

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, February 15, 2023**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code: <https://zoom.us/j/93223873274>**  
**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 – Jan. 18, 2023 regular meeting and. Feb. 6, 2023 special meeting
7. Budget Transfers
8. Update - Bus lot status
9. Discuss - FY2023/24 Budget Plan
10. Discuss and possible vote - Revision to Board of Finance 2023 Calendar of Meetings
11. Discuss - In-person / ZOOM venue for budget meetings in March and April
12. 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)
13. Public Comment
14. Future Agenda items
15. Board Member Comments
16. Adjournment

Received by email on 02/09/2023 @ 11:04 a.m.  
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield



**Town of New Fairfield Summary of Transfers**

**Fiscal Year 2022/2023**

						<b>Final</b>
						<b><u>Approval</u></b>

**Additional Appropriation - No Town Meeting Required**

<b><u>\$'s</u></b>	<b><u>Transfer From:</u></b>		<b><u>\$'s</u></b>	<b><u>Transfer To:</u></b>		
95,000.00	E25321	General fund - Unreserved 2021/2022 Surplus	95,000.00	306-4600-0000-000 / 700.03	BOE Cap&Non	BOF 01/18/23

**Additional Appropriation - Town Meeting Required**

<b><u>\$'s</u></b>	<b><u>Transfer From:</u></b>		<b><u>\$'s</u></b>	<b><u>Transfer To:</u></b>		
69,500.00	E25321	General Fund - Unreserved To purchase vehicle and equipment for additional SRO	69,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 06/23/22 BOF 07/20/22 TM 08/30/22
40,500.00	E25321	General Fund - Unreserved Salary for additional SRO	40,500.00	001-4160-0000-000 / 110.00	Police - Salaries	
5,000.00	E25321	General Fund - Unreserved Shortfall to purchase vehicle due to increased cost	5,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 07/14/22 BOF 07/20/22 TM 08/30/22
58,000.00	E25321	General Fund - Unreserved To hire additional part-time staff to increase coverage at the dispatch center	58,000.00	001-4215-0000-000 / 112.00	Communications Center - Part-Time Salaries	
22,500.00	E25321	General Fund - Unreserved Provider asked for 5% increase instead of anticipated 2% due to severe impact of Covid on operations	22,500.00	001-4221-0000-000 / 338.01	Ambulance / Paramedic	
10,000.00	E25321	General Fund - Unreserved Modems	10,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	
19,500.00	E25321	General Fund - Unreserved PD Accreditation	19,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 01/12/2023 BOF 01/18/2023 TM 01/30/2023
8,050.00	E25321	General Fund - Unreserved eFinancePlus Upgrade	8,050.00	301-4150-0000-000 / 701.00	Finance Department - System Upgrade	
12,000.00	E25321	General Fund - Unreserved Well Testing	12,000.00	301-4340-0000-000 / 700.14	Town Properties - Capital	
7,000.00	E25321	General Fund - Unreserved Housing Plan Project	7,000.00	301-4180-0000-000 / 334.01	Housing Opportunities Committee - Capital	
85,000.00	E25321	General Fund - Unreserved Tractor	85,000.00	301-4330-0000-000 / 742.03	Public Works - Trucks & Equipment	
732,114.00	E25321	General Fund - Unreserved Additional Funding into Medical Reserve Fund	732,114.00	601 / R3901001	Medical Reserve Fund	

**Town of New Fairfield - Insurance Reserve Fund - YTD as of 01/31/2023**

	<b>TOWN YTD</b>	<b>BOE YTD</b>	<b>TOTAL YTD</b>	<b>Year End Projection</b>
<b>REVENUES:</b>				
Transfer from GF			4,200,000	6,411,807
EE Contributions	60,845	620,108	680,952	1,261,951
Transfer from OPEB			371,596	624,208
<b>TOTAL</b>			<b>5,252,549</b>	<b>8,297,966</b>
<b>EXPENDITURES:</b>				
Claims Paid	363,414	3,614,006	3,977,420	6,818,434.92
OPEB claims paid	14,959	470,885	485,844	832,875.31
Stop/Loss Rebate (credit to expenditures)	-	(60,801)	(60,801)	(570,000)
Prescription Drug Rebate (credit to expenditures)	(22,906)	(206,157)	(229,063)	(380,000)
Premiums Paid (Anthem, Teamsters, Hartford)	250,728	437,481	688,209	1,260,448
Contributions H.S.A.	40,104	545,199	585,303	586,969
Affordable Care Act fees	-	-	-	2,149
Other	3,640	6,848	10,488	11,488
Employee Assistance Program	373	3,358	3,731	6,396
OPEB Contribution	1,293	130,000	131,293	131,293
<b>TOTAL</b>	<b>651,605</b>	<b>4,940,818</b>	<b>5,592,423</b>	<b>8,700,053</b>
<b>Revenues minus Expenditures</b>			<b>(339,875)</b>	<b>(402,088)</b>
Beginning Fund Balance			590,431	590,431
Reserve for IBNR				(310,000)
<b>Total Fund Balance</b>			<b>250,556</b>	<b>498,343</b>

POWERSCHOOL  
 DATE: 02/10/2023  
 TIME: 11:23:01

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: 7/23

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	32,700.00	2,697.50	27,131.25	5,568.75	.00	100.00
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	1,732.50	12,766.66	21,813.34	420.00	98.80
00141610000005	LEGAL-HEALTH CODE	7,000.00	997.50	5,950.00	1,050.00	.00	100.00
00141610000006	LEGAL-PLANNING	5,000.00	.00	4,517.50	482.50	.00	100.00
00141610000007	LEGAL-ZONING	18,000.00	472.50	.00	16,409.62	1,590.38	91.16
00141610000008	LEGAL-ZBA	12,000.00	870.00	9,810.00	2,190.00	.00	100.00
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	.00	4,965.00	35.00	.00	100.00
TOTAL REPORT		127,200.00	6,770.00	77,469.11	47,720.51	2,010.38	98.42

POWERSCHOOL  
 DATE: 02/10/2023  
 TIME: 11:25:45

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 7/23

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	
12/14/22	21-6	23000008-03	109525	19969 COHEN & WOLF PC		275.00		LABOR MATTER	
01/13/23	25-7		BT293			-2,300.00		BUDGET TRANSFER	
01/23/23	18-7	23000008-03		19969 COHEN & WOLF PC			-2,300.00	CHANGE ORDER - 2	
01/26/23	21-7	23000008-03	109760	19969 COHEN & WOLF PC		2,697.50		LABOR MATTER	
TOTAL					32,700.00	5,568.75	27,131.25		.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 02/10/2023  
 TIME: 11:25:45

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 7/23

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)									
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	
10/20/22	21-4	23000008-04	109064	19969 COHEN & WOLF PC		4,860.00	-4,860.00	FOI MATTER	
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	
12/07/22	21-6	23000008-04	109464	19969 COHEN & WOLF PC		120.00	-120.00	GENERAL MATTER	
12/14/22	21-6	23000008-04	109525	19969 COHEN & WOLF PC		1,785.00	-1,785.00	GENERAL MATTER	
01/26/23	21-7	23000008-04	109760	19969 COHEN & WOLF PC		1,732.50	-1,732.50	GENERAL MATTER	
TOTAL					35,000.00	21,813.34	12,766.66		420.00
001-4161-0000-005-00141610000005 - LEGAL-HEALTH CODE									
332.01									
06/24/22	17-1	23000008-05		19969 COHEN & WOLF PC	.00	.00	.00	BEGINNING BALANCE	
07/01/22	11-1					7,000.00	7,000.00	LEGAL HEALTH	
12/14/22	21-6	23000008-05	109525	19969 COHEN & WOLF PC		52.50	-52.50	POSTED FROM BUDGET SYSTEM	
01/26/23	21-7	23000008-05	109760	19969 COHEN & WOLF PC		997.50	-997.50	HEALTH MATTER	
TOTAL					7,000.00	1,050.00	5,950.00		.00
001-4161-0000-006-00141610000006 - LEGAL-PLANNING									
332.01									
06/24/22	17-1	23000008-06		19969 COHEN & WOLF PC	.00	.00	.00	BEGINNING BALANCE	
07/01/22	11-1					5,000.00	5,000.00	LEAGL PLANNING	
09/20/22	21-3	23000008-06	108780	19969 COHEN & WOLF PC		350.00	-350.00	POSTED FROM BUDGET SYSTEM	
10/27/22	21-4	23000008-06	109119	19969 COHEN & WOLF PC		52.50	-52.50	LEAGL PLANNING	
12/14/22	21-6	23000008-06	109525	19969 COHEN & WOLF PC		80.00	-80.00	PLANNING COMMISSION	
TOTAL					5,000.00	482.50	4,517.50		.00
001-4161-0000-007-00141610000007 - LEGAL-ZONING									
332.01									
06/24/22	17-1	23000008-07		19969 COHEN & WOLF PC	.00	.00	.00	BEGINNING BALANCE	
07/01/22	11-1					15,000.00	15,000.00	LEGAL ZONING	
								POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'  
 ACCOUNTING PERIODS: 1/23 THRU 7/23

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)						
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	
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	
12/14/22	21-6		109525	19969 COHEN & WOLF PC		220.00	.00	ZONING MATTER	
12/14/22	21-6		109525	19969 COHEN & WOLF PC		420.00	.00	ZONING MATTER	
01/26/23	21-7		109760	19969 COHEN & WOLF PC		472.50	.00	ZONING MATTER	
TOTAL					18,000.00	16,409.62	.00		1,590.38

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	
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	
12/07/22	21-6	23000008-08	109464	19969 COHEN & WOLF PC		620.00	-620.00	ZBA MATTER	
01/26/23	21-7	23000008-08	109760	19969 COHEN & WOLF PC		870.00	-870.00	ZBA MATTER	
TOTAL					12,000.00	2,190.00	9,810.00		.00

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

332.01					.00	.00	.00	BEGINNING BALANCE	
06/24/22	17-1	23000008-09		19969 COHEN & WOLF PC			5,000.00	LEGAL INLAND/WETLANDS	
07/01/22	11-1							POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
DATE: 02/10/2023  
TIME: 11:25:45

TOWN OF NEW FAIRFIELD  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
AUDIT21

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'  
ACCOUNTING PERIODS: 1/23 THRU 7/23

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
TOTAL REPORT					127,200.00	47,720.51	77,469.11		2,010.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 02/10/2023  
 TIME: 11:08:59

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: 7/23

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	65,720.48	49,241.52	57.17
110.00	SALARIES	65,255.00	4,645.32	.00	34,594.72	30,660.28	53.01
310.00	EXAMINE LAND RECORD	1,500.00	52.87	970.85	529.15	.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	424.22	2,943.96	1,473.74	82.30	98.17
TOTAL BOARD OF SELECTMAN		205,717.00	13,936.01	3,914.81	117,318.09	84,484.10	58.93

DEPARTMENT-4120 TOWN CLERK  
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	77,214.00	5,819.92	.00	45,104.38	32,109.62	58.41
110.00	SALARIES	82,905.00	6,269.96	.00	46,034.22	36,870.78	55.53
340.00	INDEXING & MICROFIL	21,000.00	20.58	12,060.70	8,939.30	.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	274.33	2,533.76	2,304.24	162.00	96.76
TOTAL TOWN CLERK		188,119.00	12,384.79	16,594.46	102,382.14	69,142.40	63.25

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	19,306.18	13,701.82	58.49
110.00	SALARIES	28,000.00	.00	.00	20,715.00	7,285.00	73.98
610.00	MATERIALS & SUPPLIE	16,113.00	114.00	471.79	11,322.41	4,318.80	73.20
TOTAL REGISTRARS OF VOTERS		77,121.00	2,605.12	471.79	51,343.59	25,305.62	67.19

DEPARTMENT-4150 FINANCE  
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	306,329.00	43,737.72	.00	187,291.19	119,037.81	61.14
610.00	MATERIALS & SUPPLIE	6,500.00	1,699.23	2,608.59	2,443.79	1,447.62	77.73
TOTAL FINANCE		312,829.00	45,436.95	2,608.59	189,734.98	120,485.43	61.49

DEPARTMENT-4151 BOARD OF FINANCE  
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,690.00	.00	.00	672.50	2,017.50	25.00
336.00	TOWN AUDIT	63,663.00	.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	.00	35,663.00	30,672.50	18,017.50	78.64

DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TREAS

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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	4,166.70	4,166.30	50.00
	TOTAL TREASURER	8,333.00	694.45	.00	4,166.70	4,166.30	50.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	164,737.00	12,628.88	.00	91,242.10	73,494.90	55.39
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	5,494.88	4,505.12	.00	100.00
610.00	MATERIALS & SUPPLIE	9,685.00	.00	4,790.00	2,228.83	2,666.17	72.47
	TOTAL ASSESSOR	184,422.00	12,638.90	10,284.88	97,976.05	76,161.07	58.70

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	88,213.00	6,612.28	.00	51,845.17	36,367.83	58.77
110.00	SALARIES	114,274.00	8,704.64	.00	64,223.20	50,050.80	56.20
331.00	DELINQ TAX COLLECT.	5,000.00	402.58	2,612.57	2,387.43	.00	100.00
610.00	MATERIALS & SUPPLIE	5,240.00	806.50	3,257.74	1,956.85	25.41	99.52
	TOTAL TAX COLLECTOR	212,727.00	16,526.00	5,870.31	120,412.65	86,444.04	59.36

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL							
BUDGET UNIT-00141550000000 BOAA							
105.00	ELECTED SALARIES	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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4160 UNCLSGD PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	3,000.00	706.21	.00	2,203.29	796.71	73.44
140.00	SALARY ADJUSTMENTS	18,913.00	.00	.00	.00	18,913.00	.00
220.00	SOCIAL SECURITY	378,783.00	29,974.19	.00	215,564.81	163,218.19	56.91
230.00	PENSION	735,876.00	20,684.72	140,889.87	564,515.13	30,471.00	95.86
250.00	UNEMPLOYMENT	15,000.00	.00	.00	5,099.00	9,901.00	33.99
260.00	WORKERS COMPENSATIO	142,000.00	.00	42,132.25	94,079.82	5,787.93	95.92
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	2,000.00	.00	1,000.00	66.67
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	767.71	232.29	76.77
	TOTAL UNCLSGD PAYROLL & BENEFI	1,297,572.00	51,365.12	185,022.12	882,229.76	230,320.12	82.25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL							
334.01	CONSULTING	5,300.00	.00	.00	87.50	5,212.50	1.65
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		32,700.00	2,697.50	27,131.25	5,568.75	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141610000004	LEGAL-GENERAL/OTHER						
332.01		35,000.00	1,732.50	12,766.66	21,813.34	420.00	98.80
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01		7,000.00	997.50	5,950.00	1,050.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01		5,000.00	.00	4,517.50	482.50	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01		18,000.00	472.50	.00	16,409.62	1,590.38	91.16
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01		12,000.00	870.00	9,810.00	2,190.00	.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	6,770.00	77,469.11	47,808.01	7,222.88	94.55

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	43,612.50	61,057.50	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	7,517.58	7,482.42	.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	51,130.08	217,426.92	.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	486.00	26,506.54	148,261.46	15,232.00	91.98
TOTAL GENERAL INSURANCE		190,000.00	486.00	26,506.54	148,261.46	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	163.98	508.75	3,491.68	2,584.57	60.75
615.00	POSTAGE	27,000.00	6,977.86	9,688.61	16,065.77	1,245.62	95.39
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	390.62	12,700.38	.00	100.00
BUDGET UNIT-00141640003000	B/M						
430.02	TELEPHONE MAINTENAN	3,215.00	.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	1,818.09	17,421.54	31,501.79	25,951.67	65.34

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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	7,579.68	11,209.18	38,790.76	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,100.00	58.60	3,029.62	1,650.38	420.00	91.76
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	3,387.05	1,154.76	7,904.98	16,008.26	36.14
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	87,253.00	40.98	263.67	246.33	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	20,026.24	48,720.88	180,201.32	135,924.80	62.74

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	62.98	.00	592.99	2,555.01	18.84
610.00	MATERIALS & SUPPLIE	3,100.00	.00	88.00	201.02	2,810.98	9.32
TOTAL PLANNING COMMISSION		6,248.00	62.98	88.00	794.01	5,365.99	14.12

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	78,198.00	5,318.32	.00	38,980.76	39,217.24	49.85
610.00	MATERIALS & SUPPLIE	7,315.00	739.57	498.51	1,872.37	4,944.12	32.41
TOTAL ZONING COMMISSION		85,513.00	6,057.89	498.51	40,853.13	44,161.36	48.36

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	408.88	.00	3,292.56	4,239.44	43.71
610.00	MATERIALS & SUPPLIE	4,500.00	475.00	1,507.45	1,492.55	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		12,032.00	883.88	1,507.45	4,785.11	5,739.44	52.30

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,568.00	117.60	.00	1,082.90	485.10	69.06
610.00	MATERIALS & SUPPLIE	5,000.00	624.22	.00	1,309.79	3,690.21	26.20
TOTAL ECONOMIC DEVELOPMENT		6,568.00	741.82	.00	2,392.69	4,175.31	36.43

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	1,170.31	7,020.87	7,462.41	910.72	94.08
626.00	GASOLINE & DIESEL	112,487.00	36,217.16	9,614.62	60,351.00	42,521.38	62.20
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	53,760.00	4,215.82	28,968.24	23,776.76	1,015.00	98.11
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	120,300.00	2,562.61	49,413.62	66,603.10	4,283.28	96.44
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	1,254.45	8,042.19	16,702.81	3,000.00	89.19
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	69,700.00	16,228.20	13,954.07	30,795.93	24,950.00	64.20
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	26,673.00	2,224.73	9,875.22	10,577.78	6,220.00	76.68
	TOTAL UTILITIES	426,059.00	63,873.28	126,888.83	216,269.79	82,900.38	80.54

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	45,670.12	.00	332,622.78	323,343.22	50.71
291.00	UNIFORMS	16,000.00	750.38	5,881.84	2,852.78	7,265.38	54.59
317.00	RESIDENT STATE TROO	210,000.00	.00	210,000.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	8,500.00	.00	1,630.00	4,020.00	2,850.00	66.47
430.07	EQUIPMENT MAINTENAN	12,000.00	442.24	7,631.75	3,071.04	1,297.21	89.19
610.00	MATERIALS & SUPPLIE	12,275.00	448.88	2,306.77	7,872.23	2,096.00	82.92
742.00	VEHICLE MAINTENANCE	18,600.00	225.68	11,558.14	3,368.49	3,673.37	80.25
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	1,517.25	.00	12,138.00	7,752.00	61.03
130.00	OVERTIME	127,978.00	12,094.87	.00	88,518.74	39,459.26	69.17
317.01	RESIDENT SERGEANT O	50,000.00	.00	40,889.37	9,110.63	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	21,328.00	8,711.80	.00	21,906.81	-578.81	102.71
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	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	494.04	.00	2,714.99	2,617.01	50.92
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	102,886.00	988.08	.00	18,483.85	84,402.15	17.97
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01		7,200.00	.00	.00	6,775.00	425.00	94.10
TOTAL POLICE		2,616,350.00	71,343.34	1,588,537.17	535,616.04	492,196.79	81.19

DEPARTMENT-4215 COMMUNICATIONS CENTER  
 BUDGET UNIT-00142150000000 CC

110.00	SALARIES	252,740.00	20,444.32	.00	142,201.27	110,538.73	56.26
112.00	PART-TIME SALARIES	78,850.00	6,125.00	.00	28,187.50	50,662.50	35.75
130.00	OVERTIME	52,031.00	3,821.46	.00	40,744.66	11,286.34	78.31
322.01	TRAINING - EMD	1,255.00	.00	81.27	418.73	755.00	39.84
530.00	NW-PSCC	5,800.00	2,896.00	8.00	5,792.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,500.00	104.74	290.55	984.45	1,225.00	51.00
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		398,326.00	33,391.52	379.82	223,478.61	174,467.57	56.20

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	5,650.00	.00	14,350.00	28.25
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	126.89	2,792.80	776.20	3,511.00	50.41
610.02	DEPT MATERIAL & SUP	53,000.00	5,152.83	8,161.70	14,157.95	30,680.35	42.11
630.00	TECHNOLOGY	12,500.00	1,628.56	5,129.56	4,448.18	2,922.26	76.62
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	95,000.00	29,575.55	22,587.89	59,223.88	13,188.23	86.12
610.03	CO'S SUPPLIES & EQU	17,075.00	1,324.84	3,919.16	4,222.17	8,933.67	47.68
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	.00	362.06	2,029.94	608.00	79.73
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01		2,000.00	115.20	384.80	115.20	1,500.00	25.00
TOTAL FIRE COMPANIES		228,155.00	37,923.87	56,592.97	87,218.52	84,343.51	63.03

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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	328,882.00	460,432.00	2,154.00	99.73
	TOTAL AMBULANCE-PARA/EMT	791,468.00	65,776.00	328,882.00	460,432.00	2,154.00	99.73
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	5,682.20	.00	41,195.95	32,673.05	55.77
610.00	MATERIALS & SUPPLIE	5,750.00	960.70	668.10	3,170.61	1,911.29	66.76
	TOTAL FIRE MARSHALL	79,619.00	6,642.90	668.10	44,366.56	34,584.34	56.56
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,142.00	13,220.64	.00	87,398.91	65,743.09	57.07
610.00	MATERIALS & SUPPLIE	3,500.00	744.58	196.74	1,573.59	1,729.67	50.58
	TOTAL BUILDING INSPECTOR	156,642.00	13,965.22	196.74	88,972.50	67,472.76	56.93
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	5,512.31	.00	35,407.92	29,953.08	54.17
610.00	MATERIALS & SUPPLIE	9,200.00	122.51	2,943.04	991.96	5,265.00	42.77
	TOTAL EMERGENCY PLANNING	74,561.00	5,634.82	2,943.04	36,399.88	35,218.08	52.77
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	3,773.44	.00	27,451.78	21,603.22	55.96
610.00	MATERIALS & SUPPLIE	2,175.00	281.08	1,219.35	953.28	2.37	99.89
	TOTAL ANIMAL CONTROL	51,230.00	4,054.52	1,219.35	28,405.06	21,605.59	57.83
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	886,793.00	67,342.28	.00	484,625.42	402,167.58	54.65
112.01	TOWN ENGINEER	112,700.00	9,858.00	.00	86,977.59	25,722.41	77.18
120.01	SEASONAL PERSONNEL	29,900.00	1,144.00	.00	10,008.00	19,892.00	33.47
130.00	OVERTIME	82,939.00	1,522.70	.00	19,624.37	63,314.63	23.66
291.00	UNIFORMS	13,000.00	3,868.71	5,096.30	5,503.70	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	17,125.92	192,077.90	148,537.15	4,613.95	98.66
424.00	STORMWATER MANAGEME	55,000.00	.00	34,910.84	20,089.16	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	3,265.48	6,734.52	32.65
451.00	ROAD REPAIR	150,000.00	.00	23,466.49	70,167.91	56,365.60	62.42
452.00	TOWN AID/LOCIP	354,091.00	34,545.00	21,325.00	66,945.00	265,821.00	24.93
742.01	TRUCK & EQUIP MAIN	120,000.00	11,463.18	40,191.24	77,167.99	2,640.77	97.80
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01		80,000.00	3,640.95	42,345.75	27,522.25	10,132.00	87.34



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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	348.00	8,790.93	2,407.07	18,802.00	37.33
BUDGET UNIT-00143100003000	PW SNOW MATERIAL & SUPP						
610.01		100,000.00	-1,183.99	71,538.44	484.56	27,977.00	72.02
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	149,674.75	442,642.89	1,023,325.65	912,483.46	61.64

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	22,092.84	.00	157,897.62	128,902.38	55.05
344.00	WATER TESTS	7,500.00	.00	2,965.00	4,535.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	162.02	1,030.20	2,405.28	564.52	85.89
TOTAL HEALTH		298,300.00	22,254.86	3,995.20	164,837.90	129,466.90	56.60

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	.00	.00	785.48	2,119.52	27.04
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	38.00	740.00	260.00	.00	100.00
TOTAL INLAND WETLANDS		5,905.00	38.00	740.00	3,045.48	2,119.52	64.11

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	230.00	1.00	368.00	531.00	41.00
TOTAL WPCA		1,528.00	230.00	1.00	368.00	1,159.00	24.15

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	5,678.93	.00	42,243.44	40,842.56	50.84
610.00	MATERIALS & SUPPLIE	900.00	40.98	.00	721.37	178.63	80.15
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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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	5,719.91	.00	57,654.81	45,046.19	56.14
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	141,739.00	10,619.84	.00	78,248.46	63,490.54	55.21
610.00	MATERIALS & SUPPLIE	6,750.00	246.95	3,801.43	2,286.57	662.00	90.19
803.03	NUTRITION PROGRAM	3,158.00	.00	.00	458.40	2,699.60	14.52
810.01	PROGRAMS	41,000.00	1,640.00	22,665.00	17,320.12	1,014.88	97.52
	TOTAL SENIOR SERVICES	192,647.00	12,506.79	26,466.43	98,313.55	67,867.02	64.77
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	886.00	.00	.00	.00	886.00	.00
344.01	WEED CONTROL	8,207.00	.00	.00	.00	8,207.00	.00
	TOTAL BALL POND ADVISRY COMIT	9,093.00	.00	.00	.00	9,093.00	.00
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,136.00	.00	.00	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	.00	.00	709.60	3,726.40	16.00
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	77,525.00	5,852.47	.00	42,914.24	34,610.76	55.36
	TOTAL RECREATION	77,525.00	5,852.47	.00	42,914.24	34,610.76	55.36
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	437,148.00	34,040.82	.00	245,090.05	192,057.95	56.07
324.00	EDUCATION	1,800.00	.00	40.76	1,561.24	198.00	89.00
343.00	AUTOMATION	18,700.00	.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	33.99	1,211.28	338.72	250.00	86.11
640.00	BOOKS & MATERIALS	40,000.00	2,651.93	11,861.77	23,011.04	5,127.19	87.18
810.01	PROGRAMS	6,000.00	150.00	1,248.19	2,616.37	2,135.44	64.41
	TOTAL LIBRARY	507,248.00	36,876.74	16,089.00	290,399.84	200,759.16	60.42

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		12,103,777.00	735,097.64	3,062,593.92	5,651,963.69	3,389,219.39	72.00

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TOWN OF NEW FAIRFIELD  
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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	16,193,024.00	.00	52,397,440.44	1,863,508.56	96.57
R3110002	PROPERTY TAXES - PRIOR	.00	10,101.46	.00	119,806.28	-119,806.28	.00
R3111002	INTEREST LIENS & FEES	200,000.00	9,111.17	.00	94,676.90	105,323.10	47.34
R3111003	MOTOR VEHICLE SUPPLEMENT	500,000.00	294,385.22	.00	430,203.89	69,796.11	86.04
TOTAL PROPERTY TAXES		54,960,949.00	16,506,621.85	.00	53,042,127.51	1,918,821.49	96.51
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	50,000.00	3,042.00	.00	21,325.00	28,675.00	42.65
R3200003	ZONING BOARD OF APPEALS	13,000.00	516.00	.00	2,408.00	10,592.00	18.52
R3200004	ZONING	40,000.00	506.00	.00	13,773.00	26,227.00	34.43
R3200005	BUILDING	200,000.00	23,875.02	.00	170,921.02	29,078.98	85.46
R3200006	INLAND WETLANDS	9,000.00	456.00	.00	1,924.00	7,076.00	21.38
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	304.00	.00	3,638.00	3,862.00	48.51
R3200009	PUBLIC WORKS FEES	2,500.00	.00	.00	2,100.00	400.00	84.00
R3200010	FIRE MARSHALL FEES	6,000.00	500.00	.00	3,010.00	2,990.00	50.17
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,050.00	.00	9,960.00	3,040.00	76.62
TOTAL LICENSES & PERMITS		341,000.00	30,249.02	.00	229,059.02	111,940.98	67.17
1ST SUBTOTAL-R3300000 GRANTS							
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	15,920.34	1,079.66	93.65
R3300033	EMERGENCY MGMT PERF GRAN	7,285.00	.00	.00	.00	7,285.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	275,459.00	135,806.40	.00	271,612.80	3,846.20	98.60
R3303007	AID TO ELDERLY RELIEF	.00	.00	.00	1,693.79	-1,693.79	.00
R3303009	JUDICIAL	2,000.00	.00	.00	2,670.00	-670.00	133.50
R3303013	PILOT-STATE PROPERTY	19,563.00	.00	.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	135,806.40	.00	1,721,745.48	3,077,128.52	35.88
1ST SUBTOTAL-R3400000 LOCAL REVENUES							
R3400001	INTEREST INCOME	250,000.00	.00	.00	594,190.34	-344,190.34	237.68
R3402012	SENIOR SERVICES PROGRAMS	18,000.00	1,172.00	.00	12,659.00	5,341.00	70.33
R3404005	TOWN CLERK RECEIPTS	100,000.00	5,428.00	.00	47,555.00	52,445.00	47.56
R3404999	TOWN ENGINEER	10,000.00	.00	.00	3,605.52	6,394.48	36.06
R3410199	OTHER LOCAL REVENUES	7,775.00	.00	.00	1,028.00	6,747.00	13.22
R3415004	REAL ESTATE CONVEYANCE	275,000.00	16,048.50	.00	184,348.40	90,651.60	67.04
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	.00	.00	115,813.85	284,186.15	28.95
R3421010	SALE OF EQUIPM & PROPERT	.00	.00	.00	4,000.00	-4,000.00	.00
R3422006	POLICE PRIVATE DUTY	21,328.00	15,460.00	.00	22,668.00	-1,340.00	106.28
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	73,477.13	226,522.87	24.49
TOTAL LOCAL REVENUES		1,402,103.00	38,108.50	.00	1,059,345.24	342,757.76	75.55

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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	16,710,785.77	.00	56,052,277.25	5,450,648.75	91.14

# 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>1/31/2023</u>	<u>Balance</u>	<u>1/31/2023</u>	<u>Balance</u>
301-4110-0000-000 / 000.00	Lake Studies	18,433.04	-	-	18,433.04	5,543.00	12,890.04	3,229.50	9,660.54
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	136,933.38	-	-	136,933.38	-	136,933.38	-	136,933.38
301-4150-0000-000 / 701.00	Finance Department - System Upgrade	-	-	8,050.00	8,050.00	-	8,050.00	-	8,050.00
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
301-4180-0000-000 / 334.01	Housing Opportunities	-	-	7,000.00	7,000.00	-	7,000.00	-	7,000.00
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	104,000.00	243,379.00	73,704.92	169,674.08	133,935.86	35,738.22
301-4215-0000-000 / 700.07	Communications Center	-	26,500.00	-	26,500.00	10,997.00	15,503.00	-	15,503.00
301-4220-0000-000 / 700.14	Fire Co.	194,703.89	120,000.00	-	314,703.89	54,450.00	260,253.89	6,835.14	253,418.75
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	1,498.22	4,721.05	53.55	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	85,000.00	440,208.84	59,745.48	380,463.36	267,868.65	112,594.71
301-4330-0001-000 / 742.04	Bridge & Drainage	419,501.51	122,250.00	15,000.00	556,751.51	73,640.91	483,110.60	39,051.11	444,059.49
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	12,000.00	252,556.52	22,825.00	229,731.52	20,320.00	209,411.52
301-4340-0002-000 / 700.14	Town Properties-Furniture	4,556.95	2,750.00	-	7,306.95	1,698.20	5,608.75	-	5,608.75
301-4410-0000-000 / 742.02	Health Department (Cars & Equipment)	26,307.00	-	-	26,307.00	26,306.20	0.80	-	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	37,400.00	4,908.12
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	231,050.00	2,813,226.57	547,567.57	2,265,659.00	592,284.77	1,673,374.23
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	Well	Town Hall	Furnace	PD	Painting	Install	DPW	Lighting	Library HVAC	Ductless Split	CO A Bay Doors	
	Reserve	Testing	Annex	Co. A	Cameras	Annex	PD	Town Garage	All Buildings	Repair	A/C Unit	Repair	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
<b>Transfers/Donations</b>													
Per BOS 08/30/2022	(17,034.00)									9,300.00	7,734.00		-
Approved at BOS 11/10/22	(476.00)											476.00	-
Additional Appropriation 01/30/2023		12,000.00											12,000.00
													-
													-
<b>Expenditures</b>													
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)
12/04/22 - Shock Electric							(2,475.00)						(2,475.00)
PO #23000522 - Waterboy Plumbing										(9,300.00)			(9,300.00)
													-
													-
													-
													-
<b>Encumbered</b>													
PO #20000004 - Bob Conley & Son						(6,600.00)							(6,600.00)
PO # 21000580 - Loureiro Engineering			(13,720.00)										(13,720.00)
													-
													-
Balance	89,383.32	12,000.00	28,728.20	45,000.00	4,900.00	4,400.00	-	-	25,000.00	-	-	-	209,411.52