

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

AGENDA
BOARD OF FINANCE
REGULAR MEETING
WEDNESDAY, December 15, 2021
7:30 PM
VIRTUAL MEETING VIA ZOOM
Meeting Code:
Or dial in phone: (929) 205-6099

1. Call to order
2. Pledge of Allegiance
3. Appointments
4. Correspondence/Announcements
 - a. Appointments of Board of Finance Chairman and Clerk
5. Public Comment
6. Approval of Minutes – November 17, 2021 regular meeting
7. Budget Transfers
8. Discuss and possible vote to approve BOF Department Budget for FY2022/23
9. Discuss FY2022/23 Budget Planning
 - a. Bonding Expense (Debt Service) Terry Friedman - Town Treasurer
 - b. Board member's information requests guidance
 - c. Directions to Board of Selectmen and Board of Education
10. Discuss Sub-committee Membership: Audit / Medical
11. Discuss Membership: School Safety and Security Committee / Fire Department Liaison
12. Discuss Paramedic Contract
13. ONGOING UPDATES
 - a. Medical update
 - b. Legal update
 - c. Year to date expenses review
 - d. Current year revenue
 - e. Cap&Non (details: Bridges & Drainage, and Town Properties)
14. Public Comment
15. Future Agenda items
16. Board Member Comments
17. Adjournment

Received by email on 12/8/2021 @1:38 p.m.

By: Holly Z Smith, Asst. Town Clerk, New Fairfield

BOARD OF SELECTMEN REQUESTED BUDGET

MUNICIPAL BUDGET--General Government

FISCAL 2022/2023

	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 APPROVED BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 SELECTMEN REQUEST
Board of Finance						
1-001-4151-110-0000-000	1,881	2,231	2,183	2,637	2,690	
1-001-4151-336-0000-000	54,000	55,625	57,000	58,500	61,098	
1-001-4151-610-0000-000	2,707	3,201	2,336	3,000	3,000	
1-001-4151-801-0000-000	-	-	-	15,000	15,000	

total	58,588	61,057	61,519	79,137	81,788	-
Budget to Budget Change	3,073	2,469	462	17,618	2,651	(79,137)
	5.54%	4.21%	0.76%	28.86%	3.35%	-100.00%

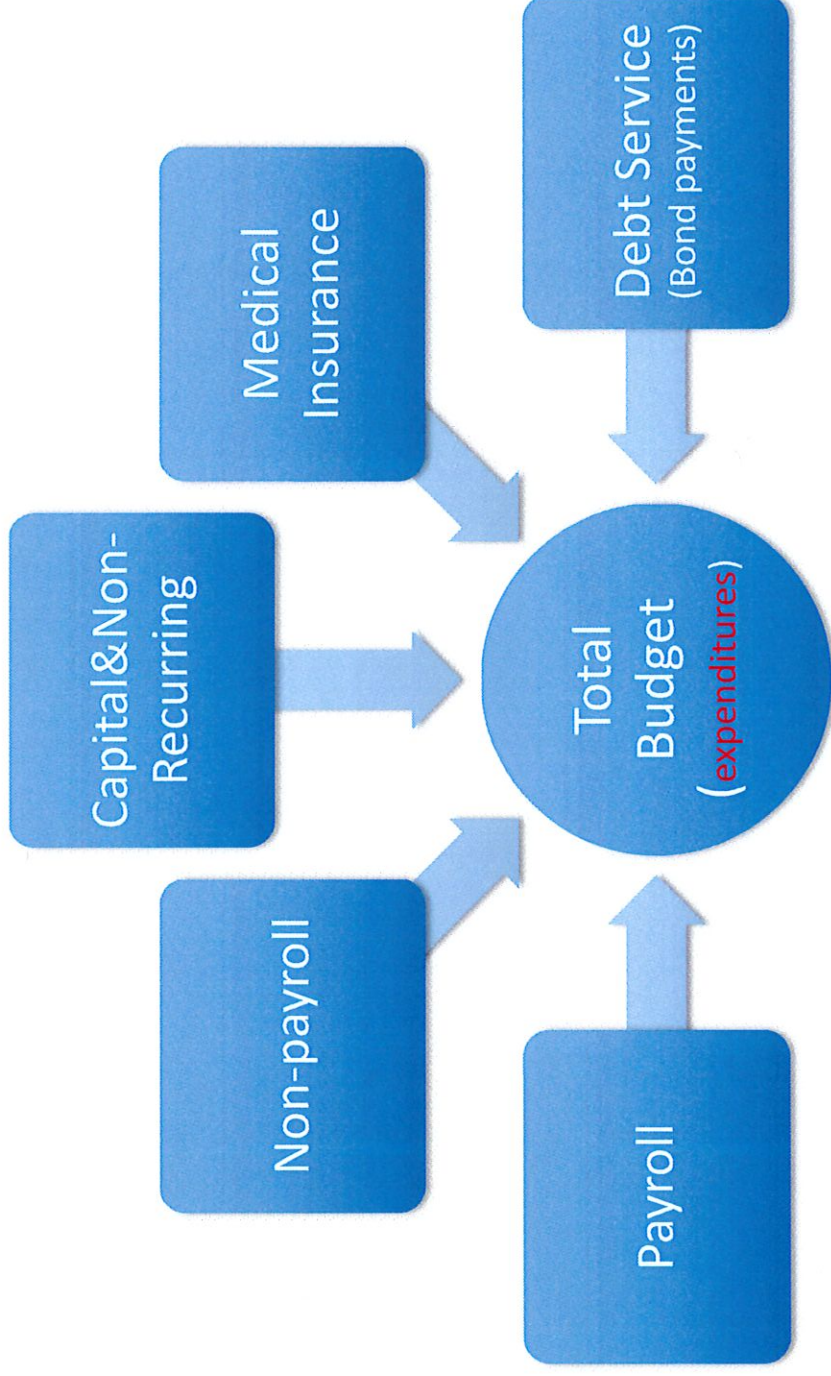
Salaries - Board secretary (non-union).

Town Audit - financial statement audit.

Materials & Supplies - general supplies, Citizen News publication of budgets)

Contingency - limited to 3% of the total estimated expenditures for the fiscal year. For unforeseen expenditures or for anticipated expenditures of an uncertain amount

Municipal and Education Budget Expenditure Parts – New Fairfield



Total Budget (**expenditures**) minus Non-Taxpayer Revenue equals Total Property Taxes

Non-Taxpayer Revenue - **Local** {permits, real estate conveyance, interest} and **State** {ECS, Town aid, Muni Stab. Grant}

Total Property Taxes divided by Taxable Grand List equals Mill Rate (Mill Rate = # of Mills/1000)

The mill rate % increase over previous year's mill rate equals taxpayer's % tax increase

Mill Rate multiplied by property assessment equals taxpayer's tax (Taxpayer Revenue)

Property assessment = 70% of property market value

12/6/2021

To Suzanne Kloos

From Thora Perkins BOF

Hi Suzanne, please forward this to Chair Wes Marsh:

Re: Guidance I am requesting as a need for documentation for BOF and myself before Jan 10th start of Budget Season. I prepared this early so that the Chair could share this with the BOF for our Dec. meeting:

Note: Much of my primary career in education involved years of experience as a specialist on the District Diagnostic and Placement team, as an educational department head in three areas over the years, and as the director of all remedial services in a 1,000 student- middle School for ten years. The requested information will help give BOF members additional clarity and background for the understanding of the full education budget for our town, perhaps help to lead us to better decision making for the town, and some possible suggestions for Boards during the budget process. The BOF is responsible for all budget funding and accounting and policies in the town. I feel that adequate information is required for the BOF to engage in sound discussions with ourselves and others as we reach budget decisions.

Possibly much of the information that is requested can be provided with copies of documents readily available. Respectfully, my request is for all this information prior to the beginning of our Budget season on January 10th 2022.

1. Respectfully requested for **Each** of our 4 Schools, NFHS, NFMS, Meeting House, Consolidated, and any preschool program that the Town funds, all the following information, separately delineated by school. Thank you:
 - Number of students in each school
 - List of all personnel in each school on an administrative salary contract, description of position, and cost of that position
 - Total number of regular homeroom classroom teachers per grade in each school, not including special Ed teachers or any specialists such as art and music.
 - Average homeroom size for each grade in each of the schools
 - Total number of paraprofessionals per school who also work in regular ed classrooms
 - Total number of special education certified teachers per school excluding speech pathologists
 - Total number of school psychologists for the district
 - Total number of behavioralists per school.
 - Total number of guidance counselors per school.
 - List of any self-contained classroom time held in each school.
 - Number of students on an IEP for each grade in each school
 - Number of students on 504 plans in each grade per school.

- Total number of computer, math, vocational, or language specialists etc. – other certified regular contract personnel not assigned a homeroom, per school.
- Certified library staff per school.
- Total number of P.E. staff per school.
- Total number of certified staff in art and music for each school.
- Total expense for teacher professional development for the years of 2018-19, 2019-20, 2020-21, 2021 thru Jan 1,2022 in each school.

2. Central office Staff and expenses:

- List of all central office administrators on an administrator contract and their descriptive titles. Respectfully, Superintendent and all Central Office Administrators.
- List of all Department heads in the district, and exact title of their responsibilities.
- List of any department heads and their exact title who are on administrative contract.
- List of any School Librarians on an administrative contract.
- List of 2018 through Jan 1,2022 of Professional development Expenses for Central Office Administration and BOE including retreats, and conferences and trainings delineated by fiscal year.

3. Special Education:

Respectfully, during School Budget process may the Director of District Special Education give a brief presentation to the BOF to present the number of students who are served by out of district placement and whether there is any present or future plans to develop an additional program for any of our Special education students who would then be excellently served within the district.

4. With respect to each school please let The BOF know how the budget process is begun in each school; and whether the principals will then review each department or grade level proposal with department heads or team leaders.

Much appreciation for all efforts to furnish this documentation prior to January 10th, 2022. I am very committed to a good budget result for all concerned. It is an honor to be part of this process for the Town of New Fairfield.

Sincerely,
Thora Perkins

TOWN OF NEW FAIRFIELD
FINANCE DEPARTMENT
4 Brush Hill Road
New Fairfield, CT 06812-2665
(203) 312-5650 FAX (203) 312-5659

June 29 2021

Western Connecticut Health Network Affiliates, Inc.
24 Hospital Avenue
Danbury, CT 06810
Attn: Matthew Cassavechia

Dear Mr. Cassavechia

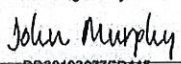
The Town of New Fairfield would like to extend your contract for one addition year, to provide EMT and Paramedic Services for the Town of New Fairfield.

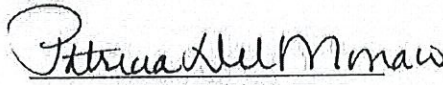
This extension letter will follow all Terms and Conditions in the Service Agreement - EMT and Paramedic Services entered into as of June 30, 2017 as amend by the Amendment dated as of June 13, 2018 and the letter from the Town of New Fairfield dated April 1, 2019 and the extension of services letter dated June 10, 2020, between the Town of New Fairfield and Western Connecticut Health Network Affiliates, Inc. (collectively, the "Agreement"). The Town of New Fairfield has opted to extend the Agreement for one additional year with a 2% increase, with additional years after that not to exceed a 2% increase.

This extension will be in effect July 1, 2021 until June 30, 2022. The current Certificate of Insurance on file expires on 10/1/2021. An updated Certificate of Insurance must be replaced after the expiration date.

Your signature is needed on these letters; one copy shall be kept in your files after both parties have executed the letter.

We appreciate your service with the Town of New Fairfield; we look forward to your service for an additional year.

DocuSigned by:

DD3010397ED45
John Murphy, M.D.
President and CEO
Western Connecticut Health Network Affiliates, Inc.


Patricia Del Monaco
First Selectman
Town of New Fairfield

Sincerely,

Patty Mota
Town of New Fairfield
Purchasing Agent/Contract Administrator

cc: Matthew Cassavechia, Director, Emergency Medical Services

TOWN OF NEW FAIRFIELD
FINANCE DEPARTMENT
4 Brush Hill Road
New Fairfield, CT 06812-2665
(203) 312-5650 FAX (203) 312-5659

June 10 2020

Western CT Health Network Affiliates Inc
24 Hospital Avenue
Danbury, CT 06810
Attn: Matthew Cassavechia

Dear Mr. Cassavechia

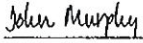
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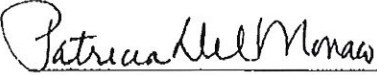
This extension letter will follow all Terms and Conditions in the Agreement entered into as of June 30, 2017 and the extension of services letter dated February 14, 2018, between the Town of New Fairfield and Western Connecticut Health Network Affiliates, Inc. The Town of New Fairfield has opted to extend this agreement for one additional year with a 2% increase, with additional years after that not to exceed a 2% increase.

This extension will be in effect July 1, 2020 until June 30, 2021. The current Certificate of Insurance on file expires on 10/1/2020. An updated Certificate of Insurance must be replaced after the expiration date.

Your signature is needed on these letters; one copy shall be kept in your files after both parties have executed the letter.

We appreciate your service with the Town of New Fairfield; we look forward to your service for an additional year.

DocuSigned by:

6/25/2020
D295219DD8663400
John Murphy, M.D.
President and CEO
Western CT Health Network Affiliates, Inc


Patricia Del Monaco
First Selectman
Town of New Fairfield

Sincerely,

Patty Mota
Town of New Fairfield
Purchasing Agent/Contract Administrator

cc: Matthew Cassavechia, Director, Emergency Medical Services



THE TOWN OF NEW FAIRFIELD

First Selectman
4 Brush Hill Road, New Fairfield, CT 06812
PH: 203-312-5600 FAX: 203-312-5612
www.newfairfield.org

April 1, 2019

WCHN
Attn: Matt Cassavechia
24 Hospital Ave
Danbury, CT 06810

Dear Matt:

As previously discussed, the Town of New Fairfield requests additional emergency medical staffing provided by WCHN to ensure adequate staffing on all shifts. The additional cost to the Town of New Fairfield for the remaining last two months of this fiscal year will be \$11,856.00 per month; the total additional cost would be \$23,712.00 for May and June, 2019. The next fiscal year expense will be a total of \$722,542.00, with a monthly payment of \$60,211.00. Reasonable housing accommodations to will be provided to accommodate two additional Emergency Medical Personnel.

Sincerely,

Patricia Del Monaco
First Selectman
Town of New Fairfield

AMENDMENT TO SERVICE AGREEMENT
EMT AND PARAMEDIC SERVICES

THIS AMENDMENT (the "Amendment") is made as of the ^{3rd} day of ~~April~~ ^{June}, 2018 (the "Amendment Effective Date") by and between Western Connecticut Health Network Affiliates, Inc. ("WCHNA"), a non-stock corporation organized under the laws of the State of Connecticut, and the **Town of New Fairfield** a municipal corporation organized and existing under the laws of the State of Connecticut ("Town"). Each of WCHNA and Town are referred to herein as a "Party" and, collectively, as the "Parties."

WHEREAS, the Parties entered into that certain Service Agreement dated as of June 30, 2017 (the "Agreement"), pursuant to which WCHNA agreed to provide EMT and paramedic services to the Town, as set forth in the Agreement; and

WHEREAS, the Parties desire to amend certain terms of the Agreement as set forth below.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

1. Capitalized Terms. Capitalized terms not defined herein shall have the meanings set forth in the Agreement.
2. Paragraph 10. The Agreement is hereby amended to delete Paragraph 10 in its entirety.
3. Paragraph 13. The Agreement is hereby amended to delete Paragraph 13 in its entirety and replace it with an amended and restated Paragraph 13 as follows:


WCHNA presently maintains and shall during the term hereof maintain (1) general public liability insurance coverage in the amount of no less than \$1,000,000.00 single limit / \$3,000,000.00 annual aggregate limit, (2) professional (malpractice) liability insurance coverage of no less than \$1,000,000.00 single limit / \$3,000,000.00 aggregate limit, and (3) excess general liability coverage and excess professional (malpractice) liability insurance coverage of no less than \$15,000,000.00. Any loss within the deductible shall be borne by WCHNA. WCHNA shall name the Town and its officials, agents and employees, and the NFVFD and its officers members agents and employees as an Additional Insured under any and all such insurance policies or programs throughout the term of this Agreement, but solely in the event of WCHNA's sole negligence, and shall provide the Town on an ongoing basis and whenever requested with an insurance certificate evidencing such continuing insurance coverage in accordance with Paragraph 2. WCHNA may vary the above coverage, provided that the total insurance provided is in the aggregate, not less than the coverage specified in this subparagraph and subject to the notice provisions set forth in Paragraph 2. A copy of the additional insured endorsement shall be attached to such certificates of insurance. The amount of insurance contained in aforementioned insurance coverage's shall not be construed to be a limitation of liability on the part of WCHNA to the Town and the carrying of the insurance

described shall in no way be interpreted as relieving WCHNA of any responsibility or liability to the Town under this Agreement.


4. Ratification of Agreement. Except as specifically amended in this Amendment, the Agreement shall be and remain in full force and effect and is hereby ratified and affirmed by the Parties. To the extent that this Amendment conflicts with any of the comparable provisions of the Agreement, this Amendment shall control and supersede the Agreement with respect to the subject matter hereof.
5. Entire Agreement. The Agreement, as amended by this Amendment, constitutes the entire agreement between the Parties, all oral agreements being merged herein, and supersedes all prior representations and understandings, regarding the subject matter hereof.
6. Governing Law. This Amendment and all matters arising out of or relating to this Amendment shall be governed by the law of the State of Connecticut without regard to conflict of law principles.

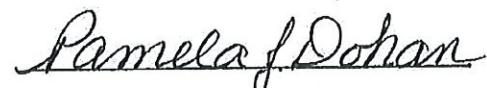
IN WITNESS WHEREOF, the Parties hereto have duly executed this Amendment as of the Amendment Effective Date.

Western Connecticut Health Network Affiliates, Inc.

By: 
Name: John M. Murphy, M.D.
Title: President & CEO

Town of New Fairfield

By: 
Name: Patricia Del Monaco
Title: First Selectman


Pamela J. Dohan-witness

**TOWN OF NEW FAIRFIELD
PARAMEDIC and EMT PROGRAM
3 YEAR BUDGET
Option 2**

EMT & Paramedic staffing 12hrs per day 7 days per week.
Paramedic on-duty in non-transport unit remaining 12hrs 7 days per week.

Amount to be paid to WCHNA for the following:
Wages, Salaries and Benefits (Human Resources) *
Non Salary Expenses:

July 1, 2017 to June 30, 2018	July 1, 2018 to June 30, 2019	July 1, 2019 to June 30, 2020
\$538,764.00	\$549,539.00	\$ 560,529.00
\$16,080.00	\$16,401.00	\$ 16,729.00
\$554,844.00	\$565,940.00	\$ 577,258.00
\$46,237.00	\$47,161.00	\$ 48,104.00

**Total Non-Salary Expenses

Total amount to be paid to WCHNA
Total monthly payment to WCHNA

- * Based on FTE's assigned to Town of New Fairfield
- ** Insurance coverage to \$15,000.00
- ** Includes provision of back-up vehicle
- ** Includes all non - salary expenses ie: uniform and protective gear

**SERVICE AGREEMENT – EMT AND PARAMEDIC SERVICES
WESTERN CONNECTICUT HEALTH NETWORK AFFILIATES, INC.
AND THE TOWN OF NEW FAIRFIELD**

This Service Agreement (“Agreement”) is entered into as of June 30, 2017 between the TOWN OF NEW FAIRFIELD, a municipal corporation organized and existing under the laws of the State of Connecticut, hereinafter the “Town”, and WESTERN CONNECTICUT HEALTH NETWORK AFFILIATES, INC., a nonstock corporation organized and existing under the laws of the State of Connecticut having a usual place of business at 24 Hospital Avenue, Danbury, Connecticut hereinafter called “WCHNA.”

- 1) The term of this Agreement shall be from 12:00 a.m. on July 1, 2017 until 11:59 p.m. on June 30, 2020, unless sooner terminated as hereinafter provided or extended by the written agreement of the parties (the “Term”). During the Term, WCHNA will provide the following services: WCHNA shall provide advanced life support ambulance coverage to the Town with one (1) EMT and one (1) Paramedic from 6:00 a.m. to 6:00 p.m. Monday through Friday. WCHNA shall provide one (1) paramedic in a Town owned and supplied mobile intensive care non-transport unit Monday through Friday 6:00p.m. to 6:00 a.m. WCHNA shall provide one (1) Paramedic in a Town owned and supplied mobile intensive care non-transport unit Saturday and Sunday, twenty four (24) hours each weekend day. The aforementioned staffing configuration shall be stationed and readily deployed within the Town of New Fairfield’s geographic boundaries. The actual times of coverage are flexible and may be adjusted with adequate notice and by mutual agreement of the parties. In addition, the actual numbers of full time equivalents (“FTEs”) may also be modified by prior written mutual agreement of the parties. In the event that the parties agree to modify the FTEs’, compensation to WCHNA shall be adjusted to reflect the additional cost of personnel and other associated expenses (or adjusted downward to reflect the reduced cost, in the event said modified mutual agreement reduces coverage). As used herein, the term “EMT” means an individual who has successfully completed and maintains the requirements of Section 19a-179-16a of the Regulations of Connecticut State Agencies or any successor provisions (the “Regulations”), and is certified as an EMT by the Connecticut office of Emergency Medical Services (“OEMS”). When EMT coverage is required pursuant to this Agreement, WCHNA may, but need not, provide such services through A-EMTs. The term “A-EMT” means an individual who has successfully completed and maintains the requirements established for advanced level EMT’s as provided pursuant to Section 19a-179-16a of the Regulations, and is certified by OEMS as an A-EMT. As used herein, the term “Paramedic” means an EMT who has successfully completed and maintains the requirements established for paramedics pursuant to Section 19a-179-16a of the Regulations and is licensed by OEMS as an EMT-Paramedic. The Town at its sole option may extend this agreement for two (2) additional one (1) year periods. Both the Town and WCHNA will have the right under the terms of the proposed contract, to cancel the contract as of July 1, of any year on notice to the other party at least 90 days prior to that July 1. This Contract shall be effective upon signing by all parties hereto.

- 2) WCHNA shall carry said Paramedics and EMTs on its payroll, and is solely responsible for payment of all employee related expenses, including but not limited to, Unemployment Compensation Insurance and payments, Workers’ Compensation Insurance and payments and all required State and Federal taxes or contributions thereto for which WCHNA currently is or may, during the term of this Agreement, become liable. Proof of insurance is required at the time of execution of this Agreement, and WCHNA shall provide the Town with such proof upon request by the Town at any time during the term of this Agreement. WCHNA shall notify the Town in writing of any changes made to any insurance policy or

carrier at least fifteen (15) days prior to the effective date of such proposed change. Failure to produce proof of insurance within five (5) business days of a request or failure to notify the Town of changes in such insurance within the time period set forth above shall be construed as a material breach of this Agreement and shall entitle the Town to terminate this Agreement by written notice to WCHNA and seek its remedies at law for the breach, provided that WCHNA shall have fifteen (15) days after receipt of the notice to cure the breach. If the breach is cured and proof thereof provided within said fifteen (15) days, this Agreement shall not terminate.

- 3) The WCHNA Paramedics and EMTs shall conform to all applicable rules and regulations of the State of Connecticut Public Health Department, OEMS, the Northwestern Connecticut Regional EMS Council, The Danbury Hospital, the New Fairfield Volunteer Fire Department (“NFVFD”), and WCHNA.
- 4) All certification and licensing requirements of such Paramedics or EMTs shall be the responsibility of WCHNA. The Town shall have the right to demand copies of any and all certifications and licenses pertinent to the Paramedics’ and EMTs’ duties while serving in or for the Town. Failure of the Paramedics or EMTs providing services hereunder to have current, valid, licenses and certifications shall be a material breach of this Agreement.
- 5) WCHNA shall provide the Town and the NFVFD annually with a list of all Paramedics employed by WCHNA, indicating on that list the number of years of active field experience of each Paramedic. This list shall be amended from time to time and as necessary throughout the calendar year and such amendments shall be provided to the NFVFD. WCHNA shall furnish all uniforms and protective clothing necessary for the EMTs/Paramedic(s) to function. Uniform shall consist of slacks, shirt with State of Connecticut Paramedic patch and a WCHNA patch and a nametag. As part of this Agreement and during the summer months and periods of warmer weather in the late spring and early fall, WCHNA personnel shall be permitted to wear polo type uniform shirts. Outer garments shall clearly identify the individual as a Paramedic. Turn out gear clearly marked PARAMEDIC or EMT shall be provided by WCHNA for situations requiring protective clothing, i.e. rescue and motor vehicle accidents.
- 6) WCHNA Paramedics and EMTs will conform to operational guidelines established by officials of the NFVFD and WCHNA. Such guidelines will be periodically reviewed and amended accordingly and mutually agreed upon by both parties (WCHNA and the NFVFD) and therefore contained in an operational guidebook made available by the NFVFD to all WCHNA staff.
- 7) The Town will dispatch the Paramedic(s) to calls based on mutually agreed upon Emergency Medical Dispatch criteria. NFVFD personnel at the EMT level or above, at the scene, may cancel the Paramedic in accordance with written protocols to be established by the NFVFD and WCHNA, and in accordance with medical control policy, without cost to the Town or the patient. The parties will mutually agree upon any such dispatch changes.
- 8) During staffing hours, upon receipt of dispatch by the Town’s dispatcher, the Paramedic or EMT will acknowledge response within 2 minutes. The response will be from a mutually agreed upon central location that is provided by the NFVFD and/or The Town and within the Town’s geo-political boundaries.

- 9) Paramedics and EMTs shall at all times remain under the Medical Control of WCHNA (through The Danbury Hospital). For purposes of this Agreement, the term "Medical Control" means the active surveillance of mobile intensive care by physicians from The Danbury Hospital, sufficient for the assessment of overall practice levels as defined by recognized statewide emergency medical service protocols. Documentation of Medical Control through The Danbury Hospital shall be provided by WCHNA at the time of execution of this Agreement. All decisions regarding the treatment and transportation of the patient shall be at the sole discretion of the Paramedic, except when cancelled according to the protocol established in Paragraph 8.
- 10) WCHNA agrees to indemnify and hold the Town and each of its directors, officers, agents, independent contractors and employees, and the NFVFD and its officers members agents and employees harmless from and against any and all claims, liabilities, losses, damages, expenses and actions, including reasonable attorney's fees, which result from, are caused by or are related to (a) the violation of state, federal, or local law, rules or regulations by WCHNA, its directors, officers, agents, independent contractors and employees, which results in bodily injury or physical or actual damages or the imposition of a fine, penalty or other charge; or (b) the breach of the Agreement, as amended, by WCHNA, its directors, officers, agents, independent contractors and employees; or (c) the negligence or willful misconduct of WCHNA, its directors, officers, agents, independent contractors and employees.
- 11) All patients shall be transported in accordance with the policies established by the NFVFD. As such, the use of mutual aid and back up services shall be utilized in strict accordance with written policy and under the sole direction of the NFVFD.
- 2) The Town will not subcontract the Paramedics or EMTs to any other town, or other geopolitical entity, without the prior written consent of WCHNA. WCHNA will not subcontract the Paramedic to any other town or other geographical entity without the prior written consent of the Town. Nothing herein shall be deemed to affect any mutual aid pact to which the Town is or may become a party with respect to EMS activations within the Town.
- 13) WCHNA presently maintains and shall during the term hereof maintain (1) general public liability insurance coverage in the amount of no less than \$1,000,000.00 single limit / \$3,000,000.00 annual aggregate limit with a \$25,000.00 deductible each occurrence, (2) professional (malpractice) liability insurance coverage of no less than \$1,000,000.00 single limit / \$3,000,000.00 aggregate limit with a \$5,000.00 deductible, with (3) excess general liability coverage and excess professional (malpractice) liability insurance coverage of no less than \$15,000,000.00. Any loss within the deductible shall be borne by WCHNA. WCHNA shall name the Town and it's officials, agents and employees, and the NFVFD and its officers members agents and employees as an Additional Insured under any and all such insurance policies or programs throughout the term of this Agreement and shall provide the Town on an ongoing basis and whenever requested with an insurance certificate evidencing such continuing insurance coverage in accordance with Paragraph 2. WCHNA may vary the above coverage, provided that the total insurance provided is in the aggregate, not less than the coverage specified in this subparagraph and subject to the notice provisions set forth in Paragraph 2. A copy of the additional insured endorsement shall be attached to such certificates of insurance. The amount of insurance contained in aforementioned insurance coverage's shall not be construed to be a limitation of liability on the part of WCHNA to the Town and the carrying of the insurance described shall in no way be interpreted as relieving WCHNA of any responsibility or liability to the Town under this Agreement.

14) The Town maintains automobile liability for its paramedic intercept vehicle and ambulances in the amount of \$1,000,000.00. The Town maintains Public Officials Liability insurance for its emergency medical services in the amount of \$1,000,000.00. The Town agrees to name WCHNA as insured certificate holder under such insurance policy throughout the term of this Agreement and to provide WCHNA with an insurance certificate evidencing such insurance coverage. WCHNA shall maintain insurance on its back up paramedic vehicles which will cover pre-determined, mutually agreed upon chief officers of the NFVFD who may from time to time be called upon to operate such vehicles and, except as set forth below, shall hold harmless NFVFD personnel and the Town from all damages to such vehicle or its contents. WCHNA shall notify the Town in writing of any changes made to such insurance policy or carrier at least fifteen (15) days prior to the effective date of such proposed change. Nothing in Paragraph 13 is intended to require WCHNA to hold the Town, or its agents, employees or officers harmless from liability resulting from their own negligent or willful acts or omissions.

15) The Town and NFVD agrees to indemnify and hold WCHNA and each of its directors, officers, agents, independent contractors and employees harmless from and against any and all claims, liabilities, losses, damages, expenses and actions, including reasonable attorney's fees, which result from, are caused by or are related to (a) the violation of state, federal, or local law, rules or regulations by The Town, its directors, officers, agents, independent contractors and employees, which results in bodily injury or physical or actual damages or the imposition of a fine, penalty or other charge; or (b) the breach of the Agreement, as amended, by The Town, its directors, officers, agents, independent contractors and employees; or (c) the negligence or willful misconduct of The Town, its directors, officers, agents, independent contractors and employees.

WCHNA agrees to indemnify and hold the Town and each of its directors, officers, agents, independent contractors and employees, and the NFVFD and its officers members agents and employees harmless from and against any and all claims, liabilities, losses, damages, expenses and actions, including reasonable attorney's fees, which result from, are caused by or are related to (a) the violation of state, federal, or local law, rules or regulations by WCHNA, its directors, officers, agents, independent contractors and employees, which results in bodily injury or physical or actual damages or the imposition of a fine, penalty or other charge; or (b) the breach of the Agreement, as amended, by WCHNA, its directors, officers, agents, independent contractors and employees; or (c) the negligence or willful misconduct of WCHNA, its directors, officers, agents, independent contractors and employees.

16) WCHNA shall provide to the Town with a preventative maintenance and replacement schedule program for the Town's paramedic intercept vehicle used by the Paramedic intercept program.

17) If the parties wish to renew this Agreement upon expiration of the initial term, then prior to the expiration of the initial term, the Town and WCHNA will enter into good faith negotiations for a renewal. Such renewal budget, terms and conditions, if any, shall be set forth in a written agreement between the parties.

18) For good cause shown the Town, acting through its Fire Chief, may require the replacement of any Paramedic or EMT who fails to perform the service contemplated herein in a satisfactory manner, including the immediate or urgent replacement of such personnel in an emergency or appropriately serious situation.

- 19) WCHNA shall have no responsibility for the collection of bills issued on behalf of the Town. On an ongoing basis, WCHNA will thoroughly train its staff in proper ambulance call reporting documentation procedures.
- 20) The Town shall provide a four wheel drive paramedic intercept vehicle and all necessary advanced life support equipment in sound mechanical and operating condition subject to mutually agreed upon specifications between the Town and WCHNA. The Town shall supply fuel and a comprehensive preventive and reparative vehicle maintenance program identifying the paramedic intercept vehicle as a primary piece of emergency equipment and thus among the highest of priorities in reparative maintenance, and all disposable medical supplies to WCHNA for the provision of services in this Agreement. In the event the vehicle is disabled or otherwise unavailable, WCHNA will provide a back-up paramedic vehicle on a temporary basis.
- 21) The Town will make annual payments to WCHNA from the operating budget detail provided in Schedule B. Such annual payments shall be paid to WCHNA in twelve (12) equal monthly payments by the Town to WCHNA in advance. It is recognized that such budgets reflect estimates of those expenditures to be made by WCHNA in connection with the services provided hereunder and that actual expenditures may be either greater than or lesser than the amounts agreed by the parties from time to time. WCHNA will provide updated fiscal year budget information as prescribed every (6) six months by the Town, but no less than annually. WCHNA understands and acknowledges that the Town is a municipal corporation and that the Town's obligation is to make monthly payments under a mutually agreed upon annual fiscal year ambulance and paramedic operating budget. WCHNA officials shall be available to all municipal Boards to address specific questions regarding the operating budget each fiscal budget year cycle throughout the Term of this Agreement. If sufficient funds are not appropriated by the Town in any fiscal year, either party may terminate this Agreement as of the first day of any month in which sufficient funds are not available. The Town agrees to use its best efforts to obtain such funds to continue to meet its monetary obligations under this Agreement by taking all appropriate actions to request the necessary funding.
- 22) If WCHNA's expenditures hereunder exceed the budget, the Town will fund such excess. The parties agree that compensation to be paid to WCHNA by the Town shall not exceed the amount actually expended by WCHNA in connection with said services. In the event that payments by the Town to WCHNA exceed the actual expenditures made by WCHNA and in connection herewith, WCHNA shall promptly notify the Town, and in such event WCHNA shall either promptly reimburse the Town for said excess payments, or shall credit the amount of said excess payments against future payments to be made to WCHNA by the Town; in the event WCHNA chooses the latter option (i.e., credit excess towards future payments), the parties agree that future monthly payments shall immediately be downwardly adjusted over a reasonable period, pro rata until such excess shall have been exhausted.
- 23) Both WCHNA and the Town will attain and maintain HIPAA compliance including but not limited to entering into a business associate agreement contained in Schedule A as necessary or appropriate. The parties shall comply with all applicable state and federal laws, rules and regulations regarding the confidentiality of patient information, including, without limitation, HIPAA. The parties hereby acknowledge that the Town is a "covered entity" under HIPAA and WCHNA shall be a business associate of the Town, as that term is defined in the regulations implementing HIPAA, and the parties shall execute and comply with the Business Associate Addendum attached hereto as Schedule A and incorporated herein by reference.

- 24) The Town shall provide WCHNA, on request, copies of all records, recordings, documents and or testimony pertaining to any and all radio, telephone, or written documentation on calls that involve the use of WCHNA personnel. WCHNA shall notify the Town as soon as WCHNA knows of the need to save and/or copy any records, recordings, documents, and/or testimony on any call. Originals of all such requested records, recordings, documents and/or testimony shall be maintained by the Town for a period of seven years and shall be produced at appropriate times and places in response to compulsory legal process or otherwise as may be agreed on advice of counsel.
- 25) The parties agree that any disputes which may arise during the Term of this Agreement will be referred to a special committee of arbitrators comprised of one Town representative, one WCHNA representative and one neutral, mutually agreed upon third party. Decisions of the committee of arbitrators shall be binding upon the parties subject to appeal of issues of law only, to the Superior Court for the Judicial District of Danbury. In the event that a neutral third party cannot be agreed upon, the parties agree to petition the Danbury Superior Court to appoint the third party in its sole discretion by means of a complaint for declaratory relief under this Agreement.
- 26) All notices sent and communications made under this Agreement will be deemed sufficient if sent prepaid by first class United States Mail,

In the case of the "Town" to:

New Fairfield Town Hall
 4 Brush Hill Road
 New Fairfield, CT 06812
 Attn: Selectman's Office

New Fairfield Town Hall
 4 Brush Hill Road
 New Fairfield, CT 06812
 Attn: Fire Chief

In the case of "WCHNA" to:

WESTERN CT HEALTH
 NETWORK AFFILIATES, INC.
 24 Hospital Ave.
 Danbury, CT 06810
 Attn: Matthew Cassavechia
 With a copy to: John M. Murphy

- 27) Both parties reserve the right to cancel this Agreement for convenience and without cause on one hundred eighty-days (180) written notice of same to the other. Except as here in above expressly stated in other paragraphs, both parties reserve the right to cancel this Agreement for material breach of any of the terms of this Agreement at any time during the duration of this Agreement. To exercise its right of termination for breach under this paragraph, the terminating party shall give written notice of its intention to do so not less than thirty (30) days prior to the date of termination. The breaching party shall have fifteen (15) days after receipt of the notice to cure the breach. If the breach is cured and proof thereof provided within said fifteen (15) days this Agreement shall not terminate. In the event of termination of this Agreement for any reason, including but not limited to a termination pursuant to this Paragraph 27, the Town shall continue to pay WCHNA for its services rendered prior to the effective date of

termination. Such payment shall include all costs and expenses incurred by WCHNA until the effective date of termination, including all accrued and unpaid expenses. Notwithstanding any other provision contained in this Agreement, the Town will have no obligation to make any payment at any time WCHNA is in material breach of this Agreement.

- 28) Paramedics shall attend NFVFD EMS drills for purposes of working with NFVFD members on the NFVFD Basic Life Support interface.
- 29) WCHNA shall provide response for the requests for mutual aid as determined and dispatched by the Town of New Fairfield, 911 Communications Center in accordance with Paragraph 8. Such services shall include but not be limited to rehabilitation services at the scene of major incidents within the Town.
- 30) WCHNA shall assign one person from its staff to be the liaison between WCHNA, the Town and the NFVFD. The name and twenty-four hour a day contact phone number of such assigned liaison shall be provided to the Town and the NFVFD upon signing of this Agreement and prior to any change in the assigned liaison. This liaison shall not be affiliated with the NFVFD and shall be mutually agreed upon between WCHNA, the Town and the NFVFD.
- 31) For the duration of this Agreement, WCHNA shall maintain the base of operations for all Paramedics providing service to the Town under this Agreement at 24 Hospital Avenue, Danbury, CT or another location acceptable to the Town.
- 32) WCHNA shall not assign, sell or transfer this Agreement or any responsibilities without Town approval.
- 33) WCHNA shall maintain a comprehensive program for all of its EMS personnel subject to random urinalysis drug testing pursuant to Connecticut General Statutes 31-51 x (b) 2 and the Regulations of Connecticut State Agencies 21-51x-1 et seq.
- 34) The Town may terminate this Agreement on three (3) business days' notice to WCHNA if WCHNA shall (i) apply for or consent to or suffer the appointment of a receiver, trustee or liquidator of all or a substantial part of the assets of WCHNA, (ii) make a general assignment for the benefit of creditors, (iii) be adjudicated as bankrupt or insolvent, (iv) file a voluntary petition in bankruptcy or for an arrangement with creditors or take advantage of any insolvency law or file an answer admitting the material allegations of a petition filed against WCHNA in any bankruptcy or insolvency proceeding, or (v) suffer the filing against it of an involuntary petition in any bankruptcy or insolvency proceeding.
- 35) Neither party shall discriminate against any employee or applicant for employment because of race, creed, color, national origin, age, sex, handicap, marital status, sexual orientation or affectional preference with respect to any employment decision including, but not limited to, recruiting, hiring, upgrading, demoting, promoting, selecting or training (including apprenticeship), rates of pay and other forms of compensation, laying off, terminating or any other term or condition of employment. All advertising for employment shall indicate that WCHNA is an Equal Opportunity Employer.
- 36) WCHNA represents and warrants that it is a nonstock corporation duly organized, validly existing and in good standing under the laws of the State of Connecticut and is duly qualified to do business in the State

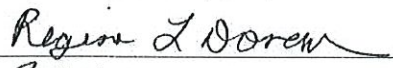
of Connecticut with requisite power to (i) execute and deliver this Agreement, (ii) carry on its business as now conducted and (iii) operate the Paramedic services provided pursuant to this Agreement.

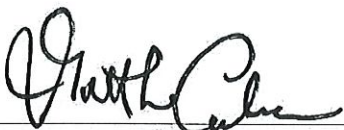
- 37) WCHNA represents and warrants that its Certificate of Incorporation does not prohibit WCHNA from entering into this Agreement and that the execution and delivery of this Agreement (i) does not conflict with or result in a breach of any term or provision of, or constitute a default under, or result in the creation of any lien, charge or encumbrance upon its property or assets under its Certificate of Incorporation or Bylaws or any agreement to which it is a party or by which it or any of its property is bound or affected and (ii) does not violate the provisions of any statute, order, rule or regulation of any federal, state or local government agency or body having jurisdiction over it.
- 38) It is expressly understood that each party is not and does not hereby become in any way or for any purpose a partner of the other party hereto in the conduct of its business or otherwise or joint venture or a member of a joint enterprise with such other party.
- 39) The terms of this agreement expressly incorporate by reference all representations made in the written Paramedic and EMT Services Proposal to the Town. Except as hereinbefore noted, this Agreement contains the entire agreement of the parties and no agreement or understanding varying or extending the terms hereof shall be binding upon either party unless embodied in writing signed by the party against whom it is to be enforced.
- 40) In the event that OEMS requires WCHNA to obtain a license or other authorization to perform any of the services required by this Agreement, WCHNA shall promptly apply for such license or authorization and shall diligently work for its approval, and the Town and the NFVFD shall provide WCHNA with reasonable assistance in obtaining such license or authorization.
- 41) All provisions in this Agreement requiring the maintenance of insurance shall survive termination or expiration of this Agreement for any reason; all policies either shall be written on an occurrence basis, or, if not written on an occurrence basis, the party carrying the policy shall obtain tail coverage; certificates of insurance relating to tail coverage shall be provided promptly to the other party.
- 42) It is recognized by the parties that this Agreement may be deemed by the Secretary of Health and Human Services ("HHS") to be subject to 42 U.S.C. 1395X (V) (1) (I) and 42 C.F.R. Part 420, Subpart D 420.300 et seq. Accordingly, in accordance with such law, the parties shall, until the expiration of four (4) years after the furnishing of any Medicare reimbursable services pursuant to this Agreement, shall upon proper written request allow the Comptroller General of the United States, the Secretary of HHS, and their duly authorized representatives, access to this Agreement and to the parties, books, documents, and records necessary to certify the nature and extent of the costs of Medicare reimbursable services provided under this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on and as of the date first above written:

Signed, Sealed and Delivered in the presence of:

X 
Kim Karsen

X 
Regina L Doran

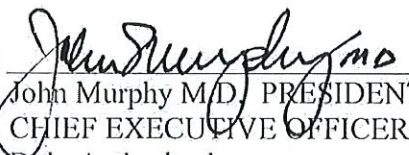
X 

X 

TOWN OF NEW FAIRFIELD

By: 
Susan Chapman, FIRST SELECTMAN

WESTERN CONNECTICUT HEALTH
NETWORK AFFILIATES INC.

By: 
John Murphy M.D. PRESIDENT AND
CHIEF EXECUTIVE OFFICER,
Duly Authorized

SCHEDULE A

BUSINESS ASSOCIATE ADDENDUM

THIS BUSINESS ASSOCIATE ADDENDUM (the "Business Associate Addendum") is made and entered into as of the date of the Addendum (as defined below) by and between the TOWN OF NEW FAIRFIELD ("the Covered Entity"), and Western Connecticut Health Network Affiliates, Inc., on behalf of itself and its affiliated entities ("Business Associates").

Business Associate and Covered Entity have entered into that certain Service Agreement to which this Addendum is attached as Schedule A (the "Agreement") under which Business Associate performs or assists Covered Entity with a function or activity involving the use or disclosure of Individually Identifiable Health Information. In connection with the foregoing, Covered Entity and Business Associate desire to comply with the requirements of regulations promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), which privacy regulations are codified at 45 C.F.R. Parts 160 and 164 and which security regulations are codified at 45 C.F.R. Parts 160, 162 and 164, as amended by the Health Information Technology for Economic and Clinical Health Act of 2009 ("HITECH Act"), and as such regulations may be further amended from time to time (collectively, the "HIPAA Standards"). Terms used, but not otherwise defined, herein are as defined in the HIPAA Standards. In consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged by parties, the parties hereto agree as follows:

1. Obligations and Activities of Business Associate.

Business Associate agrees to:

- a. Not use or disclose protected health information other than as permitted or required by the Agreement or as required by law;
- b. Without limiting the provisions set forth in Section 1(a), not transmit protected health information over the internet or over any unsecure or open communication channel unless the protected health information is encrypted;
- c. Use appropriate safeguards, and comply with Subpart C of 45 C.F.R. Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by the Agreement;
- d. Report to Covered Entity any use or disclosure of protected health information not provided for by the Agreement of which it becomes aware, including but not limited to breaches of unsecured protected health information as required at 45 C.F.R. §164.410, and any security incident of which it becomes aware,

which breaches and security incidents shall be reported in accordance with Section 3 of this Business Associate Addendum;

e. In accordance with 45 C.F.R. §164.502(e)(1)(ii) and §164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of Business Associate agree to the same restrictions, conditions, and requirements that apply to Business Associate with respect to such information;

f. If Business Associate maintains information in a designated record set, Business Associate shall:

- i. make available protected health information in a designated record set to Covered Entity as necessary to satisfy Covered Entity's obligations under 45 C.F.R. §164.524; and
- ii. make any amendment(s) to protected health information in a designated record set as directed or agreed to by Covered Entity pursuant to 45 C.F.R. §164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 C.F.R. §164.526;

g. Maintain and make available the information required to provide an accounting of disclosures to Covered Entity as necessary to satisfy Covered Entity's obligations under 45 C.F.R. §164.528;

h. To the extent Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 C.F.R. Part 164, comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligation(s); and

i. Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

2. Permitted Uses and Disclosures by Business Associate.

a. Business Associate may only use or disclose protected health information as necessary to perform the services set forth in the Agreement, provided such disclosures would not violate the HIPAA Standards if done by Covered Entity.

b. Business Associate may use or disclose protected health information to the extent required by law.

c. Business Associate agrees to make uses and disclosures and requests for protected health information consistent with Covered Entity's minimum necessary policies and procedures.

3. Reporting and Mitigating the Effect of Unauthorized Uses and Disclosures.

a. Business Associate shall report, in writing, to Covered Entity's Privacy Officer any security incident or breach (as defined by the HIPAA Standards) as soon as practicable, but in all events no later than forty-eight (48) hours after Business Associate discovers the breach. Business Associate shall be deemed to have discovered a breach as of the first day on which the breach is, or should reasonably have been, known to Business Associate or (ii) any employee, officer or other agent of Business Associate other than the

individual committing the breach. Further, Business Associate shall investigate the breach and provide to Covered Entity as soon as possible, all information Covered Entity may require to make notifications of the breach to individuals, or other persons or entities. Business Associate shall cooperate with Covered Entity in addressing the breach. Covered Entity may elect, in its sole discretion, for Business Associate to make the notifications and implement other mitigation steps, in a form and manner and within timeframes directed by Covered Entity, consistent with Covered Entity's obligations under the law. Without limitation as to any other remedies available to Covered Entity under the Agreement, this Business Associate Addendum or the law, Business Associate shall pay, or reimburse Covered Entity for, all costs of the notifications, including all costs incurred to mitigate the harmful effects, or potentially harmful effects, of the breach.

b. In addition to its obligations under Section 3(a), Business Associate shall establish policies and procedures for mitigating, to the greatest extent possible, any deleterious effects arising from any improper use and/or disclosure of protected health information, and shall implement all such procedures and all other reasonable mitigation steps requested by Covered Entity.

4. Term and Termination.

a. Term. Subject to Section 4(b), this Business Associate Addendum shall be effective as of the date of the Agreement, and shall continue in effect while the Agreement remains in force, and thereafter with respect to those obligations intended to survive the termination of the Agreement and this Business Associate Addendum.

b. Termination for Cause. Business Associate authorizes termination of this Business Associate Addendum by Covered Entity if Covered Entity determines Business Associate has violated a material term of this Business Associate Addendum. Covered Entity may, in its discretion, provide Business Associate with an opportunity to cure such breach. In such event, this Business Associate Addendum shall terminate if Business Associate has not cured the breach or ended the violation within the time specified by Covered Entity.

c. Obligations of Business Associate Upon Termination. Upon termination of this Business Associate Addendum for any reason, Business Associate shall return to Covered Entity or, if agreed to by Covered Entity, destroy, all protected health information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, that the Business Associate still maintains in any form. Business Associate shall retain no copies of the protected health information.

d. Survival. The obligations of Business Associate under this Section 4 shall survive the termination of this Business Associate Addendum.

5. Miscellaneous.

a. Injunctive Relief. Notwithstanding any dispute resolution requirements under the Agreement, either party shall be entitled to seek injunctive relief in a court of law with respect to any breach of the terms of this Business Associate Addendum.

b. Interpretation; Amendments; Waiver. Any ambiguity in this Business Associate Addendum shall be resolved in favor of a meaning that permits the parties to comply with the HIPAA Standards. Where any applicable provision of Connecticut law relates to the privacy or security of health information and is not

preempted by HIPAA, as determined by application of the HIPAA Standards, the parties shall comply with the applicable provisions of Connecticut law. This Business Associate Addendum may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of the parties; provided, however that Covered Entity may amend this Business Associate Addendum upon written notice to Business Associate in the event: (i) any law or regulation regarding the protection of health information is in any way inconsistent with the terms of this Business Associate Addendum, and the amendment is necessary to address the inconsistency; or (ii) the HIPAA Standards are amended or modified such that an amendment to this Business Associate Addendum is necessary to effectuate the change. A waiver with respect to one event shall not be construed as continuing, or as a bar to or waiver of any right or remedy as to subsequent events.

c. No Third Party Beneficiaries. Nothing express or implied in this Business Associate Addendum is intended to confer, nor shall anything herein confer, upon any person other than the Parties and the respective successors and permitted assigns of the parties, any rights, remedies, obligations, or liabilities whatsoever.

d. Notices. Any notice to be given under this Business Associate Addendum to a party shall be made via U.S. Mail, commercial courier or hand delivery to such party at its address given below, and/or via facsimile to the facsimile telephone number listed below, or to such other address or facsimile number as shall hereafter be specified by notice from the party. Any such notice shall be deemed given when so delivered to or received at the proper address.

<u>If to Covered Entity, to:</u>	<u>If to Business Associate, to:</u>
Western Connecticut Health Network, Inc. 74 Hospital Avenue Danbury, CT 06810 Attn: Chief Risk & Compliance Officer Fax: 203-739-8576	New Fairfield Volunteer Fire Department PO Box 8307 New Fairfield, CT 06812 Attn: Fire Chief Fax: 203-312-5732

e. Counterparts. This Business Associate Addendum may be executed in more than one, each of which shall be deemed an original.

WESTERN CONNECTICUT
HEALTH NETWORK AFFILIATES, INC.

By: *John M. Murphy*
 Name: JOHN M. MURPHY
 Its: CEO

TOWN OF NEW FAIRFIELD

By: *Susan Chapman*
 Name: Susan Chapman
 Its: First Selectman

SCHEDULE B

**TOWN OF NEW FAIRFIELD
PARAMEDIC and EMT PROGRAM
3 YEAR BUDGET
Option 1 - Current**

EMT & Paramedic staffing 12hrs per day 5 days per week.
Paramedic on-duty in non-transport unit remaining 12hrs M-F & 24hrs SAT-SUN

Amount to be paid to WCHNA for the following:
Wages, Salaries and Benefits (Human Resources) *
Non Salary Expenses:

	July 1, 2017 to <u>June 30, 2018</u>	July 1, 2018 to <u>June 30, 2019</u>	July 1, 2019 to <u>June 30, 2020</u>
	\$499,055.00	\$509,036.00	\$ 519,216.00
**Total Non-Salary Expenses	\$13,400.00	\$13,668.00	\$ 13,941.00
Total amount to be paid to WCHNA	\$512,455.00	\$522,704.00	\$ 533,157.00
Total monthly payment to WCHNA	\$42,704.00	\$43,558.00	\$ 44,429.00

- * Based on FTE's assigned to Town of New Fairfield
- ** Insurance coverage to \$15,000.00
- ** Includes provision of back-up vehicle
- ** Includes all non - salary expenses ie: uniform and protective gear

Note: Zero increase (from current fiscal year) in contract year 1

Town of New Fairfield Summary of Transfers
Fiscal Year 2021/2022

<u>Intra-Departmental Transfers</u>						Final Approval
<u>\$'s</u>	<u>Transfer From:</u>	<u>\$'s</u>	<u>Transfer To:</u>			
5,000.00	001-4160-0000-000 / 250.00 Unclassified P&B - Unemployment	5,000.00	001-4160-0000-000 / 130.01 Unclassified P&B - OT Contingency			9/23/21
300.00	001-4410-0000-000 / 344.00 Health - Water Tests	300.00	001-4410-0000-000 / 610.00 Health - Materials & Supplies			10/14/21
2,500.00	001-4194-0000-000 / 610.00 Economic Development - M&S	2,500.00	001-4194-0000-000 / 110.00 Economic Development - Salaries			11/9/21
1,000.00	001-4210-0000-000 / 322.00 Police - Education & Training	1,000.00	001-4210-0000-000 / 610.00 Police - M&S			11/9/21

Town of New Fairfield Summary of Transfers
Fiscal Year 2021/2022

		<u>Additional Appropriation - No Town Meeting Required</u>		<u>Final Approval</u>
<u>\$'s</u>	<u>Transfer From:</u>	<u>\$'s</u>	<u>Transfer To:</u>	
60,899.08	E25321	118,645.83	306-4600-0000-000 / 700.03	9/15/21
			General Fund - Unreserved (2020/2021 Surplus)	
57,746.75	E25321		General Fund - Unreserved (Prior Year Close outs)	
			BOE Cap & Non	
		<u>Additional Appropriation - Town Meeting Required</u>		
<u>\$'s</u>	<u>Transfer From:</u>	<u>\$'s</u>	<u>Transfer To:</u>	
715,443.52	E25321	2,268.14	301-4220-0000-000 / 700.14	11/9/21
		60,000.00	301-4220-0000-000 / 700.14	
6,824.62	E25321	110,000.00	301-4210-0000-000 / 742.02	
		125,000.00	001-4310-0000-000 / 451.00	
		425,000.00	301-4196-0000-000 / 700.06	
			General Fund - Unreserved (2020/2021 Surplus)	
			General Fund - Unreserved (Prior Year Close outs)	
			FD Equipment Reserve Fund (Operating Surplus)	
			Cap & Non-Fire Co. (Co.A Firehouse Vinyl Siding)	
			Cap & Non-Police Cars & Equipment (Cameras)	
			Road Repair	
			13 & 15 Route 37 Property Purchase	

MARCH 2022 BONDING SUMMARY

	March 2022 - March 2023	March 2023+ \$12M+	\$33M Bonded to Date) \$80M+
CELA & HS Projects Cash Requirements (Over \$33M Bonded to Date)	\$35M	\$12M+	\$80M+

March 1, 2022	\$35M @ 2%, 20 Yrs		
Feb/March 2023	\$12M @ TBD, 20 Yrs		
<u>Mill Rate Impacts</u>	<u>\$K</u>	<u>Mill Rate</u>	<u>YTY % Impact</u>
2021/2022 Mill Rate = 31.49			
- May 2021 Bonding	\$231	0.14	0.44%
- Feb/Early March 2022 Bonding, 2%, 20 Yr	\$2,450	1.48	4.70%
- With Principal Deferral (Opt 1 \$450K, Opt 2 \$230K)	-\$450	-0.27	-0.86%
Net Impact	\$2,000	1.21	3.84%
2022/2023 Mill Rate & YTY Impact	\$2,231	32.84	4.28%
- May 2021 & Feb/Early March 2022 Bonding	\$428.34	0.26	0.79%
- 2023 Bonding, 3% (TBD), 20 Yr	\$960	0.58	1.77%
2023/2024 Mill Rate & YTY Impact	\$1,388	33.68	2.55%

Note: Assumes bond premium or discount amortized over the length of the loan

**TOWN OF NEW FAIRFIELD
INSURANCE RESERVE FUND - TOWN & BOE**

	ACTUAL @ 9/30/2021		YEAR TO DATE TOTAL	FISCAL 21/22 YEAR END PROJECTION
	TOWN	BOE		
REVENUES:				
Transfer from General Fund			1,512,501.00	6,050,000
EE Contributions	23,621.37	201,552.07	225,173.44	1,324,468
			1,737,674.44	7,374,468
EXPENDITURES:				
Claims Paid	151,360.17	1,362,241.49	1,513,601.66	6,120,998
Prescription drug rebate	5,864.08	52,776.69	(58,640.77)	(285,521)
Premiums Paid-Anthem	11,835.53	106,519.69	118,355.22	473,421
Premiums Paid-Teamsters	101,594.10	0.00	101,594.10	406,376
Premiums Paid-Hartford	3,642.06	34,847.17	38,489.23	153,957
Contributions to H.S.A.	37,406.29	568,535.12	605,941.41	612,671
Affordable Care Act fees	0.00	0.00	0.00	2,029
Other	750.00	8,350.00	9,100.00	9,100
Employee Assistance Program	159.89	1,439.05	1,598.94	6,396
	312,612.12	2,134,709.21	2,330,039.79	7,499,427
			Revenues less Expenditures	(592,365.35)
				(124,959)
Beginning Fund Balance			2,135,635.27	2,135,635
Reserve for IBNR increase			-	-
TOTAL Fund Balance			1,543,269.92	2,010,676

**TOWN OF NEW FAIRFIELD
INSURANCE RESERVE FUND
Fiscal 2022**

Fund #601	PRELIMINARY <u>BALANCE</u> <u>6/30/2021</u>	<u>BALANCE</u> <u>9/30/2021</u>
<i>ASSETS</i>		
Cash - Medical Fund	1,642,956.45	1,136,262.51
Due From General Fund	1,003,950.17	867,267.84
Due from Preschool	0.00	0.00
Prepaid Expense	0.00	0.00
Due from Blue Cross	0.00	0.00
Accounts Receivable	6,746.86	1,351.23
<i>ASSETS</i>	<u>2,653,653.48</u>	<u>2,004,881.58</u>
<i>LIABILITIES</i>		
Claims Payable	146,434.62	92,611.66
Deferred Revenue-EE contributions	2,583.59	0.00
Reserve for IBNR	369,000.00	369,000.00
<i>LIABILITIES</i>	<u>518,018.21</u>	<u>461,611.66</u>
<i>FUND BALANCE</i>		
Fund Balance - Medical	2,135,635.27	1,543,269.92
<i>FUND BALANCE</i>	<u>2,135,635.27</u>	<u>1,543,269.92</u>
<i>TOTAL LIAB. & FUND BALANCE</i>	<u>2,653,653.48</u>	<u>2,004,881.58</u>
<i>REVENUES</i>		
Employee Contributions	1,299,987.49	225,173.44
<i>REVENUES</i>	<u>1,299,987.49</u>	<u>225,173.44</u>
<i>EXPENDITURES</i>		
Claims	5,615,695.66	1,454,960.89
Claims Admin. & premiums	1,211,156.17	258,438.55
Increase/Decrease in IBNR Reserve	10,000.00	0.00
Contributions to H.S.A.	641,379.24	605,941.41
Other	5,473.46	9,100.00
Employee Assistance Program	6,395.76	1,598.94
<i>EXPENDITURES</i>	<u>7,490,100.29</u>	<u>2,330,039.79</u>
Operating Transfers In	6,129,200.00	1,512,501.00
<i>EXCESS OF REVENUES OVER EXPENDITURES & OPER TRANSFERS</i>	<u>(60,912.80)</u>	<u>(592,365.35)</u>
<i>BEGINNING FUND BALANCE</i>	2,196,548.07	2,135,635.27
<i>ENDING FUND BALANCE</i>	<u>2,135,635.27</u>	<u>1,543,269.92</u>

*Town of New Fairfield
Finance Department
Legal Matters - November
December 6, 2021*

Breakdown by Category

	2021/2022 Budget	Transfers In/Out	Legal Credits	Less Expenditures to Date	Balance 12/06/21
Taxation/Assessment	\$ 7,500			\$ 6,550	\$ 950
Labor	\$ 35,000			\$ 1,623	\$ 33,378
General Counsel	\$ 35,000			\$ 20,200	\$ 14,800
Health/Enforcement	\$ 7,000			\$ 1,068	\$ 5,933
Land Use - Miscellaneous	\$ 5,000			\$ -	\$ 5,000
Planning	\$ 5,000			\$ 1,410	\$ 3,590
Zoning	\$ 15,000			\$ 5,513	\$ 9,488
Zoning Board of Appeals	\$ 15,000			\$ -	\$ 15,000
Inlands/Wetlands	\$ 5,000			\$ 70	\$ 4,930
TOTAL	\$ 129,500	\$ -	\$ -	\$ 36,433	\$ 93,068

Available Balance **\$ 93,068**

**Town of New Fairfield
Finance Department
Legal Matters - November
December 6, 2021**

General Counsel/Other Legal Fees

14161000004 - 332.01

Coben and Wolf, P.C.

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	21	DLG						\$ 1,802.50	General Representation
08	21	DLG						\$ 4,620.00	General Representation
09	21	DLG						\$ 7,227.50	General Representation
10	21	DLG						\$ 5,810.00	General Representation
10	21	DLG						\$ 740.00	Board of Firemans Permit
Total Invoices Received								\$ 20,200.00	

Total General Counsel \$ 20,200.00

Taxation / Assessment Legal Fees

14161000002 - 332.01

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	21	JAB						\$ 1,220.00	First Light
10	21	JAB						\$ 900.00	First Light
09	21							\$ 2,500.00	Federal Appraisal
10	21							\$ 1,930.00	Federal Appraisal
Total Invoices Received								\$ 6,550.00	

Total Taxation/Assessment Legal Fees \$ 6,550.00

Legal Fees - Land Use Miscellaneous

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
Total Invoices Received								\$ -	

TOTAL LAND USE - MISCELLANEOUS \$ -

Legal Fees - Health Code Enforcement

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
09	21	DRG						\$ 910.00	60 Sawmill Road
10	21	DRG						\$ 157.50	Miscellaneous Matters
Total Invoices Received								\$ 1,067.50	

**Town of New Fairfield
Finance Department
Legal Matters - November
December 6, 2021**

Legal Fees - Planning

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	21	NRM						\$ 350.00	Bambook
10	21	NRM						\$ 1,060.00	Bambook
Total Invoices Received								\$ 1,410.00	

Total Planning Legal Fees \$ 1,410.00

Legal Fees - Zoning Enforcement

0014161000007 - 332.01

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	21	NRM						227.50	Zoning Matters
08	21	NRM						1,085.00	Zoning Matters
09	21	NRM						2,485.00	Zoning Matters
10	21	NRM						1,715.00	Zoning Matters
Total Invoices Received								\$ 5,512.50	

Total Zoning Legal Fees \$ 5,512.50

Legal Fees - Zoning Board of Appeals

4161-332-0000-008

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
Total Invoices Received								\$ -	

Total Zoning Board of Appeals Legal Fees \$ -

Legal Fees - Inlands/Wetlands

4161-332-0000-009

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
08	21	NRM						70.00	Ball Pond
Total Invoices Received								\$ 70.00	

Legal Fees - Labor

0014161000003 - 332.01

Cohen & Wolf

MO	YR	ATTNY	LIT	DEPT	CAT	SUB-CAT	MATTER	AMOUNT	DESCRIPTION
07	21	LCC						\$ 1,045.00	Labor Matters
08	21	LCC						\$ 440.00	Labor Matters
09	21	LCC						\$ 137.50	Labor Matters
Total Invoices Received								\$ 1,622.50	

Total Labor Legal Fees \$ 1,622.50

TOTAL LEGAL FEES	\$ 36,432.50
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4110 BOARD OF SELECTMAN
 BUDGET UNIT-00141100000000 BOS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
105.00	ELECTED SALARIES	112,610.00	5,141.10	.00	51,164.08	61,445.92	45.43
110.00	SALARIES	64,117.00	2,214.80	.00	25,533.65	38,583.35	39.82
310.00	EXAMINE LAND RECORD	1,500.00	136.77	827.29	13,672.71	.00	100.00
320.00	CABLE BROADCASTING	14,000.00	.00	.00	13,000.00	1,000.00	92.86
330.00	GRANTS ADMINISTRATOR	3,500.00	.00	.00	.00	3,500.00	.00
610.00	MATERIALS & SUPPLIE	4,500.00	100.69	3,203.35	1,296.65	.00	100.00
	TOTAL BOARD OF SELECTMAN	200,227.00	7,593.36	4,030.64	91,667.09	104,529.27	47.79

DEPARTMENT-4120 TOWN CLERK
 BUDGET UNIT-00141200000000 TC

105.00	ELECTED SALARIES	75,902.00	2,907.76	.00	35,193.12	40,708.88	46.37
110.00	SALARIES	79,364.00	2,899.52	.00	34,983.07	44,380.93	44.08
340.00	INDEXING & MICROFIL	21,000.00	1,249.16	13,411.88	7,588.12	.00	100.00
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	671.68	4,121.26	1,378.74	.00	100.00
	TOTAL TOWN CLERK	183,766.00	7,728.12	19,533.14	79,143.05	85,089.81	53.70

DEPARTMENT-4121 PROBATE

BUDGET UNIT-00141210000000 PROBATE - FACILITY FEES		9,721.00	.00	.00	9,642.12	78.88	99.19
TOTAL PROBATE		9,721.00	.00	.00	9,642.12	78.88	99.19

DEPARTMENT-4140 REGISTRARS OF VOTERS

BUDGET UNIT-00141400000000 ROV		32,361.00	1,244.64	.00	14,935.68	17,425.32	46.15
105.00	ELECTED SALARIES	17,000.00	4,769.25	.00	4,896.75	12,103.25	28.80
110.00	SALARIES	11,440.00	.00	4,633.74	5,687.10	1,119.16	90.22
610.00	MATERIALS & SUPPLIE	60,801.00	6,013.89	4,633.74	25,519.53	30,647.73	49.59
	TOTAL REGISTRARS OF VOTERS						

DEPARTMENT-4150 FINANCE

BUDGET UNIT-00141500000000 FIN		295,093.00	27,144.12	.00	203,598.97	91,494.03	68.99
110.00	SALARIES	6,500.00	.00	2,426.47	787.30	3,286.23	49.44
610.00	MATERIALS & SUPPLIE	301,593.00	27,144.12	2,426.47	204,386.27	94,780.26	68.57
	TOTAL FINANCE						

DEPARTMENT-4151 BOARD OF FINANCE

BUDGET UNIT-00141510000000 BOF		2,637.00	105.50	.00	358.70	2,278.30	13.60
110.00	SALARIES	58,500.00	.00	26,000.00	32,500.00	.00	100.00
336.00	TOWN AUDIT	3,000.00	.00	2,000.00	.00	1,000.00	66.67
610.00	MATERIALS & SUPPLIE	15,000.00	.00	.00	.00	15,000.00	.00
801.00	CONTINGENCY	79,137.00	105.50	28,000.00	32,858.70	18,278.30	76.90
	TOTAL BOARD OF FINANCE						

DEPARTMENT-4152 TREASURER

BUDGET UNIT-00141520000000 TREAS							
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SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4152 TREASURER
 BUDGET UNIT-00141520000000 TREAS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
105.00	ELECTED SALARIES	8,170.00	680.84	.00	3,404.20	4,765.80	41.67
	TOTAL TREASURER	8,170.00	680.84	.00	3,404.20	4,765.80	41.67

DEPARTMENT-4153 ASSESSOR	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141530000000 A-TAX	159,259.00	6,185.44	.00	69,380.03	89,878.97	43.56
110.00 SALARIES	10,000.00	10.02	6,449.90	3,550.10	.00	100.00
337.00 GIS & AUDITS-PERS P	10,025.00	.00	6,825.00	736.94	2,463.06	75.43
610.00 MATERIALS & SUPPLIE	179,284.00	6,195.46	13,274.90	73,667.07	92,342.03	48.49
TOTAL ASSESSOR						

DEPARTMENT-4154 TAX COLLECTOR	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141540000000 TAX	81,495.00	3,303.64	.00	40,243.68	41,251.32	49.38
110.00 ELECTED SALARIES	107,728.00	4,256.46	.00	48,410.49	59,317.51	44.94
331.00 SALARIES	5,000.00	.00	188.50	.00	4,811.50	3.77
610.00 DELING.TAX COLLECT.	5,240.00	150.00	3,938.38	1,301.62	.00	100.00
610.00 MATERIALS & SUPPLIE	199,463.00	7,710.10	4,126.88	89,955.79	105,380.33	47.17
TOTAL TAX COLLECTOR						

DEPARTMENT-4155 BOARD OF ASSESSMENT APPEAL	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141550000000 BOAA	650.00	.00	.00	78.00	572.00	12.00
110.00 ELECTED SALARIES	673.00	.00	.00	76.88	596.12	11.42
610.00 MATERIALS & SUPPLIE	1,000.00	.00	.00	21.30	78.70	21.30
TOTAL BOARD OF ASSESSMENT APPEAL	1,423.00	.00	.00	176.18	1,246.82	12.38

DEPARTMENT-4160 UNCLISFD PAYROLL & BENEFITS	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141600000000 U P&B	8,000.00	155.61	.00	2,715.95	5,284.05	33.95
130.01 OVERTIME CONTINGENC	40,818.00	.00	.00	.00	40,818.00	.00
140.00 SALARY ADJUSTMENTS	367,594.00	14,529.80	.00	172,808.08	194,785.92	47.01
220.00 SOCIAL SECURITY	708,500.00	.00	181,024.48	518,367.37	9,108.15	98.71
230.00 PENSION	10,000.00	.00	10,000.00	.00	.00	100.00
250.00 UNEMPLOYMENT	142,720.00	34,321.50	39,755.50	102,964.50	.00	100.00
260.00 WORKERS COMPENSATIO	3,000.00	.00	2,020.00	480.00	500.00	83.33
290.00 EMPLOYEE PHYSICALS	1,000.00	.00	.00	109.65	890.35	10.97
580.00 MILEAGE REIMBURSEME	1,281,632.00	49,006.91	232,799.98	797,445.55	251,386.47	80.39
TOTAL UNCLISFD PAYROLL & BENEFITS						

DEPARTMENT-4161 PROFESSIONAL SERVICES	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00141610000000 LEGAL	3,000.00	.00	.00	.00	3,000.00	.00
334.01 CONSULTING	5,000.00	.00	5,000.00	.00	.00	100.00
332.01 LEGAL-LAND	7,500.00	.00	950.00	6,550.00	.00	100.00
BUDGET UNIT-00141610000002 LEGAL-TAX						
332.01 LEGAL-TAX	35,000.00	.00	33,377.50	1,622.50	.00	100.00
BUDGET UNIT-00141610000003 LEGAL-LABOR						
332.01 LEGAL-LABOR						

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4161 PROFESSIONAL SERVICES
 BUDGET UNIT-00141610000004 LEGAL-GENERAL/OTHER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET 332.01	UNIT-001416100000004 LEGAL-GENERAL/OTHER	35,000.00	.00	14,800.00	20,200.00	.00	100.00
BUDGET 332.01	UNIT-001416100000005 LEGAL-HEALTH CODE	7,000.00	.00	5,932.50	1,067.50	.00	100.00
BUDGET 332.01	UNIT-001416100000006 LEGAL-PLANNING	5,000.00	.00	3,590.00	1,410.00	.00	100.00
BUDGET 332.01	UNIT-001416100000007 LEGAL-ZONING	15,000.00	.00	9,487.50	5,512.50	.00	100.00
BUDGET 332.01	UNIT-001416100000008 LEGAL-ZBA	15,000.00	.00	15,000.00	.00	.00	100.00
BUDGET 332.01	UNIT-001416100000009 LEGAL-INLAND/WETLANDS	5,000.00	.00	4,930.00	70.00	.00	100.00
BUDGET 332.01	TOTAL PROFESSIONAL SERVICES	132,500.00	.00	93,067.50	36,432.50	3,000.00	97.74

DEPARTMENT-4162 INTERGOVERNMENTAL AGENCY

BUDGET 312.00	UNIT-001416200000000 I/G	1,175.00	.00	.00	1,175.00	.00	100.00
BUDGET 316.00	CT COUNCIL OF SMALL PUBLIC TRANSPORTATI	104,670.00	.00	61,057.50	43,612.50	.00	100.00
BUDGET 421.00	HOUSEHOLD HAZARD WA	15,000.00	.00	13,057.85	1,942.15	.00	100.00
BUDGET 313.00	UNIT-00141620001000 I/G-WESTERN CT COUNCIL	9,242.00	.00	.00	9,242.00	.00	100.00
BUDGET 313.00	UNIT-00141620002000 I/G-CANDLEWOOD LAKE	139,281.00	.00	.00	139,281.00	.00	100.00
BUDGET 313.00	UNIT-00141620004000 I/G-C C MUNICIPAL	8,929.00	.00	.00	8,929.00	.00	100.00
BUDGET 313.00	TOTAL INTERGOVERNMENTAL AGENC	278,297.00	.00	74,115.35	204,181.65	.00	100.00

DEPARTMENT-4163 GENERAL INSURANCE

BUDGET 520.01	UNIT-001416300000000 G-INS	180,000.00	23,459.75	19,841.55	155,158.45	5,000.00	97.22
BUDGET 520.01	PROPERTY & CASUALTY	180,000.00	23,459.75	19,841.55	155,158.45	5,000.00	97.22
BUDGET 520.01	TOTAL GENERAL INSURANCE	180,000.00	23,459.75	19,841.55	155,158.45	5,000.00	97.22

DEPARTMENT-4164 BUSINESS MACHINES

BUDGET 610.00	UNIT-001416400000000 B/M	4,400.00	.00	1,342.02	2,546.74	511.24	88.38
BUDGET 615.00	MATERIALS & SUPPLIE	26,500.00	439.90	16,560.10	9,197.86	742.04	97.20
BUDGET 431.00	POSTAGE	19,877.00	.00	833.01	19,043.99	.00	100.00
BUDGET 431.00	ASSESSOR EQUIPMENT	1,200.00	.00	990.00	210.00	.00	100.00
BUDGET 430.01	UNIT-00141640002000 B/M	13,590.00	456.00	1,081.34	12,053.72	454.94	96.65
BUDGET 431.01	POSTAGE MACHINE LEA	2,990.00	.00	822.72	2,167.28	.00	100.00
BUDGET 430.02	TAX COLLECTOR EQUIP	16,000.00	.00	973.25	12,956.59	2,070.16	87.06
BUDGET 431.02	UNIT-00141640003000 B/M	16,000.00	.00	822.72	2,167.28	.00	100.00
BUDGET 431.02	TELEPHONE MAINTENAN	82,935.00	2,122.00	40,040.30	37,354.79	5,539.91	93.32
BUDGET 431.02	FINANCE EQUIPMENT	82,935.00	2,122.00	40,040.30	37,354.79	5,539.91	93.32
BUDGET 430.03	UNIT-00141640004000 B/M	82,935.00	2,122.00	40,040.30	37,354.79	5,539.91	93.32
BUDGET 430.03	LAN EQUIP MAINTENAN	82,935.00	2,122.00	40,040.30	37,354.79	5,539.91	93.32

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4164 BUSINESS MACHINES
 BUDGET UNIT-00141640004000 B/M

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431.03	COMM. CENTER EQUIP	50,000.00	.00	17,221.36	32,778.58	.06	100.00
BUDGET UNIT-00141640005000 B/M							
430.04	COPIER MAINTENANCE	4,910.00	52.00	2,373.29	2,536.71	.00	100.00
431.04	POLICE EQUIPMENT	16,175.00	.00	4,449.76	11,724.88	.36	100.00
BUDGET UNIT-00141640006000 B/M							
431.05	TECHNOLOGY	11,610.00	.00	6,288.99	2,282.27	3,038.74	73.83
BUDGET UNIT-00141640007000 B/M							
430.06	SYSTEMS ADMINSTRAT	88,899.00	83.03	262.56	247.44	88,389.00	.57
431.06	FIRE MARSHALL EQUIP	1,300.00	.00	.00	1,200.00	100.00	92.31
BUDGET UNIT-00141640008000 B/M							
431.07	FIRE EQUIPMENT	3,190.00	.00	.00	3,189.33	.67	99.98
BUDGET UNIT-00141640011000 B/M							
431.10	LAND USE EQUIPMENT	10,956.00	.00	180.30	10,775.70	.00	100.00
TOTAL BUSINESS MACHINES		354,532.00	3,152.93	93,419.00	160,265.88	100,847.12	71.55
DEPARTMENT-4190 HUMAN RESOURCES							
BUDGET UNIT-00141900000000 HR		32,000.00	.00	.00	31,795.00	205.00	99.36
345.00	BUSINESS SERVICES	32,000.00	.00	.00	31,795.00	205.00	99.36
TOTAL HUMAN RESOURCES							
DEPARTMENT-4191 PLANNING COMMISSION							
BUDGET UNIT-00141910000000 PLAN		3,087.00	.00	.00	318.99	2,768.01	10.33
610.00	SALARIES	3,000.00	.00	.00	110.05	2,889.95	3.67
610.00	MATERIALS & SUPPLIE	6,087.00	.00	.00	429.04	5,657.96	7.05
TOTAL PLANNING COMMISSION							
DEPARTMENT-4192 ZONING COMMISSION							
BUDGET UNIT-00141920000000 ZONING		75,888.00	2,479.32	.00	28,172.25	47,715.75	37.12
610.00	SALARIES	7,215.00	81.06	875.94	1,150.14	5,188.92	28.08
610.00	MATERIALS & SUPPLIE	83,103.00	2,560.38	875.94	29,322.39	52,904.67	36.34
TOTAL ZONING COMMISSION							
DEPARTMENT-4193 ZONING BOARD OF APPEALS							
BUDGET UNIT-00141930000000 ZBA		7,385.00	569.70	.00	2,943.45	4,441.55	39.86
610.00	SALARIES	4,500.00	.00	1,963.40	1,036.60	1,500.00	66.67
610.00	MATERIALS & SUPPLIE	11,885.00	569.70	1,963.40	3,980.05	5,941.55	50.01
TOTAL ZONING BOARD OF APPEALS							
DEPARTMENT-4194 ECONOMIC DEVELOPMENT							
BUDGET UNIT-00141940000000 E/D		3,557.00	115.32	.00	2,018.11	1,538.89	56.74
610.00	SALARIES	3,000.00	.00	120.00	-25.00	2,905.00	3.17
610.00	MATERIALS & SUPPLIE	6,557.00	115.32	120.00	1,993.11	4,443.89	32.23
TOTAL ECONOMIC DEVELOPMENT							
DEPARTMENT-4195 UTILITIES							
BUDGET UNIT-00141950000000 UTIL							

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4195 UTILITIES
 BUDGET UNIT-0014195000000 UTIL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
622.00	STREET LIGHTS	14,500.00	59.01	9,545.04	4,954.96	.00	100.00
626.00	GASOLINE & DIESEL	59,776.00	.00	31,838.10	17,223.98	10,713.92	82.08
BUDGET	UNIT-00141950002000 UTIL	52,745.00	370.27	40,583.81	12,161.19	.00	100.00
BUDGET	UNIT-00141950003000 UTIL	116,000.00	12.17	65,746.19	50,253.81	.00	100.00
BUDGET	UNIT-00141950004000 UTIL	27,745.00	2,571.30	14,434.73	13,152.67	157.60	99.43
BUDGET	UNIT-00141950005000 UTIL	44,750.00	626.52	42,610.65	2,139.35	.00	100.00
BUDGET	UNIT-00141950006000 UTIL	18,753.00	602.80	11,568.74	7,184.26	.00	100.00
620.04	OTHER UTILITIES	334,269.00	4,242.07	216,327.26	107,070.22	10,871.52	96.75
TOTAL							

DEPARTMENT-4196 PERMANENT BUILDING COMITEE

BUDGET UNIT-00141960000000 PBC
 110.00 SALARIES
 610.00 MATERIALS & SUPPLIE

TOTAL PERMANENT BUILDING COMIT

3,798.00	
150.00	
3,948.00	

DEPARTMENT-4197 GENERAL LAND USE

BUDGET UNIT-00141970000000 LAND
 110.00 SALARIES
 610.00 MATERIALS & SUPPLIE

TOTAL GENERAL LAND USE

15,847.00	
450.00	
16,297.00	

DEPARTMENT-4198 HISTORICAL PROPERTIES

BUDGET UNIT-00141980000000 HISTORICAL PROPERTIES M&S
 610.01

TOTAL HISTORICAL PROPERTIES

250.00	
250.00	

DEPARTMENT-4199 COMMISSN OF YOUTH OF NF

BUDGET UNIT-00141990000000 YOUTH
 610.00 MATERIALS & SUPPLIE

TOTAL COMMISSN OF YOUTH OF NF

1,000.00	
1,000.00	

DEPARTMENT-4210 POLICE

BUDGET UNIT-00142100000000 PD
 110.00 SALARIES
 291.00 UNIFORMS
 317.00 RESIDENT STATE TROO
 322.00 EDUCATION & TRAININ
 430.07 EQUIPMENT MAINTENAN
 610.00 MATERIALS & SUPPLIE
 742.00 VEHICLE MAINTENANCE
 810.00 SRO PROGRAMS

544,626.00	
13,000.00	
241,000.00	
7,000.00	
10,000.00	
7,000.00	
12,000.00	
400.00	

ACCOUNT	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
110.00	19,271.13	.00	231,833.81	312,792.19	42.57
291.00	162.05	1,226.28	4,884.97	6,888.75	47.01
317.00	.00	241,000.00	.00	100.00	100.00
322.00	.00	750.00	1,930.00	4,320.00	38.29
430.07	475.53	5,741.03	2,758.97	1,500.00	85.00
610.00	36.54	1,887.04	1,344.45	3,768.51	46.16
742.00	36.54	3,019.48	3,792.61	5,187.91	56.77
810.00	.00	200.00	.00	200.00	50.00

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

FUND-001 GENERAL FUND
 DEPARTMENT-4210 POLICE
 BUDGET UNIT-00142100001000 PD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00142100001000 PD							
110.02	SECRETARY	40,938.00	1,252.50	.00	11,340.00	29,598.00	27.70
130.00	OVERTIME	82,500.00	5,579.77	.00	51,601.14	30,898.86	62.55
317.01	RESIDENT SERGEANT O	37,000.00	.00	25,157.67	11,842.33	.00	100.00
BUDGET UNIT-00142100002000 PD							
130.02	PRIVATE DUTY OT	20,000.00	484.32	.00	11,975.98	8,024.02	59.88
317.02	OTHER RESIDENT TROO	1,138,000.00	.00	1,138,000.00	.00	.00	100.00
BUDGET UNIT-00142100003000 PD							
110.04	T-DAYS/VACATION	14,468.00	.00	.00	.00	14,468.00	.00
130.03	DARE OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
317.03	RESIDENT TROOPER OT	208,000.00	.00	178,954.19	29,045.81	.00	100.00
BUDGET UNIT-00142100004000 PD							
110.05	LONGEVITY/EDUCATION	2,450.00	.00	.00	800.00	1,650.00	32.65
130.04	TRAINING OVERTIME	5,000.00	.00	.00	1,848.97	3,151.03	36.98
BUDGET UNIT-00142100005000 PD							
130.00	OVERTIME	166,810.00	2,118.90	.00	30,597.00	136,213.00	18.34
BUDGET UNIT-00142100006000 PD							
100.01	SPECIALTY PAY	7,200.00	5,400.00	.00	5,400.00	1,800.00	75.00
	TOTAL POLICE	2,558,392.00	34,780.74	1,595,935.69	400,996.04	561,460.27	78.05
DEPARTMENT-4215 COMMUNICATIONS CENTER							
BUDGET UNIT-00142150000000 CC							
110.00	SALARIES	244,815.00	9,531.60	.00	102,983.72	141,831.28	42.07
112.00	PART-TIME SALARIES	42,070.00	1,097.74	.00	12,843.96	29,226.04	30.53
130.00	OVERTIME	23,472.00	1,254.83	.00	15,409.68	8,062.32	65.65
322.01	TRAINING - EMD	1,500.00	.00	700.18	799.82	.00	100.00
530.00	NW-PSCC	5,800.00	.00	2,904.00	2,896.00	.00	100.00
610.00	MATERIALS & SUPPLIE	2,500.00	.00	432.97	669.47	1,397.56	44.10
660.00	EMERGENCY NOTIFICAT	5,150.00	.00	.00	5,150.00	.00	100.00
	TOTAL COMMUNICATIONS CENTER	325,307.00	11,884.17	4,037.15	140,752.65	180,517.20	44.51
DEPARTMENT-4220 FIRE COMPANIES							
BUDGET UNIT-00142200000000 FD							
290.01	PHYSICALS	8,500.00	.00	7,205.00	1,295.00	.00	100.00
372.00	EDUCATION & TRAININ	20,000.00	.00	.00	.00	20,000.00	.00
450.08	BUILD SUPPLIES&REPA	6,850.00	2,600.00	16.25	4,265.60	2,568.15	62.51
610.02	DEPT MATERIAL & SUP	45,200.00	638.99	9,146.46	7,045.94	29,007.60	35.82
630.00	TECHNOLOGY	14,500.00	844.00	5,525.54	3,483.76	5,490.70	62.13
BUDGET UNIT-00142200001000 FD							
430.09	MAINTENANCE & REPAI	85,000.00	11,684.96	17,238.50	45,821.12	21,940.38	74.19
610.03	CO'S SUPPLIES & EQU	20,700.00	4,197.88	3,113.34	5,836.26	11,750.40	43.23
BUDGET UNIT-00142200002000 FD							
740.00	DRY HYDRANTS	3,000.00	161.98	426.04	323.96	2,250.00	25.00
BUDGET UNIT-00142200005000 FD							
610.01	PORTABLE EQUIPMENT	3,000.00	458.95	395.40	604.60	2,000.00	33.33
	TOTAL FIRE COMPANIES	206,750.00	20,586.76	43,066.53	68,676.24	95,007.23	54.05

POWERSCHOOL
 DATE: 12/10/2021
 TIME: 09:59:51

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4220 FIRE COMPANIES
 BUDGET UNIT-00142200005000 FD PORTABLE EQUIPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4221	AMBULANCE-PARA/EMT						
BUDGET UNIT-00142210000000	AMB	753,933.00	62,644.00	376,469.00	377,394.00	70.00	99.99
338.01	AMBULANCE-PARA./EMT	753,933.00	62,644.00	376,469.00	377,394.00	70.00	99.99
	TOTAL AMBULANCE-PARA/EMT						
DEPARTMENT-4225	FIRE MARSHALL						
BUDGET UNIT-00142250000000	FM	72,520.00	2,785.38	.00	31,090.33	41,429.67	42.87
110.00	SALARIES	5,750.00	156.06	569.49	1,540.07	3,640.44	36.69
610.00	MATERIALS & SUPPLIE	78,270.00	2,941.44	569.49	32,630.40	45,070.11	42.42
	TOTAL FIRE MARSHALL						
DEPARTMENT-4240	BUILDING INSPECTOR						
BUDGET UNIT-00142400000000	B/I	146,240.00	5,563.56	.00	62,650.31	83,589.69	42.84
110.00	SALARIES	3,000.00	.00	.00	178.80	2,821.20	5.96
609.00	ICC PLAN REVIEWS/CO	3,500.00	10.02	70.90	107.09	3,322.01	5.09
610.00	MATERIALS & SUPPLIE	152,740.00	5,573.58	70.90	62,936.20	89,732.90	41.25
	TOTAL BUILDING INSPECTOR						
DEPARTMENT-4290	EMERGENCY PLANNING						
BUDGET UNIT-00142900000000	OEM	48,185.00	2,092.22	.00	24,827.13	23,357.87	51.52
110.00	SALARIES	9,500.00	303.02	3,157.90	1,074.44	5,267.66	44.55
610.00	MATERIALS & SUPPLIE	57,685.00	2,395.24	3,157.90	25,901.57	28,625.53	50.38
	TOTAL EMERGENCY PLANNING						
DEPARTMENT-4295	ANIMAL CONTROL						
BUDGET UNIT-00142950000000	A-CONT	48,093.00	1,849.74	.00	20,646.72	27,446.28	42.93
110.00	SALARIES	7,175.00	41.05	647.78	365.56	6,161.66	14.12
610.00	MATERIALS & SUPPLIE	55,268.00	1,890.79	647.78	21,012.28	33,607.94	39.19
	TOTAL ANIMAL CONTROL						
DEPARTMENT-4310	PUBLIC WORKS						
BUDGET UNIT-00143100000000	PW	854,325.00	31,644.78	.00	360,087.27	494,237.73	42.15
110.00	SALARIES	110,000.00	3,407.20	.00	56,995.64	53,004.36	51.81
112.01	TOWN ENGINEER	29,314.00	376.56	.00	6,479.97	22,834.03	22.11
120.01	SEASONAL PERSONNEL	80,917.00	292.43	.00	5,120.92	75,796.08	6.33
130.00	OVERTIME	13,000.00	.00	4,410.05	4,781.37	3,808.58	70.70
191.00	UNIFORMS	8,500.00	.00	2,305.00	595.00	5,600.00	34.12
421.01	DISPOSAL OF WASTE	320,000.00	980.00	200,100.13	119,664.94	234.93	99.93
423.00	CONTRACTED SERVICES	55,000.00	.00	55,000.00	.00	.00	100.00
424.00	STORMWATER MANAGEME	10,000.00	.00	.00	.00	10,000.00	.00
441.00	EQUIPMENT LEASE	170,000.00	.00	152,983.72	7,616.28	9,400.00	94.47
451.00	ROAD REPAIR	355,344.00	.00	141,324.50	54,025.00	159,994.50	54.97
452.00	TOWN AID/LOCIP	120,000.00	.00	55,664.62	47,230.69	17,104.69	85.75
742.01	TRUCK & EQUIP MAIN		339.51				
BUDGET UNIT-00143100001000	PW BUILD. & GROUNDS M&S						

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 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 DEPARTMENT-4310 PUBLIC WORKS
 BUDGET UNIT-00143100001000 PW BUILD. & GROUNDS M&S

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.01	80,000.00	80,000.00	1,404.82	39,953.99	36,355.67	3,690.34	95.39
BUDGET UNIT-00143100002000 PW HIGHWAY & STREET M&S							
610.01	30,000.00	30,000.00	120.00	8,410.25	2,287.75	19,302.00	35.66
BUDGET UNIT-00143100003000 PW SNOW MATERIAL & SUPP							
610.01	100,000.00	100,000.00	109.07	76,971.73	2,026.27	21,002.00	79.00
BUDGET UNIT-00143100004000 PW SAFETY COMMITTEE M&S							
610.01	300.00	300.00	.00	.00	.00	300.00	.00
TOTAL PUBLIC WORKS	2,336,700.00	38,674.37	737,123.99	703,266.77	896,309.24	61.64	

DEPARTMENT-4410 HEALTH
 BUDGET UNIT-00144100000000 H

110.00	275,561.00	275,561.00	10,661.12	.00	118,791.74	156,769.26	43.11
334.02	100.00	100.00	.00	.00	.00	100.00	.00
344.00	6,700.00	6,700.00	.00	1,383.00	2,617.00	2,700.00	59.70
610.00	2,800.00	2,800.00	169.11	1,408.98	1,301.54	89.48	96.80
TOTAL HEALTH	285,161.00	10,830.23	2,791.98	122,710.28	159,658.74	44.01	

DEPARTMENT-4420 INLAND WETLANDS
 BUDGET UNIT-00144200000000 IN-WET

110.00	2,848.00	2,848.00	158.25	.00	738.50	2,109.50	25.93
346.00	2,000.00	2,000.00	.00	.00	2,000.00	200.00	100.00
610.00	1,000.00	1,000.00	.00	508.90	291.10	200.00	80.00
TOTAL INLAND WETLANDS	5,848.00	158.25	508.90	3,029.60	2,309.50	60.51	

DEPARTMENT-4430 WPCA
 BUDGET UNIT-00144300000000 WPCA

110.00	615.00	615.00	.00	.00	.00	615.00	.00
610.00	900.00	900.00	.00	.00	.00	900.00	.00
TOTAL WPCA	1,515.00	.00	.00	.00	.00	1,515.00	.00

DEPARTMENT-4440 SOCIAL SERVICES

BUDGET UNIT-00144400000000 SOCIAL							
110.00	78,925.00	2,735.70	.00	.00	31,537.96	47,387.04	39.96
610.00	900.00	196.17	.00	.00	544.15	355.85	60.46
BUDGET UNIT-00144400001000 SOCIAL WOMEN'S CENTER							
350.00	2,200.00	.00	.00	.00	2,200.00	.00	100.00
BUDGET UNIT-00144400002000 SOCIAL REGIONAL HOSPICE							
350.00	2,000.00	.00	.00	.00	2,000.00	.00	100.00
BUDGET UNIT-00144400003000 SOCIAL ABILITY BEYOND							
350.00	1,500.00	.00	.00	.00	1,500.00	.00	100.00
BUDGET UNIT-00144400005000 SOCIAL REGIONAL HOMELESS							
350.00	3,100.00	.00	.00	.00	3,100.00	.00	100.00
BUDGET UNIT-00144400006000 SOCIAL PREVENTION COUNCIL							
350.00	1,500.00	.00	.00	.00	1,500.00	.00	100.00
BUDGET UNIT-00144400007000 SOCIAL DANBURY YOUTH							
350.00	640.00	.00	.00	.00	640.00	.00	100.00

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 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 DEPARTMENT-4440 SOCIAL SERVICES
 BUDGET UNIT-00144400009000 SOCIAL FAMILY & CHILDREN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-00144400009000	SOCIAL FAMILY & CHILDREN	650.00	.00	.00	.00	650.00	.00
BUDGET UNIT-00144400010000	SOCIAL WECAHR	800.00	.00	.00	800.00	.00	100.00
BUDGET UNIT-00144400011000	SOCIAL REGIONAL MENTAL	1,556.00	.00	.00	.00	1,556.00	.00
BUDGET UNIT-00144400012000	SOCIAL TBI CO	1,250.00	.00	.00	.00	1,250.00	.00
350.00	TOTAL SOCIAL SERVICES	95,021.00	2,931.87	.00	43,822.11	51,198.89	46.12

DEPARTMENT-4450 SENIOR SERVICES
 BUDGET UNIT-00144500000000 SENIOR

110.00	SALARIES	134,731.00	5,156.58	.00	58,764.43	75,966.57	43.62
610.00	MATERIALS & SUPPLIE	6,750.00	.00	4,038.37	1,677.06	1,034.57	84.67
803.03	NUTRITION PROGRAM	2,985.00	.00	.00	435.00	2,550.00	14.57
810.01	PROGRAMS	40,000.00	1,787.13	24,862.87	12,614.09	2,523.04	93.69
	TOTAL SENIOR SERVICES	184,466.00	6,943.71	28,901.24	73,490.58	82,074.18	55.51

DEPARTMENT-4460 BALL POND ADVISRY COMITEE
 BUDGET UNIT-00144600000000 B-POND

110.00	SALARIES	673.00	76.88	.00	403.62	269.38	59.97
344.02	WATER TESTING	7,000.00	.00	.00	1,924.00	5,076.00	27.49
	TOTAL BALL POND ADVISRY COMIT	7,673.00	76.88	.00	2,327.62	5,345.38	30.34

DEPARTMENT-4470 COMMISSION ON AGING
 BUDGET UNIT-00144700000000 AGING

110.00	SALARIES	3,075.00	.00	.00	134.54	2,940.46	4.38
610.00	MATERIALS & SUPPLIE	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL COMMISSION ON AGING	4,375.00	.00	.00	134.54	4,240.46	3.08

DEPARTMENT-4510 RECREATION
 BUDGET UNIT-00145100000000 REC

110.00	SALARIES	73,721.00	2,841.28	.00	32,334.86	41,386.14	43.86
	TOTAL RECREATION	73,721.00	2,841.28	.00	32,334.86	41,386.14	43.86

DEPARTMENT-4550 LIBRARY
 BUDGET UNIT-00145500000000 LIBRARY

110.00	SALARIES	452,121.00	14,630.45	.00	180,575.94	271,545.06	39.94
324.00	EDUCATION	800.00	.00	.00	730.00	70.00	91.25
343.00	AUTOMATION	19,956.00	.00	1,825.00	15,229.82	2,901.18	85.46
430.10	MAINTENANCE	1,514.00	.00	8.00	1,342.00	164.00	89.17
610.04	TECHNICAL SUPPLIES	1,600.00	340.02	366.05	1,233.95	.00	100.00
640.00	BOOKS & MATERIALS	37,766.00	2,102.43	16,618.18	15,836.74	5,311.08	85.94
810.01	PROGRAMS	5,510.00	.00	.00	1,339.96	4,170.04	24.32
	TOTAL LIBRARY	519,267.00	17,072.90	18,817.23	216,288.41	284,161.36	45.28

POWERSCHOOL
 DATE: 12/10/2021
 TIME: 09:59:51

TOWN OF NEW FAIRFIELD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1 between '4110' and '4550'
 ACCOUNTING PERIOD: 6/22

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

FUND-001 GENERAL FUND
 DEPARTMENT-4550 LIBRARY
 BUDGET UNIT-0014550000000 LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GENERAL FUND		11,648,034.00	368,504.66	3,620,755.88	4,467,761.79	3,559,516.33	69.44
TOTAL REPORT		11,648,034.00	368,504.66	3,620,755.88	4,467,761.79	3,559,516.33	69.44

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: 1ST SUBTOTAL
 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3110000 PROPERTY TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3110001	PROPERTY TAXES	51,282,280.00	-9,265.71	.00	28,796,608.39	22,485,671.61	56.15
R3110002	PROPERTY TAXES - PRIOR	.00	.00	.00	140,915.66	-140,915.66	.00
R3111002	INTEREST LIENS & FEES	155,000.00	.00	.00	69,089.31	85,910.69	44.57
R3111003	MOTOR VEHICLE SUPPLEMENT	470,000.00	.00	.00	.00	470,000.00	.00
TOTAL	PROPERTY TAXES	51,907,280.00	-9,265.71	.00	29,006,613.36	22,900,666.64	55.88
1ST SUBTOTAL-R3200000	LICENSES & PERMITS						
R3200002	HEALTH	35,000.00	1,100.00	.00	16,434.05	18,565.95	46.95
R3200003	ZONING BOARD OF APPEALS	13,000.00	688.00	.00	2,580.00	10,420.00	19.85
R3200004	ZONING	40,000.00	1,728.00	.00	12,860.00	27,140.00	32.15
R3200005	BUILDING	266,000.00	2,294.00	.00	97,439.86	168,560.14	36.63
R3200006	INLAND WETLANDS	8,000.00	654.00	.00	2,966.00	5,034.00	37.08
R3200007	PLANNING	.00	100.00	.00	100.00	-100.00	.00
R3200008	ENVIRONMENTAL ENFORCEMEN	7,500.00	.00	.00	3,736.00	3,764.00	49.81
R3200009	PUBLIC WORKS FEES	2,500.00	75.00	.00	2,675.00	-175.00	107.00
R3200010	FIRE MARSHALL FEES	4,335.00	.00	.00	2,125.00	2,210.00	49.02
R3200099	OTHER LICENSES & PERMITS	13,000.00	375.00	.00	1,105.00	11,895.00	8.50
TOTAL	LICENSES & PERMITS	389,335.00	7,014.00	.00	142,020.91	247,314.09	36.48
1ST SUBTOTAL-R3300000	GRANTS						
R3300009	VETERANS EXEMPTION	17,000.00	.00	.00	.00	17,000.00	.00
R3300033	EMERGENCY MGMT PERF GRAN	7,002.00	.00	.00	.00	7,002.00	.00
R3300034	MUNI STABILIZATION GRANT	265,666.00	.00	.00	265,666.00	.00	100.00
R3303001	TOWN AID ROAD	275,198.00	.00	.00	137,729.37	137,468.63	50.05
R3303009	JUDICIAL	2,000.00	.00	.00	1,320.00	680.00	66.00
R3303013	PILOT-STATE PROPERTY	18,997.00	.00	.00	14,016.31	4,980.69	73.78
R3303015	MUNICIPAL REVENUE SHARIN	1,149.00	.00	.00	4,980.89	-3,831.89	433.50
R3305012	LOCIP	78,666.00	.00	.00	870,280.00	78,666.00	.00
R3305053	EDUCATION ECS	3,292,608.00	.00	.00	.00	2,422,328.00	26.43
R3305056	SPECIAL EDUCATION	351,000.00	.00	.00	.00	351,000.00	.00
TOTAL	GRANTS	4,309,286.00	.00	.00	1,293,992.57	3,015,293.43	30.03
1ST SUBTOTAL-R3400000	LOCAL REVENUES						
R3400001	INTEREST INCOME	350,000.00	.00	.00	23,460.14	326,539.86	6.70
R3402012	SENIOR SERVICES PROGRAMS	14,000.00	3,135.00	.00	8,380.50	5,619.50	59.86
R3404005	TOWN CLERK RECEIPTS	100,000.00	13,017.50	.00	54,633.25	45,366.75	54.63
R3404999	TOWN ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
R3410199	OTHER LOCAL REVENUES	7,000.00	32.00	.00	102.00	6,968.00	1.46
R3415004	REAL ESTATE CONVEYANCE	350,000.00	33,418.25	.00	181,615.51	168,384.49	51.89
R3416011	TELEPHONE LINE ACCESS	20,000.00	.00	.00	108,340.33	20,000.00	.00
R3420009	STUDENT TUITION	400,000.00	.00	.00	10,610.00	291,659.67	27.09
R3422006	POLICE PRIVATE DUTY	20,000.00	4,507.50	.00	.00	9,390.00	53.05
R3422007	EMS/PARAMEDIC BILLING	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	LOCAL REVENUES	1,566,000.00	54,110.25	.00	387,141.73	1,178,858.27	24.72

POWERSCHOOL
 DATE: 12/08/2021
 TIME: 15:42:56

SELECTION CRITERIA: orgn.fund='001'
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: 1ST SUBTOTAL
 PAGE BREAKS ON:

FUND-001 GENERAL FUND
 1ST SUBTOTAL-R3400000 LOCAL REVENUES

TOWN OF NEW FAIRFIELD
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
		58,171,901.00	51,858.54	.00	30,829,768.57	27,342,132.43	53.00
TOTAL REPORT							

CAPITAL & NONRECURRING ACCOUNT

Account #'s	Name	Balance		Budget	Available Funds		Transfers	Expenses		Encumbered	
		July 1, 2021	FY 21-22		FY 21-22	11/30/2021		11/30/2021	11/30/2021	Balance	Balance
301-4110-0000-000 / 000.00	Lake Studies	21,735.04	21,735.04		21,735.04			638.00	638.00		20,459.04
301-4150-0000-000 / 700.04	Boat Dock Replacement Lock Box	36,023.99	36,023.99		36,023.99				9,001.00		27,022.99
301-4153-0000-000 / 337.01	Revaluation	84,558.81	124,558.81	40,000.00	124,558.81				124,558.81		-
301-4164-0001-000 / 740.02	Business Machines & Equip.	2,645.49	41,645.49	39,000.00	41,645.49			3,000.00	-		38,645.49
301-4192-0000-000 / 700.05	Zoning Regulations Maintenance	52,700.00	60,700.00	8,000.00	60,700.00						60,700.00
301-4196-0000-000 / 700.06	13 & 15 Route 37 Property Purchase	-	-		-		425,000.00				425,000.00
301-4210-0000-000 / 742.02	Police Cars & Equipment	311.28	55,911.28	55,600.00	55,911.28		110,500.00		37,070.16		129,341.12
301-4220-0000-000 / 700.14	Fire Co.	42,277.53	167,277.53	125,000.00	167,277.53		62,268.14		41,828.19		187,717.48
301-4220-0001-000 / 700.14	Paramedic Capital	21,383.79	21,383.79	1,700.00	21,383.79				3,773.00		21,383.79
301-4290-0000-000 / 740.05	Emergency Planning Capital	10,281.44	11,981.44	1,700.00	11,981.44			749.17			7,459.27
301-4295-0000-000 / 700.14	Animal Control	17,363.96	17,363.96		17,363.96						17,363.96
301-4330-0000-000 / 742.03	Public Works Trucks & Equip.	252,930.03	391,930.03	139,000.00	391,930.03			47,834.54	227,910.65		116,184.84
301-4330-0001-000 / 742.04	Bridge & Drainage	416,392.71	555,892.71	139,500.00	555,892.71			3,401.83	89,159.92		463,330.96
301-4330-0002-000 / 742.05	Musket Ridge Bridge	(1,874.69)	(1,874.69)		(1,874.69)						(1,874.69)
301-4340-0003-000 / 700.09	Police Dept. Oil Tank R&R	2,757.54	2,757.54		2,757.54				1.00		2,756.54
301-4340-0000-000 / 700.14	Town Properties Capital	371,501.76	431,501.76	60,000.00	431,501.76			178,907.00	59,447.51		193,147.25
301-4340-0002-000 / 700.14	Town Properties-Furniture	3,593.47	6,593.47	3,000.00	6,593.47			501.60	320.00		5,771.87
301-4410-0000-000 / 742.07	Health Department (COVID)	127,010.42	127,010.42		127,010.42			14,979.99	2,452.50		109,577.93
301-4510-0000-000 / 700.14	Recreation Capital	116,903.97	116,903.97		116,903.97				1,875.00		115,028.97
301-4550-0000-000 / 457.00	Library Renovations	47,639.65	47,639.65		47,639.65		17,039.00	22,074.93			42,603.72
301-4900-0000-000 / 002.11	BOE Capital	-	93,389.00	93,389.00	93,389.00		(93,389.00)				-
301-4900-0000-000 / 003.11	Fire Co. Reserve	-	159,413.00	159,413.00	159,413.00		(159,413.00)				-
Appropriated Fund Balance		1,626,136.19	2,489,738.19	863,602.00	2,489,738.19		362,005.14	272,087.06	598,035.74		1,981,620.53
Unappropriated Fund Balance:			\$47,216.32								

BRIDGE and DRAINAGE

	Town Wide Drainage Brush Drive	Sewer Study	Columbia Drive Bridge	Bear Mountain Bridge	Pedestrian Safety Projects	Yale Hudson Spillway	Replace Sawmill Bridge	Candle Wood Corners	Bridges Under 20' Inspection	Bigelow Road Realign	Warwick Bridge Rehab.	Lower Merlin Avenue	Street Scope	Total
Carryover	13,962.40	45,682.75	27,821.09	106,000.00	41,793.65	15,896.47	85,680.77	39,765.42	16,015.00	6,000.00	9,645.49	25,000.00	8,129.67	416,392.71
Current Year	12,000.00		25,000.00	5,000.00	6,000.00	9,500.00			20,000.00	22,000.00	5,000.00		10,000.00	139,500.00
Transfers														
Expenditures														
PO #22000549 - Pioneer Research														(2,995.50)
PO #22000616 - Dom's Garden Center														(446.33)
Encumbered														
PO # 21000494 - WMC Consulting-TH Crosswalk					(2,000.00)		(3.00)							(2,000.00)
PO #c0025685 - WMC Consulting Engineers							(1.00)							(3.00)
PO #c0030800 - New England Infrastructure														(1.00)
PO #21000608 - Tata & Howard, Inc.														(45,482.75)
PO #22000545 - BMP Construction		(45,482.75)			(33,719.50)									(33,719.50)
PO #22000614 - Eagle Flag of America														(1,500.00)
PO #22000615 - Timberwolf Tree														(2,900.00)
PO #22000616 - Dom's Garden Center														(1,553.67)
PO #22000617 - Home Depot Credit Card														(1,500.00)
PO #22000618 - Godfather Promotions														(500.00)
Offsetting Revenues Received													40.00	40.00
9/27/21 - Hometown Hero Banners - CR93														
Balance	25,962.40	200.00	52,821.09	111,000.00	12,074.15	25,396.47	85,676.77	39,765.42	36,015.00	28,000.00	14,645.49	25,000.00	6,774.17	463,330.96

