

Town of New Fairfield
4 Brush Hill Road
New Fairfield, CT 06812

AGENDA
BOARD OF FINANCE
SPECIAL MEETING
WEDNESDAY, June 24, 2020
7:30 PM

VIRTUAL MEETING VIA ZOOM

<https://zoom.us/j/93373104129>

Meeting Code: 933-7310-4129
Or dial in phone: (929)205-6099

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
5. Public Comment
6. Approval of Minutes - June 3, 2020 regular meeting
7. Discussion - status of CIRMA insurance claim concerning well testing required by DEEP
8. Discuss and possible vote on budget transfers concerning New Fairfield fire department and contract to pay for sample testing of wells required by DEEP
9. Public Comment
10. Future Agenda items
11. Board Member Comments
12. Adjournment

POWERSCHOOL
 DATE: 06/22/2020
 TIME: 09:23:29

TOWN OF NEW FAIRFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='4220'
 ACCOUNTING PERIOD: 12/20

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

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-4220-0000-000 110.00 FD SALARIES	.00	.00	.00	.00	.00
001-4220-0000-000 230.01 FD LENGTH OF SERVICE	56,860.00	.00	56,860.00	.00	.00
001-4220-0000-000 231.01 FD FIRE FIGHTERS TAX ABATE	.00	.00	.00	.00	.00
001-4220-0000-000 290.01 FD PHYSICALS	5,499.00	.00	.00	5,499.00	.00
001-4220-0000-000 322.00 FD EDUCATION & TRAINING	11,151.36	195.24	.00	11,151.36	.00
001-4220-0000-000 338.01 FD AMBULANCE-PARA./EMT	.00	.00	.00	.00	.00
001-4220-0000-000 423.01 FD CONTRACTED SERVICES-GRAN	.00	.00	.00	.00	.00
001-4220-0000-000 430.08 FD BUILD SUPPLIES&REPAIRS	3,074.51	.00	.00	3,074.51	.00
001-4220-0001-000 430.09 FD MAINTENANCE & REPAIRS	83,089.38	543.40	.00	81,681.03	1,408.35
001-4220-0005-000 610.01 FD PORTABLE EQUIPMENT	891.94	65.74	222.38	669.56	.00
001-4220-0000-000 610.02 FD DEPT MATERIAL & SUPPLIES	59,112.01	8,842.23	24,074.52	30,411.16	4,626.33
001-4220-0001-000 610.03 FD CO'S SUPPLIES & EQUIP	16,800.00	1,883.60	84.07	15,311.17	1,404.76
001-4220-0002-000 620.05 FD SQUANTZ-UTILITIES	.00	.00	.00	.00	.00
001-4220-0000-000 630.00 FD TECHNOLOGY	10,537.14	295.09	835.35	9,701.79	.00
001-4220-0002-000 740.00 FD DRY HYDRANTS	5,314.66	.00	.00	5,314.66	.00
TOTAL DEPARTMENT - FIRE COMPANIES	252,330.00	11,825.30	82,076.32	162,814.24	7,439.44
TOTAL FUND - GENERAL FUND	252,330.00	11,825.30	82,076.32	162,814.24	7,439.44
TOTAL REPORT	252,330.00	11,825.30	82,076.32	162,814.24	7,439.44

TOWN OF NEW FAIRFIELD

FISCAL 2019-2020

Additional Appropriation – Town Meeting Not Required

Inter-Departmental Transfer

<u>\$'S</u>	<u>TRANSFER FROM:</u>		<u>\$'S</u>	<u>TRANSFER TO:</u>	
15,000.00	301-4100-700	Unappropriated Cap & Non	—15,000.00	301-4410 / 742.07	Health Department
2,400.00	4220 / 290.01	Fire Companies - Physicals	9,240.00	4410 / 344.00	Health Depart. - Water Tests
6,840.00	4220 / 322.00	Fire Companies - Education & Training			(For Testing & Monitoring)
9,240.00			9,240.00		

Approved at the BOS meeting on 5/14/20

Approved at the BOF meeting on 5/20/20