

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, September 21, 2022
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/98891418920>
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 – July 20, 2022 regular meeting
7. Budget Transfers
8. Status - Tax Collector's Year End Reports - July 1, 2021 - June 30, 2022
9. Recommendations - Joint Board Subcommittee for long term capital planning (Cheryl)
10. Discuss - Public Comment Policy (Claudia)
11. 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)
12. Public Comment
13. Future Agenda items
14. Board Member Comments
15. Adjournment

Received by email on 09/15/2022 @ 3:03 p.m.
by Tricia Quinn, Asst. Town Clerk, New Fairfield



TOWN OF NEW FAIRFIELD

TAX COLLECTOR'S OFFICE

4 Brush Hill Road

New Fairfield, CT 06812-2665

(203) 312-5620 FAX (203) 312-5612

July 25, 2022

Mr. Wes Marsh, Chairman
Board of Finance
New Fairfield, CT 06812

Dear Wes:

In accordance with Connecticut General Statute 12-167, the attached reports are hereby submitted to the Board of Finance for the fiscal year ending June 30, 2022. The financial statements (active and suspense) are a summary of the following information:

1. Total amount of unpaid taxes on each rate bill at the beginning of fiscal year 2021-2022 and the total amount of taxes on each rate bill which has become due during such fiscal year.
2. The total amount collected on each rate bill (separated to show taxes, interest, penalties, liens and fees) collected during fiscal year 2021-2022.
3. The total amount of uncollected taxes on each rate bill as of June 30, 2022.

The total additions to, deductions from, each rate bill due to lawful corrections, showing the amount, the name, the reason and the authority, for the fiscal year 2021-2022 has been filed with the Town Clerk.

Respectfully submitted,

Kerrie L. Greening, C.C.M.C.
Tax Collector

cc: O. Melnikov, Finance Director
Auditors

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF NEW FAIRFIELD
GRAND LIST YEAR 2020

*Year: 2005 To 2021, Pay Date: 06/30/2022, Time: 06/30/2022 01:22:50 pm

All

Page: 1

Conditions: Recap By Year: No Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2005	15	4,119.31	0.00	0.00	4,119.31	0.00	0.00	0.00	0.00	0.00	0.00	4,119.31
YR: 2006	16	4,255.52	0.00	0.00	4,255.52	0.00	95.81	257.25	24.50	377.56	0.00	4,159.71
YR: 2007	18	5,309.47	0.00	0.00	5,309.47	0.00	99.07	248.17	24.50	371.74	0.00	5,210.40
YR: 2008	17	4,435.29	0.00	0.00	4,435.29	0.00	98.93	230.01	24.50	353.44	0.00	4,336.36
YR: 2009	17	3,945.96	0.00	0.00	3,945.96	0.00	83.81	179.77	24.50	288.08	0.00	3,862.15
YR: 2010	17	4,059.57	0.00	0.00	4,059.57	0.00	86.22	169.42	24.00	279.64	0.00	3,973.35
YR: 2011	18	4,525.16	0.00	0.00	4,525.16	0.00	434.02	728.12	48.00	1,210.14	0.00	4,091.14
YR: 2012	21	4,884.19	0.00	0.00	4,884.19	0.00	451.26	675.81	48.00	1,175.07	0.00	4,432.93
YR: 2013	21	5,036.05	0.00	0.00	5,036.05	0.00	459.01	604.80	48.00	1,111.81	0.00	4,577.04
YR: 2014	25	7,728.86	0.00	0.00	7,728.86	0.00	2,887.25	3,436.33	72.00	6,395.58	0.00	4,841.61
YR: 2015	29	10,032.59	0.00	0.00	10,032.59	0.00	2,902.42	2,931.96	72.00	5,906.38	0.00	7,130.17
YR: 2016	35	27,193.13	0.00	0.00	27,193.13	-145.24	19,764.13	16,221.54	168.00	36,153.67	0.00	7,283.76
YR: 2017	84	47,156.53	667.66	-42.36	47,781.83	-1,868.04	35,630.61	21,358.21	288.00	57,276.82	-39.45	10,283.18
YR: 2018	288	94,518.79	1,205.80	-2,227.28	93,497.31	-5,559.08	74,860.46	36,636.10	612.00	112,108.56	-2,222.80	13,077.77
					REFUND		-27,958.87	0.00	0.00			
YR: 2019	22,193	254,693.71	11,417.41	-97,129.02	168,982.10	-10,030.62	145,171.66	50,949.43	1,196.00	197,317.09	-33,207.11	13,779.82
					REFUND		-26,857.26	-14.83	0.00			
YR: 2020	22,535	50,678,938.05	84,260.01	-257,631.33	50,505,566.73	-24,812.05	50,369,469.36	129,161.75	1,532.00	50,500,163.11	-112,686.88	111,285.32
					REFUND		-81,700.98	-149.03	0.00			
YR: 2021	20,023	54,602,453.24	32,388.02	-142,385.73	54,492,455.53	0.00	1,710,305.47	0.00	0.00	1,710,305.47	-58.69	52,782,150.06
Grand Total	65,372	105,763,285.42	129,938.90	-499,415.72	105,393,808.60	-42,415.03	52,362,799.49	263,788.67	4,206.00	52,630,794.16	-148,214.93	52,988,594.08
					REFUND		-136,517.11	-163.86	0.00			

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF NEW FAIRFIELD
GRAND LIST YEAR 2020

*Year: 2005 To 2021, Pay Date: 06/30/2022, Time: 06/30/2022 01:24:26 pm
 Conditions: Recap By Year: No Recap By Dist: No Act/Susp: Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	Suspense COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2005	118	15,441.66	0.00	0.00	15,441.66	0.00	346.16	1,179.00	203.82	1,728.98	0.00	15,095.50
YR: 2006	100	12,609.15	0.00	-2.79	12,606.36	0.00	928.25	2,492.21	525.15	3,945.61	0.00	11,678.11
YR: 2007	134	14,790.11	0.00	-6.09	14,784.02	0.00	2,647.52	6,570.38	1,412.02	10,629.92	0.00	12,136.50
YR: 2008	140	14,359.02	0.00	-104.67	14,254.35	0.00	1,829.56	4,329.95	944.63	7,104.14	0.00	12,424.79
YR: 2009	156	20,110.07	0.00	-113.56	19,996.51	0.00	1,895.17	3,985.51	904.52	6,785.20	0.00	18,101.34
YR: 2010	148	21,863.86	0.00	-339.37	21,524.49	0.00	1,050.34	1,978.90	499.95	3,529.19	0.00	20,474.15
YR: 2011	134	20,762.26	0.00	-104.81	20,657.45	0.00	1,584.94	2,785.74	707.33	5,078.01	0.00	19,072.51
YR: 2012	147	22,746.54	0.00	-1,066.62	21,679.92	0.00	1,822.51	2,859.68	729.94	5,412.13	0.00	19,857.41
YR: 2013	142	22,768.96	0.00	-267.58	22,501.38	0.00	858.69	1,259.96	341.94	2,460.59	0.00	21,642.69
YR: 2014	156	27,748.06	0.00	0.00	27,748.06	0.00	1,035.26	1,262.29	345.94	2,643.49	0.00	26,712.80
YR: 2015	152	28,187.31	0.00	0.00	28,187.31	0.00	1,963.48	1,926.73	583.54	4,473.75	0.00	26,223.83
YR: 2016	139	26,342.44	0.00	0.00	26,342.44	145.24	3,597.77	2,894.23	973.81	7,465.81	0.00	22,889.91
YR: 2017	143	24,444.83	0.00	0.00	24,444.83	1,868.04	3,371.50	2,234.29	843.70	6,449.49	0.00	22,941.37
YR: 2018	146	21,937.59	261.72	-762.92	21,436.39	5,559.08	4,562.33	2,276.86	1,028.17	7,867.36	0.00	22,433.14
YR: 2019	136	16,734.47	0.00	0.00	16,734.47	10,030.62	2,154.73	438.42	356.14	2,949.29	0.00	24,610.36
YR: 2020	102	0.00	0.00	-437.18	-437.18	24,812.05	90.60	12.89	12.78	116.27	0.00	24,284.27
Grand Total	2,193	310,846.33	261.72	-3,205.59	307,902.46	42,415.03	29,738.81	38,487.04	10,413.38	78,639.23	0.00	320,578.68

Town of New Fairfield Summary of Transfers

Fiscal Year 2021/2022

						Final
						Approval
<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
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
2,694.09	001-4120-0000-000 / 340.00	Town Clerk - Indexing & Microfilming	2,694.09	001-4120-0000-000 / 610.00	Town Clerk - M&S	6/9/22
1,250.00	001-4120-0000-000 / 342.00	Town Clerk - Ordinance Update	1,250.00	001-4120-0000-000 / 610.00	Town Clerk - M&S	6/9/22
90.00	001-4120-0000-000 / 341.00	Town Clerk - Vital Statistics	90.00	001-4120-0000-000 / 610.00	Town Clerk - M&S	6/9/22
1,500.00	001-4310-0000-000 / 742.01	PW - Trucks & Equipment	1,500.00	001-4310-0000-000 / 451.00	PW - Road Repair	6/23/22
8,500.00	001-4310-0000-000 / 423.00	PW - Contracted Services	8,500.00	001-4310-0000-000 / 451.00	PW - Road Repair	6/23/22
4,100.00	001-4310-0002-000 / 610.01	PW - Highway & Streets M&S	4,100.00	001-4310-0000-000 / 451.00	PW - Road Repair	6/23/22
7,000.00	001-4220-0000-000 / 322.00	FD - Education & Training	7,000.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repair	6/23/22
122.00	001-4110-0000-000 / 610.00	BOS - M&S	1.00	001-4110-0000-000 / 105.00	BOS - Elected Salaries	8/30/22
			121.00	001-4110-0000-000 / 310.00	BOS - Land Records	
1,500.00	001-4120-0000-000 / 340.00	Town Clerk - Indexing & Microfilm	1,500.00	001-4120-0000-000 / 110.00	Town Clerk - Salaries	8/30/22
4,000.00	001-4150-0000-000 / 610.00	Finance - M&S	4,000.00	001-4150-0000-000 / 110.00	Finance - Salaries	8/30/22
2,794.00	001-4153-0000-000 / 610.00	Assessor - M&S	2,794.00	001-4153-0000-000 / 110.00	Assessor - Salaries	8/30/22
207.00	001-4154-0000-000 / 610.00	Tax Collector - M&S	207.00	001-4154-0000-000 / 331.00	Tax Collector - Delinq. Tax Collect.	8/30/22
8,855.00	001-4161-0000-002 / 332.01	Legal - Inland/Wetland	1,825.00	001-4161-0000-002 / 332.01	Legal - Tax	8/30/22

			3,950.00	001-4161-0000-004 / 332.01	Legal - General	
			3,080.00	001-4161-0000-007 / 332.01	Legal - Zoning	
49.00	001-4164-0005-000 / 430.04	Business Machines - Copier Maintenance	49.00	001-4164-0004-000 / 430.03	Business Machines - LAN Equip Maint.	8/30/22
380.00	001-4193-0000-000 / 610.00	ZBA - M&S	380.00	001-4193-0000-000 / 110.00	ZBA - Salaries	8/30/22
8,186.00	001-4195-0002-000 / 620.08	Utilities - Fire Companies	361.00	001-4195-0000-000 / 622.00	Utilities - Street Lights	8/30/22
			5,264.00	001-4195-0003-000 / 620.01	Utilities - Electricity	
			1,707.00	001-4195-0004-000 / 620.02	Utilities - Telephone	
			854.00	001-4195-0006-000 / 620.04	Utilities - Other	
15,652.00	001-4210-0005-000 / 130.00	PD - SRO Overtime	5,374.00	001-4210-0000-000 / 110.00	PD - Salaries	8/30/22
			10,278.00	001-4210-0003-000 / 317.03	PD - Resident Trooper Overtime	
666.00	001-4220-0000-000 / 610.02	Fire Companies - M&S	666.00	001-4220-0000-000 / 322.00	Fire Companies - Education & Training	8/30/22
352.00	001-4225-0000-000 / 610.00	Fire Marshall - M&S	352.00	001-4225-0000-000 / 110.00	Fire Marshall - Salaries	8/30/22
690.00	001-4240-0000-000 / 610.00	Building Inspector - M&S	690.00	001-4240-0000-000 / 110.00	Building Inspector - Salaries	8/30/22
600.00	001-4290-0000-000 / 610.00	OEM - M&S	600.00	001-4290-0000-000 / 110.00	OEM - Salaries	8/30/22
1,383.00	001-4295-0000-000 / 610.00	Animal Control - M&S	1,383.00	001-4295-0000-000 / 110.00	Animal Control - Salaries	8/30/22
1,266.00	001-4310-0000-000 / 120.01	PW - Seasonal Personnel	31.00	001-4310-0000-000 / 421.01	PW - Disposal of Waste	8/30/22
			1,235.00	001-4310-0000-000 / 112.01	PW - Town Engineer	
3,169.00	001-4450-0000-000 / 810.01	Senior Services - Programs	3,169.00	001/4450-0000-000 / 110.00	Senior Services - Salaries	8/30/22

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
10,000.00	001-4164-0000-000 / 615.00	Business Machines - Postage	10,000.00	001-4195-0000-000 / 620.03	Utilities - Gasoline & Diesel
	To fill up tanks				06/23/22 BOS 07/20/22 BOF

Town of New Fairfield Summary of Transfers**Fiscal Year 2021/2022**

						Final
						<u>Approval</u>

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)				
7,000.00	001 / R3422006	Police Private Duty Revenue	7,000.00	001-4210-0002-000 / 130.02	Police - Private Duty Overtime	05/12/22 BOS
		Revenue excess to cover Private Duty Overtime due to increase number of requests				05/18/22 BOF

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)	60,000.00	301-4220-0000-000 / 700.14	Cap & Non-Fire Co.(Co.A Firehouse Vinyl Siding)	
			110,000.00	301-4210-0000-000 / 742.02	Cap & Non-Police Cars & Equipment (Cameras)	
			125,000.00	001-4310-0000-000 / 451.00	Road Repair	
			425,000.00	301-4196-0000-000 / 700.06	13 & 15 Route 37 Property Purchase	
9,500.00	301-4100-0000-000 / 700.14 Printers for e-Ticket System	Unappropriated Cap&Non	9,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	6/9/22
8,100.00	301-4100-0000-000 / 700.14 Active Shooter Kits	Unappropriated Cap&Non	8,100.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	6/9/22
10,000.00	301-4100-0000-000 / 700.14 PD Firearms	Unappropriated Cap&Non	10,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	6/9/22
26,307.00	301-4100-0000-000 / 700.14 Ford Ranger - Health Department	Unappropriated Cap&Non	26,307.00	301-4410-0000-000 / 742.02	Cap & Non - Health	6/9/22

Town of New Fairfield Summary of Transfers
Fiscal Year 2022/2023

						Final Approval
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Additional Appropriation - No Town Meeting Required

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		

Additional Appropriation - Town Meeting Required

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
69,500.00	E25321	General Fund - Unreserved	69,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 06/23/22
		To purchase vehicle and equipment for additional SRO				BOF 07/20/22 TM 08/30/22
40,500.00	E25321	General Fund - Unreserved	40,500.00	001-4160-0000-000 / 110.00	Police - Salaries	BOS 06/23/22
		Salary for additional SRO				BOF 07/20/22 TM 08/30/22
5,000.00	E25321	General Fund - Unreserved	5,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 07/14/22
		Shortfall to purchase vehicle due to increased cost				BOF 07/20/22 TM 08/30/22
58,000.00	E25321	General Fund - Unreserved	58,000.00	001-4215-0000-000 / 112.00	Communications Center - Part-Time Salaries	BOS 07/14/22
		To hire additional part-time staff to increase coverage at the dispatch center				BOF 07/20/22 TM 08/30/22
22,500.00	E25321	General Fund - Unreserved	22,500.00	001-4221-0000-000 / 338.01	Ambulance / Paramedic	BOS 07/14/22
		Provider asked for 5% increase instead of anticipated 2% due to severe impact of Covid on operations				BOF 07/20/22 TM 08/30/22

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

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
17,868.00	001-4160-0000-000 / 140.00	Unclassified P&B - Salary Adjustment	851.00	001-4120-0000-000 / 110.00	Town Clerk - Salaries
			4,970.00	001-4150-0000-000 / 110.00	Finance - Salaries
			148.00	001-4151-0000-000 / 110.00	BOF - Salaries
			1.00	001-4152-0000-000 / 110.00	Treasurer - Elected Salaries
			4,320.00	001-4154-0000-000 / 110.00	Tax Collector - Salaries
			1,165.00	001-4410-0000-000 / 110.00	Health - Salaries
			1,273.00	001-4510-0000-000 / 110.00	Parks & Recreation - Salaries
			258.00	001-4290-0000-000 / 110.00	OEM - Salaries
			3,236.00	001-4215-0000-000 / 110.00	Communications Center - Salaries
			177.00	001-4215-0000-000 / 112.00	Communications Center - Part-time Salaries
			1,469.00	001-4215-0000-000 / 130.00	Communications Center - Overtime
5,000.00	001-4160-0000-000 / 250.00	Unclassified P&B - Unemployment	5,000.00	001-4154-0000-000 / 105.00	Tax Collector - Elected Salaries
	FY22 Year-End True-ups				
22,868.00			22,868.00		

*Approved at the BOS meeting on 08/30/2022
To be submitted at the BOF meeting on 09/21/2022*

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

	PRELIMINARY		YEAR TO DATE TOTAL	FISCAL 21/22 YEAR END PROJECTION
	ACTUAL @ 6/30/2022 TOWN	BOE		
REVENUES:				
Transfer from General Fund			6,050,000	6,050,000
EE Contributions	97,389.44	1,202,230.38	1,299,620	1,299,620
			7,349,620	7,349,620
EXPENDITURES:				
Claims Paid	737,960.23	6,641,642.11	7,379,602	7,379,602
Prescription drug rebate	(46,204.15)	(415,837.33)	(462,041)	(462,041)
Premiums Paid-Anthem	46,459.20	418,132.87	464,592	464,592
Premiums Paid-Teamsters	394,958.40	0.00	394,958	394,958
Premiums Paid-Hartford	16,845.80	144,906.11	161,752	161,752
Contributions to H.S.A.	40,531.27	580,331.14	620,862	620,862
Affordable Care Act fees	217.71	2,000.32	2,218	2,218
Other	750.00	8,350.00	9,100	22,525
Employee Assistance Program	639.58	5,756.18	6,396	6,396
	1,192,158.04	7,385,281.40	8,577,439	8,590,864
			Revenues less Expenditures	(1,241,245)
			(1,227,820)	(1,241,245)
Beginning Fund Balance			2,142,426	2,142,426
Reserve for IBNR increase			-	-
TOTAL Fund Balance			914,606	901,181

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

<u>Fund #601</u>	<u>BALANCE</u>	PRELIMINARY
	<u>6/30/2021</u>	<u>BALANCE</u>
		<u>6/30/2022</u>
ASSETS		
Cash - Medical Fund	1,642,956.45	267,389.74
Due From General Fund	1,003,950.17	1,015,989.39
Due from Preschool	0.00	0.00
Prepaid Expense	0.00	39,375.00
Due from Blue Cross	0.00	0.00
Accounts Receivable	13,537.26	104,085.23
ASSETS	<u>2,660,443.88</u>	<u>1,426,839.36</u>
LIABILITIES		
Claims Payable	146,434.62	103,891.37
Accounts Payable	0.00	33,238.54
Deferred Revenue-EE contributions	2,583.59	6,103.41
Reserve for IBNR	369,000.00	369,000.00
LIABILITIES	<u>518,018.21</u>	<u>512,233.32</u>
FUND BALANCE		
Fund Balance - Medical	2,142,425.67	914,606.04
FUND BALANCE	<u>2,142,425.67</u>	<u>914,606.04</u>
TOTAL LIAB. & FUND BALANCE	<u>2,660,443.88</u>	<u>1,426,839.36</u>
REVENUES		
Employee Contributions	1,299,987.49	1,299,619.81
REVENUES	<u>1,299,987.49</u>	<u>1,299,619.81</u>
EXPENDITURES		
Claims	5,618,905.26	6,917,560.86
Claims Admin. & premiums	1,211,156.17	1,021,302.38
Employee Assistance Program	6,395.76	6,395.76
Contributions to H.S.A.	641,379.24	620,862.41
Other	5,473.46	11,318.03
EXPENDITURES	<u>7,483,309.89</u>	<u>8,577,439.44</u>
Operating Transfers In	6,129,200.00	6,050,000.00
EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS	<u>(54,122.40)</u>	<u>(1,227,819.63)</u>
BEGINNING FUND BALANCE	2,196,548.07	2,142,425.67
ENDING FUND BALANCE	<u>2,142,425.67</u>	<u>914,606.04</u>

POWERSCHOOL
 DATE: 09/15/2022
 TIME: 14:16:06

TOWN OF NEW FAIRFIELD
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'
 ACCOUNTING PERIODS: 1/23 THRU 2/23

SORTED BY: FUND,SOURCE

TOTALED ON: SOURCE

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 00141610000001 - LEGAL-LAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-4161-0000-001-00141610000001 - LEGAL-LAND									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-01		19969 COHEN & WOLF PC			5,000.00	LEGAL LAND	
07/01/22	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	5,000.00		.00
001-4161-0000-003-00141610000003 - LEGAL-LABOR									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-03		19969 COHEN & WOLF PC			35,000.00	LEGAL LABOR	
07/01/22	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
08/16/22	21-2	23000008-03	108493	19969 COHEN & WOLF PC		192.50	-192.50	LEGAL LABOR	
TOTAL					35,000.00	192.50	34,807.50		.00
001-4161-0000-004-00141610000004 - LEGAL-GENERAL/OTHER									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-04		19969 COHEN & WOLF PC			35,000.00	LEGAL GENERAL	
07/01/22	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
08/16/22	19-2		JE46			-420.00		COHEN & WOLF-REC. IN F22	
08/16/22	21-2	23000008-04	108493	19969 COHEN & WOLF PC		1,417.50	-1,417.50	LEGAL GENERAL	
TOTAL					35,000.00	997.50	33,582.50		420.00
001-4161-0000-005-00141610000005 - LEGAL-HEALTH CODE									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-05		19969 COHEN & WOLF PC			7,000.00	LEGAL HEALTH	
07/01/22	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,000.00	.00	7,000.00		.00
001-4161-0000-006-00141610000006 - LEGAL-PLANNING									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-06		19969 COHEN & WOLF PC			5,000.00	LEAGL PLANNING	
07/01/22	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	5,000.00		.00
001-4161-0000-007-00141610000007 - LEGAL-ZONING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/15/2022
 TIME: 14:16:06

TOWN OF NEW FAIRFIELD
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'
 ACCOUNTING PERIODS: 1/23 THRU 2/23

SORTED BY: FUND,SOURCE

TOTALED ON: SOURCE

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 00141610000007 - LEGAL-ZONING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
332.01				(cont'd)					
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-07		19969 COHEN & WOLF PC			15,000.00	LEGAL ZONING	
07/01/22	11-1							POSTED FROM BUDGET SYSTEM	
08/16/22	21-2	23000008-07	108493	19969 COHEN & WOLF PC		560.00	-560.00	LEGAL ZONING	
08/19/22	19-2		JE47			-270.00		COHEN & WOLF-REC. IN F22	
08/19/22	21-2	23000008-07	108556	19969 COHEN & WOLF PC		1,827.50	-1,827.50	LEGAL ZONING	
TOTAL					15,000.00	2,117.50	12,612.50		270.00
001-4161-0000-008-00141610000008 - LEGAL-ZBA									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-08		19969 COHEN & WOLF PC			15,000.00	LEGAL ZBA	
07/01/22	11-1							POSTED FROM BUDGET SYSTEM	
TOTAL					15,000.00	.00	15,000.00		.00
001-4161-0000-009-00141610000009 - LEGAL-INLAND/WETLANDS									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-09		19969 COHEN & WOLF PC			5,000.00	LEGAL INLAND/WETLANDS	
07/01/22	11-1							POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	5,000.00		.00
001-4161-0000-002-00141610000002 - LEGAL-TAX									
332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-02		19969 COHEN & WOLF PC			7,500.00	LEGAL TAX	
07/01/22	11-1							POSTED FROM BUDGET SYSTEM	
TOTAL					7,500.00	.00	7,500.00		.00
TOTAL SOURCE - MISCELLANEOUS					129,500.00	3,307.50	125,502.50		690.00
TOTAL REPORT					129,500.00	3,307.50	125,502.50		690.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/15/2022
 TIME: 14:27:56

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 13/22

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	-93,506.18	.00	51,056,915.49	225,364.51	99.56
R3110002	PROPERTY TAXES - PRIOR	.00	-80,287.12	.00	339,142.28	-339,142.28	.00
R3111002	INTEREST LIENS & FEES	155,000.00	8,054.83	.00	317,058.95	-162,058.95	204.55
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	2,937.10	.00	623,630.66	-153,630.66	132.69
TOTAL PROPERTY TAXES		51,907,280.00	-162,801.37	.00	52,336,747.38	-429,467.38	100.83
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	35,000.00	4,000.00	.00	43,809.05	-8,809.05	125.17
R3200003	ZONING BOARD OF APPEALS	13,000.00	1,032.00	.00	9,632.00	3,368.00	74.09
R3200004	ZONING	40,000.00	3,354.00	.00	33,117.00	6,883.00	82.79
R3200005	BUILDING	266,000.00	44,921.70	.00	290,577.78	-24,577.78	109.24
R3200006	INLAND WETLANDS	8,000.00	125.00	.00	9,233.00	-1,233.00	115.41
R3200007	PLANNING	.00	.00	.00	100.00	-100.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	808.00	.00	10,204.00	-2,704.00	136.05
R3200009	PUBLIC WORKS FEES	2,500.00	400.00	.00	5,200.00	-2,700.00	208.00
R3200010	FIRE MARSHALL FEES	4,335.00	260.00	.00	4,810.00	-475.00	110.96
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,335.00	.00	9,880.00	3,120.00	76.00
TOTAL LICENSES & PERMITS		389,335.00	56,235.70	.00	416,562.83	-27,227.83	106.99
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	16,122.88	877.12	94.84
R3300029	DEEP GRANT	.00	2,960.11	.00	2,960.11	-2,960.11	.00
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	1,220.00	.00	4,010.00	-2,010.00	200.50
R3303013	PILOT-STATE PROPERTY	18,997.00	.00	.00	14,016.31	4,980.69	73.78
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	-4,980.89	.00	1,149.00	.00	100.00
R3303020	FEMA	.00	580.33	.00	26,042.17	-26,042.17	.00
R3303030	MUNI AID FUNDING/MRSA	.00	4,980.89	.00	4,980.89	-4,980.89	.00
R3305012	LOCIP	78,666.00	.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	351,000.00	.00	100.00
TOTAL GRANTS		4,309,286.00	4,760.44	.00	4,479,907.28	-170,621.28	103.96
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	350,000.00	61,204.17	.00	127,604.62	222,395.38	36.46
R3400006	GAIN/(LOSS) ON INVESTMEN	.00	.00	.00	-9,380.00	9,380.00	.00
R3402012	SENIOR SERVICES PROGRAMS	14,000.00	2,054.00	.00	20,801.00	-6,801.00	148.58
R3404005	TOWN CLERK RECEIPTS	100,000.00	9,024.00	.00	137,395.75	-37,395.75	137.40
R3404999	TOWN ENGINEER	5,000.00	1,320.29	.00	7,325.48	-2,325.48	146.51
R3410199	OTHER LOCAL REVENUES	7,000.00	.00	.00	21,007.66	-14,007.66	300.11
R3415004	REAL ESTATE CONVEYANCE	350,000.00	38,406.25	.00	410,780.89	-60,780.89	117.37
R3415014	CIRMA EQUITY DIST	.00	39,147.00	.00	39,147.00	-39,147.00	.00

POWERSCHOOL
 DATE: 09/15/2022
 TIME: 14:27:56

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 13/22

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
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	18,190.18	1,809.82	90.95
R3420009	STUDENT TUITION	400,000.00	108,340.32	.00	433,361.31	-33,361.31	108.34
R3422006	POLICE PRIVATE DUTY	27,000.00	3,820.00	.00	32,290.00	-5,290.00	119.59
R3422007	EMS/PARAMEDIC BILLING	300,000.00	63,171.70	.00	259,653.73	40,346.27	86.55
TOTAL LOCAL REVENUES		1,573,000.00	326,487.73	.00	1,498,177.62	74,822.38	95.24
TOTAL REPORT		58,178,901.00	224,682.50	.00	58,731,395.11	-552,494.11	100.95

POWERSCHOOL
 DATE: 09/15/2022
 TIME: 15:40:58

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: 13/22

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	112,611.00	1,504.16	.00	112,610.36	.64	100.00
110.00	SALARIES	64,117.00	2,244.85	.00	59,285.78	4,831.22	92.46
310.00	EXAMINE LAND RECORD	1,621.00	187.70	.00	1,620.91	.09	99.99
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	4,378.00	1,895.64	.00	4,269.60	108.40	97.52
TOTAL BOARD OF SELECTMAN		200,227.00	5,832.35	.00	190,786.65	9,440.35	95.29

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	75,902.00	.00	.00	75,901.76	.24	100.00
110.00	SALARIES	80,864.00	2,982.85	.00	81,714.29	-850.29	101.05
340.00	INDEXING & MICROFIL	16,805.91	148.46	.00	16,501.30	304.61	98.19
341.00	VITAL STATISTICS	110.00	.00	.00	110.00	.00	100.00
342.00	ORDINANCE UPDATE	550.00	.00	.00	550.00	.00	100.00
610.00	MATERIALS & SUPPLIE	9,534.09	631.14	2,995.52	6,301.73	236.84	97.52
TOTAL TOWN CLERK		183,766.00	3,762.45	2,995.52	181,079.08	-308.60	100.17

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	.00	.00	32,360.64	.36	100.00
110.00	SALARIES	17,000.00	.00	.00	8,015.75	8,984.25	47.15
610.00	MATERIALS & SUPPLIE	11,440.00	312.77	.00	8,349.96	3,090.04	72.99
TOTAL REGISTRARS OF VOTERS		60,801.00	312.77	.00	48,726.35	12,074.65	80.14

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	299,093.00	-61,222.84	.00	304,062.45	-4,969.45	101.66
610.00	MATERIALS & SUPPLIE	1,926.25	-300.53	.00	1,557.49	368.76	80.86
TOTAL FINANCE		301,019.25	-61,523.37	.00	305,619.94	-4,600.69	101.53

DEPARTMENT-4151 BOARD OF FINANCE
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,237.00	147.70	.00	2,384.30	-147.30	106.58
336.00	TOWN AUDIT	59,900.00	.00	.00	59,900.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,573.75	.00	.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	147.70	.00	64,858.05	14,852.70	81.37

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TRES

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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	8,170.08	-.08	100.00
	TOTAL TREASURER	8,170.00	680.84	.00	8,170.08	-.08	100.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
110.00	SALARIES	162,053.00	6,075.99	.00	162,052.18	.82	100.00
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	.00	5,117.74	4,882.26	51.18
610.00	MATERIALS & SUPPLIE	7,231.00	275.00	.00	4,855.23	2,375.77	67.14
	TOTAL ASSESSOR	179,284.00	6,361.01	.00	172,025.15	7,258.85	95.95

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
105.00	ELECTED SALARIES	81,495.00	.00	.00	86,494.64	-4,999.64	106.13
110.00	SALARIES	107,728.00	4,046.63	.00	112,047.56	-4,319.56	104.01
331.00	DELINQ.TAX COLLECT.	5,207.00	557.30	.00	5,206.92	.08	100.00
610.00	MATERIALS & SUPPLIE	5,033.00	252.46	.00	4,417.95	615.05	87.78
	TOTAL TAX COLLECTOR	199,463.00	4,856.39	.00	208,167.07	-8,704.07	104.36

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	.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
130.01	OVERTIME CONTINGENC	8,000.00	-568.51	.00	4,996.00	3,004.00	62.45
140.00	SALARY ADJUSTMENTS	38,318.00	-1,067.25	.00	17,823.65	20,494.35	46.52
220.00	SOCIAL SECURITY	367,594.00	-7,819.14	.00	355,282.67	12,311.33	96.65
230.00	PENSION	708,500.00	15,883.98	.00	701,607.31	6,892.69	99.03
250.00	UNEMPLOYMENT	10,000.00	.00	.00	881.58	9,118.42	8.82
260.00	WORKERS COMPENSATIO	142,720.00	-664.46	.00	132,397.21	10,322.79	92.77
290.00	EMPLOYEE PHYSICALS	3,000.00	350.00	.00	2,530.00	470.00	84.33
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	556.55	443.45	55.66
	TOTAL UNCLSFDF PAYROLL &BENEFI	1,279,132.00	6,114.62	.00	1,216,074.97	63,057.03	95.07

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
334.01	CONSULTING	5,050.00	1,550.00	3,500.00	1,550.00	.00	100.00
332.01	LEGAL-LAND	1,480.00	.00	.00	.00	1,480.00	.00
332.01	LEGAL-TAX	19,325.00	825.00	.00	19,325.00	.00	100.00
332.01	LEGAL-LABOR	18,500.00	253.94	.00	9,693.94	8,806.06	52.40

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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		48,950.00	4,002.50	.00	48,949.56	.44	100.00
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	370.00	.00	2,872.50	4,127.50	41.04
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		7,160.00	540.00	.00	7,160.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		18,890.00	3,712.50	.00	18,889.16	.84	100.00
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		10,000.00	.00	.00	.00	10,000.00	.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS						
332.01		-3,855.00	.00	.00	70.00	-3,925.00	-1.82
	TOTAL PROFESSIONAL SERVICES	132,500.00	11,253.94	3,500.00	108,510.16	20,489.84	84.54

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	.00	.00	104,670.00	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	.00	12,010.12	2,989.88	80.07
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	.00	.00	275,307.12	2,989.88	98.93

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	.00	179,546.20	453.80	99.75
	TOTAL GENERAL INSURANCE	180,000.00	.00	.00	179,546.20	453.80	99.75

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	8.72	.00	3,503.79	896.21	79.63
615.00	POSTAGE	16,500.00	-197.60	.00	14,572.77	1,927.23	88.32
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	19,877.00	.00	.00	19,761.99	115.01	99.42
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	210.00	.00	840.00	360.00	70.00
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	.00	2,167.28	822.72	72.48
431.02	FINANCE EQUIPMENT	16,000.00	332.50	.00	15,779.21	220.79	98.62
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	82,984.00	79.92	.00	82,983.44	.56	100.00

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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	1,233.00	.00	49,190.44	809.56	98.38
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,861.00	.00	.00	4,332.71	528.29	89.13
431.04	POLICE EQUIPMENT	16,175.00	.00	6,549.00	9,500.00	126.00	99.22
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	11,610.00	.00	.00	9,056.80	2,553.20	78.01
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	84,999.00	41.01	.00	84,933.38	65.62	99.92
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		340,632.00	1,707.55	6,549.00	324,329.55	9,753.45	97.14
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	31.95	.00	539.56	2,460.44	17.99
TOTAL PLANNING COMMISSION		6,087.00	31.95	.00	992.32	5,094.68	16.30
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	75,888.00	2,409.85	.00	65,951.96	9,936.04	86.91
610.00	MATERIALS & SUPPLIE	7,215.00	81.02	.00	2,323.19	4,891.81	32.20
TOTAL ZONING COMMISSION		83,103.00	2,490.87	.00	68,275.15	14,827.85	82.16
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,765.00	949.50	.00	7,764.80	.20	100.00
610.00	MATERIALS & SUPPLIE	4,120.00	923.46	.00	3,909.01	210.99	94.88
TOTAL ZONING BOARD OF APPEALS		11,885.00	1,872.96	.00	11,673.81	211.19	98.22
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	3,557.00	307.52	.00	3,209.75	347.25	90.24
610.00	MATERIALS & SUPPLIE	3,000.00	1,014.41	.00	2,898.47	101.53	96.62
TOTAL ECONOMIC DEVELOPMENT		6,557.00	1,321.93	.00	6,108.22	448.78	93.16
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	14,861.00	995.74	.00	14,860.31	.69	100.00
626.00	GASOLINE & DIESEL	69,776.00	-10,823.44	.00	59,305.78	10,470.22	84.99
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	44,559.00	1,442.83	.00	43,284.67	1,274.33	97.14
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	121,264.00	2,805.77	.00	121,263.95	.05	100.00
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	29,452.00	843.65	.00	29,451.31	.69	100.00
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	44,750.00	836.80	.00	39,175.86	5,574.14	87.54
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	19,607.00	475.16	.00	19,606.38	.62	100.00
	TOTAL UTILITIES	344,269.00	-3,423.49	.00	326,948.26	17,320.74	94.97
DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,798.00	1,065.55	.00	1,777.68	2,020.32	46.81
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
	TOTAL PERMANENT BUILDNG COMIT	3,948.00	1,065.55	.00	1,777.68	2,170.32	45.03
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	.00	297.65	152.35	66.14
	TOTAL GENERAL LAND USE	3,797.00	.00	.00	975.49	2,821.51	25.69
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	550,000.00	19,501.83	.00	549,999.13	.87	100.00
291.00	UNIFORMS	13,000.00	1,672.49	.00	13,000.00	.00	100.00
317.00	RESIDENT STATE TROO	241,000.00	195,474.18	.00	195,474.18	45,525.82	81.11
322.00	EDUCATION & TRAININ	6,000.00	.00	.00	2,755.00	3,245.00	45.92
430.07	EQUIPMENT MAINTENAN	10,000.00	822.97	.00	7,975.25	2,024.75	79.75
610.00	MATERIALS & SUPPLIE	8,500.00	72.75	.00	7,144.85	1,355.15	84.06
742.00	VEHICLE MAINTENANCE	11,500.00	83.12	.00	9,130.20	2,369.80	79.39
810.00	SRO PROGRAMS	400.00	.00	.00	.00	400.00	.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	905.10	.00	32,017.60	8,920.40	78.21
130.00	OVERTIME	152,500.00	6,378.05	.00	151,296.31	1,203.69	99.21
317.01	RESIDENT SERGEANT O	37,000.00	2,960.59	.00	36,918.17	81.83	99.78
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	27,000.00	952.40	.00	25,322.84	1,677.16	93.79
317.02	OTHER RESIDENT TROO	1,138,000.00	1,104,738.95	.00	1,104,738.95	33,261.05	97.08
BUDGET UNIT-00142100003000 PD							
110.04	T-DAYS/VACATION	14,468.00	6,120.16	.00	6,120.16	8,347.84	42.30
130.03	DARE OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
317.03	RESIDENT TROOPER OT	218,278.00	7,195.62	.00	218,277.93	.07	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	4,028.05	971.95	80.56
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	81,158.00	282.38	.00	73,637.22	7,520.78	90.73
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	1,347,160.59	.00	2,445,135.84	120,256.16	95.31

DEPARTMENT-4215 COMMUNICATIONS CENTER

BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	239,815.00	8,528.40	.00	243,050.35	-3,235.35	101.35
112.00	PART-TIME SALARIES	42,570.00	263.64	.00	42,746.97	-176.97	100.42
130.00	OVERTIME	46,872.00	1,127.52	.00	48,340.24	-1,468.24	103.13
322.01	TRAINING - EMD	2,200.00	-306.50	.00	-427.88	2,627.88	-19.45
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	1,800.00	25.47	.00	1,276.69	523.31	70.93
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		344,207.00	9,638.53	.00	345,928.37	-1,721.37	100.50

DEPARTMENT-4220 FIRE COMPANIES

BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	.00	.00	5,875.00	2,625.00	69.12
322.00	EDUCATION & TRAININ	11,166.00	3,750.00	.00	11,165.08	.92	99.99
430.08	BUILD SUPPLIES&REPA	6,850.00	.00	.00	5,523.97	1,326.03	80.64
610.02	DEPT MATERIAL & SUP	37,534.00	1,307.13	.00	32,923.22	4,610.78	87.72
630.00	TECHNOLOGY	13,500.00	1,840.85	499.98	10,835.73	2,164.29	83.97
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	104,000.00	8,624.23	.00	102,969.36	1,030.64	99.01
610.03	CO'S SUPPLIES & EQU	20,700.00	5,664.60	.00	17,153.87	3,546.13	82.87
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	1,744.88	.00	2,230.82	769.18	74.36
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		1,500.00	.00	.00	1,098.84	401.16	73.26
TOTAL FIRE COMPANIES		206,750.00	22,931.69	499.98	189,775.89	16,474.13	92.03

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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: 13/22

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
 TOTALED ON: 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	.00	.00	753,258.00	675.00	99.91
	TOTAL AMBULANCE-PARA/EMT	753,933.00	.00	.00	753,258.00	675.00	99.91
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	72,872.00	2,785.38	.00	72,871.03	.97	100.00
610.00	MATERIALS & SUPPLIE	5,398.00	81.02	.00	2,139.37	3,258.63	39.63
	TOTAL FIRE MARSHALL	78,270.00	2,866.40	.00	75,010.40	3,259.60	95.84
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	146,930.00	5,461.60	.00	146,929.75	.25	100.00
609.00	ICC PLAN REVIEWS/CO	3,000.00	.00	.00	401.91	2,598.09	13.40
610.00	MATERIALS & SUPPLIE	2,810.00	-89.98	.00	578.13	2,231.87	20.57
	TOTAL BUILDING INSPECTOR	152,740.00	5,371.62	.00	147,909.79	4,830.21	96.84
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	55,485.00	1,170.10	.00	55,743.00	-258.00	100.46
610.00	MATERIALS & SUPPLIE	2,200.00	364.98	.00	2,181.65	18.35	99.17
	TOTAL EMERGENCY PLANNING	57,685.00	1,535.08	.00	57,924.65	-239.65	100.42
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,476.00	1,757.25	.00	49,475.33	.67	100.00
610.00	MATERIALS & SUPPLIE	5,792.00	286.41	.00	2,859.25	2,932.75	49.37
	TOTAL ANIMAL CONTROL	55,268.00	2,043.66	.00	52,334.58	2,933.42	94.69
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	854,325.00	26,723.49	.00	843,657.30	10,667.70	98.75
112.01	TOWN ENGINEER	111,235.00	6,303.32	.00	111,234.01	.99	100.00
120.01	SEASONAL PERSONNEL	28,048.00	627.60	.00	17,666.94	10,381.06	62.99
130.00	OVERTIME	80,917.00	.00	.00	79,218.94	1,698.06	97.90
291.00	UNIFORMS	9,700.00	217.37	.00	9,308.26	391.74	95.96
421.01	DISPOSAL OF WASTE	4,431.00	1,421.00	.00	4,431.00	.00	100.00
423.00	CONTRACTED SERVICES	311,500.00	.00	10,000.00	296,076.27	5,423.73	98.26
424.00	STORMWATER MANAGEME	55,000.00	20,021.33	7,962.97	47,037.03	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	6,800.00	.00	6,800.00	3,200.00	68.00
451.00	ROAD REPAIR	208,100.00	.00	26,582.47	181,517.53	.00	100.00
452.00	TOWN AID/LOCIP	355,344.00	.00	47,256.25	308,087.75	.00	100.00
742.01	TRUCK & EQUIP MAIN	118,500.00	1,938.69	.00	118,288.89	211.11	99.82
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
 TOTALED ON: DEPARTMENT
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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	8,107.20	.00	76,066.19	3,933.81	95.08
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01		9,600.00	4,962.59	.00	9,467.11	132.89	98.62
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01		100,000.00	108.99	.00	99,266.89	733.11	99.27
TOTAL PUBLIC WORKS		2,336,700.00	77,231.58	91,801.69	2,208,124.11	36,774.20	98.43

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	275,561.00	11,229.13	.00	276,725.10	-1,164.10	100.42
334.02	HEALTH CLINIC	100.00	.00	.00	.00	100.00	.00
344.00	WATER TESTS	6,700.00	4,050.00	.00	6,667.00	33.00	99.51
610.00	MATERIALS & SUPPLIE	2,800.00	207.04	.00	2,575.18	224.82	91.97
TOTAL HEALTH		285,161.00	15,486.17	.00	285,967.28	-806.28	100.28

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,848.00	126.60	.00	1,782.95	1,065.05	62.60
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	35.50	.00	898.15	101.85	89.82
TOTAL INLAND WETLANDS		5,848.00	162.10	.00	4,681.10	1,166.90	80.05

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	368.00	532.00	40.89
TOTAL WPCA		1,515.00	.00	.00	368.00	1,147.00	24.29

DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000 SOCIAL							
110.00	SALARIES	78,925.00	2,805.28	.00	74,115.70	4,809.30	93.91
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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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
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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	2,805.28	.00	90,147.83	4,873.17	94.87
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	137,900.00	4,949.54	.00	137,899.83	.17	100.00
610.00	MATERIALS & SUPPLIE	6,750.00	.00	.00	5,704.12	1,045.88	84.51
803.03	NUTRITION PROGRAM	2,985.00	.00	.00	435.00	2,550.00	14.57
810.01	PROGRAMS	36,831.00	2,675.05	.00	33,398.44	3,432.56	90.68
	TOTAL SENIOR SERVICES	184,466.00	7,624.59	.00	177,437.39	7,028.61	96.19
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	124.93	.00	634.26	2,440.74	20.63
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	104.11	1,195.89	8.01
	TOTAL COMMISSION ON AGING	4,375.00	124.93	.00	738.37	3,636.63	16.88
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	73,721.00	2,484.64	.00	74,993.64	-1,272.64	101.73
	TOTAL RECREATION	73,721.00	2,484.64	.00	74,993.64	-1,272.64	101.73
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	450,621.00	13,882.47	.00	413,703.09	36,917.91	91.81
324.00	EDUCATION	800.00	.00	.00	730.00	70.00	91.25
343.00	AUTOMATION	19,956.00	323.00	.00	18,012.38	1,943.62	90.26
430.10	MAINTENANCE	2,314.00	.00	.00	2,297.00	17.00	99.27
610.04	TECHNICAL SUPPLIES	2,300.00	.00	.00	1,678.26	621.74	72.97
640.00	BOOKS & MATERIALS	37,766.00	466.89	.00	36,524.85	1,241.15	96.71
810.01	PROGRAMS	5,510.00	49.98	.00	5,304.87	205.13	96.28
	TOTAL LIBRARY	519,267.00	14,722.34	.00	478,250.45	41,016.55	92.10

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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
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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		11,655,034.00	1,495,055.22	105,346.19	11,135,164.26	414,523.55	96.44

2021/2022 Operating Surplus
PRELIMINARY

Expenditures

BOE (TBD)	10,000
Town	414,000
Total	<u>424,000</u>

Revenues

BOE-Close out PY Encumbrances	308,767
Town-Close out PY Encumbrances	16,606
All Other Revenue	548,800
Total Revenues	<u>874,173</u>

Grand Total - Pre-Audit 1,298,173

Additional Appropriations Submitted to Town Meeting -

Auditors Journal Entries

 Total Auditors Entries -

Grand Total Final 1,298,173

Distributions From General Fund

Add'l Appropriations Approved at 08/30/22 Town Meeting 195,500

BOE Non-Lapsing Account (100% BOE Expenditure Surplus) 318,767

 Total Distribution from General Fund 514,267

To Remain in General Fund 783,906

Unassigned General Fund Balance

	<u>UGF</u> <u>Balance</u>	<u>Expenditures</u>	<u>Percentage</u>
As at June 30, 2021	\$ 11,045,703	\$ 57,052,005	19.36%
Appropriated FY 20/21 Town Expenditure Surplus	(498,542)		
Appropriated FY 20/21 Town Revenue Surplus	\$ (223,726)		
Appropriated FY 20/21 BOE Expenditure Surplus	(118,646)		
	\$ 10,204,789	\$ 57,052,005	17.89%
Budgeted Expenses for FY 21/22		\$ 58,171,901	
<u>Estimated FY 21/22 Surplus</u>			
Revenue Surplus	\$ 874,173		
Expenditure Surplus	\$ 424,000	\$ (424,000)	
Total Estimated FY 21/22 Surplus	\$ 1,298,173		
Estimated as at June 30, 2022	\$ 11,502,962	\$ 57,747,901	19.92%
Budgeted Increase for FY 22/23		\$ 3,330,250	
	\$ 11,502,962	\$ 61,502,151	18.70%
Additional Appropriations Approved at Town Meeting	\$ (195,500)	\$ 121,000	
Appropriation to BOE Non-Lapsing Account (TBV)	\$ (318,767)		
Maximum Use of Funds	\$ (610,000)	\$ 610,000	
Estimated as at June 30, 2023	\$ 10,378,695	\$ 62,233,151	16.68%

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 2/23

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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	54,260,949.00	2,165,939.51	.00	30,464,753.59	23,796,195.41	56.14
R3110002	PROPERTY TAXES - PRIOR	.00	23,812.89	.00	58,866.26	-58,866.26	.00
R3111002	INTEREST LIENS & FEES	200,000.00	32,209.48	.00	40,438.51	159,561.49	20.22
R3111003	MOTOR VEHICLE SUPPLEMENT	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL PROPERTY TAXES		54,960,949.00	2,221,961.88	.00	30,564,058.36	24,396,890.64	55.61
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	50,000.00	5,375.00	.00	7,300.00	42,700.00	14.60
R3200003	ZONING BOARD OF APPEALS	13,000.00	344.00	.00	516.00	12,484.00	3.97
R3200004	ZONING	40,000.00	3,081.00	.00	4,065.00	35,935.00	10.16
R3200005	BUILDING	200,000.00	28,686.00	.00	38,552.00	161,448.00	19.28
R3200006	INLAND WETLANDS	9,000.00	708.00	.00	708.00	8,292.00	7.87
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	656.00	.00	860.00	6,640.00	11.47
R3200009	PUBLIC WORKS FEES	2,500.00	300.00	.00	600.00	1,900.00	24.00
R3200010	FIRE MARSHALL FEES	6,000.00	325.00	.00	1,150.00	4,850.00	19.17
R3200099	OTHER LICENSES & PERMITS	13,000.00	.00	.00	50.00	12,950.00	.38
TOTAL LICENSES & PERMITS		341,000.00	39,475.00	.00	53,801.00	287,199.00	15.78
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	.00	17,000.00	.00
R3300033	EMERGENCY MGMT PERF GRAN	7,285.00	.00	.00	.00	7,285.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	.00	265,666.00	.00
R3303001	TOWN AID ROAD	275,459.00	.00	.00	.00	275,459.00	.00
R3303009	JUDICIAL	2,000.00	.00	.00	.00	2,000.00	.00
R3303013	PILOT-STATE PROPERTY	19,563.00	.00	.00	.00	19,563.00	.00
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3305012	LOCIP	78,632.00	.00	.00	.00	78,632.00	.00
R3305053	EDUCATION ECS	3,481,120.00	.00	.00	.00	3,481,120.00	.00
R3305056	SPECIAL EDUCATION	651,000.00	.00	.00	.00	651,000.00	.00
TOTAL GRANTS		4,798,874.00	.00	.00	.00	4,798,874.00	.00
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	250,000.00	.21	.00	.21	249,999.79	.00
R3402012	SENIOR SERVICES PROGRAMS	18,000.00	1,353.00	.00	1,353.00	16,647.00	7.52
R3404005	TOWN CLERK RECEIPTS	100,000.00	10,376.00	.00	10,386.00	89,614.00	10.39
R3404999	TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,775.00	140.00	.00	940.00	6,835.00	12.09
R3415004	REAL ESTATE CONVEYANCE	275,000.00	51,506.29	.00	51,506.29	223,493.71	18.73
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	2,286.30	.00	2,286.30	397,713.70	.57
R3422006	POLICE PRIVATE DUTY	21,328.00	.00	.00	.00	21,328.00	.00
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL LOCAL REVENUES		1,402,103.00	65,661.80	.00	66,471.80	1,335,631.20	4.74

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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
TOTAL REPORT	61,502,926.00	2,327,098.68	.00	30,684,331.16	30,818,594.84	49.89

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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: 2/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
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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	114,962.00	8,813.60	.00	18,012.80	96,949.20	15.67
110.00	SALARIES	65,255.00	4,655.12	.00	8,463.70	56,791.30	12.97
310.00	EXAMINE LAND RECORD	1,500.00	91.18	1,408.82	91.18	.00	100.00
320.00	CABLE BROADCASTING	16,000.00	.00	.00	15,000.00	1,000.00	93.75
330.00	GRANTS ADMISTRATOR	3,500.00	.00	.00	.00	3,500.00	.00
610.00	MATERIALS & SUPPLIE	4,500.00	187.92	4,080.96	169.04	250.00	94.44
TOTAL BOARD OF SELECTMAN		205,717.00	13,747.82	5,489.78	41,736.72	158,490.50	22.96

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	77,214.00	5,819.92	.00	13,094.82	64,119.18	16.96
110.00	SALARIES	82,905.00	6,227.08	.00	11,031.60	71,873.40	13.31
340.00	INDEXING & MICROFIL	21,000.00	1,238.06	17,405.94	3,594.06	.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	5,000.00	.00	4,838.00	.00	162.00	96.76
TOTAL TOWN CLERK		188,119.00	13,285.06	24,243.94	27,720.48	136,154.58	27.62

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

610.01		9,647.00	9,646.15	.85	9,646.15	.00	100.00
TOTAL PROBATE		9,647.00	9,646.15	.85	9,646.15	.00	100.00

DEPARTMENT-4140 REGISTRARS OF VOTERS
 BUDGET UNIT-00141400000000 ROV

105.00	ELECTED SALARIES	33,008.00	2,491.12	.00	5,605.02	27,402.98	16.98
110.00	SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
610.00	MATERIALS & SUPPLIE	16,113.00	2,010.81	3,584.71	3,260.81	9,267.48	42.48
TOTAL REGISTRARS OF VOTERS		77,121.00	4,501.93	3,584.71	8,865.83	64,670.46	16.14

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	306,329.00	46,239.08	.00	82,175.46	224,153.54	26.83
610.00	MATERIALS & SUPPLIE	6,500.00	67.85	2,919.15	270.85	3,310.00	49.08
TOTAL FINANCE		312,829.00	46,306.93	2,919.15	82,446.31	227,463.54	27.29

DEPARTMENT-4151 BOARD OF FINANCE
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,690.00	.00	.00	193.68	2,496.32	7.20
336.00	TOWN AUDIT	63,663.00	10,000.00	43,663.00	20,000.00	.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		84,353.00	10,000.00	45,663.00	20,193.68	18,496.32	78.07

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

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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	8,333.00	694.45	.00	694.45	7,638.55	8.33
	TOTAL TREASURER	8,333.00	694.45	.00	694.45	7,638.55	8.33

DEPARTMENT-4153 ASSESSOR
 BUDGET UNIT-00141530000000 A-TAX

110.00	SALARIES	164,737.00	12,628.88	.00	22,662.44	142,074.56	13.76
337.00	GIS & AUDITS-PERS P	10,000.00	145.02	9,854.98	145.02	.00	100.00
610.00	MATERIALS & SUPPLIE	9,685.00	351.43	6,460.00	386.43	2,838.57	70.69
	TOTAL ASSESSOR	184,422.00	13,125.33	16,314.98	23,193.89	144,913.13	21.42

DEPARTMENT-4154 TAX COLLECTOR
 BUDGET UNIT-00141540000000 TAX

105.00	ELECTED SALARIES	88,213.00	6,612.28	.00	15,477.63	72,735.37	17.55
110.00	SALARIES	114,274.00	8,704.64	.00	16,347.68	97,926.32	14.31
331.00	DELINQ.TAX COLLECT.	5,000.00	936.32	4,063.68	936.32	.00	100.00
610.00	MATERIALS & SUPPLIE	5,240.00	208.85	4,845.95	294.05	100.00	98.09
	TOTAL TAX COLLECTOR	212,727.00	16,462.09	8,909.63	33,055.68	170,761.69	19.73

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

105.00	ELECTED SALARIES	700.00	.00	.00	.00	700.00	.00
110.00	SALARIES	686.00	.00	.00	.00	686.00	.00
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
	TOTAL BOARD OF ASSESMENT APPE	1,486.00	.00	.00	.00	1,486.00	.00

DEPARTMENT-4160 UNCLSFDPAYROLL &BENEFITS
 BUDGET UNIT-00141600000000 U P&B

130.01	OVERTIME CONTINGENC	3,000.00	159.12	.00	828.36	2,171.64	27.61
140.00	SALARY ADJUSTMENTS	18,913.00	.00	.00	.00	18,913.00	.00
220.00	SOCIAL SECURITY	378,783.00	31,712.78	.00	73,431.93	305,351.07	19.39
230.00	PENSION	735,876.00	19,473.02	222,526.98	469,819.02	43,530.00	94.08
250.00	UNEMPLOYMENT	15,000.00	.00	15,000.00	.00	.00	100.00
260.00	WORKERS COMPENSATIO	142,000.00	.00	108,710.75	33,289.25	.00	100.00
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	2,000.00	.00	1,000.00	66.67
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL UNCLSFDPAYROLL &BENEFI	1,297,572.00	51,344.92	348,237.73	577,368.56	371,965.71	71.33

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		7,500.00	.00	7,500.00	.00	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01		35,000.00	192.50	34,807.50	192.50	.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	997.50	33,582.50	997.50	420.00	98.80
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	.00	7,000.00	.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		5,000.00	.00	5,000.00	.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	2,117.50	12,612.50	2,117.50	270.00	98.20
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	5,000.00	.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	132,500.00	3,307.50	125,502.50	3,307.50	3,690.00	97.22

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	1,175.00	.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	104,670.00	8,722.50	87,225.00	17,445.00	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	15,000.00	.00	.00	100.00
BUDGET UNIT-00141620001000	I/G-WESTERN CT COUNCIL						
313.00		9,053.00	9,053.00	.00	9,053.00	.00	100.00
BUDGET UNIT-00141620002000	I/G-CANDLEWOOD LAKE						
313.00		129,730.00	.00	.00	129,730.00	.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	268,557.00	17,775.50	103,400.00	165,157.00	.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	190,000.00	.00	78,892.62	95,875.38	15,232.00	91.98
	TOTAL GENERAL INSURANCE	190,000.00	.00	78,892.62	95,875.38	15,232.00	91.98

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141640000000	B/M						
610.00	MATERIALS & SUPPLIE	6,585.00	70.68	6,153.00	232.17	199.83	96.97
615.00	POSTAGE	27,000.00	.00	17,300.00	9,000.00	700.00	97.41
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	22,057.00	19,132.50	2,924.50	19,132.50	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	.00	1,200.00	.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,091.00	.00	903.62	12,187.38	.00	100.00
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	3,215.00	.00	3,155.00	.00	60.00	98.13
431.02	FINANCE EQUIPMENT	16,000.00	12,609.88	400.00	12,609.88	2,990.12	81.31
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	74,875.00	.00	33,039.08	.00	41,835.92	44.13

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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	33,948.22	16,051.72	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,100.00	418.43	3,588.57	470.43	1,041.00	79.59
431.04	POLICE EQUIPMENT	9,500.00	.00	.00	9,500.00	.00	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	25,068.00	984.00	3,400.00	984.00	20,684.00	17.49
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	87,253.00	41.13	468.87	41.13	86,743.00	.58
431.06	FIRE MARSHALL EQUIP	1,300.00	.00	100.00	1,200.00	.00	100.00
BUDGET UNIT-00141640008000 B/M							
431.07	FIRE EQUIPMENT	10,369.00	.00	7,083.49	3,285.01	.50	100.00
BUDGET UNIT-00141640011000 B/M							
431.10	LAND USE EQUIPMENT	12,234.00	.00	12,234.48	.00	-.48	100.00
TOTAL BUSINESS MACHINES		364,847.00	33,256.62	125,898.83	84,694.22	154,253.95	57.72

DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR							
345.00	BUSINESS SERVICES	33,000.00	.00	.00	.00	33,000.00	.00
TOTAL HUMAN RESOURCES		33,000.00	.00	.00	.00	33,000.00	.00

DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00	SALARIES	3,148.00	83.96	.00	83.96	3,064.04	2.67
610.00	MATERIALS & SUPPLIE	3,100.00	49.70	200.30	49.70	2,850.00	8.06
TOTAL PLANNING COMMISSION		6,248.00	133.66	200.30	133.66	5,914.04	5.35

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	78,198.00	5,232.24	.00	9,504.04	68,693.96	12.15
610.00	MATERIALS & SUPPLIE	7,315.00	155.69	1,474.31	155.69	5,685.00	22.28
TOTAL ZONING COMMISSION		85,513.00	5,387.93	1,474.31	9,659.73	74,378.96	13.02

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	613.32	.00	613.32	6,918.68	8.14
610.00	MATERIALS & SUPPLIE	4,500.00	205.90	2,563.35	436.65	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		12,032.00	819.22	2,563.35	1,049.97	8,418.68	30.03

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,568.00	112.70	.00	269.50	1,298.50	17.19
610.00	MATERIALS & SUPPLIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ECONOMIC DEVELOPMENT		6,568.00	112.70	.00	269.50	6,298.50	4.10

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	15,394.00	1,157.20	13,105.26	1,378.02	910.72	94.08
626.00	GASOLINE & DIESEL	112,487.00	3,714.87	55,285.13	4,264.87	52,937.00	52.94
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	53,760.00	3,405.06	46,580.57	6,164.43	1,015.00	98.11
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	120,300.00	12,508.30	92,583.31	23,433.41	4,283.28	96.44
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	843.65	21,421.38	3,323.62	3,000.00	89.19
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	69,700.00	.00	44,750.00	.00	24,950.00	64.20
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	26,673.00	1,189.66	16,276.78	2,476.22	7,920.00	70.31
TOTAL UTILITIES		426,059.00	22,818.74	290,002.43	41,040.57	95,016.00	77.70

DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,874.00	236.72	.00	236.72	3,637.28	6.11
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
TOTAL PERMANENT BUILDNG COMIT		4,024.00	236.72	.00	236.72	3,787.28	5.88

DEPARTMENT-4197 GENERAL LAND USE							
BUDGET UNIT-00141970000000 LAND							
110.00	SALARIES	16,167.00	.00	.00	.00	16,167.00	.00
610.00	MATERIALS & SUPPLIE	500.00	.00	.00	.00	500.00	.00
TOTAL GENERAL LAND USE		16,667.00	.00	.00	.00	16,667.00	.00

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	655,966.00	45,670.12	.00	82,864.87	573,101.13	12.63
291.00	UNIFORMS	16,000.00	577.58	6,534.33	934.53	8,531.14	46.68
317.00	RESIDENT STATE TROO	210,000.00	.00	210,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	10,000.00	800.00	1,800.00	800.00	7,400.00	26.00
430.07	EQUIPMENT MAINTENAN	12,000.00	.00	8,400.00	.00	3,600.00	70.00
610.00	MATERIALS & SUPPLIE	10,775.00	1,516.67	6,466.72	1,782.28	2,526.00	76.56
742.00	VEHICLE MAINTENANCE	18,600.00	-573.83	10,879.39	-106.04	7,826.65	57.92
BUDGET UNIT-00142100001000 PD							

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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
110.02	SECRETARY	19,890.00	963.96	.00	3,034.50	16,855.50	15.26
130.00	OVERTIME	87,978.00	10,905.30	.00	17,636.22	70,341.78	20.05
317.01	RESIDENT SERGEANT O	50,000.00	.00	50,000.00	.00	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	21,328.00	.00	.00	2,758.39	18,569.61	12.93
317.02	OTHER RESIDENT TROO	1,100,000.00	.00	1,100,000.00	.00	.00	100.00
BUDGET UNIT-00142100003000 PD							
110.04	T-DAYS/VACATION	15,428.00	.00	.00	.00	15,428.00	.00
130.03	DARE OVERTIME	1,067.00	.00	.00	.00	1,067.00	.00
317.03	RESIDENT TROOPER OT	230,000.00	.00	230,000.00	.00	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	1,900.00	.00	.00	.00	1,900.00	.00
130.04	TRAINING OVERTIME	5,332.00	.00	.00	.00	5,332.00	.00
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	142,886.00	1,667.39	.00	6,010.84	136,875.16	4.21
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	.00	7,200.00	.00
TOTAL POLICE		2,616,350.00	61,527.19	1,624,080.44	115,715.59	876,553.97	66.50

DEPARTMENT-4215 COMMUNICATIONS CENTER
 BUDGET UNIT-00142150000000 CC

110.00	SALARIES	252,740.00	19,999.95	.00	36,210.63	216,529.37	14.33
112.00	PART-TIME SALARIES	105,850.00	475.00	.00	675.00	105,175.00	.64
130.00	OVERTIME	25,031.00	5,970.55	.00	10,789.75	14,241.25	43.11
322.01	TRAINING - EMD	1,255.00	.00	500.00	.00	755.00	39.84
530.00	NW-PSCC	5,800.00	2,896.00	2,904.00	2,896.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,500.00	356.01	86.03	413.97	2,000.00	20.00
660.00	EMERGENCY NOTIFICAT	5,150.00	5,150.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		398,326.00	34,847.51	3,490.03	56,135.35	338,700.62	14.97

DEPARTMENT-4220 FIRE COMPANIES
 BUDGET UNIT-00142200000000 FD

290.01	PHYSICALS	8,500.00	.00	8,500.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	.00	1,150.00	.00	18,850.00	5.75
423.01	CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
430.08	BUILD SUPPLIES&REPA	7,080.00	389.58	610.42	389.58	6,080.00	14.12
610.02	DEPT MATERIAL & SUP	53,000.00	661.98	8,393.68	661.98	43,944.34	17.09
630.00	TECHNOLOGY	12,500.00	879.33	5,111.28	575.04	6,813.68	45.49
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	95,000.00	887.02	75,112.98	887.02	19,000.00	80.00
610.03	CO'S SUPPLIES & EQU	17,075.00	.00	.00	.00	17,075.00	.00
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	700.00	.00	2,300.00	23.33
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL FIRE COMPANIES		228,155.00	2,817.91	99,578.36	2,513.62	126,063.02	44.75

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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	791,468.00	63,897.00	641,174.00	127,794.00	22,500.00	97.16
	TOTAL AMBULANCE-PARA/EMT	791,468.00	63,897.00	641,174.00	127,794.00	22,500.00	97.16
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	5,682.20	.00	9,943.85	63,925.15	13.46
610.00	MATERIALS & SUPPLIE	5,750.00	107.61	1,143.86	127.60	4,478.54	22.11
	TOTAL FIRE MARSHALL	79,619.00	5,789.81	1,143.86	10,071.45	68,403.69	14.09
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,142.00	11,360.64	.00	20,535.39	132,606.61	13.41
610.00	MATERIALS & SUPPLIE	3,500.00	10.02	110.98	220.02	3,169.00	9.46
	TOTAL BUILDING INSPECTOR	156,642.00	11,370.66	110.98	20,755.41	135,775.61	13.32
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	4,221.96	.00	6,165.68	59,195.32	9.43
610.00	MATERIALS & SUPPLIE	9,200.00	468.10	1,033.90	516.10	7,650.00	16.85
	TOTAL EMERGENCY PLANNING	74,561.00	4,690.06	1,033.90	6,681.78	66,845.32	10.35
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	3,773.44	.00	6,697.86	42,357.14	13.65
610.00	MATERIALS & SUPPLIE	2,175.00	77.37	1,798.87	77.37	298.76	86.26
	TOTAL ANIMAL CONTROL	51,230.00	3,850.81	1,798.87	6,775.23	42,655.90	16.74
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	886,793.00	62,870.28	.00	116,407.05	770,385.95	13.13
112.01	TOWN ENGINEER	112,700.00	12,336.96	.00	23,827.28	88,872.72	21.14
120.01	SEASONAL PERSONNEL	29,900.00	1,536.00	.00	2,816.00	27,084.00	9.42
130.00	OVERTIME	82,939.00	330.81	.00	1,175.52	81,763.48	1.42
291.00	UNIFORMS	13,000.00	426.60	10,173.40	426.60	2,400.00	81.54
421.01	DISPOSAL OF WASTE	8,500.00	.00	2,900.00	.00	5,600.00	34.12
423.00	CONTRACTED SERVICES	345,229.00	24,269.08	305,384.11	35,230.94	4,613.95	98.66
424.00	STORMWATER MANAGEME	55,000.00	9,368.88	45,631.12	9,368.88	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	150,000.00	29,583.29	33,916.71	29,583.29	86,500.00	42.33
452.00	TOWN AID/LOCIP	354,091.00	.00	64,800.00	10,200.00	279,091.00	21.18
742.01	TRUCK & EQUIP MAIN	120,000.00	14,152.35	61,858.74	16,491.26	41,650.00	65.29
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01		80,000.00	14,747.37	53,715.63	15,052.37	11,232.00	85.96

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FUND-001 GENERAL FUND
 DEPARTMENT-4310 PUBLIC WORKS
 BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00143100002000	PW HIGHWAY & STREET M&S						
610.01		30,000.00	554.68	10,419.38	778.62	18,802.00	37.33
BUDGET UNIT-00143100003000	PW SNOW MATERIAL & SUPP						
610.01		100,000.00	109.23	77,490.77	1,507.23	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	2,378,452.00	170,285.53	666,289.86	262,865.04	1,449,297.10	39.07

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00144100000000	H						
110.00	SALARIES	286,800.00	21,684.56	.00	40,429.16	246,370.84	14.10
344.00	WATER TESTS	7,500.00	.00	7,500.00	.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	45.00	2,092.72	381.55	1,525.73	61.86
	TOTAL HEALTH	298,300.00	21,729.56	9,592.72	40,810.71	247,896.57	16.90

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00144200000000	IN-WET						
110.00	SALARIES	2,905.00	279.76	.00	279.76	2,625.24	9.63
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	.00	957.40	42.60	.00	100.00
	TOTAL INLAND WETLANDS	5,905.00	279.76	957.40	2,322.36	2,625.24	55.54

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00144300000000	WPCA						
110.00	SALARIES	628.00	.00	.00	.00	628.00	.00
610.00	MATERIALS & SUPPLIE	900.00	.00	.00	.00	900.00	.00
	TOTAL WPCA	1,528.00	.00	.00	.00	1,528.00	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00144400000000	SOCIAL						
110.00	SALARIES	83,086.00	5,497.10	.00	10,066.68	73,019.32	12.12
610.00	MATERIALS & SUPPLIE	900.00	.00	.00	.00	900.00	.00
BUDGET UNIT-00144400001000	SOCIAL WOMEN'S CENTER						
350.00		2,200.00	.00	.00	.00	2,200.00	.00
BUDGET UNIT-00144400002000	SOCIAL REGIONAL HOSPICE						
350.00		3,000.00	3,000.00	.00	3,000.00	.00	100.00
BUDGET UNIT-00144400003000	SOCIAL ABILITY BEYOND						
350.00		1,800.00	1,800.00	.00	1,800.00	.00	100.00
BUDGET UNIT-00144400005000	SOCIAL REGIONAL HOMELESS						
350.00		3,100.00	3,100.00	.00	3,100.00	.00	100.00
BUDGET UNIT-00144400006000	SOCIAL PREVENTION COUNCIL						
350.00		2,500.00	.00	.00	.00	2,500.00	.00
BUDGET UNIT-00144400007000	SOCIAL DANBURY YOUTH						
350.00		640.00	640.00	.00	640.00	.00	100.00
BUDGET UNIT-00144400009000	SOCIAL FAMILY & CHILDREN						
350.00		650.00	650.00	.00	650.00	.00	100.00

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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	800.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL						
350.00		2,775.00	.00	.00	.00	2,775.00	.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO						
350.00		1,250.00	.00	.00	.00	1,250.00	.00
	TOTAL SOCIAL SERVICES	102,701.00	15,487.10	.00	20,056.68	82,644.32	19.53
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	141,739.00	10,891.60	.00	19,236.59	122,502.41	13.57
610.00	MATERIALS & SUPPLIE	6,750.00	111.53	5,454.94	403.06	892.00	86.79
803.03	NUTRITION PROGRAM	3,158.00	.00	.00	.00	3,158.00	.00
810.01	PROGRAMS	41,000.00	1,963.10	35,140.00	4,003.10	1,856.90	95.47
	TOTAL SENIOR SERVICES	192,647.00	12,966.23	40,594.94	23,642.75	128,409.31	33.34
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	886.00	.00	.00	.00	886.00	.00
344.01	WEED CONTROL	8,207.00	.00	.00	.00	8,207.00	.00
	TOTAL BALL POND ADVISRY COMIT	9,093.00	.00	.00	.00	9,093.00	.00
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,136.00	.00	.00	.00	3,136.00	.00
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL COMMISSION ON AGING	4,436.00	.00	.00	.00	4,436.00	.00
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	77,525.00	5,821.13	.00	10,753.90	66,771.10	13.87
	TOTAL RECREATION	77,525.00	5,821.13	.00	10,753.90	66,771.10	13.87
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	437,148.00	32,450.63	.00	60,765.76	376,382.24	13.90
324.00	EDUCATION	1,800.00	312.97	1,309.03	312.97	178.00	90.11
343.00	AUTOMATION	18,700.00	945.49	1,690.00	16,179.42	830.58	95.56
430.10	MAINTENANCE	1,800.00	240.00	1,050.00	590.00	160.00	91.11
610.04	TECHNICAL SUPPLIES	1,800.00	.00	1,550.00	.00	250.00	86.11
640.00	BOOKS & MATERIALS	40,000.00	6,946.84	22,979.32	8,567.62	8,453.06	78.87
810.01	PROGRAMS	6,000.00	158.35	1,000.00	1,050.85	3,949.15	34.18
	TOTAL LIBRARY	507,248.00	41,054.28	29,578.35	87,466.62	390,203.03	23.07

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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		12,103,777.00	719,377.81	4,302,721.82	2,020,706.49	5,780,348.69	52.24

CAPITAL & NONRECURRING ACCOUNT

		Balance	Budget		Available Funds	Expenses thru	Encumbered Funds thru	
<u>Account #'s</u>	<u>Name</u>	<u>July 1, 2022</u>	<u>FY 22-23</u>	<u>Transfers</u>	<u>FY 22-23</u>	<u>8/30/2022</u>	<u>8/30/2022</u>	<u>Balance</u>
301-4110-0000-000 / 000.00	Lake Studies	18,433.04	-	-	18,433.04	-	7,672.50	10,760.54
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	136,933.38	-	-	136,933.38	-	-	136,933.38
301-4153-0000-000 / 337.01	Revaluation	124,558.81	40,000.00	-	164,558.81	-	80,000.00	84,558.81
301-4164-0001-000 / 740.02	Business Machines & Equip.	19,327.49	9,500.00	-	28,827.49	-	-	28,827.49
301-4191-0000-000 / 330.00	Planning Commission	-	10,000.00	-	10,000.00	-	-	10,000.00
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	60,700.00	-	-	60,700.00	-	-	60,700.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	78,579.00	60,800.00	74,500.00	213,879.00	-	205,685.39	8,193.61
301-4215-0000-000 / 700.07	Communications Center	-	26,500.00	-	26,500.00	-	-	26,500.00
301-4220-0000-000 / 700.14	Fire Co.	203,203.89	120,000.00	-	323,203.89	-	67,917.95	255,285.94
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79	-	-	21,383.79	-	-	21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	6,219.27	-	-	6,219.27	-	-	6,219.27
301-4295-0000-000 / 700.14	Animal Control	17,363.96	-	-	17,363.96	-	-	17,363.96
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	120,208.84	235,000.00	-	355,208.84	3,355.01	72,742.00	279,111.83
301-4330-0001-000 / 742.04	Bridge & Drainage	419,973.54	122,250.00	-	542,223.54	16,080.41	34,338.42	491,804.71
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(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
301-4340-0000-000 / 700.14	Town Properties Capital	195,556.52	45,000.00	-	240,556.52	-	25,635.00	214,921.52
301-4340-0002-000 / 700.14	Town Properties-Furniture	4,556.95	2,750.00	-	7,306.95	-	-	7,306.95
301-4410-0000-000 / 742.02	Health Department (Cars & Equipment)	26,307.00	-	-	26,307.00	-	26,306.20	0.80
301-4410-0000-000 / 742.07	Health Department (COVID)	108,091.32	-	-	108,091.32	-	1,580.00	106,511.32
301-4510-0000-000 / 700.14	Recreation Capital	104,141.23	-	-	104,141.23	-	2,400.00	101,741.23
301-4550-0000-000 / 457.00	Library Renovations	42,603.72	-	-	42,603.72	-	-	42,603.72
301-4900-0000-000 / 002.11	BOE Capital	-	93,885.00	(93,885.00)	-	-	-	-
301-4900-0000-000 / 003.11	Fire Co. Reserve	-	116,439.00	(116,439.00)	-	-	-	-
Appropriated Fund Balance		1,709,024.60	882,124.00	(135,824.00)	2,455,324.60	19,435.42	524,277.46	1,911,611.72
Unappropriated Fund Balance:	\$45,265.87							

