

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 16:42:02

TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 2/25

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	25,934,492.03	.00	31,882,014.49	29,106,287.51	52.28
R3110002 PROPERTY TAXES - PRIOR	.00	29,761.30	.00	42,579.42	-42,579.42	.00
R3111002 INTEREST LIENS & FEES	200,000.00	7,390.49	.00	30,825.18	169,174.82	15.41
R3111003 MOTOR VEHICLE SUPPLEMENT	525,000.00	.00	.00	.00	525,000.00	.00
TOTAL PROPERTY TAXES	61,713,302.00	25,971,643.82	.00	31,955,419.09	29,757,882.91	51.78
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	30,000.00	3,875.00	.00	5,450.00	24,550.00	18.17
R3200003 ZONING BOARD OF APPEALS	12,000.00	.00	.00	172.00	11,828.00	1.43
R3200004 ZONING	37,000.00	703.00	.00	2,928.00	34,072.00	7.91
R3200005 BUILDING	252,000.00	5,322.00	.00	26,394.00	225,606.00	10.47
R3200006 INLAND WETLANDS	5,500.00	420.00	.00	420.00	5,080.00	7.64
R3200008 ENVIRONMENTAL ENFORCEMEN	7,500.00	.00	.00	252.00	7,248.00	3.36
R3200009 PUBLIC WORKS FEES	1,000.00	400.00	.00	400.00	600.00	40.00
R3200010 FIRE MARSHALL FEES	5,000.00	545.00	.00	760.00	4,240.00	15.20
R3200099 OTHER LICENSES & PERMITS	10,000.00	1,390.00	.00	2,165.00	7,835.00	21.65
TOTAL LICENSES & PERMITS	360,000.00	12,655.00	.00	38,941.00	321,059.00	10.82
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	135,680.10	135,679.90	50.00
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 REIMBRMNT	448,977.00	448,976.69	.00	448,976.69	.31	100.00
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	448,976.69	.00	584,656.79	4,617,524.21	11.24
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	900,000.00	144,810.33	.00	246,652.35	653,347.65	27.41
R3402012 SENIOR SERVICES PROGRAMS	20,000.00	2,261.00	.00	2,261.00	17,739.00	11.31
R3404005 TOWN CLERK RECEIPTS	85,000.00	9,468.75	.00	9,488.75	75,511.25	11.16
R3404999 TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199 OTHER LOCAL REVENUES	7,000.00	50.00	.00	50.00	6,950.00	.71
R3415004 REAL ESTATE CONVEYANCE	225,000.00	60,412.00	.00	60,412.00	164,588.00	26.85
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	217,002.08	.00	318,864.10	1,805,135.90	15.01

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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	26,650,277.59	.00	32,897,880.98	36,501,602.02	47.40

**Town of New Fairfield - Insurance Reserve Fund - YTD as of 09/30/2024**

	<b>TOWN YTD</b>	<b>BOE YTD</b>	<b>TOTAL YTD</b>	<b>Year End Projection</b>	<b>Actual Last 12 Months</b>	<b>USI Rolling Average</b>
<b>REVENUES:</b>						
Transfer from GF			2,450,000	6,900,000	6,900,000	6,900,000
EE Contributions	26,719	168,524	195,243	1,320,000	1,297,770	1,320,000
Transfer from OPEB				350,000	350,000	350,000
Interest			3,427	13,709	11,873	13,709
<b>TOTAL</b>			<b>2,648,670</b>	<b>8,583,709</b>	<b>8,559,643</b>	<b>8,583,709</b>
<b>EXPENDITURES:</b>						
Claims Paid	492,206	2,033,062	2,525,269	10,101,074	8,274,853	7,925,269
OPEB claims paid	-	22,247	22,247	88,987	414,656	-
Stop/Loss Rebate (credit to expenditures)	-	(529,361)	(529,361)	(2,117,445)	(882,216)	-
Prescription Drug Rebate (credit to expenditures)	(16,347)	(147,120)	(163,466)	(500,000)	(692,945)	(500,000)
Premiums Paid - Anthem	18,357	165,212	183,569	734,277	681,171	734,277
Premiums Paid - Hartford	2,320	21,008	23,328	93,314	135,472	93,314
Premiums Paid - Teamsters	73,037	-	73,037	430,000	425,149	430,000
Contributions H.S.A.	35,583	515,000	550,583	590,000	574,823	590,000
Affordable Care Act fees	-	-	-	2,522	2,061	2,522
Employee Assistance Program	320	2,878	3,198	12,792	7,995	12,792
OPEB Contribution	-	114,294	114,294	114,294	114,294	114,294
<b>TOTAL</b>	<b>605,477</b>	<b>2,197,221</b>	<b>2,802,698</b>	<b>9,549,816</b>	<b>9,055,312</b>	<b>9,402,467</b>
<b>Revenues minus Expenditures</b>			<b>(154,028)</b>	<b>(966,107)</b>	<b>(495,669)</b>	<b>(818,758)</b>
Beginning Fund Balance			374,496	374,496	374,496	374,496
Reserve for IBNR			-	-	-	-
<b>Total Fund Balance</b>			<b>220,468</b>	<b>(591,611)</b>	<b>(121,173)</b>	<b>(444,262)</b>

**Town of New Fairfield Summary of Transfers**

**Fiscal Year 2024/2025**

**Intra-Departmental Transfers**

<b><u>\$'s</u></b>	<b><u>Transfer From:</u></b>		<b><u>\$'s</u></b>	<b><u>Transfer To:</u></b>		<b><u>Approval</u></b>
2,000.00	001-4215-0000-000/112.00	PART-TIME SALARIES	2,000.00	001-4215-0000-000/610.00	MATERIALS & SUPPLIES	9/26/24
4,200.75	301-4340-0000-000 / 700.14	PUBLIC BUILDINGS AND GROUND CAP	4,200.75	301-4340-0002-000 / 700.14	FURNITURE CAP AND NON	
725,712.00	316-5001-0000-000/112.01	SEWER DESIGN AND PERMITTING	791,809.45	316-5011-0000-000/800.00	TOWN MEETING ARPA RESCIND FU	9/28/24
39,500.00	316-5005-0000-000/800.00	SMALL BUSINESS GRANTS				9/28/24
1,597.00	316-5006-0000-000/120.00	PANDEMIC PREMIUM PAY OTHER COMP				9/28/24
25,000.00	316-5010-0000-000/800.00	EMERGENCY HOUSING FUND OTHER				9/28/24
0.65	316-5006-0000-000/120.00	PANDEMIC PREMIUM PAY OTHER COMP				9/28/24
155.39	316-5002-0000-000/112.01	COA FIREHOUSE RENOVATION ENG SERV				9/28/24
178.24	316-5002-0000-000/750.02	COA FIREHOUSE RENOVATION EQUIP				9/28/24



# CAPITAL & NONRECURRING FUND

		Balance	Budget		Total Allocated Funds	Expenses thru		Encumbered Funds thru	Available Balance
<u>Account #'s</u>	<u>Name</u>	<u>July 1, 2024</u>	<u>FY 24-25</u>	<u>Transfers</u>	<u>FY 24-25</u>	<u>9/30/2024</u>	<u>Balance</u>	<u>9/30/2024</u>	<u>Balance</u>
301-4110-0000-000 / 700.15	Candlewood Lake Studies	12,928.04	-	-	12,928.04	-	12,928.04	-	12,928.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	369,155.23	-	-	369,155.23	-	369,155.23	-	369,155.23
301-4150-0000-000 / 701.00	Finance Department - System Upgrade	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
301-4153-0000-000 / 337.01	Revaluation	170,559.24	40,000.00	-	210,559.24	12,387.21	198,172.03	51,760.07	146,411.96
301-4164-0001-000 / 740.02	Business Machines & Equip.	12,150.49	8,300.00	-	20,450.49	4,000.00	16,450.49	6,995.00	9,455.49
301-4180-0000-000 / 334.01	Housing Opportunities	5,502.00	-	-	5,502.00	-	5,502.00	1,852.50	3,649.50
301-4191-0000-000 / 330.00	Planning Commission	4,431.25	35,000.00	-	39,431.25	-	39,431.25	4,431.25	35,000.00
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	51,500.00	-	-	51,500.00	-	51,500.00	51,500.00	-
301-4210-0000-000 / 742.02	Police Cars & Equipment	48,207.03	45,605.00	-	93,812.03	-	93,812.03	16,242.47	77,569.56
301-4215-0000-000 / 700.07	Communications Center	-	-	-	-	-	-	-	-
301-4220-0000-000 / 700.14	Fire Co.	139,835.06	64,317.00	-	204,152.06	-	204,152.06	59,829.40	144,322.66
301-4220-0001-000 / 700.14	Paramedic Capital	20,327.93	-	-	20,327.93	-	20,327.93	-	20,327.93
301-4290-0000-000 / 740.05	Emergency Planning Capital	4,721.05	-	-	4,721.05	-	4,721.05	353.98	4,367.07
301-4295-0000-000 / 700.14	Animal Control	8,213.96	-	-	8,213.96	-	8,213.96	-	8,213.96
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	274,031.30	4,000.00	-	278,031.30	-	278,031.30	248,015.92	30,015.38
301-4330-0001-000 / 742.04	Bridge & Drainage	567,782.43	91,300.00	-	659,082.43	16,549.72	642,532.71	146,151.85	496,380.86
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	135,914.78	20,000.00	-	155,914.78	-	155,914.78	15,413.47	140,501.31
301-4340-0002-000 / 700.14	Town Properties-Furniture	4,200.75	3,250.00	-	7,450.75	-	7,450.75	-	7,450.75
301-4410-0000-000 / 742.02	Health Department (Cars & Equipment)	-	-	-	-	-	-	-	-
301-4410-0000-000 / 742.07	Health Department (COVID)	-	-	-	-	-	-	-	-
301-4510-0000-000 / 700.14	Recreation Capital	53,180.94	-	-	53,180.94	-	53,180.94	14,532.50	38,648.44
301-4550-0000-000 / 457.00	Library Renovations	-	-	-	-	-	-	-	-
301-4900-0000-000 / 002.11	BOE Capital	-	-	-	-	-	-	-	-
301-4900-0000-000 / 003.11	Fire Co. Reserve	-	225,683.00	-	225,683.00	225,683.00	-	-	-
301-0000-0000-000 / 750.10	Unappropriated Fund Balance	253,125.03	-	-	253,125.03	-	253,125.03	-	253,125.03
<b>Total</b>		2,138,524.05	539,455.00	-	2,677,979.05	258,619.93	2,419,359.12	617,078.41	1,802,280.71

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TOWN OF NEW FAIRFIELD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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 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	9,562.04	.00	27,113.53	95,621.47	22.09
110.00	SALARIES	77,777.00	5,593.79	.00	17,026.89	60,750.11	21.89
310.00	EXAMINE LAND RECORD	1,500.00	.00	1,500.00	.00	.00	100.00
610.00	MATERIALS & SUPPLIE	4,500.00	202.03	2,502.96	497.04	1,500.00	66.67
TOTAL BOARD OF SELECTMAN		206,512.00	15,357.86	4,002.96	44,637.46	157,871.58	23.55
DEPARTMENT-4120 TOWN CLERK							
105.00	ELECTED SALARIES	85,242.00	7,464.76	.00	20,594.27	64,647.73	24.16
110.00	SALARIES	124,552.00	10,144.68	.00	28,921.00	95,631.00	23.22
340.00	INDEXING & MICROFIL	20,500.00	48.54	17,601.33	1,398.67	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	.00	4,875.00	625.00	.00	100.00
TOTAL TOWN CLERK		237,794.00	17,657.98	24,476.33	51,538.94	161,778.73	31.97
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	51,833.00	5,833.28	.00	15,499.82	36,333.18	29.90
110.00	SALARIES	64,974.00	943.00	.00	16,597.00	48,377.00	25.54
610.00	MATERIALS & SUPPLIE	26,450.00	450.00	9,640.92	3,559.62	13,249.46	49.91
TOTAL REGISTRARS OF VOTERS		143,257.00	7,226.28	9,640.92	35,656.44	97,959.64	31.62
DEPARTMENT-4150 FINANCE							
110.00	SALARIES	302,680.00	-24,850.95	.00	67,965.17	234,714.83	22.45
610.00	MATERIALS & SUPPLIE	5,000.00	94.08	2,876.84	94.08	2,029.08	59.42
TOTAL FINANCE		307,680.00	-24,756.87	2,876.84	68,059.25	236,743.91	23.06
DEPARTMENT-4151 BOARD OF FINANCE							
110.00	SALARIES	2,758.00	293.94	.00	531.35	2,226.65	19.27
336.00	TOWN AUDIT	73,375.00	15,000.00	.00	27,000.00	46,375.00	36.80
610.00	MATERIALS & SUPPLIE	3,000.00	.00	.00	2,560.00	440.00	85.33
801.00	CONTINGENCY	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL BOARD OF FINANCE		91,133.00	15,293.94	.00	30,091.35	61,041.65	33.02
DEPARTMENT-4152 TREASURER							
105.00	ELECTED SALARIES	11,542.00	961.82	.00	1,923.64	9,618.36	16.67
346.00	FEES & SERVICES	40,000.00	3,345.49	.00	7,320.57	32,679.43	18.30
TOTAL TREASURER		51,542.00	4,307.31	.00	9,244.21	42,297.79	17.94
DEPARTMENT-4153 ASSESSOR							
110.00	SALARIES	173,359.00	13,268.44	.00	37,451.70	135,907.30	21.60
337.00	GIS & AUDITS-PERS P	10,000.00	.00	10,000.00	.00	.00	100.00

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 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	80.02	5,327.46	1,832.54	840.00	89.50
	TOTAL ASSESSOR	191,359.00	13,348.46	15,327.46	39,284.24	136,747.30	28.54
DEPARTMENT-4154 TAX COLLECTOR							
105.00	ELECTED SALARIES	91,678.00	7,052.16	.00	21,156.47	70,521.53	23.08
110.00	SALARIES	119,917.00	9,146.24	.00	27,938.72	91,978.28	23.30
610.00	MATERIALS & SUPPLIE	7,300.00	296.00	5,762.00	1,538.00	.00	100.00
	TOTAL TAX COLLECTOR	218,895.00	16,494.40	5,762.00	50,633.19	162,499.81	25.76
DEPARTMENT-4155 BOARD OF ASSESMENT APPEAL							
105.00	ELECTED SALARIES	750.00	.00	.00	.00	750.00	.00
110.00	SALARIES	500.00	226.49	.00	226.49	273.51	45.30
610.00	MATERIALS & SUPPLIE	100.00	36.00	.00	36.00	64.00	36.00
	TOTAL BOARD OF ASSESMENT APPE	1,350.00	262.49	.00	262.49	1,087.51	19.44
DEPARTMENT-4160 UNCLSLFD PAYROLL &BENEFITS							
130.01	OVERTIME CONTINGENC	3,000.00	-297.58	.00	730.86	2,269.14	24.36
140.00	SALARY ADJUSTMENTS	65,000.00	.00	.00	4,669.01	60,330.99	7.18
220.00	SOCIAL SECURITY	414,535.00	26,765.11	.00	99,701.18	314,833.82	24.05
230.00	PENSION	856,507.00	18,561.70	185,403.65	37,196.35	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	68,570.50	68,570.50	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	94.47	.00	322.39	1,177.61	21.49
	TOTAL UNCLSLFD PAYROLL &BENEFI	1,495,542.00	79,408.95	253,974.15	211,190.29	1,030,377.56	31.10
DEPARTMENT-4161 PROFESSIONAL SERVICES							
332.01	LEGAL SERVICES	126,500.00	7,521.25	.00	7,521.25	118,978.75	5.95
334.01	CONSULTING	3,500.00	.00	.00	.00	3,500.00	.00
	TOTAL PROFESSIONAL SERVICES	130,000.00	7,521.25	.00	7,521.25	122,478.75	5.79
DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY							
312.00	CT COUNCIL OF SMALL	1,175.00	.00	.00	1,175.00	.00	100.00
313.01	WESTERN CT COUNCIL	9,936.00	.00	.00	9,936.00	.00	100.00
313.02	CANDLEWOOD LAKE	127,700.00	.00	.00	127,700.00	.00	100.00
313.03	CCM-CT CONF OF MUNI	8,929.00	.00	.00	8,929.00	.00	100.00
316.00	PUBLIC TRANSPORTATI	111,050.00	9,254.16	.00	27,762.48	83,287.52	25.00
421.00	HOUSEHOLD HAZARD WA	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL INTERGOVERNMENTAL AGENC	274,790.00	9,254.16	.00	175,502.48	99,287.52	63.87
DEPARTMENT-4163 GENERAL INSURANCE							
520.01	PROPERTY & CASUALTY	217,000.00	46,307.61	57,310.90	101,106.78	58,582.32	73.00
	TOTAL GENERAL INSURANCE	217,000.00	46,307.61	57,310.90	101,106.78	58,582.32	73.00
DEPARTMENT-4164 BUSINESS MACHINES							
110.00	SALARIES	63,000.00	5,165.52	.00	11,622.42	51,377.58	18.45



SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
 ACCOUNTING PERIOD: 3/25

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
430.01	POSTAGE MACHINE LEA	2,449.00	.00	2,449.00	.00	.00	100.00
430.02	TELEPHONE MAINTENAN	1,350.00	.00	.00	.00	1,350.00	.00
430.03	LAN EQUIP MAINTENAN	109,845.00	20,667.61	22,954.00	58,094.23	28,796.77	73.78
430.04	COPIER MAINTENANCE	5,496.00	588.92	3,792.09	1,114.91	589.00	89.28
430.06	SYSTEMS ADMINISTRAT	30,019.00	41.13	437.74	82.26	29,499.00	1.73
431.00	ASSESSOR EQUIPMENT	27,521.00	.00	450.00	23,592.50	3,478.50	87.36
431.01	TAX COLLECTOR EQUIP	14,610.00	830.00	1,041.78	13,493.32	74.90	99.49
431.02	FINANCE EQUIPMENT	16,000.00	.00	138.99	14,571.79	1,289.22	91.94
431.03	COMM. CENTER EQUIP	58,740.00	.00	23,074.28	27,535.09	8,130.63	86.16
431.04	POLICE EQUIPMENT	17,698.00	.00	.00	12,698.00	5,000.00	71.75
431.05	TECHNOLOGY	34,550.00	469.00	.00	7,582.69	26,967.31	21.95
431.06	FIRE MARSHALL EQUIP	1,931.00	17.68	324.64	1,571.36	35.00	98.19
431.07	FIRE EQUIPMENT	6,545.00	6,545.00	.00	6,545.00	.00	100.00
431.10	LAND USE EQUIPMENT	11,907.00	11,906.78	.00	11,906.78	.22	100.00
610.00	MATERIALS & SUPPLIE	6,585.00	.00	4,148.68	36.32	2,400.00	63.55
615.00	POSTAGE	20,000.00	-986.72	.00	-986.72	20,986.72	-4.93
	TOTAL BUSINESS MACHINES	428,246.00	45,244.92	58,811.20	189,459.95	179,974.85	57.97
DEPARTMENT-4180 HOUSING OPPORTUNITIES COM							
110.00	SALARIES	1,908.00	.00	.00	298.58	1,609.42	15.65
610.00	MATERIALS & SUPPLIE	750.00	.00	.00	.00	750.00	.00
	TOTAL HOUSING OPPORTUNITIES C	2,658.00	.00	.00	298.58	2,359.42	11.23
DEPARTMENT-4190 HUMAN RESOURCES							
110.00	SALARIES	29,000.00	2,536.50	.00	3,144.50	25,855.50	10.84
345.00	BUSINESS SERVICES	5,994.00	.00	.00	.00	5,994.00	.00
	TOTAL HUMAN RESOURCES	34,994.00	2,536.50	.00	3,144.50	31,849.50	8.99
DEPARTMENT-4191 PLANNING COMMISSION							
110.00	SALARIES	2,000.00	209.48	.00	429.98	1,570.02	21.50
610.00	MATERIALS & SUPPLIE	750.00	.00	.00	.00	750.00	.00
	TOTAL PLANNING COMMISSION	2,750.00	209.48	.00	429.98	2,320.02	15.64
DEPARTMENT-4192 ZONING COMMISSION							
110.00	SALARIES	71,968.00	5,666.99	.00	16,865.73	55,102.27	23.44
610.00	MATERIALS & SUPPLIE	3,815.00	81.14	1,288.00	274.28	2,252.72	40.95
	TOTAL ZONING COMMISSION	75,783.00	5,748.13	1,288.00	17,140.01	57,354.99	24.32
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
110.00	SALARIES	8,107.00	.00	.00	587.86	7,519.14	7.25
610.00	MATERIALS & SUPPLIE	5,200.00	.00	2,896.00	604.00	1,700.00	67.31
	TOTAL ZONING BOARD OF APPEALS	13,307.00	.00	2,896.00	1,191.86	9,219.14	30.72
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
110.00	SALARIES	1,608.00	401.51	.00	607.41	1,000.59	37.77
610.00	MATERIALS & SUPPLIE	4,000.00	.00	.00	.00	4,000.00	.00

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'  
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FUND-001 GENERAL FUND  
 DEPARTMENT-4194 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ECONOMIC DEVELOPMENT		5,608.00	401.51	.00	607.41	5,000.59	10.83
DEPARTMENT-4195 UTILITIES							
620.01	ELECTRIC	141,515.00	16,068.26	.00	36,008.11	105,506.89	25.44
620.02	TELEPHONE	33,372.00	1,254.45	11,290.05	7,702.26	14,379.69	56.91
620.03	FUEL OIL	55,266.00	.00	.00	.00	55,266.00	.00
620.04	OTHER	24,047.00	1,470.15	17,696.56	3,956.44	2,394.00	90.04
620.08	FIRE COMPANIES	62,000.00	4,215.22	20,851.41	13,417.56	27,731.03	55.27
622.00	STREET LIGHTS	15,400.00	1,240.47	.00	2,439.90	12,960.10	15.84
626.00	GASOLINE & DIESEL	85,200.00	-12,059.28	78,313.05	-11,313.59	18,200.54	78.64
TOTAL UTILITIES		416,800.00	12,189.27	128,151.07	52,210.68	236,438.25	43.27
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	41,762.16	.00	137,118.75	561,228.25	19.63
110.01	SPECIALTY PAY	9,000.00	.00	.00	.00	9,000.00	.00
110.02	SECRETARY	25,581.00	1,869.33	.00	5,706.38	19,874.62	22.31
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	19,727.07	.00	51,177.66	103,822.34	33.02
130.02	PRIVATE DUTY OT	32,000.00	522.00	.00	5,111.25	26,888.75	15.97
130.04	TRAINING OVERTIME	14,000.00	1,435.50	.00	2,283.75	11,716.25	16.31
130.05	SRO OVERTIME	40,000.00	3,229.88	.00	3,229.88	36,770.12	8.07
291.00	UNIFORMS	16,000.00	525.20	9,468.44	827.30	5,704.26	64.35
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	100.00	7,000.00	931.12	4,068.88	66.09
430.07	EQUIPMENT MAINTENAN	14,000.00	1,037.52	6,662.48	1,037.52	6,300.00	55.00

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 DEPARTMENT-4210 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.00	MATERIALS & SUPPLIE	13,000.00	389.37	9,683.07	1,316.93	2,000.00	84.62
742.00	VEHICLE MAINTENANCE	16,000.00	571.24	6,692.20	1,107.80	8,200.00	48.75
TOTAL POLICE		2,533,128.00	71,169.27	39,506.19	209,848.34	2,283,773.47	9.84
DEPARTMENT-4215 COMMUNICATIONS CENTER							
110.00	SALARIES	273,266.00	22,170.66	.00	69,829.53	203,436.47	25.55
112.00	PART-TIME SALARIES	68,000.00	630.48	.00	2,889.72	65,110.28	4.25
130.00	OVERTIME	40,000.00	5,378.94	.00	13,967.80	26,032.20	34.92
322.01	TRAINING - EMD	4,000.00	.00	.00	.00	4,000.00	.00
530.00	NW-PSCC	5,800.00	.00	2,904.00	2,896.00	.00	100.00
610.00	MATERIALS & SUPPLIE	5,500.00	71.38	1,775.46	359.54	3,365.00	38.82
660.00	EMERGENCY NOTIFICAT	6,828.00	.00	.00	6,600.74	227.26	96.67
TOTAL COMMUNICATIONS CENTER		403,394.00	28,251.46	4,679.46	96,543.33	302,171.21	25.09
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	850.00	.00	19,150.00	4.25
423.01	PROFESSIONAL SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
430.08	BUILD SUPPLIES&REPA	11,000.00	1,500.00	1,500.00	1,500.00	8,000.00	27.27
430.09	VEHICLE MAINT & REP	115,000.00	.00	25,879.49	2,380.51	86,740.00	24.57
610.02	DEPT MATERIAL & SUP	53,015.00	835.39	11,359.61	835.39	40,820.00	23.00
610.03	CO'S SUPPLIES & EQU	23,390.00	.00	3,000.00	.00	20,390.00	12.83
630.00	TECHNOLOGY	14,500.00	.00	12,074.73	1,737.95	687.32	95.26
740.00	DRY HYDRANTS	4,000.00	201.39	973.61	201.39	2,825.00	29.38
TOTAL FIRE COMPANIES		254,405.00	2,536.78	64,137.44	6,655.24	183,612.32	27.83
DEPARTMENT-4221 AMBULANCE-PARA/EMT							
338.01	AMBULANCE-PARA./EMT	1,077,035.00	89,576.00	806,184.00	268,728.00	2,123.00	99.80
TOTAL AMBULANCE-PARA/EMT		1,077,035.00	89,576.00	806,184.00	268,728.00	2,123.00	99.80
DEPARTMENT-4225 FIRE MARSHALL							
110.00	SALARIES	77,608.00	4,360.00	.00	12,480.00	65,128.00	16.08
610.00	MATERIALS & SUPPLIE	4,500.00	81.14	1,312.72	162.28	3,025.00	32.78
TOTAL FIRE MARSHALL		82,108.00	4,441.14	1,312.72	12,642.28	68,153.00	17.00
DEPARTMENT-4240 BUILDING INSPECTOR							
110.00	SALARIES	161,062.00	11,936.04	.00	36,408.12	124,653.88	22.61
610.00	MATERIALS & SUPPLIE	3,500.00	51.15	563.85	327.30	2,608.85	25.46
TOTAL BUILDING INSPECTOR		164,562.00	11,987.19	563.85	36,735.42	127,262.73	22.67
DEPARTMENT-4290 EMERGENCY PLANNING							
110.00	SALARIES	51,633.00	1,750.82	.00	1,750.82	49,882.18	3.39
610.00	MATERIALS & SUPPLIE	8,000.00	68.10	818.00	136.20	7,045.80	11.93
TOTAL EMERGENCY PLANNING		59,633.00	1,818.92	818.00	1,887.02	56,927.98	4.54
DEPARTMENT-4295 ANIMAL CONTROL							

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FUND-001 GENERAL FUND  
 DEPARTMENT-4295 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
110.00	SALARIES	51,538.00	4,522.50	.00	13,945.50	37,592.50	27.06
610.00	MATERIALS & SUPPLIE	4,500.00	509.26	901.74	591.52	3,006.74	33.18
742.00	VEHICLE MAINTENANCE	1,240.00	.00	.00	.00	1,240.00	.00
	TOTAL ANIMAL CONTROL	57,278.00	5,031.76	901.74	14,537.02	41,839.24	26.95
DEPARTMENT-4310 PUBLIC WORKS							
110.00	SALARIES	932,006.00	70,858.60	.00	216,209.39	715,796.61	23.20
112.01	ENGINEERING SERVICE	118,381.00	9,569.76	.00	29,620.02	88,760.98	25.02
120.01	SEASONAL PERSONNEL	29,000.00	.00	.00	.00	29,000.00	.00
130.00	OVERTIME	82,939.00	1,225.05	.00	4,183.38	78,755.62	5.04
291.00	UNIFORMS	13,000.00	297.82	10,389.50	535.50	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	49,632.03	304,161.41	91,032.25	306.34	99.92
424.00	STORMWATER MANAGEME	55,000.00	1,200.00	53,800.00	1,200.00	.00	100.00
441.00	EQUIPMENT LEASE	5,000.00	.00	.00	.00	5,000.00	.00
451.00	ROAD REPAIR	165,000.00	3,840.08	54,074.48	14,425.52	96,500.00	41.52
452.00	TOWN AID/LOCIP	384,802.00	.00	344,440.52	.00	40,361.48	89.51
610.46	BUILDINGS & GROUNDS	80,000.00	10,317.46	45,076.58	21,411.42	13,512.00	83.11
610.47	HIGHWAY & STREET M&	20,000.00	249.44	9,973.68	416.32	9,610.00	51.95
610.48	SNOW MATERIALS & SU	100,000.00	131.27	97,982.50	240.50	1,777.00	98.22
610.49	SAFETY COMMITTEE M&	100.00	.00	.00	.00	100.00	.00
742.01	TRUCK & EQUIP MAIN	120,000.00	18,988.79	57,691.50	27,660.86	34,647.64	71.13
	TOTAL PUBLIC WORKS	2,509,228.00	166,310.30	980,490.17	406,935.16	1,121,802.67	55.29
DEPARTMENT-4410 HEALTH							
110.00	SALARIES	308,065.00	23,682.36	.00	70,637.55	237,427.45	22.93
344.00	WATER TESTS	7,500.00	1,635.60	4,507.65	2,492.35	500.00	93.33
610.00	MATERIALS & SUPPLIE	3,500.00	167.27	1,555.46	1,425.44	519.10	85.17
	TOTAL HEALTH	319,065.00	25,485.23	6,063.11	74,555.34	238,446.55	25.27
DEPARTMENT-4420 INLAND WETLANDS							
110.00	SALARIES	2,478.00	.00	.00	135.66	2,342.34	5.47
610.00	MATERIALS & SUPPLIE	1,200.00	.00	1,000.00	48.00	152.00	87.33
	TOTAL INLAND WETLANDS	3,678.00	.00	1,000.00	183.66	2,494.34	32.18
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	7,210.57	.00	22,117.19	78,637.81	21.95
350.00	SOCIAL SRVCS CONTRI	21,085.00	.00	.00	.00	21,085.00	.00
610.00	MATERIALS & SUPPLIE	1,540.00	.00	138.68	.00	1,401.32	9.01
	TOTAL SOCIAL SERVICES	123,380.00	7,210.57	138.68	22,117.19	101,124.13	18.04

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TOWN OF NEW FAIRFIELD  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: DEPARTMENT  
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FUND-001 GENERAL FUND  
 DEPARTMENT-4450 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4450	SENIOR SERVICES						
110.00	SALARIES	165,860.00	10,933.65	.00	33,390.57	132,469.43	20.13
610.00	MATERIALS & SUPPLIE	6,000.00	337.93	4,432.06	862.91	705.03	88.25
803.03	NUTRITION PROGRAM	5,142.00	.00	.00	.00	5,142.00	.00
810.01	PROGRAMS	45,000.00	2,015.50	38,346.52	5,788.48	865.00	98.08
	TOTAL SENIOR SERVICES	222,002.00	13,287.08	42,778.58	40,041.96	139,181.46	37.31
DEPARTMENT-4460	BALL POND ADVISRY COMITEE						
110.00	SALARIES	900.00	138.98	.00	138.98	761.02	15.44
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	138.98	.00	138.98	8,319.02	1.64
DEPARTMENT-4470	COMMISSION ON AGING						
110.00	SALARIES	1,507.00	123.54	.00	339.75	1,167.25	22.54
610.00	MATERIALS & SUPPLIE	800.00	.00	.00	.00	800.00	.00
	TOTAL COMMISSION ON AGING	2,307.00	123.54	.00	339.75	1,967.25	14.73
DEPARTMENT-4510	RECREATION						
110.00	SALARIES	81,731.00	6,168.24	.00	18,762.23	62,968.77	22.96
	TOTAL RECREATION	81,731.00	6,168.24	.00	18,762.23	62,968.77	22.96
DEPARTMENT-4550	LIBRARY						
110.00	SALARIES	451,898.00	33,128.41	.00	96,197.49	355,700.51	21.29
324.00	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
343.00	AUTOMATION	16,000.00	504.00	2,612.84	12,835.64	551.52	96.55
430.10	MAINTENANCE	1,800.00	.00	1,280.00	460.00	60.00	96.67
610.04	TECHNICAL SUPPLIES	1,800.00	202.03	1,242.97	257.03	300.00	83.33
640.00	BOOKS & MATERIALS	40,000.00	3,154.42	27,384.62	9,187.25	3,428.13	91.43
810.01	PROGRAMS	6,500.00	.00	440.00	.00	6,060.00	6.77
	TOTAL LIBRARY	518,998.00	36,988.86	32,960.43	118,937.41	367,100.16	29.27
TOTAL REPORT		12,983,962.00	744,538.95	2,546,052.20	2,418,799.67	8,019,110.13	38.24

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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	731.00	.00	731.00	4,269.00	14.62
00141610000002	LEGAL-TAX	7,500.00	.00	.00	.00	7,500.00	.00
00141610000003	LEGAL-LABOR	35,000.00	2,241.00	.00	2,241.00	32,759.00	6.40
00141610000004	LEGAL-GENERAL/OTHER	35,000.00	1,133.25	.00	1,133.25	33,866.75	3.24
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	1,681.00	.00	1,681.00	13,319.00	11.21
00141610000008	LEGAL-ZBA	12,000.00	1,347.50	.00	1,347.50	10,652.50	11.23
00141610000009	LEGAL-INLAND/WETLAN	5,000.00	387.50	.00	387.50	4,612.50	7.75
TOTAL REPORT		126,500.00	7,521.25	.00	7,521.25	118,978.75	5.95

POWERSCHOOL  
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TOWN OF NEW FAIRFIELD  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='001'  
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: 1ST SUBTOTAL  
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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	1,931,302.36	.00	33,813,316.85	27,174,985.15	55.44
R3110002 PROPERTY TAXES - PRIOR	.00	33,521.41	.00	76,100.83	-76,100.83	.00
R3111002 INTEREST LIENS & FEES	200,000.00	25,376.29	.00	56,201.47	143,798.53	28.10
R3111003 MOTOR VEHICLE SUPPLEMENT	525,000.00	.00	.00	.00	525,000.00	.00
TOTAL PROPERTY TAXES	61,713,302.00	1,990,200.06	.00	33,945,619.15	27,767,682.85	55.01
1ST SUBTOTAL-R3200000 LICENSES & PERMITS						
R3200002 HEALTH	30,000.00	950.00	.00	7,475.00	22,525.00	24.92
R3200003 ZONING BOARD OF APPEALS	12,000.00	1,376.00	.00	1,548.00	10,452.00	12.90
R3200004 ZONING	37,000.00	516.00	.00	4,604.00	32,396.00	12.44
R3200005 BUILDING	252,000.00	4,080.98	.00	42,500.98	209,499.02	16.87
R3200006 INLAND WETLANDS	5,500.00	.00	.00	420.00	5,080.00	7.64
R3200008 ENVIRONMENTAL ENFORCEMEN	7,500.00	.00	.00	252.00	7,248.00	3.36
R3200009 PUBLIC WORKS FEES	1,000.00	100.00	.00	500.00	500.00	50.00
R3200010 FIRE MARSHALL FEES	5,000.00	40.00	.00	825.00	4,175.00	16.50
R3200099 OTHER LICENSES & PERMITS	10,000.00	325.00	.00	2,490.00	7,510.00	24.90
TOTAL LICENSES & PERMITS	360,000.00	7,387.98	.00	60,614.98	299,385.02	16.84
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	135,680.10	135,679.90	50.00
R3303009 JUDICIAL	2,000.00	.00	.00	.00	2,000.00	.00
R3303013 PILOT-STATE PROPERTY	17,430.00	17,430.27	.00	17,430.27	-.27	100.00
R3303015 MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	.00	1,149.00	.00
R3303016 MOTOR VEHICLE REIMBRMNT	448,977.00	.00	.00	448,976.69	.31	100.00
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	17,430.27	.00	602,087.06	4,600,093.94	11.57
1ST SUBTOTAL-R3400000 LOCAL REVENUES						
R3400001 INTEREST INCOME	900,000.00	163,539.71	.00	410,192.06	489,807.94	45.58
R3402012 SENIOR SERVICES PROGRAMS	20,000.00	2,656.00	.00	4,917.00	15,083.00	24.59
R3404005 TOWN CLERK RECEIPTS	85,000.00	8,108.75	.00	17,607.50	67,392.50	20.71
R3404999 TOWN ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
R3410199 OTHER LOCAL REVENUES	7,000.00	20.00	.00	70.00	6,930.00	1.00
R3415004 REAL ESTATE CONVEYANCE	225,000.00	36,032.50	.00	96,444.50	128,555.50	42.86
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
R3421010 SALE OF EQUIPM & PROPERT	.00	80.00	.00	80.00	-80.00	.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

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TOWN OF NEW FAIRFIELD  
REVENUE STATUS REPORT

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SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT  
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FUND-001 GENERAL FUND  
1ST SUBTOTAL-R3400000 GENERAL FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LOCAL REVENUES	2,124,000.00	210,436.96	.00	529,311.06	1,594,688.94	24.92
TOTAL REPORT	69,399,483.00	2,225,455.27	.00	35,137,632.25	34,261,850.75	50.63



# 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	Bus Lot Study	
	Reserve	Testing	Annex Building	Co. A	Cameras	Annex	Installation	Engineering Study	Total
Carryover	<b>63,644.78</b>	<b>3,000.00</b>	<b>6,747.00</b>	<b>40,000.00</b>	<b>4,900.00</b>	<b>3,500.00</b>	<b>256.00</b>	<b>13,867.00</b>	<b>135,914.78</b>
Current Year	20,000.00								<b>20,000.00</b>
<b>Transfers/Donations</b>									
									-
									-
									-
									-
									-
									-
									-
<b>Expenditures</b>									
									-
									-
									-
									-
									-
									-
									-
									-
									-
<b>Encumbered</b>									
PO #24000777 Benjamin V Doto								(13,866.67)	<b>(13,866.67)</b>
PO #25000447 - Environmental Services	(1,546.80)								<b>(1,546.80)</b>
									-
Balance	<b>82,097.98</b>	<b>3,000.00</b>	<b>6,747.00</b>	<b>40,000.00</b>	<b>4,900.00</b>	<b>3,500.00</b>	<b>256.00</b>	<b>0.33</b>	<b>140,501.31</b>

New Fairfield Board of Finance  
Town of New Fairfield, CT 06812

Below is the 2025 schedule of Meetings for the Board of Finance. All regularly scheduled meetings will be held at 7:30 P.M. via Zoom or In Person. Meeting Dates:

Mon. Jan. 6-8,9a.m. Jan.13,9a.m.&6:30p.m.;Jan. 14-15: BOS Dept. Head Presentations

Wed. January 22, 2025 Monthly Board of Finance Meeting

Wed. February 26, 2025 Monthly Board of Finance Meeting

Sat. March 1, 2025 FY 2025/26 Budget Presentations followed  
By Public Comment and BOF Review  
9:00-10:30 A.M. Board of Selectmen's Budget  
10:45-12:15 P.M. Board of Education Budget

Wed. March 5, 2025 BOF Budget Discussion

Wed. March 12, 2025 BOF Budget Discussion

Wed. March 19, 2025 BOF Budget Discussion

Wed. March 26, 2025 BOF Budget Discussion

Wed. April 2, 2025 Final Mark Up of Budget

Wed. April 16, 2025 Publish Final Budget in the Town Tribune\*\*

Wed. April 23, 2025 Monthly Board of Finance Meeting

Wed. May 21, 2025 Monthly Board of Finance Meeting

Wed. June 25, 2025 Monthly Board of Finance Meeting

Wed. July 23, 2025 Monthly Board of Finance Meeting

Wed. August 27, 2025 Monthly Board of Finance Meeting

Wed. September 24, 2025 Monthly Board of Finance Meeting

Wed. October 22, 2025 Monthly Board of Finance Meeting

Wed. November 19, 2025 Monthly Board of Finance Meeting

Wed. December 17, 2025 Monthly Board of Finance Meeting

\*\*BOF not in session 4/16/25