

TOWN OF NEW FAIRFIELD
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, APRIL 24, 2024
7:30 PM
VIRTUAL MEETING VIA ZOOM
<https://zoom.us/j/91519971268>

1. Call to Order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes – April 3, 2024
7. Budget Transfers
8. Discuss / Possible Vote – FY 2022/23 Surplus for Capital Requests
9. ONGOING UPDATES
 - a. Medical Update
 - b. Legal Update
 - c. Year To Date Expense Review
 - d. Current Year Revenue Update
 - e. Cap & Non Update
 - f. Unassigned General Fund Balance Review
10. Public Comment
11. Future Agenda Items
12. Board Member Comments
13. Adjournment

Received by email on 04/15/2024 @ 10:52 a.m.
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield

Town of New Fairfield Summary of Transfers

Fiscal Year 2023/2024

						Final
						Approval
<u>Intra-Departmental Transfers</u>						
<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
37,730.00	001-4310-0000-000 / 451.00	Public Works - Road Repair	37,730.00	001-4310-0000-000 / 452.00	Public Works - Town Aid/LOCIP	9/14/23
2,500.00	001-4161-0000-001 / 332.01	Professional Services Legal - Land	5,000.00	001-4161-0000-000 / 334.01	Professional Services - Consulting	9/14/23
2,500.00	001-4161-0000-006 / 332.01	Professional Services Legal - Planning				
5,000.00	001-4210-0005-000 / 130.00	Police - SRO Overtime	5,000.00	001-4210-0004-000 / 130.04	Police - Training Overtime	10/12/23
25,000.00	001-4215-0000-000 / 112.00	Communications Center - Part-time Salaries	25,000.00	001-4215-0000-000 / 130.00	Communications Center - Overtime	11/30/23
1,000.00	001-4160-0000-000 / 250.00	Unclassified Payroll & Benefits - Unemployment	1,000.00	001-4160-0000-000 / 580.00	Unclassified Payroll & Benefits - Mileage	12/14/23
500.00	001-4164-0000-000 / 615.00	Business Machines - Postage	500.00	001-4164-0002-000 / 431.01	Business Machines - Tax Collector	12/14/23
900.00	001-4210-0005-000 / 130.00	Police - SRO Overtime	900.00	001-4210-0006-000 / 100.01	Police - Specialty Pay	12/14/23
30,000.00	001-4210-0005-000 / 130.00	Police - SRO Overtime	30,000.00	001-4210-0001-000 / 130.00	Police - Overtime	12/14/23
1,067.00	001-4210-0003-000 / 130.03	Police - DARE Overtime	1,067.00	001-4210-0004-000 / 130.04	Police - Training Overtime	1/11/24
1,000.00	001-4210-0000-000 / 742.00	Police - Vehicle Maintenance	1,000.00	001-4210-0004-000 / 130.04	Police - Training Overtime	1/11/24
500.00	001-4210-0000-000 / 430.07	Police - Equipment Maintenance	500.00	001-4210-0004-000 / 130.04	Police - Training Overtime	1/11/24
200.00	001-4215-0000-000 / 112.00	Communication Center - Part-time Salaries	200.00	001-4215-0000-000 / 322.01	Communication Center - Training EMD	1/25/24
7,500.00	001-4220-0000-000 / 423.01	Fire Companies - Professional Services	7,500.00	001-4220-0001-000 / 430.09	Fire Companies - Maintenance & Repair	3/14/24
4,000.00	001-4161-0000-009 / 332.01	Professional Services - Legal Inland/Wetlands	4,000.00	001-4161-0000-007 / 332.01	Professional Services - Legal Zoning	3/14/24
2,000.00	001-4161-0000-002 / 332.01	Professional Services - Legal Tax	2,000.00	001-4161-0000-008 / 332.01	Professional Services - Legal ZBA	3/28/24
20,000.00	001-4210-0000-000 / 110.00	Police - Salaries	20,000.00	001-4210-0001-000 / 130.00	Police - Overtime	3/28/24
3,300.00	001-4151-0000-000 / 801.00	BOF - Contingency	3,300.00	001-4151-0000-000 / 336.00	BOF - Town Audit	3/28/24
2,120.00	001-4151-0000-000 / 801.00	BOF - Contingency	2,120.00	001-4151-0000-000 / 610.00	BOF - M&S	3/28/24

Town of New Fairfield Summary of Transfers

Fiscal Year 2023/2024

Inter-Departmental Transfers

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		<u>Approval</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				BOS 02/08/24
2,000.00	001-4470-0000-000 / 110.00	Commission on Aging - Salaries				BOF 02/21/24
4,000.00	001-4161-0000-002 / 332.01	Professional Services - Legal Tax				

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					
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	

Additional Appropriation - Town Meeting Required

<u>\$'s</u>	<u>Transfer From:</u>		<u>\$'s</u>	<u>Transfer To:</u>		
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**TOWN OF NEW FAIRFIELD
FISCAL 2023-2024
Additional Appropriation - Town Meeting is Required**

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
245,000.00	001-E25321	General Fund - Unreserved	245,000.00	301-4330-0000-000 / 742.03	Cap & Non - Public Works Trucks & Equipment
245,000.00			245,000.00		

*Approved at the BOS meeting on 04/11/2024
To be Submitted at the BOF meeting on 04/24/2024
To be Submitted at the Town Meeting (TBD)*

Town of New Fairfield - Insurance Reserve Fund - YTD as of 03/31/2024

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			7,250,000	7,250,000
EE Contributions	83,152	868,238	951,389	1,300,637
Transfer from OPEB			-	300,000
Interest			4,622	8,088
TOTAL			8,206,011	8,858,725
EXPENDITURES:				
Claims Paid	457,335	4,179,714	4,637,049	6,182,732
OPEB claims paid	445	360,520	360,965	481,286
Stop/Loss Rebate (credit to expenditures)	-	(220,927)	(220,927)	(294,569)
Prescription Drug Rebate (credit to expenditures)	(40,299)	(362,689)	(402,988)	(470,000)
Premiums Paid - Anthem	49,264	443,375	492,638	656,851
Premiums Paid - Hartford	11,183	99,705	110,888	147,850
Premiums Paid - Teamsters	268,671	-	268,671	403,007
Contributions H.S.A.	39,375	536,458	575,833	586,969
Affordable Care Act fees	-	-	-	2,149
Employee Assistance Program	480	4,317	4,797	6,396
OPEB Contribution	1,339	142,870	144,209	144,209
TOTAL	787,793	5,183,343	5,971,135	7,846,881
Revenues minus Expenditures			2,234,876	1,011,844
Beginning Fund Balance			214,687	214,687
Reserve for IBNR				-
Total Fund Balance			2,449,563	1,226,531

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 12:39:44

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: 9/24

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	137.50	.00	2,174.50	325.50	86.98
00141610000002	LEGAL-TAX	1,500.00	.00	.00	.00	1,500.00	.00
00141610000003	LEGAL-LABOR	35,000.00	8,636.00	.00	29,458.50	5,541.50	84.17
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	1,777.50	.00	18,945.93	16,054.07	54.13
00141610000005	LEGAL-HEALTH CODE	7,000.00	.00	.00	268.33	6,731.67	3.83
00141610000006	LEGAL-PLANNING	2,500.00	.00	.00	294.00	2,206.00	11.76
00141610000007	LEGAL-ZONING	19,000.00	2,800.00	.00	17,658.74	1,341.26	92.94
00141610000008	LEGAL-ZBA	14,000.00	187.50	.00	11,523.81	2,476.19	82.31
00141610000009	LEGAL-INLAND/WETLAN	1,000.00	137.50	.00	505.50	494.50	50.55
TOTAL REPORT		117,500.00	13,676.00	.00	80,829.31	36,670.69	68.79

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 12:28:32

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: 9/24

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	10,889.21	.00	85,613.36	29,348.64	74.47
110.00	SALARIES	81,503.00	6,957.02	.00	52,734.52	28,768.48	64.70
310.00	EXAMINE LAND RECORD	1,500.00	71.78	901.49	598.51	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	138.43	1,605.05	1,464.37	1,430.58	68.21
	TOTAL BOARD OF SELECTMAN	202,465.00	18,056.44	2,506.54	140,410.76	59,547.70	70.59
DEPARTMENT-4120 TOWN CLERK							
BUDGET UNIT-00141200000000 TC							
105.00	ELECTED SALARIES	77,314.00	7,600.15	.00	57,961.21	19,352.79	74.97
110.00	SALARIES	86,930.00	8,915.88	.00	65,681.53	21,248.47	75.56
340.00	INDEXING & MICROFIL	19,000.00	1,083.78	9,258.10	9,741.90	.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	326.18	2,828.36	2,595.64	76.00	98.62
	TOTAL TOWN CLERK	190,744.00	17,925.99	14,086.46	135,980.28	40,677.26	78.67
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	3,253.10	.00	25,323.72	10,684.28	70.33
110.00	SALARIES	43,820.00	400.00	.00	18,531.50	25,288.50	42.29
610.00	MATERIALS & SUPPLIE	19,350.00	299.19	417.98	8,924.32	10,007.70	48.28
	TOTAL REGISTRARS OF VOTERS	99,178.00	3,952.29	417.98	52,779.54	45,980.48	53.64
DEPARTMENT-4150 FINANCE							
BUDGET UNIT-00141500000000 FIN							
110.00	SALARIES	286,327.00	-13,167.84	.00	220,306.12	66,020.88	76.94
610.00	MATERIALS & SUPPLIE	6,000.00	-266.72	3,688.25	1,314.18	997.57	83.37
	TOTAL FINANCE	292,327.00	-13,434.56	3,688.25	221,620.30	67,018.45	77.07
DEPARTMENT-4151 BOARD OF FINANCE							
BUDGET UNIT-00141510000000 BOF							
110.00	SALARIES	2,690.00	805.19	.00	1,687.55	1,002.45	62.73
336.00	TOWN AUDIT	72,529.00	14,729.00	.00	69,229.00	3,300.00	95.45
610.00	MATERIALS & SUPPLIE	5,120.00	.00	.00	2,560.00	2,560.00	50.00
801.00	CONTINGENCY	9,580.00	.00	.00	.00	9,580.00	.00
	TOTAL BOARD OF FINANCE	89,919.00	15,534.19	.00	73,476.55	16,442.45	81.71
DEPARTMENT-4152 TREASURER							
BUDGET UNIT-00141520000000 TREAS							

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 12:28:32

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: 9/24

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	5,694.49	2,638.51	68.34
346.00	FEES & SERVICES	19,999.00	.00	.00	15.00	19,984.00	.08
TOTAL TREASURER		28,332.00	711.81	.00	5,709.49	22,622.51	20.15

DEPARTMENT-4153 ASSESSOR							
BUDGET UNIT-00141530000000 A-TAX							
110.00	SALARIES	164,725.00	16,180.90	.00	123,524.31	41,200.69	74.99
337.00	GIS & AUDITS-PERS P	8,000.00	10.02	1,846.09	6,153.91	.00	100.00
610.00	MATERIALS & SUPPLIE	8,185.00	105.00	4,464.27	2,777.16	943.57	88.47
TOTAL ASSESSOR		180,910.00	16,295.92	6,310.36	132,455.38	42,144.26	76.70

DEPARTMENT-4154 TAX COLLECTOR							
BUDGET UNIT-00141540000000 TAX							
105.00	ELECTED SALARIES	83,213.00	8,142.10	.00	61,879.92	21,333.08	74.36
110.00	SALARIES	114,060.00	11,152.35	.00	85,209.55	28,850.45	74.71
331.00	DELINQ.TAX COLLECT.	5,800.00	.00	.00	.00	5,800.00	.00
610.00	MATERIALS & SUPPLIE	6,000.00	386.79	1,566.18	4,433.82	.00	100.00
TOTAL TAX COLLECTOR		209,073.00	19,681.24	1,566.18	151,523.29	55,983.53	73.22

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 UNCLSFY PAYROLL & BENEFITS							
BUDGET UNIT-00141600000000 U P&B							
130.01	OVERTIME CONTINGENC	3,000.00	-63.80	.00	996.50	2,003.50	33.22
140.00	SALARY ADJUSTMENTS	123,273.00	.00	.00	1,593.00	121,680.00	1.29
220.00	SOCIAL SECURITY	401,158.00	32,602.23	.00	272,627.45	128,530.55	67.96
230.00	PENSION	790,243.00	13,033.58	75,575.26	617,202.97	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	34,287.60	.00	131,692.66	8,307.34	94.07
290.00	EMPLOYEE PHYSICALS	3,000.00	1,200.00	1,150.00	1,850.00	.00	100.00
580.00	MILEAGE REIMBURSEME	2,000.00	.00	.00	1,306.20	693.80	65.31
TOTAL UNCLSFY PAYROLL & BENEFIT		1,476,674.00	81,059.61	76,725.26	1,027,378.78	372,569.96	74.77

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	137.50	.00	2,174.50	325.50	86.98
BUDGET UNIT-00141610000002 LEGAL-TAX							
332.01	LEGAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
BUDGET UNIT-00141610000003 LEGAL-LABOR							

POWERSCHOOL
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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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 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	8,636.00	.00	29,458.50	5,541.50	84.17
BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTHER							
332.01	LEGAL SERVICES	35,000.00	1,777.50	.00	18,945.93	16,054.07	54.13
BUDGET UNIT-00141610000005 LEGAL-HEALTH CODE							
332.01	LEGAL SERVICES	7,000.00	.00	.00	268.33	6,731.67	3.83
BUDGET UNIT-00141610000006 LEGAL-PLANNING							
332.01	LEGAL SERVICES	2,500.00	.00	.00	294.00	2,206.00	11.76
BUDGET UNIT-00141610000007 LEGAL-ZONING							
332.01	LEGAL SERVICES	19,000.00	2,800.00	.00	17,658.74	1,341.26	92.94
BUDGET UNIT-00141610000008 LEGAL-ZBA							
332.01	LEGAL SERVICES	14,000.00	187.50	.00	11,523.81	2,476.19	82.31
BUDGET UNIT-00141610000009 LEGAL-INLAND/WETLANDS							
332.01	LEGAL SERVICES	1,000.00	137.50	.00	505.50	494.50	50.55
TOTAL PROFESSIONAL SERVICES		128,500.00	13,676.00	.00	90,326.41	38,173.59	70.29

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	80,857.44	26,952.56	75.00
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	236,970.27	36,047.73	86.80

DEPARTMENT-4163 GENERAL INSURANCE

BUDGET UNIT-00141630000000 G-INS							
520.01	PROPERTY & CASUALTY	190,000.00	25,812.86	.00	178,824.00	11,176.00	94.12
TOTAL GENERAL INSURANCE		190,000.00	25,812.86	.00	178,824.00	11,176.00	94.12

DEPARTMENT-4164 BUSINESS MACHINES

BUDGET UNIT-00141640000000 B/M							
610.00	MATERIALS & SUPPLIE	6,586.00	705.77	1,375.91	2,609.16	2,600.93	60.51
615.00	POSTAGE	21,500.00	3,241.97	7,273.15	11,636.31	2,590.54	87.95
BUDGET UNIT-00141640001000 B/M							
431.00	ASSESSOR EQUIPMENT	24,935.00	1,598.63	199.85	21,857.15	2,878.00	88.46
BUDGET UNIT-00141640002000 B/M							
430.01	POSTAGE MACHINE LEA	1,200.00	.00	780.00	420.00	.00	100.00
431.01	TAX COLLECTOR EQUIP	14,090.00	.00	.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	-106.16	554.95	13,722.58	1,722.47	89.23
BUDGET UNIT-00141640004000 B/M							

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 12:28:32

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
 TOTALED ON: DEPARTMENT
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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	7,453.21	10,831.93	62,170.49	4,705.58	93.94
431.03	COMM. CENTER EQUIP	51,121.00	716.50	9,927.26	41,176.50	17.24	99.97
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	5,496.00	222.97	1,908.55	2,350.45	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	2,281.50	823.00	9,535.57	20,541.43	33.52
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINISTRAT	91,700.00	41.08	181.67	328.33	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	16,155.47	41,306.72	212,216.46	127,561.82	66.53
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	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	107.55	.00	1,183.21	3,816.79	23.66
610.00	MATERIALS & SUPPLIE	1,000.00	48.00	50.00	276.00	674.00	32.60
TOTAL PLANNING COMMISSION		6,000.00	155.55	50.00	1,459.21	4,490.79	25.15
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING							
110.00	SALARIES	68,223.00	6,573.71	.00	50,511.49	17,711.51	74.04
610.00	MATERIALS & SUPPLIE	4,315.00	255.33	610.90	2,384.94	1,319.16	69.43
TOTAL ZONING COMMISSION		72,538.00	6,829.04	610.90	52,896.43	19,030.67	73.76
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA							
110.00	SALARIES	7,532.00	606.65	.00	5,580.90	1,951.10	74.10
610.00	MATERIALS & SUPPLIE	4,500.00	252.00	880.00	2,620.00	1,000.00	77.78
TOTAL ZONING BOARD OF APPEALS		12,032.00	858.65	880.00	8,200.90	2,951.10	75.47

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TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 9/24

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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	220.99	.00	1,165.22	402.78	74.31
610.00	MATERIALS & SUPPLIE	5,000.00	564.00	750.00	1,846.40	2,403.60	51.93
TOTAL ECONOMIC DEVELOPMENT		6,568.00	784.99	750.00	3,011.62	2,806.38	57.27
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							
622.00	STREET LIGHTS	15,400.00	1,334.08	.00	4,917.19	10,482.81	31.93
626.00	GASOLINE & DIESEL	89,765.00	-21,102.89	49.25	40,315.18	49,400.57	44.97
BUDGET UNIT-00141950002000 UTIL							
620.08	FIRE COMPANIES	62,713.00	8,044.77	1,084.51	48,109.14	13,519.35	78.44
BUDGET UNIT-00141950003000 UTIL							
620.01	ELECTRIC	129,691.00	20,126.65	.00	106,166.45	23,524.55	81.86
BUDGET UNIT-00141950004000 UTIL							
620.02	TELEPHONE	32,814.00	2,799.08	3,763.35	23,530.34	5,520.31	83.18
BUDGET UNIT-00141950005000 UTIL							
620.03	FUEL OIL	73,150.00	12,573.73	.00	47,356.27	25,793.73	64.74
BUDGET UNIT-00141950006000 UTIL							
620.04	OTHER	23,820.00	2,075.05	5,569.59	16,884.89	1,365.52	94.27
TOTAL UTILITIES		427,353.00	25,850.47	10,466.70	287,279.46	129,606.84	69.67
DEPARTMENT-4196 PERMANENT BUILDNG COMITEE							
BUDGET UNIT-00141960000000 PBC							
110.00	SALARIES	3,874.00	590.11	.00	590.11	3,283.89	15.23
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
TOTAL PERMANENT BUILDNG COMIT		3,974.00	590.11	.00	590.11	3,383.89	14.85
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-4210 POLICE							
BUDGET UNIT-00142100000000 PD							
110.00	SALARIES	678,347.00	57,640.45	.00	434,333.62	244,013.38	64.03
291.00	UNIFORMS	19,000.00	820.88	6,006.29	3,112.61	9,881.10	47.99
317.00	RESIDENT STATE TROO	210,000.00	.00	.00	.00	210,000.00	.00
322.00	EDUCATION & TRAININ	11,000.00	.00	1,896.25	5,543.75	3,560.00	67.64
430.07	EQUIPMENT MAINTENAN	14,500.00	518.76	4,859.92	4,640.08	5,000.00	65.52
610.00	MATERIALS & SUPPLIE	16,000.00	1,278.78	2,220.78	8,829.22	4,950.00	69.06

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
742.00	VEHICLE MAINTENANCE	19,000.00	124.10	8,120.48	2,729.52	8,150.00	57.11
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	19,890.00	2,195.76	.00	16,467.44	3,422.56	82.79
130.00	OVERTIME	175,000.00	21,336.41	.00	148,562.19	26,437.81	84.89
317.01	RESIDENT SERGEANT O	50,000.00	.00	.00	24,971.22	25,028.78	49.94
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	30,000.00	2,655.47	.00	16,643.01	13,356.99	55.48
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	73,271.30	156,728.70	31.86
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY	1,900.00	700.00	.00	1,500.00	400.00	78.95
130.04	TRAINING OVERTIME	12,567.00	.00	.00	9,942.60	2,624.40	79.12
BUDGET UNIT-00142100005000 PD SRO							
130.00	OVERTIME	44,100.00	3,581.79	.00	21,984.82	22,115.18	49.85
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	90,852.40	23,103.72	781,531.38	1,731,096.90	31.73
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	273,266.00	25,879.75	.00	196,578.13	76,687.87	71.94
112.00	PART-TIME SALARIES	69,800.00	4,485.25	.00	37,666.98	32,133.02	53.96
130.00	OVERTIME	45,000.00	3,531.19	.00	37,167.24	7,832.76	82.59
322.01	TRAINING - EMD	3,185.00	.00	.00	3,085.70	99.30	96.88
530.00	NW-PSSC	5,800.00	.00	.00	5,792.00	8.00	99.86
610.00	MATERIALS & SUPPLIE	2,500.00	477.28	174.43	1,884.54	441.03	82.36
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
TOTAL COMMUNICATIONS CENTER		404,701.00	34,373.47	174.43	287,324.59	117,201.98	71.04
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	.00	6,860.00	1,140.00	500.00	94.12
322.00	EDUCATION & TRAININ	20,000.00	.00	4,100.00	5,450.00	10,450.00	47.75
423.01	PROFESSIONAL SERVIC	2,500.00	.00	500.00	.00	2,000.00	20.00
430.08	BUILD SUPPLIES&REPA	6,500.00	.00	754.32	4,704.10	1,041.58	83.98
610.02	DEPT MATERIAL & SUP	50,490.00	505.46	11,559.25	17,797.97	21,132.78	58.14
630.00	TECHNOLOGY	12,500.00	860.32	3,286.52	5,604.90	3,608.58	71.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	112,500.00	33,886.44	5.00	103,199.86	9,295.14	91.74
610.03	CO'S SUPPLIES & EQU	24,360.00	3,310.09	667.55	10,187.83	13,504.62	44.56
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	4,000.00	288.00	2,920.55	887.42	192.03	95.20
TOTAL FIRE COMPANIES		241,350.00	38,850.31	30,653.19	148,972.08	61,724.73	74.43

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FUND-001 GENERAL FUND
 DEPARTMENT-4221 GENERAL FUND
 BUDGET UNIT-00142210000000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
BUDGET UNIT-00142210000000 AMB							
338.01	AMBULANCE-PARA./EMT	1,055,960.00	.00	351,276.00	702,552.00	2,132.00	99.80
	TOTAL AMBULANCE-PARA/EMT	1,055,960.00	.00	351,276.00	702,552.00	2,132.00	99.80
DEPARTMENT-4225 FIRE MARSHALL							
BUDGET UNIT-00142250000000 FM							
110.00	SALARIES	73,869.00	7,280.30	.00	55,330.35	18,538.65	74.90
610.00	MATERIALS & SUPPLIE	5,750.00	249.89	401.59	1,590.50	3,757.91	34.65
	TOTAL FIRE MARSHALL	79,619.00	7,530.19	401.59	56,920.85	22,296.56	72.00
DEPARTMENT-4240 BUILDING INSPECTOR							
BUDGET UNIT-00142400000000 B/I							
110.00	SALARIES	153,038.00	14,555.00	.00	111,170.95	41,867.05	72.64
610.00	MATERIALS & SUPPLIE	3,500.00	128.79	521.99	2,074.25	903.76	74.18
	TOTAL BUILDING INSPECTOR	156,538.00	14,683.79	521.99	113,245.20	42,770.81	72.68
DEPARTMENT-4290 EMERGENCY PLANNING							
BUDGET UNIT-00142900000000 OEM							
110.00	SALARIES	65,361.00	5,053.64	.00	37,890.57	27,470.43	57.97
610.00	MATERIALS & SUPPLIE	9,450.00	499.55	1,403.01	3,948.46	4,098.53	56.63
	TOTAL EMERGENCY PLANNING	74,811.00	5,553.19	1,403.01	41,839.03	31,568.96	57.80
DEPARTMENT-4295 ANIMAL CONTROL							
BUDGET UNIT-00142950000000 A-CONT							
110.00	SALARIES	49,055.00	4,834.75	.00	36,743.99	12,311.01	74.90
610.00	MATERIALS & SUPPLIE	2,225.00	502.16	586.01	1,577.21	61.78	97.22
	TOTAL ANIMAL CONTROL	51,280.00	5,336.91	586.01	38,321.20	12,372.79	75.87
DEPARTMENT-4310 PUBLIC WORKS							
BUDGET UNIT-00143100000000 PW							
110.00	SALARIES	883,959.00	81,978.05	.00	652,618.36	231,340.64	73.83
112.01	ENGINEERING SERVICE	112,700.00	5,462.02	.00	89,267.40	23,432.60	79.21
120.01	SEASONAL PERSONNEL	29,900.00	.00	.00	8,636.65	21,263.35	28.89
130.00	OVERTIME	82,939.00	1,195.67	.00	39,669.14	43,269.86	47.83
291.00	UNIFORMS	13,000.00	235.32	4,278.00	6,606.06	2,115.94	83.72
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	37,403.27	151,753.10	231,965.44	3,681.46	99.05
424.00	STORMWATER MANAGEME	55,000.00	7,480.00	4,328.69	50,671.31	.00	100.00
441.00	EQUIPMENT LEASE	10,000.00	.00	.00	.00	10,000.00	.00
451.00	ROAD REPAIR	112,270.00	15,600.00	16,347.14	68,072.09	27,850.77	75.19
452.00	TOWN AID/LOCIP	384,802.00	.00	.00	47,827.01	336,974.99	12.43
742.01	TRUCK & EQUIP MAIN	120,000.00	13,031.68	22,833.94	96,133.27	1,032.79	99.14
BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S							
610.01	MATERIALS & SUPPLIE	80,000.00	4,794.07	19,596.43	60,252.71	150.86	99.81
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							

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FUND-001 GENERAL FUND
 DEPARTMENT-4310 GENERAL FUND
 BUDGET UNIT-00143100002000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.01	MATERIALS & SUPPLIE	30,000.00	849.44	10,005.49	2,604.51	17,390.00	42.03
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01	MATERIALS & SUPPLIE	100,000.00	-1,389.31	57,678.00	34,421.92	7,900.08	92.10
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	166,640.21	289,720.79	1,388,745.87	732,303.34	69.62

DEPARTMENT-4410 HEALTH							
BUDGET UNIT-00144100000000 H							
110.00	SALARIES	292,584.00	26,891.08	.00	215,191.24	77,392.76	73.55
344.00	WATER TESTS	7,000.00	.00	3,460.00	3,540.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,000.00	137.11	1,083.28	1,557.50	1,359.22	66.02
TOTAL HEALTH		303,584.00	27,028.19	4,543.28	220,288.74	78,751.98	74.06

DEPARTMENT-4420 INLAND WETLANDS							
BUDGET UNIT-00144200000000 IN-WET							
110.00	SALARIES	2,905.00	352.96	.00	1,433.85	1,471.15	49.36
346.00	FEES & SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
610.00	MATERIALS & SUPPLIE	1,000.00	112.00	361.00	639.00	.00	100.00
TOTAL INLAND WETLANDS		5,905.00	464.96	361.00	4,072.85	1,471.15	75.09

DEPARTMENT-4430 WPCA							
BUDGET UNIT-00144300000000 WPCA							
610.00	MATERIALS & SUPPLIE	900.00	.00	.00	.00	900.00	.00
TOTAL WPCA		900.00	.00	.00	.00	900.00	.00

DEPARTMENT-4440 SOCIAL SERVICES							
BUDGET UNIT-00144400000000 SOCIAL							
110.00	SALARIES	83,086.00	8,445.17	.00	62,167.14	20,918.86	74.82
610.00	MATERIALS & SUPPLIE	1,200.00	32.96	.00	625.88	574.12	52.16
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							
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

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 DEPARTMENT-4440 GENERAL FUND
 BUDGET UNIT-00144400011000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	8,478.13	.00	78,253.02	27,567.98	73.95
DEPARTMENT-4450 SENIOR SERVICES							
BUDGET UNIT-00144500000000 SENIOR							
110.00	SALARIES	144,830.00	15,676.52	.00	112,895.61	31,934.39	77.95
610.00	MATERIALS & SUPPLIE	5,250.00	292.32	2,196.71	3,053.29	.00	100.00
803.03	NUTRITION PROGRAM	2,469.00	.00	.00	313.20	2,155.80	12.69
810.01	PROGRAMS	43,000.00	3,231.57	16,528.41	26,393.98	77.61	99.82
	TOTAL SENIOR SERVICES	195,549.00	19,200.41	18,725.12	142,656.08	34,167.80	82.53
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	.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 COMIT	10,850.00	.00	4,176.08	3,937.07	2,736.85	74.78
DEPARTMENT-4470 COMMISSION ON AGING							
BUDGET UNIT-00144700000000 AGING							
110.00	SALARIES	1,136.00	90.41	.00	482.17	653.83	42.44
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL COMMISSION ON AGING	2,436.00	90.41	.00	482.17	1,953.83	19.79
DEPARTMENT-4510 RECREATION							
BUDGET UNIT-00145100000000 REC							
110.00	SALARIES	77,525.00	7,517.07	.00	57,232.49	20,292.51	73.82
	TOTAL RECREATION	77,525.00	7,517.07	.00	57,232.49	20,292.51	73.82
DEPARTMENT-4550 LIBRARY							
BUDGET UNIT-00145500000000 LIBRARY							
110.00	SALARIES	441,111.00	40,968.12	.00	305,188.89	135,922.11	69.19
324.00	EDUCATION	1,000.00	.00	165.00	835.00	.00	100.00
343.00	AUTOMATION	16,500.00	387.50	847.40	15,094.17	558.43	96.62
430.10	MAINTENANCE	1,800.00	.00	.00	1,710.00	90.00	95.00
610.04	TECHNICAL SUPPLIES	1,800.00	.00	927.31	282.71	589.98	67.22
640.00	BOOKS & MATERIALS	36,000.00	3,802.32	8,273.99	27,061.46	664.55	98.15
810.01	PROGRAMS	6,500.00	1,313.21	696.47	4,129.11	1,674.42	74.24
	TOTAL LIBRARY	504,711.00	46,471.15	10,910.17	354,301.34	139,499.49	72.36

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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: 9/24

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
TOTALLED 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 REPORT		12,538,364.00	732,551.02	895,921.73	7,445,346.94	4,197,095.33	66.53

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 12:36:10

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 9/24

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	286,221.05	.00	57,901,727.52	544,280.48	99.07
R3110002 PROPERTY TAXES - PRIOR	.00	11,710.21	.00	147,876.47	-147,876.47	.00
R3111002 INTEREST LIENS & FEES	200,000.00	23,687.16	.00	180,556.62	19,443.38	90.28
R3111003 MOTOR VEHICLE SUPPLEMENT	525,000.00	28,379.40	.00	560,353.71	-35,353.71	106.73
TOTAL PROPERTY TAXES	59,171,008.00	349,997.82	.00	58,790,514.32	380,493.68	99.36
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	35,000.00	3,425.00	.00	25,835.45	9,164.55	73.82
R3200003 ZONING BOARD OF APPEALS	13,000.00	688.00	.00	5,160.00	7,840.00	39.69
R3200004 ZONING	35,000.00	3,972.00	.00	22,384.75	12,615.25	63.96
R3200005 BUILDING	204,000.00	47,246.00	.00	258,629.97	-54,629.97	126.78
R3200006 INLAND WETLANDS	5,000.00	1,335.00	.00	4,813.00	187.00	96.26
R3200008 ENVIRONMENTAL ENFORCEMEN	7,000.00	656.00	.00	6,716.00	284.00	95.94
R3200009 PUBLIC WORKS FEES	3,100.00	200.00	.00	3,100.00	.00	100.00
R3200010 FIRE MARSHALL FEES	6,000.00	300.00	.00	2,275.00	3,725.00	37.92
R3200099 OTHER LICENSES & PERMITS	10,000.00	1,061.00	.00	5,376.00	4,624.00	53.76
TOTAL LICENSES & PERMITS	318,100.00	58,883.00	.00	334,290.17	-16,190.17	105.09
1ST SUBTOTAL-R3300000 GRANTS						
R3300009 VETERANS EXEMPTION	17,000.00	.00	.00	15,356.00	1,644.00	90.33
R3300017 HOMELAND SECURITY GRANT	.00	.00	.00	481.82	-481.82	.00
R3300033 EMERGENCY MGMT PERF GRAN	7,285.00	.00	.00	7,002.50	282.50	96.12
R3300034 MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001 TOWN AID ROAD	271,613.00	.00	.00	271,360.19	252.81	99.91
R3303007 AID TO ELDERLY RELIEF	.00	.00	.00	1,833.35	-1,833.35	.00
R3303009 JUDICIAL	2,000.00	.00	.00	1,850.00	150.00	92.50
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 REIMBRSMNT	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	1,740,560.00	1,740,560.00	50.00
R3305056 SPECIAL EDUCATION	651,000.00	.00	.00	580,389.00	70,611.00	89.15
TOTAL GRANTS	4,826,560.00	.00	.00	3,245,870.98	1,580,689.02	67.25
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	1,019,999.00	147,956.67	.00	1,424,339.57	-404,340.57	139.64
R3402012 SENIOR SERVICES PROGRAMS	20,000.00	2,436.00	.00	19,998.58	1.42	99.99
R3404005 TOWN CLERK RECEIPTS	100,000.00	5,525.75	.00	48,532.00	51,468.00	48.53
R3404999 TOWN ENGINEER	10,000.00	.00	.00	2,983.18	7,016.82	29.83
R3410199 OTHER LOCAL REVENUES	7,000.00	52.98	.00	1,627.65	5,372.35	23.25
R3415004 REAL ESTATE CONVEYANCE	250,000.00	9,106.59	.00	133,649.94	116,350.06	53.46
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009 STUDENT TUITION	408,000.00	.00	.00	223,567.50	184,432.50	54.80
R3421010 SALE OF EQUIPM & PROPERT	14,368.00	.00	.00	22,950.00	-8,582.00	159.73

POWERSCHOOL
 DATE: 04/12/2024
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TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 9/24

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
R3422006 POLICE PRIVATE DUTY	30,000.00	.00	.00	16,147.50	13,852.50	53.83
R3422007 EMS/PARAMEDIC BILLING	300,000.00	59,823.26	.00	137,485.35	162,514.65	45.83
TOTAL LOCAL REVENUES	2,179,367.00	224,901.25	.00	2,031,281.27	148,085.73	93.21
TOTAL REPORT	66,495,035.00	633,782.07	.00	64,401,956.74	2,093,078.26	96.85

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	3/31/2024	Balance	3/31/2024	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	5,017.55	199,541.26	93,129.30	106,411.96
301-4164-0001-000 / 740.02	Business Machines & Equip.	12,150.49	40,000.00	-	52,150.49	40,000.00	12,150.49	-	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	30,568.75	4,431.25	4,431.25	-
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	87,315.43	51,507.03	9,007.47	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	87,392.42	154,971.53	67,790.87	87,180.66
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	310,626.62	29,031.30	-	29,031.30
301-4330-0001-000 / 742.04	Bridge & Drainage	400,454.25	195,000.00	-	595,454.25	19,489.16	575,965.09	74,652.43	501,312.66
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	41,128.23	250,161.21	105,820.23	144,340.98	13,805.00	130,535.98
301-4340-0002-000 / 700.14	Town Properties-Furniture	5,608.75	10,925.00	-	16,533.75	12,333.00	4,200.75	-	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	41,128.23	2,692,513.87	915,917.96	1,776,595.91	330,927.32	1,445,668.59

**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	Emergency Fiber	Emergency Shutoff at the					
	Reserve	Testing	Annex Building	Co. A	Cameras	Annex	Installation	Replacement	Boiler Replacement	Frequency Link Repair	Repair	Fueling Station	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			-				
Insurance Reimbursement										41,128.23			41,128.23				
Approved at BOS 3/28/24	(8,488.20)										4,663.20	3,825.00	-				
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)				
PO 24000652 - NorComm										(46,128.23)			(46,128.23)				
Encumbered																	
PO #24000429 SLR International		(3,000.00)											(3,000.00)				
PO #24000677 - Tucker Mechanical									(10,805.00)				(10,805.00)				
													-				
													-				
													-				
Balance	63,644.78	3,000.00	6,747.00	40,000.00	4,900.00	3,500.00	256.00	-	-	-	4,663.20	3,825.00	130,535.98				

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, 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	\$ (320,000)	\$ 320,000	
Estimated as at June 30, 2024	\$ 11,133,185.55	\$ 66,780,668	16.67%