

**TOWN OF NEW FAIRFIELD
USER SURCHARGES
Fiscal 2021**

Ed

Fund #211	BALANCE <u>6/30/2020</u>	BALANCE <u>6/30/2021</u>
ASSETS		
1010/1 Cash	319,132.39	344,796.59
1150/1 Accounts Receivable	15,880.95	43,538.99
1300/1 Due from General Fund	154,557.88	147,111.38
1300/204 Due from Adult Ed	10.00	10.00
1300/205 Due from Recreation	1,250.00	5,675.10
1300/208 Due from Educ. Donations	0.00	0.00
ASSETS	<u>490,831.22</u>	<u>541,132.06</u>
LIABILITIES		
2020/1 Accounts Payable	2,309.10	0.00
2150/1 Accrued Payroll	0.00	0.00
LIABILITIES	<u>2,309.10</u>	<u>0.00</u>
FUND BALANCE		
Turf Field Reserve	329,148.12	372,015.62 *
Track/Tennis Court reserve fund	100,000.00	120,000.00
JJP Turf Field fees	6,175.00	10,080.00
MHHS cocurricular activity fees	546.50	546.50
MS cocurricular activity fees	430.00	395.00
HS athletics fees	681.63	555.83
Use of buildings fees	22,186.74	12,678.17
HS parking fees	29,354.13	22,885.94
Technology Repair/Replace	0.00	1,975.00
FUND BALANCE	<u>488,522.12</u>	<u>541,132.06</u>
TOTAL LIABILITIES & FUND BALANCE	<u>490,831.22</u>	<u>541,132.06</u>
REVENUES		
3400/1 BOE Ball Field fees	29,240.00	45,944.50
3400/1/1 JJP Turf Field fees	6,175.00	3,905.00
3400/1/2 Town Ball Field fees	3,460.00	16,023.00
3400/2 MHHS cocurricular activity fees	6,785.00	0.00
3400/3 MS cocurricular activity fees	3,850.00	(35.00)
3400/4 HS Rebel Café	655.00	0.00
3400/5 HS athletics fees	42,001.84	58,874.20
3400/10 HS Gate receipts	12,000.00	0.00
3400/6 Buildings use/Rental fees	20,551.78	759.85
3400/7 Tennis Use	0.00	0.00
3400/8 Track Use	0.00	900.00
3400/9 HS Parking fees	19,150.00	12,507.00
R3414012 Technology Repair/Replace	0.00	1,975.00
REVENUES	<u>143,868.62</u>	<u>140,853.55</u>
EXPENDITURES		
4600/700 Turf Field replacement exp	0.00	0.00
4600/133/2 MHHS cocurricular activities	6,500.00	0.00
4600/133/3 MS cocurricular activities	4,000.00	0.00
4600/133/4 HS Rebel Café	655.00	0.00
4600/610/5 HS athletics	53,900.00	59,000.00
4600/610/6 Buildings maintenance	33,560.79	10,268.42
4600/611 Crossing guards/Parking lot expenses	31,751.63	18,975.19
EXPENDITURES	<u>130,367.42</u>	<u>88,243.61</u>
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES		
	13,501.20	52,609.94
BEGINNING FUND BALANCE	475,020.92	488,522.12
ENDING FUND BALANCE	<u>488,522.12</u>	<u>541,132.06</u>

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Fiscal 2021**

Fund #211

BALANCE
6/30/2020 BALANCE
6/30/2021

* *Turf Field Reserve*

	BALANCE <u>6/30/2020</u>	BALANCE <u>6/30/2021</u>
Beginning Turf Field Reserve	316,448.12	329,148.12
BOE Fields fees added to Turf Reserve	29,240.00	45,944.50
Track fees added to Turf Reserve	0.00	900.00
Tennis fees added to Turf Reserve	0.00	0.00
Town Fields fees added to Turf Res.	3,460.00	16,023.00
<u>Capital Expenditures:</u>		
Turf Field	0.00	0.00
	349,148.12	392,015.62
 Trf. to Track/Tennis Court Reserve Fund	<u>(20,000.00)</u>	<u>(20,000.00)</u>
 Ending Turf Field Reserve	 329,148.12	 372,015.62