

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, March 18, 2020
COMMUNITY ROOM
7:30 PM

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – March 11, 2020 regular meeting
7. Budget Transfers
8. Presentation/Discussion 2018/19 Audit-Joseph Centofanti Partner, PKF O'Connor Davies
9. Discuss/possible vote on accepting 2018/19 audit as prepared by PKF O'Connor Davies
10. Discussion - BOS and BOE requested 2020/21 budgets
11. 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)
12. Public Comment
13. Future Agenda items
14. Board Member Comments
15. Adjournment

Received for Record MAR 17 2020
at 4:19 m P and recorded by
Pamela J. Dohan
Pamela J. Dohan, Town Clerk, New Fairfield, CT

*Town of New Fairfield
Finance Department
Legal Matters - January
March 11, 2020*

Breakdown by Category

| | 2019/2020 Budget | Transfers In/Out | Legal Credits | Less Expenditures to Date | Balance 03/11/20 |
|---------------------------------|---------------------|---------------------|------------------|------------------------------|---------------------|
| Taxation/Assessment | \$ 7,500 | | | \$ - | \$ 7,500 |
| Labor | \$ 35,000 | | | \$ 1,388 | \$ 33,612 |
| General Counsel | \$ 35,000 | | | \$ 31,574 | \$ 3,426 |
| Health/Enforcement | \$ 7,000 | | | \$ - | \$ 7,000 |
| Land Use - Miscellaneous | \$ 5,000 | | | \$ - | \$ 5,000 |
| Planning | \$ 5,000 | | | \$ 777 | \$ 4,223 |
| Zoning | \$ 15,000 | | | \$ 3,055 | \$ 11,945 |
| Zoning Board of Appeals | \$ 15,000 | | | \$ - | \$ 15,000 |
| Inlands/Wetlands | \$ 5,000 | \$ (2,000) | | \$ - | \$ 3,000 |
| TOTAL | \$ 129,500 | \$ (2,000) | \$ - | \$ 36,794 | \$ 90,706 |

Available Balance **\$ 90,706**

**Town of New Fairfield
Finance Department
Legal Matters - January
January 31, 2020**

General Counsel/Other Legal Fees

4161-332-0000-004

Cohen and Wolf, P.C.

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|----|----|-------|-----|------|-----|---------|--------|-------------|------------------------------------|
| 07 | 19 | DLG | | | | | | \$ 2,012.50 | General Representation |
| 09 | 19 | DLG | | | | | | \$ 4,735.50 | General Representation |
| 10 | 19 | DLG | | | | | | \$ 787.50 | General Representation |
| 10 | 19 | DLG | | | | | | \$ 5,216.75 | General Representation |
| 11 | 19 | DLG | | | | | | \$ 4,387.50 | General Representation |
| 12 | 19 | DLG | | | | | | \$ 3,041.70 | General Representation |
| 12 | 20 | DLG | | | | | | \$ 1,692.65 | General Representation |
| 07 | 19 | DLG | | | | | | \$ 3,380.00 | NF Volunteer Fire Co vs. Saalborn |
| 08 | 19 | DLG | | | | | | \$ 360.00 | NF Volunteer Fire Co vs. Saalborn |
| 10 | 19 | JAB | | | | | | \$ 2,040.00 | Board of Firemans Permit Examiners |
| 11 | 19 | JAB | | | | | | \$ 520.00 | Board of Firemans Permit Examiners |
| 12 | 19 | JAB | | | | | | \$ 580.00 | Board of Firemans Permit Examiners |
| 01 | 20 | JAB | | | | | | \$ 2,820.00 | Board of Firemans Permit Examiners |

| | |
|--------------------------------|---------------------|
| Total Invoices Received | \$ 31,574.10 |
|--------------------------------|---------------------|

Total General Counsel \$ 31,574.10 26481.45

Taxation / Assessment Legal Fees \$ 5,092.65

4161-332-0000-002

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------|-------------|
| Total Invoices Received | | | | | | | | | \$ - |

Total Taxation/Assessment Legal Fees 0

Legal Fees - Land Use Miscellaneous

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------|-------------|
| Total Invoices Received | | | | | | | | | \$ - |

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

4161-332-0000-005

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------|-------------|
| Total Invoices Received | | | | | | | | | \$ - |

| | |
|--------------------------------|-------------|
| Total Invoices Received | \$ - |
|--------------------------------|-------------|

Legal Fees - Planning

4161-332-0000-006

Halloran & Sage

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|----|----|-------|-----|------|-----|---------|--------|--------|------------------------------------|
| 10 | 19 | | | | | | | 777.00 | Preparation for Commission Meeting |

| | |
|--------------------------------|------------------|
| Total Invoices Received | \$ 777.00 |
|--------------------------------|------------------|

Total Planning Legal Fees \$ 777.00

**Town of New Fairfield
Finance Department
Legal Matters - January
January 31, 2020**

Legal Fees - Zoning Enforcement

4161-332-0000-007

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|--------------------|-----------------------------------|
| 07 | 19 | NRM | | | | | | 800.00 | ADVS Jim Hancock - FOIA Complaint |
| 11 | 19 | NRM | | | | | | 60.00 | ADVS Jim Hancock - FOIA Complaint |
| 09 | 19 | NRM | | | | | | 445.00 | Zoning matter |
| 10 | 19 | NRM | | | | | | 507.50 | Zoning matter |
| 11 | 19 | NRM | | | | | | 402.50 | Zoning matter |
| 12 | 19 | NRM | | | | | | 350.00 | Zoning matter |
| 01 | 20 | NRM | | | | | | 490.00 | Zoning matter |
| Total Invoices Received | | | | | | | | \$ 3,055.00 | |

Total Zoning Legal Fees \$ 3,055.00

Legal Fees - Zoning Board of Appeals

4161-332-0000-008

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|----|----|-------|-----|------|-----|---------|--------|--------|-------------|
| | | | | | | | | | |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|-------------|--|
| Total Invoices Received | | | | | | | | \$ - | |
|--------------------------------|--|--|--|--|--|--|--|-------------|--|

Total Zoning Board of Appeals Legal Fees \$ -

Legal Fees - Inlands/Wetlands

4161-332-0000-009

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|----|----|-------|-----|------|-----|---------|--------|--------|-------------|
| | | | | | | | | | |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|-------------|--|
| Total Invoices Received | | | | | | | | \$ - | |
|--------------------------------|--|--|--|--|--|--|--|-------------|--|

Legal Fees - Labor

4161-332-0000-003

Pullman & Comley

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|--------------------------------|----|-------|-----|------|-----|---------|--------|------------------|----------------------|
| 07 | 19 | Sedor | | | | | | \$ 653.10 | Library Negotiations |
| 08 | 19 | Sedor | | | | | | \$ 122.50 | Library Negotiations |
| Total Invoices Received | | | | | | | | \$ 775.60 | |

Legal Fees - Labor

4161-332-0000-003

Cohen & Wolf

| MO | YR | ATTNY | LIT | DEPT | CAT | SUB-CAT | MATTER | AMOUNT | DESCRIPTION |
|----|----|-------|-----|------|-----|---------|--------|-----------|-------------------|
| 12 | 19 | CAG | | | | | | \$ 612.50 | Personnel matters |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|------------------|--|
| Total Invoices Received | | | | | | | | \$ 612.50 | |
|--------------------------------|--|--|--|--|--|--|--|------------------|--|

Total Labor Legal Fees \$ 1,388.10

| | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|---------------------|--|
| TOTAL LEGAL FEES | | | | | | | | \$ 36,794.20 | |
|-------------------------|--|--|--|--|--|--|--|---------------------|--|

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 8/20

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

| FUND - 001 - GENERAL FUND | ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---------------------------|------------------------------------------------------|------------|---------------------|--------------------------|------------------|-------------------|
| | 001-4110-0000-000 105.00 BOS ELECTED SALARIES | 107,709.00 | 8,396.02 | .00 | 70,947.45 | 36,761.55 |
| | 001-4110-0000-000 110.00 BOS SALARIES | 48,120.00 | 3,248.18 | .00 | 28,320.21 | 19,799.79 |
| | 001-4110-0000-000 310.00 BOS EXAMINE LAND RECORDS | 1,500.00 | 116.40 | 742.99 | 757.01 | .00 |
| | 001-4110-0000-000 320.00 BOS CABLE BROADCASTING EXPE | 14,000.00 | .00 | .00 | 13,000.00 | 1,000.00 |
| | 001-4110-0000-000 330.00 BOS GRANTS ADMINISTRATOR | 4,000.00 | .00 | .00 | 4,000.00 | .00 |
| | 001-4110-0000-000 610.00 BOS MATERIALS & SUPPLIES | 3,500.00 | 122.07 | 1,020.77 | 1,987.51 | 491.72 |
| | TOTAL DEPARTMENT - BOARD OF SELECTMAN | 178,829.00 | 11,882.67 | 1,763.76 | 115,012.18 | 62,053.06 |
| | 001-4120-0000-000 105.00 TC ELECTED SALARIES | 72,612.00 | 5,562.44 | .00 | 48,971.35 | 23,640.65 |
| | 001-4120-0000-000 110.00 TC SALARIES | 75,436.00 | 5,704.36 | .00 | 48,730.13 | 26,705.87 |
| | 001-4120-0000-000 340.00 TC INDEXING & MICROFILMING | 21,000.00 | 1,250.00 | 11,062.55 | 9,937.45 | .00 |
| | 001-4120-0000-000 341.00 TC VITAL STATISTICS | 200.00 | .00 | 90.00 | 110.00 | .00 |
| | 001-4120-0000-000 342.00 TC ORDINANCE UPDATE | 2,400.00 | 1,287.45 | 1,112.55 | 1,287.45 | .00 |
| | 001-4120-0000-000 610.00 TC MATERIALS & SUPPLIES | 2,700.00 | 75.32 | 1,261.36 | 1,438.64 | .00 |
| | 001-4120-0000-000 803.00 TC HISTORICAL DOCUMENTS PRE | 174,348.00 | 13,879.57 | 13,526.46 | 110,475.02 | 50,346.52 |
| | TOTAL DEPARTMENT - TOWN CLERK | | | | | |
| | 001-4121-0000-000 610.01 PROBATE - FACILITY FEES | 7,000.00 | .00 | .00 | 6,792.07 | 207.93 |
| | TOTAL DEPARTMENT - PROBATE | 7,000.00 | .00 | .00 | 6,792.07 | 207.93 |
| | 001-4140-0000-000 105.00 ROV ELECTED SALARIES | 30,953.00 | 2,380.96 | .00 | 20,833.40 | 10,119.60 |
| | 001-4140-0000-000 110.00 ROV SALARIES | 17,000.00 | 127.50 | .00 | 10,640.22 | 6,359.78 |
| | 001-4140-0000-000 430.00 ROV MACHINE CERTIFICATION | .00 | .00 | .00 | .00 | .00 |
| | 001-4140-0000-000 610.00 ROV MATERIALS & SUPPLIES | 10,810.00 | 291.53 | 3,547.47 | 6,871.91 | 390.62 |
| | TOTAL DEPARTMENT - REGISTRARS OF VOTERS | 58,763.00 | 2,799.99 | 3,547.47 | 38,345.53 | 16,870.00 |
| | 001-4150-0000-000 110.00 FIN SALARIES | 279,357.00 | 42,880.36 | .00 | 225,396.31 | 53,960.69 |
| | 001-4150-0000-000 610.00 FIN MATERIALS & SUPPLIES | 6,250.00 | 775.94 | 2,181.09 | 3,470.60 | 598.31 |
| | TOTAL DEPARTMENT - FINANCE | 285,607.00 | 43,656.30 | 2,181.09 | 228,866.91 | 54,559.00 |
| | 001-4151-0000-000 110.00 BOF SALARIES | 2,524.00 | 121.14 | .00 | 747.05 | 1,776.95 |
| | 001-4151-0000-000 332.00 BOF GENERAL COUNSEL | .00 | .00 | .00 | .00 | .00 |
| | 001-4151-0000-000 334.00 BOF CONSULTING SVCS | .00 | .00 | .00 | .00 | .00 |
| | 001-4151-0000-000 336.00 BOF TOWN AUDIT | 55,625.00 | 3,125.00 | .00 | 55,625.00 | .00 |
| | 001-4151-0000-000 610.00 BOF MATERIALS & SUPPLIES | 3,000.00 | 76.78 | 1,400.00 | 76.78 | 1,523.22 |
| | 001-4151-0000-000 801.00 BOF CONTINGENCY | 15,000.00 | .00 | .00 | .00 | 15,000.00 |
| | TOTAL DEPARTMENT - BOARD OF FINANCE | 76,149.00 | 3,322.92 | 1,400.00 | 56,448.83 | 18,300.17 |
| | 001-4152-0000-000 105.00 TREAS ELECTED SALARIES | 8,214.00 | 651.21 | .00 | 4,558.47 | 3,655.53 |
| | 001-4152-0000-000 110.01 TREAS SALARIES-LONGEVITY ST | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
ACCOUNTING PERIOD: 8/20

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

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|------------------------------------------------------|--------------|---------------------|--------------------------|------------------|-------------------|
| 001-4152-0000-000 610.00 TREAS MATERIALS & SUPPLIES | 8,214.00 | 651.21 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - TREASURER | | | .00 | 4,558.47 | 3,655.53 |
| 001-4153-0000-000 110.00 A-TAX SALARIES | 152,663.00 | 11,852.52 | .00 | 98,846.38 | 53,816.62 |
| 001-4153-0000-000 337.00 A-TAX GIS & AUDITS-PERS PRO | 8,250.00 | 10.02 | 3,762.36 | 4,487.64 | .00 |
| 001-4153-0000-000 338.00 A-TAX UTILITY PROPERTIES | .00 | .00 | .00 | .00 | .00 |
| 001-4153-0000-000 339.00 A-TAX REVALUATION | .00 | .00 | .00 | .00 | .00 |
| 001-4153-0000-000 610.00 A-TAX MATERIALS & SUPPLIES | 10,095.00 | 885.00 | 4,885.00 | 4,256.30 | 953.70 |
| TOTAL DEPARTMENT - ASSESSOR | 171,008.00 | 12,747.54 | 8,647.36 | 107,590.32 | 54,770.32 |
| 001-4154-0000-000 105.00 TAX ELECTED SALARIES | 77,974.00 | 5,951.88 | .00 | 52,678.95 | 25,295.05 |
| 001-4154-0000-000 110.00 TAX SALARIES | 108,188.00 | 8,182.04 | .00 | 70,447.34 | 37,740.66 |
| 001-4154-0000-000 331.00 TAX DELINQ.TAX COLLECT.FEES | 5,000.00 | 130.47 | 3,302.30 | 1,697.70 | .00 |
| 001-4154-0000-000 610.00 TAX MATERIALS & SUPPLIES | 4,100.00 | 229.50 | 2,116.13 | 1,964.71 | 19.16 |
| TOTAL DEPARTMENT - TAX COLLECTOR | 195,262.00 | 14,493.89 | 5,418.43 | 126,788.70 | 63,054.87 |
| 001-4155-0000-000 105.00 BOAA ELECTED SALARIES | 600.00 | .00 | .00 | 60.60 | 539.40 |
| 001-4155-0000-000 110.00 BOAA SALARIES | 643.00 | .00 | .00 | 110.28 | 532.72 |
| 001-4155-0000-000 610.00 BOAA MATERIALS & SUPPLIES | 100.00 | .00 | .00 | 26.96 | 73.04 |
| TOTAL DEPARTMENT - BOARD OF ASSESMENT APPEA | 1,343.00 | .00 | .00 | 197.84 | 1,145.16 |
| 001-4160-0000-000 130.01 U P&B OVERTIME CONTINGENCY | 8,000.00 | 643.15 | .00 | 5,736.97 | 2,263.03 |
| 001-4160-0000-000 140.00 U P&B SALARY ADJUSTMENTS | 27,926.00 | .00 | .00 | .00 | 27,926.00 |
| 001-4160-0000-000 220.00 U P&B SOCIAL SECURITY | 347,856.00 | 27,001.01 | .00 | 129,168.00 | 218,688.00 |
| 001-4160-0000-000 230.00 U P&B PENSION | 515,000.00 | 11,590.63 | 107,091.52 | 404,525.03 | 3,383.45 |
| 001-4160-0000-000 231.00 U P&B OPEB | .00 | .00 | .00 | .00 | .00 |
| 001-4160-0000-000 250.00 U P&B UNEMPLOYMENT | 4,250.00 | .00 | 3,938.18 | 61.82 | 250.00 |
| 001-4160-0000-000 260.00 U P&B WORKERS COMPENSATION | 150,000.00 | .00 | 40,556.40 | 104,341.92 | 5,101.68 |
| 001-4160-0000-000 290.00 U P&B EMPLOYEE PHYSICALS | 3,000.00 | 575.00 | 895.00 | 1,955.00 | 150.00 |
| 001-4160-0000-000 580.00 U P&B MILEAGE REIMBURSEMENT | 1,000.00 | 97.38 | .00 | 542.43 | 457.57 |
| TOTAL DEPARTMENT - UNCLSF D PAYROLL & BENEFIT | 1,057,032.00 | 39,907.17 | 152,481.10 | 646,331.17 | 258,219.73 |
| 001-4161-0000-000 332.01 LEGAL | .00 | .00 | .00 | .00 | .00 |
| 001-4161-0000-001 332.01 LEGAL-LAND | .00 | .00 | .00 | .00 | .00 |
| 001-4161-0000-002 332.01 LEGAL-TAX | 7,500.00 | .00 | 2,283.25 | .00 | 5,216.75 |
| 001-4161-0000-003 332.01 LEGAL-LABOR | 35,000.00 | .00 | 33,611.90 | 1,388.10 | .00 |
| 001-4161-0000-004 332.01 LEGAL-GENERAL/OTHER | 35,000.00 | 4,512.65 | 3,425.90 | 31,574.10 | .00 |
| 001-4161-0000-005 332.01 LEGAL-HEALTH CODE | 7,000.00 | .00 | 7,000.00 | .00 | .00 |
| 001-4161-0000-006 332.01 LEGAL-PLANNING | 5,000.00 | .00 | 1,723.00 | 777.00 | 2,500.00 |
| 001-4161-0000-007 332.01 LEGAL-ZONING | 15,000.00 | 490.00 | 11,945.00 | 3,055.00 | .00 |
| 001-4161-0000-008 332.01 LEGAL-ZBA | 15,000.00 | .00 | 15,000.00 | .00 | .00 |

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
ACCOUNTING PERIOD: 8/20

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

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--------------------------------------------------------|------------|---------------------|--------------------------|------------------|-------------------|
| 001-4161-0000-009 332.01 LEGAL-INLAND/WETLANDS | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 001-4161-0000-000 333.00 LEGAL TOWN ENGINEER | .00 | .00 | .00 | .00 | .00 |
| 001-4161-0000-000 334.01 LEGAL CONSULTING | 5,000.00 | 400.00 | .00 | 4,480.00 | 520.00 |
| 001-4161-0000-000 335.00 LEGAL GRANT WRITING | .00 | .00 | .00 | .00 | .00 |
| 001-4161-0000-000 336.01 LEGAL SETTLEMENT OF LEGAL ACT | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - PROFESSIONAL SERVICES | 127,500.00 | 5,402.65 | 74,989.05 | 41,274.20 | 11,236.75 |
| 001-4162-0000-000 312.00 I/G CT COUNCIL OF SMALL TOW | 925.00 | .00 | .00 | 925.00 | .00 |
| 001-4162-0001-000 313.00 I/G-WESTERN CT COUNCIL | 9,242.00 | .00 | .00 | 9,242.00 | .00 |
| 001-4162-0002-000 313.00 I/G-CANDLEWOOD LAKE | 81,900.00 | .00 | .00 | 81,900.00 | .00 |
| 001-4162-0002-998 313.00 I/G-CLA FUND | .00 | .00 | .00 | .00 | .00 |
| 001-4162-0002-999 313.00 I/G-CLA-ADMIN | .00 | .00 | .00 | .00 | .00 |
| 001-4162-0003-000 313.00 I/G-REGIONAL ANIMAL | .00 | .00 | .00 | .00 | .00 |
| 001-4162-0004-000 313.00 I/G-C C MUNICIPAL | 10,000.00 | .00 | 1,071.00 | 8,929.00 | .00 |
| 001-4162-0000-000 316.00 I/G PUBLIC TRANSPORTATION | 101,578.00 | 8,464.83 | 33,859.36 | 67,718.64 | .00 |
| 001-4162-0000-000 421.00 I/G HOUSEHOLD HAZARD WASTE | 10,000.00 | .00 | 541.14 | 9,458.86 | .00 |
| TOTAL DEPARTMENT - INTERGOVERNMENTAL AGENCY | 213,645.00 | 8,464.83 | 35,471.50 | 178,173.50 | .00 |
| 001-4163-0000-000 520.01 G-INS PROPERTY & CASUALTY | 170,000.00 | .00 | 26,068.18 | 143,931.82 | .00 |
| TOTAL DEPARTMENT - GENERAL INSURANCE | 170,000.00 | .00 | 26,068.18 | 143,931.82 | .00 |
| 001-4164-0002-000 430.01 B/M POSTAGE MACHINE LEASE | 1,200.00 | 210.00 | 579.96 | 420.00 | 200.04 |
| 001-4164-0003-000 430.02 B/M TELEPHONE MAINTENANCE | 2,990.00 | .00 | 1,112.91 | 1,877.09 | .00 |
| 001-4164-0004-000 430.03 B/M LAN EQUIP MAINTENANCE | 64,974.00 | 6,735.68 | 24,340.77 | 40,482.84 | 150.39 |
| 001-4164-0005-000 430.04 B/M COPIER MAINTENANCE | 4,518.00 | 321.07 | 2,098.61 | 2,418.99 | .40 |
| 001-4164-0006-000 430.05 B/M MISC.MAIN.REPAIR ACQ. | .00 | .00 | .00 | .00 | .00 |
| 001-4164-0007-000 430.06 B/M SYSTEMS ADMINISTRATION | 50,750.00 | 42.23 | 155.84 | 283.36 | 50,310.80 |
| 001-4164-0001-000 431.00 B/M ASSESSOR EQUIPMENT | 17,552.00 | .00 | 319.20 | 17,232.80 | .00 |
| 001-4164-0002-000 431.01 B/M TAX COLLECTOR EQUIP | 12,243.00 | .00 | 3.00 | 12,215.11 | 24.89 |
| 001-4164-0003-000 431.02 B/M FINANCE EQUIPMENT | 19,000.00 | .00 | 281.88 | 18,718.12 | .00 |
| 001-4164-0004-000 431.03 B/M COMM. CENTER EQUIP | 44,300.00 | .00 | 6,888.87 | 36,910.55 | 500.78 |
| 001-4164-0005-000 431.04 B/M POLICE EQUIPMENT | 15,425.00 | .00 | 6,674.64 | 8,750.00 | .36 |
| 001-4164-0006-000 431.05 B/M TECHNOLOGY | 39,960.00 | 16,915.04 | 3,424.67 | 19,547.48 | 16,987.85 |
| 001-4164-0007-000 431.06 B/M FIRE MARSHALL EQUIP | 1,200.00 | .00 | .00 | 1,200.00 | .00 |
| 001-4164-0008-000 431.07 B/M FIRE EQUIPMENT | 2,065.00 | .00 | .00 | 2,065.00 | .00 |
| 001-4164-0009-000 431.08 B/M TOWN CLERK EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 001-4164-0010-000 431.09 B/M PARK & REC EQUIPMENT | 11,109.00 | .00 | .00 | 11,109.00 | .00 |
| 001-4164-0011-000 431.10 B/M LAND USE EQUIPMENT | 4,200.00 | 299.44 | 701.66 | 3,173.14 | 325.20 |
| 001-4164-0000-000 610.00 B/M MATERIALS & SUPPLIES | 25,000.00 | .00 | 7,276.47 | 16,905.53 | 818.20 |
| 001-4164-0000-000 615.00 B/M POSTAGE | 316,486.00 | 24,523.46 | 53,858.48 | 193,308.61 | 69,318.91 |
| TOTAL DEPARTMENT - BUSINESS MACHINES | | | | | |

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 8/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|------------------------------------------------------|------------|---------------------|--------------------------|------------------|-------------------|
| FUND - 001 - GENERAL FUND | | | | | |
| 001-4190-0000-000 110.00 HR SALARIES | 31,000.00 | .00 | .00 | 30,105.12 | 894.88 |
| 001-4190-0000-000 345.00 HR BUSINESS SERVICES | .00 | .00 | .00 | .00 | .00 |
| 001-4190-0000-000 540.00 HR ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 001-4190-0000-000 610.00 HR MATERIALS & SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - HUMAN RESOURCES | 31,000.00 | .00 | .00 | 30,105.12 | 894.88 |
| 001-4191-0000-000 110.00 PLAN SALARIES | 2,953.00 | 98.45 | .00 | 1,452.14 | 1,500.86 |
| 001-4191-0000-000 610.00 PLAN MATERIALS & SUPPLIES | 3,000.00 | .00 | 150.00 | 131.35 | 2,718.65 |
| TOTAL DEPARTMENT - PLANNING COMMISSION | 5,953.00 | 98.45 | 150.00 | 1,583.49 | 4,219.51 |
| 001-4192-0000-000 110.00 ZONING SALARIES | 64,508.00 | 4,826.09 | .00 | 41,303.02 | 23,204.98 |
| 001-4192-0000-000 331.01 ZONING REGULATIONS MAINT. | 4,500.00 | .00 | .00 | .00 | 4,500.00 |
| 001-4192-0000-000 610.00 ZONING MATERIALS & SUPPLIES | 6,215.00 | 82.24 | 428.69 | 2,611.84 | 3,174.47 |
| TOTAL DEPARTMENT - ZONING COMMISSION | 73,223.00 | 4,908.33 | 428.69 | 43,914.86 | 30,879.45 |
| 001-4193-0000-000 110.00 ZBA SALARIES | 7,067.00 | 545.13 | .00 | 3,795.72 | 3,271.28 |
| 001-4193-0000-000 610.00 ZBA MATERIALS & SUPPLIES | 4,500.00 | 269.80 | 515.00 | 2,485.00 | 1,500.00 |
| TOTAL DEPARTMENT - ZONING BOARD OF APPEALS | 11,567.00 | 814.93 | 515.00 | 6,280.72 | 4,771.28 |
| 001-4194-0000-000 110.00 E/D SALARIES | 1,761.00 | 174.61 | .00 | 1,190.13 | 570.87 |
| 001-4194-0000-000 610.00 E/D MATERIALS & SUPPLIES | 1,000.00 | .00 | 39.99 | 449.10 | 510.91 |
| TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT | 2,761.00 | 174.61 | 39.99 | 1,639.23 | 1,081.78 |
| 001-4195-0003-000 620.01 UTIL ELECTRIC | 116,000.00 | 8,694.77 | 40,217.69 | 75,782.31 | .00 |
| 001-4195-0004-000 620.02 UTIL TELEPHONE | 31,128.00 | 774.20 | 13,899.56 | 17,228.44 | .00 |
| 001-4195-0005-000 620.03 UTIL FUEL OIL | 55,435.00 | 12,424.54 | 8,346.13 | 47,088.87 | .00 |
| 001-4195-0006-000 620.04 UTIL OTHER | 18,223.00 | 1,367.11 | 8,876.40 | 9,346.60 | .00 |
| 001-4195-0001-000 620.08 UTIL FIRE COMPANIES | .00 | .00 | .00 | .00 | .00 |
| 001-4195-0002-000 620.08 UTIL FIRE COMPANIES | 56,350.00 | 4,444.85 | 27,496.72 | 28,075.16 | 778.12 |
| 001-4195-0000-000 622.00 UTIL STREET LIGHTS | 14,500.00 | 1,169.58 | 6,624.04 | 7,875.96 | .00 |
| 001-4195-0000-000 626.00 UTIL GASOLINE & DIESEL | 79,612.00 | 16,930.48 | 22,294.83 | 30,336.29 | 26,980.88 |
| TOTAL DEPARTMENT - UTILITIES | 371,248.00 | 45,805.53 | 127,755.37 | 215,733.63 | 27,759.00 |
| 001-4196-0000-000 110.00 PBC SALARIES | 7,423.00 | 408.85 | .00 | 2,412.73 | 5,010.27 |
| 001-4196-0000-000 334.00 PBC CONSULTING SVCS | .00 | .00 | .00 | .00 | .00 |
| 001-4196-0000-000 610.00 PBC MATERIALS & SUPPLIES | 150.00 | .00 | .00 | 36.51 | 113.49 |
| TOTAL DEPARTMENT - PERMANENT BUILDING COMITE | 7,573.00 | 408.85 | .00 | 2,449.24 | 5,123.76 |
| 001-4197-0000-000 110.00 LAND SALARIES | 15,155.00 | 744.60 | .00 | 6,079.44 | 9,075.56 |

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 PAGE BREAKS ON: FUND

FUND - 001 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|-----------------------------------------------------|--------------|---------------------|--------------------------|------------------|-------------------|
| 001-4197-0000-000 610.00 LAND MATERIALS & SUPPLIES | 450.00 | .00 | 339.14 | 110.86 | .00 |
| TOTAL DEPARTMENT - GENERAL LAND USE | 15,605.00 | 744.60 | 339.14 | 6,190.30 | 9,075.56 |
| 001-4198-0000-000 610.01 HISTORICAL PROPERTIES M&S | 250.00 | .00 | .00 | .00 | 250.00 |
| TOTAL DEPARTMENT - HISTORICAL PROPERTIES | 250.00 | .00 | .00 | .00 | 250.00 |
| 001-4199-0000-000 110.00 YOUTH SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4199-0000-000 610.00 YOUTH MATERIALS & SUPPLIES | 1,000.00 | .00 | .00 | 177.95 | 822.05 |
| TOTAL DEPARTMENT - COMMISSN OF YOUTH OF NF | 1,000.00 | .00 | .00 | 177.95 | 822.05 |
| 001-4210-0006-000 100.01 PD SPECIALTY PAY | 7,200.00 | .00 | .00 | 5,550.00 | 1,650.00 |
| 001-4210-0000-000 110.00 PD SALARIES | 577,138.00 | 37,063.44 | .00 | 295,014.01 | 282,123.99 |
| 001-4210-0001-000 110.02 PD SECRETARY | 25,016.00 | .00 | .00 | 12,394.50 | 12,621.50 |
| 001-4210-0002-000 110.03 PD CROSSING GUARDS | .00 | .00 | .00 | .00 | .00 |
| 001-4210-0003-000 110.04 PD T-DAYS/VACATION | 14,468.00 | .00 | .00 | .00 | 14,468.00 |
| 001-4210-0004-000 110.05 PD LONGEVITY/EDUCATION | 1,650.00 | .00 | .00 | 550.00 | 1,100.00 |
| 001-4210-0001-000 130.00 PD OVERTIME | 82,500.00 | 3,040.55 | .00 | 42,290.60 | 40,209.40 |
| 001-4210-0005-000 130.00 PD SRO OVERTIME | 166,810.00 | 9,324.32 | .00 | 38,081.09 | 128,728.91 |
| 001-4210-0002-000 130.02 PD PRIVATE DUTY OT | 20,000.00 | 694.98 | .00 | 6,081.36 | 13,918.64 |
| 001-4210-0003-000 130.03 PD DARE OVERTIME | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 001-4210-0004-000 130.04 PD TRAINING OVERTIME | 5,000.00 | 1,795.37 | .00 | 2,779.97 | 2,220.03 |
| 001-4210-0000-000 291.00 PD UNIFORMS | 8,500.00 | 88.83 | 4,058.82 | 959.41 | 3,481.77 |
| 001-4210-0000-000 317.00 PD RESIDENT STATE TROOPER | 234,000.00 | .00 | 234,000.00 | .00 | .00 |
| 001-4210-0001-000 317.01 PD RESIDENT SERGEANT OT | 36,000.00 | .00 | 18,903.58 | 17,096.42 | .00 |
| 001-4210-0002-000 317.02 PD OTHER RESIDENT TROOPERS | 1,144,000.00 | .00 | 1,144,000.00 | .00 | .00 |
| 001-4210-0003-000 317.03 PD RESIDENT TROOPER OT | 202,000.00 | .00 | 79,532.08 | 122,467.92 | .00 |
| 001-4210-0000-000 322.00 PD EDUCATION & TRAINING | 8,000.00 | .00 | 1,250.00 | 1,055.00 | 5,695.00 |
| 001-4210-0000-000 323.00 PD COLLEGE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 001-4210-0000-000 430.07 PD EQUIPMENT MAINTENANCE | 10,000.00 | 826.24 | 5,415.20 | 4,342.04 | 242.76 |
| 001-4210-0000-000 610.00 PD MATERIALS & SUPPLIES | 6,000.00 | 10.83 | 1,889.22 | 789.58 | 3,321.20 |
| 001-4210-0000-000 742.00 PD VEHICLE MAINTENANCE | 12,000.00 | .00 | 3,114.46 | 2,685.54 | 6,200.00 |
| 001-4210-0000-000 810.00 PD SRO PROGRAMS | 400.00 | .00 | 400.00 | .00 | .00 |
| TOTAL DEPARTMENT - POLICE | 2,561,682.00 | 52,844.56 | 1,492,563.36 | 552,137.44 | 516,981.20 |
| 001-4215-0000-000 110.00 CC SALARIES | 247,313.00 | 19,598.96 | .00 | 156,967.97 | 90,345.03 |
| 001-4215-0000-000 112.00 CC PART-TIME SALARIES | 40,239.00 | 2,029.25 | .00 | 22,699.79 | 17,539.21 |
| 001-4215-0000-000 115.00 CC TRAINING-EMD SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4215-0000-000 130.00 CC OVERTIME | 23,240.00 | 1,652.10 | .00 | 11,857.42 | 11,382.58 |
| 001-4215-0000-000 322.01 CC TRAINING - EMD | 1,500.00 | .00 | 185.00 | 695.00 | 620.00 |
| 001-4215-0000-000 431.11 CC NCIC SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 001-4215-0000-000 530.00 CC NW-PSCC | 5,792.00 | .00 | .00 | 5,792.00 | .00 |
| 001-4215-0000-000 610.00 CC MATERIALS & SUPPLIES | 2,500.00 | 83.35 | 386.37 | 751.03 | 1,362.60 |

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FUND - 001 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|-----------------------------------------------------------|------------|---------------------|--------------------------|------------------|-------------------|
| 001-4215-0000-000 660.00 CC EMERGENCY NOTIFICATION CENTER | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL DEPARTMENT - COMMUNICATIONS CENTER | 325,584.00 | 23,363.66 | 571.37 | 203,763.21 | 121,249.42 |
| 001-4220-0000-000 110.00 FD SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4220-0000-000 230.01 FD LENGTH OF SERVICE | 56,860.00 | .00 | 56,860.00 | .00 | .00 |
| 001-4220-0000-000 231.01 FD FIRE FIGHTERS TAX ABATE | .00 | .00 | .00 | .00 | .00 |
| 001-4220-0000-000 290.01 FD PHYSICALS | 8,500.00 | 860.00 | 3,351.00 | 3,649.00 | 1,500.00 |
| 001-4220-0000-000 322.00 FD EDUCATION & TRAINING | 20,000.00 | 4,618.47 | 1,064.35 | 10,761.12 | 8,174.53 |
| 001-4220-0000-000 338.01 FD AMBULANCE-PARA./EMT | .00 | .00 | .00 | .00 | .00 |
| 001-4220-0000-000 423.01 FD CONTRACTED SERVICES-GRAN | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 001-4220-0000-000 430.08 FD BUILD SUPPLIES&REPAIRS | 4,210.00 | 1,912.76 | .00 | 2,658.37 | 1,551.63 |
| 001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS | 80,000.00 | 902.50 | 3,352.39 | 66,284.38 | 10,363.23 |
| 001-4220-0005-000 610.01 FD PORTABLE EQUIPMENT | 3,000.00 | 118.58 | 677.39 | 401.54 | 1,921.07 |
| 001-4220-0000-000 610.02 FD DEPT MATERIAL & SUPPLIES | 45,200.00 | -3,171.64 | 10,846.22 | 11,302.25 | 23,051.53 |
| 001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP | 23,300.00 | 271.54 | 3,407.31 | 8,735.68 | 11,157.01 |
| 001-4220-0002-000 620.05 FD SQUANTZ-UTILITIES | .00 | .00 | .00 | .00 | .00 |
| 001-4220-0000-000 630.00 FD TECHNOLOGY | 12,000.00 | 678.40 | 6,238.62 | 4,271.02 | 1,490.36 |
| 001-4220-0000-000 630.00 FD DRY HYDRANTS | 6,000.00 | 157.26 | 253.22 | 4,869.88 | 876.90 |
| 001-4220-0002-000 740.00 FD FIRE COMPANIES | 261,570.00 | 6,347.87 | 86,050.50 | 112,933.24 | 62,586.26 |
| TOTAL DEPARTMENT - FIRE COMPANIES | | | | | |
| 001-4221-0000-000 338.01 AMB AMBULANCE-PARA./EMT | 725,430.00 | 60,211.00 | 241,129.75 | 483,529.85 | 770.40 |
| TOTAL DEPARTMENT - AMBULANCE-PARA/EMT | 725,430.00 | 60,211.00 | 241,129.75 | 483,529.85 | 770.40 |
| 001-4225-0000-000 110.00 FM SALARIES | 44,075.00 | 3,390.40 | .00 | 28,818.40 | 15,256.60 |
| 001-4225-0000-000 120.00 FM ADDITIONAL STIPEND | .00 | .00 | .00 | .00 | .00 |
| 001-4225-0000-000 610.00 FM MATERIALS & SUPPLIES | 5,750.00 | 82.24 | 458.07 | 1,688.19 | 3,603.74 |
| TOTAL DEPARTMENT - FIRE MARSHALL | 49,825.00 | 3,472.64 | 458.07 | 30,506.59 | 18,860.34 |
| 001-4240-0000-000 110.00 B/I SALARIES | 140,089.00 | 10,662.40 | .00 | 92,704.40 | 47,384.60 |
| 001-4240-0000-000 609.00 B/I ICC PLAN REVIEWS/CONSUL | 3,000.00 | 325.00 | .00 | 491.00 | 2,509.00 |
| 001-4240-0000-000 610.00 B/I MATERIALS & SUPPLIES | 3,500.00 | 99.85 | 281.97 | 852.62 | 2,365.41 |
| TOTAL DEPARTMENT - BUILDING INSPECTOR | 146,589.00 | 11,087.25 | 281.97 | 94,048.02 | 52,259.01 |
| 001-4290-0000-000 110.00 OEM SALARIES | 22,394.00 | 2,486.00 | .00 | 12,417.57 | 9,976.43 |
| 001-4290-0000-000 610.00 OEM MATERIALS & SUPPLIES | 10,025.00 | 154.16 | 3,048.62 | 2,796.86 | 4,179.52 |
| TOTAL DEPARTMENT - EMERGENCY PLANNING | 32,419.00 | 2,640.16 | 3,048.62 | 15,214.43 | 14,155.95 |
| 001-4291-0000-000 110.00 OEM-IRENE SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4291-0000-000 610.00 OEM-IRENE MATERIALS & SUPPL | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - OEM - HURRICANE IRENE | .00 | .00 | .00 | .00 | .00 |

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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| FUND - 001 - GENERAL FUND | ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---------------------------|---------------------------------------------|--------------|---------------------|--------------------------|------------------|-------------------|
| 001-4292-0000-000 | 110.00 OEM-ALFRED SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4292-0000-000 | 610.00 OEM-ALFRED MATERIALS & SUPP | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEPARTMENT - OEM - WINTER STORM ALFRE | .00 | .00 | .00 | .00 | .00 |
| 001-4293-0000-000 | 110.00 OEM-SANDY SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4293-0000-000 | 610.00 OEM-SANDY MATERIALS & SUPPL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEPARTMENT - OEM - HURRICANE SANDY | .00 | .00 | .00 | .00 | .00 |
| 001-4294-0000-000 | 110.00 OEM-NEMO SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4294-0000-000 | 610.00 OEM-NEMO MATERIALS & SUPPLI | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEPARTMENT - OEM - WINTER STORM NEMO | .00 | .00 | .00 | .00 | .00 |
| 001-4295-0000-000 | 110.00 A-CONT SALARIES | .00 | .00 | .00 | .00 | .00 |
| 001-4295-0000-000 | 610.00 A-CONT MATERIALS & SUPPLIES | 82,275.00 | .00 | .00 | 82,275.00 | .00 |
| | TOTAL DEPARTMENT - ANIMAL CONTROL | 82,275.00 | .00 | .00 | 82,275.00 | .00 |
| 001-4310-0000-000 | 110.00 PW SALARIES | 815,455.00 | 62,879.72 | .00 | 528,528.69 | 286,926.31 |
| 001-4310-0000-000 | 112.01 PW TOWN ENGINEER | 101,250.00 | 13,279.62 | .00 | 81,714.97 | 19,535.03 |
| 001-4310-0000-000 | 120.01 PW SEASONAL PERSONNEL | 20,100.00 | 1,740.00 | .00 | 11,883.75 | 8,216.25 |
| 001-4310-0000-000 | 130.00 PW OVERTIME | 77,775.00 | 5,320.53 | .00 | 48,311.96 | 29,463.04 |
| 001-4310-0000-000 | 291.00 PW UNIFORMS | 13,000.00 | 449.96 | 3,473.21 | 5,511.37 | 4,015.42 |
| 001-4310-0000-000 | 421.01 PW DISPOSAL OF WASTE | 8,500.00 | .00 | 2,900.00 | .00 | 5,600.00 |
| 001-4310-0000-000 | 423.00 PW CONTRACTED SERVICES | 257,000.00 | 6,689.33 | 126,570.19 | 129,983.53 | 446.28 |
| 001-4310-0000-000 | 424.00 PW STORMWATER MANAGEMENT | 55,000.00 | 2,820.00 | 35,523.42 | 19,476.58 | .00 |
| 001-4310-0000-000 | 441.00 PW EQUIPMENT LEASE | 10,000.00 | .00 | 2,825.63 | .00 | 7,174.37 |
| 001-4310-0000-000 | 451.00 PW ROAD REPAIR | 230,915.00 | 5,098.00 | 6,767.77 | 220,465.71 | 3,681.52 |
| 001-4310-0000-000 | 452.00 PW TOWN AID/LOCIP | 369,085.00 | 4,700.00 | .00 | 369,085.00 | .00 |
| 001-4310-0001-000 | 610.01 PW BUILD. & GROUNDS M&S | 80,000.00 | 3,777.53 | 35,059.11 | 38,076.89 | 6,864.00 |
| 001-4310-0002-000 | 610.01 PW HIGHWAY & STREET M&S | 40,000.00 | 182.42 | 6,092.24 | 3,225.76 | 30,682.00 |
| 001-4310-0003-000 | 610.01 PW SNOW MATERIAL & SUPP | 100,000.00 | 17,045.54 | 52,468.81 | 43,740.80 | 3,790.39 |
| 001-4310-0004-000 | 610.01 PW SAFETY COMMITTEE M&S | 300.00 | .00 | .00 | .00 | 300.00 |
| 001-4310-0000-000 | 742.01 PW TRUCK & EQUIP MAIN & REP | 100,000.00 | 4,768.34 | 21,689.37 | 64,891.62 | 13,419.01 |
| | TOTAL DEPARTMENT - PUBLIC WORKS | 2,278,380.00 | 128,750.99 | 293,369.75 | 1,564,896.63 | 420,113.62 |
| 001-4410-0000-000 | 110.00 H SALARIES | 270,661.00 | 19,555.24 | .00 | 167,781.82 | 102,879.18 |
| 001-4410-0000-000 | 334.02 H HEALTH CLINIC | 100.00 | .00 | .00 | .00 | 100.00 |
| 001-4410-0000-000 | 344.00 H WATER TESTS | 6,500.00 | .00 | 1,173.00 | 2,827.00 | 2,500.00 |
| 001-4410-0000-000 | 610.00 H MATERIALS & SUPPLIES | 4,500.00 | 174.00 | 694.92 | 1,616.77 | 2,188.31 |
| 001-4410-0000-000 | 803.01 H HEALTH GRANT | .00 | .00 | .00 | .00 | .00 |

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| ORGANIZATION / ACCOUNT / TITLE | FUND - 001 - GENERAL FUND | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|------------------------------------------------------|---------------------------|-----------|---------------------|--------------------------|------------------|-------------------|
| 001-4410-0001-000 803.02 H GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4410-0000-000 804.00 H BIOTERRORISM GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - HEALTH | 281,761.00 | 19,729.24 | 1,867.92 | 172,225.59 | 107,667.49 | |
| 001-4420-0000-000 110.00 IN-WET SALARIES | 2,726.00 | .00 | .00 | .00 | 938.85 | 1,787.15 |
| 001-4420-0000-000 331.02 IN-WET REGULATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4420-0000-000 346.00 IN-WET FEES & SERVICES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 001-4420-0000-000 610.00 IN-WET MATERIALS & SUPPLIES | 1,000.00 | 181.05 | 71.05 | 643.95 | 285.00 | |
| TOTAL DEPARTMENT - INLAND WETLANDS | 5,726.00 | 181.05 | 71.05 | 3,582.80 | 2,072.15 | |
| 001-4430-0000-000 110.00 WPCA SALARIES | 588.00 | .00 | .00 | .00 | .00 | 588.00 |
| 001-4430-0000-000 610.00 WPCA MATERIALS & SUPPLIES | 900.00 | .00 | 472.00 | 368.00 | 60.00 | |
| TOTAL DEPARTMENT - WPCA | 1,488.00 | .00 | 472.00 | 368.00 | 648.00 | |
| 001-4440-0000-000 110.00 SOCIAL SALARIES | 77,898.00 | 5,820.39 | .00 | .00 | 48,077.32 | 29,820.68 |
| 001-4440-0000-000 335.01 SOCIAL COUNSELING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4440-0001-000 350.00 SOCIAL WOMEN'S CENTER | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .00 |
| 001-4440-0002-000 350.00 SOCIAL REGIONAL HOSPICE | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 001-4440-0003-000 350.00 SOCIAL ABILITY BEYOND | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 001-4440-0004-000 350.00 SOCIAL LITERACY | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4440-0005-000 350.00 SOCIAL REGIONAL HOMELESS | 3,100.00 | .00 | .00 | .00 | 3,100.00 | .00 |
| 001-4440-0006-000 350.00 SOCIAL PREVENTION COUNCIL | 900.00 | .00 | .00 | .00 | 900.00 | .00 |
| 001-4440-0007-000 350.00 SOCIAL DANBURY YOUTH | 320.00 | .00 | .00 | .00 | 320.00 | .00 |
| 001-4440-0008-000 350.00 SOCIAL VETERANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4440-0009-000 350.00 SOCIAL FAMILY & CHILDREN | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 001-4440-0010-000 350.00 SOCIAL WPCAHR | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 001-4440-0011-000 350.00 SOCIAL REGIONAL MENTAL | 1,556.00 | .00 | .00 | .00 | 1,556.00 | .00 |
| 001-4440-0012-000 350.00 SOCIAL TBI CO | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 001-4440-0000-000 610.00 SOCIAL MATERIALS & SUPPLIES | 800.00 | 16.72 | .00 | 491.51 | 308.49 | |
| TOTAL DEPARTMENT - SOCIAL SERVICES | 91,824.00 | 5,837.11 | .00 | 61,511.81 | 30,312.19 | |
| 001-4450-0000-000 110.00 SENIOR SALARIES | 133,738.00 | 10,195.92 | .00 | .00 | 86,412.04 | 47,325.96 |
| 001-4450-0001-000 334.03 SENIOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4450-0002-000 334.03 SENIOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4450-0000-000 441.01 SENIOR SENIOR CENTER LEASE | 6,750.00 | 1,200.91 | 1,916.13 | 3,626.34 | 1,207.53 | |
| 001-4450-0000-000 610.00 SENIOR MATERIALS & SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-4450-0000-000 620.06 SENIOR SR. CTR. UTILITIES | 3,408.00 | 498.80 | 2,909.20 | 498.80 | .00 | |
| 001-4450-0000-000 803.03 SENIOR NUTRITION PROGRAM | 40,000.00 | 3,227.49 | 18,165.59 | 21,834.41 | .00 | |
| 001-4450-0000-000 810.01 SENIOR PROGRAMS | 183,896.00 | 15,123.12 | 22,990.92 | 112,371.59 | 48,533.49 | |
| TOTAL DEPARTMENT - SENIOR SERVICES | | | | | | |

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 8/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|------------------------------------------------------|---------------|---------------------|--------------------------|------------------|-------------------|
| FUND - 001 - GENERAL FUND | | | | | |
| 001-4460-0000-000 110.00 B-POND SALARIES | 643.00 | 101.09 | .00 | 441.12 | 201.88 |
| 001-4460-0000-000 344.01 B-POND WEED CONTROL | 7,000.00 | .00 | 470.00 | 1,531.00 | 4,999.00 |
| 001-4460-0000-000 610.00 B-POND MATERIALS & SUPPLIES | 7,643.00 | .00 | 470.00 | 1,972.12 | 5,200.88 |
| TOTAL DEPARTMENT - BALL POND ADVISRY COMITE | | 101.09 | | | |
| 001-4470-0000-000 110.00 AGING SALARIES | 2,941.00 | 128.66 | .00 | 569.78 | 2,371.22 |
| 001-4470-0000-000 610.00 AGING MATERIALS & SUPPLIES | 705.00 | .00 | .00 | 25.58 | 679.42 |
| 001-4470-0000-000 615.00 AGING POSTAGE | 3,646.00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - COMMISSION ON AGING | | 128.66 | | 595.36 | 3,050.64 |
| 001-4510-0000-000 110.00 REC SALARIES | 73,635.00 | 4,594.53 | .00 | 39,227.71 | 34,407.29 |
| TOTAL DEPARTMENT - RECREATION | | 4,594.53 | | 39,227.71 | 34,407.29 |
| 001-4550-0000-000 110.00 LIBRARY SALARIES | 434,524.00 | 35,077.83 | .00 | 278,579.52 | 155,944.48 |
| 001-4550-0000-000 324.00 LIBRARY EDUCATION | 800.00 | .00 | .00 | 730.00 | 70.00 |
| 001-4550-0000-000 343.00 LIBRARY AUTOMATION | 18,100.00 | .00 | 1,639.99 | 15,675.10 | 784.91 |
| 001-4550-0000-000 430.10 LIBRARY MAINTENANCE | 2,975.00 | .00 | .00 | 2,471.50 | 503.50 |
| 001-4550-0000-000 610.04 LIBRARY TECHNICAL SUPPLIES | 1,700.00 | 179.15 | 483.34 | 2,716.66 | 500.00 |
| 001-4550-0000-000 640.00 LIBRARY BOOKS & MATERIALS | 38,701.00 | 1,802.29 | 12,437.56 | 22,843.29 | 3,420.15 |
| 001-4550-0000-000 810.01 LIBRARY PROGRAMS | 4,700.00 | 172.74 | 1,504.03 | 2,032.88 | 1,163.09 |
| TOTAL DEPARTMENT - LIBRARY | | 37,232.01 | 16,064.92 | 323,048.95 | 162,386.13 |
| TOTAL FUND - GENERAL FUND | 11,178,239.00 | 606,332.44 | 2,667,991.27 | 6,160,378.05 | 2,349,869.68 |
| TOTAL REPORT | 11,178,239.00 | 606,332.44 | 2,667,991.27 | 6,160,378.05 | 2,349,869.68 |

SELECTION CRITERIA: 0709.fund='001'
 ACCOUNTING PERIOD: 9/20

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

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 | 48,828,332.00 | -2,450.50 | .00 | 48,098,600.32 | 729,731.68 | 98.51 |
| R3110002 | PROPERTY TAXES - PRIOR | .00 | .00 | .00 | 146,234.90 | -146,234.90 | .00 |
| R3111002 | INTEREST LIENS & FEES | 180,000.00 | .00 | .00 | 109,556.15 | 70,443.85 | 60.86 |
| R3111003 | MOTOR VEHICLE SUPPLEMENT | 470,000.00 | .00 | .00 | 459,415.63 | 10,584.37 | 97.75 |
| TOTAL | PROPERTY TAXES | 49,478,332.00 | -2,450.50 | .00 | 48,813,807.00 | 664,525.00 | 98.66 |

1ST SUBTOTAL-R3200000 LICENSES & PERMITS

| | | | | | | | |
|----------|--------------------------|------------|----------|-----|------------|-----------|--------|
| R3200002 | HEALTH | 38,000.00 | 400.00 | .00 | 29,400.00 | 8,600.00 | 77.37 |
| R3200003 | ZONING BOARD OF APPEALS | 8,000.00 | .00 | .00 | 5,848.00 | 2,152.00 | 73.10 |
| R3200004 | ZONING | 26,000.00 | 444.00 | .00 | 22,168.00 | 3,832.00 | 85.26 |
| R3200005 | BUILDING | 170,000.00 | 1,356.00 | .00 | 133,457.66 | 36,542.34 | 78.50 |
| R3200006 | INLAND WETLANDS | 8,000.00 | .00 | .00 | 5,245.00 | 2,755.00 | 65.56 |
| R3200008 | ENVIRONMENTAL ENFORCEMEN | 6,800.00 | .00 | .00 | 4,332.00 | 2,468.00 | 64.00 |
| R3200009 | PUBLIC WORKS FEES | 2,100.00 | .00 | .00 | 2,500.00 | -400.00 | 119.05 |
| R3200010 | FIRE MARSHALL FEES | 3,000.00 | .00 | .00 | 1,765.00 | 1,235.00 | 58.83 |
| R3200099 | OTHER LICENSES & PERMITS | 13,000.00 | .00 | .00 | 6,370.00 | 6,630.00 | 49.00 |
| TOTAL | LICENSES & PERMITS | 274,900.00 | 2,200.00 | .00 | 211,105.66 | 63,794.34 | 76.79 |

1ST SUBTOTAL-R3300000 GRANTS

| | | | | | | | |
|----------|--------------------------|--------------|-----|-----|--------------|--------------|--------|
| R3300009 | VETERANS EXEMPTION | 18,000.00 | .00 | .00 | 17,180.40 | 819.60 | 95.45 |
| R3300033 | EMERGENCY MGMT PERF GRAN | 7,063.00 | .00 | .00 | .00 | 7,063.00 | .00 |
| R3300034 | MUNI STABILIZATION GRANT | 265,666.00 | .00 | .00 | 265,666.00 | .00 | 100.00 |
| R3303001 | TOWN AID ROAD | 276,129.00 | .00 | .00 | .00 | 276,129.00 | .00 |
| R3303007 | AID TO ELDERLY RELIEF | .00 | .00 | .00 | 1,503.32 | -1,503.32 | .00 |
| R3303009 | JUDICIAL | 2,000.00 | .00 | .00 | 2,768.00 | -768.00 | 138.40 |
| R3303013 | PILOT-STATE PROPERTY | 3,348.00 | .00 | .00 | .00 | .00 | 100.00 |
| R3303015 | MUNICIPAL REVENUE SHARIN | 1,149.00 | .00 | .00 | 3,348.00 | .00 | 100.00 |
| R3305012 | LOCIP | 79,215.00 | .00 | .00 | .00 | 1,149.00 | .00 |
| R3305053 | EDUCATION ECS | 3,380,373.00 | .00 | .00 | 1,841,228.00 | 79,215.00 | 54.47 |
| R3305056 | SPECIAL EDUCATION | 200,000.00 | .00 | .00 | 139,563.00 | 60,437.00 | 69.78 |
| TOTAL | GRANTS | 4,232,943.00 | .00 | .00 | 2,271,256.72 | 1,961,686.28 | 53.66 |

1ST SUBTOTAL-R3400000 LOCAL REVENUES

| | | | | | | | |
|----------|--------------------------|--------------|-----------|-----|------------|------------|-------|
| R3400001 | INTEREST INCOME | 450,000.00 | .00 | .00 | 231,673.97 | 218,326.03 | 51.48 |
| R3402012 | SENIOR SERVICES PROGRAMS | 28,000.00 | .00 | .00 | 17,109.00 | 10,891.00 | 61.10 |
| R3404005 | TOWN CLERK RECEIPTS | 100,000.00 | 7,071.50 | .00 | 75,192.50 | 24,807.50 | 75.19 |
| R3404999 | TOWN ENGINEER | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| R3410199 | OTHER LOCAL REVENUES | 7,000.00 | 45.00 | .00 | 2,676.37 | 4,323.63 | 38.23 |
| R3415004 | REAL ESTATE CONVEYANCE | 225,000.00 | 10,485.50 | .00 | 186,658.38 | 38,341.62 | 82.96 |
| R3416011 | TELEPHONE LINE ACCESS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| R3420009 | STUDENT TUITION | 300,000.00 | .00 | .00 | 160,589.78 | 139,410.22 | 53.53 |
| R3422006 | POLICE PRIVATE DUTY | 20,000.00 | .00 | .00 | 4,420.00 | 15,580.00 | 22.10 |
| R3422007 | EMS/PARAMEDIC BILLING | 325,000.00 | .00 | .00 | 148,307.28 | 176,692.72 | 45.63 |
| TOTAL | LOCAL REVENUES | 1,480,000.00 | 17,602.00 | .00 | 826,627.28 | 653,372.72 | 55.85 |

POWERSCHOOL
 DATE: 03/11/2020
 TIME: 15:09:01

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 9/20

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

FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3900000 OTHER REVENUES

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------|------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 1ST SUBTOTAL-R3900000 | OTHER REVENUES | 35,275.00 | .00 | .00 | 35,275.00 | .00 | 100.00 |
| R3903002 | CAPITAL & NONRECURRING | 35,275.00 | .00 | .00 | 35,275.00 | .00 | 100.00 |
| TOTAL OTHER REVENUES | | | | | | | |
| TOTAL GENERAL FUND | | 55,501,450.00 | 17,351.50 | .00 | 52,158,071.66 | 3,343,378.34 | 93.98 |
| TOTAL REPORT | | 55,501,450.00 | 17,351.50 | .00 | 52,158,071.66 | 3,343,378.34 | 93.98 |

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

BRIDGE and DRAINAGE

| | Columbia Drive Bridge | Bear Mountain Bridge | Pedestrian Safety Projects | Hudson/Harmon | Replace Sawmill Bridge | Candle Wood Corners | Charcoal Ridge Drainage | Bridges Under 20' Inspection | Bigelow Road Realign | Warwick Bridge Rehab. | Street Scope | Total |
|-----------------------------------------|-----------------------|----------------------|----------------------------|---------------|------------------------|---------------------|-------------------------|------------------------------|----------------------|-----------------------|--------------|----------------|
| Carryover Current Year | | 57,500.00 | 22,500.00 | 49,200.00 | 473,143.91 | 39,765.42 | 40,000.00 | 20,000.00 | 6,000.00 | 9,000.00 | 13,225.97 | 655,335.30 |
| Transfers | | | 32,250.00 | | | | | | | | 10,000.00 | 117,250.00 |
| Per Town Meeting 10/10/19 | 15,000.00 | | | | | | | | | | | 15,000.00 |
| Per R. Loudon 2/7/20 | | | | | | | 2,421.05 | | | | (2,421.05) | - |
| Expenditures | | | | | | | | | | | | |
| Town Engineer | | | | | | | | | | | | |
| PO #31517 - Dom's Garden Ctr. | | | | | (41,264.65) | | | | | | | (41,264.65) |
| PO #25685 - WMC Consulting Engineers | | | | | (136,898.02) | | | | | | (1,765.91) | (136,898.02) |
| PO #30800 - New England Infrastructure | | | | | (1,439,366.81) | | | | | | | (1,439,366.81) |
| PO #31516 - Eagle Flag of America | | | | | | | | | | | | |
| PO #31478 - John M. Farnsworth & Assoc. | | | | | | | (2,750.00) | | | | (564.10) | (2,750.00) |
| PO #31587 - Godfather Productions | | | | | | | | | | | (3,067.40) | (3,067.40) |
| PO #31627 - Home Depot Credit Services | | | | | | | | | | | (474.45) | (474.45) |
| PO #31573 - BPM Construction Inc. | | | (31,956.35) | | | | | | | | | (31,956.35) |
| PO #31550 - Michael J. Mazzucco PC | | | | | | | (1,900.00) | | | | | (1,900.00) |
| PO #31542 - Timberwolf Tree Work | | | | | | | | | | | (2,900.00) | (2,900.00) |
| Encumbered | | | | | | | | | | | | |
| PO #31517 - Dom's Garden Center | | | | | | | | | | | (234.09) | (234.09) |
| PO #31550 - Michael J. Mazzucco PC | | | | | | | | | | | | - |
| PO #31573 - BPM Construction Inc. | | | | | | | | | | | (932.60) | (932.60) |
| PO #31587 - Godfather Productions | | | | | | | | | | | (525.55) | (525.55) |
| PO #31627 - Home Depot Credit Services | | | | | | | (37,771.05) | | | | | (37,771.05) |
| PO #2000032-01-BPM Construction | | | | | | | | | | | | |
| Offsetting Revenues Received | | | | | 501,821.27 | | | | | | 2,690.00 | 504,511.27 |
| Balance | 15,000.00 | 57,500.00 | 22,793.65 | 49,200.00 | (642,564.30) | 39,765.42 | - | 20,000.00 | 6,000.00 | 9,000.00 | 13,030.82 | (410,274.41) |

TOWN PROPERTIES CAPITAL BUDGET

| | Building Repair Reserve | Conference Room PD | PW Front Door | Gas Boy Replace | PW Overhead Doors | Pedestrian Safety Signage | Bigelow 39 Inter section | Replace Furnace Co. A | Replace Generator PD | PD Cameras | Annex Generator | Interior Painting Annex | Town Hall Septic | Closed Projects* | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------|---------------|-----------------|-------------------|---------------------------|--------------------------|-----------------------|----------------------|-------------|-----------------|-------------------------|------------------|------------------|-------------|
| Carryover | 61,229.82 | | | | | 5,000.00 | 1,600.00 | 45,000.00 | 35,000.00 | 4,900.00 | 19,000.00 | 15,000.00 | 10,744.78 | 62,807.99 | 165,282.59 |
| Current Year | | | | | | | | | | | | | | | 95,000.00 |
| Transfers | | | | | | | | | | | | | | | |
| Per BOS 8/22/19 | (513.00) | | | | | | | | | | | | | 513.00 | - |
| Per BOS 9/12/19 | 8,547.99 | | | | 20,000.00 | | | | | | | | | (8,547.99) | - |
| Per Town Meeting 10/10/19 | (1,055.22) | | | 10,000.00 | | | | | | | | | (8,944.78) | | 20,000.00 |
| Per BOS 11/14/19 | (5,000.00) | | 5,000.00 | | | | | | | | | | | | - |
| Per BOS 1/23/20 | 4,049.44 | | | | | | | | | | | | | | - |
| Per BOS 2/18/20 | (1,600.00) | 1,600.00 | | | | | | | | | | | | (4,049.44) | - |
| Expenditures | | | | | | | | | | | | | | | |
| PO #30653 - Carpets to You | | | | | | | | | | | | | | (4,260.00) | (4,260.00) |
| PO #31531 - Tucker Mechanical Inc. | | | | | | | | | | | | | | (4,409.00) | (4,409.00) |
| PO #31450 - Advanced Construction | | | | | | | | | | | | | | (4,410.00) | (4,410.00) |
| PO #31530 - Shock Electric Co. | | | | | | | | | | | | | | (907.00) | (907.00) |
| PO #31508 - FS Industries | | | | | | | | | | | | | | (23,153.03) | (23,153.03) |
| PO #30678 - FS Industries | | | | | | | | | | | | | | (13,584.53) | (13,584.53) |
| Encumbered | | | | | | | | | | | | | | | |
| PO #30449 - Safety Marking Inc. | | | | | | | | | | | | | (1,800.00) | | (1,800.00) |
| PO #30639 - Kinsley Power Systems | | | | | | | | | | (17,355.80) | | | | | (17,355.80) |
| PO #30641 - Norbert E. Mitchell Co., Inc. | | | | | | | | | | (1,184.00) | | | | | (1,184.00) |
| PO #30819 - WMC Consulting Engineers | | | | | | | (1,600.00) | | | | | | | | (1,600.00) |
| PO #31610 - American Petroleum Equip. | | | | (9,359.50) | | | | | | | | | | | (9,359.50) |
| PO #4 - Bob Conley & Son | | | (1,361.65) | | | | | | | | | (10,600.00) | | | (10,600.00) |
| PO #11 - Marjam Company | | | (1,176.00) | | | | | | | | | | | | (1,361.65) |
| PO #12 - Safe Harbor Company | | | | | | | | | | | | | | | (1,176.00) |
| Balance | 65,659.03 | 1,600.00 | 2,462.35 | 640.50 | 20,000.00 | 5,000.00 | - | 45,000.00 | 35,000.00 | 4,900.00 | 460.20 | 4,400.00 | - | - | 185,122.08 |
| * Closed Projects: Town Hall Doors - \$1,500.00, Public Works Doors - \$7,322.99, Assessor Office Flooring - \$4,260.00, Park & Rec AC - \$5,316, Replace Stairs PW - \$17,994.53, and Replace Stairs Memorial - \$23,153.03. | | | | | | | | | | | | | | | |