

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

REVISED AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, June 15, 2022
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/99940091325>
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 – May 18, 2022 regular meeting
7. Budget Transfers
8. Discussion - New School projects' status - Don Kellogg, PBC Chair
9. Status - ARPA funding process
10. Discuss / Vote to retain current auditor, PKF O'Connor Davies, LLP, for this fiscal year.
11. Status - Joint Board Subcommittee for long term capital planning
12. Discuss - In Person Public Hours
13. Discuss - Public Comment Policy
14. 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)
15. Public Comment
16. Future Agenda items
17. Board Member Comments
18. Adjournment

Received by email on 06/10/2022 @ 11:55 a.m.
by Christie M. Bontempo, Asst. Town Clerk, New Fairfield

Town of New Fairfield Summary of Transfers

Fiscal Year 2021/2022

						Final Approval
Intra-Departmental Transfers						
\$'s	Transfer From:		\$'s	Transfer To:		
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
5,000.00	001-4161-0000-008 / 332.01	Legal - ZBA	5,000.00	001-4161-0000-002 / 332.01	Legal - Tax	3/24/22
30,000.00	001-4210-0005-000 / 130.00	Police - PD SRO Overtime	30,000.00	001-4210-0001-000 / 130.00	Police - PD Overtime	3/24/22
7,000.00	001-4220-0000-000 / 610.02	Fire Companies - M&S	7,000.00	001-4220-0001-000 / 430.09	Fire Companies - Maintenance & Repairs	4/14/22
10,000.00	001-4161-1000-003 / 332.01	Legal - Labor	10,000.00	001-4161-1000-004 / 332.01	Legal - General/Other	5/12/22
1,500.00	001-4161-1000-003 / 332.01	Legal - Labor	1,500.00	001-4161-1000-006 / 332.01	Legal - Planning	5/12/22
6,700.00	001-4290-0000-000 / 610.00	OEM - M&S	6,700.00	001-4290-0000-000 / 110.00	OEM - Salaries	5/12/22
20,000.00	001-4210-0005-000 / 130.00	Police - SRO Overtime	20,000.00	001-4210-0001-000 / 130.00	Police - Overtime	5/26/22
2,500.00	001-4220-0000-000 / 322.00	FD - Education & Training	2,500.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repair	5/26/22
1,500.00	001-4220-0000-000 / 610.01	FD - Portable Equipment	1,500.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repair	5/26/22
1,000.00	001-4220-0000-000 / 630.00	FD - Technology	1,000.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repair	5/26/22
3,300.00	001-4310-0000-000 / 291.00	PW - Uniforms	3,300.00	001-4310-0000-000 / 451.00	PW - Road Repair	5/26/22
16,300.00	001-4310-0002-000 / 610.01	PW - Highway and Streets M&S	16,300.00	001-4310-0000-000 / 451.00	PW - Road Repair	5/26/22
4,100.00	001-4310-0000-000 / 421.01	PW - Disposal of Waste	4,100.00	001-4310-0000-000 / 451.00	PW - Road Repair	5/26/22
300.00	001-4310-0004-000 / 610.01	PW - Safety Committee	300.00	001-4310-0000-000 / 451.00	PW - Road Repair	5/26/22

Town of New Fairfield Summary of Transfers

Fiscal Year 2021/2022

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Inter-Departmental Transfers

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>	<u>Approval</u>
3,900.00	001-4164-0007-000 / 430.00	Business Machines - Systems Admin	3,900.00	001-4215-0000-000 / 130.00	Communications Center - Overtime
	Reason: Staff Shortage at the Communication Center				02/10/22 BOS 02/16/22 BOF
5,000.00	001-4197-0000-000 / 110.00	Land Use Salaries	5,000.00	001-4215-0000-000 / 130.00	Communications Center - Overtime
	Reason: Staff Shortage at the Communication Center				03/10/22 BOS 03/16/22 BOF
7,500.00	001-4197-0000-000 / 110.00	Land Use Salaries	7,500.00	001-4215-0000-000 / 130.00	Communications Center - Overtime
	Reason: Staff Shortage at the Communication Center				04/14/22 BOS 04/20/22 BOF
495.00	301-4340-0002-000 / 700.14	Cap & Non Town Properties - PD Furniture	495.00	301-4210-0000-000 / 742.02	Cap & Non Police
	Increased Cost of Bullet-Proof Vests				05/12/22 BOS 05/18/22 BOF
573.75	001-4150-0000-000 / 610.00	Finance - M&S	573.75	001-4151-0000-000 / 610.00	Board Of Finance - M&S
	Town Tribune Budget Publication				05/12/22 BOS 05/18/22 BOF
2,500.00	001-4160-0000-000 / 140.00	Unclassified Payroll & Benefits - Salary Adj	2,500.00	001-4215-0000-000 / 112.00	Communications Center - Part-Time Salaries
	Staff Shortage and Net Impact of Budget Adjustments due to timing of Union Contract				05/12/22 BOS 05/18/22 BOF

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

	ACTUAL @ 4/30/2022		YEAR TO DATE	FISCAL 21/22
	TOWN	BOE	TOTAL	YEAR END PROJECTION
REVENUES:				
Transfer from General Fund			5,041,670.00	6,050,000
EE Contributions	82,353.47	993,641.31	1,075,994.77	1,292,696
			6,117,664.77	7,342,696
EXPENDITURES:				
Claims Paid	582,248.20	5,240,233.80	5,822,481.99	6,986,978
Prescription drug rebate	(35,118.54)	(316,066.88)	(351,185.42)	(351,185)
Premiums Paid-Anthem	38,853.07	349,677.66	388,530.73	466,237
Premiums Paid-Teamsters	297,897.60	0.00	297,897.60	397,197
Premiums Paid-Hartford	12,679.60	109,220.68	121,900.28	162,534
Contributions to H.S.A.	40,531.27	580,122.80	620,654.07	620,758
Affordable Care Act fees	0.00	0.00	0.00	2,029
Other	750.00	8,350.00	9,100.00	20,487
Employee Assistance Program	532.98	4,796.82	5,329.80	6,396
	938,374.18	5,976,334.88	6,914,709.05	8,311,431
			Revenues less Expenditures	(968,735)
			(797,044.28)	
Beginning Fund Balance			2,142,425.67	2,142,426
Reserve for IBNR increase			-	-
TOTAL Fund Balance			1,345,381.39	1,173,691

**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>4/30/2022</u>
ASSETS		
Cash - Medical Fund	1,642,956.45	731,761.44
Due From General Fund	1,003,950.17	1,113,551.31
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>1,852,103.15</u>
LIABILITIES		
Claims Payable	146,434.62	137,721.76
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>506,721.76</u>
FUND BALANCE		
Fund Balance - Medical	2,142,425.67	1,345,381.39
FUND BALANCE	<u>2,142,425.67</u>	<u>1,345,381.39</u>
TOTAL LIAB. & FUND BALANCE	<u>2,660,443.88</u>	<u>1,852,103.15</u>
REVENUES		
Employee Contributions	1,299,987.49	1,075,994.77
REVENUES	<u>1,299,987.49</u>	<u>1,075,994.77</u>
EXPENDITURES		
Claims	5,618,905.26	5,471,296.57
Claims Admin. & premiums	1,211,156.17	808,328.61
Employee Assistance Program	6,395.76	5,329.80
Contributions to H.S.A.	641,379.24	620,654.07
Other	5,473.46	9,100.00
EXPENDITURES	<u>7,483,309.89</u>	<u>6,914,709.05</u>
Operating Transfers In	6,129,200.00	5,041,670.00
EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS	<u>(54,122.40)</u>	<u>(797,044.28)</u>
BEGINNING FUND BALANCE	2,196,548.07	2,142,425.67
ENDING FUND BALANCE	<u>2,142,425.67</u>	<u>1,345,381.39</u>

**Town of New Fairfield
Finance Department
Legal Matters - March
June 7, 2022**

Breakdown by Category

	2021/2022 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 06/07/22
Taxation/Assessment	\$ 7,500	\$ 10,000		\$ 16,548	\$ 953
Labor	\$ 35,000	\$ (16,500)		\$ 8,175	\$ 10,325
General Counsel	\$ 35,000	\$ 10,000		\$ 41,495	\$ 3,505
Health/Enforcement	\$ 7,000			\$ 2,503	\$ 4,498
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000	\$ 1,500		\$ 5,635	\$ 865
Zoning	\$ 15,000			\$ 11,379	\$ 3,621
Zoning Board of Appeals	\$ 15,000	\$ (5,000)		\$ -	\$ 10,000
Inlands/Wetlands	\$ 5,000			\$ 70	\$ 4,930
TOTAL	\$ 129,500	\$ -	\$ -	\$ 85,804	\$ 43,696
 Available Balance				\$ 43,696	

**Town of New Fairfield
Finance Department
Legal Matters - March
June 7, 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
02	22	NRM						\$ 810.00	Barnbrook
02	22	NRM						\$ 87.50	Barnbrook
02	22	NRM						\$ 675.00	Barnbrook
03	22	NRM						\$ 1,170.00	Barnbrook
Total Invoices Received								\$ 5,635.00	

Total Planning Legal Fees \$ 5,635.00

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
02	22	NRM						577.50	Zoning Matters
03	22	NRM						1,732.50	Zoning Matters
04	22	NRM						472.50	Zoning Matters
01	22	AC						1,123.82	V. Carpenter - Fence Violation
02	22	AC						990.84	V. Carpenter - Fence Violation
02	22	AC						252.00	Cease & Desist - 60 Sawmill Road
04	22	NRM						157.50	Cease & Desist - 60 Sawmill Road
Total Invoices Received								\$ 11,379.16	

Total Zoning Legal Fees \$ 11,379.16

Legal Fees - Zoning Board of Appeals

4161-332-0000-008

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
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

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
02	22	LCC						\$ 907.50	Labor Matters
03	22	LCC						\$ 962.50	Labor Matters
04	22	LCC						\$ 1,567.50	Labor Matters
05	22	COL						\$ 200.00	Labor Matters
Total Invoices Received								\$ 8,175.00	

Total Labor Legal Fees \$ 8,175.00

TOTAL LEGAL FEES	\$ 85,804.16
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POWERSCHOOL
 DATE: 06/10/2022
 TIME: 12:08:14

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: 11/22

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	102,328.16	10,281.84	90.87
110.00	SALARIES	64,117.00	4,556.20	.00	52,400.33	11,716.67	81.73
310.00	EXAMINE LAND RECORD	1,500.00	97.49	248.18	1,251.82	.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	232.22	2,276.76	2,223.24	.00	100.00
TOTAL BOARD OF SELECTMAN		200,227.00	13,663.95	2,524.94	171,203.55	26,498.51	86.77

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	75,902.00	5,815.52	.00	70,086.24	5,815.76	92.34
110.00	SALARIES	79,364.00	6,105.87	.00	72,741.18	6,622.82	91.66
340.00	INDEXING & MICROFIL	21,000.00	1,229.78	4,889.23	16,110.77	.00	100.00
341.00	VITAL STATISTICS	200.00	.00	90.00	110.00	.00	100.00
342.00	ORDINANCE UPDATE	1,800.00	550.00	1,250.00	550.00	.00	100.00
610.00	MATERIALS & SUPPLIE	5,500.00	245.01	3,120.98	2,378.46	.56	99.99
TOTAL TOWN CLERK		183,766.00	13,946.18	9,350.21	161,976.65	12,439.14	93.23

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	29,871.36	2,489.64	92.31
110.00	SALARIES	17,000.00	2,917.50	.00	8,015.75	8,984.25	47.15
610.00	MATERIALS & SUPPLIE	11,440.00	1,224.20	3,608.44	7,205.60	625.96	94.53
TOTAL REGISTRARS OF VOTERS		60,801.00	6,630.98	3,608.44	45,092.71	12,099.85	80.10

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	295,093.00	47,747.65	.00	324,740.53	-29,647.53	110.05
610.00	MATERIALS & SUPPLIE	5,926.25	.00	2,055.08	738.56	3,132.61	47.14
TOTAL FINANCE		301,019.25	47,747.65	2,055.08	325,479.09	-26,514.92	108.81

DEPARTMENT-4151 BOARD OF FINANCE
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,237.00	211.00	.00	2,236.60	.40	99.98
336.00	TOWN AUDIT	59,900.00	.00	.00	59,900.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,573.75	2,573.75	.00	2,573.75	.00	100.00
801.00	CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL BOARD OF FINANCE		79,710.75	2,784.75	.00	64,710.35	15,000.40	81.18

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL
 DATE: 06/10/2022
 TIME: 12:08:14

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: 11/22

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

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

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	6,808.40	1,361.60	83.33
	TOTAL TREASURER	8,170.00	680.84	.00	6,808.40	1,361.60	83.33

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	159,259.00	12,370.88	.00	143,605.31	15,653.69	90.17
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	4,902.30	5,097.70	.00	100.00
610.00	MATERIALS & SUPPLIE	10,025.00	.00	4,314.00	2,917.23	2,793.77	72.13
	TOTAL ASSESSOR	179,284.00	12,380.90	9,216.30	151,620.24	18,447.46	89.71

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	81,495.00	6,607.28	.00	79,887.36	1,607.64	98.03
110.00	SALARIES	107,728.00	8,512.92	.00	99,488.01	8,239.99	92.35
331.00	DELINQ TAX COLLECT.	5,000.00	430.08	2,084.97	2,903.53	11.50	99.77
610.00	MATERIALS & SUPPLIE	5,240.00	1,056.68	1,407.06	3,680.29	152.65	97.09
	TOTAL TAX COLLECTOR	199,463.00	16,606.96	3,492.03	185,959.19	10,011.78	94.98

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4160 UNCLSPD PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	8,000.00	370.91	.00	5,313.80	2,686.20	66.42
140.00	SALARY ADJUSTMENTS	38,318.00	.00	.00	.00	38,318.00	.00
220.00	SOCIAL SECURITY	367,594.00	28,775.82	.00	326,636.77	40,957.23	88.86
230.00	PENSION	708,500.00	18,475.11	27,276.74	670,360.41	10,862.85	98.47
250.00	UNEMPLOYMENT	10,000.00	4.00	9,118.42	881.58	.00	100.00
260.00	WORKERS COMPENSATIO	142,720.00	.00	5,434.00	133,061.67	4,224.33	97.04
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	820.00	2,180.00	.00	100.00
580.00	MILEAGE REIMBURSEME	1,000.00	126.36	.00	528.82	471.18	52.88
	TOTAL UNCLSPD PAYROLL & BENEFI	1,279,132.00	47,752.20	42,649.16	1,138,963.05	97,519.79	92.38

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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		17,500.00	1,897.50	952.50	16,547.50	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		18,500.00	1,567.50	10,325.00	8,175.00	.00	100.00

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 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		45,000.00	6,517.50	3,505.00	41,495.00	.00	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	87.50	4,497.50	2,502.50	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		6,500.00	1,170.00	865.00	5,635.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	472.50	3,620.84	11,379.16	.00	100.00
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		10,000.00	.00	10,000.00	.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	11,712.50	43,695.84	85,804.16	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	8,722.50	95,947.50	.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	20,318.92	257,978.08	.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	.00	453.80	179,546.20	.00	100.00
	TOTAL GENERAL INSURANCE	180,000.00	.00	453.80	179,546.20	.00	100.00

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	393.69	3,495.07	511.24	88.38
615.00	POSTAGE	26,500.00	9.80	16,254.61	8,463.94	1,781.45	93.28
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	19,877.00	.00	115.01	19,761.99	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	210.00	570.00	630.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,590.00	.00	.00	12,542.71	1,047.29	92.29
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	2,990.00	.00	810.00	2,167.28	12.72	99.57
431.02	FINANCE EQUIPMENT	16,000.00	1,765.00	973.25	15,381.71	-354.96	102.22
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	82,935.00	6,204.34	12,617.17	69,721.52	596.31	99.28

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 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	2,575.00	47,424.94	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	.00	442.56	4,226.52	240.92	95.09
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	6,251.48	102.25	8,882.80	2,624.95	77.39
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	84,999.00	41.01	57.44	452.56	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	.00	10,775.70	180.30	98.35
TOTAL BUSINESS MACHINES		350,632.00	14,481.63	39,360.74	220,040.95	91,230.31	73.98

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	.00	309.71	2,690.29	10.32
TOTAL PLANNING COMMISSION		6,087.00	.00	.00	762.47	5,324.53	12.53

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	75,888.00	5,095.79	.00	58,419.94	17,468.06	76.98
610.00	MATERIALS & SUPPLIE	7,215.00	81.02	294.77	2,161.15	4,759.08	34.04
TOTAL ZONING COMMISSION		83,103.00	5,176.81	294.77	60,581.09	22,227.14	73.25

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,385.00	833.45	.00	6,161.20	1,223.80	83.43
610.00	MATERIALS & SUPPLIE	4,500.00	433.10	14.45	2,985.55	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		11,885.00	1,266.55	14.45	9,146.75	2,723.80	77.08

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	3,557.00	192.20	.00	2,902.23	654.77	81.59
610.00	MATERIALS & SUPPLIE	3,000.00	.00	.00	1,416.87	1,583.13	47.23
TOTAL ECONOMIC DEVELOPMENT		6,557.00	192.20	.00	4,319.10	2,237.90	65.87

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	1,046.68	2,023.22	12,476.78	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	17,209.34	201.66	59,574.34	.00	100.00
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	52,745.00	2,333.10	14,301.71	38,443.29	.00	100.00
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	116,000.00	2,680.21	9,781.89	106,218.11	.00	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	2,422.00	2,105.74	25,481.66	157.60	99.43
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	44,750.00	4,476.38	7,066.69	37,683.31	.00	100.00
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	18,753.00	993.10	996.92	17,756.08	.00	100.00
	TOTAL UTILITIES	334,269.00	31,160.81	36,477.83	297,633.57	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	3,347.00	.00	.00	677.84	2,669.16	20.25
610.00	MATERIALS & SUPPLIE	450.00	.00	102.35	297.65	50.00	88.89
	TOTAL GENERAL LAND USE	3,797.00	.00	102.35	975.49	2,719.16	28.39

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	44,341.12	.00	485,831.01	58,794.99	89.20
291.00	UNIFORMS	13,000.00	3,602.30	846.31	11,014.94	1,138.75	91.24
317.00	RESIDENT STATE TROO	241,000.00	.00	241,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	6,000.00	.00	.00	2,755.00	3,245.00	45.92
430.07	EQUIPMENT MAINTENAN	10,000.00	1,346.26	1,423.25	6,676.75	1,900.00	81.00
610.00	MATERIALS & SUPPLIE	8,500.00	706.85	1,249.72	6,391.40	858.88	89.90
742.00	VEHICLE MAINTENANCE	11,500.00	79.76	2,061.70	8,390.15	1,048.15	90.89
810.00	SRO PROGRAMS	400.00	.00	200.00	.00	200.00	50.00

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 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	2,892.50	.00	28,395.00	12,543.00	69.36
130.00	OVERTIME	152,500.00	15,433.42	.00	130,941.65	21,558.35	85.86
317.01	RESIDENT SERGEANT O	37,000.00	16,301.08	5,967.34	31,032.66	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	27,000.00	1,473.14	.00	22,655.14	4,344.86	83.91
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	79,106.66	20,003.10	187,996.90	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	2,450.00	.00	.00	1,900.00	550.00	77.55
130.04	TRAINING OVERTIME	5,000.00	.00	.00	3,212.97	1,787.03	64.26
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	96,810.00	7,184.02	.00	63,775.42	33,034.58	65.88
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	5,400.00	1,800.00	75.00
TOTAL POLICE		2,565,392.00	172,467.11	1,410,751.42	996,368.99	158,271.59	93.83

DEPARTMENT-4215 COMMUNICATIONS CENTER

BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	239,815.00	17,605.42	.00	214,672.50	25,142.50	89.52
112.00	PART-TIME SALARIES	42,570.00	3,663.51	.00	42,043.93	526.07	98.76
130.00	OVERTIME	46,872.00	2,199.83	.00	43,346.08	3,525.92	92.48
322.01	TRAINING - EMD	2,200.00	30.00	.00	-121.38	2,321.38	-5.52
530.00	NW-PSSC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	1,800.00	158.97	.00	1,251.22	548.78	69.51
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		344,207.00	23,657.73	.00	312,134.35	32,072.65	90.68

DEPARTMENT-4220 FIRE COMPANIES

BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	.00	3,350.00	5,150.00	.00	100.00
322.00	EDUCATION & TRAININ	17,500.00	2,775.41	6,819.59	4,921.58	5,758.83	67.09
430.08	BUILD SUPPLIES&REPA	6,850.00	229.10	251.00	5,523.97	1,075.03	84.31
610.02	DEPT MATERIAL & SUP	38,200.00	.00	10,685.63	20,945.81	6,568.56	82.80
630.00	TECHNOLOGY	13,500.00	919.90	1,133.75	8,165.33	4,200.92	68.88
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	97,000.00	2,756.53	245.77	90,761.14	5,993.09	93.82
610.03	CO'S SUPPLIES & EQU	20,700.00	.00	4,524.81	8,743.52	7,431.67	64.10
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	1,514.06	485.94	1,000.00	66.67
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		1,500.00	48.55	62.20	1,050.29	387.51	74.17
TOTAL FIRE COMPANIES		206,750.00	6,729.49	28,586.81	145,747.58	32,415.61	84.32

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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	62,679.00	690,614.00	640.00	99.92
	TOTAL AMBULANCE-PARA/EMT	753,933.00	62,644.00	62,679.00	690,614.00	640.00	99.92
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	72,520.00	5,570.76	.00	64,514.89	8,005.11	88.96
610.00	MATERIALS & SUPPLIE	5,750.00	106.02	164.32	1,977.33	3,608.35	37.25
	TOTAL FIRE MARSHALL	78,270.00	5,676.78	164.32	66,492.22	11,613.46	85.16
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	146,240.00	11,127.12	.00	130,341.03	15,898.97	89.13
609.00	ICC PLAN REVIEWS/CO	3,000.00	.00	.00	401.91	2,598.09	13.40
610.00	MATERIALS & SUPPLIE	3,500.00	10.02	172.22	546.88	2,780.90	20.55
	TOTAL BUILDING INSPECTOR	152,740.00	11,137.14	172.22	131,289.82	21,277.96	86.07
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	54,885.00	3,820.55	.00	50,882.30	4,002.70	92.71
610.00	MATERIALS & SUPPLIE	2,800.00	67.98	471.72	1,748.69	579.59	79.30
	TOTAL EMERGENCY PLANNING	57,685.00	3,888.53	471.72	52,630.99	4,582.29	92.06
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	48,093.00	4,811.98	.00	44,018.60	4,074.40	91.53
610.00	MATERIALS & SUPPLIE	7,175.00	2,521.71	456.81	2,531.83	4,186.36	41.65
	TOTAL ANIMAL CONTROL	55,268.00	7,333.69	456.81	46,550.43	8,260.76	85.05
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	854,325.00	64,237.03	.00	752,692.65	101,632.35	88.10
112.01	TOWN ENGINEER	110,000.00	7,325.48	.00	105,292.70	4,707.30	95.72
120.01	SEASONAL PERSONNEL	29,314.00	1,584.69	.00	15,909.66	13,404.34	54.27
130.00	OVERTIME	80,917.00	1,733.67	.00	78,902.84	2,014.16	97.51
291.00	UNIFORMS	9,700.00	681.41	1,458.35	8,226.84	14.81	99.85
421.01	DISPOSAL OF WASTE	4,400.00	.00	3,795.00	595.00	10.00	99.77
423.00	CONTRACTED SERVICES	320,000.00	6,628.00	96,610.42	216,201.45	7,188.13	97.75
424.00	STORMWATER MANAGEME	55,000.00	1,162.50	41,639.03	13,360.97	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	6,800.00	.00	3,200.00	68.00
451.00	ROAD REPAIR	194,000.00	13,916.78	10,782.16	155,278.79	27,939.05	85.60
452.00	TOWN AID/LOCIP	355,344.00	2,100.00	1,875.00	306,487.75	46,981.25	86.78
742.01	TRUCK & EQUIP MAIN	120,000.00	12,035.85	7,160.82	104,625.47	8,213.71	93.16
	BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S						

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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'
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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	3,440.18	8,723.79	59,293.56	11,982.65	85.02
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		13,700.00	153.88	9,514.38	3,902.62	283.00	97.93
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	7,636.47	9,208.40	90,791.60	.00	100.00
TOTAL PUBLIC WORKS		2,336,700.00	122,635.94	197,567.35	1,911,561.90	227,570.75	90.26

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	275,561.00	20,005.36	.00	244,173.73	31,387.27	88.61
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	.00	553.64	2,206.10	40.26	98.56
TOTAL HEALTH		285,161.00	20,005.36	1,936.64	248,996.83	34,227.53	88.00

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,848.00	158.25	.00	1,656.35	1,191.65	58.16
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	71.00	201.25	798.75	.00	100.00
TOTAL INLAND WETLANDS		5,848.00	229.25	201.25	4,455.10	1,191.65	79.62

DEPARTMENT-4430 WPCA							
BUDGET UNIT-00144300000000 WPCA							
110.00	SALARIES	615.00	.00	.00	.00	615.00	.00
610.00	MATERIALS & SUPPLIE	900.00	138.00	138.00	138.00	624.00	30.67
TOTAL WPCA		1,515.00	138.00	138.00	138.00	1,239.00	18.22

DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000 SOCIAL							
110.00	SALARIES	78,925.00	5,752.80	.00	65,567.00	13,358.00	83.08
610.00	MATERIALS & SUPPLIE	900.00	.00	.00	836.13	63.87	92.90
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
BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN							
350.00		650.00	.00	.00	650.00	.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'
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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
 TOTALED ON: DEPARTMENT
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FUND-001 GENERAL FUND
 DEPARTMENT-4440 SOCIAL SERVICES
 BUDGET UNIT-00144400010000 SOCIAL WECAHR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00144400010000	SOCIAL WECAHR						
350.00		800.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL						
350.00		1,556.00	.00	.00	1,556.00	.00	100.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO						
350.00		1,250.00	.00	.00	1,250.00	.00	100.00
	TOTAL SOCIAL SERVICES	95,021.00	5,752.80	.00	81,599.13	13,421.87	85.87
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	134,731.00	10,757.31	.00	122,252.20	12,478.80	90.74
610.00	MATERIALS & SUPPLIE	6,750.00	440.58	1,819.14	4,280.29	650.57	90.36
803.03	NUTRITION PROGRAM	2,985.00	.00	.00	435.00	2,550.00	14.57
810.01	PROGRAMS	40,000.00	2,430.00	9,302.87	26,842.17	3,854.96	90.36
	TOTAL SENIOR SERVICES	184,466.00	13,627.89	11,122.01	153,809.66	19,534.33	89.41
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	673.00	.00	.00	643.87	29.13	95.67
344.02	WATER TESTING	7,000.00	.00	.00	4,941.70	2,058.30	70.60
	TOTAL BALL POND ADVISRY COMIT	7,673.00	.00	.00	5,585.57	2,087.43	72.80
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,075.00	.00	.00	509.33	2,565.67	16.56
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL COMMISSION ON AGING	4,375.00	.00	.00	509.33	3,865.67	11.64
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	73,721.00	5,682.56	.00	66,747.20	6,973.80	90.54
	TOTAL RECREATION	73,721.00	5,682.56	.00	66,747.20	6,973.80	90.54
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	450,621.00	30,949.30	.00	362,529.22	88,091.78	80.45
324.00	EDUCATION	800.00	.00	.00	730.00	70.00	91.25
343.00	AUTOMATION	19,956.00	369.00	874.72	17,396.10	1,685.18	91.56
430.10	MAINTENANCE	2,314.00	.00	17.00	2,297.00	.00	100.00
610.04	TECHNICAL SUPPLIES	2,300.00	172.43	692.49	1,391.53	215.98	90.61
640.00	BOOKS & MATERIALS	37,766.00	2,664.80	5,089.11	31,460.81	1,216.08	96.78
810.01	PROGRAMS	5,510.00	1,694.14	525.17	4,650.49	334.34	93.93
	TOTAL LIBRARY	519,267.00	35,849.67	7,198.49	420,455.15	91,613.36	82.36

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EXPENDITURE STATUS REPORT

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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		11,655,034.00	732,363.35	1,935,060.90	8,746,641.17	973,331.93	91.65

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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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	109,113.21	.00	51,164,290.27	117,989.73	99.77
R3110002 PROPERTY TAXES - PRIOR	.00	116,836.28	.00	419,429.40	-419,429.40	.00
R3111002 INTEREST LIENS & FEES	155,000.00	70,276.58	.00	309,004.12	-154,004.12	199.36
R3111003 MOTOR VEHICLE SUPPLEMENT	470,000.00	10,873.08	.00	620,693.56	-150,693.56	132.06
TOTAL PROPERTY TAXES	51,907,280.00	307,099.15	.00	52,513,417.35	-606,137.35	101.17
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	35,000.00	3,125.00	.00	37,509.05	-2,509.05	107.17
R3200003 ZONING BOARD OF APPEALS	13,000.00	688.00	.00	8,600.00	4,400.00	66.15
R3200004 ZONING	40,000.00	3,260.00	.00	27,091.00	12,909.00	67.73
R3200005 BUILDING	266,000.00	21,155.00	.00	234,708.08	31,291.92	88.24
R3200006 INLAND WETLANDS	8,000.00	904.00	.00	8,956.00	-956.00	111.95
R3200007 PLANNING	.00	.00	.00	100.00	-100.00	.00
R3200008 ENVIRONMENTAL ENFORCEMEN	7,500.00	860.00	.00	9,396.00	-1,896.00	125.28
R3200009 PUBLIC WORKS FEES	2,500.00	400.00	.00	4,500.00	-2,000.00	180.00
R3200010 FIRE MARSHALL FEES	4,335.00	50.00	.00	4,450.00	-115.00	102.65
R3200099 OTHER LICENSES & PERMITS	13,000.00	1,825.00	.00	8,545.00	4,455.00	65.73
TOTAL LICENSES & PERMITS	389,335.00	32,267.00	.00	343,855.13	45,479.87	88.32
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	.00	.00	13,729.44	-6,727.44	196.08
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	2,790.00	-790.00	139.50
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	22,560.22	.00	25,461.84	-25,461.84	.00
R3305012 LOCIP	78,666.00	78,686.00	.00	78,686.00	-20.00	100.03
R3305053 EDUCATION ECS	3,292,608.00	.00	.00	3,424,531.00	-131,923.00	104.01
R3305056 SPECIAL EDUCATION	351,000.00	.00	.00	369,568.00	-18,568.00	105.29
TOTAL GRANTS	4,309,286.00	101,246.22	.00	4,492,565.84	-183,279.84	104.25
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	350,000.00	-33.39	.00	66,400.45	283,599.55	18.97
R3400006 GAIN/(LOSS) ON INVESTMEN	.00	.00	.00	-9,380.00	9,380.00	.00
R3402012 SENIOR SERVICES PROGRAMS	14,000.00	1,788.00	.00	16,333.00	-2,333.00	116.66
R3404005 TOWN CLERK RECEIPTS	100,000.00	9,763.00	.00	119,841.75	-19,841.75	119.84
R3404999 TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199 OTHER LOCAL REVENUES	7,000.00	82.95	.00	12,185.66	-5,185.66	174.08
R3415004 REAL ESTATE CONVEYANCE	350,000.00	34,232.75	.00	344,056.57	5,943.43	98.30
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	18,190.18	1,809.82	90.95
R3420009 STUDENT TUITION	400,000.00	.00	.00	325,020.99	74,979.01	81.26
R3422006 POLICE PRIVATE DUTY	27,000.00	1,680.00	.00	25,245.00	1,755.00	93.50

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TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

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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	1,573,000.00	47,513.31	.00	1,059,388.44	513,611.56	67.35
TOTAL REPORT	58,178,901.00	488,125.68	.00	58,409,226.76	-230,325.76	100.40

