fees charged by bond rating agencies. A breakdown of this budget follows:

53200	Estimated costs to market bonds and BAN's	\$100,000
58600 00001	Principal due on long-term bonds	17,860,000
58600 00001	Use of Bond Premium from Debt Service Fund	<u>(718,196)</u>
	Net Principal due on Bonds	17,141,804
58610 00001	Interest due on long-term bonds	5,715,385
58610 00001	Estimated Interest due January 2021 on long-term bonds issued June/July 2020	<u>265,997</u>
	Estimated Interest due on Bonds	5,981,382
58600 00002	Principal pay-downs on bond anticipation notes	1,050,286
58610 00002	Interest due on bond anticipation notes	341,648
58610 00002	Use of BAN Premium from Debt Service Fund	<u>(188,773)</u>
	Net Interest due on BAN's	152,875
58600 00003	Principal due on State loan for Clean Water Fund	1,677,634
58610 00003	Interest due on State loan for Clean Water Fund	<u>90,322</u>
	Principal and Interest due on Clean Water	1,767,956
	TOTAL DEBT EXPENSE	\$26,194,303
58600 00001	Use of Debt Service Reserves	<u>(1,300,000)</u>
	TOTAL DEBT EXPENSE	\$24,894,303

A

B

C

D

E

26,194

+ 718

- 100

+ 76

- 55

26,833

use of prem.

marketing

Diff in BAN Int est v. actual

Diff in Bond int est v. actual

waterfall

New 2024 Bonds			New 2025 Bonds			New 2026 Bonds			New 2027 Bonds			New 2028 Bonds			New 2029 Bonds			TOTAL PROPOSED	Total All	Annual Change	FYE
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,657,703	-	06/30/14	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,323,059	(334,644)	06/30/15	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,645,782	(2,677,277)	06/30/16	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	23,576,619	(1,069,163)	06/30/17
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	24,737,689	1,161,069	06/30/18
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	25,182,232	444,544	06/30/19
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	25,410,707	228,475	06/30/20
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	26,832,027	1,421,320	06/30/21
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,532,000	27,438,560	606,532	06/30/22
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,893,625	25,062,115	(2,376,444)	06/30/23
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,253,000	23,052,647	(2,009,468)	06/30/24
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,609,000	23,666,994	614,346	06/30/25
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,848,000	24,653,521	986,527	06/30/26
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,644,500	22,444,360	(12,209,161)	06/30/27
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,274,500	22,757,273	312,913	06/30/28
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,770,500	21,318,223	(11,878,050)	06/30/29
900,000	526,500	1,426,500	-	180,000	180,000	-	150,000	150,000	-	-	-	-	130,000	130,000	-	-	-	8,274,500	22,757,273	312,913	06/30/29
900,000	499,500	1,399,500	600,000	351,000	951,000	-	-	-	-	-	-	-	-	-	-	-	-	8,770,500	21,318,223	(11,878,050)	06/30/29
900,000	472,500	1,372,500	600,000	333,000	933,000	500,000	292,500	792,500	-	130,000	130,000	-	-	-	-	-	-	8,274,500	22,757,273	312,913	06/30/29
900,000	445,500	1,345,500	600,000	315,000	915,000	500,000	277,500	777,500	400,000	253,500	653,500	-	130,000	130,000	-	-	-	8,770,500	21,318,223	(11,878,050)	06/30/29
900,000	418,500	1,318,500	600,000	297,000	897,000	500,000	262,500	762,500	400,000	240,500	640,500	400,000	253,500	653,500	-	130,000	130,000	9,253,500	19,742,310	(11,878,050)	06/30/30
900,000	391,500	1,291,500	600,000	279,000	879,000	500,000	247,500	747,500	400,000	227,500	627,500	400,000	240,500	640,500	400,000	253,500	653,500	9,593,500	19,777,991	35,681	06/30/31
900,000	364,500	1,264,500	600,000	261,000	861,000	500,000	232,500	732,500	400,000	214,500	614,500	400,000	227,500	627,500	400,000	240,500	640,500	9,397,000	17,773,694	(1,994,297)	06/30/32
900,000	337,500	1,237,500	600,000	243,000	843,000	500,000	217,500	717,500	400,000	201,500	601,500	400,000	214,500	614,500	400,000	227,500	627,500	9,200,500	17,410,982	(1,362,713)	06/30/33
900,000	310,500	1,210,500	600,000	225,000	825,000	500,000	202,500	702,500	400,000	188,500	588,500	400,000	201,500	601,500	400,000	214,500	614,500	9,004,000	15,075,248	(2,335,734)	06/30/34
900,000	283,500	1,183,500	600,000	207,000	807,000	500,000	187,500	687,500	400,000	175,500	575,500	400,000	188,500	588,500	400,000	201,500	601,500	8,807,500	14,641,069	(1,434,179)	06/30/35
900,000	256,500	1,156,500	600,000	189,000	789,000	500,000	172,500	672,500	400,000	162,500	562,500	400,000	175,500	575,500	400,000	188,500	588,500	8,611,000	13,709,941	(1,941,128)	06/30/36
900,000	229,500	1,129,500	600,000	171,000	771,000	500,000	157,500	657,500	400,000	149,500	549,500	400,000	162,500	562,500	400,000	175,500	575,500	8,414,500	13,418,311	(1,291,630)	06/30/37
900,000	202,500	1,102,500	600,000	153,000	753,000	500,000	142,500	642,500	400,000	136,500	536,500	400,000	149,500	549,500	400,000	162,500	562,500	8,218,000	10,615,291	(1,803,021)	06/30/38
900,000	175,500	1,075,500	600,000	135,000	735,000	500,000	127,500	627,500	400,000	123,500	523,500	400,000	136,500	536,500	400,000	149,500	549,500	8,021,500	9,685,203	(1,330,888)	06/30/39
900,000	148,500	1,048,500	600,000	117,000	717,000	500,000	112,500	612,500	400,000	110,500	510,500	400,000	123,500	523,500	400,000	136,500	536,500	7,825,000	8,551,172	(1,114,031)	06/30/40
900,000	121,500	1,021,500	600,000	99,000	699,000	500,000	97,500	597,500	400,000	97,500	497,500	400,000	110,500	510,500	400,000	123,500	523,500	7,628,500	7,628,500	622,623	06/30/41
900,000	94,500	994,500	600,000	81,000	681,000	500,000	82,500	582,500	400,000	84,500	484,500	400,000	97,500	497,500	400,000	110,500	510,500	7,425,000	6,667,500	(1,004,000)	06/30/42
900,000	67,500	967,500	600,000	63,000	663,000	500,000	67,500	567,500	400,000	71,500	471,500	400,000	84,500	484,500	400,000	97,500	497,500	7,225,000	5,504,375	(1,001,125)	06/30/43
900,000	40,500	940,500	600,000	45,000	645,000	500,000	52,500	552,500	400,000	58,500	458,500	400,000	71,500	471,500	400,000	84,500	484,500	7,025,000	4,466,000	(1,038,750)	06/30/44
900,000	13,500	913,500	600,000	27,000	627,000	500,000	37,500	537,500	400,000	45,500	445,500	400,000	58,500	458,500	400,000	71,500	471,500	6,825,000	3,453,500	(1,012,500)	06/30/45
-	-	-	600,000	9,000	609,000	500,000	22,500	522,500	400,000	32,500	432,500	400,000	45,500	445,500	400,000	58,500	458,500	6,625,000	2,468,000	(1,883,500)	06/30/46
-	-	-	-	-	-	500,000	7,500	507,500	400,000	19,500	419,500	400,000	32,500	432,500	400,000	45,500	445,500	6,425,000	1,805,000	(1,605,000)	06/30/47
-	-	-	-	-	-	-	-	-	400,000	6,500	406,500	400,000	19,500	419,500	400,000	32,500	432,500	6,225,000	1,258,500	(1,346,500)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406,500	406,500	406,500	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	-
18,000,000	5,670,000	23,670,000	12,000,000	3,780,000	15,780,000	10,000,000	3,150,000	13,150,000	8,000,000	2,730,000	10,730,000	8,000,000	2,730,000	10,730,000	8,000,000	2,730,000	10,730,000	176,765,000	590,544,598	-	-

\$0.00

Waterfall - Oct 18 2019
Case 2 - Full Requests