

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

**AGENDA**  
**BOARD OF FINANCE**  
**REGULAR MEETING**  
**WEDNESDAY, May 17, 2023**  
**7:30 PM**  
**VIRTUAL MEETING VIA ZOOM**  
**Meeting Code: <https://zoom.us/j/93194531514>**  
**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 – April 26, 2023 special meeting
7. Budget Transfers
8. Discuss / possible vote - Public Comment requirement - Commenter stating their name
9. Discuss / possible vote to approve the Suspense List from the New Fairfield Tax collector
10. Discuss / possible vote to retain PKF O'Connor Davies for the 2022/23 audit
11. Discuss / possible vote concerning elected officials salaries
12. Discuss - General Fund Policy
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

Received by email on 5/12/2023 @ 10:55 a.m.  
by Tricia Quinn, Asst. Town Clerk, New Fairfield

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

<u>\$/S</u>	<u>TRANSFER FROM:</u>	<u>\$/S</u>	<u>TRANSFER TO:</u>	
30,000.00	001-R3422006 Police Private Duty Revenue	30,000.00	001-4210-0002-000 / 130.02	Police - Private Duty Overtime
	Excess revenue to cover related overtime			
<b>30,000.00</b>		<b>30,000.00</b>		

*Approved at the BOS meeting on 05/11/2023  
 To be submitted at the BOF meeting on 05/17/2023  
 To be submitted at Town Meeting (TBD)*

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

							Final
							<u>Approval</u>
<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	Communication 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	Communication 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	
40,000.00	001-4210-0005-000 / 130.00	Police - SRO Overtime	40,000.00	001-4210-0001-000 / 130.00	Police - Overtime	4/13/23	
7,000.00	001-4215-0000-000 / 112.00	Communication Center - Part-time Salaries	7,000.00	001-4215-0000-000 / 130.00	Communication Center - Overtime	4/13/23	
15,000.00	001-4310-0002-000 / 610.01	PW - Highway and Streets M&S	15,000.00	001-4310-0000-000 / 423.00	PW - Contracted Services	4/13/23	
6,500.00	001-4161-0000-002 / 332.01	Legal - Tax	6,500.00	001-4161-0000-007 / 332.01	Legal - Zoning	4/13/23	



**Town of New Fairfield Summary of Transfers**

**Fiscal Year 2022/2023**

		Final
		<u>Approval</u>
<b>Additional Appropriation - No Town Meeting Required</b>		
<u>\$s</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
95,000.00	E25321 General fund - Unreserved 2021/2022 Surplus	306-4600-0000-000 / 700.03 BOE Cap&Non
		BOF 01/18/23
<b>Additional Appropriation - Town Meeting Required</b>		
<u>\$s</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
69,500.00	E25321 General Fund - Unreserved To purchase vehicle and equipment for additional SRO	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	001-4160-0000-000 / 110.00 Police - Salaries
5,000.00	E25321 General Fund - Unreserved Shortfall to purchase vehicle due to increased cost	301-4210-0000-000 / 742.02 Cap & Non - Police Cars & Equipment
58,000.00	E25321 General Fund - Unreserved To hire additional part-time staff to increase coverage at the dispatch center	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	001-4221-0000-000 / 338.01 Ambulance / Paramedic
10,000.00	E25321 General Fund - Unreserved Modems	301-4210-0000-000 / 742.02 Cap & Non - Police Cars & Equipment
19,500.00	E25321 General Fund - Unreserved PD Accreditation	301-4210-0000-000 / 742.02 Cap & Non - Police Cars & Equipment
8,050.00	E25321 General Fund - Unreserved eFinancePlus Upgrade	301-4150-0000-000 / 701.00 Finance Department - System Upgrade
12,000.00	E25321 General Fund - Unreserved Well Testing	301-4340-0000-000 / 700.14 Town Properties - Capital
7,000.00	E25321 General Fund - Unreserved Housing Plan Project	301-4180-0000-000 / 334.01 Housing Opportunities Committee - Capital
85,000.00	E25321 General Fund - Unreserved Tractor	301-4330-0000-000 / 742.03 Public Works - Trucks & Equipment
732,114.00	E25321 General Fund - Unreserved Additional Funding into Medical Reserve Fund	601 / R3901001 Medical Reserve Fund
		BOS 01/12/2023 BOF 01/18/2023 TM 01/30/2023

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

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30,000.00	001-R3422006 Police Private Duty Revenue	30,000.00	001-4210-0002-000 / 130.02	Police - Private Duty Overtime
	Excess revenue to cover related overtime			
<b>30,000.00</b>		<b>30,000.00</b>		

*Approved at the BOS meeting on 05/11/2023  
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## Remote Meeting Requirements as Required by Public Act 22-3: An Act Concerning Remote Meetings under the Freedom of Information Act

Prepared by Justin LaFountain, AICP, CZEO, Planner II

May 24, 2022

### OVERVIEW

On April 28, 2022, Governor Ned Lamont signed Public Act No. 22-3, which permanently establishes the requirements for wholly or partially virtual public meetings in Connecticut. These requirements were originally established as a temporary solution during the beginning of the COVID-19 pandemic, but due to the convenience, effectiveness, and popularity of virtual meetings, they are now in effect indefinitely. While the rules have not changed, this paper will provide a reference sheet for what may apply to your commissions.

### NOTICE REQUIREMENTS

If a **regular meeting** will be conducted remotely or hybrid remote, members of public agencies must be notified at least **48 hours** in advance. The notice also must be posted with the **Town Clerk** and posted on the **municipal website**. Instructions on how to attend and participate must be included on both the notice and the agenda. The agenda for the meeting can be posted up to 24 hours in advance, as normal. **Special meetings** only require 24 hour advance notice of the virtual aspect of the meeting, but all other above requirements

### ATTENDANCE

Members of public agencies must be allowed the opportunity to **participate virtually** in public meetings. However, if that member's connection is lost or disrupted, the agency is not required to postpone the meeting.

If the meeting will be entirely virtual, members of the public can request a **public place and equipment** to access the meeting with 24 hour notice.

If a **quorum of members** is attending the meeting virtually from one location, the public must be allowed in that location.

### MEETING CONDUCT

Anyone participating in the meeting virtually must make a 'good faith effort' to **state their name** each time before speaking.

Unless a **vote** is unanimous, the vote must be held by **roll call**.

If a virtual or hybrid meeting experiences **technical issues** and is either disrupted, disconnected, or becomes unworkable in the chairman's discretion, the meeting may be suspended.

- If suspended, the meeting may **resume no less than 30 minutes and no more than 2 hours** from the suspension, either in person if a quorum is present, or virtually if a quorum can re-establish connection.
- The agency should, if practicable, **post the new meeting location and time** (or conversely the postponement or adjournment) to the municipal website, or **inform participants via email**.

## MEETING RECORDS

Meetings must be ***recorded or transcribed*** if the meeting is entirely virtual. Recordings must be made available on the ***municipal website*** and in ***municipal offices*** within ***7 days*** of the meeting, and available for at least ***45 days***.

Minutes of the meeting must reflect who ***attended in person*** and who ***attended virtually***, if the meeting is hybrid.

## RECOMMENDATIONS

While remote meetings have been common over the past several years, there are some strategies that could be implemented if not already in place. Some recommendations are as follows:

- A staff person should be tasked with monitoring the virtual meeting for messages and comments in the chat box. This staff person should also monitor for any disruptive behavior or 'Zoom bombing.' If someone is being disruptive, they can be removed from the meeting.
- While there is no legal requirement for a contingency plan to be in place if technological issues occur, it would benefit agencies to consider developing such a plan. If developed, the agency may review the contingency plan with all participants at the start of the meeting.
- The chairman of the agency should make a habit of reviewing protocol for the virtual or hybrid meeting at the start, so that members and the public are aware of the regulations, and to help the meeting progress smoothly.
- It is a good idea to use the 'Waiting Room' function during meetings. This allows the host to permit people into the meeting individually, and ask for identification if necessary.





# TOWN OF NEW FAIRFIELD

TAX COLLECTOR'S OFFICE

4 Brush Hill Road

New Fairfield, CT 06812-2619

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

May 8, 2023

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

Dear Wes:

Attached please find a listing of taxes to be considered for transfer to the Suspense Rate Book. The list includes motor vehicle and personal property accounts.

I certify that to the best of my knowledge and belief each tax on the attached listing has not been paid, is uncollectible and should be transferred to the suspense rate book. Items transferred to suspense are removed from consideration as assets of the town but are not abated as a tax liability of the person against whom it was levied.

Please add this to your May 17th agenda. The approved listing must be filed with the Town Clerk. Once the list has been approved, it will be turned over to our collection agency. The collection agency's commission rate is 15% of what is collected. By Connecticut State Law, the town collects 15% of the commission fee from the taxpayer.

Should there be any questions regarding the listing, please feel free to contact me.

Sincerely,

Shareen Langdon  
Tax Collector

cc: O. Melnikov, Finance Director

Process Suspense Report  
 TOWN OF NEW FAIRFIELD  
 Condition (s): Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Date	Code Reason	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2017-02-0040210	HART THOMAS JR & SUSAN K 12 WEST RIDGE RD NEW FAIRFIELD, CT	05/08/2023	UN UNCOLLECTIBLE 12 WEST RIDGE RD	802.74			802.74
PERSONAL PROPERTY # Of Acct: 1				802.74			802.74
YR : 2017	TOTAL : 1			802.74			802.74
2018-02-0040217	HART THOMAS JR & SUSAN K 12 WEST RIDGE RD NEW FAIRFIELD, CT	05/08/2023	UN UNCOLLECTIBLE 12 WEST RIDGE RD	811.14			811.14
PERSONAL PROPERTY # Of Acct: 1				811.14			811.14
2018-03-0054086	FURTAK GARY L 13 OLD ORCHARD RD NEW FAIRFIELD, CT	05/04/2023	UN UNCOLLECTIBLE	475.86			475.86
2018-03-0054087	FURTAK GARY L 13 OLD ORCHARD RD NEW FAIRFIELD, CT	05/04/2023	UN UNCOLLECTIBLE	30.90			30.90
2018-03-0055062	HENNESSY WILLIAM 26 COLUMBIA DR NEW FAIRFIELD, CT	05/04/2023	UN UNCOLLECTIBLE	403.86			403.86
2018-03-0055063	HENNESSY WILLIAM 26 COLUMBIA DR NEW FAIRFIELD, CT	05/04/2023	UN UNCOLLECTIBLE	85.59			85.59
MOTOR VEHICLE # Of Acct: 4				996.21			996.21
YR : 2018	TOTAL : 5			1,807.35			1,807.35
2019-02-0040215	HART THOMAS JR & SUSAN K 12 WEST RIDGE RD NEW FAIRFIELD, CT	05/08/2023	UN UNCOLLECTIBLE 12 WEST RIDGE RD	802.74			802.74
PERSONAL PROPERTY # Of Acct: 1				802.74			802.74
2019-03-0054111	FURTAK ANDREW M 13 OLD ORCHARD RD NEW FAIRFIELD, CT	05/05/2023	UN UNCOLLECTIBLE	1,003.02			1,003.02
2019-03-0054114	FURTAK GARY L 13 OLD ORCHARD RD NEW FAIRFIELD, CT	05/05/2023	UN UNCOLLECTIBLE	109.48			109.48
2019-03-0055076	HENNESSY WILLIAM 26 COLUMBIA DR NEW FAIRFIELD, CT	05/05/2023	UN UNCOLLECTIBLE	76.14			76.14
2019-03-0055077	HENNESSY WILLIAM 26 COLUMBIA DR NEW FAIRFIELD, CT	05/05/2023	UN UNCOLLECTIBLE	352.59			352.59
2019-03-0059973	PUFF STEPHANIE 399 KNOLLWOOD RD STE 320 WHITE PLAINS, CT	05/05/2023	OS OUT OF STATE	482.25			482.25
2019-03-0063420	MACARI DISREE M 33 CENTER ST WHITESTONE, NY	05/05/2023	OS OUT OF STATE	88.68			88.68
MOTOR VEHICLE # Of Acct: 6				2,112.16			2,112.16
2019-04-0080163	BOBADIILLA JAVIER JR 5 ORE HILL RD NEW FAIRFIELD, CT	05/05/2023	UN UNCOLLECTIBLE	239.47			239.47
MOTOR VEHICLE SUPPLEMENT # Of Acct: 1				239.47			239.47
YR : 2019	TOTAL : 8			3,154.37			3,154.37
2020-02-0040191	FURTAK GREGORY & ANDREW 24 EAST AVE 149 NEW CANAAN, CT	05/08/2023	UN UNCOLLECTIBLE	99.51			99.51
2020-02-0040229	HART THOMAS JR & SUSAN K 12 WEST RIDGE RD NEW FAIRFIELD, CT	05/08/2023	UN UNCOLLECTIBLE	826.62			826.62
2020-02-0040423	PUFF MICHAEL E & STEPHANIE 399 KNOLLWOOD RD STE 320 WHITE PLAINS, CT	05/08/2023	OS OUT OF STATE	365.60			365.60
PERSONAL PROPERTY # Of Acct: 3				1,291.73			1,291.73

Process Suspense Report  
 TOWN OF NEW FAIRFIELD  
 Condition (s): Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Total

Dist Due/SuspSewer Due/Susp

Town Due/Susp

Date

Code Reason

Dst Name

Bill #

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2020-03-0051036	BOBADILLA JAVIER JR	UN UNCOLLECTIBLE	05/05/2023	261.68		261.68
2020-03-0053984	5 ORE HILL RD NEW FAIRFIELD, CT	01/2014/FORD/EDGE SE/AV92526/2FMDK4GC7EBA68526				
2020-03-0053985	FURTAK ANDREW M	UN UNCOLLECTIBLE	05/05/2023	1,091.76		1,091.76
2020-03-0054228	13 OLD ORCHARD RD NEW FAIRFIELD, CT	03/2015/GMC/SIERRA K/1236DD/1GT120E8XFF638159				
2020-03-0054617	FURTAK GARY L	UN UNCOLLECTIBLE	05/05/2023	324.66		324.66
2020-03-0054922	13 OLD ORCHARD RD NEW FAIRFIELD, CT	03/2012/TOYOT/TACOMA A/C013203/5TFUX4EN8CX009615				
2020-03-0054923	GERMANN ROBERT W	UN UNCOLLECTIBLE	05/05/2023	150.52		150.52
2020-03-0059027	24 DEKLYN LN APT 3 DANBURY, CT	01/2008/HONDA/CIVIC SI/AS39319/2HGFA55568H706147				
2020-03-0059028	GUELLI ALYSSA M	UN UNCOLLECTIBLE	05/05/2023	212.87		212.87
2020-03-0059539	12 DARIEN RD NEW FAIRFIELD, CT	03/2008/FORD/RANGER/C162405/1FTZR45E68PA84255				
2020-03-0061205	HENNESSY WILLIAM	UN UNCOLLECTIBLE	05/05/2023	77.15		77.15
	26 COLUMBIA DR NEW FAIRFIELD, CT	01/2007/VOLKS/PASSAT 2/7AFUHO/WVWAK73C27P110319				
	HENNESSY WILLIAM	UN UNCOLLECTIBLE	05/05/2023	346.70		346.70
	26 COLUMBIA DR NEW FAIRFIELD, CT	01/2011/GMC/YUKON XL/AT61035/LGKS2KE30BR301257				
	FANNELL BRIAN M	UK UNKNOWN	05/05/2023	44.40		44.40
	72 POSSUM DR NEW FAIRFIELD, CT	12/2005/HONDA/VT750C/00JDBG/JH2RC44005M800661				
	FANNELL BRIAN M	UK UNKNOWN	05/05/2023	81.56		81.56
	72 POSSUM DR NEW FAIRFIELD, CT	12/2017/HONDA/CMX300/00LVZD/MLHNC5309H5001522				
	PUFF STEPHANIE	OS OUT OF STATE	05/05/2023	509.19		509.19
	399 KNOWLEDGE RD STE 320 WHITE PLAINS,	01/2018/CHRS/300 LIM/AV32903/2C3CCAKG8JH194623				
	STEPHENSON ZACHARY J	OS OUT OF STATE	05/05/2023	529.03		529.03
	7304 WESTCOTT DR PORT RICHEY, FL	01/2013/JEEP/WRANGLER/AZ92378/1C4HJWEG1DL612205				
	# Of Acct: 11			3,629.52		3,629.52
	MOTOR VEHICLE					
2020-04-0080117	ASHLEY DANIEL L	OS OUT OF STATE	05/05/2023	7.87		7.87
2020-04-0080559	41 PALM ST CONCORD, NH	25/1998/TOYOT/COROLLA/00PCDX/2T1BR12E1WC019586				
2020-04-0080656	DAVIES BIANCA S	OS OUT OF STATE	05/05/2023	260.01		260.01
2020-04-0080657	7304 WESTCOTT DR PORT RICHEY, FL	01/2019/KIA/FORTE FE/BA95515/3KPF24AD7KE083711				
2020-04-0080819	DUKES CHASE E	UL UNABLE TO LOCATE	05/05/2023	185.79		185.79
2020-04-0080882	13 SUNSET DR NEW FAIRFIELD, CT	01/2011/HYUND/SANTA FE/AX00321/5XYZRDAG8BG040912				
2020-04-0081113	DUKES CHASE E	UL UNABLE TO LOCATE	05/05/2023	158.80		158.80
2020-04-0081454	13 SUNSET DR NEW FAIRFIELD, CT	01/2016/MAZDA/MAZDA3 S/BB85748/JM1BMLT70G1292751				
2020-04-0081456	FUSION AUTO FINANCE LLC	OS OUT OF STATE	05/05/2023	439.19		439.19
2020-04-0081470	1320 TENNIS DR BEDFORD, TX	01/2019/DODGE/DURANGO/BA57660/1C4RDJAGXKC633989				
2020-04-0082083	GILLOTTI DAVID P	DE DECEASED	05/05/2023	116.73		116.73
2020-04-0082270	PO BOX 2551 DANBURY, CT	01/2006/CHEVR/TAHOE K1/BA22366/1GNEK13T26R151509				
	10 PARK RD NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/05/2023	113.58		113.58
	LOUIS JEUNE SHANE A	OS OUT OF STATE	05/05/2023	142.81		142.81
	136 N DUNTON AVE EAST PATCHOGUE, NY	01/2018/HONDA/CIVIC EX/BB56342/2HGFC2F77JH509275				
	LUCSKY MARK A	OS OUT OF STATE	05/05/2023	153.67		153.67
	332 RAILROAD AVE LEXINGTON, SC	01/2013/HYUND/SONATA G/183TET/5NPEB4AC4DH620651				
	MACARI DISIREE M	OS OUT OF STATE	05/05/2023	86.60		86.60
	33 CENTER ST WHITESTONE, NY	UN UNCOLLECTIBLE	05/05/2023	433.30		433.30
	RUBINO BRENDON M	01/2014/RAM/RAM TRUC/BA01408/1C6RR7ET7ES324170				
	28 FLEETWOOD DR NEW FAIRFIELD, CT	UL UNABLE TO LOCATE	05/05/2023	87.79		87.79
	STATON ALEXIS S	01/2007/HONDA/CR-V LX/AX91287/JHLRE48327C011060				
	27 CROWS NEST LN UNIT 15B DANBURY, CT			2,186.14		2,186.14
	# Of Acct: 12					
	MOTOR VEHICLE SUPPLEMENT					
XR : 2020	TOTAL : 26			7,107.39		7,107.39
2021-02-0040025	ASVAZADOURIAN STEVEN	OS OUT OF STATE	05/08/2023	585.27		585.27
	10332 VISTA PINES LOOP CLERMONT, FL	4 MOUNTAIN VIEW RD				

Process Suspense Report  
 TOWN OF NEW FAIRFIELD  
 Condition (s):

Date: 05/08/2023 Time: 15:29:14  
 Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Total
2021-02-0040173	FERRANTE FLOORS LLC	UN UNCOLLECTIBLE	05/08/2023	217.56		217.56
2021-02-0040192	10 GLEN RD NEW FAIRFIELD, CT	8 GLEN RD				
	GARNECHO PAUL	UL UNABLE TO LOCATE	05/08/2023	205.54		205.54
2021-02-0040418	26 CALVERTON DR NEW FAIRFIELD, CT	8 WINWARD DR				
	PUFF MICHAEL E & STEPHANIE	OS OUT OF STATE	05/08/2023	376.98		376.98
2021-02-0040431	399 KNOLLWOOD RD STE 320 WHITE PLAINS,	OS OUT OF STATE	05/08/2023	426.34		426.34
	REO LISA & TOM	OS OUT OF STATE				
2021-02-0040441	232 STARR DIGE RD BREWSTER, NY	3 SUNNYSIDE LN				
	RUBINO FELIX JR	UN UNCOLLECTIBLE	05/08/2023	36.69		36.69
2021-02-0040500	15 ORE HILL RD NEW FAIRFIELD, CT	15 ORE HILL RD				
	TESEMETZIS DIMITRIOS	OS OUT OF STATE	05/08/2023	1,528.70		1,528.70
	707 FENIMORE RD MAMARONECK, NY	9 ILLION RD				
	<b># Of Acct: 7</b>			<b>3,377.08</b>		<b>3,377.08</b>
2021-03-0050433	ARCERY RICHARD E	OS OUT OF STATE	05/05/2023	16.23		16.23
2021-03-0050438	400 CARTERS CORNER RD SUNBURY, OH	01/2000/CHEVR/BLAZER/AV46644/IGNDTT13W4Y2157536				
	ARDON KEVIN G	OS OUT OF STATE	05/05/2023	310.64		310.64
2021-03-0050439	4235 159TH ST APT 3B FLUSHING, NY	01/2017/TOYOT/YARLS/AV15774/3MYDLBYV2HY156189				
	ARDON KEVIN G	OS OUT OF STATE	05/05/2023	367.12		367.12
2021-03-0050491	4235 159TH ST APT 3B FLUSHING, NY	01/2014/AUDI/A4 2.0T/BB32231/WAUHFAL3EA064640				
	ASHLEY DANIEL L	OS OUT OF STATE	05/05/2023	16.23		16.23
2021-03-0051323	41 PALM ST CONCORD, NH	25/1998/TOYOT/COROLLA/00PCDX/2T1BR12E1WC019586				
	BUCKLEY BRIAN F ESTATE OF	DE DECEASED	05/05/2023	16.23		16.23
2021-03-0051324	ATT RICHARD SMITH NEW FAIRFIELD, CT	25/1978/MG/MIDGET/00BSPD/GAN60204183G				
	BUCKLEY BRIAN F ESTATE OF	DE DECEASED	05/05/2023	16.23		16.23
2021-03-0051325	ATT RICHARD SMITH NEW FAIRFIELD, CT	25/1979/FIAT/SPIDER/1C631/124CS0146462				
	BUCKLEY BRIAN F ESTATE OF	DE DECEASED	05/05/2023	16.23		16.23
2021-03-0051326	ATT RICHARD SMITH NEW FAIRFIELD, CT	25/1979/PORSC/928/66558/9289102693				
	BUCKLEY BRIAN F ESTATE OF	DE DECEASED	05/05/2023	442.43		442.43
2021-03-0051327	ATT RICHARD SMITH NEW FAIRFIELD, CT	01/2016/HYUND/TUCSON L/AC10595/KM8J3CA25GU094405				
	BUCKLEY BRIAN F ESTATE OF	DE DECEASED	05/05/2023	728.40		728.40
2021-03-0051498	BUCKLEY BRIAN F ESTATE OF	01/2021/MAZDA/CX-5 TOU/BD70400/JM3KFBXYIM0428421				
	CALIENDO CHAD D	OS OUT OF STATE	05/05/2023	1,513.93		1,513.93
2021-03-0051700	5276 SE SWEETBRIER TER HOBE SOUND, FL	01/2018/CADILL/ESCALADE/AD66981/1GYS4JKXJUR178773				
	CARTER ERIN L	OS OUT OF STATE	05/05/2023	449.25		449.25
2021-03-0052289	4203 CHESTER AVE APT 4 I PHILADELPHIA,	01/2017/HYUND/SONATA S/AY50154/5NPE34ABXHH548882				
	CORDERO CAROLINA I	OS OUT OF STATE	05/05/2023	73.81		73.81
2021-03-0052686	5210 FALLS OF NEUSE RD APT J RALEIGH,	01/2006/TOYOT/CAMRY LE/AH02586/4T1BE30K16U150788				
	DAVIES BIANCA S	OS OUT OF STATE	05/05/2023	433.99		433.99
2021-03-0053225	7304 WESTCOTT DR PORT RICHEY, FL	01/2019/KIA/FORTE FE/BA95515/3KPE24AD7KE083711				
	DUKES CHASE E	UL UNABLE TO LOCATE	05/05/2023	209.69		209.69
2021-03-0053226	13 SUNSET DR NEW FAIRFIELD, CT	01/2011/HYUND/SANTA FE/AX00321/5XYZKDAG8BG040912				
	DUKES CHASE E	UL UNABLE TO LOCATE	05/05/2023	312.91		312.91
2021-03-0053343	13 SUNSET DR NEW FAIRFIELD, CT	01/2016/MAZDA/MAZDA3 S/BB85748/JM1BMIT70G1292751				
	EKBLAW IAN C	OS OUT OF STATE	05/05/2023	515.14		515.14
2021-03-0053390	133 W 22ND ST APT 2C NEW YORK, NY	01/2017/TOYOT/RAV4 LE/A219430/JTMBFREV4HJ156712				
	ENGLAND PATRICIA A	OS OUT OF STATE	05/05/2023	439.83		439.83
2021-03-0053544	134 INNIS AVE APT M5 POUGHKEEPSIE, NY	01/2018/HYUND/ELANTRA/BC48934/5NPD84LFLJH224240				
	FARRINGTON THOMAS	OS OUT OF STATE	05/05/2023	324.60		324.60
2021-03-0053545	13833 WELLINGTON TRCE #157E4 WELLINGTO	11/2005/AIRST/30 CLASS/778174/1STJBY235J516781				
	FARRINGTON THOMAS	OS OUT OF STATE	05/05/2023	1,195.18		1,195.18
2021-03-0053585	12837 LINSTAD AVE EL PASO, TX	03/2020/GMC/SIERRA K/C000889/1GT59LE71LLF290995				
	FEMENELLA ERICA M	OS OUT OF STATE	05/05/2023	440.81		440.81
2021-03-0053968	FRANCISCO WILLIAM A JR	UK UNKNOWN	05/05/2023	291.49		291.49
	6A TITICUS MOUNTAIN RD NEW FAIRFIELD,	01/2011/SUBAR/IMPREGZA/BC29635/JF1GV7E64BG524807				

Process Suspense Report

Date: 05/08/2023 Time: 15:29:15

Page: 4

TOWN OF NEW FAIRFIELD

Recap by Dist: No

Condition (s): Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Dist Due/Susp

Total

Table with columns: Bill #, Dst Name, Code Reason, Date, Town Due/Susp, Dist Due/Susp. Rows include details for bills 2021-03-0054052 to 2021-03-0061056, listing various companies and individuals like FURTRAK ANDREW M, 13 OLD ORCHARD RD NEW FAIRFIELD, CT, and others.

Process Suspense Report

TOWN OF NEW FAIRFIELD Date: 05/08/2023 Time: 15:29:15  
 Condition (s): Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Total
2021-03-0061146		SPAZIANI FRANK A	DE	DECEASED	05/05/2023	124.97		
2021-03-0061148		20 CLOVERLEAF DR NEW FAIRFIELD, CT	03/2004	FORD/EXPLORER/35CC74/1FMZU77K44UB76281	05/05/2023	16.23		
2021-03-0061250		SPEASE MICHEAL L SR	DE	DECEASED	05/05/2023	163.60		
2021-03-0061291		9 OSWEGO RD NEW FAIRFIELD, CT	25/1992	FORD/F150/00MTRK/1FTDF15YNLA98937	05/05/2023	587.85		
2021-03-0061925		STATON ALEXIS S	UL	UNABLE TO LOCATE	05/05/2023	344.40		
2021-03-0062661		27 CROWS NEST LN UNIT 15B DANBURY, CT	01/2007	HONDA/CR-V LX/RX91287/JHLRE48327C011060	05/05/2023	118.15		
		STEPHENSON ZACHARY J	OS	OUT OF STATE	05/05/2023	18,752.82		
		7304 WESTCOFF DR PORT RICHEY, FL	01/2013	JEEP/WRANGLER/AZ92578/1C4HJWEG1DL612205	05/05/2023			
		ULICKY MELANIE A	DE	DECEASED	05/05/2023			
		17 BIGELOW RD NEW FAIRFIELD, CT	01/2015	TOYOT/PRIUS/ALS2157/JTDRK3DUZF1976860	05/05/2023			
		WYMS ROY A	DE	DECEASED	05/05/2023			
		5 FOREST LN NEW FAIRFIELD, CT	03/2003	CHEVR/TAHOE K1/C254339/1GNEK13T73J252135	05/05/2023			
		# Of Acct: 55						
		A&S URRUTIA LANDSCAPING COMPANY LLC	UL	UNABLE TO LOCATE	05/05/2023	26.84		
2021-04-0080001		5 ALBION RD NEW FAIRFIELD, CT	01/2004	NISSA/XTERRA X/BH12415/5N1ED28Y04C688002	05/05/2023	158.96		
2021-04-0080002		A&S URRUTIA LANDSCAPING COMPANY LLC	UL	UNABLE TO LOCATE	05/05/2023	377.83		
2021-04-0080122		5 ALBION RD NEW FAIRFIELD, CT	03/2005	CHEVR/SILVERAD/C297600/1GCEK19VX5E236847	05/05/2023	199.30		
2021-04-0080209		BELLABY TARA M	OS	OUT OF STATE	05/05/2023	119.45		
2021-04-0080834		2438 MATTHEWS AVE BRONX, NY	01/2021	FORD/MUSTANG/BG55394/1FA6P8TD8M5156174	05/05/2023	41.71		
2021-04-0082073		CAMPBELL WILSON J	OS	OUT OF STATE	05/05/2023	354.20		
2021-04-0082101		25 COLUMBIA DR NEW FAIRFIELD, CT	01/2009	MERCE/E3504M A/3ADRE9/WDBUF87X29B428363	05/05/2023	1,278.29		
		IANTORNO LAURA J	OS	OUT OF STATE	05/05/2023	23,408.19		
		6 GENEVIEVE DR BLOOMINGBURG, NY	01/2007	AUDI/A4 2.0T/AL13727/WAUDF78E57A220406	05/05/2023	36,280.04		
		A&S URRUTIA LANDSCAPING COMPANY LLC	UL	UNABLE TO LOCATE	05/05/2023			
		5 ALBION RD NEW FAIRFIELD, CT	02/2000	NISSA/UDL400/BA87970/JNAUZV1J7YG351036	05/05/2023			
		LOUIS JEUNE SHANE A	OS	OUT OF STATE	05/05/2023			
		136 N DUNTON AVE EAST PATCHOGUE, NY	01/2017	HONDA/CIVIC SI/BF90035/2HGFC1E55HH702013	05/05/2023			
		MOTOR VEHICLE SUPPLEMENT						
		# Of Acct: 7						
		TOTAL : 69						
		YR : 2021						
		Grand Total: 109						

**TOWN OF NEW FAIRFIELD  
ELECTED OFFICIALS WAGE COMPARISON  
FISCAL 2022/2023**

POSITION	New Fairfield	Bethel	Brookfield	Danbury Mayor	Newtown	New Milford Mayor	Redding	Ridgefield
First Selectman/Mayor	96,452	109,600	118,334	135,768	113,069	103,504	130,842	149,060
Selectman	9,205	5,500	5,894	na	not paid	na	4,369	not paid
Selectman	9,205	5,500	5,894	na	not paid	na	4,369	not paid
Town Clerk	77,114	80,000	81,664	73,412	87,351	78,500	83,239	100,809
Reg of Voter	16,504	19,000	14,800	67,920	36,723.50	22,106	8,000	39,833
Reg of Voter	16,504	19,000	14,800	67,920	36,723.50	22,106	8,000	39,833
Treasurer	8,333	5,500	13,748	28,641	169,066 n *	120,000 n *	16,529	35,330
Tax Collector	87,613	84,562 n	89,070 n	111,041 n	92,902 n	80,600	90,088	100,809

n = not elected

\*Finance Dir

\*Dir of Finance

# Town of New Fairfield

Date of Version: October 16, 2019

By: Ed Sbordone, Acting Treasurer

Title: **General Fund Policy**

Adopted by BOS 10/24/2019

Section: **General Fund**

Adopted by BOF 10/16/2019

*Updated for GASB 54 Fund Balance Reporting*

## **POLICY STATEMENT**

A positive fund balance serves three important functions:

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

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

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

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

## **GOVERNMENTAL FUND TYPE DEFINITIONS**

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

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

### **1. RESTRICTED CATEGORIES**

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

### **2. UNRESTRICTED CATEGORY**

- a. Unassigned - Total fund balance minus Restricted minus Committed minus Assigned minus Nonspendable



## GUIDANCE

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

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

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

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

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

### PLAN OF ACTION

100% of the annual budget revenue surplus and a minimum of 50% of the annual budget expenditure surplus shall be transferred to the unassigned fund balance. Closed out PY encumbrances will be treated as annual budget expenditure surplus.

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

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

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

# Town of New Fairfield

Date of Version: January 18, 2023

By: Olga Melnikov, Finance Director

Title: **General Fund Policy**

Adopted by BOS 02/09/2023

Section: **General Fund**

Adopted by BOF 01/18/2023

*Updated for GASB 54 Fund Balance Reporting*

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4. Transfer such excess to the Medical Reserve Fund.

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**Town of New Fairfield - Insurance Reserve Fund - YTD as of 04/30/2023**

	<b>TOWN YTD</b>	<b>BOE YTD</b>	<b>TOTAL YTD</b>	<b>Year End Projection</b>
<b>REVENUES:</b>				
Transfer from GF			6,411,807	6,411,807
Transfer from GF (Pending TM)			650,000	650,000
EE Contributions	84,801	935,435	1,020,237	1,258,528
Transfer from OPEB			384,619	455,165
<b>TOTAL</b>			<b>8,466,662</b>	<b>8,775,500</b>
<b>EXPENDITURES:</b>				
Claims Paid	603,564	5,622,812	6,226,376	7,471,651.21
OPEB claims paid	14,959	533,096	548,055	657,665.74
Stop/Loss Rebate (credit to expenditures)	-	(75,805)	(75,805)	(570,000)
Prescription Drug Rebate (credit to expenditures)	(36,119)	(325,075)	(361,194)	(380,000)
Premiums Paid (Anthem, Teamsters, Hartford)	374,758	637,156	1,011,914	1,270,929
Contributions H.S.A.	40,323	546,065	586,388	587,430
Affordable Care Act fees	-	-	-	2,149
Other	3,640	6,848	10,488	11,488
Employee Assistance Program	533	4,797	5,330	6,396
OPEB Contribution	1,293	130,000	131,293	131,293
<b>TOTAL</b>	<b>1,002,949</b>	<b>7,079,895</b>	<b>8,082,844</b>	<b>9,189,002</b>
<b>Revenues minus Expenditures</b>			<b>383,818</b>	<b>(413,502)</b>
Beginning Fund Balance			590,431	590,431
Reserve for IBNR				(310,000)
<b>Total Fund Balance</b>			<b>974,249</b>	<b>486,929</b>

POWERSCHOOL  
 DATE: 05/11/2023  
 TIME: 15:21:53

TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'  
 ACCOUNTING PERIOD: 10/23

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	1,000.00	.00	1,000.00	.00	.00	100.00
00141610000003	LEGAL-LABOR	32,700.00	4,565.00	7,801.49	24,898.51	.00	100.00
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	7,209.65	2,652.01	31,927.99	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	.00	4,377.50	622.50	.00	100.00
00141610000007	LEGAL-ZONING	40,500.00	9,411.04	1,610.00	38,675.66	1,824.34	95.50
00141610000008	LEGAL-ZBA	4,000.00	.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	21,185.69	25,184.70	99,770.96	2,244.34	98.24

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'  
 ACCOUNTING PERIODS: 1/23 THRU 10/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-4161-0000-001-00141610000001 - LEGAL-LAND									
332.01			LEGAL SERVICES						
06/24/22	17-1	230000008-01		19969 COHEN & WOLF PC	.00	.00		BEGINNING BALANCE	
07/01/22	11-1				5,000.00		5,000.00	LEGAL LAND	
10/27/22	21-4	230000008-01	109119	19969 COHEN & WOLF PC		171.30	-171.30	POSTED FROM BUDGET SYSTEM	
02/13/23	25-8		BT343		-4,000.00		-4,000.00	LAND MATTERS	
02/27/23	18-8	230000008-01		19969 COHEN & WOLF PC		171.30	-4,828.70	BUDGET TRANSFER	
TOTAL			LEGAL SERVICES		1,000.00			CHANGE ORDER - 4	.00
								828.70	
001-4161-0000-002-00141610000002 - LEGAL-TAX									
332.01			LEGAL SERVICES						
06/24/22	17-1	230000008-02		19969 COHEN & WOLF PC	.00	.00		BEGINNING BALANCE	
07/01/22	11-1				7,500.00		7,500.00	LEGAL TAX	
04/17/23	25-10		BT468		-6,500.00		-6,500.00	POSTED FROM BUDGET SYSTEM	
04/17/23	18-10	230000008-02		19969 COHEN & WOLF PC		.00	-1,000.00	BUDGET TRANSFER	
TOTAL			LEGAL SERVICES		1,000.00			CHANGE ORDER - 6	.00
								1,000.00	
001-4161-0000-003-00141610000003 - LEGAL-LABOR									
332.01			LEGAL SERVICES						
06/24/22	17-1	230000008-03		19969 COHEN & WOLF PC	.00	.00		BEGINNING BALANCE	
07/01/22	11-1				35,000.00		35,000.00	LEGAL LABOR	
08/16/22	21-2	230000008-03	108493	19969 COHEN & WOLF PC		192.50	-192.50	POSTED FROM BUDGET SYSTEM	
09/20/22	21-3	230000008-03	108780	19969 COHEN & WOLF PC		275.00	-275.00	LEGAL LABOR	
10/27/22	21-4	230000008-03	109119	19969 COHEN & WOLF PC		467.50	-467.50	LEGAL LABOR	
11/09/22	21-5	230000008-03	109230	19969 COHEN & WOLF PC		1,661.25	-1,661.25	LABOR MATTERS	
12/14/22	21-6	230000008-03	109525	19969 COHEN & WOLF PC		275.00	-275.00	LABOR MATTER	
01/13/23	25-7		BT293		-2,300.00		-2,300.00	BUDGET TRANSFER	
01/23/23	18-7	230000008-03		19969 COHEN & WOLF PC		2,697.50	-2,697.50	CHANGE ORDER - 2	
01/26/23	21-7	230000008-03	109760	19969 COHEN & WOLF PC		3,418.50	-3,418.50	LABOR MATTER	
02/22/23	21-8	230000008-03	109987	19969 COHEN & WOLF PC		11,346.26	-11,346.26	LABOR MATTER	
03/16/23	18-9	230000008-03		19969 COHEN & WOLF PC		4,565.00	-4,565.00	CHANGE ORDER - 5	
03/30/23	21-9		110222	91322 LAW OFFICE OF LO		24,898.51	-24,898.51	LABOR MATTER	
04/05/23	21-10	230000008-03	110281	19969 COHEN & WOLF PC			-4,565.00	LABOR MATTER	
TOTAL			LEGAL SERVICES		32,700.00			LABOR MATTER	.00
								7,801.49	

\* 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 10/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 00141610000003 - LEGAL-LABOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
001-4161-0000-004-00141610000004 - LEGAL-GENERAL/OTHER								
332.01			LEGAL SERVICES		.00	.00	.00 BEGINNING BALANCE	
06/24/22	17-1	23000008-04		19969 COHEN & WOLF PC			LEGAL GENERAL	
07/01/22	11-1				35,000.00		POSTED FROM BUDGET SYSTEM	
08/16/22	19-2	JE46				-420.00	COHEN & WOLF-REC. IN F22	
08/16/22	21-2	23000008-04	108493	19969 COHEN & WOLF PC		1,417.50	LEGAL GENERAL	
09/20/22	21-3	23000008-04	108780	19969 COHEN & WOLF PC		5,897.50	LEGAL GENERAL	
10/20/22	21-4	23000008-04	109064	19969 COHEN & WOLF PC		4,860.00	FOI MATTER	
10/27/22	21-4	23000008-04	109119	19969 COHEN & WOLF PC		2,678.34	GENERAL REPRESENTATION	
11/09/22	21-5	23000008-04	109230	19969 COHEN & WOLF PC		682.50	GENERAL LEGAL MATTER	
11/09/22	21-5	23000008-04	109230	19969 COHEN & WOLF PC		3,060.00	FOIA MATTER	
12/07/22	21-6	23000008-04	109464	19969 COHEN & WOLF PC		120.00	GENERAL MATTER	
12/14/22	21-6	23000008-04	109525	19969 COHEN & WOLF PC		1,785.00	GENERAL MATTER	
01/26/23	21-7	23000008-04	109760	19969 COHEN & WOLF PC		1,732.50	GENERAL MATTER	
02/22/23	21-8	23000008-04	109987	19969 COHEN & WOLF PC		2,905.00	GENERAL MATTER	
04/05/23	21-10	23000008-04	110281	19969 COHEN & WOLF PC		90.00	GENERAL MATTER	
04/05/23	21-10	23000008-04	110281	19969 COHEN & WOLF PC		1,200.00	GENERAL MATTER	
04/05/23	21-10	23000008-04	110281	19969 COHEN & WOLF PC		5,355.00	GENERAL MATTER	
04/13/23	21-10	23000008-04	110364	19969 COHEN & WOLF PC		53.33	GENERAL MATTER	
04/13/23	21-10	23000008-04	110364	19969 COHEN & WOLF PC		511.32	GENERAL MATTER	
TOTAL			LEGAL SERVICES		35,000.00	31,927.99	2,652.01	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			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	HEALTH MATTER	
01/26/23	21-7	23000008-05	109760	19969 COHEN & WOLF PC		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	
TOTAL			LEGAL SERVICES		.00	.00	.00	.00

\* 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 10/23

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT

TOTALED ON:

PAGE BREAKS ON:

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 00141610000006 - LEGAL-PLANNING

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
332.01									
06/24/22	17-1	23000008-06	(cont'd)	19969	COHEN & WOLF PC		5,000.00	LEAGL PLANNING POSTED FROM BUDGET SYSTEM	
07/01/22	11-1				5,000.00				
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									
332.01									
06/24/22	17-1	23000008-07		19969	COHEN & WOLF PC	.00	15,000.00	LEGAL ZONING	.00
07/01/22	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
08/16/22	21-2	23000008-07	108493	19969	COHEN & WOLF PC	560.00	-560.00	LEGAL ZONING	
08/19/22	19-2		JE47			-270.00		COHEN & WOLF-REC. IN F22	
08/19/22	21-2	23000008-07	108556	19969	COHEN & WOLF PC	1,827.50	-1,827.50	LEGAL ZONING	
09/20/22	21-3	23000008-07	108780	19969	COHEN & WOLF PC	822.50	-822.50	LEGAL ZONING	
10/04/22	21-4	23000008-07		14873	HALLORAN & SAGE	.00	-11,790.00	LEGAL ZONING	
10/06/22	21-4		108960	19969	COHEN & WOLF PC	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					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					BUDGET TRANSFER	
02/13/23	25-8		BT343					BUDGET TRANSFER	
02/13/23	25-8		BT343					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	
04/05/23	21-10		110281	19969	COHEN & WOLF PC	560.00	.00	ZONING MATTER	
04/05/23	21-10		110281	19969	COHEN & WOLF PC	700.00	.00	ZONING MATTER	
04/13/23	21-10		110364	19969	COHEN & WOLF PC	106.67	.00	ZONING MATTER	

\* 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 10/23

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									
04/17/23			BT468		6,500.00			BUDGET TRANSFER	
04/19/23			110441	14873 HALLORAN & SAGE	40,500.00	8,044.37		.00 ZONING MATTER	1,824.34
TOTAL						38,675.66		.00	
001-4161-0000-008-00141610000008 - LEGAL-ZBA									
332.01									
06/24/22				19969 COHEN & WOLF PC	.00	.00		.00 BEGINNING BALANCE	
07/01/22					15,000.00			15,000.00 LEGAL ZBA	
09/20/22			108780			700.00		-700.00 POSTED FROM BUDGET SYSTEM	
10/31/22			BT156					LEGAL ZBA	
10/31/22								BUDGET TRANSFER	
12/07/22			109464			620.00		-3,000.00 CHANGE ORDER - 1	
01/26/23			109760			870.00		-620.00 ZBA MATTER	
02/13/23			BT343					-870.00 ZBA MATTER	
02/13/23								BUDGET TRANSFER	
02/22/23			109987			200.00		-8,000.00 CHANGE ORDER - 3	
TOTAL						2,390.00		-200.00 LEGAL - ZBA MATTER	.00
001-4161-0000-009-00141610000009 - LEGAL-INLAND/WETLANDS									
332.01									
06/24/22				19969 COHEN & WOLF PC	.00	.00		.00 BEGINNING BALANCE	
07/01/22					5,000.00			5,000.00 LEGAL INLAND/WETLANDS	
09/20/22			108780			35.00		-35.00 POSTED FROM BUDGET SYSTEM	
02/13/23			BT343					LEGAL INLAND/WETLANDS	
02/13/23								BUDGET TRANSFER	
TOTAL						35.00		-4,000.00 CHANGE ORDER - 3	.00
TOTAL REPORT					127,200.00	99,770.96	25,184.70		2,244.34

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 10/23

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

FUND-001 GENERAL FUND  
 DEPARTMENT-4110 BOARD OF SELECTMAN  
 BUDGET UNIT-001411000000000 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	93,981.12	20,980.88	81.75
110.00	SALARIES	65,255.00	4,699.12	.00	49,896.02	15,358.98	76.46
310.00	EXAMINE LAND RECORD	1,500.00	71.30	771.02	728.98	.00	100.00
320.00	CABLE BROADCASTING	16,000.00	.00	.00	15,000.00	1,000.00	93.75
330.00	GRANTS ADMINISTRATOR	3,500.00	.00	.00	3,500.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	208.55	2,146.53	2,271.17	82.30	98.17
	TOTAL BOARD OF SELECTMAN	205,717.00	13,792.57	2,917.55	161,877.29	40,922.16	80.11

DEPARTMENT-4120 TOWN CLERK  
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	77,214.00	5,819.92	.00	64,019.12	13,194.88	82.91
110.00	SALARIES	82,905.00	6,638.75	.00	66,426.62	16,478.38	80.12
340.00	INDEXING & MICROFIL	21,000.00	1,209.02	7,260.36	13,739.64	.00	100.00
341.00	VITAL STATISTICS	200.00	.00	200.00	.00	.00	100.00
342.00	ORDINANCE UPDATE	1,800.00	600.05	649.95	1,150.05	.00	100.00
610.00	MATERIALS & SUPPLIE	5,000.00	49.52	2,258.02	2,579.98	162.00	96.76
	TOTAL TOWN CLERK	188,119.00	14,317.26	10,368.33	147,915.41	29,835.26	84.14

DEPARTMENT-4121 PROBATE  
 BUDGET UNIT-00141210000000 PROBATE - FACILITY FEES  
 610.01 MATERIALS & SUPPLIE

	FACILITY FEES		.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	27,402.32	5,605.68	83.02
110.00	SALARIES	28,000.00	264.00	.00	21,204.00	6,796.00	75.73
610.00	MATERIALS & SUPPLIE	16,113.00	51.40	382.85	11,487.99	4,242.16	73.67
	TOTAL REGISTRARS OF VOTERS	77,121.00	2,806.52	382.85	60,094.31	16,643.84	78.42

DEPARTMENT-4150 FINANCE  
 BUDGET UNIT-00141500000000 FIN

110.00	SALARIES	306,329.00	43,737.72	.00	258,273.07	48,055.93	84.31
610.00	MATERIALS & SUPPLIE	6,500.00	50.00	2,204.94	1,881.08	2,413.98	62.86
	TOTAL FINANCE	312,829.00	43,787.72	2,204.94	260,154.15	50,469.91	83.87

DEPARTMENT-4151 BOARD OF FINANCE  
 BUDGET UNIT-00141510000000 BOF

110.00	SALARIES	2,690.00	634.84	.00	2,071.30	618.70	77.00
336.00	TOWN AUDIT	63,663.00	.00	15,663.00	48,000.00	.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	100.00
	TOTAL BOARD OF FINANCE	84,353.00	634.84	17,663.00	50,071.30	16,618.70	80.30

DEPARTMENT-4152 TREASURER  
 BUDGET UNIT-00141520000000 TREAS

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 10/23

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	6,250.05	2,082.95	75.00
TOTAL TREASURER		8,333.00	694.45	.00	6,250.05	2,082.95	75.00

DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX		164,737.00	12,628.88	.00	132,285.96	32,451.04	80.30
110.00	SALARIES	10,000.00	10.02	2,746.57	7,253.43	.00	100.00
337.00	GIS & AUDITS-PERS P	9,685.00	127.00	4,272.00	2,857.34	2,555.66	73.61
610.00	MATERIALS & SUPPLIE	184,422.00	12,765.90	7,018.57	142,396.73	35,006.70	81.02
TOTAL ASSESSOR							

DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX		88,213.00	6,644.07	.00	73,366.87	14,846.13	83.17
105.00	ELECTED SALARIES	119,874.00	10,703.30	.00	94,511.94	25,362.06	78.84
110.00	SALARIES	5,000.00	432.81	391.73	4,608.27	.00	100.00
331.00	DELINQ.TAX COLLECT.	5,240.00	381.37	1,523.21	3,716.79	.00	100.00
610.00	MATERIALS & SUPPLIE	218,327.00	18,161.55	1,914.94	176,203.87	40,208.19	81.58
TOTAL TAX COLLECTOR							

DEPARTMENT-4155 BOARD OF ASSESSMENT APPEAL							
BUDGET UNIT-00141550000000 BOAA		700.00	84.00	.00	168.00	532.00	24.00
105.00	ELECTED SALARIES	686.00	117.60	.00	176.40	509.60	25.71
110.00	SALARIES	100.00	.00	.00	99.60	.40	99.60
610.00	MATERIALS & SUPPLIE	1,486.00	201.60	.00	444.00	1,042.00	29.88
TOTAL BOARD OF ASSESSMENT APPEAL							

DEPARTMENT-4160 UNCLSF D PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B		3,000.00	300.56	.00	2,433.48	566.52	81.12
130.01	OVERTIME CONTINGENC	18,913.00	.00	.00	.00	18,913.00	.00
140.00	SALARY ADJUSTMENTS	378,783.00	29,336.51	.00	308,156.21	70,626.79	81.35
220.00	SOCIAL SECURITY	735,876.00	18,534.62	92,352.16	616,099.54	27,424.30	96.27
230.00	PENSION	15,000.00	.00	.00	6,576.00	8,424.00	43.84
250.00	UNEMPLOYMENT	142,000.00	.00	8,843.00	126,739.74	6,417.26	95.48
260.00	WORKERS COMPENSATIO	3,000.00	1,020.00	730.00	2,220.00	50.00	98.33
290.00	EMPLOYEE PHYSICALS	1,000.00	127.07	.00	924.26	75.74	92.43
580.00	MILEAGE REIMBURSEME	1,297,572.00	49,318.76	101,925.16	1,063,149.23	132,497.61	89.79
TOTAL UNCLSF D PAYROLL & BENEFITS							

DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL		5,300.00	.00	.00	4,617.50	682.50	87.12
334.01	CONSULTING	1,000.00	.00	828.70	171.30	.00	100.00
332.01	LEGAL SERVICES	1,000.00	.00	1,000.00	.00	.00	100.00
BUDGET UNIT-00141610000002 LEGAL-TAX		1,000.00	.00	1,000.00	.00	.00	100.00
332.01	LEGAL SERVICES	32,700.00	4,565.00	7,801.49	24,898.51	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01	LEGAL SERVICES						

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 10/23

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	35,000.00	7,209.65	2,652.01	31,927.99	420.00	98.80
332.01	LEGAL SERVICES						
BUDGET UNIT-00141610000005	LEGAL-HEALTH CODE	7,000.00	.00	5,950.00	1,050.00	.00	100.00
332.01	LEGAL SERVICES						
BUDGET UNIT-00141610000006	LEGAL-PLANNING	5,000.00	.00	4,377.50	622.50	.00	100.00
332.01	LEGAL SERVICES						
BUDGET UNIT-00141610000007	LEGAL-ZONING	40,500.00	9,411.04	.00	38,675.66	1,824.34	95.50
332.01	LEGAL SERVICES						
BUDGET UNIT-00141610000008	LEGAL-ZBA	4,000.00	.00	1,610.00	2,390.00	.00	100.00
332.01	LEGAL SERVICES						
BUDGET UNIT-00141610000009	LEGAL-INLAND/WETLANDS	1,000.00	.00	965.00	35.00	.00	100.00
332.01	LEGAL SERVICES						
TOTAL PROFESSIONAL SERVICES		132,500.00	21,185.69	25,184.70	104,388.46	2,926.84	97.79

DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY

BUDGET UNIT-00141620000000	I/G		.00	.00	1,175.00	.00	100.00
312.00	CT COUNCIL OF SMALL PUBLIC TRANSPORTATI	1,175.00	8,722.50	17,445.00	87,225.00	.00	100.00
316.00	HOUSEHOLD HAZARD WA	15,000.00	-500.00	7,517.58	6,482.42	1,000.00	93.33
421.00	I/G-WESTERN CT COUNCIL INTERGVRNMNTL AGENC	9,053.00	.00	.00	9,053.00	.00	100.00
BUDGET UNIT-00141620001000	I/G-CANDLEWOOD LAKE INTERGVRNMNTL AGENC	129,730.00	.00	.00	129,730.00	.00	100.00
313.00	I/G-C C MUNICIPAL INTERGVRNMNTL AGENC	8,929.00	.00	.00	8,929.00	.00	100.00
313.00	TOTAL INTERGOVERNMENTAL AGENCY	268,557.00	8,222.50	24,962.58	242,594.42	1,000.00	99.63

DEPARTMENT-4163 GENERAL INSURANCE

BUDGET UNIT-00141630000000	G-INS	184,400.00	287.00	5,476.00	171,639.00	7,285.00	96.05
520.01	PROPERTY & CASUALTY	184,400.00	287.00	5,476.00	171,639.00	7,285.00	96.05
TOTAL GENERAL INSURANCE							

DEPARTMENT-4164 BUSINESS MACHINES

BUDGET UNIT-00141640000000	B/M	6,550.00	.00	417.10	3,618.35	2,514.55	61.61
610.00	MATERIALS & SUPPLIE	6,550.00	.00	417.10	3,618.35	2,514.55	61.61
615.00	POSTAGE	27,000.00	.00	9,688.61	14,748.38	2,563.01	90.51
BUDGET UNIT-00141640001000	B/M	22,057.00	525.00	776.21	21,280.79	.00	100.00
431.00	ASSESSOR EQUIPMENT						
BUDGET UNIT-00141640002000	B/M	1,200.00	.00	780.00	420.00	.00	100.00
430.01	POSTAGE MACHINE LEA	1,200.00	.00	780.00	420.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,126.00	.00	.00	13,125.69	.31	100.00
BUDGET UNIT-00141640003000	B/M	3,215.00	.00	1,295.00	1,920.00	.00	100.00
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	74,875.00	1,184.21	16,714.77	47,663.29	10,496.94	85.98
430.03	LAN EQUIP MAINTENAN						

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
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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	3,629.00	46,370.44	.56	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPPER MAINTENANCE	5,100.00	164.92	2,470.61	2,209.39	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	383.00	1,162.05	11,993.67	11,912.28	52.48
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	87,253.00	41.00	140.67	369.33	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	9,877.81	37,544.44	209,680.29	117,622.27	67.76

DEPARTMENT-4190 HUMAN RESOURCES  
 BUDGET UNIT-00141900000000 HR  
 BUSINESS SERVICES

345.00	TOTAL HUMAN RESOURCES	33,000.00	89.21	.00	139.21	32,860.79	.42
		33,000.00	89.21	.00	139.21	32,860.79	.42

DEPARTMENT-4191 PLANNING COMMISSION  
 BUDGET UNIT-00141910000000 PLAN  
 SALARIES

610.00	MATERIALS & SUPPLIE	3,148.00	99.70	.00	918.34	2,229.66	29.17
TOTAL PLANNING COMMISSION		3,148.00	30.40	.20	337.82	2,761.98	10.90
		6,248.00	130.10	.20	1,256.16	4,991.64	20.11

DEPARTMENT-4192 ZONING COMMISSION  
 BUDGET UNIT-00141920000000 ZONING  
 SALARIES

610.00	MATERIALS & SUPPLIE	78,198.00	4,773.15	.00	55,545.28	22,652.72	71.03
TOTAL ZONING COMMISSION		7,315.00	583.41	753.08	2,817.79	3,744.13	48.82
		85,513.00	5,356.56	753.08	58,363.07	26,396.85	69.13

DEPARTMENT-4193 ZONING BOARD OF APPEALS  
 BUDGET UNIT-00141930000000 ZBA  
 SALARIES

610.00	MATERIALS & SUPPLIE	7,532.00	624.08	.00	4,885.04	2,646.96	64.86
TOTAL ZONING BOARD OF APPEALS		4,500.00	296.40	762.65	2,237.35	1,500.00	66.67
		12,032.00	920.48	762.65	7,122.39	4,146.96	65.53

DEPARTMENT-4194 ECONOMIC DEVELOPMENT  
 BUDGET UNIT-00141940000000 E/D  
 SALARIES

610.00	MATERIALS & SUPPLIE	1,568.00	137.20	.00	1,602.30	-34.30	102.19
TOTAL ECONOMIC DEVELOPMENT		5,400.00	675.00	.00	2,460.79	2,939.21	45.57
		6,968.00	812.20	.00	4,063.09	2,904.91	58.51

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	1,123.60	3,404.12	11,079.16	910.72	94.08
626.00	GASOLINE & DIESEL	112,487.00	.00	302.00	81,949.35	30,235.65	73.12
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	53,760.00	2,654.40	8,552.03	45,069.97	138.00	99.74
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	120,300.00	11,741.31	11,110.68	103,636.12	5,553.20	95.38
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	27,745.00	1,254.45	1,695.44	24,979.26	1,070.30	96.14
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	69,700.00	4,599.67	200.91	67,979.09	1,520.00	97.82
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	26,673.00	2,273.34	2,444.10	18,503.90	5,725.00	78.54
TOTAL UTILITIES		426,059.00	23,646.77	27,709.28	353,196.85	45,152.87	89.40

DEPARTMENT-4196 PERMANENT BUILDING COMITEE

BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,874.00	.00	.00	1,183.60	2,690.40	30.55
610.00	MATERIALS & SUPPLIE	150.00	.00	.00	150.00	150.00	.00
TOTAL PERMANENT BUILDING COMIT		4,024.00	.00	.00	1,183.60	2,840.40	29.41

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	462.45	37.55	92.49
TOTAL GENERAL LAND USE		16,667.00	.00	.00	462.45	16,204.55	2.77

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	46,112.36	.00	482,333.16	173,632.84	73.53
291.00	UNIFORMS	16,000.00	811.39	4,430.93	4,303.69	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	610.00	1,000.00	5,280.00	2,220.00	73.88
430.07	EQUIPMENT MAINTENAN	12,000.00	4,034.13	4,034.13	6,678.66	1,287.21	89.27
610.00	MATERIALS & SUPPLIE	12,275.00	230.20	1,612.01	9,268.99	1,394.00	88.64
742.00	VEHICLE MAINTENANCE	18,600.00	1,176.34	5,040.81	9,578.77	3,980.42	78.60
BUDGET UNIT-00142100001000 PD							

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FUND-001 GENERAL FUND  
 DEPARTMENT-4210 POLICE  
 BUDGET UNIT-00142100001000 PD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
110.02	SECRETARY	19,890.00	1,695.75	.00	17,760.75	2,129.25	89.29
130.00	OVERTIME	167,978.00	16,704.74	.00	134,482.50	33,495.50	80.06
317.01	RESIDENT SERGEANT O	50,000.00	7,421.32	27,615.42	22,384.58	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	21,328.00	2,161.43	.00	40,361.28	-19,033.28	189.24
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	69,371.73	74,800.54	155,199.46	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	1,900.00	400.00	.00	1,900.00	.00	100.00
130.04	TRAINING OVERTIME	5,332.00	.00	.00	4,011.84	1,320.16	75.24
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	62,886.00	1,482.12	.00	24,072.68	38,813.32	38.28
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	148,177.38	1,428,533.84	924,391.36	263,424.80	89.93
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	252,740.00	20,685.25	.00	209,133.52	43,606.48	82.75
112.00	PART-TIME SALARIES	71,850.00	4,712.50	.00	44,156.25	27,693.75	61.46
130.00	OVERTIME	59,031.00	4,012.14	.00	51,381.96	7,649.04	87.04
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	141.07	447.33	1,197.67	855.00	65.80
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		398,326.00	29,550.96	536.60	317,230.13	80,559.27	79.78
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	.00	4,035.00	4,465.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	.00	5,651.00	1,550.00	12,799.00	36.01
423.01	CONTRACTED SERVICES	10,000.00	.00	990.00	360.00	8,650.00	13.50
430.08	BUILD SUPPLIES&REPA	7,080.00	21.65	317.85	3,412.56	3,349.59	52.69
610.02	DEPT MATERIAL & SUP	52,916.77	1,951.87	17,189.47	27,902.47	7,902.47	85.07
630.00	TECHNOLOGY	12,500.00	375.11	3,125.89	7,207.56	2,166.55	82.67
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	95,000.00	-3,400.62	9,545.63	74,065.97	11,388.40	88.01
610.03	CO'S SUPPLIES & EQU	17,075.00	.00	3,714.58	7,481.50	5,878.92	65.57
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,083.23	.00	166.43	2,916.80	.00	100.00
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	-1,051.99	45,120.65	129,399.42	53,634.93	76.49

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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	131,554.00	657,760.00	2,154.00	99.73
	TOTAL AMBULANCE-PARA/EMT	791,468.00	65,776.00	131,554.00	657,760.00	2,154.00	99.73
DEPARTMENT-4225	FIRE, MARSHALL						
BUDGET UNIT-00142250000000	FM						
110.00	SALARIES	73,869.00	5,682.20	.00	59,663.10	14,205.90	80.77
610.00	MATERIALS & SUPPLIE	6,250.00	90.00	986.87	3,975.50	1,287.63	79.40
	TOTAL FIRE MARSHALL	80,119.00	5,772.20	986.87	63,638.60	15,493.53	80.66
DEPARTMENT-4240	BUILDING INSPECTOR						
BUDGET UNIT-00142400000000	B/I						
110.00	SALARIES	153,142.00	11,360.64	.00	124,860.99	28,281.01	81.53
610.00	MATERIALS & SUPPLIE	3,500.00	455.10	684.11	2,288.56	527.33	84.93
	TOTAL BUILDING INSPECTOR	156,642.00	11,815.74	684.11	127,149.55	28,808.34	81.61
DEPARTMENT-4290	EMERGENCY PLANNING						
BUDGET UNIT-00142900000000	OEM						
110.00	SALARIES	65,361.00	4,995.36	.00	51,775.39	13,585.61	79.21
610.00	MATERIALS & SUPPLIE	9,200.00	162.31	2,712.43	1,746.55	4,741.02	48.47
	TOTAL EMERGENCY PLANNING	74,561.00	5,157.67	2,712.43	53,521.94	18,326.63	75.42
DEPARTMENT-4295	ANIMAL CONTROL						
BUDGET UNIT-00142950000000	A-CONT						
110.00	SALARIES	49,055.00	3,773.44	.00	39,715.46	9,339.54	80.96
610.00	MATERIALS & SUPPLIE	2,175.00	105.77	1,033.58	1,141.05	.37	99.98
	TOTAL ANIMAL CONTROL	51,230.00	3,879.21	1,033.58	40,856.51	9,339.91	81.77
DEPARTMENT-4310	PUBLIC WORKS						
BUDGET UNIT-00143100000000	PW						
110.00	SALARIES	886,793.00	66,610.25	.00	703,350.77	183,442.23	79.31
112.01	ENGINEERING SERVICE	112,700.00	9,510.48	.00	103,334.25	9,365.75	91.69
120.01	SEASONAL PERSONNEL	29,900.00	1,536.00	.00	15,320.00	14,580.00	51.24
130.00	OVERTIME	82,939.00	1,732.25	.00	63,254.24	19,684.76	76.27
291.00	UNIFORMS	13,000.00	455.45	3,068.38	7,164.59	2,767.03	78.72
421.01	DISPOSAL OF WASTE	8,500.00	475.00	2,425.00	475.00	5,600.00	34.12
423.00	CONTRACTED SERVICES	360,229.00	38,085.46	138,867.93	221,361.07	.00	100.00
424.00	STORMWATER MANAGEME	55,000.00	17,885.00	13,100.84	41,899.16	.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	13,320.85	31,550.17	90,136.76	28,313.07	81.12
452.00	TOWN AID/LOCIP	354,091.00	82,045.00	268,819.00	82,045.00	3,227.00	99.09
742.01	TRUCK & EQUIP MAIN	120,000.00	6,178.23	5,988.92	102,192.25	11,818.83	90.15
BUDGET UNIT-00143100001000	PW BUILD. & GROUNDS, M&S						
610.01	MATERIALS & SUPPLIE	80,000.00	13,436.71	20,255.16	59,297.41	447.43	99.44



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

ACCOUNT	TITLE	BUDGET
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S		
610.01 MATERIALS & SUPPLIE	15,000.00	
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP		
610.01 MATERIALS & SUPPLIE	100,000.00	
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S		
610.01 MATERIALS & SUPPLIE	300.00	
TOTAL PUBLIC WORKS	2,378,452.00	

DEPARTMENT-4410 HEALTH	BUDGET
BUDGET UNIT-00144100000000 H	
110.00 SALARIES	286,800.00
344.00 WATER TESTS	7,500.00
610.00 MATERIALS & SUPPLIE	4,000.00
TOTAL HEALTH	298,300.00

DEPARTMENT-4420 INLAND WETLANDS	BUDGET
BUDGET UNIT-00144200000000 IN-WET	
110.00 SALARIES	2,905.00
346.00 FEES & SERVICES	2,000.00
610.00 MATERIALS & SUPPLIE	1,000.00
TOTAL INLAND WETLANDS	5,905.00

DEPARTMENT-4430 WPCA	BUDGET
BUDGET UNIT-00144300000000 WPCA	
110.00 SALARIES	628.00
610.00 MATERIALS & SUPPLIE	900.00
TOTAL WPCA	1,528.00

DEPARTMENT-4440 SOCIAL SERVICES	BUDGET
BUDGET UNIT-00144400000000 SOCIAL	
110.00 SALARIES	83,086.00
610.00 MATERIALS & SUPPLIE	900.00
350.00 SOCIAL SRVCS CONTRI	2,200.00
BUDGET UNIT-00144400002000 SOCIAL REGIONAL HOSPICE	
350.00 SOCIAL SRVCS CONTRI	3,000.00
BUDGET UNIT-00144400003000 SOCIAL ABILITY BEYOND	
350.00 SOCIAL SRVCS CONTRI	1,800.00
BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS	
350.00 SOCIAL SRVCS CONTRI	3,100.00
BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL	
350.00 SOCIAL SRVCS CONTRI	2,500.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH	
350.00 SOCIAL SRVCS CONTRI	640.00
BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN	
350.00 SOCIAL SRVCS CONTRI	650.00

ACCOUNT	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S					
610.01 MATERIALS & SUPPLIE	152.92	10,181.97	2,930.99	1,887.04	87.42
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP					
610.01 MATERIALS & SUPPLIE	11,658.13	53,005.86	29,617.14	17,377.00	82.62
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S					
610.01 MATERIALS & SUPPLIE	.00	.00	.00	300.00	.00
TOTAL PUBLIC WORKS	181,036.73	547,263.23	1,525,644.11	305,544.66	87.15
DEPARTMENT-4410 HEALTH					
BUDGET UNIT-00144100000000 H					
110.00 SALARIES	15,307.72	.00	220,884.91	65,915.09	77.02
344.00 WATER TESTS	.00	2,965.00	4,535.00	.00	100.00
610.00 MATERIALS & SUPPLIE	.00	660.91	2,774.57	564.52	85.89
TOTAL HEALTH	15,307.72	3,625.91	228,194.48	66,479.61	77.71
DEPARTMENT-4420 INLAND WETLANDS					
BUDGET UNIT-00144200000000 IN-WET					
110.00 SALARIES	.00	.00	1,205.12	1,699.88	41.48
346.00 FEES & SERVICES	.00	.00	2,000.00	.00	100.00
610.00 MATERIALS & SUPPLIE	68.40	557.60	442.40	.00	100.00
TOTAL INLAND WETLANDS	68.40	557.60	3,647.52	1,699.88	71.21
DEPARTMENT-4430 WPCA					
BUDGET UNIT-00144300000000 WPCA					
110.00 SALARIES	.00	.00	.00	628.00	.00
610.00 MATERIALS & SUPPLIE	138.00	1.00	506.00	393.00	56.33
TOTAL WPCA	138.00	1.00	506.00	1,021.00	33.18
DEPARTMENT-4440 SOCIAL SERVICES					
BUDGET UNIT-00144400000000 SOCIAL					
110.00 SALARIES	4,827.20	.00	58,984.54	24,101.46	70.99
610.00 MATERIALS & SUPPLIE	.00	.00	762.35	137.65	84.71
350.00 SOCIAL SRVCS CONTRI	.00	.00	2,200.00	.00	100.00
BUDGET UNIT-00144400002000 SOCIAL REGIONAL HOSPICE					
350.00 SOCIAL SRVCS CONTRI	.00	.00	3,000.00	.00	100.00
BUDGET UNIT-00144400003000 SOCIAL ABILITY BEYOND					
350.00 SOCIAL SRVCS CONTRI	.00	.00	1,800.00	.00	100.00
BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS					
350.00 SOCIAL SRVCS CONTRI	.00	.00	3,100.00	.00	100.00
BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL					
350.00 SOCIAL SRVCS CONTRI	.00	.00	2,500.00	.00	100.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH					
350.00 SOCIAL SRVCS CONTRI	.00	.00	640.00	.00	100.00
BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN					
350.00 SOCIAL SRVCS CONTRI	.00	.00	650.00	.00	100.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 10/23

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	.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	4,827.20	.00	77,211.89	25,489.11	75.18
DEPARTMENT-4450	SENIOR SERVICES						
BUDGET UNIT-00144500000000	SENIOR						
110.00	SALARIES	141,739.00	10,851.35	.00	113,487.66	28,251.34	80.07
610.00	MATERIALS & SUPPLIE	6,750.00	1,232.98	1,727.34	4,580.66	442.00	93.45
803.03	NUTRITION PROGRAM	3,158.00	.00	.00	458.40	2,699.60	14.52
810.01	PROGRAMS	41,000.00	2,052.62	14,880.00	24,512.74	1,607.26	96.08
	TOTAL SENIOR SERVICES	192,647.00	14,136.95	16,607.34	143,039.46	33,000.20	82.87
DEPARTMENT-4460	BALL POND ADVISRY COMMITTEE						
BUDGET UNIT-00144600000000	B-POND						
110.00	SALARIES	886.00	.00	.00	122.50	763.50	13.83
344.01	WEED CONTROL	8,207.00	.00	.00	.00	8,207.00	.00
	TOTAL BALL POND ADVISRY COMMIT	9,093.00	.00	.00	122.50	8,970.50	1.35
DEPARTMENT-4470	COMMISSION ON AGING						
BUDGET UNIT-00144700000000	AGING						
110.00	SALARIES	3,136.00	137.20	.00	784.00	2,352.00	25.00
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	984.00	3,452.00	22.18
DEPARTMENT-4510	RECREATION						
BUDGET UNIT-00145100000000	REC						
110.00	SALARIES	77,525.00	5,791.84	.00	61,869.09	15,655.91	79.81
	TOTAL RECREATION	77,525.00	5,791.84	.00	61,869.09	15,655.91	79.81
DEPARTMENT-4550	LIBRARY						
BUDGET UNIT-00145500000000	LIBRARY						
110.00	SALARIES	437,148.00	31,632.85	.00	344,950.53	92,197.47	78.91
324.00	EDUCATION	1,800.00	.00	40.76	1,561.24	198.00	89.00
343.00	AUTOMATION	18,700.00	.00	762.00	17,104.42	833.58	95.54
430.10	MAINTENANCE	1,800.00	.00	406.00	1,234.00	160.00	91.11
610.04	TECHNICAL SUPPLIES	1,800.00	.00	907.14	642.86	250.00	86.11
640.00	BOOKS & MATERIALS	40,000.00	2,125.74	5,370.84	33,470.44	1,158.72	97.10
810.01	PROGRAMS	6,000.00	1,528.49	545.43	5,001.29	453.28	92.45
	TOTAL LIBRARY	507,248.00	35,287.08	8,032.17	403,964.78	95,251.05	81.22

POWERSCHOOL  
 DATE: 05/11/2023  
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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 10/23

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		12,104,677.00	752,817.78	2,454,038.45	7,991,422.82	1,659,215.73	86.29

POWERSCHOOL  
 DATE: 05/11/2023  
 TIME: 12:01:42

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 10/23

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	142,398.37	.00	53,965,429.36	295,519.64	99.46
R3110002	PROPERTY TAXES - PRIOR	.00	7,811.67	.00	164,008.07	-164,008.07	.00
R311002	INTEREST LIENS & FEES	200,000.00	16,382.63	.00	173,723.82	26,276.18	86.86
R311003	MOTOR VEHICLE SUPPLEMENT	500,000.00	13,240.13	.00	588,453.63	-88,453.63	117.69
TOTAL	PROPERTY TAXES	54,960,949.00	179,832.80	.00	54,891,614.88	69,334.12	99.87
1ST SUBTOTAL-R3200000	LICENSES & PERMITS						
R3200002	HEALTH	50,000.00	3,875.00	.00	32,300.00	17,700.00	64.60
R3200003	ZONING BOARD OF APPEALS	13,000.00	860.00	.00	4,300.00	8,700.00	33.08
R3200004	ZONING	40,000.00	2,818.00	.00	21,457.00	18,543.00	53.64
R3200005	BUILDING	200,000.00	32,647.06	.00	253,783.08	-53,783.08	126.89
R3200006	INLAND WETLANDS	9,000.00	1,004.00	.00	3,509.00	5,491.00	38.99
R3200007	PLANNING	.00	.00	.00	.00	-200.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	304.00	.00	5,914.00	1,586.00	78.85
R3200009	PUBLIC WORKS FEES	2,500.00	100.00	.00	2,700.00	-200.00	108.00
R3200010	FIRE MARSHALL FEES	6,000.00	225.00	.00	3,990.00	2,010.00	66.50
R3200099	OTHER LICENSES & PERMITS	13,000.00	10.00	.00	12,470.00	530.00	95.92
TOTAL	LICENSES & PERMITS	341,000.00	41,843.06	.00	340,623.08	376.92	99.89
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	7,285.00	.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	.00	.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	13,270.00	.00	13,270.00	65,362.00	16.88
R3305053	EDUCATION ECS	3,481,120.00	1,750,716.00	.00	3,491,276.00	-10,156.00	100.29
R3305036	SPECIAL EDUCATION	651,000.00	.00	.00	489,093.00	161,907.00	75.13
TOTAL	GRANTS	4,798,874.00	1,763,986.00	.00	4,846,236.98	-47,350.98	100.99
1ST SUBTOTAL-R3400000	LOCAL REVENUES						
R3400001	INTEREST INCOME	250,000.00	.00	.00	1,029,123.42	-779,123.42	411.65
R3400012	SENIOR SERVICES PROGRAMS	18,000.00	2,479.00	.00	19,328.00	-1,328.00	107.38
R3404005	TOWN CLERK RECEIPTS	100,000.00	5,412.00	.00	62,661.25	37,338.75	62.66
R3404999	TOWN ENGINEER	10,000.00	.00	.00	3,605.52	6,394.48	36.06
R3410199	OTHER LOCAL REVENUES	8,175.00	33.05	.00	1,538.05	6,636.95	19.06
R3413019	PRIVATE GRANTS	500.00	.00	.00	500.00	.00	100.00
R3415004	REAL ESTATE CONVEYANCE	275,000.00	15,485.13	.00	219,792.13	55,207.87	79.92
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	21,613.33	-1,613.33	108.07
R3420009	STUDENT TUITION	400,000.00	.00	.00	299,429.25	100,570.75	74.86
R3421010	SALE OF EQUIPM & PROPERTY	.00	.00	.00	4,000.00	-4,000.00	.00
R3422006	POLICE PRIVATE DUTY	21,328.00	4,430.00	.00	50,670.50	-29,342.50	237.58

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TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTALL

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: 1ST SUBTOTAL  
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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
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	175,803.24	124,196.76	58.60
TOTAL	LOCAL REVENUES	1,403,003.00	27,839.18		1,888,084.69	-485,081.69	134.57
TOTAL	REPORT	61,503,826.00	2,013,501.04	.00	61,966,579.63	-462,753.63	100.75

# CAPITAL & NONRECURRING FUND

Account #s	Name	Balance		Budget	Transfers	Total Allocated		Expenses thru	Encumbered		Available
		July 1, 2022	FY 22-23			FY 22-23	Funds		Funds thru	4/30/2023	
301-4110-0000-000 / 000.00	Candlewood Lake Studies	18,433.04	-	-	-	18,433.04	-	9,338.00	-	-	9,095.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	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	-	8,047.50	-	-	2.50
301-4153-0000-000 / 337.01	Revaluation	124,558.81	40,000.00	-	-	164,558.81	-	-	-	80,000.00	84,558.81
301-4164-0001-000 / 740.02	Business Machines & Equip.	19,327.49	9,500.00	-	(16,677.00)	12,150.49	-	-	-	-	12,150.49
301-4180-0000-000 / 334.01	Housing Opportunities	-	-	-	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
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	60,700.00	-	-	-	60,700.00	-	-	-	-	60,700.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	78,579.00	60,800.00	-	104,000.00	243,379.00	-	100,534.82	-	106,760.96	36,083.22
301-4215-0000-000 / 700.07	Communications Center	-	26,500.00	-	(15,503.00)	10,997.00	-	10,997.00	-	-	-
301-4220-0000-000 / 700.14	Fire Co.	194,703.89	120,000.00	-	-	314,703.89	-	56,285.14	-	90,358.00	168,060.75
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79	-	-	-	21,383.79	-	-	-	-	21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	6,219.27	-	-	-	6,219.27	-	1,498.22	-	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
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	120,208.84	235,000.00	-	85,000.00	440,208.84	-	190,550.92	-	233,373.36	16,284.56
301-4330-0001-000 / 742.04	Bridge & Drainage	419,501.51	122,250.00	-	(52,990.00)	488,761.51	-	89,508.27	-	28,551.11	370,702.13
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(1,874.69)	-	-	1,874.69	-	-	-	-	-	-
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	2,757.54	-	-	-	2,757.54	-	-	-	-	2,757.54
301-4340-0000-000 / 700.14	Town Properties Capital	195,556.52	45,000.00	-	(61,728.20)	178,828.32	-	39,950.69	-	23,444.65	115,432.98
301-4340-0002-000 / 700.14	Town Properties-Furniture	4,556.95	2,750.00	-	-	7,306.95	-	1,698.20	-	-	5,608.75
301-4410-0000-000 / 742.02	Health Department (Cars & Equipment)	26,307.00	-	-	-	26,307.00	-	26,306.20	-	-	0.80
301-4410-0000-000 / 742.07	Health Department (COVID)	108,091.32	-	-	(50,000.00)	58,091.32	-	135.00	-	2,445.00	55,511.32
301-4450-0000-000 / 700.14	Recreation Capital	104,141.23	-	-	-	104,141.23	-	1,254.04	-	99,421.96	3,465.23
301-4550-0000-000 / 457.00	Library Renovations	42,603.72	-	-	-	42,603.72	-	18,995.60	-	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	-	-	-
301-0000-0000-000 / 750.10	Unappropriated Fund Balance	45,265.87	-	-	392,769.51	438,035.38	-	-	-	-	438,035.38
Total		1,745,318.44	882,124.00		401,796.00	3,029,238.44		770,573.60		690,108.59	1,568,556.25

**BRIDGE and DRAINAGE**  
301-4330-0001-000 / 742.04

	Town Wide Drainage Brush Drive	Sewer Study	Columbia Drive Bridge	Bear Mountain Bridge	Pedestrian Safety Projects	Yale Hudson Spillway	Replace Sawmill Bridge	Candle Wood Corners	Bridges Under 20' Inspection	Bigelow Road Realign	Wanwick Bridge Rehab.	Lower Merfin Avenue	Street Scope	Bam brook Detention Pods Maint.	Total
Carryover	25,962.40	17,118.66	10,000.00	111,000.00	19,074.15	10,000.00	85,337.73	39,293.39	36,015.00	23,000.00	4,990.00	30,000.00	7,710.18	-	419,501.51
Current Year	50,000.00				62,250.00								10,000.00		122,250.00
<b>Transfers/Donations</b>															
Budget Increase - Appeal Stipulation			(10,000.00)			(10,000.00)			(20,000.00)	(23,000.00)	(4,990.00)			15,000.00	15,000.00
Project Close Out - 04/30/23															(67,990.00)
<b>Expenditures</b>															
8/29/22 - Hometown Heroes - Godfather Promotions													(78.00)		(78.00)
8/31/22 - F/A Sewer Study - Tata & Howard		(4,083.75)													(4,083.75)
8/31/22 - F/A Sewer Study - Tata & Howard		(1,918.66)													(11,918.66)
CR135 - Hometown Hero Banner													40.00		40.00
12/14/2022 - Dom's Garden Center													(677.82)		(677.82)
12/14/2022 - Home Depot CC				(55,775.36)									(187.32)		(187.32)
12/29/2022 - BMP Construction													40.00		40.00
Hometown Hero Banners CR129 1/31/23													(3,000.00)		(3,000.00)
PO #23000562-01 Timberwolf Tree							(1,641.68)								(1,641.68)
2/17/23 - Non-PO Payment WMC Consulting															(3,765.70)
PO #23000708 - Shock Electric @ Veterans Memorial												(7,500.00)			(7,500.00)
PO #22000655 - Michael J. Mazzucco													40.00		40.00
Hometown Hero Banners CR292 3/31/23															-
<b>Encumbered</b>															
PO # 21000494 - WMC Consulting-TH Crosswalk					(2,000.00)										(2,000.00)
PO #21000608 - Tata & Howard, Inc.		(916.25)										(22,500.00)			(916.25)
PO #22000655 - Michael J. Mazzucco															(22,500.00)
PO #23000563-01 Dom's Garden Center													(1,322.18)		(1,322.18)
PO #23000564-01 Home Depot CC													(1,312.68)		(1,312.68)
PO #23000565-01 Godfather Promotions													(500.00)		(500.00)
PO #23000708 - Shock Electric @ Veterans Memorial															-
<b>Balance</b>	75,962.40	200.00	-	54,224.64	79,324.15	-	83,696.07	39,293.39	16,015.00	-	-	-	6,988.48	15,000.00	370,702.13

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

	Building Repair Reserve	Well Testing	STEAP Town Hall Annex	Replace Furnace Co. A	PD Cameras	Interior Painting Annex	Electrical Install PD	Electrical 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 Oil Leak Repair	CO A Bay Doors Repair	Total
Carryover	86,883.32		42,448.20	45,000.00	4,900.00	11,000.00	2,475.00	2,840.00	25,000.00						195,556.52
Current Year	20,000.00														45,000.00
<b>Transfers/Donations</b>															
Per BOS 08/30/2022	(17,084.00)									9,300.00	7,734.00				-
Approved at BOS 11/09/22	(476.00)														-
Additional Appropriation 01/30/2023		12,000.00							(25,000.00)			14,000.00			12,000.00
Approved at BOS 02/09/23	11,000.00												20,250.34		-
Approved at BOS 03/23/23	(20,250.34)														-
Project Close Out - 04/30/23			(28,728.20)	(45,000.00)											(73,728.20)
<b>Expenditures</b>															
PO #22000712 - Shock Electric								(2,840.00)							(2,840.00)
11/17/22 - The Overhead Door Company															(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			(13,720.00)							(9,300.00)					(9,300.00)
PO # 21000560 - Loureiro Engineering													(3,405.69)		(3,405.69)
PO #23000740 Morant Environmental															-
<b>Encumbered</b>															
PO #20000004 - Bob Conley & Son						(6,600.00)									(6,600.00)
PO #23000739 BMP Construction													(16,844.65)		(16,844.65)
Balance	80,132.98	12,000.00	-	-	4,900.00	4,400.00	-	-	-	-	-	14,000.00	-	-	115,432.98