

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, November 15, 2023
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/92222702445>
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 – October 18, 2023 regular meeting
7. Budget Transfers
8. Discuss / possible vote - Board of Finance 2024 Calendar of Meetings
9. Discuss - Planning Commission's 'POCD Listening Session' responses from BOF
10. Discuss / possible vote- Public Comment Policy Update - Claudia
11. Update - Medical Subcommittee Meeting - Thora
12. Discuss - Initial discussions of the 2024/25 budget
13. ONGOING UPDATES
 - a. Medical Update
 - b. Legal Update
 - c. Year to date expenses review
 - d. Current Year revenue update
 - e. Cap&Non (detail: Bridges & Drainage, and Town Properties)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment

Received by email on 11/9/2023 @ 10:07 a.m.
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield

BOARD OF FINANCE
Town of New Fairfield
New Fairfield, CT 06812
2024 CALENDAR

Below is the schedule of Meetings for the Board of Finance. All regularly scheduled meetings will be held at 7:30pm via ZOOM or in person.

Meeting Dates

Wed. January 17, 2024	Monthly Board of Finance Meeting
Wed. February 21, 2024	Monthly Board of Finance Meeting
Sat. March 2, 2024	FY 2023/24 budget presentations followed by Public Comment and Board of Finance review <i>9:00am-10:30am Board of Education's Budget</i> <i>10:45am-12:15pm Board of Selectmen's Budget</i>
Wed. March 6, 2024	Budget Discussion
Wed. March 13, 2024.	Budget Discussion
Wed. March 20, 2024	Monthly Board of Finance Meeting
Wed. March 27, 2024	Budget Discussion
Wed. April 3, 2024	Final Mark Up of Budget
Wed. April 17, 2024	Monthly Board of Finance Meeting Publish <u>Final Budget</u> in the Town Tribune
Wed. May 15, 2024	Monthly Board of Finance Meeting
Wed. June 19, 2024	Monthly Board of Finance Meeting
Wed. July 17, 2024	Monthly Board of Finance Meeting
Wed. August 21, 2024	Monthly Board of Finance Meeting
Wed. September 18, 2024	Monthly Board of Finance Meeting
Wed. October 16, 2024	Monthly Board of Finance Meeting
Wed. November 20, 2024	Monthly Board of Finance Meeting
Wed. December 18, 2024	Monthly Board of Finance Meeting

Comments from the New Fairfield Board of Finance for the POCD (Planning Commission)

Background: from the Planning Commission: The updated plan will look 10 - 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 quality of life.

Planning Commission request:

1. Submit written comments
2. Summarize your input on 1-2 pages / bring 10-15 copies to Planning Commission meeting
3. Present verbal comments for 3-5 minutes at Planning Commission Meeting

Input that might be included in Comments:

1. Top 3-5 things town needs to focus on for the next 10-20 years
2. New recommendations for the 2024 POCD
3. Recommendations in the 2014 POCD that should be continued
4. Recommendations in the 2014 POCD no longer relevant and should be removed

Top 3-5 things town needs to focus on the next 10-20 years

1. Climate change is necessitating towns to build increased **resiliency and adaptations** for clean water, alternative energy sources (solar arrays, EV charging stations), biohazard protection, pandemic response, more mass transit, more storm preparedness, more cooling centers, and limitations on waster disposal.

2. Continue to promote the town center as a viable place for new businesses to move into, including justification for a Community Center serving all ages.

3. Create a long term capital plan from BOS and BOE with prioritized, 'must do' projects such as the Middle School renovation, sewer, project, and town clerk's vault whose annual capital budgeted amounts cannot be deleted from the annual town and education budgets. Look at opportunities to include 'green building' in any future building projects for additional long term energy savings.

4. Continue the affordable housing initiative for all age groups - for example, it is becoming more difficult to attract volunteer members to the New Fairfield Volunteer Fire Department. If there were more affordable housing, the younger people who are prone to volunteer could afford to live in town.

5. Public Safety - the costs of police, paramedics, dispatchers, volunteers for the fire department are all getting higher and we may have a limited labor pool to draw from. Need to consider what incentives we can put in place to attract these people.

New recommendations for the 2024 POCD

1. See items #1, #3, and #5 above in Top 3-5 things town needs to focus on .

2. Overall, the focus of the POCD should be on town/education initiatives that provide **new opportunities** in those areas of Conservation (natural resources, open space); Development (community structures, affordable housing, businesses); and Infrastructure. Try not to dwell on

action items that are 'business as usual' for the responsible boards, commissions, and town employees - those activities that are part of their daily work.

3. Include any feasible recommendations that come from your recent community survey and all the input from the various boards and commissions participating in your listening sessions.

Recommendations in the 2014 POCD that should be continued

1. Keep chapters (3) Demographics, (4) Housing, and (5) Economic Development. I would delete all the maps and the tables with data that is too old to make a comparison difference.

Recommendations in the 2014 POCD no longer relevant and should be removed

1. Action agenda - chapter 11 - consists of a list with many activities, many of them naming multiple responsible 'lead agencies'. It's not a workable plan with many chiefs.

The Action Items listed should map back to the chapters in the POCD - Demographic (3), Housing (4), Economic Development (5), Natural Resources, Open Space, Parks, Recreation & Agriculture (6), Community Facilities & Infrastructure (7), and Sustainability (8).

To eliminate confusion, these Action Items should be included in the appropriate chapters rather than gathered together at the end of the plan document. And some on the Action Items are missing from some of the findings at the end of each chapter. For example - Sustainability Chapter 8 has very little Action Items listed in Action Agenda Chapter 11.

2. Plan Consistency - chapter 9 - its requirements are already covered in the Findings section at the end of most chapters and also in the large Action Agenda - chapter 11. It's redundant, and thus makes the overall reading of the POCD more confusing.

Town of New Fairfield - Insurance Reserve Fund - YTD as of 10/31/2023

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			7,250,000	7,250,000
EE Contributions	34,727	280,241	314,968	1,300,637
Transfer from OPEB			-	200,000
TOTAL			7,564,968	8,750,637
EXPENDITURES:				
Claims Paid	136,231	1,643,549	1,779,780	5,339,340
OPEB claims paid	445	331,209	331,654	994,962
Stop/Loss Rebate (credit to expenditures)	-	(71,791)	(71,791)	(215,372)
Prescription Drug Rebate (credit to expenditures)	(15,341)	(138,071)	(153,412)	(470,000)
Premiums Paid (Anthem, Teamsters, Hartford)	128,191	235,424	363,615	1,192,624
Contributions H.S.A.	35,875	520,938	556,813	586,969
Affordable Care Act fees	-	-	-	2,149
Employee Assistance Program	213	1,919	2,132	6,396
OPEB Contribution	1,339	142,870	144,209	144,209
TOTAL	286,953	2,666,047	2,953,000	7,581,277
Revenues minus Expenditures			4,611,968	1,169,360
Beginning Fund Balance			214,687	214,687
Reserve for IBNR				-
Total Fund Balance			4,826,655	1,384,047

POWERSCHOOL
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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: 4/24

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	7,420.00	.00	9,540.00	25,460.00	27.26
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	1,032.50	.00	8,510.00	26,490.00	24.31
00141610000005	LEGAL-HEALTH CODE	7,000.00	.00	.00	52.50	6,947.50	.75
00141610000006	LEGAL-PLANNING	2,500.00	.00	.00	187.50	2,312.50	7.50
00141610000007	LEGAL-ZONING	15,000.00	3,190.00	.00	5,295.00	9,705.00	35.30
00141610000008	LEGAL-ZBA	12,000.00	3,067.50	.00	3,787.50	8,212.50	31.56
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL REPORT		121,500.00	14,710.00	.00	27,372.50	94,127.50	22.53

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TOWN OF NEW FAIRFIELD
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 4/24

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 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	8,953.60	.00	34,380.16	80,581.84	29.91
110.00	SALARIES	74,376.00	5,393.56	.00	21,683.64	52,692.36	29.15
310.00	EXAMINE LAND RECORD	1,500.00	58.69	1,238.57	261.43	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	100.47	1,927.74	672.26	1,900.00	57.78
	TOTAL BOARD OF SELECTMAN	195,338.00	14,506.32	3,166.31	56,997.49	135,174.20	30.80
DEPARTMENT-4120 TOWN CLERK							
BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	77,314.00	5,931.84	.00	23,927.36	53,386.64	30.95
110.00	SALARIES	86,930.00	6,720.20	.00	25,868.71	61,061.29	29.76
340.00	INDEXING & MICROFIL	19,000.00	2,406.00	14,107.78	4,892.22	.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	334.66	4,492.62	1,007.38	.00	100.00
	TOTAL TOWN CLERK	190,744.00	15,392.70	20,600.40	55,695.67	114,447.93	40.00
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	2,539.04	.00	10,156.16	22,851.84	30.77
110.00	SALARIES	33,952.00	294.00	.00	5,919.50	28,032.50	17.43
610.00	MATERIALS & SUPPLIE	17,850.00	1,448.81	3,264.33	4,565.53	10,020.14	43.86
	TOTAL REGISTRARS OF VOTERS	84,810.00	4,281.85	3,264.33	20,641.19	60,904.48	28.19
DEPARTMENT-4150 FINANCE							
BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	286,327.00	43,737.72	.00	112,676.05	173,650.95	39.35
610.00	MATERIALS & SUPPLIE	6,000.00	.00	2,988.36	16.80	2,994.84	50.09
	TOTAL FINANCE	292,327.00	43,737.72	2,988.36	112,692.85	176,645.79	39.57
DEPARTMENT-4151 BOARD OF FINANCE							
BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,690.00	182.92	.00	462.68	2,227.32	17.20
336.00	TOWN AUDIT	69,229.00	5,000.00	.00	29,500.00	39,729.00	42.61
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	5,182.92	.00	32,522.68	57,396.32	36.17
DEPARTMENT-4152 TREASURER							
BUDGET UNIT-00141520000000 TREAS							

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
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 TOTALED ON: DEPARTMENT
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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	2,083.35	6,249.65	25.00
	TOTAL TREASURER	8,333.00	694.45	.00	2,083.35	6,249.65	25.00

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	12,628.88	.00	51,065.52	113,659.48	31.00
337.00	GIS & AUDITS-PERS P	8,000.00	1,967.52	2,512.44	5,487.56	.00	100.00
610.00	MATERIALS & SUPPLIE	8,185.00	32.00	6,091.43	455.00	1,638.57	79.98
	TOTAL ASSESSOR	180,910.00	14,628.40	8,603.87	57,008.08	115,298.05	36.27

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	6,354.80	.00	25,419.20	57,793.80	30.55
110.00	SALARIES	114,060.00	8,704.64	.00	35,268.56	78,791.44	30.92
331.00	DELINQ.TAX COLLECT.	5,800.00	.00	.00	.00	5,800.00	.00
610.00	MATERIALS & SUPPLIE	6,000.00	300.00	4,200.00	1,800.00	.00	100.00
	TOTAL TAX COLLECTOR	209,073.00	15,359.44	4,200.00	62,487.76	142,385.24	31.90

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	.00	.00	90.00	660.00	12.00
110.00	SALARIES	686.00	.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	.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	.00	.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	30,377.97	.00	125,057.84	276,100.16	31.17
230.00	PENSION	790,243.00	18,282.71	155,135.97	528,747.03	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	.00	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	103.42	.00	467.60	532.40	46.76
	TOTAL UNCLSGD PAYROLL & BENEFI	1,476,674.00	48,764.10	226,711.17	723,523.93	526,438.90	64.35

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	357.50	.00	4,452.50	6,547.50	40.48
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	7,420.00	.00	9,540.00	25,460.00	27.26

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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	1,032.50	.00	8,510.00	26,490.00	24.31
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	.00	.00	187.50	2,312.50	7.50
BUDGET UNIT-00141610000007	LEGAL-ZONING						
332.01	LEGAL SERVICES	15,000.00	3,190.00	.00	5,295.00	9,705.00	35.30
BUDGET UNIT-00141610000008	LEGAL-ZBA						
332.01	LEGAL SERVICES	12,000.00	3,067.50	.00	3,787.50	8,212.50	31.56
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	15,067.50	.00	31,825.00	100,675.00	24.02

DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY							
BUDGET UNIT-00141620000000	I/G						
312.00	CT COUNCIL OF SMALL	1,175.00	.00	.00	1,175.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	107,810.00	35,936.64	.00	35,936.64	71,873.36	33.33
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	35,936.64	.00	186,144.64	86,873.36	68.18

DEPARTMENT-4163 GENERAL INSURANCE							
BUDGET UNIT-00141630000000	G-INS						
520.01	PROPERTY & CASUALTY	190,000.00	.00	.00	126,584.28	63,415.72	66.62
	TOTAL GENERAL INSURANCE	190,000.00	.00	.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	28.50	6,057.73	108.04	420.23	93.62
615.00	POSTAGE	22,000.00	.00	8,300.00	3,689.03	10,010.97	54.50
BUDGET UNIT-00141640001000	B/M						
431.00	ASSESSOR EQUIPMENT	24,935.00	740.13	1,798.48	20,258.52	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	.00	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	65.99	867.77	13,599.17	1,533.06	90.42
BUDGET UNIT-00141640004000	B/M						
430.03	LAN EQUIP MAINTENAN	77,708.00	5,911.40	15,698.47	61,652.92	356.61	99.54

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

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 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	316.28	3,760.63	498.37	1,237.00	77.49
431.04	POLICE EQUIPMENT	17,560.00	.00	4,900.00	12,581.00	79.00	99.55
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	30,900.00	.00	3,065.37	385.20	27,449.43	11.17
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	91,700.00	41.04	387.04	122.96	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	.00	.00	11,511.21	-.21	100.00
TOTAL BUSINESS MACHINES		381,085.00	7,103.34	75,911.28	170,002.55	135,171.17	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	.00	.00	72.30	677.70	9.64
TOTAL HOUSING OPPORTUNITIES C		3,158.00	.00	.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	73.47	.00	372.59	4,627.41	7.45
610.00	MATERIALS & SUPPLIE	1,000.00	36.00	.00	76.00	924.00	7.60
TOTAL PLANNING COMMISSION		6,000.00	109.47	.00	448.59	5,551.41	7.48
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	68,223.00	5,232.24	.00	21,019.78	47,203.22	30.81
610.00	MATERIALS & SUPPLIE	4,315.00	329.05	977.01	859.99	2,478.00	42.57
TOTAL ZONING COMMISSION		72,538.00	5,561.29	977.01	21,879.77	49,681.22	31.51
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	871.56	.00	2,421.00	5,111.00	32.14
610.00	MATERIALS & SUPPLIE	4,500.00	344.00	1,836.00	1,664.00	1,000.00	77.78
TOTAL ZONING BOARD OF APPEALS		12,032.00	1,215.56	1,836.00	4,085.00	6,111.00	49.21
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							

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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	137.20	.00	568.40	999.60	36.25
610.00	MATERIALS & SUPPLIE	5,000.00	.00	1,126.00	175.44	3,698.56	26.03
	TOTAL ECONOMIC DEVELOPMENT	6,568.00	137.20	1,126.00	743.84	4,698.16	28.47
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							
622.00	STREET LIGHTS	15,400.00	432.96	.00	1,868.23	13,531.77	12.13
626.00	GASOLINE & DIESEL	89,765.00	18,134.37	55,809.67	14,902.93	19,052.40	78.78
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	62,713.00	3,042.88	45,429.17	16,116.68	1,167.15	98.14
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	129,691.00	10,968.27	.00	47,271.71	82,419.29	36.45
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	32,814.00	2,781.74	10,035.60	9,600.16	13,178.24	59.84
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	73,150.00	296.85	.00	1,897.49	71,252.51	2.59
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	23,820.00	1,962.96	14,575.80	5,878.68	3,365.52	85.87
	TOTAL UTILITIES	427,353.00	37,620.03	125,850.24	97,535.88	203,966.88	52.27
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	.00	183.29	240.60	76.11	84.78
	TOTAL GENERAL LAND USE	500.00	.00	183.29	240.60	76.11	84.78
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	46,112.36	.00	184,449.44	513,897.56	26.41
291.00	UNIFORMS	19,000.00	170.41	7,382.89	1,216.01	10,401.10	45.26
317.00	RESIDENT STATE TROO	210,000.00	.00	.00	.00	210,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
322.00	EDUCATION & TRAININ	11,000.00	-40.00	4,387.00	2,068.00	4,545.00	58.68
430.07	EQUIPMENT MAINTENAN	15,000.00	518.76	7,943.72	1,556.28	5,500.00	63.33
610.00	MATERIALS & SUPPLIE	16,000.00	249.52	8,032.16	1,757.84	6,210.00	61.19
742.00	VEHICLE MAINTENANCE	20,000.00	.00	9,009.60	540.40	10,450.00	47.75
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	19,890.00	1,695.75	.00	6,872.25	13,017.75	34.55
130.00	OVERTIME	125,000.00	17,939.86	.00	57,298.41	67,701.59	45.84
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	555.80	.00	8,069.34	21,930.66	26.90
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	800.00	.00	800.00	1,100.00	42.11
130.04	TRAINING OVERTIME	10,000.00	61.76	.00	5,557.97	4,442.03	55.58
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	75,000.00	6,793.05	.00	9,572.03	65,427.97	12.76
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	74,857.27	36,755.37	279,757.97	2,219,218.66	12.48

DEPARTMENT-4215 COMMUNICATIONS CENTER
 BUDGET UNIT-00142150000000 CC

110.00	SALARIES	273,266.00	20,566.00	.00	83,292.88	189,973.12	30.48
112.00	PART-TIME SALARIES	95,000.00	4,387.50	.00	14,737.50	80,262.50	15.51
130.00	OVERTIME	20,000.00	4,364.26	.00	17,067.40	2,932.60	85.34
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	877.35	25.53	1,061.24	1,413.23	43.47
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	.00	5,150.00	.00
TOTAL COMMUNICATIONS CENTER		404,701.00	30,195.11	2,921.53	119,055.02	282,724.45	30.14

DEPARTMENT-4220 FIRE COMPANIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	1,400.00	5,850.00	1,400.00	12,750.00	36.25
423.01	PROFESSIONAL SERVIC	10,000.00	.00	500.00	.00	9,500.00	5.00
430.08	BUILD SUPPLIES&REPA	6,500.00	245.74	4,509.26	430.69	1,560.05	76.00
610.02	DEPT MATERIAL & SUP	50,490.00	-404.78	11,886.05	4,582.95	34,021.00	32.62
630.00	TECHNOLOGY	12,500.00	885.34	7,361.21	1,530.21	3,608.58	71.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	105,000.00	5,865.42	12,076.16	24,197.74	68,726.10	34.55
610.03	CO'S SUPPLIES & EQU	24,360.00	2,309.54	4,493.89	2,429.53	17,436.58	28.42

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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	213.29	2,303.63	396.37	1,300.00	67.50
	TOTAL FIRE COMPANIES	241,350.00	10,514.55	56,980.20	34,967.49	149,402.31	38.10
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-001422100000000 AMB							
338.01	AMBULANCE-PARA./EMT	1,055,960.00	175,638.00	702,552.00	351,276.00	2,132.00	99.80
	TOTAL AMBULANCE-PARA/EMT	1,055,960.00	175,638.00	702,552.00	351,276.00	2,132.00	99.80
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-001422500000000 FM							
110.00	SALARIES	73,869.00	5,682.20	.00	22,728.80	51,140.20	30.77
610.00	MATERIALS & SUPPLIE	5,750.00	305.38	732.01	478.77	4,539.22	21.06
	TOTAL FIRE MARSHALL	79,619.00	5,987.58	732.01	23,207.57	55,679.42	30.07
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-001424000000000 B/I							
110.00	SALARIES	153,038.00	11,360.64	.00	45,992.56	107,045.44	30.05
610.00	MATERIALS & SUPPLIE	3,500.00	841.42	777.46	1,529.98	1,192.56	65.93
	TOTAL BUILDING INSPECTOR	156,538.00	12,202.06	777.46	47,522.54	108,238.00	30.86
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-001429000000000 OEM							
110.00	SALARIES	65,361.00	3,790.95	.00	15,402.39	49,958.61	23.57
610.00	MATERIALS & SUPPLIE	9,450.00	171.32	3,420.61	796.99	5,232.40	44.63
	TOTAL EMERGENCY PLANNING	74,811.00	3,962.27	3,420.61	16,199.38	55,191.01	26.23
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-001429500000000 A-CONT							
110.00	SALARIES	49,055.00	3,773.44	.00	15,093.76	33,961.24	30.77
610.00	MATERIALS & SUPPLIE	2,225.00	82.08	1,979.00	155.92	90.08	95.95
	TOTAL ANIMAL CONTROL	51,280.00	3,855.52	1,979.00	15,249.68	34,051.32	33.60
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-001431000000000 PW							
110.00	SALARIES	883,959.00	67,438.28	.00	273,203.12	610,755.88	30.91
112.01	ENGINEERING SERVICE	112,700.00	9,727.68	.00	44,307.86	68,392.14	39.31
120.01	SEASONAL PERSONNEL	29,900.00	1,968.00	.00	6,424.00	23,476.00	21.48
130.00	OVERTIME	82,939.00	262.60	.00	4,707.16	78,231.84	5.68
291.00	UNIFORMS	13,000.00	422.58	9,658.22	936.12	2,405.66	81.49
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	18,282.00	254,780.33	111,932.67	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	5,553.20	24,442.03	7,557.97	80,270.00	28.50
452.00	TOWN AID/LOCIP	384,802.00	13,495.00	.00	39,741.01	345,060.99	10.33

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 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	12,600.98	55,230.74	26,966.45	37,802.81	68.50
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01	MATERIALS & SUPPLIE	80,000.00	7,661.42	38,435.15	30,198.85	11,366.00	85.79
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01	MATERIALS & SUPPLIE	30,000.00	129.44	9,753.75	1,136.25	19,110.00	36.30
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01	MATERIALS & SUPPLIE	100,000.00	109.05	77,273.17	1,724.83	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	137,650.23	527,473.39	548,836.29	1,334,460.32	44.65

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	292,584.00	22,391.40	.00	89,419.92	203,164.08	30.56
344.00	WATER TESTS	7,000.00	.00	5,700.00	1,300.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	-3,496.06	1,754.05	-2,880.02	5,125.97	-28.15
TOTAL HEALTH		303,584.00	18,895.34	7,454.05	87,839.90	208,290.05	31.39

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,905.00	312.04	.00	559.52	2,345.48	19.26
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	80.00	804.00	196.00	.00	100.00
TOTAL INLAND WETLANDS		5,905.00	392.04	804.00	2,755.52	2,345.48	60.28

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	5,975.60	.00	24,156.70	58,929.30	29.07
610.00	MATERIALS & SUPPLIE	1,200.00	176.17	.00	243.38	956.62	20.28
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	.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							

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 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	6,151.77	.00	39,860.08	65,960.92	37.67
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000 SENIOR							
110.00	SALARIES	144,830.00	10,971.70	.00	44,232.28	100,597.72	30.54
610.00	MATERIALS & SUPPLIE	5,250.00	190.79	3,933.61	1,236.39	80.00	98.48
803.03	NUTRITION PROGRAM	2,469.00	.00	.00	313.20	2,155.80	12.69
810.01	PROGRAMS	43,000.00	2,893.16	31,570.00	11,162.44	267.56	99.38
TOTAL SENIOR SERVICES		195,549.00	14,055.65	35,503.61	56,944.31	103,101.08	47.28
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000 B-POND							
110.00	SALARIES	900.00	98.00	.00	210.70	689.30	23.41
344.01	WEED CONTROL	9,600.00	635.21	5,676.08	2,070.42	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	733.21	5,676.08	2,281.12	2,892.80	73.34
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000 AGING							
110.00	SALARIES	3,136.00	147.00	.00	245.00	2,891.00	7.81
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL COMMISSION ON AGING		4,436.00	147.00	.00	245.00	4,191.00	5.52
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000 REC							
110.00	SALARIES	77,525.00	5,870.99	.00	23,673.33	53,851.67	30.54
TOTAL RECREATION		77,525.00	5,870.99	.00	23,673.33	53,851.67	30.54
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000 LIBRARY							
110.00	SALARIES	441,111.00	32,625.47	.00	130,791.95	310,319.05	29.65
324.00	EDUCATION	1,000.00	.00	750.00	.00	250.00	75.00
343.00	AUTOMATION	16,500.00	873.00	1,406.40	14,029.52	1,064.08	93.55
430.10	MAINTENANCE	1,800.00	670.00	730.00	670.00	400.00	77.78
610.04	TECHNICAL SUPPLIES	1,800.00	67.33	1,132.67	67.33	600.00	66.67
640.00	BOOKS & MATERIALS	36,000.00	3,113.44	22,772.44	12,141.60	1,085.96	96.98
810.01	PROGRAMS	6,500.00	.00	600.00	1,027.01	4,872.99	25.03

POWERSCHOOL
 DATE: 11/09/2023
 TIME: 12:17:46

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: 4/24

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	37,349.24	27,391.51	158,727.41	318,592.08	36.88
TOTAL REPORT		12,503,997.00	803,756.76	1,885,839.08	3,582,539.16	7,035,618.76	43.73

POWERSCHOOL
 DATE: 11/09/2023
 TIME: 12:35:56

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 4/24

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	539,930.13	.00	33,026,951.03	25,419,056.97	56.51
R3110002 PROPERTY TAXES - PRIOR	.00	28,455.14	.00	59,804.87	-59,804.87	.00
R3111002 INTEREST LIENS & FEES	200,000.00	29,757.44	.00	72,992.41	127,007.59	36.50
R3111003 MOTOR VEHICLE SUPPLEMENT	525,000.00	.00	.00	.00	525,000.00	.00
TOTAL PROPERTY TAXES	59,171,008.00	598,142.71	.00	33,159,748.31	26,011,259.69	56.04
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	35,000.00	3,600.00	.00	11,175.00	23,825.00	31.93
R3200003 ZONING BOARD OF APPEALS	13,000.00	516.00	.00	3,096.00	9,904.00	23.82
R3200004 ZONING	35,000.00	3,195.00	.00	9,487.75	25,512.25	27.11
R3200005 BUILDING	204,000.00	49,929.21	.00	119,051.03	84,948.97	58.36
R3200006 INLAND WETLANDS	5,000.00	1,668.00	.00	1,362.00	3,638.00	27.24
R3200008 ENVIRONMENTAL ENFORCEMEN	7,000.00	404.00	.00	3,532.00	3,468.00	50.46
R3200009 PUBLIC WORKS FEES	3,100.00	300.00	.00	1,600.00	1,500.00	51.61
R3200010 FIRE MARSHALL FEES	6,000.00	200.00	.00	725.00	5,275.00	12.08
R3200099 OTHER LICENSES & PERMITS	10,000.00	285.00	.00	1,070.00	8,930.00	10.70
TOTAL LICENSES & PERMITS	318,100.00	60,097.21	.00	151,098.78	167,001.22	47.50
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	265,666.00	.00	265,666.00	.00	100.00
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	16,216.53	-1,474.53	110.00
R3303015 MUNICIPAL REVENUE SHARIN	1,149.00	343,359.62	.00	343,359.62	-342,210.62	29883.34
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	609,025.62	.00	762,718.22	4,063,841.78	15.80
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	1,000,000.00	.00	.00	406,219.31	593,780.69	40.62
R3402012 SENIOR SERVICES PROGRAMS	20,000.00	2,224.00	.00	7,727.58	12,272.42	38.64
R3404005 TOWN CLERK RECEIPTS	100,000.00	6,716.75	.00	21,028.00	78,972.00	21.03
R3404999 TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199 OTHER LOCAL REVENUES	7,000.00	20.00	.00	20.00	6,980.00	.29
R3415004 REAL ESTATE CONVEYANCE	250,000.00	19,311.00	.00	67,570.25	182,429.75	27.03
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009 STUDENT TUITION	408,000.00	108,251.25	.00	112,892.55	295,107.45	27.67
R3421010 SALE OF EQUIPM & PROPERT	.00	.00	.00	3,000.00	-3,000.00	.00
R3422006 POLICE PRIVATE DUTY	30,000.00	5,633.50	.00	5,633.50	24,366.50	18.78
R3422007 EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00

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DATE: 11/09/2023
TIME: 12:35:56

TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 4/24

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	142,156.50	.00	624,091.19	1,520,908.81	29.10
TOTAL REPORT	66,460,668.00	1,409,422.04	.00	34,697,656.50	31,763,011.50	52.21

CAPITAL & NONRECURRING FUND

		Balance	Budget		Total Allocated	Expenses		Encumbered	Available
		Funds	Funds		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>10/31/2023</u>	<u>Balance</u>	<u>10/31/2023</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	14,064.28	124,758.18	82,258.62	42,499.56
301-4215-0000-000 / 700.07	Communications Center	-	-	-	-	-	-	-	-
301-4220-0000-000 / 700.14	Fire Co.	242,363.95	-	-	242,363.95	824.00	241,539.95	93,854.95	147,685.00
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	233,565.41	106,092.51	76,475.20	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	35,796.25	558,823.00
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	23,000.00	186,032.98	38,792.00	147,240.98
301-4340-0002-000 / 700.14	Town Properties-Furniture	5,608.75	10,925.00	-	16,533.75	5,125.00	11,408.75	7,208.00	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	7,951.15	78,907.34	74,296.15	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	487,348.34	2,164,037.30	409,890.67	1,754,146.63

**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 /	Squantz Engine Co	
	Reserve	Testing	Annex Building	Co. A	Cameras	Annex	Installation	Replacement	Boiler 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		-
Approved at BOS 10/12/23			(10,000.00)						10,000.00	-
										-
Expenditures										
10/26/23PO #24000524 - Eagle Leasing								(23,000.00)		(23,000.00)
										-
										-
										-
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)
										-
										-
Balance	77,132.98	3,000.00	7,552.00	40,000.00	4,900.00	4,400.00	256.00	-	10,000.00	147,240.98