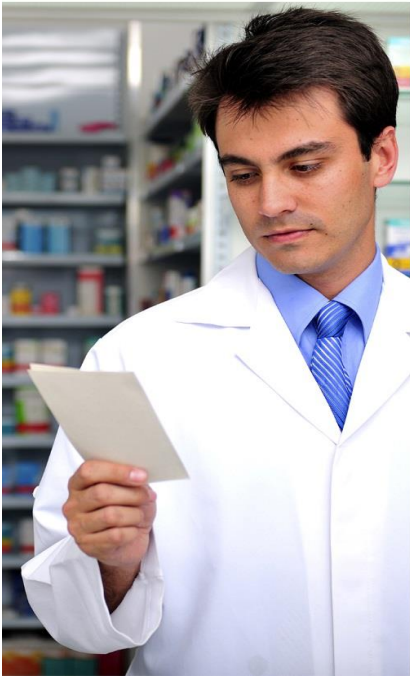
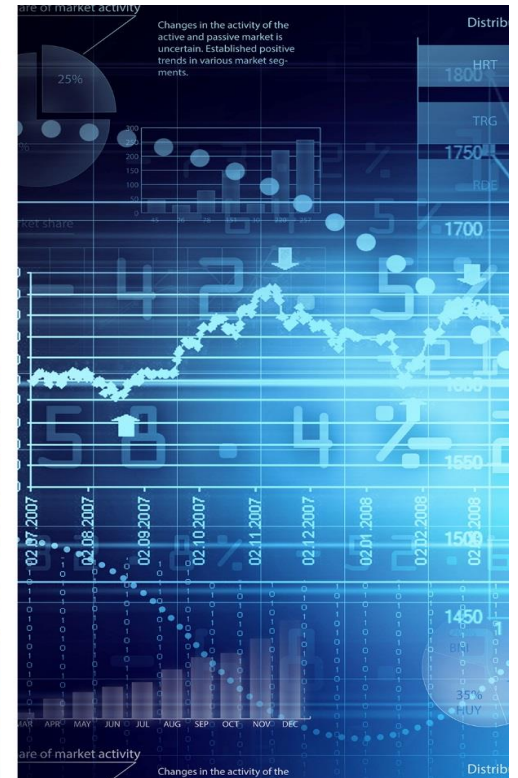


Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, March 15, 2023
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/96220195363>
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 – March 8, 2023 regular meeting
7. Budget Transfers
8. Discuss - Medical Plan 2023/24 budget - Tom Kowalchik, SVP, USI
9. Discuss Long Term Capital plans for BOS (BOE scheduled for March 22 meeting)
10. Discuss - Fiscal Year 2023/2024 Budget Planning
11. Discuss Sub-Committee membership: NFVFD Liaison; Medical; Audit
12. Discuss - In-Person / ZOOM Board of Finance meetings
13. 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)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment



GROUP BENEFITS RENEWAL ANALYSIS - PLAN YEAR 2023-2024(Thru Jan 2023)

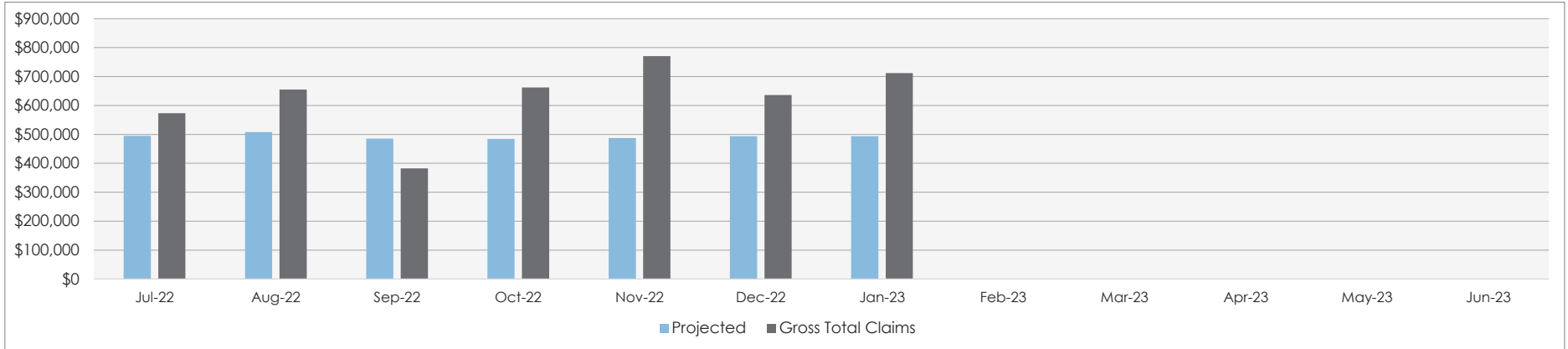
New Fairfield, Town & BOE

Thomas Kowalchik | Moira Shigo | Alisa Sullivan
www.usi.com





Town of New Fairfield & New Fairfield BOE
Medical / Rx Plan - Anthem
Current Plan Year Cost Summary
July 2022 to June 2023



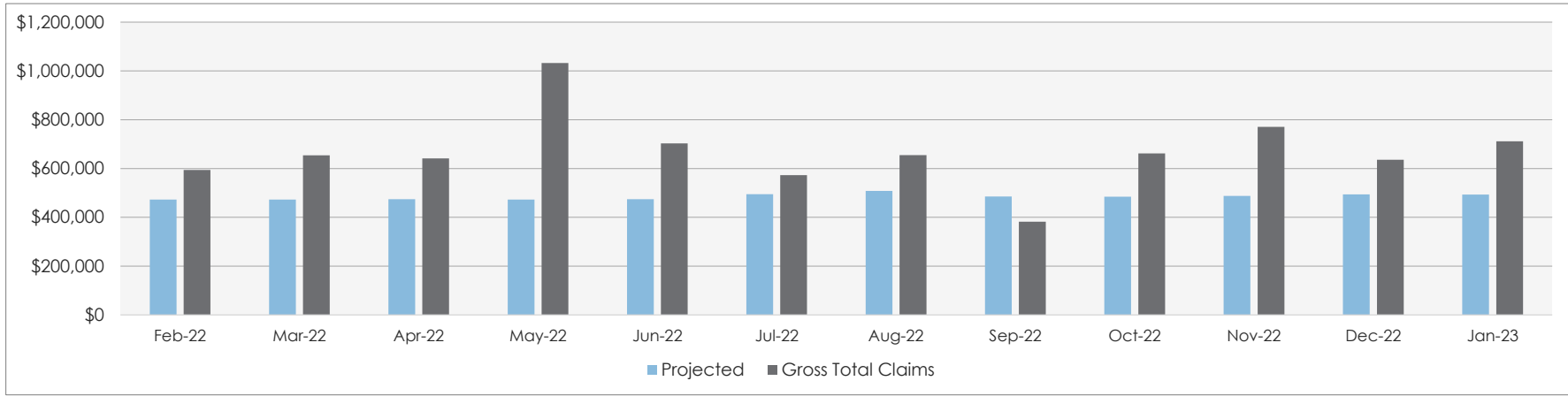
	Enrollment		Fixed Costs			Forecasted Claims	Paid Claims					Total Plan Costs			Position
	Medical/Rx Ees	Dental Ees	Admin Fees	Stop Loss Premium	Total	Projected	Medical Claims	Rx Claims	Dental Claims	Gross Total Claims	Claims / Ee	Budget Cost	Actual Gross Cost	Budget vs. Actual	Gross Claims / Projected
Jul-22	312	329	\$20,751	\$32,801	\$53,551	\$495,170	\$480,678	\$71,041	\$21,226	\$572,945	\$1,832.85	\$551,471	\$626,496	(\$75,025)	115.7%
Aug-22	320	338	\$21,285	\$33,642	\$54,927	\$507,896	\$495,067	\$138,327	\$21,741	\$655,136	\$2,043.68	\$551,471	\$710,063	(\$158,591)	129.0%
Sep-22	306	325	\$20,362	\$32,170	\$52,532	\$485,769	\$279,555	\$88,838	\$13,698	\$382,091	\$1,246.04	\$551,471	\$434,622	\$116,849	78.7%
Oct-22	305	325	\$20,300	\$32,065	\$52,365	\$484,237	\$559,548	\$90,484	\$12,322	\$662,354	\$2,169.17	\$551,471	\$714,719	(\$163,247)	136.8%
Nov-22	307	327	\$20,432	\$32,275	\$52,707	\$487,405	\$680,295	\$75,483	\$14,918	\$770,696	\$2,507.44	\$551,471	\$823,404	(\$271,932)	158.1%
Dec-22	311	331	\$20,698	\$32,695	\$53,393	\$493,742	\$456,549	\$168,308	\$11,353	\$636,210	\$2,043.49	\$551,471	\$689,603	(\$138,132)	128.9%
Jan-23	311	329	\$20,689	\$32,695	\$53,384	\$493,638	\$560,800	\$129,213	\$21,724	\$711,737	\$2,284.72	\$551,471	\$765,121	(\$213,650)	144.2%
Feb-23															
Mar-23															
Apr-23															
May-23															
Jun-23															
Totals	2,172	2,304	\$144,517	\$228,342	\$372,859	\$3,447,856	\$3,512,493	\$761,695	\$116,981	\$4,391,169	\$2,018.63	\$3,860,300	\$4,764,028	(\$903,728)	127.4%
							Claims Over SSL			(\$51,469)			(\$51,469)	\$51,469	
							Total Net Claims			\$4,339,700	\$1,994.93	\$3,860,300	\$4,712,559	(\$852,259)	125.9%

Notes

1. Specific Stop Loss is \$225,000.



**Town of New Fairfield & New Fairfield BOE
Medical / Rx Plan - Anthem
Current Rolling 12 Months Cost Summary
February 2022 to January 2023**



	Enrollment		Fixed Costs			Forecasted Claims	Paid Claims					Total Plan Costs	Position	
	Medical/Rx Ees	Dental Ees	Admin Fees	Stop Loss Premium	Total	Projected	Medical Claims	Rx Claims	Dental Claims	Gross Total Claims	Claims / Ee	Actual Gross Cost	Gross Claims / Projected	
Feb-22	315	332	\$20,222	\$23,883	\$44,105	\$472,877	\$439,912	\$129,329	\$25,104	\$594,345	\$1,882.73	\$638,450	125.7%	
Mar-22	315	335	\$20,235	\$23,883	\$44,118	\$473,041	\$519,919	\$118,449	\$15,901	\$654,269	\$2,074.03	\$698,388	138.3%	
Apr-22	316	336	\$20,299	\$23,959	\$44,258	\$474,539	\$464,471	\$159,113	\$17,845	\$641,429	\$2,026.48	\$685,687	135.2%	
May-22	315	333	\$20,226	\$23,883	\$44,110	\$472,932	\$864,037	\$151,041	\$17,313	\$1,032,391	\$3,274.46	\$1,076,500	218.3%	
Jun-22	316	333	\$20,286	\$23,959	\$44,245	\$474,375	\$528,236	\$158,700	\$15,977	\$702,912	\$2,221.83	\$747,157	148.2%	
Jul-22	312	329	\$20,751	\$32,801	\$53,551	\$495,170	\$480,678	\$71,041	\$21,226	\$572,945	\$1,832.85	\$626,496	115.7%	
Aug-22	320	338	\$21,285	\$33,642	\$54,927	\$507,896	\$495,067	\$138,327	\$21,741	\$655,136	\$2,043.68	\$710,063	129.0%	
Sep-22	306	325	\$20,362	\$32,170	\$52,532	\$485,769	\$279,555	\$88,838	\$13,698	\$382,091	\$1,246.04	\$434,622	78.7%	
Oct-22	305	325	\$20,300	\$32,065	\$52,365	\$484,237	\$559,548	\$90,484	\$12,322	\$662,354	\$2,169.17	\$714,719	136.8%	
Nov-22	307	327	\$20,432	\$32,275	\$52,707	\$487,405	\$680,295	\$75,483	\$14,918	\$770,696	\$2,507.44	\$823,404	158.1%	
Dec-22	311	331	\$20,698	\$32,695	\$53,393	\$493,742	\$456,549	\$168,308	\$11,353	\$636,210	\$2,043.49	\$689,603	128.9%	
Jan-23	311	329	\$20,689	\$32,695	\$53,384	\$493,638	\$560,800	\$129,213	\$21,724	\$711,737	\$2,284.72	\$765,121	144.2%	
Totals	3,749	3,973	\$245,784	\$347,911	\$593,695	\$5,815,619	\$6,329,067	\$1,478,326	\$209,121	\$8,016,515	\$2,135.16	\$8,610,210	137.8%	
													Claims Over SSL	(\$527,657)
													Total Net Claims	\$7,488,857
														\$1,994.42
														\$8,082,552
														128.8%

Notes

1. Specific Stop Loss reflects \$225,000.



**Town of New Fairfield & New Fairfield BOE
Estimated Renewal Projection
July 1, 2023 Renewal Date**

Time Periods	
Renewal Period	July 1, 2023 to June 30, 2024
Experience Period	February 1, 2022 to January 31, 2023

Estimated Renewal Projection	Medical	Drug	Total Med/Rx	Dental
Actual Paid Claims	\$6,329,067	\$1,478,326	\$7,807,393	\$209,121
- Remove Entire Claim Amount	(\$1,527,657)	\$0	(\$1,527,657)	\$0
Net Paid Claims	\$4,801,410	\$1,478,326	\$6,279,736	\$209,121
Adjusted for Benefit Change	\$0	\$0	\$0	\$0
Annual Trend	7.5%	7.5%		3.5%
Midpoint Months	17	17		17
Applied Trend	10.8%	10.8%		5.0%
Trended Net Claims	\$5,319,418	\$1,637,818	\$6,957,236	\$219,565
Add back in claims to \$225,000 Specific Stop Loss (3 x \$225,000)	\$450,000	\$225,000	\$675,000	\$0
Trended Adjusted Net Claims	\$5,769,418	\$1,862,818	\$7,632,236	\$219,565
Average Employees in the Experience Period	312	312	312	331
Projected Renewal Claims Per Employee Per Month	\$1,538.92	\$496.88	\$2,035.81	\$55.26
Current Expected Claims Per Employee Per Month	\$1,162.52	\$369.55	\$1,532.07	\$52.17
Percentage Change from Current	32.4%	34.5%	32.9%	5.9%

Notes

1. Combined Medical/Rx case specific Trend is 21.1%. Med = 21.1%, Rx =13.5%. This does not include Dental.
2. Medical trend above is based on national average trends.



**Town of New Fairfield & New Fairfield BOE
Medical/Rx Plan - Renewal Projection
July 1, 2023 Renewal Date**

Stop Loss Outline		Current	Renewal	Renewal 15 Months of Trend
TPA / Network Name		Anthem	Anthem	Anthem
Stop Loss Carrier		Anthem	Anthem	Anthem
Specific Stop Loss (SSL)		\$225,000	\$225,000	\$225,000
Contract Basis		Paid	Paid	Paid
Coverages Included		Medical & Rx	Medical & Rx	Medical & Rx
Aggregate Stop Loss (ASL)		120%	120%	120%
Fixed Costs				
Administration				
Medical/Rx Admin Fee & Managed Benefit Fee	311	\$28.24	\$24.34	\$24.34
Monthly Rolling Cap	311	\$0.50	\$0.51	\$0.51
Medical/Rx Broker Fee	311	\$9.34	\$9.89	\$9.89
Discount Share	311	\$23.25	\$30.78	\$30.44
PCORI Fee	311	\$0.54	\$0.62	\$0.62
Dental Administration Fee	329	\$4.16	\$4.16	\$4.16
Dental Broker Fee	329	\$0.22	\$0.22	\$0.22
Monthly Total Fees		\$20,683	\$22,010	\$21,904
Annual Total		\$248,191	\$264,118	\$262,849
Dollar Change			\$15,927	\$14,658
Percentage Change			6.4%	5.9%
Specific Premium	311	\$92.50	\$111.92	\$111.92
Aggregate Premium	311	\$12.63	\$13.26	\$13.26
Annual Total		\$392,345	\$467,177	\$467,177
Dollar Change			\$74,832	\$74,832
Percentage Change			19.1%	19.1%
Annual Total Fixed Costs		\$640,536	\$731,295	\$730,026
Dollar Change			\$90,759	\$89,490
Percentage Change			14.2%	14.0%
Expected Claims Liability				
Total Medical/Rx PEPM	311	\$1,532.07	\$2,035.81	\$2,013.57
Monthly Total Medical Claim Liability		\$476,474	\$633,136	\$626,220
Annual Total Medical Claim Liability		\$5,717,685	\$7,597,627	\$7,514,643
Dollar Change			\$1,879,942	\$1,796,958
Percentage Change			32.9%	31.4%
Total Dental PEPM	329	\$52.17	\$55.26	\$54.95
Monthly Total Dental Claim Liability		\$17,164	\$18,182	\$18,079
Annual Total Dental Claim Liability		\$205,967	\$218,184	\$216,943
Dollar Change			\$12,216	\$10,975
Percentage Change			5.9%	5.3%
Total Cost				
Annual Total Expected Costs		\$6,564,189	\$8,547,106	\$8,461,612
Retiree Costs		(\$432,976)	(\$100,000)	(\$100,000)
Total Costs minus Retirees		\$6,131,213	\$8,447,106	\$8,361,612
Dollar Change from Current			\$2,315,893	\$2,230,400
Percentage Change			37.8%	36.4%



**Town of New Fairfield & New Fairfield BOE
Total Cost Summary - Budget Projection
July 1, 2023 Renewal Date**

	Current Town Only	Current BOE Only	Current Total Budget	Renewal Town Only	Renewal BOE Only	Renewal Total Budget
Projected Expenditures						
Anthem Medical & Dental Paid Claims	\$480,964	\$5,679,079	\$6,160,044	\$603,667	\$7,127,918	\$7,731,586
Prescription Drug Rebate	(\$29,670)	(\$350,330)	(\$380,000)	(\$29,670)	(\$350,330)	(\$380,000)
Discount Share Fee	\$6,884	\$81,282	\$88,166	\$8,869	\$104,727	\$113,596
HSA Cash Payments	\$50,751	\$599,249	\$650,000	\$50,751	\$599,249	\$650,000
Anthem Administration Fees	\$12,657	\$149,455	\$162,112	\$11,473	\$135,469	\$146,942
Anthem Stop-Loss Premium @ \$225k ISL	\$26,404	\$311,765	\$338,169	\$36,476	\$430,701	\$467,177
ACA Fees	\$165	\$1,952	\$2,118	\$180	\$2,131	\$2,311
Teamster Costs	\$405,264	\$0	\$405,264	\$405,264	\$0	\$405,264
Hartford Ancillary Costs	\$12,450	\$147,006	\$159,456	\$12,450	\$147,006	\$159,456
Employee Assistance Program	\$499	\$5,897	\$6,396	\$499	\$5,897	\$6,396
Other	<u>\$859</u>	<u>\$10,141</u>	<u>\$11,000</u>	<u>\$859</u>	<u>\$10,141</u>	<u>\$11,000</u>
TOTAL PROJECTED EXPENDITURES	\$967,228	\$6,635,496	\$7,602,724	\$1,100,820	\$8,212,908	\$9,313,728
Projected Revenues						
Employee Contributions*	\$107,784	\$1,206,654	\$1,314,438	\$122,671	\$1,493,504	\$1,616,175
Other Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PROJECTED REVENUES	\$107,784	\$1,206,654	\$1,314,438	\$122,671	\$1,493,504	\$1,616,175
Net Costs	\$859,444	\$5,428,842	\$6,288,286	\$978,149	\$6,719,404	\$7,697,553
\$ Change				\$118,705	\$1,290,563	\$1,409,268
% Change				13.8%	23.8%	22.4%
Current New Fairfield Monthly Budget						\$551,471
Needed New Fairfield Monthly Budget						\$641,463
Percent Change						16.3%
Dollar Change						\$89,991

*The renewal employee contributions assume the same total contribution percentage as well as the same percentage split between the Town and BOE populations as in the current policy period.

Town of New Fairfield Summary of Transfers

Fiscal Year 2022/2023

						Final
						Approval
<u>Intra-Departmental Transfers</u>						
<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
10,000.00	001-4215-0000-000 / 112.00	Comm. Center - Part-Time Salaries	10,000.00	001-4215-0000-000 / 130.00	Communicaiton Center - Overtime	10/27/22
3,000.00	001-4161-0000-008 / 332.01	Legal - ZBA	3,000.00	001-4161-0000-007 / 332.01	Legal - Zoning	10/27/22
17,000.00	001-4215-0000-000 / 112.00	Comm. Center - Part-Time Salaries	17,000.00	001-4215-0000-000 / 130.00	Communicaiton Center - Overtime	12/8/22
1,500.00	001-4210-0000-000 / 322.00	PD - Education & Training	1,500.00	001-4210-0000-000 / 610.00	PD - Materials & Supplies	1/12/23
40,000.00	001-4210-0005-000 / 130.00	PD - SRO Overtime	40,000.00	001-4210-0001-000 / 130.00	PD - Overtime	1/12/23
2,300.00	001-4161-0000-003 / 332.01	Professional Services - Legal Labor	2,300.00	001-4161-0000-000 / 334.01	Professional Services - Consulting	1/12/23
83.23	001-4220-0000-000 / 610.02	Fire Companies - M&S	83.23	001-4220-0002-000 / 740.00	Fire Companies - Hydrants	2/28/23

Town of New Fairfield Summary of Transfers

Fiscal Year 2022/2023

						Final
						<u>Approval</u>

Additional Appropriation - No Town Meeting Required

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

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
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	BOS 01/12/2023 BOF 01/18/2023 TM 01/30/2023
19,500.00	E25321	General Fund - Unreserved PD Accreditation	19,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	
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 02/28/2023

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			6,411,807	6,411,807
EE Contributions	68,238	716,906	785,143	1,258,618
Transfer from OPEB			391,289	565,337
TOTAL			7,588,239	8,235,762
EXPENDITURES:				
Claims Paid	411,881	4,396,855	4,808,736	7,213,104
OPEB claims paid	14,959	501,045	516,003	774,005
Stop/Loss Rebate (credit to expenditures)	-	(67,385)	(67,385)	(570,000)
Prescription Drug Rebate (credit to expenditures)	(22,906)	(206,157)	(229,063)	(380,000)
Premiums Paid (Anthem, Teamsters, Hartford)	289,937	508,277	798,214	1,267,448
Contributions H.S.A.	40,104	545,440	585,544	586,169
Affordable Care Act fees	-	-	-	2,149
Other	3,640	6,848	10,488	11,488
Employee Assistance Program	426	3,837	4,264	6,396
OPEB Contribution	1,293	130,000	131,293	131,293
TOTAL	739,334	5,818,761	6,558,094	9,042,052
Revenues minus Expenditures			1,030,144	(806,290)
Beginning Fund Balance			590,431	590,431
Reserve for IBNR				(310,000)
Total Fund Balance			1,620,576	94,141

POWERSCHOOL
 DATE: 03/13/2023
 TIME: 11:45:19

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: 8/23

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	1,000.00	.00	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	3,418.50	23,712.75	8,987.25	.00	100.00
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	2,905.00	9,861.66	24,718.34	420.00	98.80
00141610000005	LEGAL-HEALTH CODE	7,000.00	.00	5,950.00	1,050.00	.00	100.00
00141610000006	LEGAL-PLANNING	5,000.00	140.00	4,377.50	622.50	.00	100.00
00141610000007	LEGAL-ZONING	34,000.00	12,855.00	.00	29,264.62	4,735.38	86.07
00141610000008	LEGAL-ZBA	4,000.00	200.00	1,610.00	2,390.00	.00	100.00
00141610000009	LEGAL-INLAND/WETLAN	1,000.00	.00	965.00	35.00	.00	100.00
TOTAL REPORT		127,200.00	19,518.50	54,805.61	67,239.01	5,155.38	95.95

POWERSCHOOL
 DATE: 03/13/2023
 TIME: 11:46:39

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 8/23

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	-171.30	LAND MATTERS	
02/13/23	25-8		BT343					BUDGET TRANSFER	
02/27/23	18-8	23000008-01		19969 COHEN & WOLF PC			-4,000.00	CHANGE ORDER - 4	
TOTAL		LEGAL SERVICES			1,000.00	171.30	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							POSTED FROM BUDGET SYSTEM	
TOTAL		LEGAL SERVICES			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							POSTED FROM BUDGET SYSTEM	
08/16/22	21-2	23000008-03	108493	19969 COHEN & WOLF PC		192.50	-192.50	LEGAL LABOR	
09/20/22	21-3	23000008-03	108780	19969 COHEN & WOLF PC		275.00	-275.00	LEGAL LABOR	
10/27/22	21-4	23000008-03	109119	19969 COHEN & WOLF PC		467.50	-467.50	LABOR MATTERS	
11/09/22	21-5	23000008-03	109230	19969 COHEN & WOLF PC		1,661.25	-1,661.25	LABOR MATTER	
12/14/22	21-6	23000008-03	109525	19969 COHEN & WOLF PC		275.00	-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	-2,697.50	LABOR MATTER	
02/22/23	21-8	23000008-03	109987	19969 COHEN & WOLF PC		3,418.50	-3,418.50	LABOR MATTER	
TOTAL		LEGAL SERVICES			32,700.00	8,987.25	23,712.75		.00
001-4161-0000-004-00141610000004 - LEGAL-GENERAL/OTHER									
332.01					.00	.00	.00	BEGINNING BALANCE	

* 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 8/23

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	LEGAL SERVICES		(cont'd)						
06/24/22	17-1	23000008-04		19969 COHEN & WOLF PC			35,000.00	LEGAL GENERAL	
07/01/22	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
08/16/22	19-2		JE46			-420.00		COHEN & WOLF-REC. IN F22	
08/16/22	21-2	23000008-04	108493	19969 COHEN & WOLF PC		1,417.50	-1,417.50	LEGAL GENERAL	
09/20/22	21-3	23000008-04	108780	19969 COHEN & WOLF PC		5,897.50	-5,897.50	LEGAL GENERAL	
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	GENERAL REPRESENTATION	
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	
02/22/23	21-8	23000008-04	109987	19969 COHEN & WOLF PC		2,905.00	-2,905.00	GENERAL MATTER	
TOTAL	LEGAL SERVICES				35,000.00	24,718.34	9,861.66		420.00

001-4161-0000-005-00141610000005 - LEGAL-HEALTH CODE

332.01	LEGAL SERVICES				.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	
12/14/22	21-6	23000008-05	109525	19969 COHEN & WOLF PC		52.50	-52.50	HEALTH MATTER	
01/26/23	21-7	23000008-05	109760	19969 COHEN & WOLF PC		997.50	-997.50	HEALTH MATTER	
TOTAL	LEGAL SERVICES				7,000.00	1,050.00	5,950.00		.00

001-4161-0000-006-00141610000006 - LEGAL-PLANNING

332.01	LEGAL SERVICES				.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	
12/14/22	21-6	23000008-06	109525	19969 COHEN & WOLF PC		80.00	-80.00	PLANNING MATTER	
02/22/23	21-8	23000008-06	109987	19969 COHEN & WOLF PC		140.00	-140.00	PLANNING MATTER	
TOTAL	LEGAL SERVICES				5,000.00	622.50	4,377.50		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/13/2023
 TIME: 11:46:39

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 8/23

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									
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	
08/16/22	21-2	23000008-07	108493	19969 COHEN & WOLF PC		560.00	-560.00	POSTED FROM BUDGET SYSTEM	
08/19/22	19-2		JE47			-270.00		LEGAL ZONING	
08/19/22	21-2	23000008-07	108556	19969 COHEN & WOLF PC		1,827.50	-1,827.50	COHEN & WOLF-REC. IN F22	
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	
02/02/23	21-8		109853	19969 COHEN & WOLF PC		180.00	.00	ZONING MATTER	
02/08/23	21-8		109889	19969 COHEN & WOLF PC		900.00	.00	ZONING MATTER	
02/13/23	25-8		BT343		8,000.00			BUDGET TRANSFER	
02/13/23	25-8		BT343		4,000.00			BUDGET TRANSFER	
02/13/23	25-8		BT343		4,000.00			BUDGET TRANSFER	
02/15/23	21-8		109949	14873 HALLORAN & SAGE		11,407.50	.00	ZONING MATTER	
02/22/23	21-8		109987	19969 COHEN & WOLF PC		367.50	.00	ZONING MATTER	
TOTAL		LEGAL SERVICES			34,000.00	29,264.62	.00		4,735.38

001-4161-0000-008-00141610000008 - LEGAL-ZBA

332.01									
06/24/22	17-1	23000008-08		19969 COHEN & WOLF PC	.00	.00	.00	BEGINNING BALANCE	
07/01/22	11-1					15,000.00	15,000.00	LEGAL ZBA	
09/20/22	21-3	23000008-08	108780	19969 COHEN & WOLF PC		700.00	-700.00	POSTED FROM BUDGET SYSTEM	
10/31/22	25-4		BT156			-3,000.00		LEGAL ZBA	
10/31/22	18-4	23000008-08		19969 COHEN & WOLF PC			-3,000.00	BUDGET TRANSFER	
12/07/22	21-6	23000008-08	109464	19969 COHEN & WOLF PC		620.00	-620.00	CHANGE ORDER - 1	
01/26/23	21-7	23000008-08	109760	19969 COHEN & WOLF PC		870.00	-870.00	ZBA MATTER	
02/13/23	25-8		BT343					ZBA MATTER	
								BUDGET TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/13/2023
 TIME: 11:46:39

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 8/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 00141610000008 - LEGAL-ZBA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
332.01									
02/13/23	18-8	23000008-08		19969 COHEN & WOLF PC			-8,000.00	CHANGE ORDER - 3	
02/22/23	21-8	23000008-08	109987	19969 COHEN & WOLF PC		200.00	-200.00	LEGAL - ZBA MATTER	
TOTAL		LEGAL SERVICES			4,000.00	2,390.00	1,610.00		.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	
02/13/23	25-8		BT343				-4,000.00	BUDGET TRANSFER	
02/13/23	18-8	23000008-09		19969 COHEN & WOLF PC			-4,000.00	CHANGE ORDER - 3	
TOTAL		LEGAL SERVICES			1,000.00	35.00	965.00		.00
TOTAL REPORT					127,200.00	67,239.01	54,805.61		5,155.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/13/2023
 TIME: 10:20:12

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: 8/23

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	74,534.08	40,427.92	64.83
110.00	SALARIES	65,255.00	4,686.44	.00	39,281.16	25,973.84	60.20
310.00	EXAMINE LAND RECORD	1,500.00	.00	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	395.06	2,548.90	1,868.80	82.30	98.17
TOTAL BOARD OF SELECTMAN		205,717.00	13,895.10	3,519.75	131,213.19	70,984.06	65.49

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	77,214.00	5,819.92	.00	50,924.30	26,289.70	65.95
110.00	SALARIES	82,905.00	6,184.20	.00	52,218.42	30,686.58	62.99
340.00	INDEXING & MICROFIL	21,000.00	170.58	11,890.12	9,109.88	.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	195.82	2,337.94	2,500.06	162.00	96.76
TOTAL TOWN CLERK		188,119.00	12,370.52	16,228.06	114,752.66	57,138.28	69.63

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

610.01	MATERIALS & SUPPLIE	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	21,797.30	11,210.70	66.04
110.00	SALARIES	28,000.00	.00	.00	20,715.00	7,285.00	73.98
610.00	MATERIALS & SUPPLIE	16,113.00	88.94	382.85	11,411.35	4,318.80	73.20
TOTAL REGISTRARS OF VOTERS		77,121.00	2,580.06	382.85	53,923.65	22,814.50	70.42

DEPARTMENT-4150 FINANCE
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	306,329.00	43,737.72	.00	231,028.91	75,300.09	75.42
610.00	MATERIALS & SUPPLIE	6,500.00	70.17	2,608.59	2,513.96	1,377.45	78.81
TOTAL FINANCE		312,829.00	43,807.89	2,608.59	233,542.87	76,677.54	75.49

DEPARTMENT-4151 BOARD OF FINANCE
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,690.00	269.00	.00	941.50	1,748.50	35.00
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	269.00	35,663.00	30,941.50	17,748.50	78.96

DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

POWERSCHOOL
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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 8/23

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

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	4,861.15	3,471.85	58.34
	TOTAL TREASURER	8,333.00	694.45	.00	4,861.15	3,471.85	58.34

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
110.00	SALARIES	164,737.00	12,628.88	.00	103,870.98	60,866.02	63.05
337.00	GIS & AUDITS-PERS P	10,000.00	10.02	5,484.86	4,515.14	.00	100.00
610.00	MATERIALS & SUPPLIE	9,685.00	81.51	4,790.00	2,310.34	2,584.66	73.31
	TOTAL ASSESSOR	184,422.00	12,720.41	10,274.86	110,696.46	63,450.68	65.59

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
105.00	ELECTED SALARIES	88,213.00	6,612.28	.00	58,457.45	29,755.55	66.27
110.00	SALARIES	114,274.00	8,704.64	.00	72,927.84	41,346.16	63.82
331.00	DELINQ.TAX COLLECT.	5,000.00	.00	2,612.57	2,387.43	.00	100.00
610.00	MATERIALS & SUPPLIE	5,240.00	291.20	2,966.54	2,248.05	25.41	99.52
	TOTAL TAX COLLECTOR	212,727.00	15,608.12	5,579.11	136,020.77	71,127.12	66.56

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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
130.01	OVERTIME CONTINGENC	3,000.00	176.80	.00	2,380.09	619.91	79.34
140.00	SALARY ADJUSTMENTS	18,913.00	.00	.00	.00	18,913.00	.00
220.00	SOCIAL SECURITY	378,783.00	30,368.36	.00	245,933.17	132,849.83	64.93
230.00	PENSION	735,876.00	15,705.30	125,184.57	580,220.43	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	1,200.00	1,650.00	1,200.00	150.00	95.00
580.00	MILEAGE REIMBURSEME	1,000.00	.00	.00	767.71	232.29	76.77
	TOTAL UNCLSF D PAYROLL &BENEFI	1,297,572.00	47,450.46	168,966.82	929,680.22	198,924.96	84.67

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
334.01	CONSULTING	5,300.00	4,530.00	.00	4,617.50	682.50	87.12
332.01	LEGAL SERVICES	1,000.00	.00	828.70	171.30	.00	100.00
332.01	LEGAL SERVICES	7,500.00	.00	7,500.00	.00	.00	100.00
332.01	LEGAL SERVICES	32,700.00	3,418.50	23,712.75	8,987.25	.00	100.00

POWERSCHOOL
 DATE: 03/13/2023
 TIME: 10:20:12

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 8/23

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141610000004	LEGAL-GENERAL/OTHER						
332.01	LEGAL SERVICES	35,000.00	2,905.00	9,861.66	24,718.34	420.00	98.80
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE						
332.01	LEGAL SERVICES	7,000.00	.00	5,950.00	1,050.00	.00	100.00
BUDGET UNIT-00141610000006	LEGAL-PLANNING						
332.01	LEGAL SERVICES	5,000.00	140.00	4,377.50	622.50	.00	100.00
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01	LEGAL SERVICES	34,000.00	12,855.00	.00	29,264.62	4,735.38	86.07
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01	LEGAL SERVICES	4,000.00	200.00	1,610.00	2,390.00	.00	100.00
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS						
332.01	LEGAL SERVICES	1,000.00	.00	965.00	35.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	132,500.00	24,048.50	54,805.61	71,856.51	5,837.88	95.59

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	34,890.00	69,780.00	.00	100.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	-500.00	7,517.58	6,982.42	500.00	96.67
BUDGET UNIT-00141620001000	I/G-WESTERN CT COUNCIL						
313.00	INTERGVRNMNTL AGENC	9,053.00	.00	.00	9,053.00	.00	100.00
BUDGET UNIT-00141620002000	I/G-CANDLEWOOD LAKE						
313.00	INTERGVRNMNTL AGENC	129,730.00	.00	.00	129,730.00	.00	100.00
BUDGET UNIT-00141620004000	I/G-C C MUNICIPAL						
313.00	INTERGVRNMNTL AGENC	8,929.00	.00	.00	8,929.00	.00	100.00
	TOTAL INTERGOVERNMENTAL AGENC	268,557.00	8,222.50	42,407.58	225,649.42	500.00	99.81

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	190,000.00	.00	26,506.54	148,261.46	15,232.00	91.98
	TOTAL GENERAL INSURANCE	190,000.00	.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	6,550.00	35.02	508.75	3,526.70	2,514.55	61.61
615.00	POSTAGE	27,000.00	.00	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	210.00	780.00	420.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,126.00	425.31	.00	13,125.69	.31	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	11,339.20	21,447.86	42,840.99	10,586.15	85.86

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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	11,209.18	38,790.76	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,100.00	190.56	2,839.06	1,840.94	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	611.69	545.05	8,516.67	16,006.28	36.15
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	87,253.00	41.00	222.67	287.33	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	12,852.78	51,305.31	193,054.10	120,487.59	66.98

DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR							
345.00	BUSINESS SERVICES	33,000.00	.00	50.00	.00	32,950.00	.15
TOTAL HUMAN RESOURCES		33,000.00	.00	50.00	.00	32,950.00	.15

DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00	SALARIES	3,148.00	104.96	.00	697.95	2,450.05	22.17
610.00	MATERIALS & SUPPLIE	3,100.00	.00	88.00	201.02	2,810.98	9.32
TOTAL PLANNING COMMISSION		6,248.00	104.96	88.00	898.97	5,261.03	15.80

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	78,198.00	5,329.08	.00	44,309.84	33,888.16	56.66
610.00	MATERIALS & SUPPLIE	7,315.00	81.01	567.50	1,953.38	4,794.12	34.46
TOTAL ZONING COMMISSION		85,513.00	5,410.09	567.50	46,263.22	38,682.28	54.76

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	408.88	.00	3,701.44	3,830.56	49.14
610.00	MATERIALS & SUPPLIE	4,500.00	190.00	1,317.45	1,682.55	1,500.00	66.67
TOTAL ZONING BOARD OF APPEALS		12,032.00	598.88	1,317.45	5,383.99	5,330.56	55.70

DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,568.00	269.50	.00	1,352.40	215.60	86.25
610.00	MATERIALS & SUPPLIE	5,000.00	.00	.00	1,309.79	3,690.21	26.20
TOTAL ECONOMIC DEVELOPMENT		6,568.00	269.50	.00	2,662.19	3,905.81	40.53

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	1,243.68	5,777.19	8,706.09	910.72	94.08
626.00	GASOLINE & DIESEL	112,487.00	33,383.98	230.64	93,734.98	18,521.38	83.53
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	53,760.00	8,352.31	20,615.93	32,129.07	1,015.00	98.11
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	120,300.00	8,589.69	39,554.01	75,192.79	5,553.20	95.38
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	2,724.39	5,317.80	19,427.20	3,000.00	89.19
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	69,700.00	16,847.57	1,606.50	47,643.50	20,450.00	70.66
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	26,673.00	3,193.66	6,681.56	13,771.44	6,220.00	76.68
	TOTAL UTILITIES	426,059.00	74,335.28	79,783.63	290,605.07	55,670.30	86.93

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	MATERIALS & SUPPLIE	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	45,957.57	.00	378,580.35	277,385.65	57.71
291.00	UNIFORMS	16,000.00	604.81	5,277.03	3,457.59	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	600.00	1,080.00	4,620.00	2,800.00	67.06
430.07	EQUIPMENT MAINTENAN	12,000.00	783.76	6,857.99	3,854.80	1,287.21	89.27
610.00	MATERIALS & SUPPLIE	12,275.00	652.50	1,654.27	8,524.73	2,096.00	82.92
742.00	VEHICLE MAINTENANCE	18,600.00	701.01	11,005.13	4,069.50	3,525.37	81.05
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	1,785.00	.00	13,923.00	5,967.00	70.00
130.00	OVERTIME	127,978.00	15,209.73	.00	103,728.47	24,249.53	81.05
317.01	RESIDENT SERGEANT O	50,000.00	5,852.63	35,036.74	14,963.26	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	21,328.00	10,796.84	.00	32,703.65	-11,375.65	153.34
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	64,467.03	144,172.27	85,827.73	.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	123.51	.00	2,838.50	2,493.50	53.24
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	102,886.00	2,964.24	.00	21,448.09	81,437.91	20.85
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01	PD SPECIALTY PAY	7,200.00	.00	.00	6,775.00	425.00	94.10
TOTAL POLICE		2,616,350.00	150,498.63	1,515,083.43	686,114.67	415,151.90	84.13

DEPARTMENT-4215 COMMUNICATIONS CENTER
 BUDGET UNIT-00142150000000 CC

110.00	SALARIES	252,740.00	20,499.75	.00	162,701.02	90,038.98	64.37
112.00	PART-TIME SALARIES	78,850.00	4,893.75	.00	33,081.25	45,768.75	41.95
130.00	OVERTIME	52,031.00	3,190.14	.00	43,934.80	8,096.20	84.44
322.01	TRAINING - EMD	1,255.00	.00	81.27	418.73	755.00	39.84
530.00	NW-PSCC	5,800.00	.00	8.00	5,792.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,500.00	21.22	439.33	1,005.67	1,055.00	57.80
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		398,326.00	28,604.86	528.60	252,083.47	145,713.93	63.42

DEPARTMENT-4220 FIRE COMPANIES
 BUDGET UNIT-00142200000000 FD

290.01	PHYSICALS	8,500.00	2,220.00	4,035.00	4,465.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	1,550.00	5,651.00	1,550.00	12,799.00	36.01
423.01	CONTRACTED SERVICES	10,000.00	360.00	990.00	360.00	8,650.00	13.50
430.08	BUILD SUPPLIES&REPA	7,080.00	2,474.95	317.85	3,251.15	3,511.00	50.41
610.02	DEPT MATERIAL & SUP	53,000.00	3,661.01	7,547.65	17,818.96	27,633.39	47.86
630.00	TECHNOLOGY	12,500.00	375.11	4,754.45	4,823.29	2,922.26	76.62
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	95,000.00	13,806.51	19,771.38	73,030.39	2,198.23	97.69
610.03	CO'S SUPPLIES & EQU	17,075.00	3,054.75	3,919.16	7,276.92	5,878.92	65.57
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	63.96	332.86	2,093.90	573.24	80.89
BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT							
610.01	MATERIALS & SUPPLIE	2,000.00	.00	384.80	115.20	1,500.00	25.00
TOTAL FIRE COMPANIES		228,155.00	27,566.29	47,704.15	114,784.81	65,666.04	71.22

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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	263,106.00	526,208.00	2,154.00	99.73
	TOTAL AMBULANCE-PARA/EMT	791,468.00	65,776.00	263,106.00	526,208.00	2,154.00	99.73
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	5,682.20	.00	46,878.15	26,990.85	63.46
610.00	MATERIALS & SUPPLIE	6,250.00	633.88	587.09	3,804.49	1,858.42	70.27
	TOTAL FIRE MARSHALL	80,119.00	6,316.08	587.09	50,682.64	28,849.27	63.99
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,142.00	11,360.64	.00	98,759.55	54,382.45	64.49
610.00	MATERIALS & SUPPLIE	3,500.00	27.31	317.43	1,600.90	1,581.67	54.81
	TOTAL BUILDING INSPECTOR	156,642.00	11,387.95	317.43	100,360.45	55,964.12	64.27
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	4,995.36	.00	40,403.28	24,957.72	61.82
610.00	MATERIALS & SUPPLIE	9,200.00	385.44	2,557.60	1,377.40	5,265.00	42.77
	TOTAL EMERGENCY PLANNING	74,561.00	5,380.80	2,557.60	41,780.68	30,222.72	59.47
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	3,773.44	.00	31,225.22	17,829.78	63.65
610.00	MATERIALS & SUPPLIE	2,175.00	41.00	1,178.35	994.28	2.37	99.89
	TOTAL ANIMAL CONTROL	51,230.00	3,814.44	1,178.35	32,219.50	17,832.15	65.19
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	886,793.00	67,510.27	.00	552,135.69	334,657.31	62.26
112.01	ENGINEERING SERVICE	112,700.00	10,031.76	.00	97,009.35	15,690.65	86.08
120.01	SEASONAL PERSONNEL	29,900.00	1,536.00	.00	11,544.00	18,356.00	38.61
130.00	OVERTIME	82,939.00	5,185.59	.00	24,809.96	58,129.04	29.91
291.00	UNIFORMS	13,000.00	244.38	5,051.92	5,748.08	2,200.00	83.08
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	10,387.08	181,690.82	158,924.23	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	448.00	23,018.49	70,615.91	56,365.60	62.42
452.00	TOWN AID/LOCIP	354,091.00	6,100.00	15,225.00	73,045.00	265,821.00	24.93
742.01	TRUCK & EQUIP MAIN	120,000.00	9,084.08	31,524.79	86,252.07	2,223.14	98.15
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01	MATERIALS & SUPPLIE	80,000.00	9,128.47	35,717.28	36,650.72	7,632.00	90.46

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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	MATERIALS & SUPPLIE	30,000.00	279.00	8,511.93	2,686.07	18,802.00	37.33
BUDGET UNIT-00143100003000	PW SNOW MATERIAL & SUPP						
610.01	MATERIALS & SUPPLIE	100,000.00	-391.03	71,429.47	93.53	28,477.00	71.52
BUDGET UNIT-00143100004000	PW SAFETY COMMITTEE M&S						
610.01	MATERIALS & SUPPLIE	300.00	.00	.00	.00	300.00	.00
	TOTAL PUBLIC WORKS	2,378,452.00	119,543.60	409,980.54	1,142,869.25	825,602.21	65.29

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00144100000000	H						
110.00	SALARIES	286,800.00	22,540.68	.00	180,438.30	106,361.70	62.91
344.00	WATER TESTS	7,500.00	.00	2,965.00	4,535.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	45.00	985.20	2,450.28	564.52	85.89
	TOTAL HEALTH	298,300.00	22,585.68	3,950.20	187,423.58	106,926.22	64.15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00144200000000	IN-WET						
110.00	SALARIES	2,905.00	139.88	.00	925.36	1,979.64	31.85
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	68.40	671.60	328.40	.00	100.00
	TOTAL INLAND WETLANDS	5,905.00	208.28	671.60	3,253.76	1,979.64	66.48

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00144300000000	WPCA						
110.00	SALARIES	628.00	.00	.00	.00	628.00	.00
610.00	MATERIALS & SUPPLIE	900.00	.00	1.00	368.00	531.00	41.00
	TOTAL WPCA	1,528.00	.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
BUDGET UNIT-00144400000000	SOCIAL						
110.00	SALARIES	83,086.00	5,592.80	.00	47,836.24	35,249.76	57.57
610.00	MATERIALS & SUPPLIE	900.00	40.98	.00	762.35	137.65	84.71
BUDGET UNIT-00144400001000	SOCIAL WOMEN'S CENTER						
350.00	SOCIAL SRVCS CONTRI	2,200.00	.00	.00	2,200.00	.00	100.00
BUDGET UNIT-00144400002000	SOCIAL REGIONAL HOSPICE						
350.00	SOCIAL SRVCS CONTRI	3,000.00	.00	.00	3,000.00	.00	100.00
BUDGET UNIT-00144400003000	SOCIAL ABILITY BEYOND						
350.00	SOCIAL SRVCS CONTRI	1,800.00	.00	.00	1,800.00	.00	100.00
BUDGET UNIT-00144400005000	SOCIAL REGIONAL HOMELESS						
350.00	SOCIAL SRVCS CONTRI	3,100.00	.00	.00	3,100.00	.00	100.00
BUDGET UNIT-00144400006000	SOCIAL PREVENTION COUNCIL						
350.00	SOCIAL SRVCS CONTRI	2,500.00	.00	.00	2,500.00	.00	100.00
BUDGET UNIT-00144400007000	SOCIAL DANBURY YOUTH						
350.00	SOCIAL SRVCS CONTRI	640.00	.00	.00	640.00	.00	100.00
BUDGET UNIT-00144400009000	SOCIAL FAMILY & CHILDREN						
350.00	SOCIAL SRVCS CONTRI	650.00	.00	.00	650.00	.00	100.00

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 8/23

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

FUND-001 GENERAL FUND
 DEPARTMENT-4440 SOCIAL SERVICES
 BUDGET UNIT-00144400010000 SOCIAL WECAHR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00144400010000	SOCIAL WECAHR						
350.00	SOCIAL SRVCS CONTRI	800.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL						
350.00	SOCIAL SRVCS CONTRI	2,775.00	2,775.00	.00	2,775.00	.00	100.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO						
350.00	SOCIAL SRVCS CONTRI	1,250.00	.00	.00	.00	1,250.00	.00
	TOTAL SOCIAL SERVICES	102,701.00	8,408.78	.00	66,063.59	36,637.41	64.33
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	141,739.00	10,871.47	.00	89,119.93	52,619.07	62.88
610.00	MATERIALS & SUPPLIE	6,750.00	509.14	3,462.29	2,795.71	492.00	92.71
803.03	NUTRITION PROGRAM	3,158.00	.00	.00	458.40	2,699.60	14.52
810.01	PROGRAMS	41,000.00	2,105.00	18,960.00	19,425.12	2,614.88	93.62
	TOTAL SENIOR SERVICES	192,647.00	13,485.61	22,422.29	111,799.16	58,425.55	69.67
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	886.00	49.00	.00	49.00	837.00	5.53
344.01	WEED CONTROL	8,207.00	.00	.00	.00	8,207.00	.00
	TOTAL BALL POND ADVISRY COMIT	9,093.00	49.00	.00	49.00	9,044.00	.54
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,136.00	137.20	.00	646.80	2,489.20	20.63
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	200.00	1,100.00	15.38
	TOTAL COMMISSION ON AGING	4,436.00	137.20	.00	846.80	3,589.20	19.09
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	77,525.00	5,862.58	.00	48,776.82	28,748.18	62.92
	TOTAL RECREATION	77,525.00	5,862.58	.00	48,776.82	28,748.18	62.92
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	437,148.00	29,080.81	.00	274,170.86	162,977.14	62.72
324.00	EDUCATION	1,800.00	.00	40.76	1,561.24	198.00	89.00
343.00	AUTOMATION	18,700.00	369.00	952.00	16,917.42	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	304.14	907.14	642.86	250.00	86.11
640.00	BOOKS & MATERIALS	40,000.00	3,793.86	8,867.91	26,804.90	4,327.19	89.18
810.01	PROGRAMS	6,000.00	522.94	1,025.25	3,139.31	1,835.44	69.41
	TOTAL LIBRARY	507,248.00	34,070.75	12,199.06	324,470.59	170,578.35	66.37

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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: 8/23

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		12,104,277.00	778,935.03	2,780,342.85	6,430,898.72	2,893,035.43	76.10

POWERSCHOOL
 DATE: 03/13/2023
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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 8/23

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

FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3110000 PROPERTY TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	54,260,949.00	1,177,647.45	.00	53,575,087.89	685,861.11	98.74
R3110002	PROPERTY TAXES - PRIOR	.00	17,031.85	.00	136,838.13	-136,838.13	.00
R3111002	INTEREST LIENS & FEES	200,000.00	40,244.25	.00	134,921.15	65,078.85	67.46
R3111003	MOTOR VEHICLE SUPPLEMENT	500,000.00	119,864.52	.00	550,068.41	-50,068.41	110.01
TOTAL PROPERTY TAXES		54,960,949.00	1,354,788.07	.00	54,396,915.58	564,033.42	98.97
1ST SUBTOTAL-R3200000 LICENSES & PERMITS							
R3200002	HEALTH	50,000.00	3,350.00	.00	24,675.00	25,325.00	49.35
R3200003	ZONING BOARD OF APPEALS	13,000.00	516.00	.00	2,924.00	10,076.00	22.49
R3200004	ZONING	40,000.00	1,786.00	.00	15,559.00	24,441.00	38.90
R3200005	BUILDING	200,000.00	22,312.00	.00	193,233.02	6,766.98	96.62
R3200006	INLAND WETLANDS	9,000.00	277.00	.00	2,201.00	6,799.00	24.46
R3200007	PLANNING	.00	100.00	.00	100.00	-100.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	808.00	.00	4,446.00	3,054.00	59.28
R3200009	PUBLIC WORKS FEES	2,500.00	.00	.00	2,100.00	400.00	84.00
R3200010	FIRE MARSHALL FEES	6,000.00	555.00	.00	3,565.00	2,435.00	59.42
R3200099	OTHER LICENSES & PERMITS	13,000.00	1,565.00	.00	11,525.00	1,475.00	88.65
TOTAL LICENSES & PERMITS		341,000.00	31,269.00	.00	260,328.02	80,671.98	76.34
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	.00	.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	1,152.50	.00	3,822.50	-1,822.50	191.13
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	1,152.50	.00	1,722,897.98	3,075,976.02	35.90
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	2,723.00	.00	15,382.00	2,618.00	85.46
R3404005	TOWN CLERK RECEIPTS	100,000.00	5,307.25	.00	52,862.25	47,137.75	52.86
R3404999	TOWN ENGINEER	10,000.00	.00	.00	3,605.52	6,394.48	36.06
R3410199	OTHER LOCAL REVENUES	7,775.00	20.00	.00	1,048.00	6,727.00	13.48
R3413019	PRIVATE GRANTS	500.00	500.00	.00	500.00	.00	100.00
R3415004	REAL ESTATE CONVEYANCE	275,000.00	11,797.35	.00	196,145.75	78,854.25	71.33
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	12,287.50	.00	34,955.50	-13,627.50	163.89

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TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 8/23

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3422007 EMS/PARAMEDIC BILLING	300,000.00	.00	.00	73,477.13	226,522.87	24.49
TOTAL LOCAL REVENUES	1,402,603.00	32,635.10	.00	1,091,980.34	310,622.66	77.85
TOTAL REPORT	61,503,426.00	1,419,844.67	.00	57,472,121.92	4,031,304.08	93.45

CAPITAL & NONRECURRING ACCOUNT

		Balance	Budget		Available Funds	Expenses thru		Encumbered Funds thru	
Account #'s	Name	July 1, 2022	FY 22-23	Transfers	FY 22-23	2/28/2023	Balance	2/28/2023	Balance
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	8,047.50	2.50
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	75,204.92	168,174.08	132,435.86	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	56,285.14	258,418.75	6,137.00	252,281.75
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	84,125.28	356,083.56	339,799.00	16,284.56
301-4330-0001-000 / 742.04	Bridge & Drainage	419,501.51	122,250.00	15,000.00	556,751.51	78,282.57	478,468.94	39,816.81	438,652.13
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	36,545.00	216,011.52	6,600.00	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	18,995.60	23,608.12	18,700.00	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	612,344.17	2,200,882.40	638,410.18	1,562,472.22
Unappropriated Fund Balance:		\$45,265.87							

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

	Building Repair	Well Testing	STEAP Town Hall Annex	Replace Furnace Co. A	PD Cameras	Interior Painting Annex	Electrical Install PD	Electrical Install DPW Town Garage	Update Outside Lighting All Buildings	Library HVAC Repair	Ball Pond FH Ductless Split A/C Unit	DOC Light Poles Installation	CO A Bay Doors 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
Transfers/Donations														
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
Submitted at BOS 02/09/23	11,000.00								(25,000.00)			14,000.00		-
Expenditures														
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)
PO # 21000580 - Loureiro Engineering			(13,720.00)											(13,720.00)
														-
														-
Encumbered														
PO #20000004 - Bob Conley & Son						(6,600.00)								(6,600.00)
														-
														-
Balance	100,383.32	12,000.00	28,728.20	45,000.00	4,900.00	4,400.00	-	-	-	-	-	14,000.00	-	209,411.52

POWERSCHOOL
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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='316'
 ACCOUNTING PERIOD: 8/23

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

FUND-316 AMERICAN RESCUE PLAN ACT
 DEPARTMENT-5001 SEWER DESIGN & PERMITTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
722.01	PROFESSIONAL SERVIC	1,600,000.00	.00	.00	.00	1,600,000.00	.00
	TOTAL SEWER DESIGN & PERMITTI	1,600,000.00	.00	.00	.00	1,600,000.00	.00
DEPARTMENT-5002 CO A FIREHOUSE RENOVATION							
720.07	CONSTRUCTION & IMPR	319,559.00	.00	311,206.44	.00	8,352.56	97.39
750.02	FIXTURES, FURN. & EQ	135,441.00	.00	109,767.13	25,298.87	375.00	99.72
	TOTAL CO A FIREHOUSE RENOVATI	455,000.00	.00	420,973.57	25,298.87	8,727.56	98.08
DEPARTMENT-5003 PUBLIC SAFETY IMPROVEMNTS							
740.08	TECHNOLOGY	615,000.00	.00	.00	.00	615,000.00	.00
	TOTAL PUBLIC SAFETY IMPROVEMN	615,000.00	.00	.00	.00	615,000.00	.00
DEPARTMENT-5004 BEACH HOUSE RENOVATION							
720.07	CONSTRUCTION & IMPR	700,000.00	.00	.00	.00	700,000.00	.00
	TOTAL BEACH HOUSE RENOVATION	700,000.00	.00	.00	.00	700,000.00	.00
DEPARTMENT-5005 SMALL BUSINESS GRANTS							
800.00	OTHER	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL SMALL BUSINESS GRANTS	150,000.00	.00	.00	.00	150,000.00	.00
DEPARTMENT-5006 PANDEMIC PREMIUM PAY							
120.00	OTHER COMPENSATION	255,577.57	.00	.00	253,979.92	1,597.65	99.37
220.00	SOCIAL SECURITY	9,422.43	.00	.00	9,422.43	.00	100.00
	TOTAL PANDEMIC PREMIUM PAY	265,000.00	.00	.00	263,402.35	1,597.65	99.40
DEPARTMENT-5007 BALL POND WATERSHED STORM							
722.01	PROFESSIONAL SERVIC	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL BALL POND WATERSHED STO	150,000.00	.00	.00	.00	150,000.00	.00
DEPARTMENT-5008 FIRE MARSHALL VEHICLE							
740.06	VEHICLES	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL FIRE MARSHALL VEHICLE	65,000.00	.00	.00	.00	65,000.00	.00
DEPARTMENT-5009 COMMUNITY CTR FEASIBILITY							
722.01	PROFESSIONAL SERVIC	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL COMMUNITY CTR FEASIBILI	25,000.00	.00	.00	.00	25,000.00	.00
DEPARTMENT-5010 EMERGENCY HOUSING FUND							
800.00	OTHER	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL EMERGENCY HOUSING FUND	25,000.00	.00	.00	.00	25,000.00	.00

POWERSCHOOL
DATE: 03/13/2023
TIME: 11:39:33

TOWN OF NEW FAIRFIELD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='316'
ACCOUNTING PERIOD: 8/23

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

FUND-316 AMERICAN RESCUE PLAN ACT
DEPARTMENT-5010 EMERGENCY HOUSING FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		4,050,000.00	.00	420,973.57	288,701.22	3,340,325.21	17.52