

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, October 19, 2022
7:30 PM
COMMUNITY ROOM - Route 37 (Senior Center)

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – September 21, 2022 regular meeting and October 12, 2022 joint BOF/BOE special meeting
7. Budget Transfers
8. Update - Joint Board Subcommittee for long term capital planning (Cheryl)
9. Update - FY surplus history / Comm. center payroll history / Legal expenses (Olga)
10. Discussion - Additional expenditure reports needed
11. ONGOING UPDATES
 - a. Medical update
 - b. Legal update
 - c. Year to date expenses review
 - d. Current year revenue update
 - e. Cap&Non (including detail: Bridges & Drainage, and Town Properties)
12. Public Comment
13. Future Agenda items
14. Board Member Comments
15. Adjournment

Received by email on 10/13/2022 @ 2:38 p.m.
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield

Communications Center

		FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Jul-Aug
1-001-4215-110-0000-000	Salaries	200,075	249,551	257,739	243,050	36,211
1-001-4215-112-0000-000	Part Time Salaries	36,726	30,424	39,640	41,376	675
1-001-4215-130-0000-000	Overtime	16,041	16,407	35,993	48,340	10,790
	Total Payroll	252,842	296,382	333,372	332,766	47,675
	Overtime/Salaries, %	8%	7%	14%	20%	30%

Total Fiscal Year End Surpluses

<u>Fiscal Year</u>	<u>Expenditures</u>		<u>Revenue</u>	<u>Total</u>	
	<u>Town</u>	<u>BOE</u>			
21/22	\$ 430,606.00	\$ 318,767.00	\$ 548,800.00	\$ 1,298,173.00	Unaudited
Revenue Over Budget: Motor Vehicle Supplemental due to Registration extension; Tax Sale					
20/21	\$ 498,542.20	\$ 118,645.83	\$ 1,137,313.17	\$ 1,754,501.20	
Revenue Over Budget: Special Education from the State					
19/20	\$ 621,707.90	\$ 624,442.68	\$ 370,497.14	\$ 1,616,647.72	
Revenue Over Budget: Education Cost Sharing from the State					
18/19	\$ 264,456.61	\$ 207,797.20	\$ 2,749,390.77	\$ 3,221,644.58	
Revenue Over Budget: FEMA					
17/18	\$ 280,775.66	\$ 87,563.39	\$ 2,213,569.70	\$ 2,581,908.75	
Revenue Over Budget: Education Cost Sharing from the State					
16/17	\$ 242,429.24	\$ 298,844.25	\$ 167,915.75	\$ 709,189.24	
15/16	\$ 447,396.64	\$ 226,517.27	\$ 246,358.86	\$ 920,272.77	
14/15	\$ 179,844.51	\$ 20,727.89	\$ 505,943.66	\$ 706,516.06	
13/14	\$ 168,117.22	\$ 24,262.57	\$ 513,838.32	\$ 706,218.11	
12/13	\$ 194,383.80	\$ 19,789.00	\$ 428,660.28	\$ 642,833.08	
11/12	\$ 294,117.36	\$ 211,744.57	\$ 386,735.56	\$ 892,597.49	
10/11	\$ 389,194.16	\$ 79,571.46	\$ 256,156.03	\$ 724,921.65	
9/10	\$ 492,995.90	\$ 48,617.50	\$ 413,541.99	\$ 955,155.39	
8/9	\$ 271,166.44	\$ 61,396.45	\$ 791,773.39	\$ 1,124,336.28	
7/8	\$ 196,413.38	\$ 64.73	\$ 345,838.72	\$ 542,316.83	
6/7	\$ 449,723.67	\$ 56,688.22	\$ 673,770.83	\$ 1,180,182.72	

**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			6,050,000.00	6,050,000
EE Contributions	97,389.44	1,202,230.38	1,299,619.81	1,299,620
			7,349,619.81	7,349,620
EXPENDITURES:				
Claims Paid	737,360.85	6,636,247.70	7,373,608.55	7,373,609
Prescription drug rebate	(46,204.15)	(415,837.33)	(462,041.48)	(462,041)
Premiums Paid-Anthem	47,058.58	423,527.28	470,585.86	470,586
Premiums Paid-Teamsters	394,958.40	0.00	394,958.40	394,958
Premiums Paid-Hartford	16,845.80	144,906.11	161,751.91	161,752
Contributions to H.S.A.	40,531.27	580,331.14	620,862.41	620,862
Affordable Care Act fees	217.71	2,000.32	2,218.03	2,218
Other	750.00	8,350.00	9,100.00	22,525
Employee Assistance Program	639.58	5,756.18	6,395.76	6,396
	1,192,158.04	7,385,281.40	8,577,439.44	8,590,864
			Revenues less Expenditures	
			(1,227,819.63)	(1,241,245)
Beginning Fund Balance			2,142,425.67	2,142,426
Reserve for IBNR increase			(310,000.00)	(310,000)
TOTAL Fund Balance			604,606.04	591,181

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 11:44:22

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'
 ACCOUNTING PERIOD: 3/23

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

FUND-001 GENERAL FUND
 DEPARTMENT-4161 PROFESSIONAL SERVICES

BUDGET UNIT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
00141610000001	LEGAL-LAND	5,000.00	.00	5,000.00	.00	.00	100.00
00141610000002	LEGAL-TAX	7,500.00	.00	7,500.00	.00	.00	100.00
00141610000003	LEGAL-LABOR	35,000.00	275.00	34,532.50	467.50	.00	100.00
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	5,897.50	27,685.00	6,895.00	420.00	98.80
00141610000005	LEGAL-HEALTH CODE	7,000.00	.00	7,000.00	.00	.00	100.00
00141610000006	LEGAL-PLANNING	5,000.00	350.00	4,650.00	350.00	.00	100.00
00141610000007	LEGAL-ZONING	15,000.00	822.50	11,790.00	2,940.00	270.00	98.20
00141610000008	LEGAL-ZBA	15,000.00	700.00	14,300.00	700.00	.00	100.00
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	35.00	4,965.00	35.00	.00	100.00
TOTAL REPORT		129,500.00	8,080.00	117,422.50	11,387.50	690.00	99.47

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 11:49:47

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 3/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

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
001-4161-0000-002-00141610000002 - 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				7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,500.00	.00	7,500.00		.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	
09/20/22	21-3	23000008-03	108780	19969 COHEN & WOLF PC		275.00	-275.00	LEGAL LABOR	
TOTAL					35,000.00	467.50	34,532.50		.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	
09/20/22	21-3	23000008-04	108780	19969 COHEN & WOLF PC		5,897.50	-5,897.50	LEGAL GENERAL	
TOTAL					35,000.00	6,895.00	27,685.00		420.00
001-4161-0000-005-00141610000005 - LEGAL-HEALTH CODE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 11:49:47

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 3/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 00141610000005 - LEGAL-HEALTH CODE

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	23000008-05		19969 COHEN & WOLF PC			7,000.00	LEGAL HEALTH	
07/01/22	11-1							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							POSTED FROM BUDGET SYSTEM	
09/20/22	21-3	23000008-06	108780	19969 COHEN & WOLF PC		350.00	-350.00	LEAGL PLANNING	
TOTAL					5,000.00	350.00	4,650.00		.00

001-4161-0000-007-00141610000007 - LEGAL-ZONING

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	
09/20/22	21-3	23000008-07	108780	19969 COHEN & WOLF PC		822.50	-822.50	LEGAL ZONING	
TOTAL					15,000.00	2,940.00	11,790.00		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	
09/20/22	21-3	23000008-08	108780	19969 COHEN & WOLF PC		700.00	-700.00	LEGAL ZBA	
TOTAL					15,000.00	700.00	14,300.00		.00

001-4161-0000-009-00141610000009 - LEGAL-INLAND/WETLANDS

332.01					.00	.00	.00	BEGINNING BALANCE	
--------	--	--	--	--	-----	-----	-----	-------------------	--

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/13/2022
TIME: 11:49:47

TOWN OF NEW FAIRFIELD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'
ACCOUNTING PERIODS: 1/23 THRU 3/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND
BUDGET UNIT - 00141610000009 - LEGAL-INLAND/WETLANDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
332.01				(cont'd)					
06/24/22	17-1	23000008-09		19969 COHEN & WOLF PC			5,000.00	LEGAL INLAND/WETLANDS	
07/01/22	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/20/22	21-3	23000008-09	108780	19969 COHEN & WOLF PC		35.00	-35.00	LEGAL INLAND/WETLANDS	
TOTAL					5,000.00	35.00	4,965.00		.00
TOTAL REPORT					129,500.00	11,387.50	117,422.50		690.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

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: 3/23

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	114,962.00	10,633.44	.00	28,646.24	86,315.76	24.92
110.00	SALARIES	65,255.00	6,318.32	.00	14,782.02	50,472.98	22.65
310.00	EXAMINE LAND RECORD	1,500.00	134.35	1,274.47	225.53	.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	237.54	3,997.38	406.58	96.04	97.87
TOTAL BOARD OF SELECTMAN		205,717.00	17,323.65	5,271.85	59,060.37	141,384.78	31.27

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	77,214.00	7,274.90	.00	20,369.72	56,844.28	26.38
110.00	SALARIES	82,905.00	8,164.95	.00	19,196.55	63,708.45	23.15
340.00	INDEXING & MICROFIL	21,000.00	1,229.96	16,175.98	4,824.02	.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	144.00	4,694.00	144.00	162.00	96.76
TOTAL TOWN CLERK		188,119.00	16,813.81	22,869.98	44,534.29	120,714.73	35.83

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

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

DEPARTMENT-4140 REGISTRARS OF VOTERS
 BUDGET UNIT-00141400000000 ROV

105.00	ELECTED SALARIES	33,008.00	3,113.90	.00	8,718.92	24,289.08	26.41
110.00	SALARIES	28,000.00	6,325.00	.00	6,325.00	21,675.00	22.59
610.00	MATERIALS & SUPPLIE	16,113.00	203.25	3,584.71	3,464.06	9,064.23	43.75
TOTAL REGISTRARS OF VOTERS		77,121.00	9,642.15	3,584.71	18,507.98	55,028.31	28.65

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	306,329.00	-12,253.31	.00	69,922.15	236,406.85	22.83
610.00	MATERIALS & SUPPLIE	6,500.00	177.96	2,607.38	448.81	3,443.81	47.02
TOTAL FINANCE		312,829.00	-12,075.35	2,607.38	70,370.96	239,850.66	23.33

DEPARTMENT-4151 BOARD OF FINANCE
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,690.00	182.92	.00	376.60	2,313.40	14.00
336.00	TOWN AUDIT	63,663.00	.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	182.92	45,663.00	20,376.60	18,313.40	78.29

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

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: 3/23

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	8,333.00	694.45	.00	1,388.90	6,944.10	16.67
	TOTAL TREASURER	8,333.00	694.45	.00	1,388.90	6,944.10	16.67

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	164,737.00	15,786.10	.00	38,448.54	126,288.46	23.34
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	9,844.96	155.04	.00	100.00
610.00	MATERIALS & SUPPLIE	9,685.00	140.00	6,320.00	526.43	2,838.57	70.69
	TOTAL ASSESSOR	184,422.00	15,936.12	16,164.96	39,130.01	129,127.03	29.98

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	88,213.00	8,265.35	.00	23,742.98	64,470.02	26.92
110.00	SALARIES	114,274.00	10,880.80	.00	27,228.48	87,045.52	23.83
331.00	DELINQ.TAX COLLECT.	5,000.00	742.82	3,320.86	1,679.14	.00	100.00
610.00	MATERIALS & SUPPLIE	5,240.00	150.00	4,695.95	444.05	100.00	98.09
	TOTAL TAX COLLECTOR	212,727.00	20,038.97	8,016.81	53,094.65	151,615.54	28.73

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
DEPARTMENT-4160 UNCLSFY PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	3,000.00	116.22	.00	944.58	2,055.42	31.49
140.00	SALARY ADJUSTMENTS	18,913.00	.00	.00	.00	18,913.00	.00
220.00	SOCIAL SECURITY	378,783.00	31,441.92	.00	104,873.85	273,909.15	27.69
230.00	PENSION	735,876.00	13,226.73	209,300.25	483,045.75	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	33,289.25	75,421.50	66,578.50	.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	87.17	.00	87.17	912.83	8.72
	TOTAL UNCLSFY PAYROLL & BENEFI	1,297,572.00	78,161.29	301,721.75	655,529.85	340,320.40	73.77

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
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	275.00	34,532.50	467.50	.00	100.00

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/23

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141610000004	LEGAL-GENERAL/OTHER						
332.01		35,000.00	5,897.50	27,685.00	6,895.00	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	350.00	4,650.00	350.00	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		15,000.00	822.50	11,790.00	2,940.00	270.00	98.20
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		15,000.00	700.00	14,300.00	700.00	.00	100.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS						
332.01		5,000.00	35.00	4,965.00	35.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	132,500.00	8,080.00	117,422.50	11,387.50	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	1,175.00	.00	1,175.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	104,670.00	8,722.50	78,502.50	26,167.50	.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	.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	9,897.50	93,502.50	175,054.50	.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	23,090.54	55,802.08	118,965.92	15,232.00	91.98
	TOTAL GENERAL INSURANCE	190,000.00	23,090.54	55,802.08	118,965.92	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	1,479.87	4,673.13	1,712.04	199.83	96.97
615.00	POSTAGE	27,000.00	-239.38	17,300.00	8,760.62	939.38	96.52
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	22,057.00	.00	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	3,215.00	.00	.00	100.00
431.02	FINANCE EQUIPMENT	16,000.00	48.58	370.42	12,658.46	2,971.12	81.43
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	74,875.00	310.00	32,729.08	310.00	41,835.92	44.13

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/23

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

FUND-001 GENERAL FUND
 DEPARTMENT-4164 BUSINESS MACHINES
 BUDGET UNIT-00141640004000 B/M

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431.03	COMM. CENTER EQUIP	50,000.00	7,579.68	26,368.54	23,631.40	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,100.00	282.10	3,306.47	752.53	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	697.05	2,702.95	1,681.05	20,684.00	17.49
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	87,253.00	41.13	427.74	82.26	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	7,083.49	.00	10,368.50	.50	100.00
BUDGET UNIT-00141640011000 B/M							
431.10	LAND USE EQUIPMENT	12,234.00	11,134.49	1,099.51	11,134.49	.00	100.00
TOTAL BUSINESS MACHINES		364,847.00	28,417.01	97,320.96	113,111.23	154,414.81	57.68

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	125.95	.00	209.91	2,938.09	6.67
610.00	MATERIALS & SUPPLIE	3,100.00	.00	200.30	49.70	2,850.00	8.06
TOTAL PLANNING COMMISSION		6,248.00	125.95	200.30	259.61	5,788.09	7.36

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	78,198.00	6,564.51	.00	16,068.55	62,129.45	20.55
610.00	MATERIALS & SUPPLIE	7,315.00	386.44	1,087.87	542.13	5,685.00	22.28
TOTAL ZONING COMMISSION		85,513.00	6,950.95	1,087.87	16,610.68	67,814.45	20.70

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	656.36	.00	1,269.68	6,262.32	16.86
610.00	MATERIALS & SUPPLIE	4,500.00	234.30	2,329.05	670.95	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		12,032.00	890.66	2,329.05	1,940.63	7,762.32	35.49

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,568.00	176.40	.00	445.90	1,122.10	28.44
610.00	MATERIALS & SUPPLIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ECONOMIC DEVELOPMENT		6,568.00	176.40	.00	445.90	6,122.10	6.79

DEPARTMENT-4195 UTILITIES
 BUDGET UNIT-00141950000000 UTIL

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/23

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
622.00	STREET LIGHTS	15,394.00	1,242.54	11,862.72	2,620.56	910.72	94.08
626.00	GASOLINE & DIESEL	112,487.00	6,768.13	48,517.00	11,033.00	52,937.00	52.94
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	53,760.00	2,935.52	43,645.05	9,099.95	1,015.00	98.11
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	120,300.00	11,552.48	81,030.83	34,985.89	4,283.28	96.44
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	2,460.06	18,961.32	5,783.68	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	1,726.57	14,550.21	4,202.79	7,920.00	70.31
TOTAL UTILITIES		426,059.00	26,685.30	263,317.13	67,725.87	95,016.00	77.70

DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,874.00	129.12	.00	365.84	3,508.16	9.44
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	.00	150.00	.00
TOTAL PERMANENT BUILDNG COMIT		4,024.00	129.12	.00	365.84	3,658.16	9.09

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	140.00	.00	140.00	360.00	28.00
TOTAL GENERAL LAND USE		16,667.00	140.00	.00	140.00	16,527.00	.84

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	57,087.65	.00	139,952.52	516,013.48	21.34
291.00	UNIFORMS	16,000.00	299.78	7,108.36	1,234.31	7,657.33	52.14
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	1,000.00	1,600.00	7,400.00	26.00
430.07	EQUIPMENT MAINTENAN	12,000.00	1,021.22	7,448.94	1,021.22	3,529.84	70.58
610.00	MATERIALS & SUPPLIE	10,775.00	366.79	6,749.93	2,149.07	1,876.00	82.59
742.00	VEHICLE MAINTENANCE	18,600.00	919.30	10,100.09	813.26	7,686.65	58.67
BUDGET UNIT-00142100001000 PD							

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/23

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

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	2,142.00	.00	5,176.50	14,713.50	26.03
130.00	OVERTIME	87,978.00	12,794.25	.00	30,430.47	57,547.53	34.59
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	1,358.62	.00	4,117.01	17,210.99	19.30
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	4,636.82	.00	10,647.66	132,238.34	7.45
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	.00	7,200.00	.00
TOTAL POLICE		2,616,350.00	81,426.43	1,622,407.32	197,142.02	796,800.66	69.55

DEPARTMENT-4215 COMMUNICATIONS CENTER
 BUDGET UNIT-00142150000000 CC

110.00	SALARIES	252,740.00	25,353.04	.00	61,563.67	191,176.33	24.36
112.00	PART-TIME SALARIES	105,850.00	1,200.00	.00	1,875.00	103,975.00	1.77
130.00	OVERTIME	25,031.00	8,239.41	.00	19,029.16	6,001.84	76.02
322.01	TRAINING - EMD	1,255.00	95.00	405.00	95.00	755.00	39.84
530.00	NW-PSCC	5,800.00	.00	2,904.00	2,896.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,500.00	33.96	52.07	447.93	2,000.00	20.00
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		398,326.00	34,921.41	3,361.07	91,056.76	303,908.17	23.70

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	.00	2,925.42	389.58	3,765.00	46.82
610.02	DEPT MATERIAL & SUP	53,000.00	3,602.29	5,791.39	4,264.27	42,944.34	18.97
630.00	TECHNOLOGY	12,500.00	925.12	8,381.87	1,500.16	2,617.97	79.06
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	95,000.00	6,889.84	73,873.14	7,776.86	13,350.00	85.95
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	171.51	528.49	171.51	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	11,588.76	101,150.31	14,102.38	112,902.31	50.52

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/23

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	791,468.00	69,534.00	591,986.00	197,328.00	2,154.00	99.73
	TOTAL AMBULANCE-PARA/EMT	791,468.00	69,534.00	591,986.00	197,328.00	2,154.00	99.73
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	7,102.75	.00	17,046.60	56,822.40	23.08
610.00	MATERIALS & SUPPLIE	5,750.00	342.60	1,049.26	470.20	4,230.54	26.43
	TOTAL FIRE MARSHALL	79,619.00	7,445.35	1,049.26	17,516.80	61,052.94	23.32
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,142.00	15,640.80	.00	36,176.19	116,965.81	23.62
610.00	MATERIALS & SUPPLIE	3,500.00	84.59	100.96	304.61	3,094.43	11.59
	TOTAL BUILDING INSPECTOR	156,642.00	15,725.39	100.96	36,480.80	120,060.24	23.35
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	5,586.25	.00	11,751.93	53,609.07	17.98
610.00	MATERIALS & SUPPLIE	9,200.00	130.96	3,287.94	647.06	5,265.00	42.77
	TOTAL EMERGENCY PLANNING	74,561.00	5,717.21	3,287.94	12,398.99	58,874.07	21.04
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	4,716.80	.00	11,414.66	37,640.34	23.27
610.00	MATERIALS & SUPPLIE	2,175.00	41.13	1,932.74	118.50	123.76	94.31
	TOTAL ANIMAL CONTROL	51,230.00	4,757.93	1,932.74	11,533.16	37,764.10	26.29
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	886,793.00	81,485.68	.00	197,892.73	688,900.27	22.32
112.01	TOWN ENGINEER	112,700.00	16,258.21	.00	40,085.49	72,614.51	35.57
120.01	SEASONAL PERSONNEL	29,900.00	1,920.00	.00	4,736.00	25,164.00	15.84
130.00	OVERTIME	82,939.00	.00	.00	1,175.52	81,763.48	1.42
291.00	UNIFORMS	13,000.00	239.68	9,933.72	666.28	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	46,609.83	258,774.28	81,840.77	4,613.95	98.66
424.00	STORMWATER MANAGEME	55,000.00	.00	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	24,042.73	24,508.38	53,626.02	71,865.60	52.09
452.00	TOWN AID/LOCIP	354,091.00	.00	78,070.00	10,200.00	265,821.00	24.93
742.01	TRUCK & EQUIP MAIN	120,000.00	27,098.65	56,484.70	43,589.91	19,925.39	83.40
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01		80,000.00	-206.02	52,571.65	14,846.35	12,582.00	84.27

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/23

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

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	151.17	10,268.21	929.79	18,802.00	37.33
BUDGET UNIT-00143100003000	PW SNOW MATERIAL & SUPP						
610.01		100,000.00	109.23	77,381.54	1,616.46	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	197,709.16	616,523.60	460,574.20	1,301,354.20	45.29

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000	H						
110.00	SALARIES	286,800.00	25,340.11	.00	65,769.27	221,030.73	22.93
344.00	WATER TESTS	7,500.00	1,050.00	6,450.00	1,050.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	374.39	2,605.32	755.94	638.74	84.03
TOTAL HEALTH		298,300.00	26,764.50	9,055.32	67,575.21	221,669.47	25.69

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000	IN-WET						
110.00	SALARIES	2,905.00	139.88	.00	419.64	2,485.36	14.45
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	139.88	957.40	2,462.24	2,485.36	57.91

DEPARTMENT-4430 WPCA							
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

DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000	SOCIAL						
110.00	SALARIES	83,086.00	7,373.80	.00	17,440.48	65,645.52	20.99
610.00	MATERIALS & SUPPLIE	900.00	33.90	.00	33.90	866.10	3.77
BUDGET UNIT-00144400001000	SOCIAL WOMEN'S CENTER						
350.00		2,200.00	2,200.00	.00	2,200.00	.00	100.00
BUDGET UNIT-00144400002000	SOCIAL REGIONAL HOSPICE						
350.00		3,000.00	.00	.00	3,000.00	.00	100.00
BUDGET UNIT-00144400003000	SOCIAL ABILITY BEYOND						
350.00		1,800.00	.00	.00	1,800.00	.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		2,500.00	2,500.00	.00	2,500.00	.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

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 12:48:53

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/23

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

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		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	12,107.70	.00	32,164.38	70,536.62	31.32
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	141,739.00	13,536.50	.00	32,773.09	108,965.91	23.12
610.00	MATERIALS & SUPPLIE	6,750.00	576.03	4,878.91	979.09	892.00	86.79
803.03	NUTRITION PROGRAM	3,158.00	.00	.00	.00	3,158.00	.00
810.01	PROGRAMS	41,000.00	2,500.00	32,740.00	6,503.10	1,756.90	95.71
	TOTAL SENIOR SERVICES	192,647.00	16,612.53	37,618.91	40,255.28	114,772.81	40.42
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	147.00	.00	147.00	2,989.00	4.69
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL COMMISSION ON AGING	4,436.00	147.00	.00	147.00	4,289.00	3.31
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	77,525.00	7,273.88	.00	18,027.78	59,497.22	23.25
	TOTAL RECREATION	77,525.00	7,273.88	.00	18,027.78	59,497.22	23.25
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	437,148.00	42,429.47	.00	103,195.23	333,952.77	23.61
324.00	EDUCATION	1,800.00	518.27	790.76	831.24	178.00	90.11
343.00	AUTOMATION	18,700.00	.00	1,690.00	16,179.42	830.58	95.56
430.10	MAINTENANCE	1,800.00	.00	1,050.00	590.00	160.00	91.11
610.04	TECHNICAL SUPPLIES	1,800.00	134.93	1,415.07	134.93	250.00	86.11
640.00	BOOKS & MATERIALS	40,000.00	2,818.02	23,217.23	11,385.64	5,397.13	86.51
810.01	PROGRAMS	6,000.00	414.87	730.16	1,465.72	3,804.12	36.60
	TOTAL LIBRARY	507,248.00	46,315.56	28,893.22	133,782.18	344,572.60	32.07

POWERSCHOOL
DATE: 10/13/2022
TIME: 12:48:53

TOWN OF NEW FAIRFIELD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
ACCOUNTING PERIOD: 3/23

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		12,103,777.00	789,488.13	4,055,207.73	2,810,194.62	5,238,374.65	56.72

POWERSCHOOL
 DATE: 10/13/2022
 TIME: 11:38:29

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 3/23

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	54,260,949.00	231,515.84	.00	30,696,269.43	23,564,679.57	56.57
R3110002	PROPERTY TAXES - PRIOR	.00	19,361.01	.00	78,227.27	-78,227.27	.00
R3111002	INTEREST LIENS & FEES	200,000.00	15,401.17	.00	55,839.68	144,160.32	27.92
R3111003	MOTOR VEHICLE SUPPLEMENT	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL PROPERTY TAXES		54,960,949.00	266,278.02	.00	30,830,336.38	24,130,612.62	56.09
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	50,000.00	4,225.00	.00	11,525.00	38,475.00	23.05
R3200003	ZONING BOARD OF APPEALS	13,000.00	516.00	.00	1,032.00	11,968.00	7.94
R3200004	ZONING	40,000.00	3,475.00	.00	7,540.00	32,460.00	18.85
R3200005	BUILDING	200,000.00	37,960.00	.00	76,512.00	123,488.00	38.26
R3200006	INLAND WETLANDS	9,000.00	152.00	.00	860.00	8,140.00	9.56
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	706.00	.00	1,566.00	5,934.00	20.88
R3200009	PUBLIC WORKS FEES	2,500.00	800.00	.00	1,400.00	1,100.00	56.00
R3200010	FIRE MARSHALL FEES	6,000.00	250.00	.00	1,400.00	4,600.00	23.33
R3200099	OTHER LICENSES & PERMITS	13,000.00	2,040.00	.00	2,090.00	10,910.00	16.08
TOTAL LICENSES & PERMITS		341,000.00	50,124.00	.00	103,925.00	237,075.00	30.48
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	135,806.40	.00	135,806.40	139,652.60	49.30
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	135,806.40	.00	135,806.40	4,663,067.60	2.83
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	250,000.00	.00	.00	.21	249,999.79	.00
R3402012	SENIOR SERVICES PROGRAMS	18,000.00	2,277.00	.00	3,630.00	14,370.00	20.17
R3404005	TOWN CLERK RECEIPTS	100,000.00	10,188.50	.00	20,574.50	79,425.50	20.57
R3404999	TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,775.00	13.00	.00	953.00	6,822.00	12.26
R3415004	REAL ESTATE CONVEYANCE	275,000.00	43,567.93	.00	95,074.22	179,925.78	34.57
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	.00	.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	56,046.43	.00	122,518.23	1,279,584.77	8.74

POWERSCHOOL
DATE: 10/13/2022
TIME: 11:38:29

TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 3/23

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	61,502,926.00	508,254.85	.00	31,192,586.01	30,310,339.99	50.72

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>9/30/2022</u>	<u>Balance</u>	<u>9/30/2022</u>	<u>Balance</u>
301-4110-0000-000 / 000.00	Lake Studies	18,433.04	-	-	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	-	136,933.38
301-4153-0000-000 / 337.01	Revaluation	124,558.81	40,000.00	-	164,558.81	-	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	-	28,827.49
301-4191-0000-000 / 330.00	Planning Commission	-	10,000.00	-	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	-	60,700.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	78,579.00	60,800.00	74,500.00	213,879.00	25,095.00	188,784.00	180,472.90	8,311.10
301-4215-0000-000 / 700.07	Communications Center	-	26,500.00	-	26,500.00	-	26,500.00	-	26,500.00
301-4220-0000-000 / 700.14	Fire Co.	194,703.89	120,000.00	-	314,703.89	3,432.50	311,271.39	55,985.45	255,285.94
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79	-	-	21,383.79	-	21,383.79	-	21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	6,219.27	-	-	6,219.27	-	6,219.27	113.99	6,105.28
301-4295-0000-000 / 700.14	Animal Control	17,363.96	-	-	17,363.96	-	17,363.96	-	17,363.96
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	120,208.84	235,000.00	-	355,208.84	55,717.01	299,491.83	20,595.00	278,896.83
301-4330-0001-000 / 742.04	Bridge & Drainage	419,973.54	122,250.00	-	542,223.54	16,080.41	526,143.13	34,338.42	491,804.71
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(1,874.69)	-	-	(1,874.69)	-	(1,874.69)	-	(1,874.69)
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	2,757.54	-	-	2,757.54	-	2,757.54	-	2,757.54
301-4340-0000-000 / 700.14	Town Properties Capital	195,556.52	45,000.00	-	240,556.52	2,840.00	237,716.52	39,829.00	197,887.52
301-4340-0002-000 / 700.14	Town Properties-Furniture	4,556.95	2,750.00	-	7,306.95	-	7,306.95	-	7,306.95
301-4410-0000-000 / 742.02	Health Department (Cars & Equipment)	26,307.00	-	-	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	-	108,091.32	1,580.00	106,511.32
301-4510-0000-000 / 700.14	Recreation Capital	104,141.23	-	-	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	-	42,603.72
301-4900-0000-000 / 002.11	BOE Capital	-	93,885.00	(93,885.00)	-	-	-	-	(93,885.00)
301-4900-0000-000 / 003.11	Fire Co. Reserve	-	116,439.00	(116,439.00)	-	-	-	-	-
Appropriated Fund Balance		1,700,524.60	882,124.00	(135,824.00)	2,446,824.60	103,164.92	2,343,659.68	449,293.46	1,800,481.22
Unappropriated Fund Balance:	\$45,265.87								

TOWN PROPERTIES CAPITAL BUDGET

301-4340-0000-000 / 700.14

	Building	STEAP	Replace		Interior	Electrical	Electrical Install	Update Outside		Ball Pond FH	
	Repair	Town Hall	Furnace	PD	Painting	Install	DPW	Lighting	Library HVAC	Ductless Split	
	Reserve	Annex	Co. A	Cameras	Annex	PD	Town Garage	All Buildings	Repair	A/C Unit	Total
Carryover	86,893.32	42,448.20	45,000.00	4,900.00	11,000.00	2,475.00	2,840.00				195,556.52
Current Year	20,000.00							25,000.00			45,000.00
<u>Transfers/Donations</u>											
Per BOS 08/30/2022	(17,034.00)								9,300.00	7,734.00	-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
<u>Expenditures</u>											-
PO #22000712 - Shock Electric							(2,840.00)				(2,840.00)
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
<u>Encumbered</u>											-
											-
											-
PO #20000004 - Bob Conley & Son					(6,600.00)						(6,600.00)
PO # 21000580 - Loureiro Engineering		(13,720.00)									(13,720.00)
PO #22000713 - Shock Electric						(2,475.00)					(2,475.00)
PO #23000521 - Tucker Mechanical										(7,734.00)	(7,734.00)
PO #23000522 - Waterboy Plumbing									(9,300.00)		(9,300.00)
											-
Balance	89,859.32	28,728.20	45,000.00	4,900.00	4,400.00	-	-	25,000.00	-	-	197,887.52