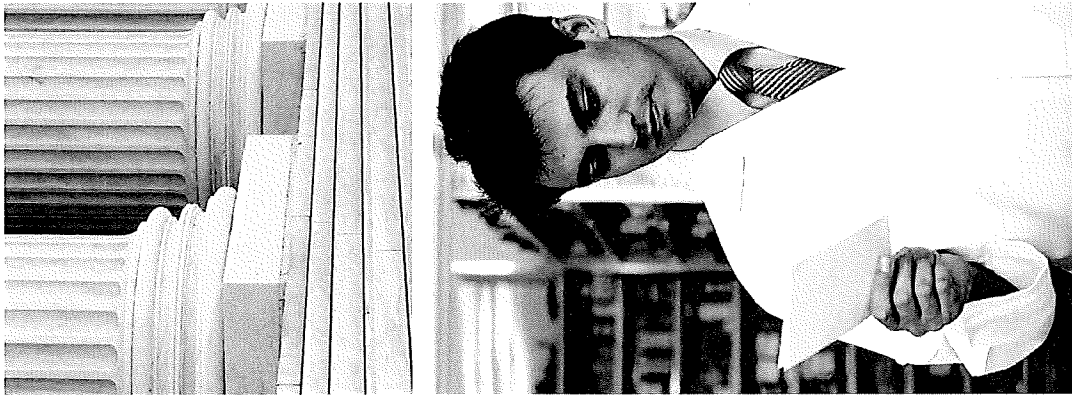


TOWN OF NEW FAIRFIELD
AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, AUGUST 28,2024
7:30 PM
VIRTUAL MEETING ON ZOOM
<https://zoom.us/j/93001367539>

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

Received by email on 08/23/2024 @ 10:37 a.m.
by Chrystie M. Bontempo, Asst. Town Clerk, New Fairfield



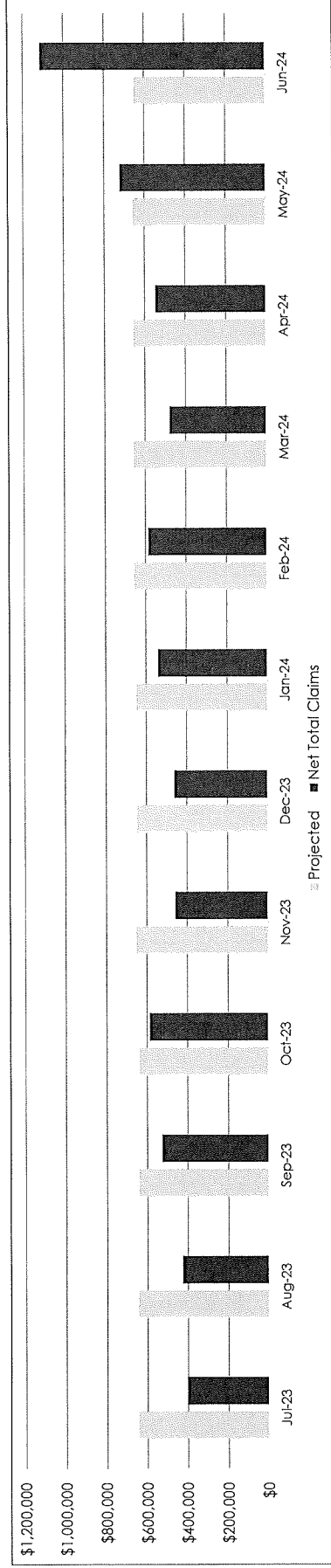
GROUP BENEFITS EXPERIENCE ANALYSIS - PLAN YEAR 2024-2025 - thru Jun24 New Fairfield, Town & BOE

Thomas Kowalchik | Moira Shigo | Alisa Sullivan
www.usi.com





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



Enrollment		Rx Plan Costs				Paid Claims				Total Plan Costs				Position	
Medical/Rx Ees	Dental Ees	Admin Fees	Stop Less 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
303	317	\$22,238	\$39,663	\$61,901	\$644,301	\$388,178	\$31,390	\$12,922	\$0	\$402,490	\$1,326.46	\$604,167	\$464,390	\$139,777	62.5%
303	318	\$22,242	\$39,663	\$61,905	\$644,355	\$301,486	\$105,523	\$18,879	\$0	\$425,837	\$1,402.46	\$604,167	\$487,742	\$116,425	66.1%
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%
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%
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%
304	318	\$22,311	\$39,794	\$62,105	\$646,424	\$354,519	\$121,230	\$15,459	(\$39,015)	\$462,193	\$1,518.13	\$604,167	\$524,298	\$79,869	71.5%
305	320	\$22,389	\$39,925	\$62,313	\$648,603	\$384,435	\$160,110	\$17,184	(\$20,799)	\$540,880	\$1,770.74	\$604,167	\$603,193	\$974	83.4%
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%
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%
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%
306	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%
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	\$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.

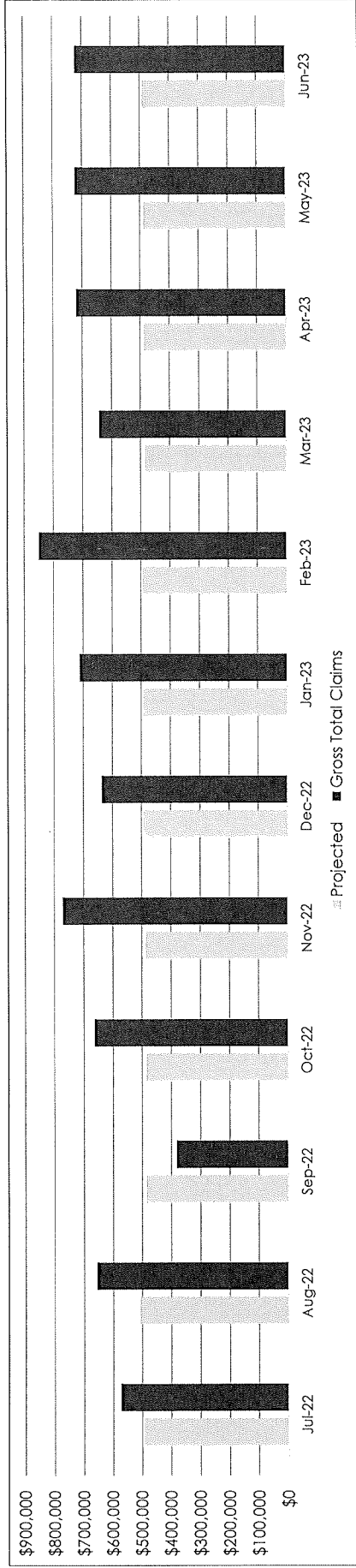


Town of New Fairfield & New Fairfield BOE

Medical / Rx Plan - Anthem

Prior Plan Year Cost Summary

July 2022 to June 2023



Enrollment		Paid Claims										Total Plan Costs			Position
Medical/Rx Ees	Dental Ees	Admin Fees	Stop Loss Premium	Total	Projected	Medical Claims	Rx Claims	Dental Claims	Gross Total Claims	Claims / Ee	Projected Cost	Actual Gross Cost	Actual vs. Budget	Gross Claims / Projected	
Jul-22	312	\$20,828	\$32,801	\$53,628	\$495,170	\$480,678	\$71,041	\$21,226	\$572,945	\$1,832.85	\$548,798	\$626,573	(\$75,101)	115.7%	
Aug-22	320	\$21,323	\$33,642	\$54,964	\$507,896	\$495,067	\$138,327	\$21,741	\$655,136	\$2,043.68	\$562,860	\$710,100	(\$158,629)	129.0%	
Sep-22	306	\$20,456	\$32,170	\$52,626	\$485,769	\$279,555	\$88,838	\$13,698	\$382,091	\$1,246.04	\$538,395	\$434,717	\$116,755	78.7%	
Oct-22	305	\$20,399	\$32,065	\$52,463	\$484,237	\$559,556	\$90,484	\$12,322	\$662,362	\$2,169.19	\$536,700	\$714,825	(\$163,354)	136.8%	
Nov-22	307	\$20,522	\$32,275	\$52,797	\$487,405	\$680,303	\$75,800	\$14,918	\$771,021	\$2,508.50	\$540,202	\$823,818	(\$272,347)	158.2%	
Dec-22	311	\$20,770	\$32,695	\$53,465	\$493,742	\$456,557	\$168,340	\$11,353	\$636,249	\$2,043.61	\$547,207	\$689,715	(\$138,243)	128.9%	
Jan-23	311	\$20,757	\$32,695	\$53,453	\$493,638	\$560,808	\$129,235	\$21,724	\$711,767	\$2,284.82	\$547,090	\$765,219	(\$213,748)	144.2%	
Feb-23	329	\$20,753	\$32,695	\$53,448	\$493,638	\$682,485	\$147,571	\$20,407	\$850,463	\$2,731.02	\$547,086	\$903,912	(\$352,440)	172.3%	
Mar-23	306	\$20,439	\$32,170	\$52,609	\$485,717	\$428,601	\$195,181	\$18,761	\$642,544	\$2,096.41	\$538,325	\$695,153	(\$143,681)	132.3%	
Apr-23	307	\$20,501	\$32,275	\$52,776	\$487,196	\$574,285	\$131,579	\$13,980	\$719,843	\$2,342.51	\$539,972	\$772,619	(\$221,148)	147.8%	
May-23	308	\$20,554	\$32,380	\$52,934	\$488,728	\$538,215	\$170,712	\$14,229	\$723,156	\$2,345.76	\$541,663	\$776,090	(\$224,619)	148.0%	
Jun-23	310	\$20,678	\$32,590	\$53,268	\$491,845	\$523,598	\$183,920	\$14,641	\$722,158	\$2,327.50	\$545,113	\$775,426	(\$223,955)	146.8%	
Totals	3,714	\$247,980	\$390,453	\$638,432	\$5,894,980	\$6,259,709	\$1,591,027	\$198,998	\$8,049,734	\$2,164.50	\$6,533,412	\$8,688,167	(\$2,070,510)	136.6%	
														Claims Over SSL	
														Total Net Claims	
														\$7,837,765	
														\$2,107.42	
														\$6,533,412	
														\$8,476,197	
														\$211,969	
														(\$1,858,540)	
														133.0%	

Notes

1. Specific Stop Loss was \$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(Brande) 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.

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

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAIL

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	7,597.71	6,590.00	.00	1,410.00	82.38
TOTAL ASSESSOR		191,359.00		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 ASSESSMENT 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 ASSESSMENT APPEAL		1,350.00	.00	.00	.00	1,350.00	.00
DEPARTMENT-4160 UNCLSD 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 UNCLSD PAYROLL & BENEFITS		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

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-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	CORTER MAINTENANCE	5,496.00	52.00	4,855.00	52.00	589.00	89.28
430.06	SYSTEMS ADMINSTRAT	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
 TOTALLED ON: DEPARTMENT
 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 DEPARTMENT-4195 GENERAL FUND

ACCOUNT	TITLE	BUDGET	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	2,594.00	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	91,000.00	.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 TROOP	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		23,300.00	.00	1,000.00	.00	22,300.00	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

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

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

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

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

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

FUND-001 GENERAL FUND
 DEPARTMENT-4450 GENERAL FUND

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

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 07/31/2024

	TOWN YTD	BOE YTD	TOTAL YTD	Year End Projection
REVENUES:				
Transfer from GF			6,900,000	6,900,000
EE Contributions	8,615	33,976	42,591	1,320,000
Transfer from OPEB			-	350,000
Interest			1,045	12,535
TOTAL			6,943,635	8,582,535
EXPENDITURES:				
Claims Paid	(7,241)	908,959	901,718	10,820,617
OPEB claims paid	-	4,012	4,012	48,149
Stop/Loss Rebate (credit to expenditures)	-	(58,295)	(58,295)	(699,546)
Prescription Drug Rebate (credit to expenditures)	-	-	-	(500,000)
Premiums Paid - Anthem	6,072	54,650	60,722	728,660
Premiums Paid - Hartford	1,179	10,711	11,890	142,682
Premiums Paid - Teamsters	-	-	-	430,000
Contributions H.S.A.	34,125	487,500	521,625	590,000
Affordable Care Act fees	-	-	-	2,522
Employee Assistance Program	53	480	533	6,396
OPEB Contribution	-	-	-	114,294
TOTAL	34,189	1,408,016	1,442,205	11,683,774
Revenues minus Expenditures			5,501,431	(3,101,238)
Beginning Fund Balance			415,924	415,924
Reserve for IBNR				-
Total Fund Balance			5,917,355	(2,685,314)

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

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

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

SORTED BY: FUND, 1ST SUBTOTAL, ACCOUNT
 TOTALLED 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	60,988,302.00	59,138.74	.00	59,138.74	60,929,163.26	.10
R3110001	PROPERTY TAXES	200,000.00	.00	.00	.00	200,000.00	.00
R311002	INTEREST LIENS & FEES	525,000.00	.00	.00	.00	525,000.00	.00
R311003	MOTOR VEHICLE SUPPLEMENT	61,713,302.00	59,138.74	.00	59,138.74	61,654,163.26	.10
TOTAL	PROPERTY TAXES						
1ST SUBTOTAL-R3200000	LICENSES & PERMITS	30,000.00	.00	.00	.00	30,000.00	.00
R3200002	HEALTH	12,000.00	172.00	.00	172.00	11,828.00	1.43
R3200003	ZONING BOARD OF APPEALS	37,000.00	-160.00	.00	-160.00	37,160.00	-.43
R3200004	ZONING	252,000.00	.00	.00	.00	252,000.00	.00
R3200005	BUILDING	5,500.00	.00	.00	.00	5,500.00	.00
R3200006	INLAND WETLANDS	7,500.00	.00	.00	.00	7,500.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	1,000.00	.00	.00	.00	1,000.00	.00
R3200009	PUBLIC WORKS FEES	5,000.00	15.00	.00	15.00	4,985.00	.30
R3200010	FIRE MARSHALL FEES	10,000.00	775.00	.00	775.00	9,225.00	7.75
R3200099	OTHER LICENSES & PERMITS	360,000.00	802.00	.00	802.00	359,198.00	.22
TOTAL	LICENSES & PERMITS						
1ST SUBTOTAL-R3300000	GRANTS	15,356.00	.00	.00	.00	15,356.00	.00
R3300009	VETERANS EXEMPTION	7,362.00	.00	.00	.00	7,362.00	.00
R3300033	EMERGENCY MGMT PERF GRAN	265,666.00	.00	.00	.00	265,666.00	.00
R3300034	MUNI STABILIZATION GRANT	271,360.00	.00	.00	.00	271,360.00	.00
R3303001	TOWN AID ROAD	2,000.00	.00	.00	.00	2,000.00	.00
R3303009	JUDICIAL	17,430.00	.00	.00	.00	17,430.00	.00
R3303013	PILOT-STATE PROPERTY	1,149.00	.00	.00	.00	1,149.00	.00
R3303015	MUNICIPAL REVENUE SHARIN	448,977.00	.00	.00	.00	448,977.00	.00
R3303016	MOTOR VEHICLE REIMBRSMNT	116,761.00	.00	.00	.00	116,761.00	.00
R3305012	LOCIP	3,481,120.00	.00	.00	.00	3,481,120.00	.00
R3305053	EDUCATION ECS	575,000.00	.00	.00	.00	575,000.00	.00
R3305056	SPECIAL EDUCATION	5,202,181.00	.00	.00	.00	5,202,181.00	.00
TOTAL	GRANTS						
1ST SUBTOTAL-R3400000	LOCAL REVENUES	900,000.00	101,842.02	.00	101,842.02	798,157.98	11.32
R3400001	INTEREST INCOME	20,000.00	.00	.00	.00	20,000.00	.00
R3402012	SENIOR SERVICES PROGRAMS	85,000.00	.00	.00	.00	85,000.00	.00
R3404005	TOWN CLERK RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
R3404999	TOWN ENGINEER	7,000.00	.00	.00	.00	7,000.00	.00
R3410199	OTHER LOCAL REVENUES	225,000.00	.00	.00	.00	225,000.00	.00
R3415004	REAL ESTATE CONVEYANCE	20,000.00	.00	.00	.00	20,000.00	.00
R3416011	TELEPHONE LINE ACCESS	550,000.00	.00	.00	.00	550,000.00	.00
R3420009	STUDENT TUITION	32,000.00	.00	.00	.00	32,000.00	.00
R3422006	POLICE PRIVATE DUTY	275,000.00	.00	.00	.00	275,000.00	.00
R3422007	EMS/PARAMEDIC BILLING	2,124,000.00	101,842.02	.00	101,842.02	2,022,157.98	4.79
TOTAL	LOCAL REVENUES						

POWERSCHOOL
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 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 1ST SUBTOTAL-R340000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
		69,399,483.00	161,782.76	.00	161,782.76	69,237,700.24	.23

TOTAL REPORT



SPRINTURF®



PRICING PROPOSAL FOR NEW FAIRFIELD HIGH SCHOOL REV 5
54 Gillotti Road, Fairfield, CT 06812

Date: 7/29/2024

Field Name	Stadium Field
Square Footage	81,800 SF
Field Markings - Graphics	Center Logo
Field Markings - Sports	Football, Soccer, & Field Hockey
Turf System	Dual Fiber (Monofilament & Slit Film)
Base Bid – Remove & Dispose of Existing Synthetic Turf w/ Salvaged Infill System, Furnish & Install New Infilled Synthetic Turf System	\$414,180.00
Alternate #1 – Furnish & Install Proplay 20 Shock Pad	ADD: \$111,570.00
Alternate #2 – Furnish & Install Predator Synthetic Turf System In lieu of Base Bid Turf System	ADD: \$25,815.00
Alternate #3 – Furnish & Install End Zone Letters with Blue Colored End Zones	ADD: \$21,405.00
Alternate #4 – Perform Track Resurfacing	ADD: \$358,235.00
Alternate #5 – Remove & Replace Asphalt for Track & Events	ADD: \$232,850.00

Sales Tax is EXCLUDED in the above pricing, if exempt provide tax exempt certificate
 Payment & Performance Bonds can be provided for 1.5% of the total contract value per year
 Sourwell fee is INCLUDED in the above pricing

Product Details

Sprinturf is pleased to offer:

Product Detail	Ultrablade DFE Extreme (Dual Fiber)
Color	Field Green/Lime Green w/ Alternating Panels
Pile Height	2.0"
In-fill Type	SBR Ambient Crumb Rubber & Silica Sand
Face Weight	46 oz/yd ²
Backing/Urethane Weight	24 oz/yd ²

The Sprinturf Difference

Sprinturf is the only turf manufacturer with no fiber failures over the last decade. To provide the highest quality product and service, one hundred percent of Sprinturf products are manufactured in house and in America creating American jobs and investments. Sprinturf's commitment to never using foreign materials ensures the highest level of quality control throughout the manufacturing process. Sprinturf's tufting & finishing plant adheres to strict industry quality standards including ISO9001. Sprinturf installations are executed to a uniform, national quality standard and Sprintcare, our after-sales maintenance program is one of the best in the industry.



P: (843) 936.6023 | F: (843) 410.5712 | 146 Fairchild Street, Suite 150 | Daniel Island, SC | 29492



SPRINTURF®



Pricing Includes:

Base Bid

- a) Furnish, install & remove protection for turf access.
- b) Remove & dispose of existing synthetic turf system.
- c) Remove, salvage & bag existing infill system.
- d) Furnish & install the artificial in-filled grass surface provided by Sprinturf as specified.
- e) Furnish & install tufted/inlaid football, soccer, & field hockey game lines in standard color(s).
- f) Furnish & install a three (3) color center logo 30' x 30' in standard color(s).
- g) Furnish & install ambient SBR crumb rubber & silica sand infill along with salvaged infill per manufacturer's recommendation.
- h) Provide an (8) Year manufacturer warranty.

Alternate Bid #1

- a) Add to Base Bid.
- b) Furnish & install Schmitz Proplay 20 shock pad as underlayment to proposed turf system.

Alternate Bid #2

- a) Add to Base Bid.
- b) Furnish & install 50oz/24oz Predator Synthetic Turf system in lieu of base bid DFE turf system.
- c) Provide a (10) Year manufacturer warranty in lieu of base bid (8) Year manufacturer warranty.

Alternate Bid #3

- a) Add to Base Bid.
- b) Furnish & install (15) solid color 15' tall end-zone lettering "FAIRFIELD" & "REBELS" in standard color(s).
- c) Furnish & install Florida Blue color end-zones in standard color(s).

Alternate Bid #4

- a) Add to Base Bid.
- b) Remove & dispose of existing track surfacing for running track and events.
- c) Furnish & install new 13mm Red Rekortan BS by Advanced Polymer Technology track surfacing.
- d) Stripe, mark, & certify 400 m running track lanes and event markings.

Alternate Bid #5

- a) Add to Base Bid. Must be taken with Alternate #4.
- b) Mill 1.5" of asphalt from existing track & dispose off site.
- c) Furnish & install level course of asphalt with laser paver & compact (0" to 1/2")
- d) Furnish & install 1.5" asphalt top (Class 2) with laser pacer & compact.





Clarifications & Exclusions:

- a) Any alteration or deviation from the above scope of work and/or official bid documents involving extra costs is not included and will only be provided upon executed change orders.
- b) This proposal includes up to (2) design renderings/revisions (additional renderings/revisions will incur extra costs).
- c) This proposal does not include unforeseen conditions such as subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inhering in work of the character provided for in this contract.
- d) This proposal does not include bonding, site security, engineered/stamped drawings, storm/waste water management services, architectural/engineering inspections, zoning/planning/design/permitting services, licensed surveying, geotechnical/environmental investigations, unsuitable soils, soil stabilization or remediation, hazardous materials and/or waste, organics, solid rock/concrete, undercutting, utility relocation, fencing, electrical, seeding/sodding/watering/maintenance of disturbed areas or remediation of spoils area.
- e) Pricing excludes any liquidated damages caused by material shortages.
- f) Pricing assumes Sprinturf will be using standard construction equipment, standard working hours, given proper access to work area & proper staging space within 200' of work area. Staging area to be a minimum of 5,000 SF. Access from staging area to work area to be unimpeded.
- g) Sprinturf will not be responsible for existing conditions at laydown area or provided access for Sprinturf's scope of work.
- h) Pricing is based on Prevailing Wage Rates and billing subject to Sprinturf's private payment terms.
- i) **Use of field(s) constitutes final acceptance of field(s).**
- j) Freight Pricing is quoted using a base diesel fuel price of \$3.75/gallon. For every \$0.10 increase in the diesel fuel price above the \$3.75 /gallon, a 1% fuel surcharge will apply to the freight portion of this price. – [Gasoline and Diesel Fuel Update - U.S. Energy Information Administration \(EIA\)](#)
- k) Pricing based on a Sprinturf installation starting summer 2025. Pricing is subject to change if the schedule is changed.

In the event that the scope changes or costs change prior to contract execution, the price is subject to change. Due to the unpredictable cost environment caused by war, pandemic, and other geopolitical events outside of Sprinturf's control, cost increases passed on to Sprinturf will be passed through the customer at cost (no profit added). Commercially reasonable documentation of any cost increases will be provided. The price is subject to increase if affected by an increase in raw materials, freight, or levies. Please feel free to reach out to any member of our team with questions about our offer:

Sales Contacts

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SPRINTURF®



Estimating Contacts

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NEW FAIFIELD HIGH SCHOOL REV 5 SPRINTURF PRICING PROPOSAL DATED 7/29/2024

Signature of proposal represents acceptance of scope of work and pricing. The contract process will begin based on the above terms.

ACCEPTED BY:

By:

Date:

Conditions

Notwithstanding any other document or agreement entered into by Sprinturf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

1. This bid proposal and its acceptance is subject to strikes, accidents, acts of God and *force majeure*.
2. Sprinturf requires a minimum of 15 days after receiving final approvals on shop drawings to manufacture and deliver turf.
3. This proposal is based on a single mobilization. If additional mobilizations are necessary, additional charges will apply.
4. Final Payment shall be upon the substantial completion of Sprinturf obligations. Sprinturf is entitled to cost recovery associated with collecting delinquent receivables.
5. Any increased costs incurred shall be taken on by the owner.
6. Accounts overdue beyond 30 days of invoice date will be charged at an interest rate based on SOFR +7.5% per month.
7. Sprinturf shall be accountable for its negligence but shall not be bound by any penalty clauses.



Stadium Lighting, Turf and Track Replacement

Board of Education Meeting
7/31/24

Stadium Lighting

7/19/24

- Upon routine inspection, it was discovered that one light pole had a significant piece of outer shell fall off.
- Further inspection revealed that the poles were structurally compromised.
- It was our team's decision, in partnership with the Town Engineer, that the lights would need to come down and the Stadium closed for safety reasons on Friday, July 19th.

Previous Lighting

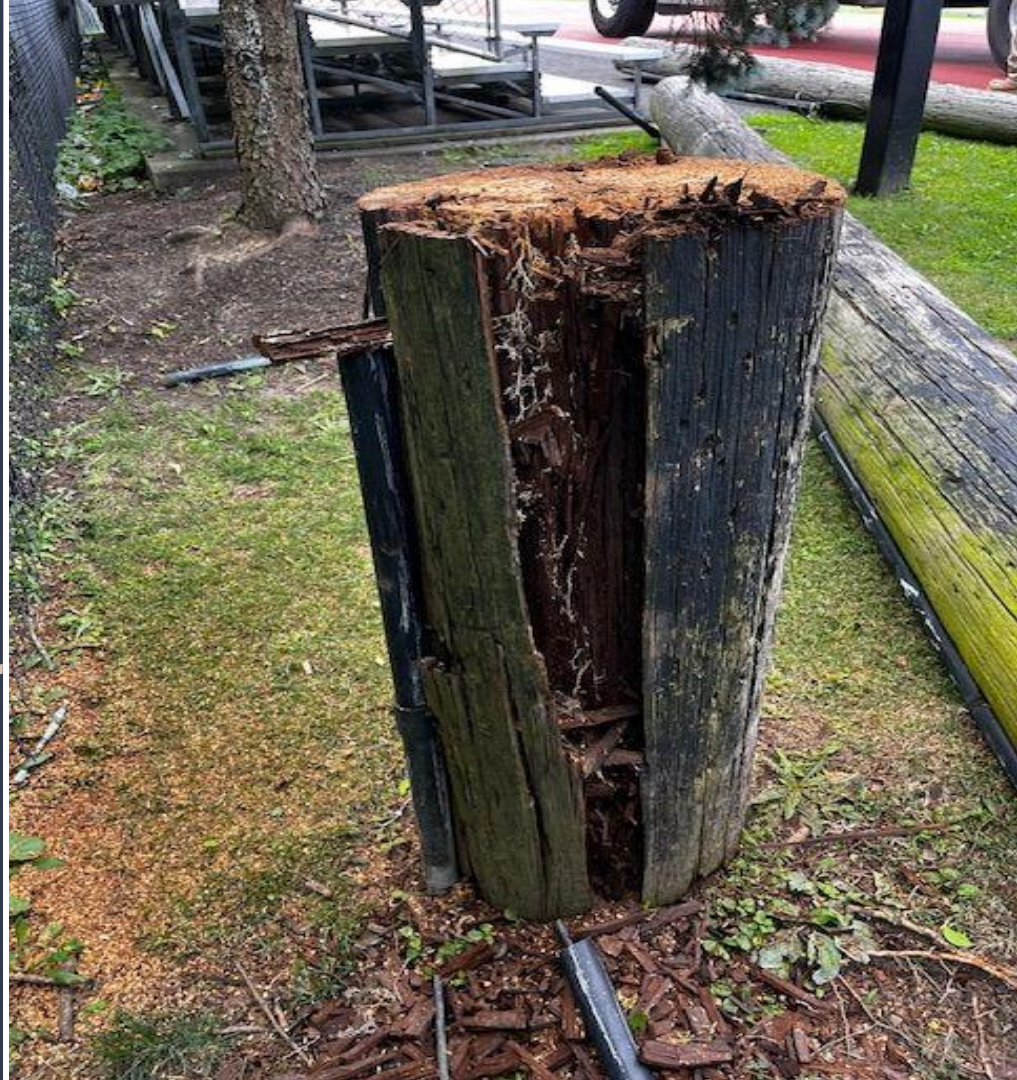
Age: 50 years

Material: Wood

Fixtures: Metal Halide

Light Weight: 1000 lbs

Previous Lighting Structural Condition



Previous Lighting Structural Condition



Previous Lighting Structural Condition



Previous Lighting Structural Condition



Previous Lighting Structural Condition



Previous Lighting Structural Condition



Previous Lighting Structural Condition



IMPACTS

Program	Impact
High School Athletics	<ul style="list-style-type: none"><li data-bbox="799 492 1789 607">● Home football games played on Friday afternoon or Saturday morning<li data-bbox="799 667 1543 721">● Lack of attendance at games<li data-bbox="799 781 1702 896">● Cost of potential facility rental and increased transportation costs

IMPACTS

Program	Impact
Youth Programs	<ul style="list-style-type: none"><li data-bbox="807 463 1854 574">● By October, lack of available field time after high school sports finish practicing<li data-bbox="807 637 1777 805">● High School events moving to the weekend will impact numerous youth games<li data-bbox="807 869 1406 915">● Loss in rental revenue

IMPACTS

Program	Impact
Public Use	<ul style="list-style-type: none"><li data-bbox="799 492 1843 607">● Track hours will be limited due to lack of lighting

Recommended Plan

Stadium	Cost	Vendor
Lighting	\$425,000	Musco
Track & Turf	\$1,165,000	SprinTurf
Total		\$1,590,000

Funding Sources

Total Funding Request for Stadium Needs: \$1,590,000

- **BOE Field Fees Account**
 - \$640,000 – Toward Lights, Turf & Track
- **Additional Appropriation from BOF**
 - \$950,000 – Balance of Turf, Track and Lights
 - Includes small balance for contingency as well as the assumption that the asphalt will need to be replaced

Recommended Next Steps

- July 31 - BOE reviews Field Fees Committee recommendations
- Request additional appropriation for Turf & Track replacement from BOS & BOF at the next scheduled meeting
- Pursue any rebate opportunities