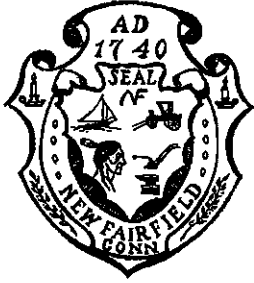


Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, October 18, 2023
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/95905460706>
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 – Sept. 20, 2023 regular meeting, Oct. 11, 2023 special meeting
7. Budget Transfers
8. Update / Discuss - Medical Plan Issues - Tom Kowalchik, SVP, USI
9. Discuss - Planning Commission's 'POCD Listening Session' responses from BOF
10. Discuss / possible vote- Public Comment Policy Update - Claudia
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 by email on 10/13/2023 @ 9:59 a.m.
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield



Planning Commission

Town of New Fairfield

4 Brush Hill Road | New Fairfield CT | 06812

August 15, 2023

Mr. Wesley Marsh, Chair
Board of Finance
Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812

Re: Updating New Fairfield's Plan of Conservation and Development

Dear Mr. Marsh,

Greetings!

The Planning Commission is updating New Fairfield's 2014 Plan of Conservation and Development (POCD).

The updated Plan will look 10 to 20 years into the future and recommend policies and actions that are intended to guide local efforts on matters related to the physical, economic, and social development of New Fairfield, enhance the community, and improve the quality of life for residents. **We are seeking input from the Board of Finance to help us with this task!**

As part of the process of updating the POCD, the Planning Commission will be holding "listening sessions" on Plan themes. The schedule for the listening sessions is outlined in the attachment.

We hope that you and/or other representative(s) from the Board of Finance will attend the either or both listening session on October 23 and/or November 27 and give us input and/or feedback for consideration for inclusion in the POCD. If you prefer, you can attend the other meeting date on the attached flyer.

In order to think strategically, we are requesting that you submit written comments (so that we can keep track of all the great input we hope to receive) and **summarize your input on 1-2 pages**. We are also asking each speaker to **present their verbal comments in 3-5 minutes**. This will help the Planning Commission and others see the bigger picture of what you feel is important and leave plenty of time (we hope!) to engage further with you and allow time for others to speak.

Please bring 10-15 copies of the one-page summary to the meeting for the members of the Planning Commission and their Staff. You may attach other pages as backup if you feel it necessary.

Your input might include the following:

- What are the top 3-5 things you feel the Town needs to focus on in the next 10-20 years?
- Recommendations in the 2014 POCD that you feel should be continued.
- NEW Recommendations you feel should be included in the 2024 POCD.
- Recommendations in the 2014 POCD that you feel are no longer relevant / should be removed.

The 2014 Plan is available at the following link:

<https://www.newfairfield.org/home/showpublisheddocument/8426/637290309173900000>

All of the meetings will be held in the Meeting Room at the Firehouse at 302 Ball Pond Road and will start at 7:00 PM.

If you have any questions, you may reach out to me or contact our POCD consultant:

Glenn Chalder, AICP
Planimetrics

g.chalder@planimetrccs.net
860-913-4080

If you would prefer to be contacted by email in the future, please let us know by providing an email address to g.chalder@planimetrics.net.

We look forward to your input for the POCD and seeing you at a listening session. Thank you for your help!

Sincerely,

Cynthia Ross Zweig

Cynthia Ross Zweig, Chair
Planning Commission

Desired Approach

Monday October 23 @ 7:00 PM

New Fairfield Volunteer Fire Department Meeting Room - 302 Ball Pond Road

Themes / Topics	Desired Participants
Conservation / Sustainability Theme <ul style="list-style-type: none"> • Natural Resources - Water Quality / Watercourses / Wetlands / Floodplains • Open Space - Dedicated / Managed / Regulated • Community Character - Community Ambience / Historic Resources / Scenic Resources / Community Events / Activities • Sustainability / Resiliency / Climate Change 	Conservation-Inlands/Wetlands Candlewood Lake Authority Ball Pond Advisory Committee Candlewood Valley Regional Land Trust Margerie Reservoir Trail Adv. Comm. Historic Properties Historical Society Preserve New Fairfield
Development Theme <ul style="list-style-type: none"> • Town Center • Business / Economic Development • Housing Development / Housing Needs • Institutional Development • Land Use Regulations 	Economic Development Commission Housing Opportunities Committee Health Director Zoning Commission Zoning Board of Appeals
	Individuals (time permitting)

Monday November 27 @ 7:00 PM

New Fairfield Volunteer Fire Department Meeting Room - 302 Ball Pond Road

Themes / Topics	Desired Participants
Infrastructure Theme <ul style="list-style-type: none"> • Community Facilities / Services - Education / Recreation / Police / Fire / Emergency Medical / Public Works / • Transportation – Roadway Circulation • Transportation - Pedestrian / Bicycle / Transit • Utility Services - Water / Sewer / Drainage / Wired / Wireless 	Board of Education Parks and Recreation Commission Library Director / Library Board Permanent Building Committee Traffic Authority HART Shuttle Water Pollution Control Authority
Other Topics	Board of Selectmen Board of Finance WestCOG Zoning Enforcement
	Individuals (time permitting)

Town of New Fairfield - Insurance Reserve Fund - YTD as of 09/30/2023

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			7,250,000	7,250,000
EE Contributions	26,425	173,170	199,594	1,300,637
Transfer from OPEB			-	75,000
TOTAL			7,449,594	8,625,637
EXPENDITURES:				
Claims Paid	105,624	1,178,231	1,283,855	5,135,421.64
OPEB claims paid	445	61,824	62,269	249,074.64
Stop/Loss Rebate (credit to expenditures)	-	-	-	-
Prescription Drug Rebate (credit to expenditures)	(293)	(2,641)	(2,934)	(470,000)
Premiums Paid (Anthem, Teamsters, Hartford)	83,079	176,577	259,656	1,188,090
Contributions H.S.A.	35,875	517,188	553,063	586,969
Affordable Care Act fees	-	-	-	2,149
Other	100	-	100	11,000
Employee Assistance Program	160	1,439	1,599	6,396
OPEB Contribution	1,339	142,870	144,209	144,209
TOTAL	226,329	2,075,488	2,301,817	6,853,309
Revenues minus Expenditures			5,147,778	1,772,328
Beginning Fund Balance			214,687	214,687
Reserve for IBNR				-
Total Fund Balance			5,362,465	1,987,015

Town of New Fairfield - Insurance Reserve Fund - YTD as of 06/30/2023

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			7,441,807	7,441,807
EE Contributions	101,129	1,141,970	1,243,098	1,243,098
Transfer from OPEB			432,296	432,296
TOTAL			9,117,202	9,117,202
EXPENDITURES:				
Claims Paid	777,044	6,869,889	7,646,933	7,646,933
OPEB claims paid	14,959	619,105	634,063	634,063
Stop/Loss Rebate (credit to expenditures)	-	(114,836)	(114,836)	(114,836)
Prescription Drug Rebate (credit to expenditures)	(47,006)	(423,056)	(470,062)	(470,062)
Premiums Paid (Anthem, Teamsters, Hartford)	485,376	733,154	1,218,531	1,218,531
Contributions H.S.A.	40,469	547,524	587,992	587,992
Affordable Care Act fees	165	1,984	2,148	2,148
Other	3,640	6,848	10,488	10,488
Employee Assistance Program	640	5,756	6,396	6,396
OPEB Contribution	1,293	130,000	131,293	131,293
TOTAL	1,276,578	8,376,367	9,652,946	9,652,946
Revenues minus Expenditures			(535,744)	(535,744)
Beginning Fund Balance			590,431	590,431
Reserve for IBNR Decrease			(160,000)	(160,000)
Total Fund Balance			214,687	214,687

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:45:09

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4161' and orgn.orgn3 between '001' and '009'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4161 GENERAL FUND

BUDGET UNIT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4161	PROFESSIONAL SERVICES						
00141610000001	LEGAL-LAND	2,500.00	.00	.00	.00	2,500.00	.00
00141610000002	LEGAL-TAX	7,500.00	.00	.00	.00	7,500.00	.00
00141610000003	LEGAL-LABOR	35,000.00	.00	.00	2,120.00	32,880.00	6.06
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	2,117.50	.00	7,477.50	27,522.50	21.36
00141610000005	LEGAL-HEALTH CODE	7,000.00	.00	.00	52.50	6,947.50	.75
00141610000006	LEGAL-PLANNING	2,500.00	187.50	.00	187.50	2,312.50	7.50
00141610000007	LEGAL-ZONING	15,000.00	2,105.00	.00	2,105.00	12,895.00	14.03
00141610000008	LEGAL-ZBA	12,000.00	500.00	.00	720.00	11,280.00	6.00
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL REPORT		121,500.00	4,910.00	.00	12,662.50	108,837.50	10.42

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4110 GENERAL FUND
 BUDGET UNIT-00141100000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4110 BOARD OF SELECTMAN							
BUDGET UNIT-00141100000000 BOS							
105.00	ELECTED SALARIES	114,962.00	10,808.44	.00	25,426.56	89,535.44	22.12
110.00	SALARIES	74,376.00	6,671.14	.00	16,290.08	58,085.92	21.90
310.00	EXAMINE LAND RECORD	1,500.00	87.79	1,297.26	202.74	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	270.35	2,028.21	571.79	1,900.00	57.78
	TOTAL BOARD OF SELECTMAN	195,338.00	17,837.72	3,325.47	42,491.17	149,521.36	23.46
DEPARTMENT-4120 TOWN CLERK							
BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	77,314.00	7,414.80	.00	17,995.52	59,318.48	23.28
110.00	SALARIES	86,930.00	8,261.84	.00	19,148.51	67,781.49	22.03
340.00	INDEXING & MICROFIL	19,000.00	38.64	16,513.78	2,486.22	.00	100.00
341.00	VITAL STATISTICS	200.00	.00	200.00	.00	.00	100.00
342.00	ORDINANCE UPDATE	1,800.00	.00	1,800.00	.00	.00	100.00
610.00	MATERIALS & SUPPLIE	5,500.00	91.73	4,738.83	672.72	88.45	98.39
	TOTAL TOWN CLERK	190,744.00	15,807.01	23,252.61	40,302.97	127,188.42	33.32
DEPARTMENT-4121 PROBATE							
BUDGET UNIT-00141210000000 PROBATE - FACILITY FEES							
610.01	MATERIALS & SUPPLIE	10,738.00	.00	.00	10,737.10	.90	99.99
	TOTAL PROBATE	10,738.00	.00	.00	10,737.10	.90	99.99
DEPARTMENT-4140 REGISTRARS OF VOTERS							
BUDGET UNIT-00141400000000 ROV							
105.00	ELECTED SALARIES	33,008.00	3,173.80	.00	7,617.12	25,390.88	23.08
110.00	SALARIES	33,952.00	208.00	.00	5,625.50	28,326.50	16.57
610.00	MATERIALS & SUPPLIE	17,850.00	283.29	3,283.14	3,116.72	11,450.14	35.85
	TOTAL REGISTRARS OF VOTERS	84,810.00	3,665.09	3,283.14	16,359.34	65,167.52	23.16
DEPARTMENT-4150 FINANCE							
BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	286,327.00	-12,946.68	.00	68,938.33	217,388.67	24.08
610.00	MATERIALS & SUPPLIE	6,000.00	16.80	2,988.36	16.80	2,994.84	50.09
	TOTAL FINANCE	292,327.00	-12,929.88	2,988.36	68,955.13	220,383.51	24.61
DEPARTMENT-4151 BOARD OF FINANCE							
BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,690.00	193.68	.00	279.76	2,410.24	10.40
336.00	TOWN AUDIT	69,229.00	10,000.00	.00	24,500.00	44,729.00	35.39
610.00	MATERIALS & SUPPLIE	3,000.00	.00	.00	2,560.00	440.00	85.33
801.00	CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL BOARD OF FINANCE	89,919.00	10,193.68	.00	27,339.76	62,579.24	30.40
DEPARTMENT-4152 TREASURER							
BUDGET UNIT-00141520000000 TREAS							

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4152 GENERAL FUND
 BUDGET UNIT-00141520000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
105.00	ELECTED SALARIES	8,333.00	694.45	.00	1,388.90	6,944.10	16.67
	TOTAL TREASURER	8,333.00	694.45	.00	1,388.90	6,944.10	16.67

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	164,725.00	15,786.10	.00	38,436.64	126,288.36	23.33
337.00	GIS & AUDITS-PERS P	8,000.00	3,510.02	4,479.96	3,520.04	.00	100.00
610.00	MATERIALS & SUPPLIE	8,185.00	113.00	5,541.43	423.00	2,220.57	72.87
	TOTAL ASSESSOR	180,910.00	19,409.12	10,021.39	42,379.68	128,508.93	28.97

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	83,213.00	7,943.50	.00	19,064.40	64,148.60	22.91
110.00	SALARIES	114,060.00	10,880.80	.00	26,563.92	87,496.08	23.29
331.00	DELINQ.TAX COLLECT.	5,800.00	.00	.00	.00	5,800.00	.00
610.00	MATERIALS & SUPPLIE	6,000.00	496.00	4,500.00	1,500.00	.00	100.00
	TOTAL TAX COLLECTOR	209,073.00	19,320.30	4,500.00	47,128.32	157,444.68	24.69

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL							
BUDGET UNIT-00141550000000 BOAA							
105.00	ELECTED SALARIES	750.00	90.00	.00	90.00	660.00	12.00
110.00	SALARIES	686.00	98.00	.00	98.00	588.00	14.29
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
	TOTAL BOARD OF ASSESMENT APPE	1,536.00	188.00	.00	188.00	1,348.00	12.24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4160 UNCLSGD PAYROLL &BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	3,000.00	145.86	.00	676.26	2,323.74	22.54
140.00	SALARY ADJUSTMENTS	123,273.00	.00	.00	.00	123,273.00	.00
220.00	SOCIAL SECURITY	401,158.00	32,800.94	.00	94,679.87	306,478.13	23.60
230.00	PENSION	790,243.00	13,181.12	173,418.68	510,464.32	106,360.00	86.54
250.00	UNEMPLOYMENT	15,000.00	.00	.00	.00	15,000.00	.00
260.00	WORKERS COMPENSATIO	140,000.00	34,287.60	68,575.20	68,575.20	2,849.60	97.96
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	3,000.00	.00	.00	100.00
580.00	MILEAGE REIMBURSEME	1,000.00	183.40	.00	364.18	635.82	36.42
	TOTAL UNCLSGD PAYROLL &BENEFI	1,476,674.00	80,598.92	244,993.88	674,759.83	556,920.29	62.29

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL							
334.01	CONSULTING	11,000.00	1,072.50	.00	4,095.00	6,905.00	37.23
BUDGET UNIT-00141610000001 LEGAL-LAND							
332.01	LEGAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
BUDGET UNIT-00141610000002 LEGAL-TAX							
332.01	LEGAL SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							
332.01	LEGAL SERVICES	35,000.00	.00	.00	2,120.00	32,880.00	6.06

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4161 GENERAL FUND
 BUDGET UNIT-00141610000004 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTHER							
332.01	LEGAL SERVICES	35,000.00	2,117.50	.00	7,477.50	27,522.50	21.36
BUDGET UNIT-00141610000005 LEGAL-HEALTH CODE							
332.01	LEGAL SERVICES	7,000.00	.00	.00	52.50	6,947.50	.75
BUDGET UNIT-00141610000006 LEGAL-PLANNING							
332.01	LEGAL SERVICES	2,500.00	187.50	.00	187.50	2,312.50	7.50
BUDGET UNIT-00141610000007 LEGAL-ZONING							
332.01	LEGAL SERVICES	15,000.00	2,105.00	.00	2,105.00	12,895.00	14.03
BUDGET UNIT-00141610000008 LEGAL-ZBA							
332.01	LEGAL SERVICES	12,000.00	500.00	.00	720.00	11,280.00	6.00
BUDGET UNIT-00141610000009 LEGAL-INLAND/WETLANDS							
332.01	LEGAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PROFESSIONAL SERVICES	132,500.00	5,982.50	.00	16,757.50	115,742.50	12.65
DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY							
BUDGET UNIT-00141620000000 I/G							
312.00	CT COUNCIL OF SMALL	1,175.00	1,175.00	.00	1,175.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	107,810.00	.00	.00	.00	107,810.00	.00
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	.00	.00	15,000.00	.00
BUDGET UNIT-00141620001000 I/G-WESTERN CT COUNCIL							
313.00	INTERGVRNMNTL AGENC	9,485.00	.00	.00	9,485.00	.00	100.00
BUDGET UNIT-00141620002000 I/G-CANDLEWOOD LAKE							
313.00	INTERGVRNMNTL AGENC	130,619.00	.00	.00	130,619.00	.00	100.00
BUDGET UNIT-00141620004000 I/G-C C MUNICIPAL							
313.00	INTERGVRNMNTL AGENC	8,929.00	.00	.00	8,929.00	.00	100.00
	TOTAL INTERGOVERNMENTAL AGENC	273,018.00	1,175.00	.00	150,208.00	122,810.00	55.02
DEPARTMENT-4163 GENERAL INSURANCE							
BUDGET UNIT-00141630000000 G-INS							
520.01	PROPERTY & CASUALTY	190,000.00	25,812.86	.00	126,584.28	63,415.72	66.62
	TOTAL GENERAL INSURANCE	190,000.00	25,812.86	.00	126,584.28	63,415.72	66.62
DEPARTMENT-4164 BUSINESS MACHINES							
BUDGET UNIT-00141640000000 B/M							
610.00	MATERIALS & SUPPLIE	6,586.00	.00	6,086.23	79.54	420.23	93.62
615.00	POSTAGE	22,000.00	3,688.15	8,300.00	3,689.03	10,010.97	54.50
BUDGET UNIT-00141640001000 B/M							
431.00	ASSESSOR EQUIPMENT	24,935.00	11,415.00	2,538.61	19,518.39	2,878.00	88.46
BUDGET UNIT-00141640002000 B/M							
430.01	POSTAGE MACHINE LEA	1,200.00	.00	1,200.00	.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	13,590.00	826.88	503.01	13,086.99	.00	100.00
BUDGET UNIT-00141640003000 B/M							
430.02	TELEPHONE MAINTENAN	1,350.00	.00	1,350.00	.00	.00	100.00
431.02	FINANCE EQUIPMENT	16,000.00	-40.62	933.76	13,533.18	1,533.06	90.42
BUDGET UNIT-00141640004000 B/M							
430.03	LAN EQUIP MAINTENAN	77,708.00	39,869.21	21,606.87	55,741.52	359.61	99.54

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4164 GENERAL FUND
 BUDGET UNIT-00141640004000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431.03	COMM. CENTER EQUIP	51,121.00	.00	26,822.78	24,280.98	17.24	99.97
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,496.00	191.99	4,076.91	182.09	1,237.00	77.49
431.04	POLICE EQUIPMENT	17,560.00	2,331.00	4,900.00	12,581.00	79.00	99.55
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	30,900.00	385.20	3,065.37	385.20	27,449.43	11.17
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	91,700.00	40.96	428.08	81.92	91,190.00	.56
431.06	FIRE MARSHALL EQUIP	1,200.00	.00	1,200.00	.00	.00	100.00
BUDGET UNIT-00141640008000 B/M							
431.07	FIRE EQUIPMENT	8,228.00	.00	.00	8,228.16	-.16	100.00
BUDGET UNIT-00141640011000 B/M							
431.10	LAND USE EQUIPMENT	11,511.00	11,511.21	.00	11,511.21	-.21	100.00
TOTAL BUSINESS MACHINES		381,085.00	70,218.98	83,011.62	162,899.21	135,174.17	64.53

DEPARTMENT-4180 HOUSING OPPORTUNITIES COM							
BUDGET UNIT-00141800000000 HOC							
110.00	SALARIES	2,408.00	.00	.00	.00	2,408.00	.00
610.00	MATERIALS & SUPPLIE	750.00	72.30	.00	72.30	677.70	9.64
TOTAL HOUSING OPPORTUNITIES C		3,158.00	72.30	.00	72.30	3,085.70	2.29

DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR							
345.00	BUSINESS SERVICES	33,600.00	.00	.00	.00	33,600.00	.00
TOTAL HUMAN RESOURCES		33,600.00	.00	.00	.00	33,600.00	.00

DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN							
110.00	SALARIES	5,000.00	173.17	.00	299.12	4,700.88	5.98
610.00	MATERIALS & SUPPLIE	1,000.00	40.00	.00	40.00	960.00	4.00
TOTAL PLANNING COMMISSION		6,000.00	213.17	.00	339.12	5,660.88	5.65

DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	68,223.00	6,532.23	.00	15,787.54	52,435.46	23.14
610.00	MATERIALS & SUPPLIE	4,315.00	137.97	906.06	530.94	2,878.00	33.30
TOTAL ZONING COMMISSION		72,538.00	6,670.20	906.06	16,318.48	55,313.46	23.75

DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	785.48	.00	1,549.44	5,982.56	20.57
610.00	MATERIALS & SUPPLIE	4,500.00	480.00	2,180.00	1,320.00	1,000.00	77.78
TOTAL ZONING BOARD OF APPEALS		12,032.00	1,265.48	2,180.00	2,869.44	6,982.56	41.97

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

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4194 GENERAL FUND
 BUDGET UNIT-00141940000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
110.00	SALARIES	1,568.00	294.00	.00	431.20	1,136.80	27.50
610.00	MATERIALS & SUPPLIE	5,000.00	175.44	1,126.00	175.44	3,698.56	26.03
	TOTAL ECONOMIC DEVELOPMENT	6,568.00	469.44	1,126.00	606.64	4,835.36	26.38
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							
622.00	STREET LIGHTS	15,400.00	157.59	.00	1,435.27	13,964.73	9.32
626.00	GASOLINE & DIESEL	89,765.00	.00	73,457.52	12,507.99	3,799.49	95.77
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	62,713.00	3,183.01	45,529.17	13,073.80	4,110.03	93.45
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	129,691.00	12,148.51	.00	36,303.44	93,387.56	27.99
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	32,814.00	1,254.45	11,290.05	6,818.42	14,705.53	55.19
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	73,150.00	571.86	.00	1,600.64	71,549.36	2.19
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	23,820.00	1,080.84	16,538.76	3,915.72	3,365.52	85.87
	TOTAL UTILITIES	427,353.00	18,396.26	146,815.50	75,655.28	204,882.22	52.06
DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,874.00	.00	.00	.00	3,874.00	.00
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
	TOTAL PERMANENT BUILDNG COMIT	3,974.00	.00	.00	.00	3,974.00	.00
DEPARTMENT-4197 GENERAL LAND USE							
BUDGET UNIT-00141970000000 LAND							
610.00	MATERIALS & SUPPLIE	500.00	105.68	.00	240.60	259.40	48.12
	TOTAL GENERAL LAND USE	500.00	105.68	.00	240.60	259.40	48.12
DEPARTMENT-4198 HISTORICAL PROPERTIES							
BUDGET UNIT-00141980000000 HISTORICAL PROPERTIES M&S							
610.01	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
	TOTAL HISTORICAL PROPERTIES	100.00	.00	.00	.00	100.00	.00
DEPARTMENT-4199 COMMISSN OF YOUTH OF NF							
BUDGET UNIT-00141990000000 YOUTH							
610.00	MATERIALS & SUPPLIE	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMISSN OF YOUTH OF NF	500.00	.00	.00	.00	500.00	.00
DEPARTMENT-4210 POLICE							
BUDGET UNIT-00142100000000 PD							
110.00	SALARIES	698,347.00	57,640.45	.00	138,337.08	560,009.92	19.81
291.00	UNIFORMS	19,000.00	273.49	7,553.30	1,045.60	10,401.10	45.26
317.00	RESIDENT STATE TROO	210,000.00	.00	.00	.00	210,000.00	.00

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4210 GENERAL FUND
 BUDGET UNIT-00142100000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
322.00	EDUCATION & TRAININ	11,000.00	495.00	4,387.00	2,108.00	4,505.00	59.05
430.07	EQUIPMENT MAINTENAN	15,000.00	1,037.52	8,462.48	1,037.52	5,500.00	63.33
610.00	MATERIALS & SUPPLIE	16,000.00	447.39	7,881.68	1,508.32	6,610.00	58.69
742.00	VEHICLE MAINTENANCE	20,000.00	213.49	9,009.60	540.40	10,450.00	47.75
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	19,890.00	2,142.00	.00	5,176.50	14,713.50	26.03
130.00	OVERTIME	125,000.00	17,692.83	.00	39,358.55	85,641.45	31.49
317.01	RESIDENT SERGEANT O	50,000.00	.00	.00	.00	50,000.00	.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	30,000.00	4,271.40	.00	7,513.54	22,486.46	25.05
317.02	OTHER RESIDENT TROO	978,000.00	.00	.00	.00	978,000.00	.00
BUDGET UNIT-00142100003000 PD							
110.04	T-DAYS/VACATION	17,428.00	.00	.00	.00	17,428.00	.00
130.03	DARE OVERTIME	1,067.00	.00	.00	.00	1,067.00	.00
317.03	RESIDENT TROOPER OT	230,000.00	.00	.00	.00	230,000.00	.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY	1,900.00	.00	.00	.00	1,900.00	.00
130.04	TRAINING OVERTIME	5,000.00	1,790.90	.00	5,496.21	-496.21	109.92
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	80,000.00	2,778.98	.00	2,778.98	77,221.02	3.47
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01	SPECIALTY PAY	8,100.00	.00	.00	.00	8,100.00	.00
TOTAL POLICE		2,535,732.00	88,783.45	37,294.06	204,900.70	2,293,537.24	9.55
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	273,266.00	26,102.25	.00	62,726.88	210,539.12	22.95
112.00	PART-TIME SALARIES	95,000.00	4,050.00	.00	10,350.00	84,650.00	10.89
130.00	OVERTIME	20,000.00	5,927.82	.00	12,703.14	7,296.86	63.52
322.01	TRAINING - EMD	2,985.00	.00	.00	.00	2,985.00	.00
530.00	NW-PSCC	5,800.00	.00	2,896.00	2,896.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	2,500.00	137.20	341.58	183.89	1,974.53	21.02
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	.00	5,150.00	.00
TOTAL COMMUNICATIONS CENTER		404,701.00	36,217.27	3,237.58	88,859.91	312,603.51	22.76
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	.00	8,000.00	.00	500.00	94.12
322.00	EDUCATION & TRAININ	20,000.00	.00	5,000.00	.00	15,000.00	25.00
423.01	PROFESSIONAL SERVIC	10,000.00	.00	500.00	.00	9,500.00	5.00
430.08	BUILD SUPPLIES&REPA	6,500.00	184.95	1,000.00	184.95	5,315.05	18.23
610.02	DEPT MATERIAL & SUP	50,490.00	4,987.73	7,793.46	4,987.73	37,708.81	25.31
630.00	TECHNOLOGY	12,500.00	70.82	8,246.55	644.87	3,608.58	71.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	105,000.00	10,352.54	4.00	18,332.32	86,663.68	17.46
610.03	CO'S SUPPLIES & EQU	24,360.00	119.99	380.01	119.99	23,860.00	2.05

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4220 GENERAL FUND
 BUDGET UNIT-00142200002000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	4,000.00	183.08	2,516.92	183.08	1,300.00	67.50
	TOTAL FIRE COMPANIES	241,350.00	15,899.11	33,440.94	24,452.94	183,456.12	23.99
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-001422100000000 AMB							
338.01	AMBULANCE-PARA./EMT	1,055,960.00	.00	878,190.00	175,638.00	2,132.00	99.80
	TOTAL AMBULANCE-PARA/EMT	1,055,960.00	.00	878,190.00	175,638.00	2,132.00	99.80
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-001422500000000 FM							
110.00	SALARIES	73,869.00	7,102.75	.00	17,046.60	56,822.40	23.08
610.00	MATERIALS & SUPPLIE	5,750.00	80.97	813.06	173.39	4,763.55	17.16
	TOTAL FIRE MARSHALL	79,619.00	7,183.72	813.06	17,219.99	61,585.95	22.65
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-001424000000000 B/I							
110.00	SALARIES	153,038.00	14,200.80	.00	34,631.92	118,406.08	22.63
610.00	MATERIALS & SUPPLIE	3,500.00	238.42	1,278.89	688.56	1,532.55	56.21
	TOTAL BUILDING INSPECTOR	156,538.00	14,439.22	1,278.89	35,320.48	119,938.63	23.38
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-001429000000000 OEM							
110.00	SALARIES	65,361.00	4,705.55	.00	11,611.44	53,749.56	17.77
610.00	MATERIALS & SUPPLIE	9,450.00	245.16	3,506.78	625.67	5,317.55	43.73
	TOTAL EMERGENCY PLANNING	74,811.00	4,950.71	3,506.78	12,237.11	59,067.11	21.04
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-001429500000000 A-CONT							
110.00	SALARIES	49,055.00	4,716.80	.00	11,320.32	37,734.68	23.08
610.00	MATERIALS & SUPPLIE	2,225.00	81.92	2,061.08	163.84	.08	100.00
	TOTAL ANIMAL CONTROL	51,280.00	4,798.72	2,061.08	11,484.16	37,734.76	26.41
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-001431000000000 PW							
110.00	SALARIES	883,959.00	84,297.85	.00	205,764.84	678,194.16	23.28
112.01	ENGINEERING SERVICE	112,700.00	13,408.50	.00	34,580.18	78,119.82	30.68
120.01	SEASONAL PERSONNEL	29,900.00	1,768.00	.00	4,456.00	25,444.00	14.90
130.00	OVERTIME	82,939.00	1,411.06	.00	4,444.56	78,494.44	5.36
291.00	UNIFORMS	13,000.00	285.30	10,086.46	513.54	2,400.00	81.54
421.01	DISPOSAL OF WASTE	8,500.00	.00	2,900.00	.00	5,600.00	34.12
423.00	CONTRACTED SERVICES	387,400.00	42,952.00	273,062.33	93,650.67	20,687.00	94.66
424.00	STORMWATER MANAGEME	55,000.00	.00	55,000.00	.00	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	112,270.00	.00	29,995.23	2,004.77	80,270.00	28.50
452.00	TOWN AID/LOCIP	384,802.00	26,246.01	13,495.00	26,246.01	345,060.99	10.33

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4310 GENERAL FUND
 BUDGET UNIT-00143100000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
742.01	TRUCK & EQUIP MAIN	120,000.00	8,127.79	65,056.90	14,365.47	40,577.63	66.19
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01	MATERIALS & SUPPLIE	80,000.00	6,157.47	44,596.57	22,537.43	12,866.00	83.92
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01	MATERIALS & SUPPLIE	30,000.00	599.41	9,883.19	1,006.81	19,110.00	36.30
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01	MATERIALS & SUPPLIE	100,000.00	1,506.89	77,382.22	1,615.78	21,002.00	79.00
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S							
610.01	MATERIALS & SUPPLIE	300.00	.00	.00	.00	300.00	.00
TOTAL PUBLIC WORKS		2,410,770.00	186,760.28	581,457.90	411,186.06	1,418,126.04	41.18
DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	292,584.00	27,429.45	.00	67,028.52	225,555.48	22.91
344.00	WATER TESTS	7,000.00	.00	5,700.00	1,300.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	56.99	1,921.14	616.04	1,462.82	63.43
TOTAL HEALTH		303,584.00	27,486.44	7,621.14	68,944.56	227,018.30	25.22
DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,905.00	139.88	.00	247.48	2,657.52	8.52
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	.00	884.00	116.00	.00	100.00
TOTAL INLAND WETLANDS		5,905.00	139.88	884.00	2,363.48	2,657.52	55.00
DEPARTMENT-4430 WPCA							
BUDGET UNIT-00144300000000 WPCA							
110.00	SALARIES	627.00	.00	.00	.00	627.00	.00
610.00	MATERIALS & SUPPLIE	900.00	.00	.00	.00	900.00	.00
TOTAL WPCA		1,527.00	.00	.00	.00	1,527.00	.00
DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000 SOCIAL							
110.00	SALARIES	83,086.00	7,469.50	.00	18,181.10	64,904.90	21.88
610.00	MATERIALS & SUPPLIE	1,200.00	67.21	.00	67.21	1,132.79	5.60
BUDGET UNIT-00144400001000 SOCIAL WOMEN'S CENTER							
350.00	SOCIAL SRVCS CONTRI	2,420.00	.00	.00	2,420.00	.00	100.00
BUDGET UNIT-00144400002000 SOCIAL REGIONAL HOSPICE							
350.00	SOCIAL SRVCS CONTRI	3,000.00	3,000.00	.00	3,000.00	.00	100.00
BUDGET UNIT-00144400003000 SOCIAL ABILITY BEYOND							
350.00	SOCIAL SRVCS CONTRI	2,500.00	.00	.00	2,500.00	.00	100.00
BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS							
350.00	SOCIAL SRVCS CONTRI	5,000.00	.00	.00	5,000.00	.00	100.00
BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL							
350.00	SOCIAL SRVCS CONTRI	2,500.00	.00	.00	.00	2,500.00	.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH							

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4440 GENERAL FUND
 BUDGET UNIT-00144400007000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
350.00	SOCIAL SRVCS CONTRI	640.00	.00	.00	640.00	.00	100.00
BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN							
350.00	SOCIAL SRVCS CONTRI	650.00	.00	.00	650.00	.00	100.00
BUDGET UNIT-00144400010000 SOCIAL WECAHR							
350.00	SOCIAL SRVCS CONTRI	800.00	.00	.00	.00	800.00	.00
BUDGET UNIT-00144400011000 SOCIAL REGIONAL MENTAL							
350.00	SOCIAL SRVCS CONTRI	2,775.00	.00	.00	.00	2,775.00	.00
BUDGET UNIT-00144400012000 SOCIAL TBI CO							
350.00	SOCIAL SRVCS CONTRI	1,250.00	.00	.00	1,250.00	.00	100.00
TOTAL SOCIAL SERVICES		105,821.00	10,536.71	.00	33,708.31	72,112.69	31.85
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000 SENIOR							
110.00	SALARIES	144,830.00	13,778.23	.00	33,260.58	111,569.42	22.97
610.00	MATERIALS & SUPPLIE	5,250.00	409.96	4,204.40	1,045.60	.00	100.00
803.03	NUTRITION PROGRAM	2,469.00	.00	.00	313.20	2,155.80	12.69
810.01	PROGRAMS	43,000.00	3,429.71	34,370.00	8,269.28	360.72	99.16
TOTAL SENIOR SERVICES		195,549.00	17,617.90	38,574.40	42,888.66	114,085.94	41.66
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000 B-POND							
110.00	SALARIES	900.00	.00	.00	112.70	787.30	12.52
344.01	WEED CONTROL	9,600.00	635.21	6,311.29	1,435.21	1,853.50	80.69
610.00	MATERIALS & SUPPLIE	350.00	.00	.00	.00	350.00	.00
TOTAL BALL POND ADVISRY COMIT		10,850.00	635.21	6,311.29	1,547.91	2,990.80	72.44
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000 AGING							
110.00	SALARIES	3,136.00	.00	.00	98.00	3,038.00	3.13
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL COMMISSION ON AGING		4,436.00	.00	.00	98.00	4,338.00	2.21
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000 REC							
110.00	SALARIES	77,525.00	7,323.58	.00	17,802.34	59,722.66	22.96
TOTAL RECREATION		77,525.00	7,323.58	.00	17,802.34	59,722.66	22.96
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000 LIBRARY							
110.00	SALARIES	441,111.00	41,519.25	.00	98,166.48	342,944.52	22.25
324.00	EDUCATION	1,000.00	.00	750.00	.00	250.00	75.00
343.00	AUTOMATION	16,500.00	.00	2,285.40	13,156.52	1,058.08	93.59
430.10	MAINTENANCE	1,800.00	.00	1,400.00	.00	400.00	77.78
610.04	TECHNICAL SUPPLIES	1,800.00	.00	1,200.00	.00	600.00	66.67
640.00	BOOKS & MATERIALS	36,000.00	3,212.26	25,447.03	9,028.16	1,524.81	95.76
810.01	PROGRAMS	6,500.00	89.89	600.00	1,027.01	4,872.99	25.03

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:33:50

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 3/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY		504,711.00	44,821.40	31,682.43	121,378.17	351,650.40	30.33
TOTAL REPORT		12,503,997.00	752,759.88	2,152,757.58	2,794,611.83	7,556,627.59	39.57

POWERSCHOOL
 DATE: 10/13/2023
 TIME: 14:24:54

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 3/24

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	58,446,008.00	1,061,911.54	.00	32,487,020.90	25,958,987.10	55.58
R3110002 PROPERTY TAXES - PRIOR	.00	34,074.96	.00	31,349.73	-31,349.73	.00
R3111002 INTEREST LIENS & FEES	200,000.00	26,529.05	.00	43,234.97	156,765.03	21.62
R3111003 MOTOR VEHICLE SUPPLEMENT	525,000.00	.00	.00	.00	525,000.00	.00
TOTAL PROPERTY TAXES	59,171,008.00	1,122,515.55	.00	32,561,605.60	26,609,402.40	55.03
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	35,000.00	2,325.00	.00	7,575.00	27,425.00	21.64
R3200003 ZONING BOARD OF APPEALS	13,000.00	860.00	.00	2,580.00	10,420.00	19.85
R3200004 ZONING	35,000.00	2,750.00	.00	6,292.75	28,707.25	17.98
R3200005 BUILDING	204,000.00	26,408.00	.00	69,121.82	134,878.18	33.88
R3200006 INLAND WETLANDS	5,000.00	252.00	.00	-306.00	5,306.00	-6.12
R3200008 ENVIRONMENTAL ENFORCEMEN	7,000.00	708.00	.00	3,128.00	3,872.00	44.69
R3200009 PUBLIC WORKS FEES	3,100.00	200.00	.00	1,300.00	1,800.00	41.94
R3200010 FIRE MARSHALL FEES	6,000.00	25.00	.00	525.00	5,475.00	8.75
R3200099 OTHER LICENSES & PERMITS	10,000.00	760.00	.00	785.00	9,215.00	7.85
TOTAL LICENSES & PERMITS	318,100.00	34,288.00	.00	91,001.57	227,098.43	28.61
1ST SUBTOTAL-R3300000 GRANTS						
R3300009 VETERANS EXEMPTION	17,000.00	.00	.00	.00	17,000.00	.00
R3300033 EMERGENCY MGMT PERF GRAN	7,285.00	.00	.00	.00	7,285.00	.00
R3300034 MUNI STABILIZATION GRANT	265,666.00	.00	.00	.00	265,666.00	.00
R3303001 TOWN AID ROAD	271,613.00	.00	.00	135,680.10	135,932.90	49.95
R3303009 JUDICIAL	2,000.00	.00	.00	.00	2,000.00	.00
R3303013 PILOT-STATE PROPERTY	14,742.00	.00	.00	.00	14,742.00	.00
R3303015 MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3303016 MOTOR VEHICLE REIMBRMNT	1,796.00	.00	.00	1,795.97	.03	100.00
R3305012 LOCIP	113,189.00	.00	.00	.00	113,189.00	.00
R3305053 EDUCATION ECS	3,481,120.00	.00	.00	.00	3,481,120.00	.00
R3305056 SPECIAL EDUCATION	651,000.00	.00	.00	.00	651,000.00	.00
TOTAL GRANTS	4,826,560.00	.00	.00	137,476.07	4,689,083.93	2.85
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	1,000,000.00	406,214.92	.00	406,219.31	593,780.69	40.62
R3402012 SENIOR SERVICES PROGRAMS	20,000.00	2,123.00	.00	5,503.58	14,496.42	27.52
R3404005 TOWN CLERK RECEIPTS	100,000.00	7,138.25	.00	14,311.25	85,688.75	14.31
R3404999 TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199 OTHER LOCAL REVENUES	7,000.00	.00	.00	.00	7,000.00	.00
R3415004 REAL ESTATE CONVEYANCE	250,000.00	24,621.25	.00	48,259.25	201,740.75	19.30
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009 STUDENT TUITION	408,000.00	.00	.00	4,641.30	403,358.70	1.14
R3421010 SALE OF EQUIPM & PROPERT	.00	.00	.00	3,000.00	-3,000.00	.00
R3422006 POLICE PRIVATE DUTY	30,000.00	.00	.00	.00	30,000.00	.00
R3422007 EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00

POWERSCHOOL
DATE: 10/13/2023
TIME: 14:24:54

TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 3/24

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
TOTAL LOCAL REVENUES	2,145,000.00	440,097.42	.00	481,934.69	1,663,065.31	22.47
TOTAL REPORT	66,460,668.00	1,596,900.97	.00	33,272,017.93	33,188,650.07	50.06

CAPITAL & NONRECURRING FUND

		Balance	Budget		Total Allocated	Expenses		Encumbered	Available
		July 1, 2023	FY 23-24	Transfers	Funds	thru		Funds thru	Balance
<u>Account #'s</u>	<u>Name</u>	<u>July 1, 2023</u>	<u>FY 23-24</u>	<u>Transfers</u>	<u>FY 23-24</u>	<u>9/30/2023</u>	<u>Balance</u>	<u>9/30/2023</u>	<u>Balance</u>
301-4110-0000-000 / 700.15	Candlewood Lake Studies	14,178.04	-	-	14,178.04	450.00	13,728.04	-	13,728.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	252,785.48	-	-	252,785.48	-	252,785.48	-	252,785.48
301-4150-0000-000 / 701.00	Finance Department - System Upgrade	-	-	-	-	-	-	-	-
301-4153-0000-000 / 337.01	Revaluation	164,558.81	40,000.00	-	204,558.81	-	204,558.81	-	204,558.81
301-4164-0001-000 / 740.02	Business Machines & Equip.	12,150.49	40,000.00	-	52,150.49	-	52,150.49	-	52,150.49
301-4180-0000-000 / 334.01	Housing Opportunities	4,202.00	7,000.00	-	11,202.00	2,992.50	8,209.50	1,209.50	7,000.00
301-4191-0000-000 / 330.00	Planning Commission	10,000.00	25,000.00	-	35,000.00	-	35,000.00	-	35,000.00
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	54,700.00	-	-	54,700.00	-	54,700.00	-	54,700.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	38,218.46	100,604.00	-	138,822.46	500.00	138,322.46	89,055.50	49,266.96
301-4215-0000-000 / 700.07	Communications Center	-	-	-	-	-	-	-	-
301-4220-0000-000 / 700.14	Fire Co.	242,363.95	-	-	242,363.95	-	242,363.95	86,905.98	155,457.97
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79	-	-	21,383.79	-	21,383.79	-	21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	4,721.05	-	-	4,721.05	-	4,721.05	-	4,721.05
301-4295-0000-000 / 700.14	Animal Control	12,213.96	-	-	12,213.96	-	12,213.96	-	12,213.96
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	249,657.92	90,000.00	-	339,657.92	233,350.41	106,307.51	76,690.20	29,617.31
301-4330-0001-000 / 742.04	Bridge & Drainage	400,454.25	195,000.00	-	595,454.25	835.00	594,619.25	34,316.25	560,303.00
301-4330-0002-000 / 742.05	Musket Ridge Bridge	-	-	-	-	-	-	-	-
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	2,757.54	-	-	2,757.54	-	2,757.54	-	2,757.54
301-4340-0000-000 / 700.14	Town Properties Capital	119,032.98	90,000.00	-	209,032.98	-	209,032.98	61,792.00	147,240.98
301-4340-0002-000 / 700.14	Town Properties-Furniture	5,608.75	10,925.00	-	16,533.75	-	16,533.75	12,333.00	4,200.75
301-4410-0000-000 / 742.02	Health Department (Cars & Equipment)	-	-	-	-	-	-	-	-
301-4410-0000-000 / 742.07	Health Department (COVID)	57,643.38	-	-	57,643.38	-	57,643.38	-	57,643.38
301-4510-0000-000 / 700.14	Recreation Capital	86,858.49	-	-	86,858.49	3,933.00	82,925.49	78,314.30	4,611.19
301-4550-0000-000 / 457.00	Library Renovations	4,908.12	-	-	4,908.12	-	4,908.12	-	4,908.12
301-4900-0000-000 / 002.11	BOE Capital	-	-	-	-	-	-	-	-
301-4900-0000-000 / 003.11	Fire Co. Reserve	-	198,541.00	-	198,541.00	198,541.00	-	-	-
301-0000-0000-000 / 750.10	Unappropriated Fund Balance	494,062.18	(398,144.00)	-	95,918.18	-	95,918.18	-	95,918.18
Total		2,252,459.64	398,926.00	-	2,651,385.64	440,601.91	2,210,783.73	440,616.73	1,770,167.00

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

	Building		Replace Air Handler	Replace		Interior			
	Repair	Well	and AC Unit	HVAC	PD	Painting	DOC Light Poles	DOC Office Repair /	
	Reserve	Testing	Annex Building	Co. A	Cameras	Annex	Installation	Replacement	Total
Carryover	80,132.98	9,000.00			4,900.00	11,000.00	14,000.00		119,032.98
Current Year	20,000.00		30,000.00	40,000.00					90,000.00
Transfers/Donations									
Approved at BOS 9/14/23	(23,000.00)							23,000.00	-
									-
									-
Expenditures									
									-
									-
									-
									-
Encumbered									
PO #20000004 - Bob Conley & Son						(6,600.00)			(6,600.00)
PO #23000806 Shock Electric							(13,744.00)		(13,744.00)
PO #24000429 SLR International		(6,000.00)							(6,000.00)
PO #24000493 -Tucker Mechanical			(12,448.00)						(12,448.00)
PO #24000524 - Eagle Leasing								(23,000.00)	(23,000.00)
									-
									-
									-
Balance	77,132.98	3,000.00	17,552.00	40,000.00	4,900.00	4,400.00	256.00	-	147,240.98