

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, December 13, 2023
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code: <https://zoom.us/j/99563221201>
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 – November 15, 2023 regular meeting
7. Discuss / vote - Appointment of Board of Finance Chairman
8. Discuss / vote - Appointment of Board of Finance Clerk
9. Discuss / Decide - Sub-committee Membership: Audit, Medical
10. Discuss / Decide - Liaison Membership: NF Fire Department; Board of Education; School Safety and Security Committee
11. Budget Transfers
12. Discuss / possible vote - Board of Finance 2024 Calendar of Meetings
13. Discuss / possible vote - Public Comment Policy Update - Claudia
14. Update - Medical Subcommittee Meeting - Thora
15. Discuss - 2024/25 Budget Planning - Directions to BOS and BOE
16. Discuss / possible vote - BOF Department Budget for 2024/25
17. 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)
18. Public Comment
19. Future Agenda items
20. Board Member Comments
21. Adjournment

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

~~(FINAL REVISED DRAFT (version 6) for the purpose of discussion, 11-15-23)~~

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New Fairfield Board of Finance Public Comment Policy

Under Connecticut state law, municipal boards and commissions are public agencies under the Freedom of Information Act (FOIA), and therefore must comply with FOIA requirements. Along with other factors, this means that local board and commission meetings must be open to the public, except for closed sessions, as allowed by law, for specified purposes.

FOIA does not explicitly require meetings to allow for public participation. The State's Freedom of Information Commission (FOIC) has consistently held that this decision is within the discretion of each agency. However, the Commission endorses public participation at agency meetings, to whatever extent it is possible. (See Advisory Opinion #35 (1978) and Final Decision, Docket #FIC 2009-254 (2010)).

Additionally, The Commission believes that it is within the spirit of the Freedom of Information Act for public agencies to be open to the expressed concerns and opinions of their constituents, as well as, providing the disclosure of their records and public access to their meetings. (<https://www.cga.ct.gov/2017/rpt/pdf/2017-R-0232.pdf>).

It is a core democratic value that everyone has a right to express their opinions and views, and for these views to be heard. The purpose of the public comment period is to inform the board and committees of the views of the public. Public comments are encouraged. Elected officials are to be open to hearing these views and to considering them, as well as other factors during board deliberations.

Public comment does not necessarily warrant a reply since it is to provide information to the board or committee. However, if the Chairperson, or board member, deems an immediate reply is in order, the Chairperson, or board

member, may reply, or the Chairperson may select an appropriate board member or personnel, who is present, to reply.

For the entire meeting agenda to proceed on schedule and to accomplish the purpose of the meeting, the board by majority vote ~~(vote 11/16/22, motion is at 1:00 mark on recorded tape)~~ reserves the right to limit the duration of public comment.

Public Comment Period

The board strives to create a culture of tolerance for differing points of view that credits everyone with having the best interests of the community in mind. It is hoped that the public's comments will assist the board in focusing on the strength and weakness of proposed solutions to community problems and issues.

The board members are also expected to always treat other board members with courtesy and respect, and in a manner deemed appropriate to conduct the commission's business and to comply with the statutes governing Connecticut municipalities.

All participants will ~~be shall~~ be treated with respect and courtesy. It is important that the public feel that the board meetings will be conducted in an orderly way, and that the public's views can be expressed to the board and committees, without fear of inappropriate recrimination, criticism, ~~intimidation~~intimidation, or comment by the board members or other ~~participants~~participants.

The manner of speech in meetings is important. Participants will be encouraged to refrain from overly aggressive or defamatory personal attacks and ridicule, which can be perceived to be questioning the integrity and motives of board members, employees, presenters, and other public participants. Incivility such as making attempts to drown out other's perspectives in an aggressive, slanderous, and/or physically intimidating manner will be noted and discouraged. The Chairperson may, or on the motion of another board member, rule any public speaker out of order, should his/her comments be considered personal, ~~rude~~rude, or slanderous, and that person does not adjust their tone after warnings of the board.

The ~~b~~Board currently has two (2) public comment sessions. The first session is allotted 45 ~~minutes~~minutes, and the second session is allotted 15 minutes.

Members of the public who wish to speak are allotted three (3) minutes time or less, depending on the number of requests and the time available. The Chairman may also exercise discretion to increase or decrease the three (3) minute limit for a given speaker, depending on the circumstances.

The board requests that the public refrain from repeating their own same comments at a given meeting or at multiple meetings. All comments will be noted at the time they are expressed to the board or committee members.

If your views have already been expressed during the public comment period, it is suggested that you may simply indicate that you agree with the previous speaker.

A spokesperson may present the views of a given group.

Public Comment Procedures

- Requesting to speak at in-person meetings: People requesting to speak in an in-person meeting are requested to give their name or organization before speaking.

The Board of Finance currently meets regularly, once a month, on Wednesdays at 7:30 PM. The schedule and agendas for all these meetings can be found on the town website at newfairfield.org.

- Requesting to speak at Zoom meetings: The procedures will be announced at the beginning of the meeting.
- The zoom link is listed on the agenda for each meeting, which can be found at the town website at newfairfield.org.
- Submitting written comments: Members of the public may ~~submit comments~~submit comments and questions in writing to the board

by email at BOF@newfairfield.org.

The public is also free to use other means of communication to voice their opinions (e.g., social media, local newspapers).

The mailing address for other letter correspondence is Board of Finance, 4 Brush Hill Road, New Fairfield, CT 06812.

These emails and letters will be forwarded to every member of the Board of Finance and ~~are~~ acknowledged at the next scheduled board meeting.

(Revised 11/15~~2~~/2023)

FY 2024/2025 Budget Schedule-Revised #2 12-5-23

The budget reviews will be held via “ZOOM” meetings

Monday, January 8, 2024

9:30 a.m. Town Clerk–Holly Smith
10:00 a.m. Assessor–Rich Seman
10:30 a.m. H.A.R.T. Bus–Rick Schreiner
11:00 a.m. Ball Pond Advisory – Monica Santos
11:30 a.m. Animal Control–Kim Kraska
12:00 p.m. Parks and Rec–Linda Lull

Tuesday, January 9, 2024

9:30 a.m. Police-Nick Ieraci
10:00 a.m. Health Dept/Inland Wetlands/Land Use–Tim Simpkins
10:30 a.m. HRRRA–Patricia Del Monaco
10:45 a.m. Finances/Human Resources–Olga Melnikov
11:00 a.m. Registrar of Voters – Dan McDermott and Elisa Beckett Flores
11:30 a.m. Building Official–Eric Kist
12:00 p.m. Fire Marshal-Derrek Guertin

Wednesday, January 10, 2024

9 :30 a.m. Senior Center–Kathy Hull
10:00 a.m. Tax Collector –Shareen Langdon
10:30 a.m. Communications–Glenn Magyar
11:00 a.m. Economic Development Commission–Myke Fuhrman
11:30 a.m. Library–Linda Fox
12:00 p.m. Housing Opportunities Committee–Anita Brown

Tuesday, January 16, 2024

9:30 a.m. OEM–Maria Evans
10:00 a.m. Candlewood Lake Authority–Mark Howarth
10:30 a.m. Utilities/Ambulance/Paramedic EMT–Patty Mota
10:45 a.m. Treasurer/Debt Service–Terry Friedman
11:00 a.m. Tax Adjustments –Shareen Langdon and Rich Seman
11:30 a.m. Planning Commission–Cynthia Ross Zweig
12:00 p.m. Vehicles/Computers/Business Machines –Patty Mota & Jamie Wallace

6:30 p.m. Public Works–Russ Loudon and Lloyd Decker
7:00 p.m. Fire Companies–Bruce Taylor

Thursday, January 18, 2024

9:30 a.m. Social Services–Cindy White
10:00 a.m. Zoning–Evan White
10:30 a.m. Board of Finance–Wes Marsh
11:00 a.m. Board of Selectman/Professional Services–Melissa Lindsey
11:15 a.m. Unclassified Payroll–Olga Melnikov
11:30 a.m. Intergovernmental/General Insurance–Olga Melnikov
12:00 p.m. Other Commissions

Tuesday, January 23, 2024

9:30 a.m. Payroll–Olga Melnikov
10:00 a.m. Cap & Non–Olga Melnikov
10:30 a.m. Revenue–Olga Melnikov
11:00 a.m. Total Department Request–Olga Melnikov
11:30 a.m. Open Session
12:00 p.m. Open Session

* Other Commissions: Probate, Board of Assessment Appeals, ZBA, PBC, Historical Properties, WPCA, Commission on Aging, Youth Commission

- 12/5/2023

Town of New Fairfield Summary of Transfers

Fiscal Year 2023/2024

						Final
						<u>Approval</u>

Additional Appropriation - No Town Meeting Required

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
19,999.00	001-R3400001	General Fund - Interest Income	19,999.00	001-4152-0000-000 / 346.00	Treasurer - Fees & Services	BOF 11/15/23
	To accommodate change in the bank fee structure					

Additional Appropriation - Town Meeting Required

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
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BOARD OF SELECTMEN REQUESTED BUDGET

MUNICIPAL BUDGET--General Government

FISCAL 2024/2025

		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025
		ACTUAL	ACTUAL	BUDGET	APPROVED	DEPARTMENT	SELECTMEN
					BUDGET	REQUEST	REQUEST
Board of Finance							
1-001-4151-110-0000-000	Salaries	2,183	2,384	2,878	2,690	2,758	
1-001-4151-336-0000-000	Town Audit	57,000	59,900	64,700	69,229	74,075	
1-001-4151-610-0000-000	Materials & Supplies	2,336	2,574	5,120	3,000	3,000	
1-001-4151-801-0000-000	Contingency	-	-	-	15,000	15,000	
	total	61,519	64,858	72,698	89,919	94,833	-
	Budget to Budget Change		3,339	7,840	17,221	4,914	(89,919)
			5.43%	12.09%	23.69%	5.46%	-100.00%

Salaries - Board secretary (non-union).

Town Audit - financial statements audit.

Materials & Supplies - general supplies, budget publication

Contingency - limited to 3% of the total estimated expenditures for the fiscal year. For unforeseen expenditures or for anticipated expenditures of an uncertain amount

Town of New Fairfield - Insurance Reserve Fund - YTD as of 11/30/2023

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			7,250,000	7,250,000
EE Contributions	43,434	384,013	427,447	1,300,637
Transfer from OPEB			-	200,000
TOTAL			7,677,447	8,750,637
EXPENDITURES:				
Claims Paid	165,662	2,042,712	2,208,373	5,300,096
OPEB claims paid	445	370,743	371,188	890,851
Stop/Loss Rebate (credit to expenditures)	-	(93,888)	(93,888)	(225,331)
Prescription Drug Rebate (credit to expenditures)	(15,341)	(138,071)	(153,412)	(470,000)
Premiums Paid - Anthem	26,805	241,243	268,047	643,314
Premiums Paid - Hartford	6,286	54,665	60,951	146,283
Premiums Paid - Teamsters	133,097	-	133,097	399,292
Contributions H.S.A.	37,042	526,771	563,813	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	355,547	3,148,963	3,504,511	7,424,227
Revenues minus Expenditures			4,172,936	1,326,410
Beginning Fund Balance			214,687	214,687
Reserve for IBNR				-
Total Fund Balance			4,387,623	1,541,097

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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: 5/24

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	9,540.00	25,460.00	27.26
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	822.50	.00	9,332.50	25,667.50	26.66
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	1,482.50	.00	6,777.50	8,222.50	45.18
00141610000008	LEGAL-ZBA	12,000.00	1,400.00	.00	5,187.50	6,812.50	43.23
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL REPORT		121,500.00	3,705.00	.00	31,077.50	90,422.50	25.58

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 5/24

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	10,034.44	.00	44,414.60	70,547.40	38.63
110.00	SALARIES	74,376.00	6,094.86	.00	27,778.50	46,597.50	37.35
310.00	EXAMINE LAND RECORD	1,500.00	71.78	1,166.79	333.21	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	219.43	2,150.83	891.69	1,457.48	67.61
	TOTAL BOARD OF SELECTMAN	195,338.00	16,420.51	3,317.62	73,418.00	118,602.38	39.28
DEPARTMENT-4120 TOWN CLERK							
BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	77,314.00	6,673.31	.00	30,600.67	46,713.33	39.58
110.00	SALARIES	86,930.00	7,728.84	.00	33,597.55	53,332.45	38.65
340.00	INDEXING & MICROFIL	19,000.00	1,230.54	12,877.24	6,122.76	.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	324.91	4,276.62	1,332.29	-108.91	101.98
	TOTAL TOWN CLERK	190,744.00	15,957.60	19,153.86	71,653.27	99,936.87	47.61
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	2,856.40	.00	13,012.56	19,995.44	39.42
110.00	SALARIES	33,952.00	10,836.00	.00	16,755.50	17,196.50	49.35
610.00	MATERIALS & SUPPLIE	17,850.00	3,327.94	449.39	7,893.47	9,507.14	46.74
	TOTAL REGISTRARS OF VOTERS	84,810.00	17,020.34	449.39	37,661.53	46,699.08	44.94
DEPARTMENT-4150 FINANCE							
BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	286,327.00	49,264.98	.00	161,941.03	124,385.97	56.56
610.00	MATERIALS & SUPPLIE	6,000.00	.00	3,688.36	16.80	2,294.84	61.75
	TOTAL FINANCE	292,327.00	49,264.98	3,688.36	161,957.83	126,680.81	56.66
DEPARTMENT-4151 BOARD OF FINANCE							
BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,690.00	132.90	.00	595.58	2,094.42	22.14
336.00	TOWN AUDIT	69,229.00	5,000.00	.00	34,500.00	34,729.00	49.83
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	5,132.90	.00	37,655.58	52,263.42	41.88
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'
 ACCOUNTING PERIOD: 5/24

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	763.90	.00	2,847.25	5,485.75	34.17
346.00	FEES & SERVICES	19,999.00	.00	.00	.00	19,999.00	.00
TOTAL TREASURER		28,332.00	763.90	.00	2,847.25	25,484.75	10.05

DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	164,725.00	14,207.55	.00	65,273.07	99,451.93	39.63
337.00	GIS & AUDITS-PERS P	8,000.00	10.02	2,502.42	5,497.58	.00	100.00
610.00	MATERIALS & SUPPLIE	8,185.00	452.50	5,688.93	907.50	1,588.57	80.59
TOTAL ASSESSOR		180,910.00	14,670.07	8,191.35	71,678.15	101,040.50	44.15

DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	83,213.00	7,149.16	.00	32,568.36	50,644.64	39.14
110.00	SALARIES	114,060.00	9,792.53	.00	45,061.09	68,998.91	39.51
331.00	DELINQ.TAX COLLECT.	5,800.00	.00	.00	.00	5,800.00	.00
610.00	MATERIALS & SUPPLIE	6,000.00	200.00	4,000.00	2,000.00	.00	100.00
TOTAL TAX COLLECTOR		209,073.00	17,141.69	4,000.00	79,629.45	125,443.55	40.00

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	2.45	.00	100.45	585.55	14.64
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
TOTAL BOARD OF ASSESMENT APPE		1,536.00	2.45	.00	190.45	1,345.55	12.40

DEPARTMENT-4160 UNCLSF D PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	3,000.00	115.76	.00	792.02	2,207.98	26.40
140.00	SALARY ADJUSTMENTS	123,273.00	.00	.00	.00	123,273.00	.00
220.00	SOCIAL SECURITY	401,158.00	32,192.63	.00	157,250.47	243,907.53	39.20
230.00	PENSION	790,243.00	4,943.15	155,135.97	533,690.18	101,416.85	87.17
250.00	UNEMPLOYMENT	15,000.00	110.00	.00	110.00	14,890.00	.73
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	.00	.00	467.60	532.40	46.76
TOTAL UNCLSF D PAYROLL & BENEFIT		1,476,674.00	37,361.54	226,711.17	760,885.47	489,077.36	66.88

DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL							
334.01	CONSULTING	11,000.00	.00	.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							

POWERSCHOOL
 DATE: 12/08/2023
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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
 TOTALED ON: DEPARTMENT
 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 DEPARTMENT-4161 GENERAL FUND
 BUDGET UNIT-00141610000003 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
332.01	LEGAL SERVICES	35,000.00	.00	.00	9,540.00	25,460.00	27.26
BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTHER							
332.01	LEGAL SERVICES	35,000.00	822.50	.00	9,332.50	25,667.50	26.66
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	1,482.50	.00	6,777.50	8,222.50	45.18
BUDGET UNIT-00141610000008 LEGAL-ZBA							
332.01	LEGAL SERVICES	12,000.00	1,400.00	.00	5,187.50	6,812.50	43.23
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	3,705.00	.00	35,530.00	96,970.00	26.82

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	8,984.16	.00	44,920.80	62,889.20	41.67
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	8,984.16	.00	195,128.80	77,889.20	71.47

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	.00	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	.00	1,798.48	20,258.52	2,878.00	88.46
BUDGET UNIT-00141640002000 B/M							
430.01	POSTAGE MACHINE LEA	1,200.00	210.00	990.00	210.00	.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	.00	867.77	13,599.17	1,533.06	90.42
BUDGET UNIT-00141640004000 B/M							

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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
430.03	LAN EQUIP MAINTENAN	77,708.00	-22,198.03	26,032.21	39,454.89	12,220.90	84.27
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	150.03	3,610.60	648.40	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	3,065.37	.00	3,450.57	27,449.43	11.17
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	91,700.00	41.07	345.97	164.03	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	-18,731.56	82,778.55	151,270.99	147,035.46	61.42
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	138.00	72.30	539.70	28.04
TOTAL HOUSING OPPORTUNITIES C		3,158.00	.00	138.00	72.30	2,947.70	6.66
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	181.44	.00	554.03	4,445.97	11.08
610.00	MATERIALS & SUPPLIE	1,000.00	.00	.00	76.00	924.00	7.60
TOTAL PLANNING COMMISSION		6,000.00	181.44	.00	630.03	5,369.97	10.50
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	68,223.00	5,895.62	.00	26,915.40	41,307.60	39.45
610.00	MATERIALS & SUPPLIE	4,315.00	264.37	712.64	1,124.36	2,478.00	42.57
TOTAL ZONING COMMISSION		72,538.00	6,159.99	712.64	28,039.76	43,785.60	39.64
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	711.24	.00	3,132.24	4,399.76	41.59
610.00	MATERIALS & SUPPLIE	4,500.00	.00	1,836.00	1,664.00	1,000.00	77.78
TOTAL ZONING BOARD OF APPEALS		12,032.00	711.24	1,836.00	4,796.24	5,399.76	55.12

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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
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D							
110.00	SALARIES	1,568.00	14.21	.00	582.61	985.39	37.16
610.00	MATERIALS & SUPPLIE	5,000.00	.00	1,126.00	175.44	3,698.56	26.03
	TOTAL ECONOMIC DEVELOPMENT	6,568.00	14.21	1,126.00	758.05	4,683.95	28.69
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							
622.00	STREET LIGHTS	15,400.00	-513.80	.00	1,354.43	14,045.57	8.80
626.00	GASOLINE & DIESEL	89,765.00	.00	55,809.67	14,902.93	19,052.40	78.78
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	62,713.00	343.61	45,350.17	16,460.29	902.54	98.56
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	129,691.00	.00	.00	47,271.71	82,419.29	36.45
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	32,814.00	2,815.14	8,781.15	12,415.30	11,617.55	64.60
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	73,150.00	.00	.00	1,897.49	71,252.51	2.59
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	23,820.00	904.56	13,671.24	6,783.24	3,365.52	85.87
	TOTAL UTILITIES	427,353.00	3,549.51	123,612.23	101,085.39	202,655.38	52.58
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	183.29	.00	423.89	76.11	84.78
	TOTAL GENERAL LAND USE	500.00	183.29	.00	423.89	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	230,561.80	467,785.20	33.02

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
291.00	UNIFORMS	19,000.00	42.00	7,400.89	1,258.01	10,341.10	45.57
317.00	RESIDENT STATE TROO	210,000.00	.00	.00	.00	210,000.00	.00
322.00	EDUCATION & TRAININ	11,000.00	.00	4,387.00	2,068.00	4,545.00	58.68
430.07	EQUIPMENT MAINTENAN	15,000.00	.00	7,943.72	1,556.28	5,500.00	63.33
610.00	MATERIALS & SUPPLIE	16,000.00	3,349.08	4,837.08	5,106.92	6,056.00	62.15
742.00	VEHICLE MAINTENANCE	20,000.00	-5.00	9,014.60	535.40	10,450.00	47.75
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	19,890.00	1,910.03	.00	8,782.28	11,107.72	44.15
130.00	OVERTIME	125,000.00	17,816.35	.00	75,114.76	49,885.24	60.09
317.01	RESIDENT SERGEANT O	50,000.00	11,282.47	.00	11,282.47	38,717.53	22.56
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	30,000.00	823.40	.00	8,892.74	21,107.26	29.64
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	22,859.08	.00	22,859.08	207,140.92	9.94
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY	1,900.00	.00	.00	800.00	1,100.00	42.11
130.04	TRAINING OVERTIME	10,000.00	.00	.00	5,557.97	4,442.03	55.58
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	75,000.00	3,643.56	.00	13,215.59	61,784.41	17.62
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	107,833.33	33,583.29	387,591.30	2,114,557.41	16.61

DEPARTMENT-4215 COMMUNICATIONS CENTER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	273,266.00	20,234.75	.00	103,527.63	169,738.37	37.89
112.00	PART-TIME SALARIES	70,000.00	5,706.12	.00	20,443.62	49,556.38	29.21
130.00	OVERTIME	45,000.00	4,709.63	.00	21,777.03	23,222.97	48.39
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	50.94	224.59	1,112.18	1,163.23	53.47
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	.00	5,150.00	.00
TOTAL COMMUNICATIONS CENTER		404,701.00	30,701.44	3,120.59	149,756.46	251,823.95	37.78

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	.00	6,350.00	1,400.00	12,250.00	38.75
423.01	PROFESSIONAL SERVIC	10,000.00	.00	500.00	.00	9,500.00	5.00
430.08	BUILD SUPPLIES&REPA	6,500.00	.00	4,509.26	430.69	1,560.05	76.00
610.02	DEPT MATERIAL & SUP	50,490.00	3,659.16	9,442.09	8,242.11	32,805.80	35.03
630.00	TECHNOLOGY	12,500.00	1,196.24	6,164.97	2,726.45	3,608.58	71.13
BUDGET UNIT-00142200001000 FD							

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 DEPARTMENT-4220 GENERAL FUND
 BUDGET UNIT-00142200001000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430.09	MAINTENANCE & REPAI	105,000.00	12,072.16	4.00	36,269.90	68,726.10	34.55
610.03	CO'S SUPPLIES & EQU	24,360.00	3,848.93	1,144.96	6,278.46	16,936.58	30.47
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	4,000.00	.00	2,303.63	396.37	1,300.00	67.50
TOTAL FIRE COMPANIES		241,350.00	20,776.49	38,418.91	55,743.98	147,187.11	39.02
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01	AMBULANCE-PARA./EMT	1,055,960.00	87,819.00	614,733.00	439,095.00	2,132.00	99.80
TOTAL AMBULANCE-PARA/EMT		1,055,960.00	87,819.00	614,733.00	439,095.00	2,132.00	99.80
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	6,392.47	.00	29,121.27	44,747.73	39.42
610.00	MATERIALS & SUPPLIE	5,750.00	316.48	650.93	795.25	4,303.82	25.15
TOTAL FIRE MARSHALL		79,619.00	6,708.95	650.93	29,916.52	49,051.55	38.39
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,038.00	12,780.39	.00	58,772.95	94,265.05	38.40
610.00	MATERIALS & SUPPLIE	3,500.00	51.09	726.37	1,581.07	1,192.56	65.93
TOTAL BUILDING INSPECTOR		156,538.00	12,831.48	726.37	60,354.02	95,457.61	39.02
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	4,549.11	.00	19,951.50	45,409.50	30.53
610.00	MATERIALS & SUPPLIE	9,450.00	240.66	3,224.82	1,037.65	5,187.53	45.11
TOTAL EMERGENCY PLANNING		74,811.00	4,789.77	3,224.82	20,989.15	50,597.03	32.37
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	4,245.13	.00	19,338.89	29,716.11	39.42
610.00	MATERIALS & SUPPLIE	2,225.00	82.14	1,896.86	238.06	90.08	95.95
TOTAL ANIMAL CONTROL		51,280.00	4,327.27	1,896.86	19,576.95	29,806.19	41.88
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	883,959.00	67,481.85	.00	340,684.97	543,274.03	38.54
112.01	ENGINEERING SERVICE	112,700.00	10,665.34	.00	54,973.20	57,726.80	48.78
120.01	SEASONAL PERSONNEL	29,900.00	2,212.65	.00	8,636.65	21,263.35	28.89
130.00	OVERTIME	82,939.00	942.15	.00	5,649.31	77,289.69	6.81
291.00	UNIFORMS	13,000.00	228.12	9,430.10	1,164.24	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	5,755.00	249,025.33	117,687.67	20,687.00	94.66
424.00	STORMWATER MANAGEME	55,000.00	36,931.31	18,068.69	36,931.31	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00

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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
451.00	ROAD REPAIR	112,270.00	4,916.55	40,894.71	12,474.52	58,900.77	47.54
452.00	TOWN AID/LOCIP	384,802.00	.00	.00	39,741.01	345,060.99	10.33
742.01	TRUCK & EQUIP MAIN	120,000.00	3,376.01	57,467.35	30,342.46	32,190.19	73.17
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01	MATERIALS & SUPPLIE	80,000.00	7,297.03	34,341.82	37,495.88	8,162.30	89.80
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01	MATERIALS & SUPPLIE	30,000.00	129.44	9,624.31	1,265.69	19,110.00	36.30
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01	MATERIALS & SUPPLIE	100,000.00	109.11	77,164.06	1,833.94	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	140,044.56	498,916.37	688,880.85	1,222,972.78	49.27
DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	292,584.00	25,321.08	.00	114,741.00	177,843.00	39.22
344.00	WATER TESTS	7,000.00	.00	5,700.00	1,300.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	170.81	1,631.90	-2,709.21	5,077.31	-26.93
TOTAL HEALTH		303,584.00	25,491.89	7,331.90	113,331.79	182,920.31	39.75
DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,905.00	13.99	.00	573.51	2,331.49	19.74
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	223.00	581.00	419.00	.00	100.00
TOTAL INLAND WETLANDS		5,905.00	236.99	581.00	2,992.51	2,331.49	60.52
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	6,942.71	.00	31,099.41	51,986.59	37.43
610.00	MATERIALS & SUPPLIE	1,200.00	.00	.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							

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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: 5/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4440 GENERAL FUND
 BUDGET UNIT-00144400006000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
350.00	SOCIAL SRVCS CONTRI	2,500.00	.00	.00	.00	2,500.00	.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH							
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	6,942.71	.00	46,802.79	59,018.21	44.23
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000 SENIOR							
110.00	SALARIES	144,830.00	12,769.91	.00	57,002.19	87,827.81	39.36
610.00	MATERIALS & SUPPLIE	5,250.00	123.16	3,821.55	1,359.55	68.90	98.69
803.03	NUTRITION PROGRAM	2,469.00	.00	.00	313.20	2,155.80	12.69
810.01	PROGRAMS	43,000.00	2,041.94	29,603.06	13,204.38	192.56	99.55
TOTAL SENIOR SERVICES		195,549.00	14,935.01	33,424.61	71,879.32	90,245.07	53.85
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000 B-POND							
110.00	SALARIES	900.00	5.27	.00	215.97	684.03	24.00
344.01	WEED CONTROL	9,600.00	.00	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	5.27	5,676.08	2,286.39	2,887.53	73.39
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000 AGING							
110.00	SALARIES	3,136.00	146.76	.00	391.76	2,744.24	12.49
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL COMMISSION ON AGING		4,436.00	146.76	.00	391.76	4,044.24	8.83
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000 REC							
110.00	SALARIES	77,525.00	6,603.38	.00	30,276.71	47,248.29	39.05
TOTAL RECREATION		77,525.00	6,603.38	.00	30,276.71	47,248.29	39.05
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000 LIBRARY							
110.00	SALARIES	441,111.00	33,672.68	.00	164,464.63	276,646.37	37.28
324.00	EDUCATION	1,000.00	.00	835.00	.00	165.00	83.50
343.00	AUTOMATION	16,500.00	.00	1,406.40	14,029.52	1,064.08	93.55
430.10	MAINTENANCE	1,800.00	.00	730.00	670.00	400.00	77.78
610.04	TECHNICAL SUPPLIES	1,800.00	14.08	1,118.59	81.41	600.00	66.67

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 5/24

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

FUND-001 GENERAL FUND
 DEPARTMENT-4550 GENERAL FUND
 BUDGET UNIT-0014550000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640.00	BOOKS & MATERIALS	36,000.00	2,422.81	20,349.63	14,564.41	1,085.96	96.98
810.01	PROGRAMS	6,500.00	110.79	489.21	1,137.80	4,872.99	25.03
	TOTAL LIBRARY	504,711.00	36,220.36	24,928.83	194,947.77	284,834.40	43.56
TOTAL REPORT		12,523,996.00	684,907.92	1,742,928.73	4,267,447.08	6,513,620.19	47.99

POWERSCHOOL
 DATE: 12/08/2023
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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 5/24

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	287,590.78	.00	33,314,541.81	25,131,466.19	57.00
R3110002 PROPERTY TAXES - PRIOR	.00	10,899.30	.00	70,704.17	-70,704.17	.00
R3111002 INTEREST LIENS & FEES	200,000.00	10,822.53	.00	83,814.94	116,185.06	41.91
R3111003 MOTOR VEHICLE SUPPLEMENT	525,000.00	.00	.00	.00	525,000.00	.00
TOTAL PROPERTY TAXES	59,171,008.00	309,312.61	.00	33,469,060.92	25,701,947.08	56.56
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	35,000.00	1,200.00	.00	12,375.00	22,625.00	35.36
R3200003 ZONING BOARD OF APPEALS	13,000.00	.00	.00	3,096.00	9,904.00	23.82
R3200004 ZONING	35,000.00	1,812.00	.00	11,299.75	23,700.25	32.29
R3200005 BUILDING	204,000.00	9,972.00	.00	129,023.03	74,976.97	63.25
R3200006 INLAND WETLANDS	5,000.00	.00	.00	1,362.00	3,638.00	27.24
R3200008 ENVIRONMENTAL ENFORCEMEN	7,000.00	.00	.00	3,532.00	3,468.00	50.46
R3200009 PUBLIC WORKS FEES	3,100.00	300.00	.00	1,900.00	1,200.00	61.29
R3200010 FIRE MARSHALL FEES	6,000.00	625.00	.00	1,350.00	4,650.00	22.50
R3200099 OTHER LICENSES & PERMITS	10,000.00	1,405.00	.00	2,475.00	7,525.00	24.75
TOTAL LICENSES & PERMITS	318,100.00	15,314.00	.00	166,412.78	151,687.22	52.31
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	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	950.00	.00	950.00	1,050.00	47.50
R3303013 PILOT-STATE PROPERTY	14,742.00	.00	.00	16,216.53	-1,474.53	110.00
R3303015 MUNICIPAL REVENUE SHARIN	1,149.00	.00	.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	950.00	.00	763,668.22	4,062,891.78	15.82
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	1,019,999.00	.00	.00	406,219.31	613,779.69	39.83
R3402012 SENIOR SERVICES PROGRAMS	20,000.00	2,464.00	.00	10,191.58	9,808.42	50.96
R3404005 TOWN CLERK RECEIPTS	100,000.00	5,515.00	.00	26,543.00	73,457.00	26.54
R3404999 TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199 OTHER LOCAL REVENUES	7,000.00	1,410.00	.00	1,430.00	5,570.00	20.43
R3415004 REAL ESTATE CONVEYANCE	250,000.00	23,509.94	.00	91,080.19	158,919.81	36.43
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009 STUDENT TUITION	408,000.00	.00	.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	1,072.00	.00	6,705.50	23,294.50	22.35
R3422007 EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00

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TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 5/24

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	2,164,999.00	33,970.94	.00	658,062.13	1,506,936.87	30.40
TOTAL REPORT	66,480,667.00	359,547.55	.00	35,057,204.05	31,423,462.95	52.73

CAPITAL & NONRECURRING FUND

		Balance	Budget		Total Allocated	Expenses		Encumbered	Available
		July 1, 2023	FY 23-24	Transfers	Funds	thru		Funds thru	Balance
Account #'s	Name	July 1, 2023	FY 23-24	Transfers	FY 23-24	11/30/2023	Balance	11/30/2023	Balance
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	146.85	204,411.96
301-4164-0001-000 / 740.02	Business Machines & Equip.	12,150.49	40,000.00	-	52,150.49	27,801.00	24,349.49	-	24,349.49
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	16,731.81	122,090.65	79,591.09	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	76,742.10	165,621.85	19,946.85	145,675.00
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	4,215.00	591,239.25	82,376.25	508,863.00
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	49,192.00	159,840.98	12,600.00	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	623,306.97	2,028,078.67	353,849.89	1,674,228.78

**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	-
Approved at BOS 11/14/23			(805.00)						805.00	-
Expenditures										
10/26/23PO #24000524 - Eagle Leasing								(23,000.00)		(23,000.00)
11/08/23 - PO #23000806 Shock Electric							(13,744.00)			(13,744.00)
11/08/23 - PO #24000493 Tucker Mechanical			(12,448.00)							(12,448.00)
										-
										-
Encumbered										
PO #20000004 - Bob Conley & Son						(6,600.00)				(6,600.00)
PO #24000429 SLR International		(6,000.00)								(6,000.00)
										-
										-
										-
										-
Balance	77,132.98	3,000.00	6,747.00	40,000.00	4,900.00	4,400.00	256.00	-	10,805.00	147,240.98