

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, December 21, 2022**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code: <https://zoom.us/j/94187872819>**  
**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 – November 16, 2022 regular meeting
7. Budget Transfers
8. Update - Medical Reserve Fund and FY Medical Claims Projection
9. Review and possible vote - General Fund Policy
10. Discuss and possible vote - Board of Education Budget Surplus for FY2021/22 budget
11. Update - Board of Education quarterly budget transfers report
12. Discuss and possible vote - Board of Selectmen Budget Surplus for FY2021/22
13. Discuss and possible vote - Board of Finance Department budget for FY2023/24
14. Discuss - In-person Board of Finance meetings for 2023
15. 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)
16. Public Comment
17. Future Agenda items
18. Board Member Comments
19. Adjournment

# Town of New Fairfield

Date of Version: October 16, 2019

By: Ed Sbordone, Acting Treasurer

Title: **General Fund Policy**

Adopted by BOS 10/24/2019

Section: **General Fund**

Adopted by BOF 10/16/2019

*Updated for GASB 54 Fund Balance Reporting*

## **POLICY STATEMENT**

A positive fund balance serves three important functions:

1. Serves as a contingency fund that enables the Town to respond to unanticipated emergencies or opportunities.
2. Eliminates the need for short term borrowing to handle cash flow between the start of the fiscal year and receipt of revenue from taxes;
3. Can be periodically used to lower taxes to smooth out major fluctuations in the property tax rates;

Credit rating agencies determine the adequacy of the unreserved fund balance using a complex series of financial evaluations. The size of the fund balance is an important, but not the only consideration in the Town's rating. Other important factors are the reliability of government's revenue sources, economic conditions, community wealth factors, cash position, debt ratios, management performance, and fiscal decisions made by the legislative body.

A town's ability to accurately plan and develop sufficient fund balance is a common characteristic of highly rated municipalities.

This policy is intended to provide for a fund balance which satisfies the cash flow and contingency needs of the community, supports our positive bond rating with the rating agencies, and at the same time avoid over taxing the citizens through an excessively large fund balance.

## **GOVERNMENTAL FUND TYPE DEFINITIONS**

1. General Fund – all funds not reported in another fund
2. Special Revenue Funds – proceeds of specific revenue sources that are restricted or committed
3. Capital Projects Funds – financial resources restricted or committed for capital outlays
4. Debt Service Funds – financial resources restricted or committed for principal and interest
5. Permanent Funds – resources restricted that only earnings, and not principal may be used

## **FUND BALANCE IS THE DIFFERENCE BETWEEN CURRENT ASSETS AND CURRENT LIABILITIES AND IS CHARACTERIZED AS BEING RESTRICTED AND UNRESTRICTED**

1. RESTRICTED CATEGORIES
  - a. Restricted – constrained to specific purposes by their providers (grantors, bondholders)
  - b. Committed – constrained to specific purposes by the town (Bo authority)
  - c. Assigned – constrained to intended specific purposes – doesn't meet criteria to be classified as restricted or committed (BOF authority)
  - d. Nonspendable – amounts not in spendable form such as inventories, prepaid items, and contractually maintained intact amounts such as endowments
2. UNRESTRICTED CATEGORY
  - a. Unassigned - Total fund balance minus Restricted minus Committed minus Assigned minus Nonspendable

## GUIDANCE

The Board of Finance shall propose annual budgets that provide for first accumulating and thereafter maintaining, as set forth in the plan of action, an unassigned fund balance of not less two months (16.67%) of total operating expenditures.

The following circumstances may justify a significantly higher minimum target levels:

1. Significant volatility in operating revenues or operating expenditures;
2. Potential drain on resources from other funds facing financial difficulties;
3. Exposure to natural disasters (e.g. hurricanes);
4. Reliance on a single corporate taxpayer or upon a group of corporate taxpayers in the same industry;
5. Rapidly growing budgets; or
6. Disparities in timing between revenue collections and expenditures.
7. Increased regulation and unfunded mandates.

Annually, the Board of Finance shall monitor and modify the minimum fund balance requirements based on the aforementioned criteria.

**Note: The policy language requires the Board of Finance to maintain a plan of action to bring the fund up to and maintain the minimum required minimum level.**

### PLAN OF ACTION

100% of the annual budget revenue surplus and a minimum of 50% of the annual budget expenditure surplus shall be transferred to the unassigned fund balance.

In the event the unassigned fund balance becomes greater than two months (16.67%), the excess may be used in one or a combination of the following ways:

1. Let such excess remain in the unassigned fund balance
2. Transfer such excess to the Cap & Non Fund for capital projects
3. Transfer such excess to the Debt Service Fund for debt payments.
4. Transfer such excess to the Medical Reserve Fund.

*This policy is subject to review on an annual basis, on or before the anniversary date of its final approval. The Board of Finance is responsible to lead the review process.*

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

	ACTUAL @ 11/30/2022		YEAR TO DATE	FISCAL 22/23
	TOWN	BOE	TOTAL	YEAR END PROJECTION
<b>REVENUES:</b>				
Transfer from General Fund			2,366,538.75	5,679,693
EE Contributions	43,467.68	374,639.20	418,106.88	1,280,022
OPEB	0.00	0.00	0.00	282,600
			<u>2,784,645.63</u>	<u>7,242,315</u>
<b>EXPENDITURES:</b>				
Claims Paid	289,397.92	2,852,818.90	3,142,216.82	7,541,320
Prescription drug rebate	(9,673.09)	(87,057.85)	(96,730.94)	(380,000)
Premiums Paid-Anthem	28,877.65	259,898.86	288,776.51	693,064
Premiums Paid-Teamsters	135,377.31	0.00	135,377.31	393,132
Premiums Paid-Hartford	6,931.75	60,180.64	67,112.39	161,070
Contributions to H.S.A.	40,104.17	534,270.82	574,374.99	579,479
Affordable Care Act fees	0.00	0.00	0.00	2,149
Other	3,860.00	8,827.88	12,687.88	13,688
Employee Assistance Program	266.49	2,398.41	2,664.90	6,396
OPEB	1,293.00	130,000.00	131,293.00	131,293
	<u>496,435.20</u>	<u>3,631,337.66</u>	<u>4,257,772.86</u>	<u>9,141,591</u>
			Revenues less Expenditures	(1,899,276)
			(1,473,127.23)	
<b>Beginning Fund Balance (Adjusted for IBNR)</b>			<b>900,431.04</b>	<b>900,431</b>
Reserve for IBNR increase			-	-
<b>TOTAL Fund Balance</b>			<b>(572,696.19)</b>	<b>(998,845)</b>

**2021/2022 Operating Surplus**  
**PRELIMINARY**

**Expenditures**

BOE	51,487.96
Town	411,156.55
BOE - Close out PY Encumbrances	307,175.15
Town - Close out PY Encumbrances	21,707.01
Total	<u>791,526.67</u>

**Revenues**

Revenues	563,835.26
Total Revenues	<u>563,835.26</u>

Grand Total - Pre-Audit 1,355,361.93

Additional Appropriations Submitted to Town Meeting -

**Auditors Journal Entries**

Total Auditors Entries -

Grand Total Final 1,355,361.93

**Distributions From General Fund**

Add'l Appropriations Approved at 08/30/22 Town Meeting 195,500.00

BOE Non-Lapsing Account (100% BOE Expenditure Surplus) 358,663.11

Total Distribution from General Fund 554,163.11

To Remain in General Fund 801,198.82

## 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		\$ 563,835		
PY Encumbrances		328,882		
Expenditure Surplus		\$ 462,645	\$ (462,645)	
Total Estimated FY 21/22 Surplus		\$ 1,355,362		
Estimated as at June 30, 2022		\$ 11,560,151	\$ 57,709,256	20.03%
Budgeted Increase for FY 22/23			\$ 3,330,250	
		\$ 11,560,151	\$ 61,502,151	18.80%
Additional Appropriations Approved at Town Meeting		\$ (195,500)	\$ 121,000	
Appropriation to BOE Non-Lapsing Account (TBV)		\$ (358,663)		
Maximum Use of Funds		\$ (610,000)	\$ 610,000	
Estimated as at June 30, 2023		\$ 10,395,988	\$ 62,233,151	16.70%

**TOWN OF NEW FAIRFIELD**

**FISCAL 2022-2023**

**Additional Appropriation - Town Meeting NOT Required**

*(Appropriation of 100% of Prior Fiscal Years Unexpended BOE Funds per State Statute Sec. 10-248a)*

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
51,487.96	E25321	General Fund - Unreserved (2021/2022 Surplus)	358,663.11	306-4600-0000-000 / 700.03	BOE Cap & Non
307,175.15	E25321	General Fund - Unreserved (Prior Year Close outs)			
**Pending Final Audit					
<b>358,663.11</b>			<b>358,663.11</b>		

*Submitted at the BOF meeting on 12/08/22*

**Sec. 10-248a.** Unexpended education funds account. For the fiscal year ending June 30, 2020, and each fiscal year thereafter, notwithstanding any provision of the general statutes or any special act, municipal charter, home rule ordinance or other ordinance, the board of finance in each town having a board of finance, the board of selectman in each town having no board of finance or the authority making appropriations for the school district for each town may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided (1) such deposited amount does not exceed two per cent of the total budgeted appropriation for education for such prior fiscal year, (2) each expenditure from such account shall be made only for educational purposes, and (3) each such expenditure shall be authorized by the local board of education for such town.

**TOWN OF NEW FAIRFIELD  
FISCAL YEAR 2022-2023  
Additional Appropriation - Town Meeting Required**

<u>\$'S</u>	<u>TRANSFER FROM:</u>	<u>\$'S</u>	<u>TRANSFER TO:</u>		
319,124.13	E25321	General Fund - Unreserved	10,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment
		(FY22 Surplus)	19,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment
			2,100.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment
			50,000.00	301-4191-0000-000 / 334.01	Cap & Non - Planning Commission
			8,050.00	301-4150-0000-000 / 701.00	Finance Department - System Upgrade
			12,000.00	301-4340-0000-000 / 700.14	Town Properties - Capital
			35,000.00	301-4340-0000-000 / 700.14	Town Properties - Capital
			16,000.00	301-4340-0000-000 / 700.14	Town Properties - Capital
			7,000.00	301-4340-0000-000 / 700.14	Town Properties - Capital
			85,000.00	301-4330-0000-000 / 742.03	Public Works - Trucks & Equipment
			2,500.00	301-4330-0000-000 / 742.03	Public Works - Trucks & Equipment
			16,474.13	301-4220-0000-000 / 700.14	Fire Department Equipment Reserve
			50,000.00	304-0000-0000-000 / R3903301	Fire Department Apparatus Reserve
			5,500.00	001-4120-0000-000 / 610.00	Town Clerk - M&S
<b>319,124.13</b>			<b>319,124.13</b>		

*Approved at the BOS meeting on 12/08/2022  
To be submitted at the BOF meeting on 12/21/2022  
To be submitted at Town Meeting (TBD)*



### Additional Appropriations for Approval (FY22 Surplus)

PD technology (4G modems)	10,000.00	End of life
		Develop Operating Policy and Procedures Manual (15K) + 4500 Power DMS software to manage updates
PD Accreditation, State required	19,500.00	
Phones Recorder	2,100.00	
Planning Commission	50,000.00	POCD Plan
eFinancePlus Upgrade - Town	8,050.00	Current version is not supported
Well Testing mandated by the State	12,000.00	2-year Service Contract
Equipment for Hybrid Meetings	35,000.00	
Fiber to connect PD to Firehouse	16,000.00	
Housing Opportunity Committee	7,000.00	Survey and Focus Groups
Tractor (Replacement)	85,000.00	
PW NF-17 Radio	2,500.00	FY23 Request
Fire Companies Operating Surplus	16,474.13	To be transferred into Equipment Reserve
FD Apparatus Reserve	50,000.00	Restore FY23 appropriaiton (reduced during budget)
Rolling Shelf for Town Clerk	5,500.00	
<b>Total</b>	<b>319,124.13</b>	
Maximum Use	610,000.00	
Remaining Amt - Unassigned Fund Balance	290,875.87	

**BOARD OF SELECTMEN REQUESTED BUDGET**

**MUNICIPAL BUDGET--General Government**

**FISCAL 2023/2024**

	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 APPROVED BUDGET	2023/2024 DEPARTMENT REQUEST	2023/2024 SELECTMEN REQUEST
<b>Board of Finance</b>						
1-001-4151-110-0000-000	Salaries	2,231	2,183	2,384	2,690	2,690
1-001-4151-336-0000-000	Town Audit	55,625	57,000	59,900	63,663	69,229
1-001-4151-610-0000-000	Materials & Supplies	3,201	2,336	2,574	3,000	3,000
1-001-4151-801-0000-000	Contingency	-	-	-	15,000	15,000
	total	<b>61,057</b>	<b>61,519</b>	<b>64,858</b>	<b>84,353</b>	<b>89,919</b>
	<b>Budget to Budget Change</b>		<b>462</b>	<b>3,339</b>	<b>19,495</b>	<b>(89,919)</b>
			<b>0.76%</b>	<b>5.43%</b>	<b>30.06%</b>	<b>6.60%</b>

*Salaries - Board secretary (non-union).*

*Town Audit - financial statements audit.*

*Materials & Supplies - general supplies, budget publication*

*Contingency - limited to 3% of the total estimated expenditures for the fiscal year. For unforeseen expenditures or for anticipated expenditures of an uncertain amount*





POWERSCHOOL  
 DATE: 12/15/2022  
 TIME: 10:11:14

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: 5/23

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	4,828.70	171.30	.00	100.00
00141610000002	LEGAL-TAX	7,500.00	.00	7,500.00	.00	.00	100.00
00141610000003	LEGAL-LABOR	35,000.00	1,661.25	32,403.75	2,596.25	.00	100.00
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	3,742.50	16,404.16	18,175.84	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	.00	4,597.50	402.50	.00	100.00
00141610000007	LEGAL-ZONING	18,000.00	1,050.00	.00	15,297.12	2,702.88	84.98
00141610000008	LEGAL-ZBA	12,000.00	.00	11,300.00	700.00	.00	100.00
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	.00	4,965.00	35.00	.00	100.00
TOTAL REPORT		129,500.00	6,453.75	88,999.11	37,378.01	3,122.88	97.59

POWERSCHOOL  
 DATE: 12/15/2022  
 TIME: 10:31:27

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 5/23

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	
10/27/22	21-4	23000008-01	109119	19969 COHEN & WOLF PC		171.30		LAND MATTERS	
TOTAL					5,000.00	171.30	4,828.70		.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		LEGAL LABOR	
09/20/22	21-3	23000008-03	108780	19969 COHEN & WOLF PC		275.00		LEGAL LABOR	
10/27/22	21-4	23000008-03	109119	19969 COHEN & WOLF PC		467.50		LABOR MATTERS	
11/09/22	21-5	23000008-03	109230	19969 COHEN & WOLF PC		1,661.25		LABOR MATTER	
TOTAL					35,000.00	2,596.25	32,403.75		.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		LEGAL GENERAL	
09/20/22	21-3	23000008-04	108780	19969 COHEN & WOLF PC		5,897.50		LEGAL GENERAL	
10/20/22	21-4	23000008-04	109064	19969 COHEN & WOLF PC		4,860.00		FOI MATTER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 12/15/2022  
 TIME: 10:31:27

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 5/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 00141610000004 - LEGAL-GENERAL/OTHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
332.01				(cont'd)					
10/27/22	21-4	23000008-04	109119	19969 COHEN & WOLF PC		2,678.34	-2,678.34	GENERALREPRESENTATION	
11/09/22	21-5	23000008-04	109230	19969 COHEN & WOLF PC		682.50	-682.50	GENERAL LEGAL MATTER	
11/09/22	21-5	23000008-04	109230	19969 COHEN & WOLF PC		3,060.00	-3,060.00	FOIA MATTER	
TOTAL					35,000.00	18,175.84	16,404.16		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	
09/20/22	21-3	23000008-06	108780	19969 COHEN & WOLF PC		350.00	-350.00	LEAGL PLANNING	
10/27/22	21-4	23000008-06	109119	19969 COHEN & WOLF PC		52.50	-52.50	PLANNING COMMISSION	
TOTAL					5,000.00	402.50	4,597.50		.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					15,000.00		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	
10/04/22	21-4	23000008-07		19969 COHEN & WOLF PC		.00	-11,790.00	LEGAL ZONING	
10/06/22	21-4		108960	14873 HALLORAN & SAGE		130.00	.00	ZONING MATTER	
10/06/22	21-4		108946	19969 COHEN & WOLF PC		9,147.50	.00	ZONING MATTER	
10/27/22	21-4		109119	19969 COHEN & WOLF PC		594.62	.00	ZONING MATTERS	
10/27/22	21-4		109119	19969 COHEN & WOLF PC		1,435.00	.00	ZONING MATTERS	
10/31/22	25-4		BT156		3,000.00			BUDGET TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 12/15/2022  
 TIME: 10:31:27

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 5/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

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)						
11/09/22	21-5		109230	19969 COHEN & WOLF PC		630.00	.00	ZONING MATTER	
11/29/22	21-5		109345	19969 COHEN & WOLF PC		420.00	.00	ZONING MATTER	
TOTAL					18,000.00	15,297.12	.00		2,702.88

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					15,000.00		POSTED FROM BUDGET SYSTEM	
09/20/22	21-3	23000008-08	108780	19969 COHEN & WOLF PC		700.00	-700.00	LEGAL ZBA	
10/31/22	25-4		BT156					BUDGET TRANSFER	
10/31/22	18-4	23000008-08		19969 COHEN & WOLF PC			-3,000.00	CHANGE ORDER - 1	
TOTAL					12,000.00	700.00	11,300.00		.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					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 37,378.01 88,999.11 3,122.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund='001'  
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SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT  
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FUND-001 GENERAL FUND  
 1ST SUBTOTAL-R3110000 PROPERTY TAXES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	54,260,949.00	234,932.84	.00	31,077,672.38	23,183,276.62	57.27
R3110002	PROPERTY TAXES - PRIOR	.00	8,190.33	.00	103,068.79	-103,068.79	.00
R3111002	INTEREST LIENS & FEES	200,000.00	9,382.39	.00	79,095.66	120,904.34	39.55
R3111003	MOTOR VEHICLE SUPPLEMENT	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL PROPERTY TAXES		54,960,949.00	252,505.56	.00	31,259,836.83	23,701,112.17	56.88
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	50,000.00	2,383.00	.00	15,633.00	34,367.00	31.27
R3200003	ZONING BOARD OF APPEALS	13,000.00	.00	.00	1,892.00	11,108.00	14.55
R3200004	ZONING	40,000.00	2,129.00	.00	12,521.00	27,479.00	31.30
R3200005	BUILDING	200,000.00	20,933.00	.00	135,672.00	64,328.00	67.84
R3200006	INLAND WETLANDS	9,000.00	456.00	.00	1,468.00	7,532.00	16.31
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	504.00	.00	3,030.00	4,470.00	40.40
R3200009	PUBLIC WORKS FEES	2,500.00	200.00	.00	2,000.00	500.00	80.00
R3200010	FIRE MARSHALL FEES	6,000.00	300.00	.00	2,310.00	3,690.00	38.50
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,025.00	.00	6,340.00	6,660.00	48.77
TOTAL LICENSES & PERMITS		341,000.00	27,930.00	.00	180,866.00	160,134.00	53.04
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	135,806.40	139,652.60	49.30
R3303009	JUDICIAL	2,000.00	.00	.00	2,670.00	-670.00	133.50
R3303013	PILOT-STATE PROPERTY	19,563.00	19,562.80	.00	19,562.80	.20	100.00
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	274,339.75	-273,190.75	23876.39
R3305012	LOCIP	78,632.00	.00	.00	.00	78,632.00	.00
R3305053	EDUCATION ECS	3,481,120.00	.00	.00	870,280.00	2,610,840.00	25.00
R3305056	SPECIAL EDUCATION	651,000.00	.00	.00	.00	651,000.00	.00
TOTAL GRANTS		4,798,874.00	19,562.80	.00	1,302,658.95	3,496,215.05	27.15
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	250,000.00	11.56	.00	244,722.87	5,277.13	97.89
R3402012	SENIOR SERVICES PROGRAMS	18,000.00	3,108.00	.00	8,756.00	9,244.00	48.64
R3404005	TOWN CLERK RECEIPTS	100,000.00	7,521.00	.00	36,162.50	63,837.50	36.16
R3404999	TOWN ENGINEER	10,000.00	.00	.00	3,605.52	6,394.48	36.06
R3410199	OTHER LOCAL REVENUES	7,775.00	50.00	.00	1,003.00	6,772.00	12.90
R3415004	REAL ESTATE CONVEYANCE	275,000.00	20,068.93	.00	146,022.40	128,977.60	53.10
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	7,208.00	.00	7,208.00	14,120.00	33.80
R3422007	EMS/PARAMEDIC BILLING	300,000.00	73,477.13	.00	73,477.13	226,522.87	24.49
TOTAL LOCAL REVENUES		1,402,103.00	111,444.62	.00	523,243.72	878,859.28	37.32

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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	411,442.98	.00	33,266,605.50	28,236,320.50	54.09

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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 5/23

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	8,813.60	.00	46,273.44	68,688.56	40.25
110.00	SALARIES	65,255.00	4,760.90	.00	24,217.64	41,037.36	37.11
310.00	EXAMINE LAND RECORD	1,500.00	80.51	1,105.20	394.80	.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	257.93	3,591.97	835.42	72.61	98.39
TOTAL BOARD OF SELECTMAN		205,717.00	13,912.94	4,697.17	86,721.30	114,298.53	44.44

DEPARTMENT-4120 TOWN CLERK  
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	77,214.00	5,819.92	.00	32,009.56	45,204.44	41.46
110.00	SALARIES	82,905.00	6,663.98	.00	32,141.21	50,763.79	38.77
340.00	INDEXING & MICROFIL	21,000.00	1,217.84	13,301.16	7,698.84	.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	1,080.46	2,808.09	2,029.91	162.00	96.76
TOTAL TOWN CLERK		188,119.00	14,782.20	18,109.25	73,879.52	96,130.23	48.90

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	2,491.12	.00	13,701.16	19,306.84	41.51
110.00	SALARIES	28,000.00	10,318.75	.00	20,448.75	7,551.25	73.03
610.00	MATERIALS & SUPPLIE	16,113.00	7,108.45	471.79	11,065.01	4,576.20	71.60
TOTAL REGISTRARS OF VOTERS		77,121.00	19,918.32	471.79	45,214.92	31,434.29	59.24

DEPARTMENT-4150 FINANCE  
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	306,329.00	46,481.41	.00	161,953.64	144,375.36	52.87
610.00	MATERIALS & SUPPLIE	6,500.00	98.69	2,571.82	568.32	3,359.86	48.31
TOTAL FINANCE		312,829.00	46,580.10	2,571.82	162,521.96	147,735.22	52.77

DEPARTMENT-4151 BOARD OF FINANCE  
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,690.00	.00	.00	457.30	2,232.70	17.00
336.00	TOWN AUDIT	63,663.00	5,000.00	33,663.00	30,000.00	.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	5,000.00	35,663.00	30,457.30	18,232.70	78.39

DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TREAS

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TOWN OF NEW FAIRFIELD  
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FUND-001 GENERAL FUND  
 DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TRES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
105.00	ELECTED SALARIES	8,333.00	694.45	.00	2,777.80	5,555.20	33.33
	TOTAL TREASURER	8,333.00	694.45	.00	2,777.80	5,555.20	33.33

DEPARTMENT-4153 ASSESSOR  
 BUDGET UNIT-00141530000000 A-TAX

110.00	SALARIES	164,737.00	11,749.70	.00	62,827.12	101,909.88	38.14
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	9,014.92	985.08	.00	100.00
610.00	MATERIALS & SUPPLIE	9,685.00	312.00	6,025.00	923.83	2,736.17	71.75
	TOTAL ASSESSOR	184,422.00	12,071.72	15,039.92	64,736.03	104,646.05	43.26

DEPARTMENT-4154 TAX COLLECTOR  
 BUDGET UNIT-00141540000000 TAX

105.00	ELECTED SALARIES	88,213.00	6,612.28	.00	36,967.54	51,245.46	41.91
110.00	SALARIES	114,274.00	8,704.64	.00	44,637.76	69,636.24	39.06
331.00	DELINQ TAX COLLECT.	5,000.00	198.03	3,015.15	1,984.85	.00	100.00
610.00	MATERIALS & SUPPLIE	5,240.00	185.50	4,173.50	966.50	100.00	98.09
	TOTAL TAX COLLECTOR	212,727.00	15,700.45	7,188.65	84,556.65	120,981.70	43.13

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

105.00	ELECTED SALARIES	700.00	.00	.00	84.00	616.00	12.00
110.00	SALARIES	686.00	.00	.00	58.80	627.20	8.57
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	42.60	57.40	42.60
	TOTAL BOARD OF ASSESMENT APPE	1,486.00	.00	.00	185.40	1,300.60	12.48

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

130.01	OVERTIME CONTINGENC	3,000.00	556.92	.00	1,863.94	1,136.06	62.13
140.00	SALARY ADJUSTMENTS	18,913.00	.00	.00	.00	18,913.00	.00
220.00	SOCIAL SECURITY	378,783.00	31,295.35	.00	166,084.45	212,698.55	43.85
230.00	PENSION	735,876.00	27,598.08	177,225.92	528,179.08	30,471.00	95.86
250.00	UNEMPLOYMENT	15,000.00	.00	15,000.00	.00	.00	100.00
260.00	WORKERS COMPENSATIO	142,000.00	.00	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	539.61	.00	704.53	295.47	70.45
	TOTAL UNCLSFY PAYROLL & BENEFI	1,297,572.00	59,989.96	269,647.42	763,410.50	264,514.08	79.61

DEPARTMENT-4161 PROFESSIONAL SERVICES  
 BUDGET UNIT-00141610000000 LEGAL

334.01	CONSULTING	3,000.00	87.50	.00	87.50	2,912.50	2.92
BUDGET UNIT-00141610000001 LEGAL-LAND							
332.01		5,000.00	.00	4,828.70	171.30	.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	1,661.25	32,403.75	2,596.25	.00	100.00

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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 5/23

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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	3,742.50	16,404.16	18,175.84	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	4,597.50	402.50	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		18,000.00	1,050.00	.00	15,297.12	2,702.88	84.98
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		12,000.00	.00	11,300.00	700.00	.00	100.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS						
332.01		5,000.00	.00	4,965.00	35.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	132,500.00	6,541.25	88,999.11	37,465.51	6,035.38	95.44

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141620000000	I/G						
312.00	CT COUNCIL OF SMALL	1,175.00	.00	.00	1,175.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	104,670.00	8,722.50	61,057.50	43,612.50	.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	8,722.50	76,057.50	192,499.50	.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	5,000.00	50,083.08	124,684.92	15,232.00	91.98
	TOTAL GENERAL INSURANCE	190,000.00	5,000.00	50,083.08	124,684.92	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	1,600.63	687.76	3,312.67	2,584.57	60.75
615.00	POSTAGE	27,000.00	.00	17,300.00	8,760.62	939.38	96.52
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	22,057.00	.00	2,298.71	19,758.29	.00	100.00
BUDGET UNIT-00141640002000	B/M						
430.01	POSTAGE MACHINE LEA	1,200.00	.00	990.00	210.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,091.00	.00	903.62	12,187.38	.00	100.00
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	3,215.00	1,920.00	1,295.00	1,920.00	.00	100.00
431.02	FINANCE EQUIPMENT	16,000.00	.00	370.42	12,658.46	2,971.12	81.43
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	74,875.00	8,765.09	26,517.72	22,405.61	25,951.67	65.34

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431.03	COMM. CENTER EQUIP	50,000.00	.00	18,788.86	31,211.08	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,100.00	206.64	2,905.07	1,315.93	879.00	82.76
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	.00	1,550.05	3,838.95	19,679.00	21.50
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	87,253.00	41.02	345.67	164.33	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	.00	10,368.50	.50	100.00
BUDGET UNIT-00141640011000 B/M							
431.10	LAND USE EQUIPMENT	12,234.00	.00	.00	12,234.00	.00	100.00
TOTAL BUSINESS MACHINES		364,847.00	12,533.38	74,052.88	151,045.82	139,748.30	61.70

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	20.99	.00	341.10	2,806.90	10.84
610.00	MATERIALS & SUPPLIE	3,100.00	39.02	88.00	201.02	2,810.98	9.32
TOTAL PLANNING COMMISSION		6,248.00	60.01	88.00	542.12	5,617.88	10.09

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	78,198.00	5,388.26	.00	26,941.91	51,256.09	34.45
610.00	MATERIALS & SUPPLIE	7,315.00	81.03	847.77	923.22	5,544.01	24.21
TOTAL ZONING COMMISSION		85,513.00	5,469.29	847.77	27,865.13	56,800.10	33.58

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	548.76	.00	2,324.16	5,207.84	30.86
610.00	MATERIALS & SUPPLIE	4,500.00	144.40	1,982.45	1,017.55	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		12,032.00	693.16	1,982.45	3,341.71	6,707.84	44.25

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,568.00	.00	.00	602.70	965.30	38.44
610.00	MATERIALS & SUPPLIE	5,000.00	336.00	.00	685.57	4,314.43	13.71
TOTAL ECONOMIC DEVELOPMENT		6,568.00	336.00	.00	1,288.27	5,279.73	19.61

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	1,211.28	9,446.34	5,036.94	910.72	94.08
626.00	GASOLINE & DIESEL	112,487.00	.00	26,265.24	39,233.50	46,988.26	58.23
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	53,760.00	2,962.57	38,550.24	14,194.76	1,015.00	98.11
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	120,300.00	9,054.95	62,349.98	53,666.74	4,283.28	96.44
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	2,565.81	13,619.83	11,125.17	3,000.00	89.19
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	69,700.00	2,969.24	41,780.76	2,969.24	24,950.00	64.20
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	26,673.00	1,606.02	13,579.63	6,873.37	6,220.00	76.68
	TOTAL UTILITIES	426,059.00	20,369.87	205,592.02	133,099.72	87,367.26	79.49

DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,874.00	.00	.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	.00	.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	.00	.00	279.16	220.84	55.83
	TOTAL GENERAL LAND USE	16,667.00	.00	.00	279.16	16,387.84	1.67

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	44,242.37	.00	229,865.01	426,100.99	35.04
291.00	UNIFORMS	16,000.00	375.27	6,640.63	1,993.99	7,365.38	53.97
317.00	RESIDENT STATE TROO	210,000.00	.00	210,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	10,000.00	2,420.00	1,080.00	4,020.00	4,900.00	51.00
430.07	EQUIPMENT MAINTENAN	12,000.00	518.76	7,112.75	2,057.41	2,829.84	76.42
610.00	MATERIALS & SUPPLIE	10,775.00	1,228.89	2,777.23	7,151.77	846.00	92.15
742.00	VEHICLE MAINTENANCE	18,600.00	-2,709.21	12,938.00	-1,879.09	7,541.09	59.46
	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	1,695.75	.00	8,568.00	11,322.00	43.08
130.00	OVERTIME	87,978.00	14,387.56	.00	58,376.90	29,601.10	66.35
317.01	RESIDENT SERGEANT O	50,000.00	9,110.63	40,889.37	9,110.63	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	21,328.00	1,790.90	.00	6,648.97	14,679.03	31.17
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	21,360.70	208,639.30	21,360.70	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	1,900.00	.00	.00	800.00	1,100.00	42.11
130.04	TRAINING OVERTIME	5,332.00	2,220.95	.00	2,220.95	3,111.05	41.65
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	142,886.00	3,655.82	.00	16,445.93	126,440.07	11.51
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	.00	7,200.00	.00
TOTAL POLICE		2,616,350.00	100,298.39	1,590,077.28	366,741.17	659,531.55	74.79

DEPARTMENT-4215 COMMUNICATIONS CENTER  
 BUDGET UNIT-00142150000000 CC

110.00	SALARIES	252,740.00	18,606.40	.00	99,454.55	153,285.45	39.35
112.00	PART-TIME SALARIES	95,850.00	7,025.00	.00	12,000.00	83,850.00	12.52
130.00	OVERTIME	35,031.00	5,120.40	.00	32,975.32	2,055.68	94.13
322.01	TRAINING - EMD	1,255.00	.00	81.27	418.73	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	50.94	287.50	762.50	1,450.00	42.00
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		398,326.00	30,802.74	3,272.77	153,657.10	241,396.13	39.40

DEPARTMENT-4220 FIRE COMPANIES  
 BUDGET UNIT-00142200000000 FD

290.01	PHYSICALS	8,500.00	.00	6,255.00	2,245.00	.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	1,350.00	.00	8,650.00	13.50
430.08	BUILD SUPPLIES&REPA	7,080.00	.00	2,665.69	649.31	3,765.00	46.82
610.02	DEPT MATERIAL & SUP	53,000.00	2,624.80	7,797.59	7,079.07	38,123.34	28.07
630.00	TECHNOLOGY	12,500.00	809.47	7,197.29	2,684.74	2,617.97	79.06
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	95,000.00	-3,853.01	55,374.03	12,071.47	27,554.50	71.00
610.03	CO'S SUPPLIES & EQU	17,075.00	670.78	6,274.22	670.78	10,130.00	40.67
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	1,692.00	528.49	1,863.51	608.00	79.73
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL FIRE COMPANIES		228,155.00	1,944.04	88,592.31	27,263.88	112,298.81	50.78



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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	65,776.00	460,434.00	328,880.00	2,154.00	99.73
	TOTAL AMBULANCE-PARA/EMT	791,468.00	65,776.00	460,434.00	328,880.00	2,154.00	99.73
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	5,682.20	.00	28,411.00	45,458.00	38.46
610.00	MATERIALS & SUPPLIE	5,750.00	970.57	868.56	2,128.88	2,752.56	52.13
	TOTAL FIRE MARSHALL	79,619.00	6,652.77	868.56	30,539.88	48,210.56	39.45
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,142.00	11,360.64	.00	59,977.47	93,164.53	39.16
610.00	MATERIALS & SUPPLIE	3,500.00	428.57	80.92	762.89	2,656.19	24.11
	TOTAL BUILDING INSPECTOR	156,642.00	11,789.21	80.92	60,740.36	95,820.72	38.83
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	5,412.90	.00	22,345.77	43,015.23	34.19
610.00	MATERIALS & SUPPLIE	9,200.00	67.99	3,133.54	801.46	5,265.00	42.77
	TOTAL EMERGENCY PLANNING	74,561.00	5,480.89	3,133.54	23,147.23	48,280.23	35.25
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	3,773.44	.00	18,961.54	30,093.46	38.65
610.00	MATERIALS & SUPPLIE	2,175.00	425.24	1,541.45	631.18	2.37	99.89
	TOTAL ANIMAL CONTROL	51,230.00	4,198.68	1,541.45	19,592.72	30,095.83	41.25
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	886,793.00	67,438.28	.00	332,769.29	554,023.71	37.53
112.01	TOWN ENGINEER	112,700.00	14,549.52	.00	63,276.69	49,423.31	56.15
120.01	SEASONAL PERSONNEL	29,900.00	1,152.00	.00	6,784.00	23,116.00	22.69
130.00	OVERTIME	82,939.00	728.03	.00	2,658.64	80,280.36	3.21
291.00	UNIFORMS	13,000.00	252.76	9,165.01	1,434.99	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	26,855.00	223,358.82	117,256.23	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	1,392.60	2,838.50	1,392.60	5,768.90	42.31
451.00	ROAD REPAIR	150,000.00	11,044.91	22,966.49	70,167.91	56,865.60	62.09
452.00	TOWN AID/LOCIP	354,091.00	.00	71,270.00	17,000.00	265,821.00	24.93
742.01	TRUCK & EQUIP MAIN	120,000.00	10,265.59	50,829.94	62,336.90	6,833.16	94.31
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01		80,000.00	5,662.67	48,377.42	20,890.58	10,732.00	86.59

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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	381.96	9,432.15	1,765.85	18,802.00	37.33
BUDGET UNIT-00143100003000	PW SNOW MATERIAL & SUPP						
610.01		100,000.00	109.01	77,163.46	1,834.54	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	139,832.33	563,932.91	708,937.10	1,105,581.99	53.52

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000	H						
110.00	SALARIES	286,800.00	21,179.16	.00	108,873.99	177,926.01	37.96
344.00	WATER TESTS	7,500.00	.00	5,965.00	1,535.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	202.06	1,561.26	1,840.00	598.74	85.03
TOTAL HEALTH		298,300.00	21,381.22	7,526.26	112,248.99	178,524.75	40.15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000	IN-WET						
110.00	SALARIES	2,905.00	96.84	.00	677.88	2,227.12	23.33
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	68.40	816.00	184.00	.00	100.00
TOTAL INLAND WETLANDS		5,905.00	165.24	816.00	2,861.88	2,227.12	62.28

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4430 WPCA							
BUDGET UNIT-00144300000000	WPCA						
110.00	SALARIES	628.00	.00	.00	.00	628.00	.00
610.00	MATERIALS & SUPPLIE	900.00	138.00	1.00	138.00	761.00	15.44
TOTAL WPCA		1,528.00	138.00	1.00	138.00	1,389.00	9.10

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000	SOCIAL						
110.00	SALARIES	83,086.00	5,870.33	.00	29,190.71	53,895.29	35.13
610.00	MATERIALS & SUPPLIE	900.00	467.97	.00	680.39	219.61	75.60
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		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	.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

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 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	6,338.30	.00	44,561.10	58,139.90	43.39
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	141,739.00	10,900.49	.00	54,464.53	87,274.47	38.43
610.00	MATERIALS & SUPPLIE	6,750.00	685.11	4,048.25	1,809.75	892.00	86.79
803.03	NUTRITION PROGRAM	3,158.00	458.40	.00	458.40	2,699.60	14.52
810.01	PROGRAMS	41,000.00	2,245.00	28,455.00	10,880.12	1,664.88	95.94
	TOTAL SENIOR SERVICES	192,647.00	14,289.00	32,503.25	67,612.80	92,530.95	51.97
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	245.00	.00	509.60	2,626.40	16.25
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	200.00	1,100.00	15.38
	TOTAL COMMISSION ON AGING	4,436.00	245.00	.00	709.60	3,726.40	16.00
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	77,525.00	5,800.92	.00	29,649.83	47,875.17	38.25
	TOTAL RECREATION	77,525.00	5,800.92	.00	29,649.83	47,875.17	38.25
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	437,148.00	33,067.65	.00	169,295.25	267,852.75	38.73
324.00	EDUCATION	1,800.00	730.00	40.76	1,561.24	198.00	89.00
343.00	AUTOMATION	18,700.00	369.00	1,321.00	16,548.42	830.58	95.56
430.10	MAINTENANCE	1,800.00	.00	406.00	1,234.00	160.00	91.11
610.04	TECHNICAL SUPPLIES	1,800.00	17.78	1,311.25	238.75	250.00	86.11
640.00	BOOKS & MATERIALS	40,000.00	2,451.83	16,907.81	17,707.03	5,385.16	86.54
810.01	PROGRAMS	6,000.00	250.00	898.19	2,227.69	2,874.12	52.10
	TOTAL LIBRARY	507,248.00	36,886.26	20,885.01	208,812.38	277,550.61	45.28

POWERSCHOOL  
DATE: 12/14/2022  
TIME: 16:10:35

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: 5/23

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	700,394.59	3,624,757.94	4,182,679.25	4,296,339.81	64.50

# CAPITAL & NONRECURRING ACCOUNT

Account #'s	Name	Balance July 1, 2022	Budget FY 22-23	Transfers	Available Funds FY 22-23	Expenses thru 11/30/2022	Encumbered Funds thru 11/30/2022	Balance	Difference	
301-4110-0000-000 / 000.00	Lake Studies	18,433.04	-	-	18,433.04	305.00	18,128.04	7,672.50	10,455.54	-
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	57,389.24	156,489.76	149,993.62	6,496.14	-
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	40,170.00	274,533.89	19,280.00	255,253.89	-
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	106.16	6,113.11	1,445.61	4,667.50	-
301-4295-0000-000 / 700.14	Animal Control	17,363.96	-	-	17,363.96	5,150.00	12,213.96	-	12,213.96	-
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	120,208.84	235,000.00	-	355,208.84	59,755.48	295,453.36	257,730.21	37,723.15	-
301-4330-0001-000 / 742.04	Bridge & Drainage	419,501.51	122,250.00	-	541,751.51	16,040.41	525,711.10	94,691.61	431,019.49	-
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	11,050.00	229,506.52	32,095.00	197,411.52	-
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	135.00	107,956.32	2,445.00	105,511.32	-
301-4510-0000-000 / 700.14	Recreation Capital	104,141.23	-	-	104,141.23	1,254.04	102,887.19	1,145.96	101,741.23	-
301-4550-0000-000 / 457.00	Library Renovations	42,603.72	-	-	42,603.72	295.60	42,308.12	-	42,308.12	-
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	116,439.00	-	-	-	-
Appropriated Fund Balance		1,700,052.57	882,124.00	74,500.00	2,656,676.57	401,974.93	2,254,701.64	672,805.71	1,581,895.93	
Unappropriated Fund Balance:	\$45,265.87									



**TOWN PROPERTIES  
CAPITAL BUDGET**  
301-4340-0000-000 / 700.14

	Building Repair	STEAP Town Hall	Replace Furnace	PD Cameras	Interior Painting	Electrical Install	Electrical Install DPW	Update Outside Lighting	Library HVAC Repair	Ball Pond FH Ductless Split	CO A Bay Doors Repair	Total
<b>Carryover</b>	<b>86,893.32</b>	<b>42,448.20</b>	<b>45,000.00</b>	<b>4,900.00</b>	<b>11,000.00</b>	<b>2,475.00</b>	<b>2,840.00</b>					<b>195,556.52</b>
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		-
Approved at BOS 11/10/22	(476.00)										476.00	-
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<u>Expenditures</u>												
PO #22000712 - Shock Electric							(2,840.00)					(2,840.00)
11/17/22 - The Overhead Door Company											(476.00)	(476.00)
11/17/22 PO#23000521-Tucker Mechanical										(7,734.00)		(7,734.00)
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<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 #23000522 - Waterboy Plumbing									(9,300.00)			(9,300.00)
												-
<b>Balance</b>	<b>89,383.32</b>	<b>28,728.20</b>	<b>45,000.00</b>	<b>4,900.00</b>	<b>4,400.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,411.52</b>