

TOWN OF NEW FAIRFELD
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, AUGUST 28,2024
7:30 PM
VIRTUAL MEETING ON ZOOM
<https://zoom.us/j/93001367539>

1. Call to Order
2. Pledge of Allegiance
3. Appointments
4. Announcements/Correspondence
5. Public Comment
6. Approval of Minutes: 7/01,7/17, 7/22,7/24,8/12 (Joint mtg)
7. Medical Update
8. Budget Transfers Review/Possible Vote
9. Regular Updates
 - a. Expense Status Reports
 - b. Revenue
 - c. Cap and Non
 - d. Bridge and Drainage
 - e. Town Properties
 - f. Unassigned General Fund
10. BOE Turf and Track, Discuss/Possible Vote
11. Listening Sessions 9/21/24; 10/19/24; 11/23/24
12. BOF Capital Subcommittee “kick off” in September.
13. Public Comment
14. Future Agenda Items from Board Members
15. Board Member Comments
16. Adjournment

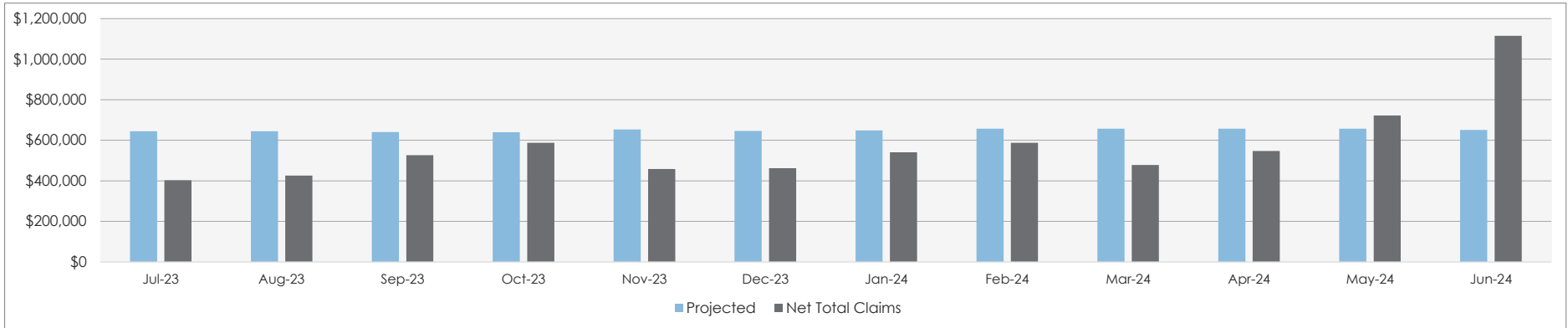
**TOWN OF NEW FAIRFIELD
FISCAL 2024-2025
Inter-Department Transfer**

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>		<u>REASON</u>
3,000.00	001-4151-0000-000 / 801.00	Board of Finance - Contingency	1,000.00	001-4120-0000-000 / 105.00	Town Clerk - Elected Salaries	Incentive for extended hours/days
			2,000.00	001-4140-0000-000 / 105.00	Registrars of Voters - Elected Salaries	Incentive for extended hours/days
3,000.00			3,000.00			

*Submitted at the BOS meeting on 08/08/2024
To be submitted at the BOF meeting on 08/28/2024*



Town of New Fairfield & New Fairfield BOE
 Medical / Rx Plan - Anthem
 Current Plan Year Cost Summary
 July 2023 to June 2024



	Enrollment		Fixed Costs			Forecasted Claims	Paid Claims						Total Plan Costs			Position
	Medical/Rx Ees	Dental Ees	Admin Fees	Stop Loss Premium	Total	Projected	Medical Claims	Rx Claims	Dental Claims	Over SSL	Net Total Claims	Claims / Ee	Budget Cost	Actual Net Cost	Budget vs. Actual	Net Claims / Projected
Jul-23	303	317	\$22,238	\$39,663	\$61,901	\$644,301	\$358,178	\$31,390	\$12,922	\$0	\$402,490	\$1,326.46	\$604,167	\$464,390	\$139,777	62.5%
Aug-23	303	318	\$22,242	\$39,663	\$61,905	\$644,355	\$301,436	\$105,523	\$18,879	\$0	\$425,837	\$1,402.46	\$604,167	\$487,742	\$116,425	66.1%
Sep-23	301	317	\$22,100	\$39,401	\$61,501	\$640,162	\$384,690	\$127,803	\$14,273	\$0	\$526,765	\$1,747.66	\$604,167	\$588,266	\$15,901	82.3%
Oct-23	301	316	\$22,096	\$39,401	\$61,497	\$640,107	\$563,614	\$84,038	\$12,962	(\$73,525)	\$587,089	\$1,948.42	\$604,167	\$648,586	(\$44,419)	91.7%
Nov-23	307	322	\$22,535	\$40,186	\$62,721	\$652,851	\$304,134	\$163,559	\$11,586	(\$21,208)	\$458,071	\$1,490.33	\$604,167	\$520,792	\$83,375	70.2%
Dec-23	304	318	\$22,311	\$39,794	\$62,105	\$646,424	\$364,519	\$121,230	\$15,459	(\$39,015)	\$462,193	\$1,518.13	\$604,167	\$524,298	\$79,869	71.5%
Jan-24	305	320	\$22,389	\$39,925	\$62,313	\$648,603	\$384,435	\$160,110	\$17,134	(\$20,799)	\$540,880	\$1,770.74	\$604,167	\$603,193	\$974	83.4%
Feb-24	309	323	\$22,677	\$40,448	\$63,125	\$657,044	\$416,795	\$180,920	\$18,251	(\$28,824)	\$587,142	\$1,897.58	\$604,167	\$650,267	(\$46,100)	89.4%
Mar-24	309	324	\$22,681	\$40,448	\$63,130	\$657,099	\$334,501	\$174,922	\$18,744	(\$49,964)	\$478,204	\$1,544.78	\$604,167	\$541,333	\$62,834	72.8%
Apr-24	309	325	\$22,686	\$40,448	\$63,134	\$657,153	\$412,029	\$133,107	\$21,093	(\$18,949)	\$547,279	\$1,767.77	\$604,167	\$610,413	(\$6,247)	83.3%
May-24	309	325	\$22,686	\$40,448	\$63,134	\$657,153	\$534,951	\$191,708	\$13,748	(\$18,504)	\$721,904	\$2,334.07	\$604,167	\$785,038	(\$180,871)	109.9%
Jun-24	306	321	\$22,462	\$40,055	\$62,517	\$650,727	\$1,234,115	\$155,337	\$13,211	(\$287,208)	\$1,115,455	\$3,643.26	\$604,167	\$1,177,972	(\$573,806)	171.4%
Totals	3,666	3,846	\$269,103	\$479,879	\$748,982	\$7,795,979	\$5,593,395	\$1,629,649	\$188,261	(\$557,998)	\$6,853,307	\$1,867.02	\$7,250,000	\$7,602,289	(\$352,289)	87.9%

Notes

1. Specific Stop Loss is \$200,000.



New Fairfield Town & BOE
July 1, 2022-May 31, 2023 vs. July 1, 2023-May 31, 2024
Executive Summary - USI3D Report - PAID

	July 2022 - May 2023	July 2023 - May 2024	% Difference	Norm ¹
Cost Summary				
Medical Plan Paid	\$ 5,670,957	\$ 4,288,935	-24.4%	-
minus claims over \$200k ISL	(\$ 312,500)	(\$ 279,513)		
Net Claims	\$ 5,358,457	\$ 4,009,422	-25.2%	
Pharmacy Plan Paid	\$ 1,403,413	\$ 1,470,151	4.8%	-
Total Plan Paid	\$ 6,761,870	\$ 5,479,574	-19.0%	-
Total % Employee Paid	14.1	16.5	-	-
Warehouse Summary				
Medical Claim Lines	47,869	39,830	-16.8%	-
Pharmacy Claims	11,559	11,516	-0.4%	-
Total Members	911	858	-5.8%	-
Total Medical Claimants	802	797	-0.6%	-
Total Rx Claimants	661	648	-2.0%	-
PEPM Summary				
Medical Plan Paid PEPM	\$ 1,548.24	\$ 1,188.33	-23.2%	\$ 780.47
Pharmacy Plan Paid PEPM	\$ 405.49	\$ 435.73	7.5%	\$ 252.82
Total Plan Paid PEPM	\$ 1,953.73	\$ 1,624.06	-16.9%	\$ 1,033.29
PMPM Summary				
Medical Plan Paid PMPM	\$ 655.47	\$ 495.54	-24.4%	\$ 403.03
Pharmacy Plan Paid PMPM	\$ 171.67	\$ 181.70	5.8%	\$ 130.25
Total Plan Paid PMPM	\$ 827.14	\$ 677.24	-18.1%	\$ 533.28
Place of Service Summary (PEPM)				
Inpatient Hospital Plan Paid	\$ 557.86	\$ 195.46	-65.0%	\$ 221.22
Outpatient Hospital Plan Paid	\$ 518.45	\$ 447.34	-13.7%	\$ 268.04
Office Plan Paid	\$ 356.50	\$ 389.17	9.2%	\$ 156.94
Emergency Room Plan Paid	\$ 40.54	\$ 52.14	28.6%	\$ 51.86
Skilled Nursing Facility Plan Paid	\$ 0.00	\$ 0.97	0.0%	\$ 1.10
Telehealth Plan Paid	\$ 12.84	\$ 9.51	0.0%	\$ 5.93
All Other Plan Paid	\$ 152.33	\$ 176.59	15.9%	\$ 75.38
Place of Service Summary (PMPM)				
Inpatient Hospital Plan Paid	\$ 236.18	\$ 81.51	-65.5%	\$ 114.24
Outpatient Hospital Plan Paid	\$ 219.49	\$ 186.54	-15.0%	\$ 138.42
Office Plan Paid	\$ 150.93	\$ 162.28	7.5%	\$ 81.04
Emergency Room Plan Paid	\$ 17.16	\$ 21.74	26.7%	\$ 26.78
Skilled Nursing Facility Plan Paid	\$ 0.00	\$ 0.40	0.0%	\$ 0.57
Telehealth Plan Paid	\$ 5.44	\$ 3.97	0.0%	\$ 3.06
All Other Plan Paid	\$ 64.49	\$ 73.64	14.2%	\$ 38.93
Demographics				
Current Employees	311	309	-0.6%	-
Current Members	740	735	-0.7%	-
Employee Months	3,461	3,374	-2.5%	-
Member Months	8,175	8,091	-1.0%	-
Average Age	40.0	38.6	-3.5%	35.5
% Male (Current)	47.0	46.5	-1.1%	49.9
Utilization Metrics				
Inpatient Days Per 1000	295.0	167.6	-43.2%	213.1
Total Admissions Per 1000	54.3	43.0	-20.8%	49.4
ACSC Admissions Per 1000	0.0	1.5	0.0%	2.3
SNF Admissions Per 1000	0.0	4.4	0.0%	0.7
ER Visits Per 1000	177.6	155.7	-12.3%	237.6
Outpatient ER Visits Per 1000	152.7	137.9	-9.6%	212.1
Total Office Visits Per 1000	6,107.9	6,203.9	1.6%	3,816.7
Urgent Care Visits Per 1000	205.5	225.4	9.7%	247.2
Pharmacy Scripts Per 1000	15,442.2	15,323.7	-0.8%	9,154.3
Pharmacy Scripts(Generic) Per 1000	13,183.1	13,199.9	0.1%	7,707.1
Pharmacy Scripts(Branded) Per 1000	2,157.8	2,015.6	-6.6%	1,304.3
Pharmacy Scripts(Non-Drug Items) Per 1000	101.3	108.3	6.9%	142.9
% Generic Drugs	85.9	86.8		85.5

¹ '-'(dash) indicates the norm value is not available.

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 1/25

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

FUND-001 GENERAL FUND
 DEPARTMENT-4110 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4110 BOARD OF SELECTMAN							
105.00	ELECTED SALARIES	122,735.00	5,992.09	.00	5,992.09	116,742.91	4.88
110.00	SALARIES	77,777.00	4,108.72	.00	4,108.72	73,668.28	5.28
310.00	EXAMINE LAND RECORD	1,500.00	.00	1,500.00	.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	221.43	2,778.57	221.43	1,500.00	66.67
TOTAL BOARD OF SELECTMAN		206,512.00	10,322.24	4,278.57	10,322.24	191,911.19	7.07
DEPARTMENT-4120 TOWN CLERK							
105.00	ELECTED SALARIES	84,242.00	5,048.56	.00	5,048.56	79,193.44	5.99
110.00	SALARIES	124,552.00	5,669.50	.00	5,669.50	118,882.50	4.55
340.00	INDEXING & MICROFIL	20,500.00	1,350.13	17,649.87	1,350.13	1,500.00	92.68
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	156.00	5,344.00	156.00	.00	100.00
TOTAL TOWN CLERK		236,794.00	12,224.19	24,993.87	12,224.19	199,575.94	15.72
DEPARTMENT-4121 PROBATE							
610.01	MATERIALS & SUPPLIE	11,445.00	.00	.00	.00	11,445.00	.00
TOTAL PROBATE		11,445.00	.00	.00	.00	11,445.00	.00
DEPARTMENT-4140 REGISTRARS OF VOTERS							
105.00	ELECTED SALARIES	49,833.00	2,874.94	.00	2,874.94	46,958.06	5.77
110.00	SALARIES	64,974.00	5,368.00	.00	5,368.00	59,606.00	8.26
610.00	MATERIALS & SUPPLIE	26,450.00	1,172.85	2,500.00	1,172.85	22,777.15	13.89
TOTAL REGISTRARS OF VOTERS		141,257.00	9,415.79	2,500.00	9,415.79	129,341.21	8.44
DEPARTMENT-4150 FINANCE							
110.00	SALARIES	302,680.00	32,056.71	.00	32,056.71	270,623.29	10.59
610.00	MATERIALS & SUPPLIE	5,000.00	.00	3,000.00	.00	2,000.00	60.00
TOTAL FINANCE		307,680.00	32,056.71	3,000.00	32,056.71	272,623.29	11.39
DEPARTMENT-4151 BOARD OF FINANCE							
110.00	SALARIES	2,758.00	67.83	.00	67.83	2,690.17	2.46
336.00	TOWN AUDIT	73,375.00	12,000.00	.00	12,000.00	61,375.00	16.35
610.00	MATERIALS & SUPPLIE	3,000.00	2,560.00	.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		94,133.00	14,627.83	.00	14,627.83	79,505.17	15.54
DEPARTMENT-4152 TREASURER							
105.00	ELECTED SALARIES	11,542.00	.00	.00	.00	11,542.00	.00
346.00	FEES & SERVICES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL TREASURER		51,542.00	.00	.00	.00	51,542.00	.00
DEPARTMENT-4153 ASSESSOR							
110.00	SALARIES	173,359.00	7,597.71	.00	7,597.71	165,761.29	4.38
337.00	GIS & AUDITS-PERS P	10,000.00	.00	10,000.00	.00	.00	100.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 1/25

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

FUND-001 GENERAL FUND
 DEPARTMENT-4153 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.00	MATERIALS & SUPPLIE	8,000.00	.00	6,590.00	.00	1,410.00	82.38
	TOTAL ASSESSOR	191,359.00	7,597.71	16,590.00	7,597.71	167,171.29	12.64
DEPARTMENT-4154 TAX COLLECTOR							
105.00	ELECTED SALARIES	91,678.00	5,289.11	.00	5,289.11	86,388.89	5.77
110.00	SALARIES	119,917.00	7,359.68	.00	7,359.68	112,557.32	6.14
610.00	MATERIALS & SUPPLIE	7,300.00	850.00	6,450.00	850.00	.00	100.00
	TOTAL TAX COLLECTOR	218,895.00	13,498.79	6,450.00	13,498.79	198,946.21	9.11
DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL							
105.00	ELECTED SALARIES	750.00	.00	.00	.00	750.00	.00
110.00	SALARIES	500.00	.00	.00	.00	500.00	.00
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
	TOTAL BOARD OF ASSESMENT APPE	1,350.00	.00	.00	.00	1,350.00	.00
DEPARTMENT-4160 UNCLSFY PAYROLL & BENEFITS							
130.01	OVERTIME CONTINGENC	3,000.00	340.61	.00	340.61	2,659.39	11.35
140.00	SALARY ADJUSTMENTS	65,000.00	4,669.01	.00	4,669.01	60,330.99	7.18
220.00	SOCIAL SECURITY	414,535.00	29,018.00	.00	29,018.00	385,517.00	7.00
230.00	PENSION	856,507.00	2,600.00	220,000.00	2,600.00	633,907.00	25.99
250.00	UNEMPLOYMENT	10,000.00	.00	.00	.00	10,000.00	.00
260.00	WORKERS COMPENSATIO	142,000.00	34,285.25	102,855.75	34,285.25	4,859.00	96.58
290.00	EMPLOYEE PHYSICALS	3,000.00	.00	.00	.00	3,000.00	.00
580.00	MILEAGE REIMBURSEME	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL UNCLSFY PAYROLL & BENEFIT	1,495,542.00	70,912.87	322,855.75	70,912.87	1,101,773.38	26.33
DEPARTMENT-4161 PROFESSIONAL SERVICES							
332.01	LEGAL SERVICES	126,500.00	.00	.00	.00	126,500.00	.00
334.01	CONSULTING	3,500.00	.00	.00	.00	3,500.00	.00
	TOTAL PROFESSIONAL SERVICES	130,000.00	.00	.00	.00	130,000.00	.00
DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY							
312.00	CT COUNCIL OF SMALL	1,175.00	1,175.00	.00	1,175.00	.00	100.00
313.01	WESTERN CT COUNCIL	9,936.00	9,936.00	.00	9,936.00	.00	100.00
313.02	CANDLEWOOD LAKE	127,700.00	.00	.00	.00	127,700.00	.00
313.03	CCM-CT CONF OF MUNI	8,929.00	8,929.00	.00	8,929.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	111,050.00	9,254.16	.00	9,254.16	101,795.84	8.33
421.00	HOUSEHOLD HAZARD WA	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL INTERGOVERNMENTAL AGENC	274,790.00	29,294.16	.00	29,294.16	245,495.84	10.66
DEPARTMENT-4163 GENERAL INSURANCE							
520.01	PROPERTY & CASUALTY	217,000.00	54,799.17	85,965.51	54,799.17	76,235.32	64.87
	TOTAL GENERAL INSURANCE	217,000.00	54,799.17	85,965.51	54,799.17	76,235.32	64.87
DEPARTMENT-4164 BUSINESS MACHINES							
430.01	POSTAGE MACHINE LEA	2,449.00	.00	2,449.00	.00	.00	100.00

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 TOTALED ON: DEPARTMENT
 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 DEPARTMENT-4164 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430.02	TELEPHONE MAINTENAN	1,350.00	.00	.00	.00	1,350.00	.00
430.03	LAN EQUIP MAINTENAN	109,845.00	35,372.00	15,554.00	35,372.00	58,919.00	46.36
430.04	COPIER MAINTENANCE	5,496.00	52.00	4,855.00	52.00	589.00	89.28
430.06	SYSTEMS ADMINISTRAT	93,019.00	.00	520.00	.00	92,499.00	.56
431.00	ASSESSOR EQUIPMENT	27,521.00	.00	24,042.50	.00	3,478.50	87.36
431.01	TAX COLLECTOR EQUIP	14,610.00	.00	14,535.10	.00	74.90	99.49
431.02	FINANCE EQUIPMENT	16,000.00	14,571.79	.00	14,571.79	1,428.21	91.07
431.03	COMM. CENTER EQUIP	58,740.00	26,812.00	23,074.28	26,812.00	8,853.72	84.93
431.04	POLICE EQUIPMENT	17,698.00	12,698.00	.00	12,698.00	5,000.00	71.75
431.05	TECHNOLOGY	34,550.00	7,113.69	.00	7,113.69	27,436.31	20.59
431.06	FIRE MARSHALL EQUIP	1,931.00	1,536.00	.00	1,536.00	395.00	79.54
431.07	FIRE EQUIPMENT	6,545.00	.00	6,545.00	.00	.00	100.00
431.10	LAND USE EQUIPMENT	11,907.00	.00	11,906.78	.00	.22	100.00
610.00	MATERIALS & SUPPLIE	6,585.00	.00	3,985.00	.00	2,600.00	60.52
615.00	POSTAGE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL BUSINESS MACHINES	428,246.00	98,155.48	107,466.66	98,155.48	222,623.86	48.01
DEPARTMENT-4180 HOUSING OPPORTUNITIES COM							
110.00	SALARIES	1,908.00	164.74	.00	164.74	1,743.26	8.63
610.00	MATERIALS & SUPPLIE	750.00	.00	.00	.00	750.00	.00
	TOTAL HOUSING OPPORTUNITIES C	2,658.00	164.74	.00	164.74	2,493.26	6.20
DEPARTMENT-4190 HUMAN RESOURCES							
345.00	BUSINESS SERVICES	34,994.00	.00	.00	.00	34,994.00	.00
	TOTAL HUMAN RESOURCES	34,994.00	.00	.00	.00	34,994.00	.00
DEPARTMENT-4191 PLANNING COMMISSION							
110.00	SALARIES	2,000.00	.00	.00	.00	2,000.00	.00
610.00	MATERIALS & SUPPLIE	750.00	.00	.00	.00	750.00	.00
	TOTAL PLANNING COMMISSION	2,750.00	.00	.00	.00	2,750.00	.00
DEPARTMENT-4192 ZONING COMMISSION							
110.00	SALARIES	71,968.00	4,295.88	.00	4,295.88	67,672.12	5.97
610.00	MATERIALS & SUPPLIE	3,815.00	.00	400.00	.00	3,415.00	10.48
	TOTAL ZONING COMMISSION	75,783.00	4,295.88	400.00	4,295.88	71,087.12	6.20
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
110.00	SALARIES	8,107.00	.00	.00	.00	8,107.00	.00
610.00	MATERIALS & SUPPLIE	5,200.00	360.00	3,140.00	360.00	1,700.00	67.31
	TOTAL ZONING BOARD OF APPEALS	13,307.00	360.00	3,140.00	360.00	9,807.00	26.30
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
110.00	SALARIES	1,608.00	123.54	.00	123.54	1,484.46	7.68
610.00	MATERIALS & SUPPLIE	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL ECONOMIC DEVELOPMENT	5,608.00	123.54	.00	123.54	5,484.46	2.20

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 1/25

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

FUND-001 GENERAL FUND
 DEPARTMENT-4195 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4195	UTILITIES						
620.01	ELECTRIC	141,515.00	3,559.27	.00	3,559.27	137,955.73	2.52
620.02	TELEPHONE	33,372.00	1,254.45	13,798.95	1,254.45	18,318.60	45.11
620.03	FUEL OIL	55,266.00	.00	.00	.00	55,266.00	.00
620.04	OTHER	24,047.00	678.29	20,974.71	678.29	2,394.00	90.04
620.08	FIRE COMPANIES	62,000.00	3,703.34	21,169.00	3,703.34	37,127.66	40.12
622.00	STREET LIGHTS	15,400.00	.00	.00	.00	15,400.00	.00
626.00	GASOLINE & DIESEL	85,200.00	.00	84,550.00	.00	650.00	99.24
	TOTAL UTILITIES	416,800.00	9,195.35	140,492.66	9,195.35	267,111.99	35.91
DEPARTMENT-4196	PERMANENT BUILDNG COMITEE						
110.00	SALARIES	2,000.00	.00	.00	.00	2,000.00	.00
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
	TOTAL PERMANENT BUILDNG COMIT	2,100.00	.00	.00	.00	2,100.00	.00
DEPARTMENT-4197	GENERAL LAND USE						
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL GENERAL LAND USE	1,300.00	.00	.00	.00	1,300.00	.00
DEPARTMENT-4198	HISTORICAL PROPERTIES						
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						
610.00	MATERIALS & SUPPLIE	100.00	.00	.00	.00	100.00	.00
	TOTAL COMMISSN OF YOUTH OF NF	100.00	.00	.00	.00	100.00	.00
DEPARTMENT-4210	POLICE						
110.00	SALARIES	698,347.00	43,153.89	.00	43,153.89	655,193.11	6.18
110.01	SPECIALTY PAY	9,000.00	.00	.00	.00	9,000.00	.00
110.02	SECRETARY	25,581.00	1,377.40	.00	1,377.40	24,203.60	5.38
110.04	T-DAYS/VACATION	18,000.00	.00	.00	.00	18,000.00	.00
110.05	LONGEVITY	2,200.00	.00	.00	.00	2,200.00	.00
130.00	OVERTIME	155,000.00	9,069.78	.00	9,069.78	145,930.22	5.85
130.02	PRIVATE DUTY OT	32,000.00	3,001.50	.00	3,001.50	28,998.50	9.38
130.04	TRAINING OVERTIME	14,000.00	.00	.00	.00	14,000.00	.00
130.05	SRO OVERTIME	40,000.00	.00	.00	.00	40,000.00	.00
291.00	UNIFORMS	16,000.00	59.00	9,941.00	59.00	6,000.00	62.50
317.00	RESIDENT SERGEANT	210,000.00	.00	.00	.00	210,000.00	.00
317.01	RESIDENT SERGEANT O	50,000.00	.00	.00	.00	50,000.00	.00
317.02	OTHER RESIDENT TROO	978,000.00	.00	.00	.00	978,000.00	.00
317.03	RESIDENT TROOPER OT	230,000.00	.00	.00	.00	230,000.00	.00
322.00	EDUCATION & TRAININ	12,000.00	31.12	7,700.00	31.12	4,268.88	64.43
430.07	EQUIPMENT MAINTENAN	14,000.00	.00	7,700.00	.00	6,300.00	55.00
610.00	MATERIALS & SUPPLIE	13,000.00	55.16	10,794.84	55.16	2,150.00	83.46
742.00	VEHICLE MAINTENANCE	16,000.00	336.04	7,463.96	336.04	8,200.00	48.75

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 1/25

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

FUND-001 GENERAL FUND
 DEPARTMENT-4210 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL POLICE		2,533,128.00	57,083.89	43,599.80	57,083.89	2,432,444.31	3.97
DEPARTMENT-4215 COMMUNICATIONS CENTER							
110.00	SALARIES	273,266.00	15,428.25	.00	15,428.25	257,837.75	5.65
112.00	PART-TIME SALARIES	70,000.00	998.28	.00	998.28	69,001.72	1.43
130.00	OVERTIME	40,000.00	2,655.75	.00	2,655.75	37,344.25	6.64
322.01	TRAINING - EMD	4,000.00	.00	.00	.00	4,000.00	.00
530.00	NW-PSCC	5,800.00	.00	.00	.00	5,800.00	.00
610.00	MATERIALS & SUPPLIE	3,500.00	.00	250.00	.00	3,250.00	7.14
660.00	EMERGENCY NOTIFICAT	6,828.00	6,600.74	.00	6,600.74	227.26	96.67
TOTAL COMMUNICATIONS CENTER		403,394.00	25,683.02	250.00	25,683.02	377,460.98	6.43
DEPARTMENT-4220 FIRE COMPANIES							
290.01	PHYSICALS	8,500.00	.00	8,500.00	.00	.00	100.00
322.00	EDUCATION & TRAININ	20,000.00	.00	.00	.00	20,000.00	.00
423.01	PROFESSIONAL SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
430.08	BUILD SUPPLIES&REPA	11,000.00	.00	3,000.00	.00	8,000.00	27.27
430.09	VEHICLE MAINT & REP	115,000.00	.00	27,000.00	.00	88,000.00	23.48
610.02	DEPT MATERIAL & SUP	53,015.00	.00	4,000.00	.00	49,015.00	7.55
610.03	CO'S SUPPLIES & EQU	23,390.00	.00	1,000.00	.00	22,390.00	4.28
630.00	TECHNOLOGY	14,500.00	454.28	9,498.40	454.28	4,547.32	68.64
740.00	DRY HYDRANTS	4,000.00	.00	1,175.00	.00	2,825.00	29.38
TOTAL FIRE COMPANIES		254,405.00	454.28	54,173.40	454.28	199,777.32	21.47
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
338.01	AMBULANCE-PARA./EMT	1,077,035.00	89,576.00	985,336.00	89,576.00	2,123.00	99.80
TOTAL AMBULANCE-PARA/EMT		1,077,035.00	89,576.00	985,336.00	89,576.00	2,123.00	99.80
DEPARTMENT-4225 FIRE MARSHALL							
110.00	SALARIES	77,608.00	3,120.00	.00	3,120.00	74,488.00	4.02
610.00	MATERIALS & SUPPLIE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL FIRE MARSHALL		82,108.00	3,120.00	.00	3,120.00	78,988.00	3.80
DEPARTMENT-4240 BUILDING INSPECTOR							
110.00	SALARIES	161,062.00	9,552.03	.00	9,552.03	151,509.97	5.93
610.00	MATERIALS & SUPPLIE	3,500.00	.00	225.00	.00	3,275.00	6.43
TOTAL BUILDING INSPECTOR		164,562.00	9,552.03	225.00	9,552.03	154,784.97	5.94
DEPARTMENT-4290 EMERGENCY PLANNING							
110.00	SALARIES	51,633.00	.00	.00	.00	51,633.00	.00
610.00	MATERIALS & SUPPLIE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL EMERGENCY PLANNING		59,633.00	.00	.00	.00	59,633.00	.00
DEPARTMENT-4295 ANIMAL CONTROL							
110.00	SALARIES	51,538.00	3,766.50	.00	3,766.50	47,771.50	7.31
610.00	MATERIALS & SUPPLIE	4,500.00	.00	.00	.00	4,500.00	.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 1/25

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

FUND-001 GENERAL FUND
 DEPARTMENT-4295 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
742.00	VEHICLE MAINTENANCE	1,240.00	.00	.00	.00	1,240.00	.00
	TOTAL ANIMAL CONTROL	57,278.00	3,766.50	.00	3,766.50	53,511.50	6.58
DEPARTMENT-4310 PUBLIC WORKS							
110.00	SALARIES	932,006.00	56,743.95	.00	56,743.95	875,262.05	6.09
112.01	ENGINEERING SERVICE	118,381.00	7,528.97	.00	7,528.97	110,852.03	6.36
120.01	SEASONAL PERSONNEL	29,000.00	.00	.00	.00	29,000.00	.00
130.00	OVERTIME	82,939.00	1,237.50	.00	1,237.50	81,701.50	1.49
291.00	UNIFORMS	13,000.00	.00	10,925.00	.00	2,075.00	84.04
421.01	DISPOSAL OF WASTE	8,500.00	.00	2,900.00	.00	5,600.00	34.12
423.00	CONTRACTED SERVICES	395,500.00	11,006.16	324,687.50	11,006.16	59,806.34	84.88
424.00	STORMWATER MANAGEME	55,000.00	.00	55,000.00	.00	.00	100.00
441.00	EQUIPMENT LEASE	5,000.00	.00	.00	.00	5,000.00	.00
451.00	ROAD REPAIR	165,000.00	.00	67,500.00	.00	97,500.00	40.91
452.00	TOWN AID/LOCIP	384,802.00	.00	.00	.00	384,802.00	.00
610.46	BUILDINGS & GROUNDS	80,000.00	.00	57,194.00	.00	22,806.00	71.49
610.47	HIGHWAY & STREET M&	20,000.00	.00	10,390.00	.00	9,610.00	51.95
610.48	SNOW MATERIALS & SU	100,000.00	.00	82,723.00	.00	17,277.00	82.72
610.49	SAFETY COMMITTEE M&	100.00	.00	.00	.00	100.00	.00
742.01	TRUCK & EQUIP MAIN	120,000.00	.00	78,500.53	.00	41,499.47	65.42
	TOTAL PUBLIC WORKS	2,509,228.00	76,516.58	689,820.03	76,516.58	1,742,891.39	30.54
DEPARTMENT-4410 HEALTH							
110.00	SALARIES	308,065.00	18,607.28	.00	18,607.28	289,457.72	6.04
344.00	WATER TESTS	7,500.00	.00	.00	.00	7,500.00	.00
610.00	MATERIALS & SUPPLIE	3,500.00	122.27	1,851.63	122.27	1,526.10	56.40
	TOTAL HEALTH	319,065.00	18,729.55	1,851.63	18,729.55	298,483.82	6.45
DEPARTMENT-4420 INLAND WETLANDS							
110.00	SALARIES	2,478.00	.00	.00	.00	2,478.00	.00
610.00	MATERIALS & SUPPLIE	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL INLAND WETLANDS	3,678.00	.00	.00	.00	3,678.00	.00
DEPARTMENT-4430 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							
110.00	SALARIES	100,755.00	5,762.69	.00	5,762.69	94,992.31	5.72
350.00	SOCIAL SRVCS CONTRI	21,085.00	.00	.00	.00	21,085.00	.00
610.00	MATERIALS & SUPPLIE	1,540.00	.00	.00	.00	1,540.00	.00
	TOTAL SOCIAL SERVICES	123,380.00	5,762.69	.00	5,762.69	117,617.31	4.67
DEPARTMENT-4450 SENIOR SERVICES							
110.00	SALARIES	165,860.00	8,257.84	.00	8,257.84	157,602.16	4.98

POWERSCHOOL
 DATE: 08/24/2024
 TIME: 07:25:05

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 1/25

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

FUND-001 GENERAL FUND
 DEPARTMENT-4450 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.00	MATERIALS & SUPPLIE	6,000.00	39.99	2,500.01	39.99	3,460.00	42.33
803.03	NUTRITION PROGRAM	5,142.00	.00	.00	.00	5,142.00	.00
810.01	PROGRAMS	45,000.00	1,080.00	42,915.00	1,080.00	1,005.00	97.77
	TOTAL SENIOR SERVICES	222,002.00	9,377.83	45,415.01	9,377.83	167,209.16	24.68
DEPARTMENT-4460 BALL POND ADVISRY COMITEE							
110.00	SALARIES	900.00	.00	.00	.00	900.00	.00
344.01	WEED CONTROL	7,308.00	.00	.00	.00	7,308.00	.00
610.00	MATERIALS & SUPPLIE	250.00	.00	.00	.00	250.00	.00
	TOTAL BALL POND ADVISRY COMIT	8,458.00	.00	.00	.00	8,458.00	.00
DEPARTMENT-4470 COMMISSION ON AGING							
110.00	SALARIES	1,507.00	123.55	.00	123.55	1,383.45	8.20
610.00	MATERIALS & SUPPLIE	800.00	.00	.00	.00	800.00	.00
	TOTAL COMMISSION ON AGING	2,307.00	123.55	.00	123.55	2,183.45	5.36
DEPARTMENT-4510 RECREATION							
110.00	SALARIES	81,731.00	4,963.34	.00	4,963.34	76,767.66	6.07
	TOTAL RECREATION	81,731.00	4,963.34	.00	4,963.34	76,767.66	6.07
DEPARTMENT-4550 LIBRARY							
110.00	SALARIES	451,898.00	24,124.82	.00	24,124.82	427,773.18	5.34
324.00	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
343.00	AUTOMATION	16,000.00	11,969.48	3,400.00	11,969.48	630.52	96.06
430.10	MAINTENANCE	1,800.00	.00	1,500.00	.00	300.00	83.33
610.04	TECHNICAL SUPPLIES	1,800.00	.00	1,500.00	.00	300.00	83.33
640.00	BOOKS & MATERIALS	40,000.00	2,640.39	32,668.76	2,640.39	4,690.85	88.27
810.01	PROGRAMS	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL LIBRARY	518,998.00	38,734.69	39,068.76	38,734.69	441,194.55	14.99
TOTAL REPORT		12,983,962.00	710,488.40	2,577,872.65	710,488.40	9,695,600.95	25.33

POWERSCHOOL
 DATE: 08/24/2024
 TIME: 07:30:27

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 like '4161%' and orgn.orgn3 between '001' and '009'
 ACCOUNTING PERIOD: 1/25

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	5,000.00	.00	.00	.00	5,000.00	.00
00141610000002	LEGAL-TAX	7,500.00	.00	.00	.00	7,500.00	.00
00141610000003	LEGAL-LABOR	35,000.00	.00	.00	.00	35,000.00	.00
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	.00	.00	.00	35,000.00	.00
00141610000005	LEGAL-HEALTH CODE	7,000.00	.00	.00	.00	7,000.00	.00
00141610000006	LEGAL-PLANNING	5,000.00	.00	.00	.00	5,000.00	.00
00141610000007	LEGAL-ZONING	15,000.00	.00	.00	.00	15,000.00	.00
00141610000008	LEGAL-ZBA	12,000.00	.00	.00	.00	12,000.00	.00
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL REPORT		126,500.00	.00	.00	.00	126,500.00	.00

Town of New Fairfield - Insurance Reserve Fund - YTD as of 06/30/2024

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			7,250,000	7,250,000
EE Contributions	112,680	1,189,441	1,302,122	1,302,122
Transfer from OPEB			195,000	195,000
Interest			8,446	8,446
TOTAL			8,755,567	8,755,568
EXPENDITURES:				
Claims Paid	685,891	6,347,548	7,033,440	7,033,440
OPEB claims paid	445	454,233	454,678	454,678
Stop/Loss Rebate (credit to expenditures)	-	(352,855)	(352,855)	(352,855)
Prescription Drug Rebate (credit to expenditures)	(53,241)	(479,172)	(532,413)	(532,413)
Premiums Paid - Anthem	65,827	592,440	658,266	658,266
Premiums Paid - Hartford	14,772	133,729	148,501	148,501
Premiums Paid - Teamsters	414,746	-	414,746	414,746
Contributions H.S.A.	39,594	537,708	577,302	577,302
Affordable Care Act fees	195	1,866	2,061	2,061
Employee Assistance Program	640	5,756	6,396	6,396
OPEB Contribution	1,339	142,870	144,209	144,209
TOTAL	1,170,207	7,384,123	8,554,330	8,554,331
Revenues minus Expenditures			201,237	201,237
Beginning Fund Balance			214,687	214,687
Reserve for IBNR				-
Total Fund Balance			415,924	415,924

POWERSCHOOL
 DATE: 08/24/2024
 TIME: 07:16:51

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 1/25

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	60,988,302.00	59,138.74	.00	59,138.74	60,929,163.26	.10
R3111002 INTEREST LIENS & FEES	200,000.00	.00	.00	.00	200,000.00	.00
R3111003 MOTOR VEHICLE SUPPLEMENT	525,000.00	.00	.00	.00	525,000.00	.00
TOTAL PROPERTY TAXES	61,713,302.00	59,138.74	.00	59,138.74	61,654,163.26	.10
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	30,000.00	.00	.00	.00	30,000.00	.00
R3200003 ZONING BOARD OF APPEALS	12,000.00	172.00	.00	172.00	11,828.00	1.43
R3200004 ZONING	37,000.00	-160.00	.00	-160.00	37,160.00	-.43
R3200005 BUILDING	252,000.00	.00	.00	.00	252,000.00	.00
R3200006 INLAND WETLANDS	5,500.00	.00	.00	.00	5,500.00	.00
R3200008 ENVIRONMENTAL ENFORCEMEN	7,500.00	.00	.00	.00	7,500.00	.00
R3200009 PUBLIC WORKS FEES	1,000.00	.00	.00	.00	1,000.00	.00
R3200010 FIRE MARSHALL FEES	5,000.00	15.00	.00	15.00	4,985.00	.30
R3200099 OTHER LICENSES & PERMITS	10,000.00	775.00	.00	775.00	9,225.00	7.75
TOTAL LICENSES & PERMITS	360,000.00	802.00	.00	802.00	359,198.00	.22
1ST SUBTOTAL-R3300000 GRANTS						
R3300009 VETERANS EXEMPTION	15,356.00	.00	.00	.00	15,356.00	.00
R3300033 EMERGENCY MGMT PERF GRAN	7,362.00	.00	.00	.00	7,362.00	.00
R3300034 MUNI STABILIZATION GRANT	265,666.00	.00	.00	.00	265,666.00	.00
R3303001 TOWN AID ROAD	271,360.00	.00	.00	.00	271,360.00	.00
R3303009 JUDICIAL	2,000.00	.00	.00	.00	2,000.00	.00
R3303013 PILOT-STATE PROPERTY	17,430.00	.00	.00	.00	17,430.00	.00
R3303015 MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3303016 MOTOR VEHICLE REIMBRSMNT	448,977.00	.00	.00	.00	448,977.00	.00
R3305012 LOCIP	116,761.00	.00	.00	.00	116,761.00	.00
R3305053 EDUCATION ECS	3,481,120.00	.00	.00	.00	3,481,120.00	.00
R3305056 SPECIAL EDUCATION	575,000.00	.00	.00	.00	575,000.00	.00
TOTAL GRANTS	5,202,181.00	.00	.00	.00	5,202,181.00	.00
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	900,000.00	101,842.02	.00	101,842.02	798,157.98	11.32
R3402012 SENIOR SERVICES PROGRAMS	20,000.00	.00	.00	.00	20,000.00	.00
R3404005 TOWN CLERK RECEIPTS	85,000.00	.00	.00	.00	85,000.00	.00
R3404999 TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199 OTHER LOCAL REVENUES	7,000.00	.00	.00	.00	7,000.00	.00
R3415004 REAL ESTATE CONVEYANCE	225,000.00	.00	.00	.00	225,000.00	.00
R3416011 TELEPHONE LINE ACCESS	20,000.00	.00	.00	.00	20,000.00	.00
R3420009 STUDENT TUITION	550,000.00	.00	.00	.00	550,000.00	.00
R3422006 POLICE PRIVATE DUTY	32,000.00	.00	.00	.00	32,000.00	.00
R3422007 EMS/PARAMEDIC BILLING	275,000.00	.00	.00	.00	275,000.00	.00
TOTAL LOCAL REVENUES	2,124,000.00	101,842.02	.00	101,842.02	2,022,157.98	4.79

POWERSCHOOL
DATE: 08/24/2024
TIME: 07:16:51

TOWN OF NEW FAIRFIELD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='001'
ACCOUNTING PERIOD: 1/25

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 REPORT	69,399,483.00	161,782.76	.00	161,782.76	69,237,700.24	.23

**TOWN OF NEW FAIRFIELD
FISCAL 2023-2024
Unspent Bond Proceeds Transfer**

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>		<u>REASON</u>
194,652.30	308-4900-0000-000 / 800.00	School Capital Projects - Transfer Out	194,652.30	401-0000-0000-000 / R3900001	Debt Service - Transfers In	State grant reimbursements from 2 closed school construction projects \$190,931 (project number: 091-0031 EARR) and \$3,721.30 (091-0041 ACV) to offset new debt service.
194,652.30			194,652.30			

*Submitted at the BOS meeting on 08/08/2024
To be submitted at the BOF meeting on 08/28/2024*

