

Town of New Fairfield Summary of Transfers

Fiscal Year 2021/2022

| | | | | | | Final <u>Approval</u> |
|--|------------------------------|---------------------------------|--------------------|----------------------------|--------------------------------------|---------------------------------|
| <u>Intra-Departmental Transfers</u> | | | | | | |
| <u>\$'s</u> | <u>Transfer From:</u> | | <u>\$'s</u> | <u>Transfer To:</u> | | |
| 5,000.00 | 001-4160-0000-000 / 250.00 | Unclassified P&B - Unemployment | 5,000.00 | 001-4160-0000-000 / 130.01 | Unclassified P&B - OT Contingency | 9/23/21 |
| 300.00 | 001-4410-0000-000 / 344.00 | Health - Water Tests | 300.00 | 001-4410-0000-000 / 610.00 | Health - Materials & Supplies | 10/14/21 |
| 2,500.00 | 001-4194-0000-000 / 610.00 | Economic Development - M&S | 2,500.00 | 001-4194-0000-000 / 110.00 | Economic Development - Salaries | 11/9/21 |
| 1,000.00 | 001-4210-0000-000 / 322.00 | Police - Education & Training | 1,000.00 | 001-4210-0000-000 / 610.00 | Police - M&S | 11/9/21 |
| 700.00 | 001-4215-0000-000 / 610.00 | Communications Center - M&S | 700.00 | 001-4215-0000-000 / 322.00 | Communications Center - Training EMD | 12/9/21 |
| 800.00 | 001-4550-0000-000 / 110.00 | Library - Salaries | 800.00 | 001-4550-0000-000 / 430.10 | Library - Maintenance | 12/21/21 |
| 5,000.00 | 001-4161-0000-003 / 332.01 | Legal - Labor | 5,000.00 | 001-4161-0000-002 / 332.01 | Legal - Tax | 12/21/21 |
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Town of New Fairfield Summary of Transfers

Fiscal Year 2021/2022

| | | | | | | |
|--|--|--|--|--|--|-----------------|
| | | | | | | Final |
| | | | | | | Approval |

Additional Appropriation - No Town Meeting Required

| <u>\$'s</u> | <u>Transfer From:</u> | | <u>\$'s</u> | <u>Transfer To:</u> | | |
|-------------|-----------------------|--|-------------|----------------------------|---------------|---------|
| 60,899.08 | E25321 | General Fund - Unreserved (2020/2021 Surplus) | 118,645.83 | 306-4600-0000-000 / 700.03 | BOE Cap & Non | 9/15/21 |
| 57,746.75 | E25321 | General Fund - Unreserved (Prior Year Close outs) | | | | |
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Additional Appropriation - Town Meeting Required

| <u>\$'s</u> | <u>Transfer From:</u> | | <u>\$'s</u> | <u>Transfer To:</u> | | |
|-------------|-----------------------|--|-------------|----------------------------|---|---------|
| 715,443.52 | E25321 | General Fund - Unreserved (2020/2021 Surplus) | 2,268.14 | 301-4220-0000-000 / 700.14 | FD Equipment Reserve Fund (Operating Surplus) | 11/9/21 |
| 6,824.62 | E25321 | General Fund - Unreserved (Prior Year Close outs) | 110,000.00 | 301-4220-0000-000 / 700.14 | Cap & Non-Fire Co.(Co.A Firehouse Vinyl Siding) | |
| | | | 125,000.00 | 301-4210-0000-000 / 742.02 | Cap & Non-Police Cars & Equipment (Cameras) | |
| | | | 425,000.00 | 001-4310-0000-000 / 451.00 | Road Repair | |
| | | | | 301-4196-0000-000 / 700.06 | 13 & 15 Route 37 Property Purchase | |
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**TOWN OF NEW FAIRFIELD
INSURANCE RESERVE FUND - TOWN & BOE**

| | ACTUAL @ 11/30/2021 | | YEAR TO DATE | FISCAL 21/22 |
|-------------------------------|---------------------|--------------|----------------------------|------------------------|
| | TOWN | BOE | TOTAL | YEAR END PROJECTION |
| REVENUES: | | | | |
| Transfer from General Fund | | | 2,520,835.00 | 6,050,000 |
| EE Contributions | 40,405.66 | 409,642.25 | 450,047.91 | 1,321,663 |
| | | | 2,970,882.91 | 7,371,663 |
| EXPENDITURES: | | | | |
| Claims Paid | 264,946.20 | 2,384,515.80 | 2,649,462.00 | 6,358,709 |
| Prescription drug rebate | (16,581.98) | (149,237.78) | (165,819.76) | (242,471) |
| Premiums Paid-Anthem | 19,667.69 | 177,009.20 | 196,676.89 | 472,025 |
| Premiums Paid-Teamsters | 168,859.95 | 0.00 | 168,859.95 | 405,264 |
| Premiums Paid-Hartford | 6,278.19 | 47,092.95 | 53,371.14 | 160,113 |
| Contributions to H.S.A. | 39,656.29 | 573,014.26 | 612,670.55 | 616,696 |
| Affordable Care Act fees | 0.00 | 0.00 | 0.00 | 2,029 |
| Other | 750.00 | 8,350.00 | 9,100.00 | 9,100 |
| Employee Assistance Program | 266.49 | 2,398.41 | 2,664.90 | 6,396 |
| | 483,842.83 | 3,043,142.84 | 3,526,985.67 | 7,787,860 |
| | | | Revenues less Expenditures | (416,197) |
| | | | (556,102.76) | (416,197) |
| Beginning Fund Balance | | | 2,142,425.67 | 2,142,426 |
| Reserve for IBNR increase | | | - | - |
| TOTAL Fund Balance | | | 1,586,322.91 | 1,726,229 |

**TOWN OF NEW FAIRFIELD
INSURANCE RESERVE FUND
Fiscal 2022**

| <u>Fund #601</u> | <u>BALANCE</u> | <u>BALANCE</u> |
|--|----------------------------|----------------------------|
| | <u>6/30/2021</u> | <u>11/30/2021</u> |
| ASSETS | | |
| Cash - Medical Fund | 1,642,956.45 | 655,078.43 |
| Due From General Fund | 1,003,950.17 | 1,293,454.08 |
| Due from Preschool | 0.00 | 0.00 |
| Prepaid Expense | 0.00 | 0.00 |
| Due from Blue Cross | 0.00 | 0.00 |
| Accounts Receivable | 13,537.26 | 6,790.40 |
| ASSETS | <u>2,660,443.88</u> | <u>1,955,322.91</u> |
| LIABILITIES | | |
| Claims Payable | 146,434.62 | 0.00 |
| Deferred Revenue-EE contributions | 2,583.59 | 0.00 |
| Reserve for IBNR | 369,000.00 | 369,000.00 |
| LIABILITIES | <u>518,018.21</u> | <u>369,000.00</u> |
| FUND BALANCE | | |
| Fund Balance - Medical | 2,142,425.67 | 1,586,322.91 |
| FUND BALANCE | <u>2,142,425.67</u> | <u>1,586,322.91</u> |
| TOTAL LIAB. & FUND BALANCE | <u>2,660,443.88</u> | <u>1,955,322.91</u> |
| REVENUES | | |
| Employee Contributions | 1,299,987.49 | 450,047.91 |
| REVENUES | <u>1,299,987.49</u> | <u>450,047.91</u> |
| EXPENDITURES | | |
| Claims | 5,618,905.26 | 2,483,642.24 |
| Claims Admin. & premiums | 1,211,156.17 | 418,907.98 |
| Employee Assistance Program | 6,395.76 | 2,664.90 |
| Contributions to H.S.A. | 641,379.24 | 612,670.55 |
| Other | 5,473.46 | 9,100.00 |
| EXPENDITURES | <u>7,483,309.89</u> | <u>3,526,985.67</u> |
| Operating Transfers In | 6,129,200.00 | 2,520,835.00 |
| EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS | <u>(54,122.40)</u> | <u>(556,102.76)</u> |
| BEGINNING FUND BALANCE | 2,196,548.07 | 2,142,425.67 |
| ENDING FUND BALANCE | <u>2,142,425.67</u> | <u>1,586,322.91</u> |

**Town of New Fairfield
Finance Department
Legal Matters - January
January 10, 2022**

Breakdown by Category

| | 2021/2022 Budget | Transfers In/Out | Legal Credits | Less Expenditures to Date | Balance 12/31/21 |
|------------------------------|---------------------|---------------------|------------------|------------------------------|---------------------|
| Taxation/Assessment | \$ 7,500 | \$ 5,000 | | \$ 7,710 | \$ 4,790 |
| Labor | \$ 35,000 | \$ (5,000) | | \$ 3,300 | \$ 26,700 |
| General Counsel | \$ 35,000 | | | \$ 24,550 | \$ 10,450 |
| Health/Enforcement | \$ 7,000 | | | \$ 1,978 | \$ 5,023 |
| Land Use - Miscellaneous | \$ 5,000 | | | \$ - | \$ 5,000 |
| Planning | \$ 5,000 | | | \$ 2,298 | \$ 2,703 |
| Zoning | \$ 15,000 | | | \$ 5,723 | \$ 9,278 |
| Zoning Board of Appeals | \$ 15,000 | | | \$ - | \$ 15,000 |
| Inlands/Wetlands | \$ 5,000 | | | \$ 70 | \$ 4,930 |
| TOTAL | \$ 129,500 | \$ - | \$ - | \$ 45,628 | \$ 83,873 |
| Available Balance | | | | \$ 83,873 | |

**Town of New Fairfield
Finance Department
Legal Matters- January
January 10, 2022**

General Counsel/Other Legal Fees

14161000004 - 332.01

Cohen and Wolf, P.C.

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|---------------------|--------------------------|
| 07 | 21 | DLG | | | | | | \$ 1,802.50 | General Representation |
| 08 | 21 | DLG | | | | | | \$ 4,620.00 | General Representation |
| 09 | 21 | DLG | | | | | | \$ 7,227.50 | General Representation |
| 10 | 21 | DLG | | | | | | \$ 5,810.00 | General Representation |
| 10 | 21 | DLG | | | | | | \$ 740.00 | Board of Firemans Permit |
| 11 | 21 | DLG | | | | | | \$ 4,095.00 | General Representation |
| 11 | 21 | DLG | | | | | | \$ 255.00 | 13 & 15 Rte 37 Purchase |
| | | | | | | | | | |
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| Total Invoices Received | | | | | | | | \$ 24,550.00 | |

Total General Counsel \$ 24,550.00

Taxation / Assessment Legal Fees

14161000002 - 332.01

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------------------|-------------------|
| 08 | 21 | JAB | | | | | | \$ 1,220.00 | First Light |
| 10 | 21 | JAB | | | | | | \$ 900.00 | First Light |
| 11 | 21 | JAB | | | | | | \$ 1,160.00 | First Light |
| 09 | 21 | | | | | | | \$ 2,500.00 | Federal Appraisal |
| 10 | 21 | | | | | | | \$ 1,930.00 | Federal Appraisal |
| | | | | | | | | | |
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| Total Invoices Received | | | | | | | | \$ 7,710.00 | |

Total Taxation/Assessment Legal Fees \$ 7,710.00

Legal Fees - Land Use Miscellaneous

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

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------------------|-----------------------|
| 09 | 21 | DRG | | | | | | \$ 910.00 | 60 Sawmill Road |
| 10 | 21 | DRG | | | | | | \$ 157.50 | Miscellaneous Matters |
| 11 | 21 | DRG | | | | | | \$ 910.00 | 60 Sawmill Road |
| | | | | | | | | | |
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| Total Invoices Received | | | | | | | | \$ 1,977.50 | |

**Town of New Fairfield
Finance Department
Legal Matters - January
January 10, 2022**

Legal Fees - Planning

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------------------|-------------|
| 08 | 21 | NRM | | | | | | \$ 350.00 | Barnbrook |
| 10 | 21 | NRM | | | | | | \$ 1,060.00 | Barnbrook |
| 11 | 21 | NRM | | | | | | \$ 887.50 | Barnbrook |
| Total Invoices Received | | | | | | | | \$ 2,297.50 | |

Total Planning Legal Fees \$ 2,297.50

Legal Fees - Zoning Enforcement

00141610000007 - 332.01

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------------------|----------------|
| 07 | 21 | NRM | | | | | | 227.50 | Zoning Matters |
| 08 | 21 | NRM | | | | | | 1,085.00 | Zoning Matters |
| 09 | 21 | NRM | | | | | | 2,485.00 | Zoning Matters |
| 10 | 21 | NRM | | | | | | 1,715.00 | Zoning Matters |
| 11 | 21 | NRM | | | | | | 210.00 | Zoning Matters |
| Total Invoices Received | | | | | | | | \$ 5,722.50 | |

Total Zoning Legal Fees \$ 5,722.50

Legal Fees - Zoning Board of Appeals

4161-332-0000-008

Cohen & Wolf

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

Total Zoning Board of Appeals Legal Fees \$ -

Legal Fees - Inlands/Wetlands

4161-332-0000-009

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|-----------------|-------------|
| 08 | 21 | NRM | | | | | | 70.00 | Ball Pond |
| Total Invoices Received | | | | | | | | \$ 70.00 | |

Legal Fees - Labor

00141610000003 - 332.01

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------------------|---------------|
| 07 | 21 | LCC | | | | | | \$ 1,045.00 | Labor Matters |
| 08 | 21 | LCC | | | | | | \$ 440.00 | Labor Matters |
| 09 | 21 | LCC | | | | | | \$ 137.50 | Labor Matters |
| 11 | 21 | LCC | | | | | | \$ 1,677.50 | Labor Matters |
| Total Invoices Received | | | | | | | | \$ 3,300.00 | |

Total Labor Legal Fees \$ 3,300.00

| | |
|-------------------------|---------------------|
| TOTAL LEGAL FEES | \$ 45,627.50 |
|-------------------------|---------------------|

POWERSCHOOL
 DATE: 01/14/2022
 TIME: 10:29:39

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4110 BOARD OF SELECTMAN
 BUDGET UNIT-00141100000000 BOS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------------------|---------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| 105.00 | ELECTED SALARIES | 112,610.00 | 10,596.51 | .00 | 56,619.49 | 55,990.51 | 50.28 |
| 110.00 | SALARIES | 64,117.00 | 5,579.20 | .00 | 28,898.05 | 35,218.95 | 45.07 |
| 310.00 | EXAMINE LAND RECORD | 1,500.00 | 136.77 | 827.29 | 672.71 | .00 | 100.00 |
| 320.00 | CABLE BROADCASTING | 14,000.00 | .00 | .00 | 13,000.00 | 1,000.00 | 92.86 |
| 330.00 | GRANTS ADMISTRATOR | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 610.00 | MATERIALS & SUPPLIE | 4,500.00 | 168.61 | 3,135.43 | 1,364.57 | .00 | 100.00 |
| TOTAL BOARD OF SELECTMAN | | 200,227.00 | 16,481.09 | 3,962.72 | 100,554.82 | 95,709.46 | 52.20 |

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

| | | | | | | | |
|------------------|---------------------|------------|-----------|-----------|-----------|-----------|--------|
| 105.00 | ELECTED SALARIES | 75,902.00 | 7,269.40 | .00 | 39,554.76 | 36,347.24 | 52.11 |
| 110.00 | SALARIES | 79,364.00 | 7,595.63 | .00 | 39,679.18 | 39,684.82 | 50.00 |
| 340.00 | INDEXING & MICROFIL | 21,000.00 | 1,249.16 | 13,411.88 | 7,588.12 | .00 | 100.00 |
| 341.00 | VITAL STATISTICS | 200.00 | .00 | 200.00 | .00 | .00 | 100.00 |
| 342.00 | ORDINANCE UPDATE | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 100.00 |
| 610.00 | MATERIALS & SUPPLIE | 5,500.00 | 706.67 | 4,086.27 | 1,413.73 | .00 | 100.00 |
| TOTAL TOWN CLERK | | 183,766.00 | 16,820.86 | 19,498.15 | 88,235.79 | 76,032.06 | 58.63 |

DEPARTMENT-4121 PROBATE
 BUDGET UNIT-00141210000000 PROBATE - FACILITY FEES

| | | | | | | | |
|---------------|--|----------|-----|-----|----------|-------|-------|
| 610.01 | | 9,721.00 | .00 | .00 | 9,642.12 | 78.88 | 99.19 |
| TOTAL PROBATE | | 9,721.00 | .00 | .00 | 9,642.12 | 78.88 | 99.19 |

DEPARTMENT-4140 REGISTRARS OF VOTERS
 BUDGET UNIT-00141400000000 ROV

| | | | | | | | |
|----------------------------|---------------------|-----------|----------|----------|-----------|-----------|-------|
| 105.00 | ELECTED SALARIES | 32,361.00 | 3,111.60 | .00 | 16,802.64 | 15,558.36 | 51.92 |
| 110.00 | SALARIES | 17,000.00 | 4,970.75 | .00 | 5,098.25 | 11,901.75 | 29.99 |
| 610.00 | MATERIALS & SUPPLIE | 11,440.00 | -19.00 | 4,633.74 | 5,668.10 | 1,138.16 | 90.05 |
| TOTAL REGISTRARS OF VOTERS | | 60,801.00 | 8,063.35 | 4,633.74 | 27,568.99 | 28,598.27 | 52.96 |

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

| | | | | | | | |
|---------------|---------------------|------------|-----------|----------|------------|-----------|-------|
| 110.00 | SALARIES | 295,093.00 | 72,828.08 | .00 | 249,282.93 | 45,810.07 | 84.48 |
| 610.00 | MATERIALS & SUPPLIE | 6,500.00 | 164.63 | 2,411.84 | 951.93 | 3,136.23 | 51.75 |
| TOTAL FINANCE | | 301,593.00 | 72,992.71 | 2,411.84 | 250,234.86 | 48,946.30 | 83.77 |

DEPARTMENT-4151 BOARD OF FINANCE
 BUDGET UNIT-00141510000000 BOF

| | | | | | | | |
|------------------------|---------------------|-----------|-----------|----------|-----------|-----------|--------|
| 110.00 | SALARIES | 2,637.00 | 221.55 | .00 | 474.75 | 2,162.25 | 18.00 |
| 336.00 | TOWN AUDIT | 58,500.00 | 20,000.00 | 6,000.00 | 52,500.00 | .00 | 100.00 |
| 610.00 | MATERIALS & SUPPLIE | 3,000.00 | .00 | 2,000.00 | .00 | 1,000.00 | 66.67 |
| 801.00 | CONTINGENCY | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL BOARD OF FINANCE | | 79,137.00 | 20,221.55 | 8,000.00 | 52,974.75 | 18,162.25 | 77.05 |

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL
 DATE: 01/14/2022
 TIME: 10:29:39

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TRES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|------------------|----------|---------------------|--------------------------|------------------|-------------------|---------|
| 105.00 | ELECTED SALARIES | 8,170.00 | 680.84 | .00 | 3,404.20 | 4,765.80 | 41.67 |
| | TOTAL TREASURER | 8,170.00 | 680.84 | .00 | 3,404.20 | 4,765.80 | 41.67 |

DEPARTMENT-4153 ASSESSOR
 BUDGET UNIT-00141530000000 A-TAX

| | | | | | | | |
|--------|---------------------|------------|-----------|-----------|-----------|-----------|--------|
| 110.00 | SALARIES | 159,259.00 | 15,463.60 | .00 | 78,658.19 | 80,600.81 | 49.39 |
| 337.00 | GIS & AUDITS-PERS P | 10,000.00 | 10.02 | 6,449.90 | 3,550.10 | .00 | 100.00 |
| 610.00 | MATERIALS & SUPPLIE | 10,025.00 | 1,205.00 | 5,620.00 | 1,941.94 | 2,463.06 | 75.43 |
| | TOTAL ASSESSOR | 179,284.00 | 16,678.62 | 12,069.90 | 84,150.23 | 83,063.87 | 53.67 |

DEPARTMENT-4154 TAX COLLECTOR
 BUDGET UNIT-00141540000000 TAX

| | | | | | | | |
|--------|---------------------|------------|-----------|----------|------------|-----------|--------|
| 105.00 | ELECTED SALARIES | 81,495.00 | 8,259.10 | .00 | 45,199.14 | 36,295.86 | 55.46 |
| 110.00 | SALARIES | 107,728.00 | 10,641.15 | .00 | 54,795.18 | 52,932.82 | 50.86 |
| 331.00 | DELINQ.TAX COLLECT. | 5,000.00 | 188.50 | .00 | 188.50 | 4,811.50 | 3.77 |
| 610.00 | MATERIALS & SUPPLIE | 5,240.00 | 150.00 | 3,938.38 | 1,301.62 | .00 | 100.00 |
| | TOTAL TAX COLLECTOR | 199,463.00 | 19,238.75 | 3,938.38 | 101,484.44 | 94,040.18 | 52.85 |

DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL
 BUDGET UNIT-00141550000000 BOAA

| | | | | | | | |
|--------|-------------------------------|----------|-----|-----|--------|----------|-------|
| 105.00 | ELECTED SALARIES | 650.00 | .00 | .00 | 78.00 | 572.00 | 12.00 |
| 110.00 | SALARIES | 673.00 | .00 | .00 | 76.88 | 596.12 | 11.42 |
| 610.00 | MATERIALS & SUPPLIE | 100.00 | .00 | .00 | 21.30 | 78.70 | 21.30 |
| | TOTAL BOARD OF ASSESMENT APPE | 1,423.00 | .00 | .00 | 176.18 | 1,246.82 | 12.38 |

DEPARTMENT-4160 UNCLSFY PAYROLL & BENEFITS
 BUDGET UNIT-00141600000000 U P&B

| | | | | | | | |
|--------|--------------------------------|--------------|-----------|------------|------------|------------|--------|
| 130.01 | OVERTIME CONTINGENC | 8,000.00 | 612.60 | .00 | 3,172.94 | 4,827.06 | 39.66 |
| 140.00 | SALARY ADJUSTMENTS | 40,818.00 | .00 | .00 | .00 | 40,818.00 | .00 |
| 220.00 | SOCIAL SECURITY | 367,594.00 | 36,127.53 | .00 | 186,508.00 | 181,086.00 | 50.74 |
| 230.00 | PENSION | 708,500.00 | 14,501.39 | 166,523.09 | 532,868.76 | 9,108.15 | 98.71 |
| 250.00 | UNEMPLOYMENT | 10,000.00 | 305.83 | 9,694.17 | 305.83 | .00 | 100.00 |
| 260.00 | WORKERS COMPENSATIO | 142,720.00 | 34,321.50 | 39,755.50 | 99,351.12 | 3,613.38 | 97.47 |
| 290.00 | EMPLOYEE PHYSICALS | 3,000.00 | 410.00 | 1,610.00 | 890.00 | 500.00 | 83.33 |
| 580.00 | MILEAGE REIMBURSEME | 1,000.00 | .00 | .00 | 109.65 | 890.35 | 10.97 |
| | TOTAL UNCLSFY PAYROLL & BENEFI | 1,281,632.00 | 86,278.85 | 217,582.76 | 823,206.30 | 240,842.94 | 81.21 |

DEPARTMENT-4161 PROFESSIONAL SERVICES
 BUDGET UNIT-00141610000000 LEGAL

| | | | | | | | |
|--|------------|-----------|----------|-----------|----------|----------|--------|
| 334.01 | CONSULTING | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| BUDGET UNIT-00141610000001 LEGAL-LAND | | | | | | | |
| 332.01 | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 100.00 |
| BUDGET UNIT-00141610000002 LEGAL-TAX | | | | | | | |
| 332.01 | | 12,500.00 | 1,160.00 | 4,790.00 | 7,710.00 | .00 | 100.00 |
| BUDGET UNIT-00141610000003 LEGAL-LABOR | | | | | | | |
| 332.01 | | 30,000.00 | 1,677.50 | 26,700.00 | 3,300.00 | .00 | 100.00 |

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 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4161 PROFESSIONAL SERVICES
 BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTHER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|----------------------------|-----------------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| BUDGET UNIT-00141610000004 | LEGAL-GENERAL/OTHER | | | | | | |
| 332.01 | | 35,000.00 | 4,350.00 | 10,450.00 | 24,550.00 | .00 | 100.00 |
| BUDGET UNIT-00141610000005 | LEGAL-HEALTH CODE | | | | | | |
| 332.01 | | 7,000.00 | 910.00 | 5,022.50 | 1,977.50 | .00 | 100.00 |
| BUDGET UNIT-00141610000006 | LEGAL-PLANNING | | | | | | |
| 332.01 | | 5,000.00 | 887.50 | 2,702.50 | 2,297.50 | .00 | 100.00 |
| BUDGET UNIT-00141610000007 | LEGAL-ZONING | | | | | | |
| 332.01 | | 15,000.00 | 210.00 | 9,277.50 | 5,722.50 | .00 | 100.00 |
| BUDGET UNIT-00141610000008 | LEGAL-ZBA | | | | | | |
| 332.01 | | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 100.00 |
| BUDGET UNIT-00141610000009 | LEGAL-INLAND/WETLANDS | | | | | | |
| 332.01 | | 5,000.00 | .00 | 4,930.00 | 70.00 | .00 | 100.00 |
| | TOTAL PROFESSIONAL SERVICES | 132,500.00 | 9,195.00 | 83,872.50 | 45,627.50 | 3,000.00 | 97.74 |

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|----------------------------|-------------------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| BUDGET UNIT-00141620000000 | I/G | | | | | | |
| 312.00 | CT COUNCIL OF SMALL | 1,175.00 | .00 | .00 | 1,175.00 | .00 | 100.00 |
| 316.00 | PUBLIC TRANSPORTATI | 104,670.00 | 8,722.50 | 52,335.00 | 52,335.00 | .00 | 100.00 |
| 421.00 | HOUSEHOLD HAZARD WA | 15,000.00 | 1,461.43 | 11,596.42 | 3,403.58 | .00 | 100.00 |
| BUDGET UNIT-00141620001000 | I/G-WESTERN CT COUNCIL | | | | | | |
| 313.00 | | 9,242.00 | .00 | .00 | 9,242.00 | .00 | 100.00 |
| BUDGET UNIT-00141620002000 | I/G-CANDLEWOOD LAKE | | | | | | |
| 313.00 | | 139,281.00 | .00 | .00 | 139,281.00 | .00 | 100.00 |
| BUDGET UNIT-00141620004000 | I/G-C C MUNICIPAL | | | | | | |
| 313.00 | | 8,929.00 | .00 | .00 | 8,929.00 | .00 | 100.00 |
| | TOTAL INTERGOVERNMENTAL AGENC | 278,297.00 | 10,183.93 | 63,931.42 | 214,365.58 | .00 | 100.00 |

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|----------------------------|-------------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| BUDGET UNIT-00141630000000 | G-INS | | | | | | |
| 520.01 | PROPERTY & CASUALTY | 180,000.00 | 23,459.75 | 19,841.55 | 155,158.45 | 5,000.00 | 97.22 |
| | TOTAL GENERAL INSURANCE | 180,000.00 | 23,459.75 | 19,841.55 | 155,158.45 | 5,000.00 | 97.22 |

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|----------------------------|---------------------|-----------|---------------------|--------------------------|------------------|-------------------|---------|
| BUDGET UNIT-00141640000000 | B/M | | | | | | |
| 610.00 | MATERIALS & SUPPLIE | 4,400.00 | 433.46 | 908.56 | 2,980.20 | 511.24 | 88.38 |
| 615.00 | POSTAGE | 26,500.00 | 519.18 | 16,560.10 | 9,277.14 | 662.76 | 97.50 |
| BUDGET UNIT-00141640001000 | B/M | | | | | | |
| 431.00 | ASSESSOR EQUIPMENT | 19,877.00 | 500.00 | 333.01 | 19,543.99 | .00 | 100.00 |
| BUDGET UNIT-00141640002000 | B/M | | | | | | |
| 430.01 | POSTAGE MACHINE LEA | 1,200.00 | .00 | 990.00 | 210.00 | .00 | 100.00 |
| 431.01 | TAX COLLECTOR EQUIP | 13,590.00 | 456.00 | 1,081.34 | 12,053.72 | 454.94 | 96.65 |
| BUDGET UNIT-00141640003000 | B/M | | | | | | |
| 430.02 | TELEPHONE MAINTENAN | 2,990.00 | .00 | 822.72 | 2,167.28 | .00 | 100.00 |
| 431.02 | FINANCE EQUIPMENT | 16,000.00 | 1,091.00 | 973.25 | 14,047.59 | 979.16 | 93.88 |
| BUDGET UNIT-00141640004000 | B/M | | | | | | |
| 430.03 | LAN EQUIP MAINTENAN | 82,935.00 | 7,239.60 | 37,384.30 | 42,472.39 | 3,078.31 | 96.29 |

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TOWN OF NEW FAIRFIELD
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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND-001 GENERAL FUND
 DEPARTMENT-4164 BUSINESS MACHINES
 BUDGET UNIT-00141640004000 B/M

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------------------------|---------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 431.03 | COMM. CENTER EQUIP | 50,000.00 | 7,041.68 | 10,179.68 | 39,820.26 | .06 | 100.00 |
| BUDGET UNIT-00141640005000 B/M | | | | | | | |
| 430.04 | COPIER MAINTENANCE | 4,910.00 | 356.26 | 2,069.03 | 2,840.97 | .00 | 100.00 |
| 431.04 | POLICE EQUIPMENT | 16,175.00 | .00 | 4,449.76 | 11,724.88 | .36 | 100.00 |
| BUDGET UNIT-00141640006000 B/M | | | | | | | |
| 431.05 | TECHNOLOGY | 11,610.00 | 190.35 | 6,288.99 | 2,472.62 | 2,848.39 | 75.47 |
| BUDGET UNIT-00141640007000 B/M | | | | | | | |
| 430.06 | SYSTEMS ADMINISTRAT | 88,899.00 | 83.03 | 262.56 | 247.44 | 88,389.00 | .57 |
| 431.06 | FIRE MARSHALL EQUIP | 1,300.00 | .00 | .00 | 1,200.00 | 100.00 | 92.31 |
| BUDGET UNIT-00141640008000 B/M | | | | | | | |
| 431.07 | FIRE EQUIPMENT | 3,190.00 | .00 | .00 | 3,189.33 | .67 | 99.98 |
| BUDGET UNIT-00141640011000 B/M | | | | | | | |
| 431.10 | LAND USE EQUIPMENT | 10,956.00 | .00 | 180.30 | 10,775.70 | .00 | 100.00 |
| TOTAL BUSINESS MACHINES | | 354,532.00 | 17,910.56 | 82,483.60 | 175,023.51 | 97,024.89 | 72.63 |

| | | | | | | | |
|---------------------------------|-------------------|-----------|-----|-----|-----------|--------|-------|
| DEPARTMENT-4190 HUMAN RESOURCES | | | | | | | |
| BUDGET UNIT-00141900000000 HR | | | | | | | |
| 345.00 | BUSINESS SERVICES | 32,000.00 | .00 | .00 | 31,795.00 | 205.00 | 99.36 |
| TOTAL HUMAN RESOURCES | | 32,000.00 | .00 | .00 | 31,795.00 | 205.00 | 99.36 |

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|-------------------------------------|---------------------|----------|--------|-----|--------|----------|-------|
| DEPARTMENT-4191 PLANNING COMMISSION | | | | | | | |
| BUDGET UNIT-00141910000000 PLAN | | | | | | | |
| 110.00 | SALARIES | 3,087.00 | 133.77 | .00 | 452.76 | 2,634.24 | 14.67 |
| 610.00 | MATERIALS & SUPPLIE | 3,000.00 | 21.30 | .00 | 131.35 | 2,868.65 | 4.38 |
| TOTAL PLANNING COMMISSION | | 6,087.00 | 155.07 | .00 | 584.11 | 5,502.89 | 9.60 |

| | | | | | | | |
|-----------------------------------|---------------------|-----------|----------|--------|-----------|-----------|-------|
| DEPARTMENT-4192 ZONING COMMISSION | | | | | | | |
| BUDGET UNIT-00141920000000 ZONING | | | | | | | |
| 110.00 | SALARIES | 75,888.00 | 6,198.30 | .00 | 31,891.23 | 43,996.77 | 42.02 |
| 610.00 | MATERIALS & SUPPLIE | 7,215.00 | 81.06 | 875.94 | 1,150.14 | 5,188.92 | 28.08 |
| TOTAL ZONING COMMISSION | | 83,103.00 | 6,279.36 | 875.94 | 33,041.37 | 49,185.69 | 40.81 |

| | | | | | | | |
|---|---------------------|-----------|--------|----------|----------|----------|-------|
| DEPARTMENT-4193 ZONING BOARD OF APPEALS | | | | | | | |
| BUDGET UNIT-00141930000000 ZBA | | | | | | | |
| 110.00 | SALARIES | 7,385.00 | 569.70 | .00 | 2,943.45 | 4,441.55 | 39.86 |
| 610.00 | MATERIALS & SUPPLIE | 4,500.00 | .00 | 1,963.40 | 1,036.60 | 1,500.00 | 66.67 |
| TOTAL ZONING BOARD OF APPEALS | | 11,885.00 | 569.70 | 1,963.40 | 3,980.05 | 5,941.55 | 50.01 |

| | | | | | | | |
|--------------------------------------|---------------------|----------|--------|--------|----------|----------|-------|
| DEPARTMENT-4194 ECONOMIC DEVELOPMENT | | | | | | | |
| BUDGET UNIT-00141940000000 E/D | | | | | | | |
| 110.00 | SALARIES | 3,557.00 | 230.64 | .00 | 2,133.43 | 1,423.57 | 59.98 |
| 610.00 | MATERIALS & SUPPLIE | 3,000.00 | .00 | 120.00 | -25.00 | 2,905.00 | 3.17 |
| TOTAL ECONOMIC DEVELOPMENT | | 6,557.00 | 230.64 | 120.00 | 2,108.43 | 4,328.57 | 33.99 |

DEPARTMENT-4195 UTILITIES
 BUDGET UNIT-00141950000000 UTIL

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

FUND-001 GENERAL FUND
 DEPARTMENT-4195 UTILITIES
 BUDGET UNIT-00141950000000 UTIL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 622.00 | STREET LIGHTS | 14,500.00 | 1,079.87 | 8,524.18 | 5,975.82 | .00 | 100.00 |
| 626.00 | GASOLINE & DIESEL | 59,776.00 | 13,597.03 | 18,241.07 | 30,821.01 | 10,713.92 | 82.08 |
| BUDGET UNIT-00141950002000 UTIL | | | | | | | |
| 620.08 | FIRE COMPANIES | 52,745.00 | 3,296.60 | 37,657.48 | 15,087.52 | .00 | 100.00 |
| BUDGET UNIT-00141950003000 UTIL | | | | | | | |
| 620.01 | ELECTRIC | 116,000.00 | 2,184.38 | 63,573.98 | 52,426.02 | .00 | 100.00 |
| BUDGET UNIT-00141950004000 UTIL | | | | | | | |
| 620.02 | TELEPHONE | 27,745.00 | 4,322.92 | 12,683.11 | 14,904.29 | 157.60 | 99.43 |
| BUDGET UNIT-00141950005000 UTIL | | | | | | | |
| 620.03 | FUEL OIL | 44,750.00 | 6,772.23 | 36,464.94 | 8,285.06 | .00 | 100.00 |
| BUDGET UNIT-00141950006000 UTIL | | | | | | | |
| 620.04 | OTHER | 18,753.00 | 1,820.67 | 10,350.87 | 8,402.13 | .00 | 100.00 |
| | TOTAL UTILITIES | 334,269.00 | 33,073.70 | 187,495.63 | 135,901.85 | 10,871.52 | 96.75 |
| DEPARTMENT-4196 PERMANENT BUILDNG COMITEE | | | | | | | |
| BUDGET UNIT-00141960000000 PBC | | | | | | | |
| 110.00 | SALARIES | 3,798.00 | 105.50 | .00 | 712.13 | 3,085.87 | 18.75 |
| 610.00 | MATERIALS & SUPPLIE | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| | TOTAL PERMANENT BUILDNG COMIT | 3,948.00 | 105.50 | .00 | 712.13 | 3,235.87 | 18.04 |
| DEPARTMENT-4197 GENERAL LAND USE | | | | | | | |
| BUDGET UNIT-00141970000000 LAND | | | | | | | |
| 110.00 | SALARIES | 15,847.00 | 18.32 | .00 | 677.84 | 15,169.16 | 4.28 |
| 610.00 | MATERIALS & SUPPLIE | 450.00 | .00 | 102.35 | 297.65 | 50.00 | 88.89 |
| | TOTAL GENERAL LAND USE | 16,297.00 | 18.32 | 102.35 | 975.49 | 15,219.16 | 6.61 |
| DEPARTMENT-4198 HISTORICAL PROPERTIES | | | | | | | |
| BUDGET UNIT-00141980000000 HISTORICAL PROPERTIES M&S | | | | | | | |
| 610.01 | | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| | TOTAL HISTORICAL PROPERTIES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| DEPARTMENT-4199 COMMISSN OF YOUTH OF NF | | | | | | | |
| BUDGET UNIT-00141990000000 YOUTH | | | | | | | |
| 610.00 | MATERIALS & SUPPLIE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | TOTAL COMMISSN OF YOUTH OF NF | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| DEPARTMENT-4210 POLICE | | | | | | | |
| BUDGET UNIT-00142100000000 PD | | | | | | | |
| 110.00 | SALARIES | 544,626.00 | 48,008.40 | .00 | 260,571.08 | 284,054.92 | 47.84 |
| 291.00 | UNIFORMS | 13,000.00 | 829.59 | 1,308.74 | 5,552.51 | 6,138.75 | 52.78 |
| 317.00 | RESIDENT STATE TROO | 241,000.00 | .00 | 241,000.00 | .00 | .00 | 100.00 |
| 322.00 | EDUCATION & TRAININ | 7,000.00 | .00 | 750.00 | 1,930.00 | 4,320.00 | 38.29 |
| 430.07 | EQUIPMENT MAINTENAN | 10,000.00 | 951.06 | 5,265.50 | 3,234.50 | 1,500.00 | 85.00 |
| 610.00 | MATERIALS & SUPPLIE | 7,000.00 | 3,100.63 | 2,081.04 | 4,445.08 | 473.88 | 93.23 |
| 742.00 | VEHICLE MAINTENANCE | 12,000.00 | 1,396.30 | 4,219.72 | 5,152.37 | 2,627.91 | 78.10 |
| 810.00 | SRO PROGRAMS | 400.00 | .00 | 200.00 | .00 | 200.00 | 50.00 |

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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
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FUND-001 GENERAL FUND
 DEPARTMENT-4210 POLICE
 BUDGET UNIT-00142100001000 PD

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| BUDGET UNIT-00142100001000 PD | | | | | | | |
| 110.02 | SECRETARY | 40,938.00 | 3,337.50 | .00 | 13,425.00 | 27,513.00 | 32.79 |
| 130.00 | OVERTIME | 82,500.00 | 16,345.80 | .00 | 62,367.17 | 20,132.83 | 75.60 |
| 317.01 | RESIDENT SERGEANT O | 37,000.00 | .00 | 25,157.67 | 11,842.33 | .00 | 100.00 |
| BUDGET UNIT-00142100002000 PD | | | | | | | |
| 130.02 | PRIVATE DUTY OT | 20,000.00 | 2,219.80 | .00 | 13,711.46 | 6,288.54 | 68.56 |
| 317.02 | OTHER RESIDENT TROO | 1,138,000.00 | .00 | 1,138,000.00 | .00 | .00 | 100.00 |
| BUDGET UNIT-00142100003000 PD | | | | | | | |
| 110.04 | T-DAYS/VACATION | 14,468.00 | .00 | .00 | .00 | 14,468.00 | .00 |
| 130.03 | DARE OVERTIME | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 317.03 | RESIDENT TROOPER OT | 208,000.00 | .00 | 178,954.19 | 29,045.81 | .00 | 100.00 |
| BUDGET UNIT-00142100004000 PD | | | | | | | |
| 110.05 | LONGEVITY/EDUCATION | 2,450.00 | .00 | .00 | 800.00 | 1,650.00 | 32.65 |
| 130.04 | TRAINING OVERTIME | 5,000.00 | .00 | .00 | 1,848.97 | 3,151.03 | 36.98 |
| BUDGET UNIT-00142100005000 PD SRO | | | | | | | |
| 130.00 | OVERTIME | 166,810.00 | 6,810.75 | .00 | 35,288.85 | 131,521.15 | 21.16 |
| BUDGET UNIT-00142100006000 PD SPECIALTY PAY | | | | | | | |
| 100.01 | | 7,200.00 | 5,400.00 | .00 | 5,400.00 | 1,800.00 | 75.00 |
| TOTAL POLICE | | 2,558,392.00 | 88,399.83 | 1,596,936.86 | 454,615.13 | 506,840.01 | 80.19 |

DEPARTMENT-4215 COMMUNICATIONS CENTER

| | | | | | | | |
|-------------------------------|---------------------|------------|-----------|----------|------------|------------|--------|
| BUDGET UNIT-00142150000000 CC | | | | | | | |
| 110.00 | SALARIES | 244,815.00 | 25,552.80 | .00 | 119,004.92 | 125,810.08 | 48.61 |
| 112.00 | PART-TIME SALARIES | 42,070.00 | 4,866.65 | .00 | 16,612.87 | 25,457.13 | 39.49 |
| 130.00 | OVERTIME | 23,472.00 | 5,466.10 | .00 | 19,620.95 | 3,851.05 | 83.59 |
| 322.01 | TRAINING - EMD | 2,200.00 | -1,503.20 | 795.18 | -703.38 | 2,108.20 | 4.17 |
| 530.00 | NW-PSCC | 5,800.00 | 2,896.00 | .00 | 5,792.00 | 8.00 | 99.86 |
| 610.00 | MATERIALS & SUPPLIE | 1,800.00 | 120.86 | 612.11 | 790.33 | 397.56 | 77.91 |
| 660.00 | EMERGENCY NOTIFICAT | 5,150.00 | .00 | .00 | 5,150.00 | .00 | 100.00 |
| TOTAL COMMUNICATIONS CENTER | | 325,307.00 | 37,399.21 | 1,407.29 | 166,267.69 | 157,632.02 | 51.54 |

DEPARTMENT-4220 FIRE COMPANIES

| | | | | | | | |
|--|---------------------|------------|-----------|-----------|-----------|-----------|--------|
| BUDGET UNIT-00142200000000 FD | | | | | | | |
| 290.01 | PHYSICALS | 8,500.00 | 215.00 | 6,990.00 | 1,510.00 | .00 | 100.00 |
| 322.00 | EDUCATION & TRAININ | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 430.08 | BUILD SUPPLIES&REPA | 6,850.00 | 2,930.00 | 266.25 | 4,595.60 | 1,988.15 | 70.98 |
| 610.02 | DEPT MATERIAL & SUP | 45,200.00 | 5,024.41 | 7,477.45 | 11,431.36 | 26,291.19 | 41.83 |
| 630.00 | TECHNOLOGY | 14,500.00 | 1,181.51 | 4,722.10 | 3,821.27 | 5,956.63 | 58.92 |
| BUDGET UNIT-00142200001000 FD | | | | | | | |
| 430.09 | MAINTENANCE & REPAI | 85,000.00 | 27,041.51 | 13,238.56 | 61,177.67 | 10,583.77 | 87.55 |
| 610.03 | CO'S SUPPLIES & EQU | 20,700.00 | 4,651.88 | 2,659.34 | 6,290.26 | 11,750.40 | 43.23 |
| BUDGET UNIT-00142200002000 FD | | | | | | | |
| 740.00 | DRY HYDRANTS | 3,000.00 | 161.98 | 426.04 | 323.96 | 2,250.00 | 25.00 |
| BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT | | | | | | | |
| 610.01 | | 3,000.00 | 458.95 | 395.40 | 604.60 | 2,000.00 | 33.33 |
| TOTAL FIRE COMPANIES | | 206,750.00 | 41,665.24 | 36,175.14 | 89,754.72 | 80,820.14 | 60.91 |

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4220 FIRE COMPANIES
 BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------------------------|--|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| DEPARTMENT-4221 AMBULANCE-PARA/EMT | | | | | | | |
| BUDGET UNIT-00142210000000 AMB | | | | | | | |
| 338.01 | AMBULANCE-PARA./EMT | 753,933.00 | 62,644.00 | 376,469.00 | 377,394.00 | 70.00 | 99.99 |
| | TOTAL AMBULANCE-PARA/EMT | 753,933.00 | 62,644.00 | 376,469.00 | 377,394.00 | 70.00 | 99.99 |
| DEPARTMENT-4225 FIRE MARSHALL | | | | | | | |
| BUDGET UNIT-00142250000000 FM | | | | | | | |
| 110.00 | SALARIES | 72,520.00 | 6,963.45 | .00 | 35,268.40 | 37,251.60 | 48.63 |
| 610.00 | MATERIALS & SUPPLIE | 5,750.00 | 676.06 | 569.49 | 2,060.07 | 3,120.44 | 45.73 |
| | TOTAL FIRE MARSHALL | 78,270.00 | 7,639.51 | 569.49 | 37,328.47 | 40,372.04 | 48.42 |
| DEPARTMENT-4240 BUILDING INSPECTOR | | | | | | | |
| BUDGET UNIT-00142400000000 B/I | | | | | | | |
| 110.00 | SALARIES | 146,240.00 | 13,908.90 | .00 | 70,995.65 | 75,244.35 | 48.55 |
| 609.00 | ICC PLAN REVIEWS/CO | 3,000.00 | .00 | .00 | 178.80 | 2,821.20 | 5.96 |
| 610.00 | MATERIALS & SUPPLIE | 3,500.00 | 10.02 | 457.11 | 107.09 | 2,935.80 | 16.12 |
| | TOTAL BUILDING INSPECTOR | 152,740.00 | 13,918.92 | 457.11 | 71,281.54 | 81,001.35 | 46.97 |
| DEPARTMENT-4290 EMERGENCY PLANNING | | | | | | | |
| BUDGET UNIT-00142900000000 OEM | | | | | | | |
| 110.00 | SALARIES | 48,185.00 | 5,159.07 | .00 | 27,893.98 | 20,291.02 | 57.89 |
| 610.00 | MATERIALS & SUPPLIE | 9,500.00 | 311.51 | 3,149.41 | 1,082.93 | 5,267.66 | 44.55 |
| | TOTAL EMERGENCY PLANNING | 57,685.00 | 5,470.58 | 3,149.41 | 28,976.91 | 25,558.68 | 55.69 |
| DEPARTMENT-4295 ANIMAL CONTROL | | | | | | | |
| BUDGET UNIT-00142950000000 A-CONT | | | | | | | |
| 110.00 | SALARIES | 48,093.00 | 4,686.85 | .00 | 23,483.83 | 24,609.17 | 48.83 |
| 610.00 | MATERIALS & SUPPLIE | 7,175.00 | 110.52 | 1,061.67 | 435.03 | 5,678.30 | 20.86 |
| | TOTAL ANIMAL CONTROL | 55,268.00 | 4,797.37 | 1,061.67 | 23,918.86 | 30,287.47 | 45.20 |
| DEPARTMENT-4310 PUBLIC WORKS | | | | | | | |
| BUDGET UNIT-00143100000000 PW | | | | | | | |
| 110.00 | SALARIES | 854,325.00 | 78,720.52 | .00 | 407,163.01 | 447,161.99 | 47.66 |
| 112.01 | TOWN ENGINEER | 110,000.00 | 9,540.16 | .00 | 63,128.60 | 46,871.40 | 57.39 |
| 120.01 | SEASONAL PERSONNEL | 29,314.00 | 1,584.69 | .00 | 7,688.10 | 21,625.90 | 26.23 |
| 130.00 | OVERTIME | 80,917.00 | 8,427.40 | .00 | 13,255.89 | 67,661.11 | 16.38 |
| 291.00 | UNIFORMS | 13,000.00 | 549.30 | 3,860.75 | 5,330.67 | 3,808.58 | 70.70 |
| 421.01 | DISPOSAL OF WASTE | 8,500.00 | .00 | 2,305.00 | 595.00 | 5,600.00 | 34.12 |
| 423.00 | CONTRACTED SERVICES | 320,000.00 | 7,143.12 | 182,513.51 | 125,828.06 | 11,658.43 | 96.36 |
| 424.00 | STORMWATER MANAGEME | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 100.00 |
| 441.00 | EQUIPMENT LEASE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 451.00 | ROAD REPAIR | 170,000.00 | 8,097.19 | 144,886.53 | 15,713.47 | 9,400.00 | 94.47 |
| 452.00 | TOWN AID/LOCIP | 355,344.00 | 30,000.00 | 189,237.50 | 84,025.00 | 82,081.50 | 76.90 |
| 742.01 | TRUCK & EQUIP MAIN | 120,000.00 | 14,753.99 | 51,446.41 | 61,645.17 | 6,908.42 | 94.24 |
| | BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S | | | | | | |

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4310 PUBLIC WORKS
 BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 610.01 | | 80,000.00 | 10,401.25 | 31,274.83 | 45,352.10 | 3,373.07 | 95.78 |
| BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S | | | | | | | |
| 610.01 | | 30,000.00 | 199.00 | 8,331.25 | 2,366.75 | 19,302.00 | 35.66 |
| BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP | | | | | | | |
| 610.01 | | 100,000.00 | 109.07 | 76,971.73 | 2,026.27 | 21,002.00 | 79.00 |
| BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S | | | | | | | |
| 610.01 | | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| TOTAL PUBLIC WORKS | | 2,336,700.00 | 169,525.69 | 745,827.51 | 834,118.09 | 756,754.40 | 67.61 |

| | | | | | | | |
|------------------------------|---------------------|------------|-----------|----------|------------|------------|-------|
| DEPARTMENT-4410 HEALTH | | | | | | | |
| BUDGET UNIT-00144100000000 H | | | | | | | |
| 110.00 | SALARIES | 275,561.00 | 26,808.27 | .00 | 134,938.89 | 140,622.11 | 48.97 |
| 334.02 | HEALTH CLINIC | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 344.00 | WATER TESTS | 6,700.00 | .00 | 1,383.00 | 2,617.00 | 2,700.00 | 59.70 |
| 610.00 | MATERIALS & SUPPLIE | 2,800.00 | 169.11 | 1,408.98 | 1,301.54 | 89.48 | 96.80 |
| TOTAL HEALTH | | 285,161.00 | 26,977.38 | 2,791.98 | 138,857.43 | 143,511.59 | 49.67 |

| | | | | | | | |
|-----------------------------------|---------------------|----------|--------|--------|----------|----------|--------|
| DEPARTMENT-4420 INLAND WETLANDS | | | | | | | |
| BUDGET UNIT-00144200000000 IN-WET | | | | | | | |
| 110.00 | SALARIES | 2,848.00 | 316.50 | .00 | 896.75 | 1,951.25 | 31.49 |
| 346.00 | FEES & SERVICES | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 100.00 |
| 610.00 | MATERIALS & SUPPLIE | 1,000.00 | 99.40 | 409.50 | 390.50 | 200.00 | 80.00 |
| TOTAL INLAND WETLANDS | | 5,848.00 | 415.90 | 409.50 | 3,287.25 | 2,151.25 | 63.21 |

| | | | | | | | |
|---------------------------------|---------------------|----------|-----|-----|-----|----------|-----|
| DEPARTMENT-4430 WPCA | | | | | | | |
| BUDGET UNIT-00144300000000 WPCA | | | | | | | |
| 110.00 | SALARIES | 615.00 | .00 | .00 | .00 | 615.00 | .00 |
| 610.00 | MATERIALS & SUPPLIE | 900.00 | .00 | .00 | .00 | 900.00 | .00 |
| TOTAL WPCA | | 1,515.00 | .00 | .00 | .00 | 1,515.00 | .00 |

| | | | | | | | |
|--|---------------------|-----------|----------|-----|-----------|-----------|--------|
| DEPARTMENT-4440 SOCIAL SERVICES | | | | | | | |
| BUDGET UNIT-00144400000000 SOCIAL | | | | | | | |
| 110.00 | SALARIES | 78,925.00 | 6,839.25 | .00 | 35,641.51 | 43,283.49 | 45.16 |
| 610.00 | MATERIALS & SUPPLIE | 900.00 | 246.10 | .00 | 594.08 | 305.92 | 66.01 |
| BUDGET UNIT-00144400001000 SOCIAL WOMEN'S CENTER | | | | | | | |
| 350.00 | | 2,200.00 | .00 | .00 | 2,200.00 | .00 | 100.00 |
| BUDGET UNIT-00144400002000 SOCIAL REGIONAL HOSPICE | | | | | | | |
| 350.00 | | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 100.00 |
| BUDGET UNIT-00144400003000 SOCIAL ABILITY BEYOND | | | | | | | |
| 350.00 | | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS | | | | | | | |
| 350.00 | | 3,100.00 | .00 | .00 | 3,100.00 | .00 | 100.00 |
| BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL | | | | | | | |
| 350.00 | | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH | | | | | | | |
| 350.00 | | 640.00 | .00 | .00 | 640.00 | .00 | 100.00 |

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 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4440 SOCIAL SERVICES
 BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------------------------|--------------------------|-----------|---------------------|--------------------------|------------------|-------------------|----------|
| BUDGET UNIT-00144400009000 | SOCIAL FAMILY & CHILDREN | 350.00 | .00 | .00 | .00 | 650.00 | .00 |
| BUDGET UNIT-00144400010000 | SOCIAL WECAHR | 350.00 | .00 | .00 | 800.00 | .00 | 100.00 |
| BUDGET UNIT-00144400011000 | SOCIAL REGIONAL MENTAL | 350.00 | .00 | .00 | .00 | 1,556.00 | .00 |
| BUDGET UNIT-00144400012000 | SOCIAL TBI CO | 350.00 | .00 | .00 | .00 | 1,250.00 | .00 |
| TOTAL SOCIAL SERVICES | | 95,021.00 | 7,085.35 | .00 | 47,975.59 | 47,045.41 | 50.49 |

| | | | | | | | |
|---------------------------------|---------------------|------------|-----------|-----------|-----------|-----------|-------|
| DEPARTMENT-4450 SENIOR SERVICES | | | | | | | |
| BUDGET UNIT-00144500000000 | SENIOR | 110.00 | 12,605.22 | .00 | 66,213.07 | 68,517.93 | 49.14 |
| 110.00 | SALARIES | 134,731.00 | 99.98 | 3,938.39 | 1,777.04 | 1,034.57 | 84.67 |
| 610.00 | MATERIALS & SUPPLIE | 6,750.00 | .00 | .00 | 435.00 | 2,550.00 | 14.57 |
| 803.03 | NUTRITION PROGRAM | 2,985.00 | 4,088.55 | 23,977.87 | 14,915.51 | 1,106.62 | 97.23 |
| 810.01 | PROGRAMS | 40,000.00 | 16,793.75 | 27,916.26 | 83,340.62 | 73,209.12 | 60.31 |
| TOTAL SENIOR SERVICES | | 184,466.00 | 16,793.75 | 27,916.26 | 83,340.62 | 73,209.12 | 60.31 |

| | | | | | | | |
|---|---------------|----------|-------|-----|----------|----------|-------|
| DEPARTMENT-4460 BALL POND ADVISRY COMITEE | | | | | | | |
| BUDGET UNIT-00144600000000 | B-POND | 110.00 | 76.88 | .00 | 403.62 | 269.38 | 59.97 |
| 110.00 | SALARIES | 673.00 | .00 | .00 | 1,924.00 | 5,076.00 | 27.49 |
| 344.02 | WATER TESTING | 7,000.00 | 76.88 | .00 | 2,327.62 | 5,345.38 | 30.34 |
| TOTAL BALL POND ADVISRY COMIT | | 7,673.00 | 76.88 | .00 | 2,327.62 | 5,345.38 | 30.34 |

| | | | | | | | |
|-------------------------------------|---------------------|----------|--------|-----|--------|----------|------|
| DEPARTMENT-4470 COMMISSION ON AGING | | | | | | | |
| BUDGET UNIT-00144700000000 | AGING | 110.00 | 124.93 | .00 | 259.47 | 2,815.53 | 8.44 |
| 110.00 | SALARIES | 3,075.00 | .00 | .00 | .00 | 1,300.00 | .00 |
| 610.00 | MATERIALS & SUPPLIE | 1,300.00 | 124.93 | .00 | 259.47 | 4,115.53 | 5.93 |
| TOTAL COMMISSION ON AGING | | 4,375.00 | 124.93 | .00 | 259.47 | 4,115.53 | 5.93 |

| | | | | | | | |
|----------------------------|----------|-----------|----------|-----|-----------|-----------|-------|
| DEPARTMENT-4510 RECREATION | | | | | | | |
| BUDGET UNIT-00145100000000 | REC | 110.00 | 7,172.54 | .00 | 36,666.12 | 37,054.88 | 49.74 |
| 110.00 | SALARIES | 73,721.00 | 7,172.54 | .00 | 36,666.12 | 37,054.88 | 49.74 |
| TOTAL RECREATION | | 73,721.00 | 7,172.54 | .00 | 36,666.12 | 37,054.88 | 49.74 |

| | | | | | | | |
|----------------------------|--------------------|------------|-----------|-----------|------------|------------|-------|
| DEPARTMENT-4550 LIBRARY | | | | | | | |
| BUDGET UNIT-00145500000000 | LIBRARY | 110.00 | 37,754.73 | .00 | 203,700.22 | 247,620.78 | 45.13 |
| 110.00 | SALARIES | 451,321.00 | .00 | .00 | 730.00 | 70.00 | 91.25 |
| 324.00 | EDUCATION | 800.00 | .00 | .00 | 15,839.81 | 2,601.18 | 86.97 |
| 343.00 | AUTOMATION | 19,956.00 | 609.99 | 1,515.01 | 1,342.00 | 724.00 | 68.71 |
| 430.10 | MAINTENANCE | 2,314.00 | .00 | 248.00 | 1,025.94 | 227.39 | 85.79 |
| 610.04 | TECHNICAL SUPPLIES | 1,600.00 | 132.01 | 346.67 | 16,410.44 | 4,511.08 | 88.06 |
| 640.00 | BOOKS & MATERIALS | 37,766.00 | 2,676.13 | 16,844.48 | 1,567.35 | 3,642.65 | 33.89 |
| 810.01 | PROGRAMS | 5,510.00 | 227.39 | 300.00 | 240,615.76 | 259,397.08 | 50.05 |
| TOTAL LIBRARY | | 519,267.00 | 41,400.25 | 19,254.16 | 240,615.76 | 259,397.08 | 50.05 |

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4550 LIBRARY
 BUDGET UNIT-00145500000000 LIBRARY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------------|-------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL GENERAL FUND | | 11,648,034.00 | 890,145.48 | 3,525,209.26 | 4,977,891.42 | 3,144,933.32 | 73.00 |
| TOTAL REPORT | | 11,648,034.00 | 890,145.48 | 3,525,209.26 | 4,977,891.42 | 3,144,933.32 | 73.00 |

POWERSCHOOL
 DATE: 01/14/2022
 TIME: 10:34:14

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 6/22

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 | 51,282,280.00 | 5,071,306.35 | .00 | 34,133,938.79 | 17,148,341.21 | 66.56 |
| R3110002 | PROPERTY TAXES - PRIOR | .00 | 5,430.41 | .00 | 168,326.94 | -168,326.94 | .00 |
| R3111002 | INTEREST LIENS & FEES | 155,000.00 | 6,738.86 | .00 | 93,283.56 | 61,716.44 | 60.18 |
| R3111003 | MOTOR VEHICLE SUPPLEMENT | 470,000.00 | 129,412.47 | .00 | 129,412.47 | 340,587.53 | 27.53 |
| TOTAL PROPERTY TAXES | | 51,907,280.00 | 5,212,888.09 | .00 | 34,524,961.76 | 17,382,318.24 | 66.51 |
| 1ST SUBTOTAL-R3200000 LICENSES & PERMITS | | | | | | | |
| R3200002 | HEALTH | 35,000.00 | 1,525.00 | .00 | 19,634.05 | 15,365.95 | 56.10 |
| R3200003 | ZONING BOARD OF APPEALS | 13,000.00 | 516.00 | .00 | 3,096.00 | 9,904.00 | 23.82 |
| R3200004 | ZONING | 40,000.00 | 1,939.00 | .00 | 15,744.00 | 24,256.00 | 39.36 |
| R3200005 | BUILDING | 266,000.00 | 11,654.00 | .00 | 120,013.86 | 145,986.14 | 45.12 |
| R3200006 | INLAND WETLANDS | 8,000.00 | 1,060.00 | .00 | 4,026.00 | 3,974.00 | 50.33 |
| R3200007 | PLANNING | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| R3200008 | ENVIRONMENTAL ENFORCEMEN | 7,500.00 | 152.00 | .00 | 4,544.00 | 2,956.00 | 60.59 |
| R3200009 | PUBLIC WORKS FEES | 2,500.00 | .00 | .00 | 2,875.00 | -375.00 | 115.00 |
| R3200010 | FIRE MARSHALL FEES | 4,335.00 | .00 | .00 | 2,500.00 | 1,835.00 | 57.67 |
| R3200099 | OTHER LICENSES & PERMITS | 13,000.00 | 3,040.00 | .00 | 4,145.00 | 8,855.00 | 31.88 |
| TOTAL LICENSES & PERMITS | | 389,335.00 | 19,886.00 | .00 | 176,677.91 | 212,657.09 | 45.38 |
| 1ST SUBTOTAL-R3300000 GRANTS | | | | | | | |
| R3300009 | VETERANS EXEMPTION | 17,000.00 | 16,122.88 | .00 | 16,122.88 | 877.12 | 94.84 |
| R3300033 | EMERGENCY MGMT PERF GRAN | 7,002.00 | .00 | .00 | .00 | 7,002.00 | .00 |
| R3300034 | MUNI STABILIZATION GRANT | 265,666.00 | .00 | .00 | 265,666.00 | .00 | 100.00 |
| R3303001 | TOWN AID ROAD | 275,198.00 | .00 | .00 | 137,729.37 | 137,468.63 | 50.05 |
| R3303007 | AID TO ELDERLY RELIEF | .00 | 1,554.75 | .00 | 1,554.75 | -1,554.75 | .00 |
| R3303009 | JUDICIAL | 2,000.00 | .00 | .00 | 1,320.00 | 680.00 | 66.00 |
| R3303013 | PILOT-STATE PROPERTY | 18,997.00 | .00 | .00 | 14,016.31 | 4,980.69 | 73.78 |
| R3303015 | MUNICIPAL REVENUE SHARIN | 1,149.00 | .00 | .00 | 4,980.89 | -3,831.89 | 433.50 |
| R3303020 | FEMA | .00 | .00 | .00 | 2,901.62 | -2,901.62 | .00 |
| R3305012 | LOCIP | 78,666.00 | .00 | .00 | .00 | 78,666.00 | .00 |
| R3305053 | EDUCATION ECS | 3,292,608.00 | .00 | .00 | 870,280.00 | 2,422,328.00 | 26.43 |
| R3305056 | SPECIAL EDUCATION | 351,000.00 | .00 | .00 | .00 | 351,000.00 | .00 |
| TOTAL GRANTS | | 4,309,286.00 | 17,677.63 | .00 | 1,314,571.82 | 2,994,714.18 | 30.51 |
| 1ST SUBTOTAL-R3400000 LOCAL REVENUES | | | | | | | |
| R3400001 | INTEREST INCOME | 350,000.00 | .00 | .00 | 23,460.14 | 326,539.86 | 6.70 |
| R3402012 | SENIOR SERVICES PROGRAMS | 14,000.00 | 1,661.00 | .00 | 10,041.50 | 3,958.50 | 71.73 |
| R3404005 | TOWN CLERK RECEIPTS | 100,000.00 | 12,650.00 | .00 | 67,283.25 | 32,716.75 | 67.28 |
| R3404999 | TOWN ENGINEER | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| R3410199 | OTHER LOCAL REVENUES | 7,000.00 | 11,160.00 | .00 | 11,262.00 | -4,262.00 | 160.89 |
| R3415004 | REAL ESTATE CONVEYANCE | 350,000.00 | 28,928.75 | .00 | 210,544.26 | 139,455.74 | 60.16 |
| R3416011 | TELEPHONE LINE ACCESS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| R3420009 | STUDENT TUITION | 400,000.00 | 108,340.33 | .00 | 216,680.66 | 183,319.34 | 54.17 |
| R3422006 | POLICE PRIVATE DUTY | 20,000.00 | 1,440.00 | .00 | 12,050.00 | 7,950.00 | 60.25 |
| R3422007 | EMS/PARAMEDIC BILLING | 300,000.00 | 68,873.44 | .00 | 68,873.44 | 231,126.56 | 22.96 |

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TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

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

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

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL LOCAL REVENUES | 1,566,000.00 | 233,053.52 | .00 | 620,195.25 | 945,804.75 | 39.60 |
| TOTAL REPORT | 58,171,901.00 | 5,483,505.24 | .00 | 36,636,406.74 | 21,535,494.26 | 62.98 |

CAPITAL & NONRECURRING ACCOUNT

| | | Balance | Budget | Available | | Expenses | | Encumbered | |
|------------------------------|------------------------------------|---------------------|-----------------|-----------------|------------------|-------------------|----------------|-------------------|----------------|
| | | July 1, 2021 | FY 21-22 | Funds | | thru | | Funds thru | |
| <u>Account #'s</u> | <u>Name</u> | <u>July 1, 2021</u> | <u>FY 21-22</u> | <u>FY 21-22</u> | <u>Transfers</u> | <u>12/31/2021</u> | <u>Balance</u> | <u>12/31/2021</u> | <u>Balance</u> |
| 301-4110-0000-000 / 000.00 | Lake Studies | 21,735.04 | | 21,735.04 | | 638.00 | 21,097.04 | 638.00 | 20,459.04 |
| 301-4150-0000-000 / 700.04 | Boat Dock Replacement Lock Box | 36,023.99 | | 36,023.99 | | 4,500.00 | 31,523.99 | 4,501.00 | 27,022.99 |
| 301-4153-0000-000 / 337.01 | Revaluation | 84,558.81 | 40,000.00 | 124,558.81 | | | 124,558.81 | 124,558.81 | - |
| 301-4164-0001-000 / 740.02 | Business Machines & Equip. | 2,645.49 | 39,000.00 | 41,645.49 | | 3,000.00 | 38,645.49 | 19,368.00 | 19,277.49 |
| 301-4192-0000-000 / 700.05 | Zoning Regulations Maintenance | 52,700.00 | 8,000.00 | 60,700.00 | | | 60,700.00 | | 60,700.00 |
| 301-4196-0000-000 / 700.06 | 13 & 15 Route 37 Property Purchase | - | | - | 425,000.00 | 425,000.00 | - | | - |
| 301-4210-0000-000 / 742.02 | Police Cars & Equipment | 311.28 | 55,600.00 | 55,911.28 | 110,500.00 | | 166,411.28 | 37,070.16 | 129,341.12 |
| 301-4220-0000-000 / 700.14 | Fire Co. | 42,277.53 | 125,000.00 | 167,277.53 | 62,268.14 | 9,390.55 | 220,155.12 | 32,539.77 | 187,615.35 |
| 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 | 10,281.44 | 1,700.00 | 11,981.44 | | 749.17 | 11,232.27 | 3,773.00 | 7,459.27 |
| 301-4295-0000-000 / 700.14 | Animal Control | 17,363.96 | | 17,363.96 | | | 17,363.96 | | 17,363.96 |
| 301-4330-0000-000 / 742.03 | Public Works Trucks & Equip. | 252,930.03 | 139,000.00 | 391,930.03 | | 48,729.54 | 343,200.49 | 227,015.65 | 116,184.84 |
| 301-4330-0001-000 / 742.04 | Bridge & Drainage | 416,392.71 | 139,500.00 | 555,892.71 | | 4,153.91 | 551,738.80 | 118,407.84 | 433,330.96 |
| 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 | 2,757.54 | | 2,757.54 | | | 2,757.54 | 1.00 | 2,756.54 |
| 301-4340-0000-000 / 700.14 | Town Properties Capital | 371,501.76 | 60,000.00 | 431,501.76 | | 182,496.74 | 249,005.02 | 62,099.77 | 186,905.25 |
| 301-4340-0002-000 / 700.14 | Town Properties-Furniture | 3,593.47 | 3,000.00 | 6,593.47 | | 501.60 | 6,091.87 | 320.00 | 5,771.87 |
| 301-4410-0000-000 / 742.07 | Health Department (COVID) | 127,010.42 | | 127,010.42 | | 19,146.62 | 107,863.80 | 4,445.37 | 103,418.43 |
| 301-4510-0000-000 / 700.14 | Recreation Capital | 116,903.97 | | 116,903.97 | | | 116,903.97 | 1,875.00 | 115,028.97 |
| 301-4550-0000-000 / 457.00 | Library Renovations | 47,639.65 | | 47,639.65 | 17,039.00 | 22,074.93 | 42,603.72 | - | 42,603.72 |
| 301-4900-0000-000 / 002.11 | BOE Capital | - | 93,389.00 | 93,389.00 | (93,389.00) | | - | | - |
| 301-4900-0000-000 / 003.11 | Fire Co. Reserve | - | 159,413.00 | 159,413.00 | (159,413.00) | | - | | - |
| Appropriated Fund Balance | | 1,626,136.19 | 863,602.00 | 2,489,738.19 | 362,005.14 | 720,381.06 | 2,131,362.27 | 636,613.37 | 1,494,748.90 |
| Unappropriated Fund Balance: | \$47,216.32 | | | | | | | | |

BRIDGE and DRAINAGE

| | Town Wide | Sewer | Columbia | Bear | Pedestrian | Yale | Replace | Candle | Bridges | Bigelow | Warwick | Lower | Street | Total |
|---|-------------|-------------|-----------|------------|-------------|-----------|-----------|-----------|------------|-----------|-----------|-------------|------------|-------------|
| | Drainage | Study | Drive | Mountain | Safety | Hudson | Sawmill | Wood | Under 20' | Road | Bridge | Merlin | Street | |
| | Brush Drive | | Bridge | Bridge | Projects | Spillway | Bridge | Corners | Inspection | Realign | Rehab. | Avenue | Scape | |
| Carryover | 13,962.40 | 45,682.75 | 27,821.09 | 106,000.00 | 41,793.65 | 15,896.47 | 85,680.77 | 39,765.42 | 16,015.00 | 6,000.00 | 9,645.49 | - | 8,129.67 | 416,392.71 |
| Current Year | 12,000.00 | | 25,000.00 | 5,000.00 | 6,000.00 | 9,500.00 | | | 20,000.00 | 22,000.00 | 5,000.00 | 25,000.00 | 10,000.00 | 139,500.00 |
| Transfers | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| Expenditures | | | | | | | | | | | | | | |
| PO #22000549 - Pioneer Research | | | | | | | | | | | | | (2,995.50) | (2,995.50) |
| PO #22000616 - Dom's Garden Center | | | | | | | | | | | | | (446.33) | (446.33) |
| PO #22000616 - Dom's Garden Center | | | | | | | | | | | | | (674.25) | (674.25) |
| PO #22000617 - Home Depot Credit Card | | | | | | | | | | | | | (77.83) | (77.83) |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Encumbered | | | | | | | | | | | | | | |
| PO # 21000494 - WMC Consulting-TH Crosswalk | | | | | (2,000.00) | | | | | | | | | (2,000.00) |
| PO #c0025685 - WMC Consulting Engineers | | | | | | | (3.00) | | | | | | | (3.00) |
| PO #c0030800 - New England Infrastructure | | | | | | | (1.00) | | | | | | | (1.00) |
| PO #21000608 - Tata & Howard, Inc. | | (45,482.75) | | | | | | | | | | | | (45,482.75) |
| PO #22000545 - BMP Construction | | | | | (33,719.50) | | | | | | | | | (33,719.50) |
| PO #22000614 - Eagle Flag of America | | | | | | | | | | | | | (1,500.00) | (1,500.00) |
| PO #22000615 - Timberwolf Tree | | | | | | | | | | | | | (2,900.00) | (2,900.00) |
| PO #22000616 - Dom's Garden Center | | | | | | | | | | | | | (879.42) | (879.42) |
| PO #22000617 - Home Depot Credit Card | | | | | | | | | | | | | (1,422.17) | (1,422.17) |
| PO #22000618 - Godfather Promotions | | | | | | | | | | | | | (500.00) | (500.00) |
| PO #22000655 - Michael J. Mazzucco | | | | | | | | | | | | (30,000.00) | | (30,000.00) |
| Offsetting Revenues Received | | | | | | | | | | | | | | - |
| 9/27/21 - Hometown Hero Banners - CR93 | | | | | | | | | | | | | 40.00 | 40.00 |
| Balance | 25,962.40 | 200.00 | 52,821.09 | 111,000.00 | 12,074.15 | 25,396.47 | 85,676.77 | 39,765.42 | 36,015.00 | 28,000.00 | 14,645.49 | (5,000.00) | 6,774.17 | 433,330.96 |
| | | | | | | | | | | | | | | - |

TOWN OF NEW FAIRFIELD
Investments / Balances as of December 31, 2021

| <u>Bank Name</u> | <u>Account Number</u> | <u>Type</u> | <u>Maturity Date</u> | <u>Rate</u> | <u>Balance</u> |
|---|-----------------------|-------------------------|----------------------|-------------|---------------------|
| *Fairfield County Bank | 927002196 | CD | 9/6/2022 | 0.40% | \$3,496,870 |
| Stone Castle | | | | | |
| FICA Account - Main | 104791571607 | | | | |
| Multiple CD/under \$250K | 1688000356 | CD / Liquid | | 0.05% | \$3,157,438 |
| Multi-Bank Securities Inc. | | | | | |
| Two/Three Year CDs | UBS BK USA SALT LAKE | CD | 03/11/2022 | 1.00% | \$245,363 |
| | CAPITAL ONE BK USA | CD | 08/15/2022 | 2.05% | \$249,747 |
| | GREENSTATE CR UN | CD | 08/18/2022 | 0.30% | \$247,035 |
| | USALLIANCE FCU RYE | CD | 10/28/2022 | 0.25% | \$244,863 |
| | TEXAS CAP BK N A | CD | 02/07/2023 | 0.30% | \$246,765 |
| | MAINSTREET BK | CD | 03/29/2023 | 0.20% | \$244,309 |
| | M Y SAFRA BK FSB NEW | CD | 05/26/2023 | 0.25% | \$239,249 |
| | MERRICK BK SOUTH | CD | 09/15/2023 | 0.25% | \$243,694 |
| | BMW BK NORTH AMER | CD | 09/18/2023 | 0.35% | \$244,098 |
| | TIAA FSB | CD | 03/18/2024 | 0.35% | \$243,101 |
| | STATE BK INDIA NEW | CD | 12/10/2024 | 0.95% | <u>\$245,458</u> |
| | Subtotal | | | | \$2,693,682 |
| Union Savings Bank | 693004062 | General Fund | | 0% | \$1,242,221 |
| | 9693004061 | Sweep Account | | 0.10% | \$19,260,067 |
| | 693004222 | Cap & Non | | 0.07% | \$2,457,087 |
| | 673019339 | Tax Collections | | 0.07% | <u>\$200,242</u> |
| | Subtotal | | | | \$23,159,616 |
| Savings Bank of Danbury | 66177489 | CD | 11/19/2022 | 0.40% | \$1,765,510 |
| | 66179976 | CD | 03/04/2022 | 0.50% | \$1,004,064 |
| | 90247490 | Tax Collections | | 0.15% | <u>\$215,233</u> |
| | Subtotal | | | | \$2,984,807 |
| *State of CT Short Term Investment Fund ** | 1235573450 | Short Term Invest. Fund | | 0.08% | \$9,042,317 |
| TOTAL | | | | | \$44,534,730 |

* *Qualified Public Depository*

** Balance as of November 30th, 2021