

TOWN OF NEW FAIRFIELD
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, FEBRUARY 21, 2024
7:30 PM
VIRTUAL MEETING VIA ZOOM
<https://zoom.us/j/96673216767>

1. Call to Order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – January 17, 2023
7. Budget Transfers
8. Discuss / Possible Vote – BOF Policy, Procedures, Website, Calendar
9. Discuss / Possible Vote – FOIA recommendation from Town Clerk
10. Discuss – Audit Subcommittee / RFP for new Auditor
11. Discuss / Review report of salary increases above contractual obligation – Thora’s request
12. ONGOING UPDATES
 - a. Medical Update
 - b. Legal Update
 - c. Year To Date Expense Review
 - d. Current Year Revenue Update
 - e. Cap & Non Update
13. Public Comment
14. Future Agenda Items
15. Board Member Comments
16. Chairman Comments
17. Adjournment

**TOWN OF NEW FAIRFIELD
FISCAL 2023-2024
Inter-Department Transfer**

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
627.00	001-4430-0000-000 / 110.00	WPCA - Salaries	7,127.00	001-4110-0000-000 / 110.00	Board of Selectmen - Salaries
500.00	001-4199-0000-000 / 610.00	Commission for the Youth - M&S			
2,000.00	001-4470-0000-000 / 110.00	Commission on Aging - Salaries			
4,000.00	001-4161-0000-002 / 332.01	Professional Services - Legal Tax			
7,127.00			7,127.00		

*Approved at the BOS meeting on 02/08/2024
To be submitted at the BOF meeting on 02/21/2024*

Town of New Fairfield Summary of Transfers

Fiscal Year 2023/2024

						Final
						<u>Approval</u>
<u>Additional Appropriation - No Town Meeting Required</u>						
<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
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					
14,368.00	001 / R3421010	General Fund - Sale of Equipment	9,868.00	001-4140-0000-000 / 110.00	ROV - Salaries	BOF 01/17/24
			1,500.00	001-4140-0000-000 / 610.00	ROV - M&S	
			3,000.00	001-4140-0000-000 / 105.00	ROV - Elected Salaries	
<u>Additional Appropriation - Town Meeting Required</u>						
<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		

Town of New Fairfield - Insurance Reserve Fund - YTD as of 01/31/2024

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			7,250,000	7,250,000
EE Contributions	63,262	645,133	708,396	1,300,637
Transfer from OPEB			-	300,000
Interest			1,563	5,469
TOTAL			7,959,958	8,856,106
EXPENDITURES:				
Claims Paid	319,008	2,965,662	3,284,670	5,630,863
OPEB claims paid	445	403,170	403,614	691,910
Stop/Loss Rebate (credit to expenditures)	-	(142,984)	(142,984)	(245,116)
Prescription Drug Rebate (credit to expenditures)	(30,258)	(272,321)	(302,579)	(470,000)
Premiums Paid - Anthem	37,926	341,330	379,256	650,153
Premiums Paid - Hartford	7,518	65,815	73,332	146,664
Premiums Paid - Teamsters	203,749	-	203,749	407,499
Contributions H.S.A.	39,375	533,229	572,604	586,969
Affordable Care Act fees	-	-	-	2,149
Employee Assistance Program	373	3,358	3,731	6,396
OPEB Contribution	1,339	142,870	144,209	144,209
TOTAL	579,474	4,040,128	4,619,603	7,551,696
Revenues minus Expenditures			3,340,356	1,304,409
Beginning Fund Balance			214,687	214,687
Reserve for IBNR				-
Total Fund Balance			3,555,043	1,519,096

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: 7/24

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	812.00	.00	812.00	1,688.00	32.48
00141610000002	LEGAL-TAX	7,500.00	.00	.00	.00	7,500.00	.00
00141610000003	LEGAL-LABOR	35,000.00	2,360.00	.00	12,208.50	22,791.50	34.88
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	3,198.93	.00	14,716.43	20,283.57	42.05
00141610000005	LEGAL-HEALTH CODE	7,000.00	215.83	.00	268.33	6,731.67	3.83
00141610000006	LEGAL-PLANNING	2,500.00	.00	.00	187.50	2,312.50	7.50
00141610000007	LEGAL-ZONING	15,000.00	4,171.24	.00	12,535.74	2,464.26	83.57
00141610000008	LEGAL-ZBA	12,000.00	935.00	.00	6,210.00	5,790.00	51.75
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL REPORT		121,500.00	11,693.00	.00	46,938.50	74,561.50	38.63

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 7/24

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	8,999.88	.00	65,724.27	49,237.73	57.17
110.00	SALARIES	74,376.00	5,501.88	.00	40,179.30	34,196.70	54.02
310.00	EXAMINE LAND RECORD	1,500.00	50.93	1,037.29	462.71	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	142.95	1,881.91	1,187.51	1,430.58	68.21
	TOTAL BOARD OF SELECTMAN	195,338.00	14,695.64	2,919.20	107,553.79	84,865.01	56.55
DEPARTMENT-4120 TOWN CLERK							
BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	77,314.00	6,080.12	.00	44,280.94	33,033.06	57.27
110.00	SALARIES	86,930.00	6,884.33	.00	49,342.81	37,587.19	56.76
340.00	INDEXING & MICROFIL	19,000.00	28.26	12,816.94	6,183.06	.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	134.08	3,763.70	1,660.30	76.00	98.62
	TOTAL TOWN CLERK	190,744.00	13,126.79	18,580.64	101,467.11	70,696.25	62.94
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	36,008.00	3,202.48	.00	19,468.14	16,539.86	54.07
110.00	SALARIES	43,820.00	.00	.00	17,795.50	26,024.50	40.61
610.00	MATERIALS & SUPPLIE	19,350.00	125.00	824.39	8,446.21	10,079.40	47.91
	TOTAL REGISTRARS OF VOTERS	99,178.00	3,327.48	824.39	45,709.85	52,643.76	46.92
DEPARTMENT-4150 FINANCE							
BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	286,327.00	44,965.44	.00	188,508.52	97,818.48	65.84
610.00	MATERIALS & SUPPLIE	6,000.00	692.29	3,688.25	1,425.50	886.25	85.23
	TOTAL FINANCE	292,327.00	45,657.73	3,688.25	189,934.02	98,704.73	66.23
DEPARTMENT-4151 BOARD OF FINANCE							
BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,690.00	154.42	.00	882.36	1,807.64	32.80
336.00	TOWN AUDIT	69,229.00	15,000.00	.00	54,500.00	14,729.00	78.72
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	15,154.42	.00	57,942.36	31,976.64	64.44
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: 7/24

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	711.81	.00	4,270.87	4,062.13	51.25
346.00	FEES & SERVICES	19,999.00	.00	.00	15.00	19,984.00	.08
TOTAL TREASURER		28,332.00	711.81	.00	4,285.87	24,046.13	15.13

DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	164,725.00	12,944.72	.00	94,398.69	70,326.31	57.31
337.00	GIS & AUDITS-PERS P	8,000.00	10.02	1,866.13	6,133.87	.00	100.00
610.00	MATERIALS & SUPPLIE	8,185.00	30.00	4,403.93	2,192.50	1,588.57	80.59
TOTAL ASSESSOR		180,910.00	12,984.74	6,270.06	102,725.06	71,914.88	60.25

DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	83,213.00	6,513.68	.00	47,224.14	35,988.86	56.75
110.00	SALARIES	114,060.00	8,921.88	.00	65,135.32	48,924.68	57.11
331.00	DELINQ.TAX COLLECT.	5,800.00	.00	.00	.00	5,800.00	.00
610.00	MATERIALS & SUPPLIE	6,000.00	1,206.00	2,360.48	3,639.52	.00	100.00
TOTAL TAX COLLECTOR		209,073.00	16,641.56	2,360.48	115,998.98	90,713.54	56.61

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	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	.00	.00	190.45	1,345.55	12.40

DEPARTMENT-4160 UNCLSFYD PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	3,000.00	253.68	.00	1,042.18	1,957.82	34.74
140.00	SALARY ADJUSTMENTS	123,273.00	.00	.00	1,593.00	121,680.00	1.29
220.00	SOCIAL SECURITY	401,158.00	31,306.07	.00	209,905.95	191,252.05	52.33
230.00	PENSION	790,243.00	25,171.00	103,366.02	589,412.21	97,464.77	87.67
250.00	UNEMPLOYMENT	14,000.00	.00	.00	110.00	13,890.00	.79
260.00	WORKERS COMPENSATIO	140,000.00	.00	34,287.60	97,405.06	8,307.34	94.07
290.00	EMPLOYEE PHYSICALS	3,000.00	150.00	2,350.00	650.00	.00	100.00
580.00	MILEAGE REIMBURSEME	2,000.00	41.92	.00	1,151.43	848.57	57.57
TOTAL UNCLSFYD PAYROLL & BENEFI		1,476,674.00	56,922.67	140,003.62	901,269.83	435,400.55	70.51

DEPARTMENT-4161 PROFESSIONAL SERVICES							
BUDGET UNIT-00141610000000 LEGAL							
334.01	CONSULTING	11,000.00	.00	.00	9,497.10	1,502.90	86.34
BUDGET UNIT-00141610000001 LEGAL-LAND							
332.01	LEGAL SERVICES	2,500.00	812.00	.00	812.00	1,688.00	32.48
BUDGET UNIT-00141610000002 LEGAL-TAX							
332.01	LEGAL SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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 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	2,360.00	.00	12,208.50	22,791.50	34.88
BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTHER							
332.01	LEGAL SERVICES	35,000.00	3,198.93	.00	14,716.43	20,283.57	42.05
BUDGET UNIT-00141610000005 LEGAL-HEALTH CODE							
332.01	LEGAL SERVICES	7,000.00	215.83	.00	268.33	6,731.67	3.83
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	4,171.24	.00	12,535.74	2,464.26	83.57
BUDGET UNIT-00141610000008 LEGAL-ZBA							
332.01	LEGAL SERVICES	12,000.00	935.00	.00	6,210.00	5,790.00	51.75
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	11,693.00	.00	56,435.60	76,064.40	42.59

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	62,889.12	44,920.88	58.33
421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	.00	5,904.83	9,095.17	39.37
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	219,001.95	54,016.05	80.22

DEPARTMENT-4163 GENERAL INSURANCE							
BUDGET UNIT-00141630000000 G-INS							
520.01	PROPERTY & CASUALTY	190,000.00	614.00	.00	153,011.14	36,988.86	80.53
TOTAL GENERAL INSURANCE		190,000.00	614.00	.00	153,011.14	36,988.86	80.53

DEPARTMENT-4164 BUSINESS MACHINES							
BUDGET UNIT-00141640000000 B/M							
610.00	MATERIALS & SUPPLIE	6,586.00	29.78	1,999.94	1,885.13	2,700.93	58.99
615.00	POSTAGE	21,500.00	4,000.00	7,273.15	8,394.34	5,832.51	72.87
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	780.00	420.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	14,090.00	451.56	.45	14,089.55	.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	767.26	13,616.43	1,616.31	89.90
BUDGET UNIT-00141640004000 B/M							

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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 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-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	6,920.89	17,165.98	50,296.08	10,245.94	86.81
431.03	COMM. CENTER EQUIP	51,121.00	7,731.26	10,643.76	40,460.00	17.24	99.97
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,496.00	873.80	2,324.12	1,934.88	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	1,734.50	2,974.50	5,185.07	22,740.43	26.41
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	91,700.00	41.07	263.83	246.17	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	21,992.86	53,441.47	189,106.54	138,536.99	63.65
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	210.30	539.70	28.04
TOTAL HOUSING OPPORTUNITIES C		3,158.00	.00	.00	210.30	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	102.18	.00	876.69	4,123.31	17.53
610.00	MATERIALS & SUPPLIE	1,000.00	.00	126.00	200.00	674.00	32.60
TOTAL PLANNING COMMISSION		6,000.00	102.18	126.00	1,076.69	4,797.31	20.04
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	68,223.00	5,450.89	.00	38,514.46	29,708.54	56.45
610.00	MATERIALS & SUPPLIE	4,315.00	345.08	797.48	1,898.52	1,619.00	62.48
TOTAL ZONING COMMISSION		72,538.00	5,795.97	797.48	40,412.98	31,327.54	56.81
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	617.68	.00	4,400.69	3,131.31	58.43
610.00	MATERIALS & SUPPLIE	4,500.00	.00	1,348.00	2,152.00	1,000.00	77.78
TOTAL ZONING BOARD OF APPEALS		12,032.00	617.68	1,348.00	6,552.69	4,131.31	65.66

POWERSCHOOL
 DATE: 02/16/2024
 TIME: 09:48:30

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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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-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	80.36	.00	944.23	623.77	60.22
610.00	MATERIALS & SUPPLIE	5,000.00	499.36	1,126.00	1,282.40	2,591.60	48.17
	TOTAL ECONOMIC DEVELOPMENT	6,568.00	579.72	1,126.00	2,226.63	3,215.37	51.04
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							
622.00	STREET LIGHTS	15,400.00	1,196.12	.00	5,074.57	10,325.43	32.95
626.00	GASOLINE & DIESEL	89,765.00	26,830.79	2,444.95	44,080.47	43,239.58	51.83
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	62,713.00	4,585.12	26,705.55	31,042.55	4,964.90	92.08
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	129,691.00	3,228.21	.00	73,770.95	55,920.05	56.88
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	32,814.00	2,793.69	6,272.25	17,935.68	8,606.07	73.77
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	73,150.00	9,107.15	.00	25,110.08	48,039.92	34.33
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	23,820.00	2,752.49	8,080.05	9,583.27	6,156.68	74.15
	TOTAL UTILITIES	427,353.00	50,493.57	43,502.80	206,597.57	177,252.63	58.52
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	.00	423.89	76.11	84.78
	TOTAL GENERAL LAND USE	500.00	.00	.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	330,580.81	367,766.19	47.34

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 DEPARTMENT-4210 GENERAL FUND
 BUDGET UNIT-00142100000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
291.00	UNIFORMS	19,000.00	189.74	6,458.17	2,210.73	10,331.10	45.63
317.00	RESIDENT STATE TROO	210,000.00	.00	.00	.00	210,000.00	.00
322.00	EDUCATION & TRAININ	11,000.00	2,637.00	1,896.25	5,543.75	3,560.00	67.64
430.07	EQUIPMENT MAINTENAN	14,500.00	1,008.76	5,897.44	3,602.56	5,000.00	65.52
610.00	MATERIALS & SUPPLIE	16,000.00	211.36	3,326.12	6,743.88	5,930.00	62.94
742.00	VEHICLE MAINTENANCE	19,000.00	834.24	8,303.21	2,546.79	8,150.00	57.11
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	19,890.00	1,555.33	.00	12,441.88	7,448.12	62.55
130.00	OVERTIME	155,000.00	15,346.16	.00	115,801.09	39,198.91	74.71
317.01	RESIDENT SERGEANT O	50,000.00	.00	.00	11,282.47	38,717.53	22.56
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	30,000.00	3,334.78	.00	13,493.50	16,506.50	44.98
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
317.03	RESIDENT TROOPER OT	230,000.00	.00	.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	12,567.00	1,235.11	.00	9,695.58	2,871.42	77.15
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	44,100.00	1,914.41	.00	16,673.88	27,426.12	37.81
BUDGET UNIT-00142100006000 PD SPECIALTY PAY							
100.01	SPECIALTY PAY	9,000.00	.00	.00	9,000.00	.00	100.00
TOTAL POLICE		2,535,732.00	74,379.25	25,881.19	563,276.00	1,946,574.81	23.23
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	273,266.00	20,963.50	.00	150,079.38	123,186.62	54.92
112.00	PART-TIME SALARIES	69,800.00	2,076.03	.00	27,850.69	41,949.31	39.90
130.00	OVERTIME	45,000.00	3,895.13	.00	30,081.42	14,918.58	66.85
322.01	TRAINING - EMD	3,185.00	.00	3,085.70	.00	99.30	96.88
530.00	NW-PSCC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	2,500.00	89.13	264.26	1,260.73	975.01	61.00
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		404,701.00	27,023.79	3,349.96	220,214.22	181,136.82	55.24
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	1,140.00	6,860.00	1,140.00	500.00	94.12
322.00	EDUCATION & TRAININ	20,000.00	1,400.00	4,950.00	2,800.00	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	458.43	795.83	4,662.59	1,041.58	83.98
610.02	DEPT MATERIAL & SUP	50,490.00	1,131.94	7,251.09	13,279.67	29,959.24	40.66
630.00	TECHNOLOGY	12,500.00	446.40	4,897.06	3,994.36	3,608.58	71.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	105,000.00	.00	4.00	68,784.19	36,211.81	65.51

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TOWN OF NEW FAIRFIELD
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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
610.03	CO'S SUPPLIES & EQU	24,360.00	.00	1,288.55	6,755.87	16,315.58	33.02
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	4,000.00	.00	3,208.55	599.42	192.03	95.20
TOTAL FIRE COMPANIES		241,350.00	4,576.77	29,755.08	102,016.10	109,578.82	54.60
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01	AMBULANCE-PARA./EMT	1,055,960.00	87,819.00	439,095.00	614,733.00	2,132.00	99.80
TOTAL AMBULANCE-PARA/EMT		1,055,960.00	87,819.00	439,095.00	614,733.00	2,132.00	99.80
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	5,824.24	.00	42,225.81	31,643.19	57.16
610.00	MATERIALS & SUPPLIE	5,750.00	81.08	563.77	1,204.52	3,981.71	30.75
TOTAL FIRE MARSHALL		79,619.00	5,905.32	563.77	43,430.33	35,624.90	55.26
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,038.00	11,644.00	.00	84,971.95	68,066.05	55.52
610.00	MATERIALS & SUPPLIE	3,500.00	235.63	624.19	1,867.79	1,008.02	71.20
TOTAL BUILDING INSPECTOR		156,538.00	11,879.63	624.19	86,839.74	69,074.07	55.87
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	3,858.16	.00	28,978.77	36,382.23	44.34
610.00	MATERIALS & SUPPLIE	9,450.00	323.04	2,772.66	2,378.81	4,298.53	54.51
TOTAL EMERGENCY PLANNING		74,811.00	4,181.20	2,772.66	31,357.58	40,680.76	45.62
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	3,867.80	.00	28,041.44	21,013.56	57.16
610.00	MATERIALS & SUPPLIE	2,225.00	72.14	1,597.58	587.06	40.36	98.19
TOTAL ANIMAL CONTROL		51,280.00	3,939.94	1,597.58	28,628.50	21,053.92	58.94
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	883,959.00	67,789.96	.00	502,060.05	381,898.95	56.80
112.01	ENGINEERING SERVICE	112,700.00	8,679.64	.00	74,858.59	37,841.41	66.42
120.01	SEASONAL PERSONNEL	29,900.00	.00	.00	8,636.65	21,263.35	28.89
130.00	OVERTIME	82,939.00	22,476.91	.00	30,084.95	52,854.05	36.27
291.00	UNIFORMS	13,000.00	667.96	8,316.56	2,342.50	2,340.94	81.99
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	28,667.00	187,454.33	179,258.67	20,687.00	94.66
424.00	STORMWATER MANAGEME	55,000.00	675.00	17,073.69	37,926.31	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	112,270.00	18,655.86	21,345.14	52,024.09	38,900.77	65.35

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 TOTALED ON: DEPARTMENT
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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
452.00	TOWN AID/LOCIP	384,802.00	8,086.00	.00	47,827.01	336,974.99	12.43
742.01	TRUCK & EQUIP MAIN	120,000.00	10,437.88	51,721.82	58,062.65	10,215.53	91.49
BUDGET UNIT-00143100001000	PW BUILD. & GROUNDS M&S						
610.01	MATERIALS & SUPPLIE	80,000.00	8,704.76	29,916.28	49,051.38	1,032.34	98.71
BUDGET UNIT-00143100002000	PW HIGHWAY & STREET M&S						
610.01	MATERIALS & SUPPLIE	30,000.00	124.30	10,226.93	1,663.07	18,110.00	39.63
BUDGET UNIT-00143100003000	PW SNOW MATERIAL & SUPP						
610.01	MATERIALS & SUPPLIE	100,000.00	249.11	76,805.84	2,192.16	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	175,214.38	405,760.59	1,045,988.08	959,021.33	60.22
DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000	H						
110.00	SALARIES	292,584.00	22,186.24	.00	165,195.68	127,388.32	56.46
344.00	WATER TESTS	7,000.00	1,200.00	4,500.00	2,500.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	3,663.15	1,327.62	1,298.22	1,374.16	65.65
	TOTAL HEALTH	303,584.00	27,049.39	5,827.62	168,993.90	128,762.48	57.59
DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000	IN-WET						
110.00	SALARIES	2,905.00	330.90	.00	1,080.89	1,824.11	37.21
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	.00	581.00	419.00	.00	100.00
	TOTAL INLAND WETLANDS	5,905.00	330.90	581.00	3,499.89	1,824.11	69.11
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	6,554.05	.00	46,569.51	36,516.49	56.05
610.00	MATERIALS & SUPPLIE	1,200.00	.00	.00	592.92	607.08	49.41
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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	6,554.05	.00	62,622.43	43,198.57	59.18
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000 SENIOR							
110.00	SALARIES	144,830.00	12,253.18	.00	84,705.09	60,124.91	58.49
610.00	MATERIALS & SUPPLIE	5,250.00	284.06	3,207.47	2,042.53	.00	100.00
803.03	NUTRITION PROGRAM	2,469.00	.00	.00	313.20	2,155.80	12.69
810.01	PROGRAMS	43,000.00	2,765.00	22,824.98	20,082.46	92.56	99.78
	TOTAL SENIOR SERVICES	195,549.00	15,302.24	26,032.45	107,143.28	62,373.27	68.10
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
BUDGET UNIT-00144600000000 B-POND							
110.00	SALARIES	900.00	.00	.00	366.65	533.35	40.74
344.01	WEED CONTROL	9,600.00	1,500.00	4,176.08	3,570.42	1,853.50	80.69
610.00	MATERIALS & SUPPLIE	350.00	.00	.00	.00	350.00	.00
	TOTAL BALL POND ADVISRY COMMIT	10,850.00	1,500.00	4,176.08	3,937.07	2,736.85	74.78
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000 AGING							
110.00	SALARIES	3,136.00	.00	.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	.00	.00	391.76	4,044.24	8.83
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000 REC							
110.00	SALARIES	77,525.00	5,955.64	.00	43,759.78	33,765.22	56.45
	TOTAL RECREATION	77,525.00	5,955.64	.00	43,759.78	33,765.22	56.45
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000 LIBRARY							
110.00	SALARIES	441,111.00	31,831.31	.00	236,953.45	204,157.55	53.72
324.00	EDUCATION	1,000.00	.00	.00	835.00	165.00	83.50
343.00	AUTOMATION	16,500.00	308.15	1,406.40	14,337.67	755.93	95.42
430.10	MAINTENANCE	1,800.00	800.00	.00	1,710.00	90.00	95.00
610.04	TECHNICAL SUPPLIES	1,800.00	88.39	974.01	236.01	589.98	67.22
640.00	BOOKS & MATERIALS	36,000.00	2,779.42	14,302.83	20,632.62	1,064.55	97.04

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 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
810.01	PROGRAMS	6,500.00	835.07	565.87	2,483.23	3,450.90	46.91
	TOTAL LIBRARY	504,711.00	36,642.34	17,249.11	277,187.98	210,273.91	58.34
TOTAL REPORT		12,538,364.00	768,349.82	1,238,254.67	5,916,890.04	5,383,219.29	57.07

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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 7/23

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-R3110000 PROPERTY TAXES						
R3110001 PROPERTY TAXES	54,260,949.00	16,193,024.00	.00	52,397,440.44	1,863,508.56	96.57
R3110002 PROPERTY TAXES - PRIOR	.00	10,101.46	.00	119,806.28	-119,806.28	.00
R3111002 INTEREST LIENS & FEES	200,000.00	9,111.17	.00	94,676.90	105,323.10	47.34
R3111003 MOTOR VEHICLE SUPPLEMENT	500,000.00	294,385.22	.00	430,203.89	69,796.11	86.04
TOTAL PROPERTY TAXES	54,960,949.00	16,506,621.85	.00	53,042,127.51	1,918,821.49	96.51
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	50,000.00	3,042.00	.00	21,325.00	28,675.00	42.65
R3200003 ZONING BOARD OF APPEALS	13,000.00	516.00	.00	2,408.00	10,592.00	18.52
R3200004 ZONING	40,000.00	506.00	.00	13,773.00	26,227.00	34.43
R3200005 BUILDING	200,000.00	23,875.02	.00	170,921.02	29,078.98	85.46
R3200006 INLAND WETLANDS	9,000.00	456.00	.00	1,924.00	7,076.00	21.38
R3200008 ENVIRONMENTAL ENFORCEMEN	7,500.00	304.00	.00	3,638.00	3,862.00	48.51
R3200009 PUBLIC WORKS FEES	2,500.00	.00	.00	2,100.00	400.00	84.00
R3200010 FIRE MARSHALL FEES	6,000.00	500.00	.00	3,010.00	2,990.00	50.17
R3200099 OTHER LICENSES & PERMITS	13,000.00	1,050.00	.00	9,960.00	3,040.00	76.62
TOTAL LICENSES & PERMITS	341,000.00	30,249.02	.00	229,059.02	111,940.98	67.17
1ST SUBTOTAL-R3300000 GRANTS						
R3300009 VETERANS EXEMPTION	17,000.00	.00	.00	15,920.34	1,079.66	93.65
R3300033 EMERGENCY MGMT PERF GRAN	7,285.00	.00	.00	.00	7,285.00	.00
R3300034 MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001 TOWN AID ROAD	275,459.00	135,806.40	.00	271,612.80	3,846.20	98.60
R3303007 AID TO ELDERLY RELIEF	.00	.00	.00	1,693.79	-1,693.79	.00
R3303009 JUDICIAL	2,000.00	.00	.00	2,670.00	-670.00	133.50
R3303013 PILOT-STATE PROPERTY	19,563.00	.00	.00	19,562.80	.20	100.00
R3303015 MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	274,339.75	-273,190.75	23876.39
R3305012 LOCIP	78,632.00	.00	.00	.00	78,632.00	.00
R3305053 EDUCATION ECS	3,481,120.00	870,280.00	.00	1,740,560.00	1,740,560.00	50.00
R3305056 SPECIAL EDUCATION	651,000.00	.00	.00	.00	651,000.00	.00
TOTAL GRANTS	4,798,874.00	1,006,086.40	.00	2,592,025.48	2,206,848.52	54.01
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	250,000.00	.00	.00	594,190.34	-344,190.34	237.68
R3402012 SENIOR SERVICES PROGRAMS	18,000.00	1,172.00	.00	12,659.00	5,341.00	70.33
R3404005 TOWN CLERK RECEIPTS	100,000.00	5,428.00	.00	47,555.00	52,445.00	47.56
R3404999 TOWN ENGINEER	10,000.00	.00	.00	3,605.52	6,394.48	36.06
R3410199 OTHER LOCAL REVENUES	7,775.00	.00	.00	1,028.00	6,747.00	13.22
R3415004 REAL ESTATE CONVEYANCE	275,000.00	16,048.50	.00	184,348.40	90,651.60	67.04
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009 STUDENT TUITION	400,000.00	.00	.00	115,813.85	284,186.15	28.95
R3421010 SALE OF EQUIPM & PROPERT	.00	.00	.00	4,000.00	-4,000.00	.00
R3422006 POLICE PRIVATE DUTY	21,328.00	15,460.00	.00	22,668.00	-1,340.00	106.28
R3422007 EMS/PARAMEDIC BILLING	300,000.00	.00	.00	73,477.13	226,522.87	24.49

POWERSCHOOL
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TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 7/23

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LOCAL REVENUES	1,402,103.00	38,108.50	.00	1,059,345.24	342,757.76	75.55
TOTAL REPORT	61,502,926.00	17,581,065.77	.00	56,922,557.25	4,580,368.75	92.55

CAPITAL & NONRECURRING FUND

		Balance	Budget		Total Allocated	Expenses		Encumbered	Available
		Funds	Funds		Funds	thru		Funds thru	Balance
Account #'s	Name	July 1, 2023	FY 23-24	Transfers	FY 23-24	1/31/2024	Balance	1/31/2024	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	146.85	204,411.96	-	204,411.96
301-4164-0001-000 / 740.02	Business Machines & Equip.	12,150.49	40,000.00	-	52,150.49	32,658.50	19,491.99	7,341.50	12,150.49
301-4180-0000-000 / 334.01	Housing Opportunities	4,202.00	7,000.00	-	11,202.00	4,227.50	6,974.50	-	6,974.50
301-4191-0000-000 / 330.00	Planning Commission	10,000.00	25,000.00	-	35,000.00	18,568.75	16,431.25	16,431.25	-
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	25,681.81	113,140.65	70,641.09	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	78,752.10	163,611.85	26,699.86	136,911.99
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	7,958.82	587,495.43	83,132.43	504,363.00
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	59,692.00	149,340.98	3,000.00	146,340.98
301-4340-0002-000 / 700.14	Town Properties-Furniture	5,608.75	10,925.00	-	16,533.75	6,833.00	9,700.75	5,500.00	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	14,136.30	72,722.19	68,111.00	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	681,212.04	1,970,173.60	357,332.33	1,612,841.27

**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	Communication Tower	
	Reserve	Testing	Annex Building	Co. A	Cameras	Annex	Installation	Replacement	Boiler Replacement	Frequency Link Repair	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		-
Approved at BOS 2/8/2024	(5,000.00)									5,000.00	-
Expenditures											
PO #24000524 - Eagle Leasing								(23,000.00)			(23,000.00)
PO #23000806 Shock Electric							(13,744.00)				(13,744.00)
PO #24000493 Tucker Mechanical			(12,448.00)								(12,448.00)
PO #20000004 - Bob Conley & Son						(7,500.00)					(7,500.00)
PO #24000429 SLR International		(3,000.00)									(3,000.00)
											-
Encumbered											
PO #24000429 SLR International		(3,000.00)									(3,000.00)
											-
											-
											-
											-
Balance	72,132.98	3,000.00	6,747.00	40,000.00	4,900.00	3,500.00	256.00	-	10,805.00	5,000.00	146,340.98

Unassigned General Fund Balance

	<u>UGF</u> <u>Balance</u>	<u>Expenditures</u>	<u>Percentage</u>
As at June 30, 2022, audited	\$ 11,486,250	\$ 58,557,170	19.62%
Appropriated FY 21/22 Town Surplus	(195,500)		
Appropriated FY 21/22 Town Surplus	\$ (873,664)		
Appropriated FY 21/22 BOE Expenditure Surplus	(95,000)		
	\$ 10,322,086	\$ 58,557,170	17.63%
Budgeted Expenses for FY 22/23		\$ 61,502,151	
<u>FY 22/23 Surplus</u>			
Revenue Surplus	\$ 998,903		
PY Encumbrances	25,384		
Expenditure Surplus	\$ 106,812	\$ (106,812)	
Total FY 22/23 Surplus	\$ 1,131,099		
At June 30, 2023, 2023, audited	\$ 11,453,186	\$ 61,395,339	18.65%
Budgeted Increase for FY 23/24		\$ 4,958,517	
Estimated at June 30, 2024	\$ 11,453,186	\$ 66,460,668	17.23%
Additional Appropriations		\$ -	
Appropriation to BOE Non-Lapsing Account		\$ -	
Maximum Use of Funds		\$ -	
Estimated as at June 30, 2024	\$ 11,453,185.55	\$ 66,460,668	17.23%