

**TOWN OF NEW FAIRFIELD  
USER SURCHARGES  
Fiscal 2023**

<b><u>Fund #211</u></b>	<b><u>BALANCE</u></b>	<b><u>PRELIMINARY</u></b>
	<b><u>6/30/2022</u></b>	<b><u>6/30/2023</u></b>
<b>ASSETS</b>		
A1010/12 Cash	376,881.15	603,913.57
A1150/1 Accounts Receivable	8,340.00	10,472.50
A1300/1 Due from General Fund	207,045.28	0.00
A1300/204 Due from Adult Ed	10.00	10.00
A1300/205 Due from Park & Rec	10,780.10	17,962.60
<b>ASSETS</b>	<b><u>603,056.53</u></b>	<b><u>632,358.67</u></b>
<b>LIABILITIES</b>		
L2020/1 Accounts Payable	14,000.00	0.00
L2150/1 Accrued Payroll	0.00	0.00
<b>LIABILITIES</b>	<b><u>14,000.00</u></b>	<b><u>0.00</u></b>
<b>FUND BALANCE</b>		
Turf Field Reserve	423,715.62	451,415.62
Track/Tennis Court reserve fund	140,000.00	160,000.00
JJP Turf Field fees	15,585.00	17,695.00
MHHS cocurricular activity fees	546.50	546.50
MS cocurricular activity fees	395.00	395.00
HS athletics fees	6,321.41	8,361.41
Use of buildings fees	(5,248.53)	(14,291.39)
HS parking fees / Grounds	146.70	346.70
Technology Repair/Replace	7,594.83	7,889.83
<b>FUND BALANCE</b>	<b><u>589,056.53</u></b>	<b><u>632,358.67</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>603,056.53</u></b>	<b><u>632,358.67</u></b>
<b>REVENUES</b>		
R3401001 BOE BOE Field fees	56,902.50	29,880.00
R3401000 JJP Turf Field fees	5,505.00	2,110.00
R3401002 Town Ball Field fees	13,917.50	16,960.00
R3409002 MHHS cocurricular activity fees	0.00	0.00
R3409003 MS cocurricular activity fees	0.00	0.00
R3418003 HS Rebel Café	0.00	0.00
R3418006 HS athletics fees	60,134.56	97,040.00
R3418010 HS Gate receipts	12,000.00	12,000.00
R3401003 Buildings use/Rental fees	22,177.77	22,965.62
R3418007 Tennis Use	0.00	0.00
R3418008 Track Use	880.00	860.00
R3414009 HS Parking fees	12,400.00	9,200.00
R3414012 Technology Repair/Replace	5,619.83	295.00
<b>REVENUES</b>	<b><u>189,537.16</u></b>	<b><u>191,310.62</u></b>
<b>EXPENDITURES</b>		
4600/700.02 Turf Field replacement exp	0.00	0.00
4600/2/133.00 MHHS cocurricular activities	0.00	0.00
4600/3/133.00 MS cocurricular activities	0.00	0.00
4600/4/133.01 HS Rebel Café	0.00	0.00
4600/5/610.08 HS athletics	66,368.98	107,000.00
4600/6/610.01 Buildings maintenance	40,104.47	32,008.48
4600/611.00 Crossing guards/Parking lot expenses	35,139.24	9,000.00
<b>EXPENDITURES</b>	<b><u>141,612.69</u></b>	<b><u>148,008.48</u></b>
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>47,924.47</b>	<b>43,302.14</b>
<b>BEGINNING FUND BALANCE</b>	<b>541,132.06</b>	<b>589,056.53</b>
<b>ENDING FUND BALANCE</b>	<b><u>589,056.53</u></b>	<b><u>632,358.67</u></b>

<u>Fund #211</u>	BALANCE	PRELIMINARY
	<u>6/30/2022</u>	<u>6/30/2023</u>
* <i>Turf Field Reserve</i>		
Beginning Turf Field Reserve	372,015.62	423,715.62
BOE Fields fees added to Turf Reserve	56,902.50	29,880.00
Track fees added to Turf Reserve	880.00	860.00
Tennis fees added to Turf Reserve	0.00	0.00
Town Fields fees added to Turf Res.	13,917.50	16,960.00
<u>Capital Expenditures:</u>		
Turf Field	0.00	0.00
	<u>443,715.62</u>	<u>471,415.62</u>
Trf. to Track/Tennis Court Reserve Fund	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Ending Turf Field Reserve	423,715.62	451,415.62