

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, July 19, 2023
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/92720086715>
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 – June 21, 2023 regular meeting, June 28, 2023 special meeting
7. Budget Transfers
8. Update - Tax Collector's year end reports (July 1, 2022 - June 30, 2023)
9. Update - Recommendations to Management from the 2021/22 Audit
10. Discuss / possible vote - Schedule Special Meeting to set the Mill Rate - July 24th
11. Discuss / possible vote - Cancel August 16th regular meeting
12. ONGOING UPDATES
 - a. Current year revenue update
 - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
13. Public Comment
14. Future Agenda items
15. Board Member Comments
16. Adjournment

Received by email on 07/13/2023 @ 3:11 p.m.
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield



TOWN OF NEW FAIRFIELD

TAX COLLECTOR'S OFFICE

4 Brush Hill Road

New Fairfield, CT 06812-2665

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

July 6, 2023

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

Dear Wes:

In accordance with Connecticut General Statute 12-167, the attached reports are hereby submitted to the Board of Finance for the fiscal year ending June 30, 2023. The financial statements (active and suspense) are a summary of the following information:

1. Total amount of unpaid taxes on each rate bill at the beginning of fiscal year 2022-2023 and the total amount of taxes on each rate bill which has become due during such fiscal year.
2. The total amount collected on each rate bill (separated to show taxes, interest, penalties, liens and fees) collected during fiscal year 2022-2023.
3. The total amount of uncollected taxes on each rate bill as of June 30, 2023.

The total additions to, deductions from, each rate bill due to lawful corrections, showing the amount, the name, the reason and the authority, for the fiscal year 2022-2023 has been filed with the Town Clerk.

Respectfully submitted,

Shareen Langdon
Tax Collector

cc: O. Melnikov, Finance Director
Auditors

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF NEW FAIRFIELD
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 06/30/2023, Time: 06/29/2023 03:03:59 pm

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	Act/Susp CORRECTIONS DEC.	Suspense, COLLECTABLE	Cycle: 00 To 00, CURRENT SUSPENSE	Type: TOWN, Bill TAXES/BINT PAID	Type: 00 ALL BILLS INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PP	13	2,265.68	0.00	0.00	2,265.68	0.00	141.81	273.95	117.56	533.32	0.00	2,123.87
MV	98	12,657.65	0.00	0.00	12,657.65	0.00	272.45	536.49	126.51	935.45	0.00	12,385.20
MVS	19	2,351.44	0.00	0.00	2,351.44	0.00	0.00	2.85	2.15	5.00	0.00	2,351.44
YR: 2011	133	19,072.51	0.00	0.00	19,072.51	0.00	414.26	813.29	246.22	1,473.77	0.00	18,658.25
RE	3	1,869.16	0.00	0.00	1,869.16	0.00	0.00	0.00	0.00	0.00	0.00	1,869.16
PP	8	872.04	0.00	0.00	872.04	0.00	181.28	319.97	130.39	631.64	0.00	690.76
MV	105	13,955.96	0.00	0.00	13,955.96	0.00	241.78	426.08	103.63	771.49	0.00	13,714.18
MVS	30	3,160.25	0.00	0.00	3,160.25	0.00	148.50	228.24	63.42	440.16	0.00	3,011.75
YR: 2012	146	19,857.41	0.00	0.00	19,857.41	0.00	571.56	974.29	297.44	1,843.29	0.00	19,285.85
RE	3	1,901.26	0.00	0.00	1,901.26	0.00	0.00	0.00	0.00	0.00	0.00	1,901.26
PP	8	1,324.10	0.00	0.00	1,324.10	0.00	441.53	690.99	225.08	1,357.60	0.00	882.57
MV	106	15,357.35	0.00	-87.63	15,269.72	0.00	1,411.71	2,082.14	536.16	4,030.01	0.00	13,858.01
MVS	23	3,059.98	0.00	0.00	3,059.98	0.00	35.80	397.50	66.70	500.00	0.00	3,024.18
YR: 2013	140	21,642.69	0.00	-87.63	21,555.06	0.00	1,889.04	3,170.63	827.94	5,887.61	0.00	19,666.02
RE	5	2,747.48	0.00	0.00	2,747.48	0.00	0.00	0.00	0.00	0.00	0.00	2,747.48
PP	13	3,108.15	0.00	0.00	3,108.15	0.00	485.59	708.40	234.30	1,428.29	0.00	2,622.56
MV	103	15,678.72	0.00	0.00	15,678.72	0.00	438.22	574.04	151.84	1,164.10	0.00	15,240.50
MVS	34	5,178.45	0.00	0.00	5,178.45	0.00	0.00	0.00	0.00	0.00	0.00	5,178.45
YR: 2014	155	26,712.80	0.00	0.00	26,712.80	0.00	923.81	1,282.44	386.14	2,592.39	0.00	25,788.99
RE	5	1,954.56	0.00	0.00	1,954.56	0.00	0.00	0.00	0.00	0.00	0.00	1,954.56
PP	15	3,476.93	0.00	0.00	3,476.93	0.00	411.28	494.75	191.11	1,097.14	0.00	3,065.65
MV	102	18,024.18	0.00	0.00	18,024.18	0.00	126.48	142.37	40.32	309.17	0.00	17,897.70
MVS	26	2,768.16	0.00	0.00	2,768.16	0.00	0.00	0.00	0.00	0.00	0.00	2,768.16
YR: 2015	148	26,223.83	0.00	0.00	26,223.83	0.00	537.76	637.12	231.43	1,406.31	0.00	25,686.07
RE	3	1,192.82	0.00	0.00	1,192.82	0.00	0.00	0.00	0.00	0.00	0.00	1,192.82
PP	14	3,087.47	0.00	0.00	3,087.47	0.00	437.47	447.48	187.94	1,072.89	0.00	2,650.00

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF NEW FAIRFIELD
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 06/30/2023, Time: 06/29/2023 03:04:00 pm

All

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MV	92	16,320.62	0.00	0.00	16,320.62	0.00	983.25	983.83	295.06	2,262.14	0.00	15,337.37
MVS	23	2,289.00	0.00	0.00	2,289.00	0.00	38.97	38.58	11.63	89.18	0.00	2,250.03
YR: 2016	132	22,889.91	0.00	0.00	22,889.91	0.00	1,459.69	1,469.89	494.63	3,424.21	0.00	21,430.22
RE	4	3,262.92	0.00	0.00	3,262.92	0.00	0.00	0.00	0.00	0.00	0.00	3,262.92
PP	14	3,260.50	0.00	0.00	3,260.50	802.74	267.59	601.01	210.30	1,078.90	0.00	3,795.65
MV	81	12,216.17	0.00	-467.72	11,748.45	0.00	238.01	186.93	63.38	488.32	0.00	11,510.44
MVS	33	4,201.78	0.00	0.00	4,201.78	0.00	766.44	448.38	182.22	1,397.04	0.00	3,435.34
YR: 2017	132	22,941.37	0.00	-467.72	22,473.65	802.74	1,272.04	1,236.32	455.90	2,964.26	0.00	22,004.35
RE	2	1,585.17	0.00	0.00	1,585.17	0.00	0.00	0.00	0.00	0.00	0.00	1,585.17
PP	13	3,390.88	0.00	0.00	3,390.88	811.14	110.32	75.34	83.05	268.71	0.00	4,091.70
MV	94	12,333.31	0.00	-687.22	11,646.09	996.21	2,361.10	1,253.08	542.12	4,156.30	0.00	10,281.20
MVS	27	5,123.78	0.00	0.00	5,123.78	0.00	1,918.98	1,166.74	462.86	3,548.58	0.00	3,204.80
YR: 2018	136	22,433.14	0.00	-687.22	21,745.92	1,807.35	4,390.40	2,495.16	1,088.03	7,973.59	0.00	19,162.87
RE	1	324.16	0.00	0.00	324.16	0.00	0.00	0.00	0.00	0.00	0.00	324.16
PP	9	1,818.64	0.00	0.00	1,818.64	802.74	111.62	56.08	80.36	248.06	0.00	2,509.76
MV	105	19,221.80	0.00	-670.05	18,551.75	2,112.16	4,830.83	2,234.08	997.88	8,062.79	-49.53	15,833.08
MVS	19	3,245.76	0.00	0.00	3,245.76	239.47	446.83	166.14	91.95	704.92	0.00	3,038.40
YR: 2019	134	24,610.36	0.00	-670.05	23,940.31	3,154.37	5,389.28	2,456.30	1,170.19	9,015.77	-49.53	21,705.40
PP	13	3,858.01	0.00	-1,047.04	2,810.97	1,291.73	367.10	83.52	150.39	601.01	0.00	3,735.60
MV	86	16,870.88	0.00	-1,448.20	15,422.68	3,629.52	4,111.69	1,087.14	773.48	5,972.31	0.00	14,940.51
MVS	29	3,555.38	0.00	0.00	3,555.38	2,186.14	1,994.70	304.22	328.32	2,627.24	0.00	3,746.82
YR: 2020	128	24,284.27	0.00	-2,495.24	21,789.03	7,107.39	6,473.49	1,474.88	1,252.19	9,200.56	0.00	22,422.93
PP	7	0.00	0.00	0.00	0.00	3,377.08	36.69	6.05	6.41	49.15	0.00	3,340.39
MV	53	0.00	0.00	-1,388.28	-1,388.28	18,132.51	718.76	122.82	42.23	883.81	0.00	16,025.47
MVS	6	0.00	0.00	0.00	0.00	900.46	0.00	0.00	0.00	0.00	0.00	900.46
YR: 2021	66	0.00	0.00	-1,388.28	-1,388.28	22,410.05	755.45	128.87	48.64	932.96	0.00	20,266.32

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF NEW FAIRFIELD
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 06/30/2023, Time: 06/29/2023 03:04:00 pm

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	Dist:No LAWFUL INC.	Act/Susp: CORRECTIONS DEC.	Suspense, COLLECTABLE	Cycle: 00 To 00, TAXES SUSPENSE	Type: TOWN, Bill TAXES/BINT PAID	Type: 00 ALL BILLS INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
Grand Total	2,120	305,483.18	0.00	-5,966.66	299,516.52	35,281.90	25,618.63	19,868.63	7,358.44	52,845.70	-49.53	309,179.79

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF NEW FAIRFIELD
GRAND LIST YEAR 2021

Year: 2006 To 2022, Pay Date: 06/30/2023, Time: 06/29/2023 02:57:52 pm

All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
YR: 2022	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	45,454	53,646,686.66	82,419.09	-197,849.17	53,531,256.58	-35,281.90	53,168,308.04	180,259.37	3,404.50	53,351,971.91	-166,714.45	327,666.64
					REFUND		-115,780.54	-74.17	0.00			

Sec. 12-167. Reports of tax collectors. Each tax collector, at the end of each fiscal year of his town, city, borough, district or other municipality, shall forthwith deliver to the board of finance or other similar board by whatever name called or, if no such board exists, to the board of selectmen of a town not consolidated with a city or borough, to the common council or board of aldermen of a city, to the board of burgesses of a borough or to the executive committee of any other district, a certified statement containing: (1) The total amount of unpaid taxes on each rate bill at the beginning of the fiscal year just completed and the total amount of taxes on each rate bill which has become due during such fiscal year; (2) the total amount collected on each rate bill separated in such manner as not only to show the taxes, interest, penalties and lien and other fees collected during such fiscal year but also to show what part thereof has been paid into the municipal treasury and what part is in his possession at the end of such fiscal year; (3) the total amount of uncollected taxes on each rate bill on the last day of the fiscal year just completed; (4) the total amount of taxes lawfully abated during such fiscal year, together with a schedule showing the amount of each such tax abatement, the name of the person against whom such tax so abated was levied and the reason for each such abatement; (5) the total additions to and deductions from each rate bill on account of lawful corrections made during such fiscal year, together with a schedule showing the amount of each such correction, the name of the taxpayer concerned, the reason for the correction and the authority therefor; and (6) the total amount of taxes on each rate bill transferred to the suspense tax book during such fiscal year, and a statement that the total uncollected taxes on each such rate bill on the last day of the fiscal year just completed agree with a detailed listing of uncollected taxes still appearing in each such rate bill. Such statement of the collector shall be printed in the municipal report next published, except that it shall not be necessary to include therein the list of abatements granted on account of veterans' exemptions and except that the schedule required in subdivision (5) and the statement required in subdivision (6) of this section may, in lieu of inclusion in such report, be filed in the office of the town clerk within sixty days of the end of the fiscal year. The list of such abatements shall be included in the annual audit report.



Report on Communication of Internal Control Related and Other Matters Identified in the Audit

Independent Auditors' Report

Board of Finance
Town of New Fairfield, Connecticut

In planning and performing our audit of the financial statements, we considered the Town's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances solely for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Town's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses as defined above.

However, we identified several matters that are opportunities to strengthen internal control, improve operating efficiency or upgrade policies and procedures to best practices. The "**Recommendations to Management**" that accompanies this report summarizes our comments and recommendations regarding those matters. This report does not affect our Federal and State single audit reports or our report on the financial statements dated February 24, 2023.

This report is intended solely for the information and use of management, the Board of Finance, others within the entity and Federal and State awarding agencies and is not intended to be and should not be used by anyone other than those specified parties.

PKF O'Connor Davies, LLP

Wethersfield, Connecticut
February 24, 2023

Town of New Fairfield, Connecticut

Recommendations to Management For the Year Ended June 30, 2022

We present for your consideration our comments and recommendations relating to internal controls and other operating and administrative matters, which came to our attention during the course of our audit. Comments and recommendations being repeated from the prior year's audit are identified by an "**".

The internal control related recommendations below are based upon the risk assessment performed to plan the audit. The internal control deficiencies detailed below are not considered to be significant deficiencies or material weaknesses based upon compensating controls identified that reduced the risk of a material misstatement. If we identified any significant deficiencies or material weaknesses they would have been reported as a finding in the Single Audit reports.

Our responsibility is to communicate the risks identified without consideration of the size of the Town's accounting staff or the ability to implement the recommendations.

Internal Controls

1. Purchasing/Accounts Payable*

Condition

Currently, the Accounts Payable clerk has the ability to enter new vendors into the financial software system.

Recommendation

Although the Town has implemented compensating controls, we recommend that the Accounts Payable clerk be restricted from having the ability to enter new vendors into the system.

2. Payroll*

Condition

The payroll clerk has the ability to add new employees and update pay rates in the payroll software.

Recommendation

Although the Town has implemented compensating controls, we recommend that the payroll clerk be restricted from the ability to change employee pay rates and that someone other than the employee who processes payroll be responsible for entering new employees into the system and be responsible for distributing the payroll checks.

3. Recreation Programs Fund Revenue*

Condition

The Parks and Recreation revenue for cash and checks is recorded based on the register report, while the credit card sales are recorded from the credit card report. During our testing, we also noted that the amount on the credit card report did not agree to the register report.

Recommendation

We recommend the Town record the credit card payments based upon the register report and reconcile the amount to the credit card report and amount received.

Recommendations to Management

Other Matters

4. Medical Claims*

Condition

Currently, the Town is not reviewing monthly detailed claim reports from the claims processor to ensure that the Town is only charged for Town employees.

The Town is currently receiving aggregate claims reports but the reports do not separately account for Town and Education Department employees. Therefore, the Town has been estimating the claims amount for each group and using the estimate for reporting to the State.

Recommendation

We recommend the Town review the monthly detailed claim report from the claims processor and implement procedures to ensure that only eligible employee claims are paid.

We also recommend that the Town consider requesting the claims processor to specifically identify Town versus Education Department employee claims in order that the amount be properly and accurately reported as in kind expenditures on the State Department of Education EFS Report.

5. Deficit Fund Balances*

Condition

Certain funds have had deficit fund balances for the past few years, including the Drop Off Center Fund, School Capital Project Fund, MHHS Septic Fund, and MHHS/HS Renovation Fund.

Recommendation

We recommend that the source of deficit be investigated and that the deficit be resolved with a transfer from the general fund before the close of the next fiscal year.

6. Bank Reconciliation – Outstanding Checks*

Condition

The general fund checking account has numerous outstanding checks dated back to 2002 included in the bank reconciliation. Based upon banking regulations, checks older than 6 months will not be processed by the bank unless approved by the Town.

Recommendation

We recommend the Town review the outstanding check listing and determine whether these checks should be reissued, written off (errors) or escheated to the State.

Recommendations to Management

7. Education Grants Fund*

Condition

During our testing we noted that not all of the receivable and unearned revenue balances have not been updated from the prior year balances and reconciled to current year activity.

Recommendation

We recommend that reconciliation of accounts receivable and unearned revenue balances be included in the year end closing process and properly updated at June 30.

8. Student Activity Funds

Condition

During our testing we noted that parents are not give a receipt for payments received.

Recommendation

We recommend that receipts be issued for all receipts and that the receipts be reconciled to the amounts deposited.

Best Practices

9. Interfund Transactions*

We recommend the Town consider implementing a pooled cash system and eliminate interfund transactions and to properly report the cash balance for each fund.

10. Student Activity Bank Accounts*

We recommend the Director of Business and Operations be an authorized signor on the student activity bank accounts.

Education Department reconcile the amount received and deposited to the monthly report received from the cafeteria operator third-party vendor

Recommendations to Management

Follow-up on Prior Year's Recommendations

The following comments and recommendations from the prior year's audit are not being repeated, since the Town has implemented procedures to address the recommendations or they were otherwise resolved:

- Tax Collector employees have separate logins
- Investments are properly adjusted for fair value changes at year end
- Bank reconciliations are reviewed and approved by the Finance Director
- Revenue transactions were properly recorded
- Various Town funds are now under general ledger control

- **Cafeteria Fund:**
 - Revenues are recorded in the accounting system based on the daily sales report from the POS system
 - Education Department maintain a full general ledger for the Cafeteria Fund including all appropriate balance sheet accounts
 - Activity is reconciled to the vendor reports

- **Capital Assets**
 - Useful lives were updated
 - Capital asset additions and deletions be processed through the capital asset system functions in the current fiscal year.

Notes from Shareen Langdon - Tax Collector - (203) 312-5620 / slangdon@newfairfield.org

With regard to the year-end Tax Collector Reports:

By Connecticut State statute Sec 12-167 (attached), at the end of each fiscal year, the tax collector must provide the Chairman of the Board of Finance, the Finance Director and the Auditor (for review) a statement or report showing unpaid taxes on each rate bill at the beginning of the fiscal year just completed and the total amount of taxes on each rate bill which has become due during such fiscal year. The reports I provided are basically a snapshot of what happened in the tax office for the fiscal year. Since we can legally collect taxes for 15 years this report goes back to 2006 and runs up through the 2021 grand list year. I sent both the SUSPENSE and ACTIVE reports.

Since I am new I did a full breakdown of the report. I would appreciate it if you could send the reports and the information below to the BOF members ahead of time and ask them to send any questions or concerns to me before the meeting so I can review and provide the appropriate answers. slangdon@newfairfield.org

Grand RateBook Balance Sheet Report – Grand list Year 2021 – SUSPENSE.

Column 1 - Shows the breakout of each type of tax for each year. Real Estate, Personal Property, Motor Vehicle and Motor Vehicle Supplemental.

Column 2 – number of accounts – do not use this information because it can be misleading because accounts haven't been purged from the system yet.

Column 3 – Beginning Balance – This is the Opening Balance as **JULY 1, 2022** for each account type within each year shown.

Columns 4 and 5 – Represent the lawful corrections - any adjustments made by the assessor's office between **July 1, 2022** and the end date of **June 30, 2023**.

In most instances these taxpayers received notification from the Collection Agency – Tax Serv and reached out to the assessor's office with proof to make an adjustment.

Column 6 – Taxes Collectible is the sum of Columns 3,4 and 5 this is the total collectible taxes.

Column 7 – Current Suspense – this is the total list presented this May and approved by the board of Finance less any payments received between submittal and approval of the Suspense list.

Shown as an addition on this report and a subtraction on the ACTIVE report.

Column 8 – Taxes paid

Column 9 - Interest paid

Column 10 – Late fees and Liens

Column 11 – Total Paid – is the sum of Taxes, Interest and Late fees paid. Columns 8,9,10

Column 12 – Over paid – over paid an account or paid and requested adj afterward.

Column 13 – Uncollected Taxes – this is the balance of open taxes as of JUNE 30, 2023.

**This report is a compilation of 15 years of BOF approved Suspense Lists. **

Grand RateBook Balance Sheet Report – Grand list Year 2021 – ACTIVE.

The columns are the same on the ACTIVE report except the Current Suspense on this report is a negative since we are removing those accounts from Active and placing them on Suspense.

When looking at the ACTIVE report Column 3 the Beginning Balance is open accounts as of **JULY 1, 2022** and the last column 13 is the uncollected taxes as of **JUNE 30,2023**.

The total over paid figure shown of 166,714.45 represents over payments, but almost 119,000 of this figure pertains to the FirstLight assessment appeal which we are applying to current and future bills based on the stipulated agreement that resulted from the law suit. In July of 2023 we applied 59,301.68 of prior years' overpayments to the 2022 Grand List Bill. Any questions regarding the actual appeal would need to be directed to the Rich Seman the Assessor.

The Uncollected Taxes plus the Overpaid equals the total tax receivable – Which for June 30, 2023 would be 494,381.09 in total.

This report is provided to the auditors for review and is always included in the audit report. The latest approved audit shows the report in the Supplemental Schedules, Schedule 1. **I don't have any concerns about any years on this list.**

Thank you for your assistance. Let me know if you or any of the BOF members need anything else prior to the July 19th meeting.

Town of New Fairfield Summary of Transfers

Fiscal Year 2022/2023

						Final
						Approval

Intra-Departmental Transfers

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
10,000.00	001-4215-0000-000 / 112.00	Comm. Center - Part-Time Salaries	10,000.00	001-4215-0000-000 / 130.00	Communicaiton Center - Overtime	10/27/22
3,000.00	001-4161-0000-008 / 332.01	Legal - ZBA	3,000.00	001-4161-0000-007 / 332.01	Legal - Zoning	10/27/22
17,000.00	001-4215-0000-000 / 112.00	Comm. Center - Part-Time Salaries	17,000.00	001-4215-0000-000 / 130.00	Communicaiton Center - Overtime	12/8/22
1,500.00	001-4210-0000-000 / 322.00	PD - Education & Training	1,500.00	001-4210-0000-000 / 610.00	PD - Materials & Supplies	1/12/23
40,000.00	001-4210-0005-000 / 130.00	PD - SRO Overtime	40,000.00	001-4210-0001-000 / 130.00	PD - Overtime	1/12/23
2,300.00	001-4161-0000-003 / 332.01	Professional Services - Legal Labor	2,300.00	001-4161-0000-000 / 334.01	Professional Services - Consulting	1/12/23
83.23	001-4220-0000-000 / 610.02	Fire Companies - M&S	83.23	001-4220-0002-000 / 740.00	Fire Companies - Hydrants	2/28/23
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
4,000.00	001-4220-0000-000 / 423.01	FD - Contracted Services	4,000.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repairs	5/1/23
4,000.00	001-4220-0000-000 / 322.00	FD - Education & Training	4,000.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repairs	5/1/23
2,220.00	001-4210-0000-000 / 291.00	Police - Uniforms	2,220.00	001-4210-0000-000 / 430.07	Police - Equipment Maintenance	5/1/23
300.00	001-4310-0004-000 / 610.01	Public Works - Safety Committee M&S	300.00	001-4310-0000-000 / 451.00	Public Works - Road Repair	5/1/23
2,700.00	001-4310-0000-000 / 291.00	Public Works - Uniforms	2,700.00	001-4310-0000-000 / 451.00	Public Works - Road Repair	5/1/23
10,000.00	001-4310-0000-000 / 130.00	Public Works - Overtime	10,000.00	001-4310-0000-000 / 451.00	Public Works - Road Repair	5/1/23

10,000.00	001-4310-0000-000 / 120.01	Public Works - Seasonal Personnel	10,000.00	001-4310-0000-000 / 451.00	Public Works - Road Repair	5/1/23
18,000.00	001-4310-0003-000 / 610.01	Publi Works - Snow M&S	18,000.00	001-4310-0000-000 / 451.00	Public Works - Road Repair	5/1/23
400.00	001-4440-0000-000 / 110.00	Social Services - Salaries	400.00	001-4440-0000-000 / 610.00	Social Services - M&S	5/1/23
5,000.00	001-4195-0000-000 / 626.00	Utilities - Gasoline & Diesel	5,000.00	001-4195-0005-000 / 620.03	Utilities - Fuel Oil	5/11/23
1,037.00	001-4151-0000-000 / 801.00	BOF - Contingency	1,037.00	001-4151-0000-000 / 336.00	BOF - Town Audit	5/11/23
8,000.00	001-4220-0000-000 / 322.00	FD - Education & Training	8,000.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repairs	5/11/23
4,650.00	001-4220-0000-000 / 423.01	FD - Contracted Services	4,650.00	001-4224-0000-000 / 610.02	FD - M&S	5/11/23
350.00	001-4194-0000-000 / 610.00	Economic Development Comm - M&S	350.00	001-4194-0000-000 / 110.00	EDC - Salaries	5/11/23
3,000.00	001-4161-0000-005 / 332.01	Legal - Health	3,000.00	001-4161-0000-004 / 332.01	Legal - General	5/11/23
2,915.00	001-4161-0000-005 / 332.01	Legal - Health	2,915.00	001-4161-0000-003 / 332.01	Legal - Labor	5/11/23
1,000.00	001-4161-0000-002 / 332.01	Legal - Tax	1,000.00	001-4161-0000-003 / 332.01	Legal - Labor	5/11/23
4,200.00	001-4161-0000-006 / 332.01	Legal - Planning	4,200.00	001-4161-0000-003 / 332.01	Legal - Labor	5/11/23
965.00	001-4161-0000-009 / 332.01	Legal - Inland/Wetlands	965.00	001-4161-0000-003 / 332.01	Legal - Labor	5/11/23
827.00	001-4161-0000-001 / 332.01	Legal - Land	827.00	001-4161-0000-003 / 332.01	Legal - Labor	5/11/23
1,500.00	001-4161-0000-008 / 332.01	Legal - ZBA	1,500.00	001-4161-0000-003 / 332.01	Legal - Labor	5/11/23
200.00	001-4161-0000-007 / 332.01	Legal - Zoning	200.00	001-4161-0000-003 / 332.01	Legal - Labor	5/11/23
1,500.00	001-4210-0000-000 / 291.00	Police - Uniforms	1,500.00	001-4210-0000-000 / 610.00	Police - Materials & Supplies	5/25/23
799.00	001-4220-0000-000 / 322.00	FD - Education & Training	799.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repairs	6/8/23
990.00	001-4220-0000-000 / 423.01	FD - Contracted Services	990.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repairs	6/8/23
1,500.00	001-4220-0005-000 / 610.01	FD - Portable Equipment	1,500.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repairs	6/8/23
500.00	001-4160-0000-000 / 260.00	Unclassified Payroll & Benefits - Wrokers' Comp	500.00	001-4160-0000-000 / 580.00	Unclassified Payroll & Benefits - Mileage Reimb	6/8/23

1,000.00	001-4215-0000-000 / 112.00	Communication Center - Part-Time Salaries	1,000.00	001-4215-0000-000 / 610.00	Communiation Center - M&S	6/8/23
5,000.00	001-4215-0000-000 / 112.00	Communication Center - Part-Time Salaries	5,000.00	001-4215-0000-000 / 130.00	Communiation Center - Overtime	6/8/23
2,500.00	001-4151-0000-000 / 801.00	BOF - Contingency	2,500.00	001-4151-0000-000 / 610.00	BOF - M&S	6/8/23
4,000.00	001-4195-0006-000 / 620.04	Utilities - Town Properties	4,000.00	001-4195-0003-000 / 620.01	Utilities - Electric	6/8/23
2,200.00	001-4210-0000-000 / 110.00	PD - Salaries	2,200.00	001-4210-0001-000 / 110.02	PD - Secretary	6/8/23
7,000.00	001-4210-0000-000 / 110.00	PD - Salaries	7,000.00	001-4210-0001-000 / 130.00	PD - Overtime	6/8/23
10,000.00	001-4310-0000-000 / 110.00	PublicWorks - Salaries	10,000.00	001-4310-0000-000 / 112.00	Public Works - Engineering Services	6/8/23
6,734.00	001-4310-0000-000/441.00	PublicWorks - Equipment Lease	6,734.00	001-4310-0000-000/423.00	Public Works - Contracted Services	6/8/23
5,500.00	001-4310-0000-000/421.01	PublicWorks - Disposal of Waste	5,500.00	001-4310-0000-000/423.00	Public Works - Contracted Services	6/8/23
6,355.00	001-4310-0003-000/610.01	PublicWorks - Snow Material and Supplies	6,355.00	001-4310-0000-000/423.00	Public Works - Contracted Services	6/8/23
5,186.00	001-4310-0002-000/ 610.01	Public Works - Highway & Streets M&S	5,186.00	001-4310-0000-000/423.00	Public Works - Contracted Services	6/22/23
2,100.00	001-4310-0000-000/451.00	Public Works - Road Repair	2,100.00	001-4310-0000-000/423.00	Public Works - Contracted Services	6/22/23
4,500.00	001-4310-0000-100/610.01	Public Works - Building & Grounds M&S	4,500.00	001-4310-0000-000/423.00	Public Works - Contracted Services	6/22/23
200.00	001-4120-0000-000 / 341.00	Town Clerk - Vital Statistics	200.00	001-4120-0000-000 / 610.00	Town Clerk - M&S	6/22/23
600.00	001-4120-0000-000 / 342.00	Town Clerk - Ordinance Update	600.00	001-4120-0000-000 / 610.00	Town Clerk - M&S	6/22/23
841.00	001-4210-0000-000 /340.00	Town Clerk - Indexing & Microfilming	841.00	001-4120-0000-000 / 610.00	Town Clerk - M&S	6/22/23
1,000.00	001-4110-0000-000 / 320.00	BOS - Cable Broadcasting Expense	1,000.00	001-4110-0000-000 / 610.00	BOS - M&S	6/27/23
4,000.00	001-4410-0000-000 / 110.00	Health - Salaries	4,000.00	001-4410-0000-000 / 344.00	Health - Water Tests	6/27/23
120.00	001-4410-0000-000 / 610.00	Health - M&S	120.00	001-4410-0000-000 / 344.00	Health - Water Tests	6/27/23
5,000.00	001-4220-0001-000 / 610.03	FD - CO's Supplies & Equipment	5,000.00	001-4220-0001-000 / 430.09	FD - Maintenance & Repairs	6/27/23
2,000.00	001-4220-0000-000 / 630.00	FD - Technology	2,000.00	001-4220-0000-000 / 290.01	FD - Physicals	6/27/23

Town of New Fairfield Summary of Transfers

Fiscal Year 2022/2023

Inter-Departmental Transfers

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		<u>Approval</u>	
5,600.00	001-4163-0000-000 / 520.01	General Insurance	5,600.00	001-4154-0000-000 / 110.00	Tax Collector - Salaries	3/23/23	BOS
	Additional costs due to turn over					3/29/23	BOF
1,800.00	001-4151-0000-000 / 801.00	BOF - Contingency	1,800.00	001-4140-0000-000 / 610.00	Registrars of Voters - M&S	06/08/23 06/21/23	BOS BOF
3,000.00	001-4151-0000-000 / 801.00	BOF - Contingency	3,000.00	001-4140-0000-000 / 110.00	Registrars of Voters - Salaries		
1,000.00	001-4151-0000-000 / 801.00	BOF - Contingency	1,000.00	001-4140-0000-000 / 105.00	Registrars of Voters - Elected Salaries		
4,200.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	4,200.00	001-4195-0004-000 / 620.02	Utilities - Telephone		
7,000.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	7,000.00	001-4195-0005-000 / 620.03	Utilities - Fuel Oil		
3,000.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	3,000.00	001-4195-0002-000 / 620.08	Utilities - Fire Companies		
12,000.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	12,000.00	001-4195-0000-000 / 626.00	Utilities - Gas & Diesel		
7,000.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	7,000.00	001-4161-0000-000 / 334.01	Professional Services - Consulting		
10,000.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	10,000.00	001-4161-0000-003 / 332.01	Legal - Labor		
10,000.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	10,000.00	001-4161-0000-004 / 332.01	Legal - General		
20,000.00	001-4210-0002-000 / 317.02	PD - Other Resident Troopers	20,000.00	001-4161-0000-007 / 332.01	Legal - Zoning		

Town of New Fairfield Summary of Transfers

Fiscal Year 2022/2023

						Final
						<u>Approval</u>
<u>Additional Appropriation - No Town Meeting Required</u>						
<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
95,000.00	E25321	General fund - Unreserved 2021/2022 Surplus	95,000.00	306-4600-0000-000 / 700.03	BOE Cap&Non	BOF 01/18/23
<u>Additional Appropriation - Town Meeting Required</u>						
<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
69,500.00	E25321	General Fund - Unreserved To purchase vehicle and equipment for additional SRO	69,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 06/23/22 BOF 07/20/22 TM 08/30/22
40,500.00	E25321	General Fund - Unreserved Salary for additional SRO	40,500.00	001-4160-0000-000 / 110.00	Police - Salaries	
5,000.00	E25321	General Fund - Unreserved Shortfall to purchase vehicle due to increased cost	5,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 07/14/22 BOF 07/20/22 TM 08/30/22
58,000.00	E25321	General Fund - Unreserved To hire additional part-time staff to increase coverage at the dispatch center	58,000.00	001-4215-0000-000 / 112.00	Communications Center - Part-Time Salaries	
22,500.00	E25321	General Fund - Unreserved Provider asked for 5% increase instead of anticipated 2% due to severe impact of Covid on operations	22,500.00	001-4221-0000-000 / 338.01	Ambulance / Paramedic	
10,000.00	E25321	General Fund - Unreserved Modems	10,000.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	BOS 01/12/2023 BOF 01/18/2023 TM 01/30/2023
19,500.00	E25321	General Fund - Unreserved PD Accreditation	19,500.00	301-4210-0000-000 / 742.02	Cap & Non - Police Cars & Equipment	
8,050.00	E25321	General Fund - Unreserved eFinancePlus Upgrade	8,050.00	301-4150-0000-000 / 701.00	Finance Department - System Upgrade	
12,000.00	E25321	General Fund - Unreserved Well Testing	12,000.00	301-4340-0000-000 / 700.14	Town Properties - Capital	
7,000.00	E25321	General Fund - Unreserved Housing Plan Project	7,000.00	301-4180-0000-000 / 334.01	Housing Opportunities Committee - Capital	
85,000.00	E25321	General Fund - Unreserved Tractor	85,000.00	301-4330-0000-000 / 742.03	Public Works - Trucks & Equipment	
732,114.00	E25321	General Fund - Unreserved Additional Funding into Medical Reserve Fund	732,114.00	601 / R3901001	Medical Reserve Fund	
650,000.00	001 / R3400001	General Fund - Interest Income	650,000.00	601 / R3901001	Medical Reserve Fund - Transfers In	

	To appropriate interest income revenue excess into Medical Fund					BOF 04/26/23
						TM 06/22/23
30,000.00	001-R3422006	Police Private Duty Revenue	30,000.00	001-4210-0002-000 / 130.02	Police - Private Duty Overtime	BOS 05/11/23
	Excess revenue to cover related overtime					BOF 05/17/23
						TM 06/22/23

POWERSCHOOL
 DATE: 07/14/2023
 TIME: 09:59:00

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 13/23

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-R3110000 PROPERTY TAXES						
R3110001 PROPERTY TAXES	54,260,949.00	39,721.60	.00	54,090,472.69	170,476.31	99.69
R3110002 PROPERTY TAXES - PRIOR	.00	17,475.65	.00	197,464.74	-197,464.74	.00
R3111002 INTEREST LIENS & FEES	200,000.00	16,016.93	.00	209,408.49	-9,408.49	104.70
R3111003 MOTOR VEHICLE SUPPLEMENT	500,000.00	5,816.57	.00	616,220.54	-116,220.54	123.24
TOTAL PROPERTY TAXES	54,960,949.00	79,030.75	.00	55,113,566.46	-152,617.46	100.28
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	50,000.00	2,225.00	.00	38,500.00	11,500.00	77.00
R3200003 ZONING BOARD OF APPEALS	13,000.00	1,892.00	.00	7,224.00	5,776.00	55.57
R3200004 ZONING	40,000.00	4,058.00	.00	29,786.00	10,214.00	74.47
R3200005 BUILDING	200,000.00	25,212.00	.00	320,002.08	-120,002.08	160.00
R3200006 INLAND WETLANDS	9,000.00	804.00	.00	5,727.00	3,273.00	63.63
R3200007 PLANNING	.00	.00	.00	200.00	-200.00	.00
R3200008 ENVIRONMENTAL ENFORCEMEN	7,500.00	908.00	.00	7,126.00	374.00	95.01
R3200009 PUBLIC WORKS FEES	2,500.00	100.00	.00	3,200.00	-700.00	128.00
R3200010 FIRE MARSHALL FEES	6,000.00	600.00	.00	5,065.00	935.00	84.42
R3200099 OTHER LICENSES & PERMITS	13,000.00	1,085.00	.00	14,080.00	-1,080.00	108.31
TOTAL LICENSES & PERMITS	341,000.00	36,884.00	.00	430,910.08	-89,910.08	126.37
1ST SUBTOTAL-R3300000 GRANTS						
R3300009 VETERANS EXEMPTION	17,000.00	.00	.00	15,920.34	1,079.66	93.65
R3300033 EMERGENCY MGMT PERF GRAN	7,285.00	.00	.00	.00	7,285.00	.00
R3300034 MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001 TOWN AID ROAD	275,459.00	.00	.00	271,612.80	3,846.20	98.60
R3303007 AID TO ELDERLY RELIEF	.00	.00	.00	1,693.79	-1,693.79	.00
R3303009 JUDICIAL	2,000.00	.00	.00	5,152.50	-3,152.50	257.63
R3303013 PILOT-STATE PROPERTY	19,563.00	.00	.00	19,562.80	.20	100.00
R3303015 MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	275,488.75	-274,339.75	23976.39
R3305012 LOCIP	78,632.00	.00	.00	13,270.00	65,362.00	16.88
R3305053 EDUCATION ECS	3,481,120.00	.00	.00	3,491,276.00	-10,156.00	100.29
R3305056 SPECIAL EDUCATION	651,000.00	.00	.00	731,295.00	-80,295.00	112.33
TOTAL GRANTS	4,798,874.00	.00	.00	5,090,937.98	-292,063.98	106.09
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	900,000.00	358,299.46	.00	1,387,422.88	-487,422.88	154.16
R3402012 SENIOR SERVICES PROGRAMS	18,000.00	1,741.00	.00	25,882.00	-7,882.00	143.79
R3404005 TOWN CLERK RECEIPTS	100,000.00	6,879.75	.00	84,166.75	15,833.25	84.17
R3404999 TOWN ENGINEER	10,000.00	5,907.84	.00	9,513.36	486.64	95.13
R3410199 OTHER LOCAL REVENUES	8,175.00	.00	.00	1,873.05	6,301.95	22.91
R3413019 PRIVATE GRANTS	500.00	.00	.00	500.00	.00	100.00
R3415004 REAL ESTATE CONVEYANCE	275,000.00	38,636.43	.00	301,838.42	-26,838.42	109.76
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	21,613.33	-1,613.33	108.07
R3420009 STUDENT TUITION	400,000.00	84,567.75	.00	383,997.00	16,003.00	96.00
R3421010 SALE OF EQUIPM & PROPERT	.00	.00	.00	4,000.00	-4,000.00	.00

POWERSCHOOL
 DATE: 07/14/2023
 TIME: 09:59:00

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 13/23

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3422006 POLICE PRIVATE DUTY	51,328.00	648.00	.00	60,610.50	-9,282.50	118.08
R3422007 EMS/PARAMEDIC BILLING	300,000.00	.00	.00	255,699.27	44,300.73	85.23
TOTAL LOCAL REVENUES	2,083,003.00	496,680.23	.00	2,537,116.56	-454,113.56	121.80
TOTAL REPORT	62,183,826.00	612,594.98	.00	63,172,531.08	-988,705.08	101.59

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

	Town Wide		Columbia	Bear	Pedestrian	Yale	Replace	Candle	Bridges	Bigelow	Warwick	Lower		Barnbrook	
	Drainage	Sewer	Drive	Mountain	Safety	Hudson	Sawmill	Wood	Under 20'	Road	Bridge	Merlin	Street	Detention	
	Brush Drive	Study	Bridge	Bridge	Projects	Spillway	Bridge	Corners	Inspection	Realign	Rehab.	Avenue	Scape	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
Transfers/Donations															
Budget Increase - Appeal Stipulation														15,000.00	15,000.00
Project Close Out - 04/30/23			(10,000.00)			(10,000.00)			(20,000.00)	(23,000.00)	(4,990.00)				(67,990.00)
															-
Expenditures															
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		(11,918.66)													(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													(187.32)		(187.32)
12/29/2022 - BMP Construction				(56,775.36)											(56,775.36)
Hometown Hero Banners CR129 1/31/23													40.00		40.00
PO #23000562-01 Timberwolf Tree													(3,000.00)		(3,000.00)
2/17/23 - Non-PO Payment WMC Consulting							(1,641.66)								(1,641.66)
PO #23000708 - Shock Electric @ Veterans Memorial													(3,765.70)		(3,765.70)
PO #22000655 - Michael J. Mazzucco												(7,500.00)			(7,500.00)
Hometown Hero Banners CR292 3/31/23													40.00		40.00
Hometown Hero Banners 5/1, 5/11, 5/17.CR323, CR324, CR341													159.26		159.26
PO #23000565 J&M Signage													(546.00)		(546.00)
															-
Encumbered															
PO # 21000494 - WMC Consulting-TH Crosswalk					(2,000.00)										(2,000.00)
PO #21000608 - Tata & Howard, Inc.		(916.25)													(916.25)
PO #22000655 - Michael J. Mazzucco												(22,500.00)			(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													(1.00)		(1.00)
PO #23000708 - Shock Electric @ Veterans Memorial															-
															-
Balance	75,962.40	200.00	-	54,224.64	79,324.15	-	83,696.07	39,293.39	16,015.00	-	-	-	7,098.74	15,000.00	370,814.39

TOWN PROPERTIES
301-4340-0000-000 / 700.14

	Building		STEAP	Replace		Interior	Electrical	Electrical Install	Update Outside		Ball Pond FH						
	Repair	Well	Town Hall	Furnace	PD	Painting	Install	DPW	Lighting	Library HVAC	Ductless Split	DOC Light Poles	CO A Oil Leak	CO A Bay Doors			
	Reserve	Testing	Annex	Co. A	Cameras	Annex	PD	Town Garage	All Buildings	Repair	A/C Unit	Installation	Repair	Repair	Total		
Carryover	86,893.32		42,448.20	45,000.00	4,900.00	11,000.00	2,475.00	2,840.00							195,556.52		
Current Year	20,000.00								25,000.00						45,000.00		
Transfers/Donations																	
Per BOS 08/30/2022	(17,034.00)									9,300.00	7,734.00				-		
Approved at BOS 11/10/22	(476.00)													476.00	-		
Additional Appropriation 01/30/2023		12,000.00													12,000.00		
Approved at BOS 02/09/23	11,000.00								(25,000.00)			14,000.00			-		
Approved at BOS 03/23/23	(20,250.34)												20,250.34		-		
Project Close Out - 04/30/23			(28,728.20)	(45,000.00)											(73,728.20)		
Expenditures																	
PO #22000712 - Shock Electric								(2,840.00)							(2,840.00)		
11/17/22 - The Overhead Door Company														(476.00)	(476.00)		
11/17/22 PO#23000521-Tucker Mechanical											(7,734.00)				(7,734.00)		
12/04/22 - Shock Electric							(2,475.00)								(2,475.00)		
PO #23000522 - Waterboy Plumbing										(9,300.00)					(9,300.00)		
PO # 21000580 - Loureiro Engineering			(13,720.00)												(13,720.00)		
PO #23000740 Moran Environmental													(3,405.69)		(3,405.69)		
6/15/23 - PO 23000739 - BMP Construction													(16,844.65)		(16,844.65)		
Encumbered																	
PO #20000004 - Bob Conley & Son						(6,600.00)									(6,600.00)		
PO #23000806 Shock Electric												(13,744.00)			(13,744.00)		
															-		
Balance	80,132.98	12,000.00	-	-	4,900.00	4,400.00	-	-	-	-	-	256.00	-	-	101,688.98		

POWERSCHOOL
 DATE: 07/14/2023
 TIME: 11:24:32

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='316'
 ACCOUNTING PERIOD: 13/23

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

FUND-316 AMERICAN RESCUE PLAN ACT
 DEPARTMENT-5001 AMERICAN RESCUE PLAN ACT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-5001	SEWER DESIGN & PERMITTING						
112.01	ENGINEERING SERVICE	80,000.00	477.84	.00	6,429.12	73,570.88	8.04
722.01	PROFESSIONAL SERVICE	1,520,000.00	.00	965,486.34	30,813.66	523,700.00	65.55
	TOTAL SEWER DESIGN & PERMITTI	1,600,000.00	477.84	965,486.34	37,242.78	597,270.88	62.67
DEPARTMENT-5002	CO A FIREHOUSE RENOVATION						
112.01	ENGINEERING SERVICE	4,652.56	.00	.00	4,474.32	178.24	96.17
720.07	CONSTRUCTION & IMPR	306,055.24	46,982.69	.00	306,055.24	.00	100.00
722.01	PROFESSIONAL SERVICE	8,946.00	.00	422.30	8,523.70	.00	100.00
750.02	FIXTURES,FURN. & EQ	135,346.20	188.94	64.13	135,190.81	91.26	99.93
	TOTAL CO A FIREHOUSE RENOVATI	455,000.00	47,171.63	486.43	454,244.07	269.50	99.94
DEPARTMENT-5003	PUBLIC SAFETY IMPROVEMNTS						
740.08	TECHNOLOGY	615,000.00	.00	.00	.00	615,000.00	.00
	TOTAL PUBLIC SAFETY IMPROVEMN	615,000.00	.00	.00	.00	615,000.00	.00
DEPARTMENT-5004	BEACH HOUSE RENOVATION						
112.01	ENGINEERING SERVICE	35,000.00	434.40	.00	8,123.28	26,876.72	23.21
720.07	CONSTRUCTION & IMPR	590,500.00	-6,650.00	.00	.00	590,500.00	.00
722.01	PROFESSIONAL SERVICE	36,150.00	6,650.00	19,500.00	6,650.00	10,000.00	72.34
750.09	OTHER FEES & EXPENS	8,825.00	.00	.00	.00	8,825.00	.00
750.10	CONTINGENCY	29,525.00	.00	.00	.00	29,525.00	.00
	TOTAL BEACH HOUSE RENOVATION	700,000.00	434.40	19,500.00	14,773.28	665,726.72	4.90
DEPARTMENT-5005	SMALL BUSINESS GRANTS						
800.00	OTHER	150,000.00	.00	.00	70,500.00	79,500.00	47.00
	TOTAL SMALL BUSINESS GRANTS	150,000.00	.00	.00	70,500.00	79,500.00	47.00
DEPARTMENT-5006	PANDEMIC PREMIUM PAY						
120.00	OTHER COMPENSATION	255,577.57	.00	.00	253,979.92	1,597.65	99.37
220.00	SOCIAL SECURITY	9,422.43	.00	.00	9,422.43	.00	100.00
	TOTAL PANDEMIC PREMIUM PAY	265,000.00	.00	.00	263,402.35	1,597.65	99.40
DEPARTMENT-5007	BALL POND WATERSHED STORM						
112.01	ENGINEERING SERVICE	7,500.00	1,129.44	.00	5,169.36	2,330.64	68.92
722.01	PROFESSIONAL SERVICE	142,500.00	.00	.00	.00	142,500.00	.00
	TOTAL BALL POND WATERSHED STO	150,000.00	1,129.44	.00	5,169.36	144,830.64	3.45
DEPARTMENT-5008	FIRE MARSHALL VEHICLE						
740.06	VEHICLES	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL FIRE MARSHALL VEHICLE	65,000.00	.00	.00	.00	65,000.00	.00
DEPARTMENT-5009	COMMUNITY CTR FEASIBILITY						
722.01	PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	100.00
	TOTAL COMMUNITY CTR FEASIBILI	25,000.00	.00	25,000.00	.00	.00	100.00

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TOWN OF NEW FAIRFIELD
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FUND-316 AMERICAN RESCUE PLAN ACT
 DEPARTMENT-5010 AMERICAN RESCUE PLAN ACT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-5010	EMERGENCY HOUSING FUND						
800.00	OTHER	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL EMERGENCY HOUSING FUND	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL REPORT		4,050,000.00	49,213.31	1,010,472.77	845,331.84	2,194,195.39	45.82