

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, March 16, 2022**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code: <https://zoom.us/j/91522740890>**  
**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 – March 9, 2022 regular meeting
7. Budget Transfers
8. Discuss - Medical Plan 2022/23 budget - Tom Kowalchik, SVP, USI
9. Discuss - Fiscal Year 2022/2023 Budget Planning
10. 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)
11. Public Comment
12. Future Agenda items
13. Board Member Comments
14. Adjournment

Received by email on 03/10/2022 @ 1:28 p.m.  
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield

**TOWN OF NEW FAIRFIELD  
FISCAL 2021-2022  
Inter-Department Transfer**

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>
5,000.00	001-4197-0000-000 / 110.00	Land Use Salaries	5,000.00	001-4215-0000-000 / 130.00
	Reason: Staff Shortage at the Communication Center			
<b>5,000.00</b>			<b>5,000.00</b>	

*Approved at the BOS meeting on 03/10/2022  
To be submitted at the BOF meeting on 03/16/2022*

**Town of New Fairfield Summary of Transfers**

**Fiscal Year 2021/2022**

						<b>Final</b>
						<b>Approval</b>
<b><u>Intra-Departmental Transfers</u></b>						
<b><u>\$'s</u></b>	<b><u>Transfer From:</u></b>		<b><u>\$'s</u></b>	<b><u>Transfer To:</u></b>		
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
5,000.00	001-4215-0000-000 / 110.00	Communication Center - Salaries	5,000.00	001-4215-0000-000 / 130.00	Communication Center - Overtime	1/13/22
2,000.00	001-4215-0000-000 / 112.00	Communication Center - Part-Time Salaries	2,000.00	001-4215-0000-000 / 130.00	Communication Center - Overtime	1/13/22
700.00	001-4550-0000-000 / 110.00	Library - Salaries	700.00	001-4550-0000-000 / 610.04	Library - Technical Supplies	1/27/22
1,000.00	001-4151-0000-000 / 610.00	Board of Finance - M&S	1,000.00	001-4151-0000-000 / 336.00	Board of Finance - Town Audit	1/27/22
400.00	001-4151-0000-000 / 110.00	Board of Finance - Salaries	400.00	001-4151-0000-000 / 336.00	Board of Finance - Town Audit	1/27/22
1,000.00	001-4210-0000-000 / 322.00	Police - Education & Training	1,000.00	001-4210-0000-000 / 610.00	Police - M&S	1/27/22
500.00	001-4210-0000-000 / 742.00	Police - Vehicle Maintenance	500.00	001-4210-0000-000 / 610.00	Police - M&S	1/27/22
20,000.00	001-4210-0005-000 / 130.00	Police - PD SRO Overtime	20,000.00	001-4210-0001-000 / 130.00	Police - PD Overtime	2/10/22





**TOWN OF NEW FAIRFIELD  
INSURANCE RESERVE FUND - TOWN & BOE**

	ACTUAL @ 1/31/2022		YEAR TO DATE TOTAL	FISCAL 21/22 YEAR END PROJECTION
	TOWN	BOE		
<b>REVENUES:</b>				
Transfer from General Fund			3,529,169.00	6,050,000
EE Contributions	57,778.62	672,364.53	730,143.15	1,307,802
			4,259,312.15	7,357,802
<b>EXPENDITURES:</b>				
Claims Paid	392,213.72	3,529,923.49	3,922,137.21	6,723,664
Prescription drug rebate	(16,581.98)	(149,237.78)	(165,819.76)	(242,471)
Premiums Paid-Anthem	27,519.72	247,677.55	275,197.27	471,767
Premiums Paid-Teamsters	199,544.70	0.00	199,544.70	399,089
Premiums Paid-Hartford	9,031.98	71,628.93	80,660.91	161,322
Contributions to H.S.A.	40,531.27	576,164.24	616,695.51	618,258
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	373.09	3,357.77	3,730.86	6,396
	653,382.50	4,287,864.20	4,941,246.70	8,149,154
			Revenues less Expenditures	(681,934.55)
				(791,352)
<b>Beginning Fund Balance</b>			<b>2,142,425.67</b>	<b>2,142,426</b>
Reserve for IBNR increase			-	-
<b>TOTAL Fund Balance</b>			<b>1,460,491.12</b>	<b>1,351,074</b>

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

<b><u>Fund #601</u></b>	<b><u>BALANCE</u></b>	<b><u>BALANCE</u></b>
	<b><u>6/30/2021</u></b>	<b><u>1/31/2022</u></b>
<b>ASSETS</b>		
Cash - Medical Fund	1,642,956.45	578,887.16
Due From General Fund	1,003,950.17	1,243,813.56
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
<b>ASSETS</b>	<b><u>2,660,443.88</u></b>	<b><u>1,829,491.12</u></b>
<b>LIABILITIES</b>		
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
<b>LIABILITIES</b>	<b><u>518,018.21</u></b>	<b><u>369,000.00</u></b>
<b>FUND BALANCE</b>		
Fund Balance - Medical	2,142,425.67	1,460,491.12
<b>FUND BALANCE</b>	<b><u>2,142,425.67</u></b>	<b><u>1,460,491.12</u></b>
<b>TOTAL LIAB. &amp; FUND BALANCE</b>	<b><u>2,660,443.88</u></b>	<b><u>1,829,491.12</u></b>
<b>REVENUES</b>		
Employee Contributions	1,299,987.49	730,143.15
<b>REVENUES</b>	<b><u>1,299,987.49</u></b>	<b><u>730,143.15</u></b>
<b>EXPENDITURES</b>		
Claims	5,618,905.26	3,756,317.45
Claims Admin. & premiums	1,211,156.17	555,402.88
Employee Assistance Program	6,395.76	3,730.86
Contributions to H.S.A.	641,379.24	616,695.51
Other	5,473.46	9,100.00
<b>EXPENDITURES</b>	<b><u>7,483,309.89</u></b>	<b><u>4,941,246.70</u></b>
Operating Transfers In	6,129,200.00	3,529,169.00
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OPER TRANSFERS</b>	<b><u>(54,122.40)</u></b>	<b><u>(681,934.55)</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>2,196,548.07</b>	<b>2,142,425.67</b>
<b>ENDING FUND BALANCE</b>	<b><u>2,142,425.67</u></b>	<b><u>1,460,491.12</u></b>

**Town of New Fairfield  
Finance Department  
Legal Matters - February  
March 8, 2022**

**Breakdown by Category**

	2021/2022 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 03/08/22
Taxation/Assessment	\$ 7,500	\$ 5,000		\$ 11,550	\$ 950
Labor	\$ 35,000	\$ (5,000)		\$ 4,538	\$ 25,463
General Counsel	\$ 35,000			\$ 30,113	\$ 4,888
Health/Enforcement	\$ 7,000			\$ 2,415	\$ 4,585
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 2,893	\$ 2,108
Zoning	\$ 15,000			\$ 6,073	\$ 8,928
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000			\$ 70	\$ 4,930
<b>TOTAL</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,650</b>	<b>\$ 71,850</b>
 <b>Available Balance</b>				<b>\$ 71,850</b>	



**Town of New Fairfield  
Finance Department  
Legal Matters - February  
February 14, 2022**

**General Counsel/Other Legal Fees**

141610000004 - 332.01

Cohen and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	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
11	21	DLG						\$ 4,095.00	General Representation
12	21	DLG						\$ 2,902.50	General Representation
01	22	DLG						\$ 1,225.00	General Representation
10	21	DLG						\$ 740.00	Board of Firemans Permit
11	21	DLG						\$ 255.00	13 & 15 Rte 37 Purchase
12	21	DLG						\$ 735.00	13 & 15 Rte 37 Purchase
01	22	DLG						\$ 700.00	Cemetery Regulations
<b>Total Invoices Received</b>								<b>\$ 30,112.50</b>	

**Total General Counsel** \$ 30,112.50

**Taxation / Assessment Legal Fees**

141610000002 - 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
12	21	JAB						\$ 400.00	First Light
01	22	JAB						\$ 3,440.00	First Light
09	21							\$ 2,500.00	Federal Appraisal
10	21							\$ 1,930.00	Federal Appraisal
<b>Total Invoices Received</b>								<b>\$ 11,550.00</b>	

**Total Taxation/Assessment Legal Fees** \$ 11,550.00

**Legal Fees - Land Use Miscellaneous**

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

**TOTAL LAND USE - MISCELLANEOUS** \$ -

**Legal Fees - Health Code Enforcement**

***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
12	21	DRG						\$ 367.50	60 Sawmill Road
01	22	NRM						\$ 70.00	Well Permit
<b>Total Invoices Received</b>								<b>\$ 2,415.00</b>	

**Town of New Fairfield  
Finance Department  
Legal Matters - February  
February 14, 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
12	21	NRM						\$ 227.50	Barnbrook
01	22	NRM						\$ 367.50	Barnbrook
<b>Total Invoices Received</b>								<b>\$ 2,892.50</b>	

**Total Planning Legal Fees** \$ **2,892.50**

**Legal Fees - Zoning Enforcement**

**0014161000007 - 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
01	22	NRM						350.00	Zoning Matters
<b>Total Invoices Received</b>								<b>\$ 6,072.50</b>	

**Total Zoning Legal Fees** \$ **6,072.50**

**Legal Fees - Zoning Board of Appeals**

**4161-332-0000-008**

***Cohen & Wolf***

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

**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
<b>Total Invoices Received</b>								<b>\$ 70.00</b>	

**Legal Fees - Labor**

**0014161000003 - 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
12	21	LCC						\$ 495.00	Labor Matters
01	22	LCC						\$ 742.50	Labor Matters
<b>Total Invoices Received</b>								<b>\$ 4,537.50</b>	

**Total Labor Legal Fees** \$ **4,537.50**

<b>TOTAL LEGAL FEES</b>	<b>\$ 57,650.00</b>
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POWERSCHOOL  
 DATE: 03/11/2022  
 TIME: 12:00:25

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: 8/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: 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	8,778.04	.00	74,175.57	38,434.43	65.87
110.00	SALARIES	64,117.00	4,481.30	.00	37,851.15	26,265.85	59.03
310.00	EXAMINE LAND RECORD	1,500.00	86.82	581.87	918.13	.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	197.16	2,800.82	1,699.18	.00	100.00
TOTAL BOARD OF SELECTMAN		200,227.00	13,543.32	3,382.69	127,644.03	69,200.28	65.44

DEPARTMENT-4120 TOWN CLERK  
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	75,902.00	5,815.52	.00	51,185.80	24,716.20	67.44
110.00	SALARIES	79,364.00	4,466.93	.00	52,592.72	26,771.28	66.27
340.00	INDEXING & MICROFIL	21,000.00	2,413.00	10,905.40	10,094.60	.00	100.00
341.00	VITAL STATISTICS	200.00	110.00	90.00	110.00	.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	189.79	3,594.48	1,905.52	.00	100.00
TOTAL TOWN CLERK		183,766.00	12,995.24	16,389.88	115,888.64	51,487.48	71.98

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	2,489.28	.00	21,781.20	10,579.80	67.31
110.00	SALARIES	17,000.00	.00	.00	5,098.25	11,901.75	29.99
610.00	MATERIALS & SUPPLIE	11,440.00	44.30	4,559.44	5,742.40	1,138.16	90.05
TOTAL REGISTRARS OF VOTERS		60,801.00	2,533.58	4,559.44	32,621.85	23,619.71	61.15

DEPARTMENT-4150 FINANCE  
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	295,093.00	42,807.34	.00	246,228.76	48,864.24	83.44
610.00	MATERIALS & SUPPLIE	6,500.00	.00	2,336.08	613.38	3,550.54	45.38
TOTAL FINANCE		301,593.00	42,807.34	2,336.08	246,842.14	52,414.78	82.62

DEPARTMENT-4151 BOARD OF FINANCE  
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,237.00	137.15	.00	801.80	1,435.20	35.84
336.00	TOWN AUDIT	59,900.00	.00	.00	59,900.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,000.00	.00	2,000.00	.00	.00	100.00
801.00	CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL BOARD OF FINANCE		79,137.00	137.15	2,000.00	60,701.80	16,435.20	79.23

DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TRES

POWERSCHOOL  
 DATE: 03/11/2022  
 TIME: 12:00:25

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: 8/22

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

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

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	4,765.88	3,404.12	58.33
	TOTAL TREASURER	8,170.00	680.84	.00	4,765.88	3,404.12	58.33

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
110.00	SALARIES	159,259.00	12,370.88	.00	103,399.95	55,859.05	64.93
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	6,429.86	3,570.14	.00	100.00
610.00	MATERIALS & SUPPLIE	10,025.00	381.64	5,360.00	2,382.58	2,282.42	77.23
	TOTAL ASSESSOR	179,284.00	12,762.54	11,789.86	109,352.67	58,141.47	67.57

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
105.00	ELECTED SALARIES	81,495.00	6,607.28	.00	58,413.70	23,081.30	71.68
110.00	SALARIES	107,728.00	8,512.92	.00	71,821.02	35,906.98	66.67
331.00	DELINQ.TAX COLLECT.	5,000.00	.00	4,800.00	188.50	11.50	99.77
610.00	MATERIALS & SUPPLIE	5,240.00	532.04	2,936.64	2,303.36	.00	100.00
	TOTAL TAX COLLECTOR	199,463.00	15,652.24	7,736.64	132,726.58	58,999.78	70.42

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	28.40	.00	49.70	50.30	49.70
	TOTAL BOARD OF ASSESMENT APPE	1,423.00	28.40	.00	204.58	1,218.42	14.38

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
130.01	OVERTIME CONTINGENC	8,000.00	1,728.04	.00	5,479.75	2,520.25	68.50
140.00	SALARY ADJUSTMENTS	40,818.00	.00	.00	.00	40,818.00	.00
220.00	SOCIAL SECURITY	367,594.00	30,424.44	.00	239,400.72	128,193.28	65.13
230.00	PENSION	708,500.00	12,557.07	136,278.84	563,113.01	9,108.15	98.71
250.00	UNEMPLOYMENT	10,000.00	94.00	9,160.17	839.83	.00	100.00
260.00	WORKERS COMPENSATIO	142,720.00	.00	39,755.50	99,006.88	3,957.62	97.23
290.00	EMPLOYEE PHYSICALS	3,000.00	650.00	1,260.00	1,540.00	200.00	93.33
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	199.16	800.84	19.92
	TOTAL UNCLSF D PAYROLL &BENEFI	1,281,632.00	45,453.55	186,454.51	909,579.35	185,598.14	85.52

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
334.01	CONSULTING	3,000.00	.00	.00	.00	3,000.00	.00
332.01	LEGAL-LAND	5,000.00	.00	5,000.00	.00	.00	100.00
332.01	LEGAL-TAX	12,500.00	3,440.00	950.00	11,550.00	.00	100.00
332.01	LEGAL-LABOR	30,000.00	742.50	25,462.50	4,537.50	.00	100.00

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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	1,925.00	4,887.50	30,112.50	.00	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	70.00	4,585.00	2,415.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		5,000.00	367.50	2,107.50	2,892.50	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	350.00	8,927.50	6,072.50	.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	6,895.00	71,850.00	57,650.00	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	34,890.00	69,780.00	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	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	8,722.50	46,486.42	231,810.58	.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	555.00	19,286.55	155,713.45	5,000.00	97.22
	TOTAL GENERAL INSURANCE	180,000.00	555.00	19,286.55	155,713.45	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	.00	908.56	2,980.20	511.24	88.38
615.00	POSTAGE	26,500.00	32.00	16,254.61	9,361.99	883.40	96.67
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	19,877.00	218.00	115.01	19,761.99	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	210.00	780.00	420.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,590.00	.00	592.35	12,542.71	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	.00	973.25	13,601.71	1,425.04	91.09
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	82,935.00	9,717.02	23,081.61	56,965.08	2,888.31	96.52

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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	.00	10,179.68	39,820.26	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	316.60	1,574.72	3,335.28	.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	86.70	6,288.99	2,559.32	2,761.69	76.21
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	84,999.00	41.02	180.49	329.51	84,489.00	.60
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		350,632.00	10,621.34	66,382.05	190,735.24	93,514.71	73.33

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

DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00	SALARIES	3,087.00	.00	.00	452.76	2,634.24	14.67
610.00	MATERIALS & SUPPLIE	3,000.00	.00	250.00	131.35	2,618.65	12.71
TOTAL PLANNING COMMISSION		6,087.00	.00	250.00	584.11	5,252.89	13.70

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	75,888.00	4,958.64	.00	41,935.11	33,952.89	55.26
610.00	MATERIALS & SUPPLIE	7,215.00	231.03	713.85	1,462.23	5,038.92	30.16
TOTAL ZONING COMMISSION		83,103.00	5,189.67	713.85	43,397.34	38,991.81	53.08

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,385.00	622.45	.00	4,103.95	3,281.05	55.57
610.00	MATERIALS & SUPPLIE	4,500.00	326.60	1,200.15	1,799.85	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		11,885.00	949.05	1,200.15	5,903.80	4,781.05	59.77

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	3,557.00	.00	.00	2,344.85	1,212.15	65.92
610.00	MATERIALS & SUPPLIE	3,000.00	120.00	.00	895.00	2,105.00	29.83
TOTAL ECONOMIC DEVELOPMENT		6,557.00	120.00	.00	3,239.85	3,317.15	49.41

DEPARTMENT-4195 UTILITIES  
 BUDGET UNIT-00141950000000 UTIL

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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	1,590.78	5,666.12	8,833.88	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	11,028.75	27,807.79	31,968.21	.00	100.00
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	52,745.00	8,257.83	26,563.41	26,181.59	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	20,453.09	34,268.75	81,731.25	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	2,471.58	9,367.88	18,219.52	157.60	99.43
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	44,750.00	8,584.68	25,177.68	19,572.32	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	18,753.00	2,896.36	6,090.80	12,662.20	.00	100.00
	TOTAL UTILITIES	334,269.00	55,283.07	134,942.43	199,168.97	157.60	99.95

DEPARTMENT-4196 PERMANENT BUILDNG COMITEE  
 BUDGET UNIT-00141960000000 PBC

110.00	SALARIES	3,798.00	.00	.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	.00	.00	712.13	3,235.87	18.04

DEPARTMENT-4197 GENERAL LAND USE  
 BUDGET UNIT-00141970000000 LAND

110.00	SALARIES	15,847.00	.00	.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	.00	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	42,834.93	.00	341,722.37	202,903.63	62.74
291.00	UNIFORMS	13,000.00	249.47	696.72	6,364.53	5,938.75	54.32
317.00	RESIDENT STATE TROO	241,000.00	.00	241,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	6,000.00	125.00	750.00	2,055.00	3,195.00	46.75
430.07	EQUIPMENT MAINTENAN	10,000.00	970.93	4,294.57	4,205.43	1,500.00	85.00
610.00	MATERIALS & SUPPLIE	8,500.00	74.60	1,689.13	5,036.99	1,773.88	79.13
742.00	VEHICLE MAINTENANCE	11,500.00	1,076.91	3,242.81	6,229.28	2,027.91	82.37
810.00	SRO PROGRAMS	400.00	.00	200.00	.00	200.00	50.00

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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	2,880.00	.00	19,097.50	21,840.50	46.65
130.00	OVERTIME	102,500.00	13,409.61	.00	87,521.54	14,978.46	85.39
317.01	RESIDENT SERGEANT O	37,000.00	2,889.25	22,268.42	14,731.58	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	3,874.56	.00	18,796.82	1,203.18	93.98
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	79,844.43	99,109.76	108,890.24	.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	726.48	.00	2,575.45	2,424.55	51.51
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	146,810.00	3,389.37	.00	43,339.80	103,470.20	29.52
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	5,400.00	1,800.00	75.00
TOTAL POLICE		2,558,392.00	152,345.54	1,511,251.41	666,766.53	380,374.06	85.13
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	239,815.00	19,802.88	.00	156,657.80	83,157.20	65.32
112.00	PART-TIME SALARIES	40,070.00	5,791.20	.00	27,905.46	12,164.54	69.64
130.00	OVERTIME	34,372.00	6,308.28	.00	33,759.05	612.95	98.22
322.01	TRAINING - EMD	2,200.00	.00	243.18	-151.38	2,108.20	4.17
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	1,800.00	48.96	524.95	877.49	397.56	77.91
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		329,207.00	31,951.32	768.13	229,990.42	98,448.45	70.10
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	430.00	4,915.00	3,585.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	1,779.18	4,120.00	1,779.18	14,100.82	29.50
430.08	BUILD SUPPLIES&REPA	6,850.00	.00	266.25	4,595.60	1,988.15	70.98
610.02	DEPT MATERIAL & SUP	45,200.00	2,627.80	7,284.27	16,932.04	20,983.69	53.58
630.00	TECHNOLOGY	14,500.00	212.99	4,134.00	4,409.37	5,956.63	58.92
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	85,000.00	7,204.29	6,495.89	76,746.37	1,757.74	97.93
610.03	CO'S SUPPLIES & EQU	20,700.00	467.67	2,493.17	6,757.93	11,448.90	44.69
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	426.04	323.96	2,250.00	25.00
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		3,000.00	.00	395.40	604.60	2,000.00	33.33
TOTAL FIRE COMPANIES		206,750.00	12,721.93	30,530.02	115,734.05	60,485.93	70.74



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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	251,181.00	502,682.00	70.00	99.99
	TOTAL AMBULANCE-PARA/EMT	753,933.00	62,644.00	251,181.00	502,682.00	70.00	99.99
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	72,520.00	5,570.76	.00	46,409.92	26,110.08	64.00
610.00	MATERIALS & SUPPLIE	5,750.00	588.12	407.40	2,229.25	3,113.35	45.85
	TOTAL FIRE MARSHALL	78,270.00	6,158.88	407.40	48,639.17	29,223.43	62.66
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	146,240.00	11,127.12	.00	93,249.89	52,990.11	63.76
609.00	ICC PLAN REVIEWS/CO	3,000.00	95.26	.00	323.06	2,676.94	10.77
610.00	MATERIALS & SUPPLIE	3,500.00	264.71	202.28	516.82	2,780.90	20.55
	TOTAL BUILDING INSPECTOR	152,740.00	11,487.09	202.28	94,089.77	58,447.95	61.73
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	48,185.00	4,756.21	.00	38,212.10	9,972.90	79.30
610.00	MATERIALS & SUPPLIE	9,500.00	80.48	2,992.42	1,239.92	5,267.66	44.55
	TOTAL EMERGENCY PLANNING	57,685.00	4,836.69	2,992.42	39,452.02	15,240.56	73.58
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	48,093.00	3,699.48	.00	30,882.79	17,210.21	64.21
610.00	MATERIALS & SUPPLIE	7,175.00	-1,209.98	2,330.86	-71.92	4,916.06	31.48
	TOTAL ANIMAL CONTROL	55,268.00	2,489.50	2,330.86	30,810.87	22,126.27	59.97
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	854,325.00	66,019.94	.00	540,497.53	313,827.47	63.27
112.01	TOWN ENGINEER	110,000.00	8,943.90	.00	79,994.24	30,005.76	72.72
120.01	SEASONAL PERSONNEL	29,314.00	1,663.14	.00	10,998.69	18,315.31	37.52
130.00	OVERTIME	80,917.00	24,887.73	.00	61,618.09	19,298.91	76.15
291.00	UNIFORMS	13,000.00	351.96	3,291.16	5,882.07	3,826.77	70.56
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	25,568.12	146,765.36	161,576.21	11,658.43	96.36
424.00	STORMWATER MANAGEME	55,000.00	1,295.00	52,344.75	2,655.25	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	170,000.00	.00	20,986.53	140,713.47	8,300.00	95.12
452.00	TOWN AID/LOCIP	355,344.00	31,600.00	9,475.00	288,887.75	56,981.25	83.96
742.01	TRUCK & EQUIP MAIN	120,000.00	6,450.35	39,926.97	78,502.40	1,570.63	98.69
	BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S						

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TOWN OF NEW FAIRFIELD  
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: 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	2,781.60	26,408.81	50,906.92	2,684.27	96.64
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		30,000.00	651.01	7,556.48	3,141.52	19,302.00	35.66
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	35,633.60	46,811.90	33,586.10	19,602.00	80.40
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	205,846.35	355,871.96	1,459,555.24	521,272.80	77.69

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	275,561.00	21,761.20	.00	177,729.69	97,831.31	64.50
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	162.06	1,084.80	1,669.58	45.62	98.37
TOTAL HEALTH		285,161.00	21,923.26	2,467.80	182,016.27	100,676.93	64.69

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,848.00	327.05	.00	1,223.80	1,624.20	42.97
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	63.90	260.40	539.60	200.00	80.00
TOTAL INLAND WETLANDS		5,848.00	390.95	260.40	3,763.40	1,824.20	68.81

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	5,837.22	.00	47,128.35	31,796.65	59.71
610.00	MATERIALS & SUPPLIE	900.00	62.10	.00	810.36	89.64	90.04
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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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: 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	650.00	.00	100.00
BUDGET UNIT-00144400010000	SOCIAL WECAHR	350.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL	350.00	.00	.00	1,556.00	.00	100.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO	350.00	.00	.00	1,250.00	.00	100.00
TOTAL SOCIAL SERVICES		95,021.00	5,899.32	.00	63,134.71	31,886.29	66.44

DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR	110.00	10,796.79	.00	87,579.64	47,151.36	65.00
110.00	SALARIES	134,731.00	1,142.39	2,921.02	3,189.41	639.57	90.52
610.00	MATERIALS & SUPPLIE	6,750.00	.00	.00	435.00	2,550.00	14.57
803.03	NUTRITION PROGRAM	2,985.00	1,960.00	16,497.87	18,380.55	5,121.58	87.20
810.01	PROGRAMS	40,000.00	13,899.18	19,418.89	109,584.60	55,462.51	69.93
TOTAL SENIOR SERVICES		184,466.00	13,899.18	19,418.89	109,584.60	55,462.51	69.93

DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND	110.00	28.83	.00	595.82	77.18	88.53
110.00	SALARIES	673.00	.00	.00	4,424.00	2,576.00	63.20
344.02	WATER TESTING	7,000.00	28.83	.00	5,019.82	2,653.18	65.42
TOTAL BALL POND ADVISRY COMIT		7,673.00	28.83	.00	5,019.82	2,653.18	65.42

DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING	110.00	124.93	.00	384.40	2,690.60	12.50
110.00	SALARIES	3,075.00	.00	.00	.00	1,300.00	.00
610.00	MATERIALS & SUPPLIE	1,300.00	124.93	.00	384.40	3,990.60	8.79
TOTAL COMMISSION ON AGING		4,375.00	124.93	.00	384.40	3,990.60	8.79

DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC	110.00	5,761.80	.00	48,160.01	25,560.99	65.33
110.00	SALARIES	73,721.00	5,761.80	.00	48,160.01	25,560.99	65.33
TOTAL RECREATION		73,721.00	5,761.80	.00	48,160.01	25,560.99	65.33

DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY	110.00	29,320.74	.00	263,886.97	186,734.03	58.56
110.00	SALARIES	450,621.00	.00	.00	730.00	70.00	91.25
324.00	EDUCATION	800.00	556.00	1,276.01	16,395.81	2,284.18	88.55
343.00	AUTOMATION	19,956.00	245.00	363.00	1,827.00	124.00	94.64
430.10	MAINTENANCE	2,314.00	41.41	546.67	1,067.35	685.98	70.17
610.04	TECHNICAL SUPPLIES	2,300.00	3,801.37	10,729.92	22,655.00	4,381.08	88.40
640.00	BOOKS & MATERIALS	37,766.00	250.00	300.00	1,817.35	3,392.65	38.43
810.01	PROGRAMS	5,510.00	34,214.52	13,215.60	308,379.48	197,671.92	61.93
TOTAL LIBRARY		519,267.00	34,214.52	13,215.60	308,379.48	197,671.92	61.93

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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: 8/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
TOTALLED ON: 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 REPORT		11,648,034.00	807,653.92	2,766,761.07	6,579,818.36	2,301,454.57	80.24

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TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: 1ST SUBTOTAL  
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FUND-001 GENERAL FUND  
 1ST SUBTOTAL-R3110000 PROPERTY TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	51,282,280.00	2,032,736.86	.00	50,630,444.71	651,835.29	98.73
R3110002	PROPERTY TAXES - PRIOR	.00	24,476.24	.00	199,195.89	-199,195.89	.00
R3111002	INTEREST LIENS & FEES	155,000.00	45,407.18	.00	142,611.92	12,388.08	92.01
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	78,959.13	.00	569,867.12	-99,867.12	121.25
TOTAL PROPERTY TAXES		51,907,280.00	2,181,579.41	.00	51,542,119.64	365,160.36	99.30
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	35,000.00	2,858.00	.00	28,717.05	6,282.95	82.05
R3200003	ZONING BOARD OF APPEALS	13,000.00	1,032.00	.00	5,160.00	7,840.00	39.69
R3200004	ZONING	40,000.00	1,318.00	.00	18,507.00	21,493.00	46.27
R3200005	BUILDING	266,000.00	17,299.00	.00	177,903.43	88,096.57	66.88
R3200006	INLAND WETLANDS	8,000.00	1,158.00	.00	5,688.00	2,312.00	71.10
R3200007	PLANNING	.00	.00	.00	100.00	-100.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	808.00	.00	6,868.00	632.00	91.57
R3200009	PUBLIC WORKS FEES	2,500.00	200.00	.00	3,200.00	-700.00	128.00
R3200010	FIRE MARSHALL FEES	4,335.00	100.00	.00	3,510.00	825.00	80.97
R3200099	OTHER LICENSES & PERMITS	13,000.00	.00	.00	4,620.00	8,380.00	35.54
TOTAL LICENSES & PERMITS		389,335.00	24,773.00	.00	254,273.48	135,061.52	65.31
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	16,122.88	877.12	94.84
R3300033	EMERGENCY MGMT PERF GRAN	7,002.00	7,074.50	.00	7,074.50	-72.50	101.04
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	275,198.00	.00	.00	275,458.73	-260.73	100.09
R3303007	AID TO ELDERLY RELIEF	.00	.00	.00	1,554.75	-1,554.75	.00
R3303009	JUDICIAL	2,000.00	.00	.00	2,424.50	-424.50	121.23
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	7,074.50	.00	1,460,480.18	2,848,805.82	33.89
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	350,000.00	.38	.00	43,104.20	306,895.80	12.32
R3400006	GAIN/(LOSS) ON INVESTMEN	.00	.00	.00	-9,380.00	9,380.00	.00
R3402012	SENIOR SERVICES PROGRAMS	14,000.00	60.00	.00	11,114.50	2,885.50	79.39
R3404005	TOWN CLERK RECEIPTS	100,000.00	8,793.50	.00	90,240.75	9,759.25	90.24
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	1,025.01	.00	12,287.01	-5,287.01	175.53
R3415004	REAL ESTATE CONVEYANCE	350,000.00	14,444.29	.00	277,858.09	72,141.91	79.39
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	.00	.00	216,680.66	183,319.34	54.17
R3422006	POLICE PRIVATE DUTY	20,000.00	.00	.00	15,925.00	4,075.00	79.63

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TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'  
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SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: 1ST SUBTOTAL  
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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	141,494.84	158,505.16	47.16
TOTAL LOCAL REVENUES	1,566,000.00	24,323.18	.00	799,325.05	766,674.95	51.04
TOTAL REPORT	58,171,901.00	2,237,750.09	.00	54,056,198.35	4,115,702.65	92.92

# CAPITAL & NONRECURRING ACCOUNT

		Balance	Budget	Available Funds		Expenses thru		Encumbered 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>2/28/2022</u>	<u>Balance</u>	<u>2/28/2022</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	137,269.71	29,141.57
301-4220-0000-000 / 700.14	Fire Co.	42,277.53	125,000.00	167,277.53	62,268.14	9,431.78	220,113.89	32,833.54	187,280.35
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		4,522.17	7,459.27	990.00	6,469.27
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		271,721.19	120,208.84	23,984.11	96,224.73
301-4330-0001-000 / 742.04	Bridge & Drainage	416,392.71	139,500.00	555,892.71		36,047.04	519,845.67	81,943.75	437,901.92
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		218,131.22	213,370.54	32,860.29	180,510.25
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		32,709.40	94,301.02	20,150.50	74,150.52
301-4510-0000-000 / 700.14	Recreation Capital	116,903.97		116,903.97		1,736.51	115,167.46	12,138.49	103,028.97
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	1,030,013.84	1,821,729.49	491,557.20	1,330,172.29
Unappropriated Fund Balance:	\$47,216.32								

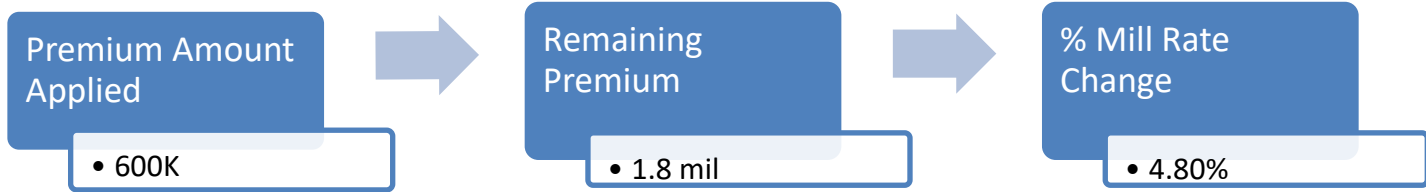




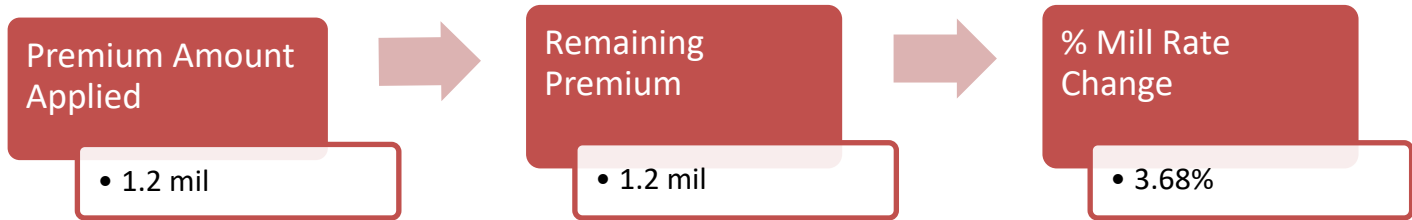


# Options for Premium Allocation in FY23

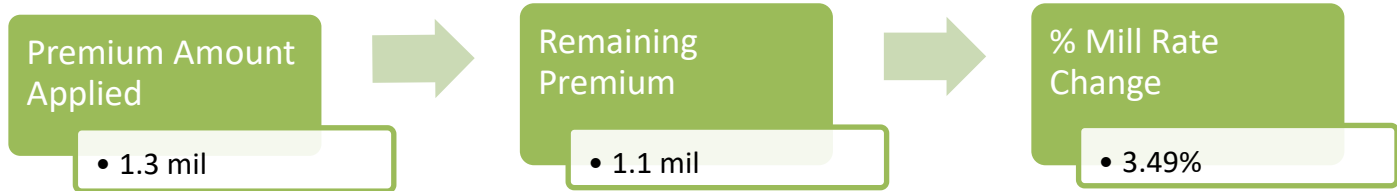
## Option # 1



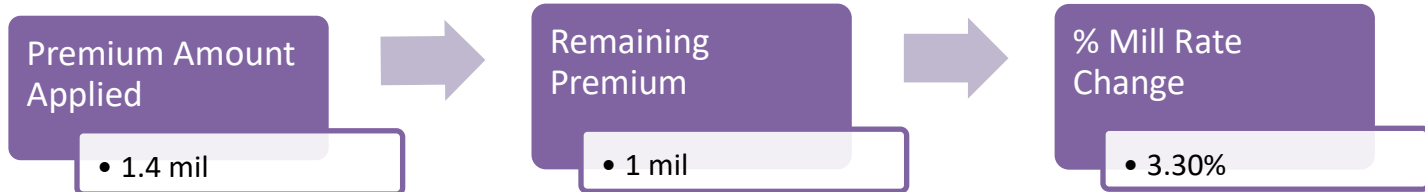
## Option # 2



## Option # 3



## Option # 4

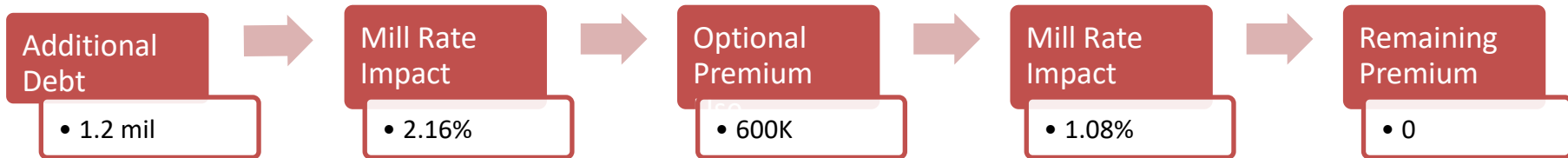


## Future Impact of Option # 2: Using 1.2 mil in FY23

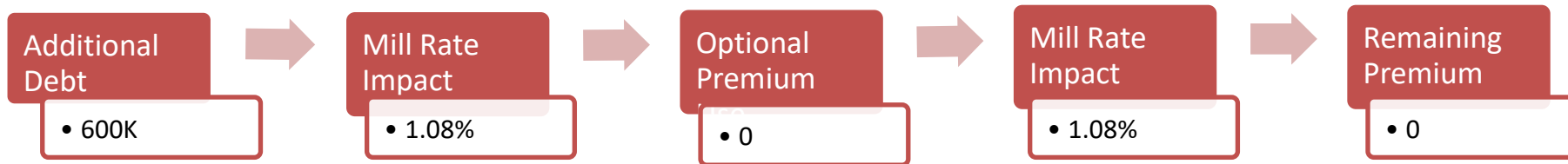
FY24



FY25 – Bonding Remaining 12 million



FY 26

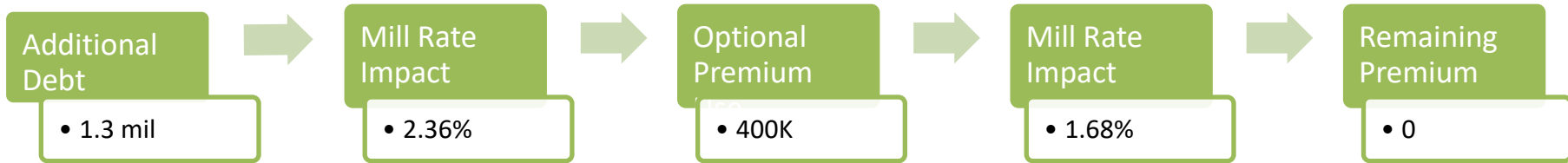


## Future Impact of Option # 3: Using 1.3 mil in FY23

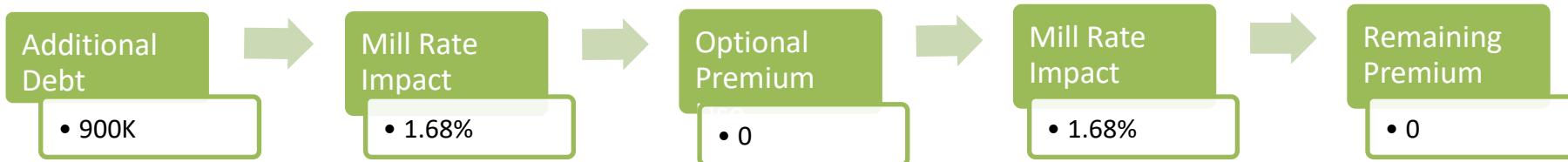
FY24



FY25 – Bonding Remaining 12 million

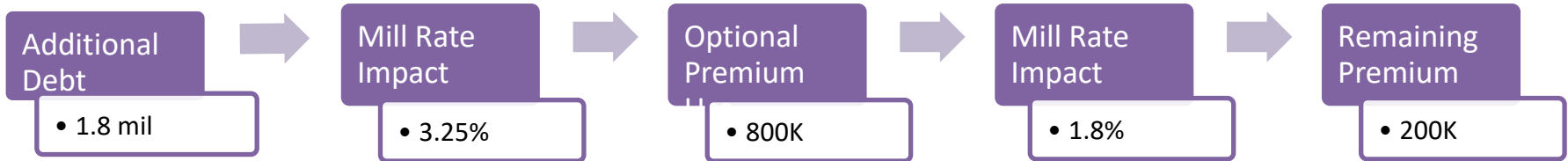


FY 26

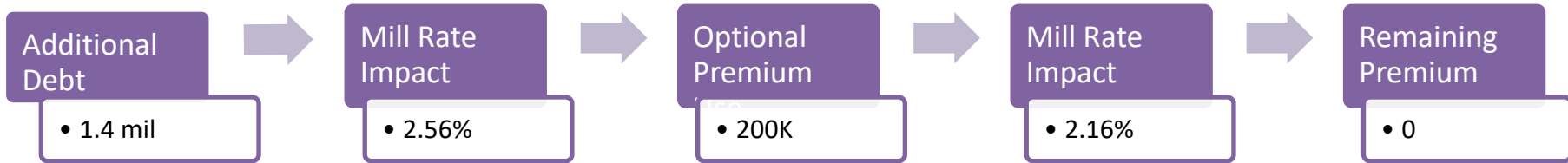


## Future Impact of Option # 4: Using 1.4 mil in FY23

FY24



FY25 – Bonding Remaining 12 million



FY 26

