

Town of Fairfield

July 27, 2022

Agenda

- I. Market and performance review
- II. Private equity cash flow modeling
- III. Economic outlook

Presented by:

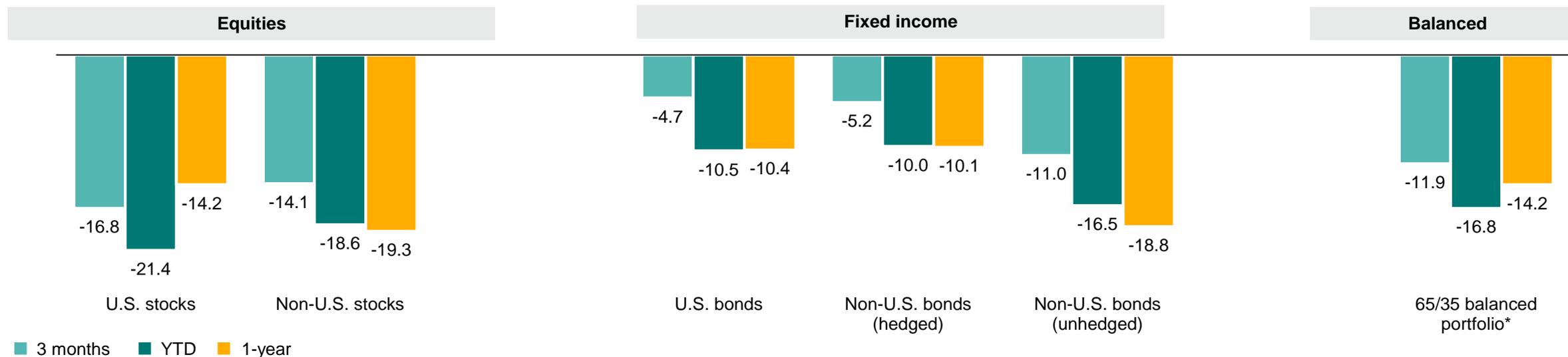
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Market and performance review

Federal Reserve hikes interest-rate by 75 basis points for the first time in over 25 years

- Equity markets continued their decline in June as the Federal Reserve continued to aggressively hike interest rates in response to a record 8.6% year-over-year consumer-price index increase in May. This marks the highest CPI reading in over four decades.
- Major fixed income indices have suffered the worst year on record going back to 1976. More recently, bond market investors have been grappling between fears of inflation and concerns over slowing economic growth which has led to heightened volatility in the benchmark 10-year U.S. Treasury note.
- Jerome Powell has indicated that the central bank is going to continue to sharply raise federal-funds rates to combat the possibility of a sustained higher-inflation regime. This hawkish sentiment has led Vanguard to downgrade our outlook for 2022 growth in the U.S. from 3.5% to around 2%.

Global market returns as of June 30, 2022 (%)



Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Sources: Bloomberg, CRSP, and FTSE.

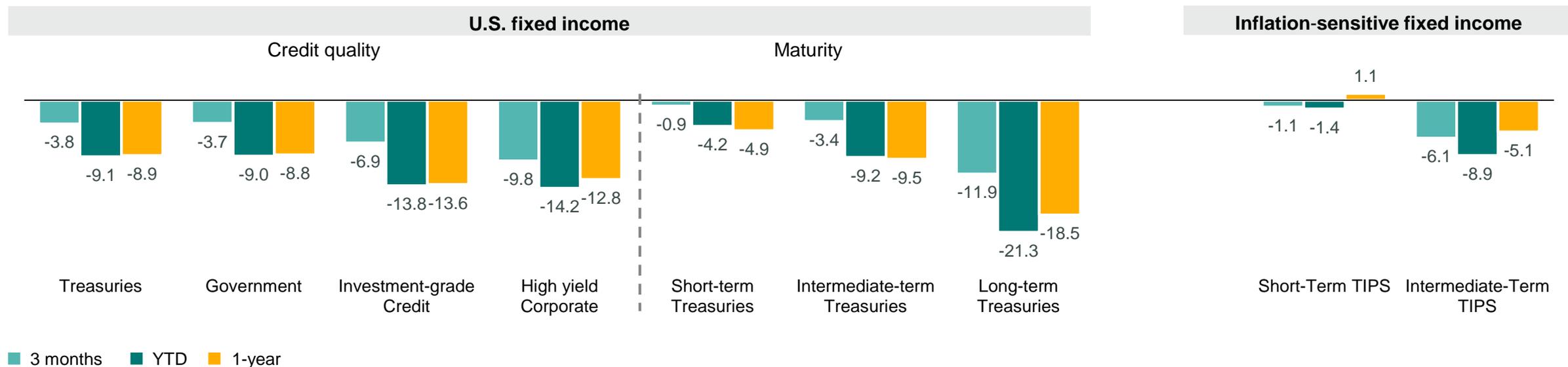
U.S. stocks (CRSP U.S. Total Market Index), non-U.S. stocks (FTSE Global All-Cap ex-U.S. Index), U.S. bonds (Bloomberg U.S. Aggregate Float Adjusted Index), non-U.S. bonds hedged (Bloomberg Global Aggregate ex-U.S.D Float Adjusted RIC Capped Index hedged), non-U.S. bonds unhedged (Bloomberg Global Aggregate Index ex U.S.D).

* 65/35 balanced portfolio Static Composite (39% U.S. stocks, 26% international stocks, and 24.5% investment-grade U.S. bonds, 10.5% investment-grade international bonds).

Heightened fixed income volatility as investors balance inflation and recessionary risks

- Persistent inflation has led to a continuous decrease in bond prices as investors grapple with how high the Federal Reserve will have to raise short-term interest rates. Vanguard currently foresees the year ending with a rate target of 3% to 3.25% and a terminal rate of at least 4% in 2023.
- Increased investor concerns over a slowdown in economic activity have modestly increased year-to-date credit spreads, or the yield over the spot Treasury curve, for U.S. investment-grade and high-yield bonds. All else equal, widening credit spreads negatively impact corporate bond prices.
- The U.S. Dollar experienced another strong month as investors flock to the world's reserve currency amidst market volatility in bonds and stocks. The U.S. Dollar Index (DXY) is up over 9% year-to-date.

Domestic fixed income market returns as of June 30, 2022 (%)



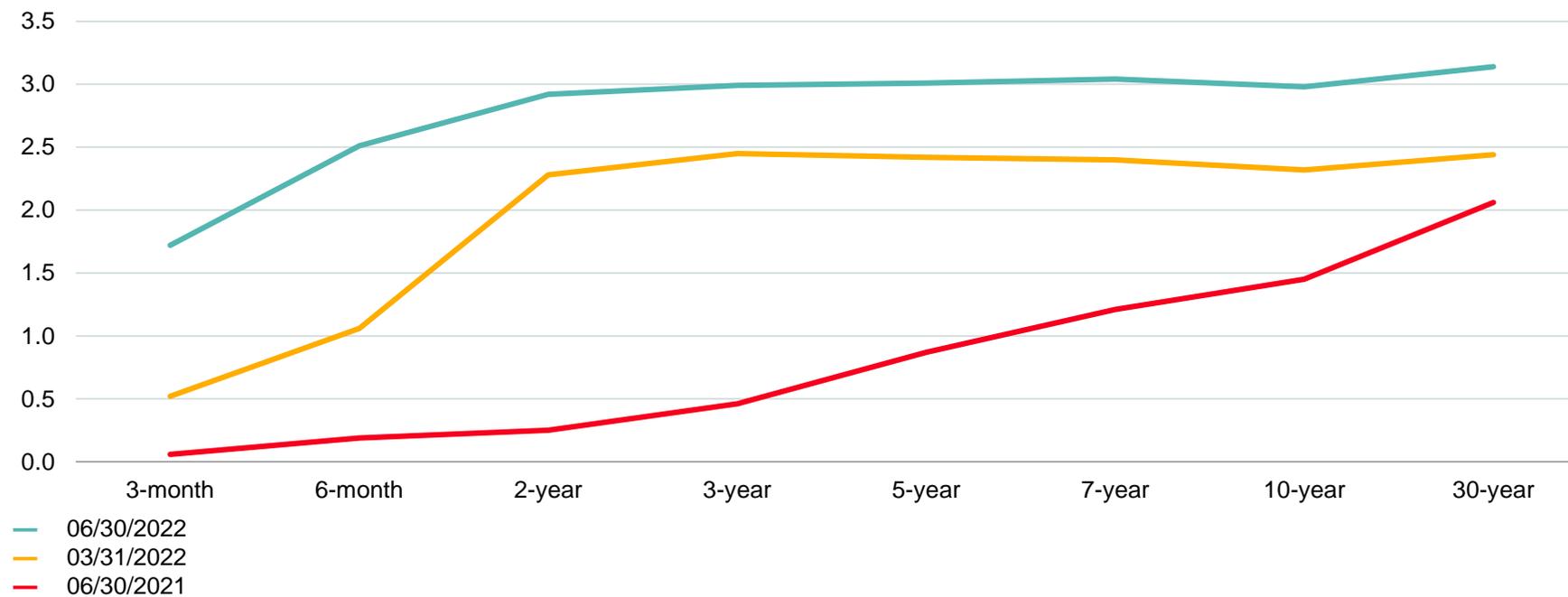
Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Source: Bloomberg.

Treasuries, government, investment-grade credit; high-yield (Bloomberg U.S. Treasury/Government/Credit/Corporate High-Yield Indices); short-inter-long-term Treasuries (Bloomberg U.S. 1-5/5-10/Long Treasury Indices); short-term TIPS (Bloomberg U.S. Treasury 0-5 Year Inflation-Protected Index); intermediate-term TIPS (Bloomberg U.S. Treasury Inflation-Protected Index).

U.S. Treasury yield curve–Brief inversion returns positive

Yield (%) and change (bps)	3-month	6-month	2-year	3-year	5-year	7-year	10-year	30-year
— Current yield (%)	1.72	2.51	2.92	2.99	3.01	3.04	2.98	3.14
— 3 mo. Δ	120	145	64	54	59	64	66	70
— 12 mo. Δ	167	245	267	253	214	183	153	108

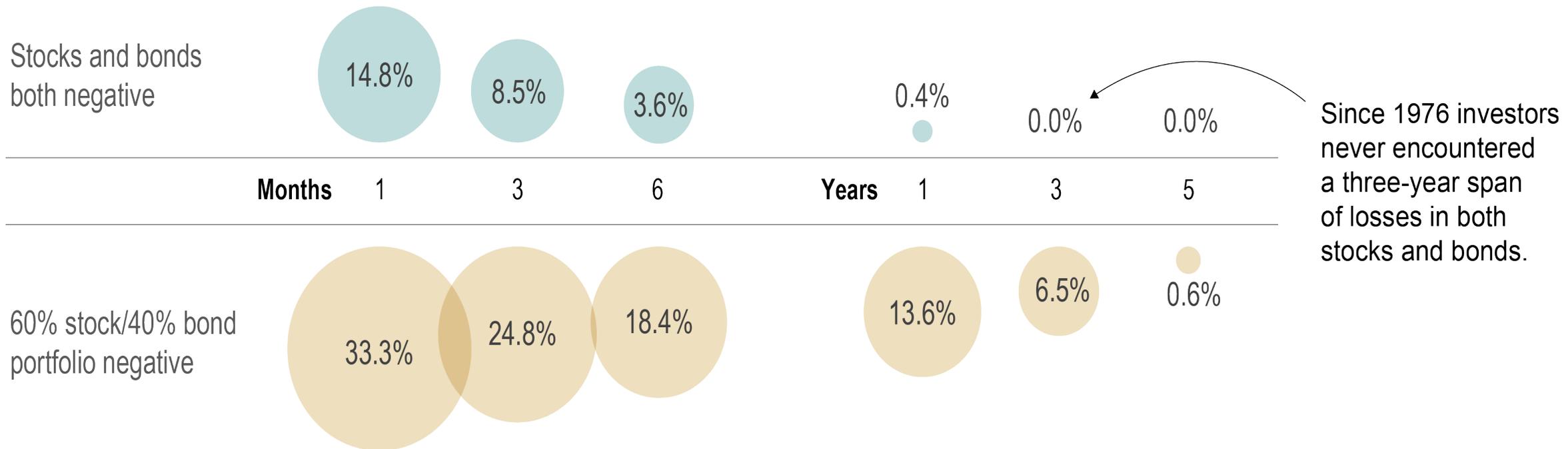


Source: Morningstar.

For institutional use only. Not for distribution to retail investors.

Historically, stock-bond diversification recovers within a few months

Percentage of time periods with negative total returns



Source: Vanguard.

Data reflect rolling period total returns for the periods shown and are based on underlying monthly total returns for the period from February 1976 through April 2022. The S&P 500 Index and the Bloomberg US Aggregate Bond Index were used as proxies for stocks and bonds.

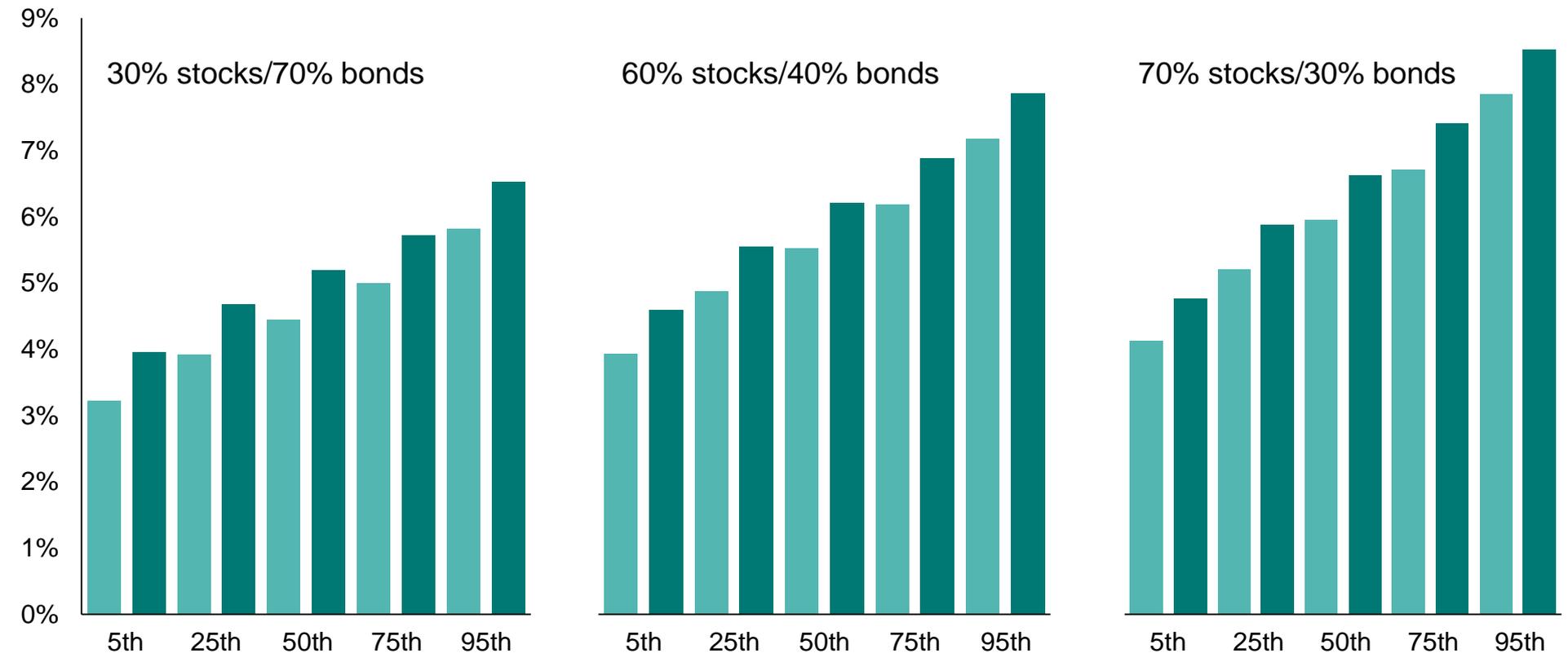
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The positive side of a market downturn: Higher expected future returns

Since year-end, lower market valuations have meant higher expected long-term returns

■ December 31, 2021
■ May 31, 2022

Annualized 30-year return forecast as of May 31, 2022, relative to December 31, 2021



IMPORTANT: The projections and other information generated by the VCMM regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Simulations as of May 31, 2022. Results from the model may vary with each use and over time. For more information, please see the Important Information slide.

Notes: Returns are based on Monte Carlo simulations using the Vanguard Capital Markets Model (VCMM) as of May 31, 2022, versus the prior year-end. The chart shows the expected 30-year annualized return near the low end of the simulations (5%), near the high end of simulations (95%), and select percentiles in between. The results were for balanced portfolios with different overall allocations to stocks and bonds. Both asset classes had a mix of U.S. and international securities. The stock allocation was a mix of 60% U.S. and 40% international; the bond allocation was a mix of 70% U.S. and 30% currency-hedged international.

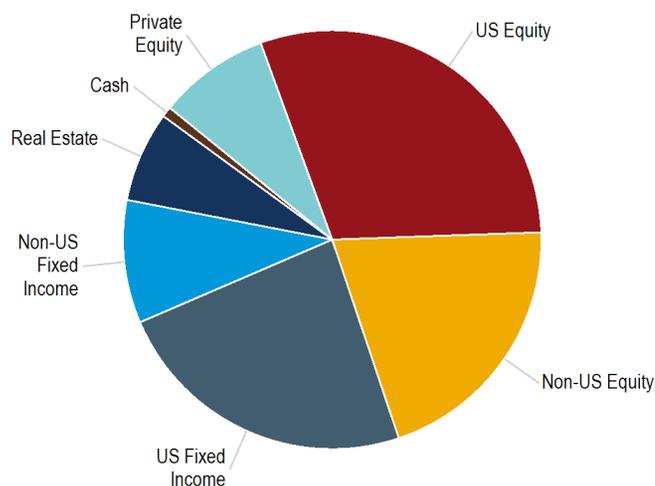
Total Portfolio Performance & Asset Allocation

Performance Summary ending June 30, 2022

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension (Net)	419,405,699	-4.59	-9.44	-8.88	4.83	5.46	6.69	10.42	Mar-20
Composite Benchmark		-4.69	-9.81	-10.42	4.29	5.29	6.36	8.70	Mar-20

- Composite Benchmark = 33% Russell 3000 / 22% MSCI ACWI ex USA / 25% Bloomberg US Aggregate TR / 10% Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged / 5% NCREIF-ODCE QUARTER LAG / 5% Russell 3000 Index + 3% Quarter LagQE

Current Allocation as of June 30, 2022



	Current \$	Current %	Policy	Difference*
US Equity	\$125,729,912	30.0%	33.0%	-3.0%
Non-US Equity	\$85,510,551	20.4%	22.0%	-1.6%
US Fixed Income	\$99,514,589	23.7%	25.0%	-1.3%
Non-US Fixed Income	\$39,804,356	9.5%	10.0%	-0.5%
Real Estate	\$29,563,311	7.0%	5.0%	2.0%
Cash	\$3,392,306	0.8%	--	0.8%
Private Equity**	\$35,890,673	8.6%	5.0%	3.6%
Total	\$419,405,699	100.0%	100.0%	

*Difference between Policy and Current Allocation

** Private Equity target is 10%

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Performance Summary (Net) ending June 30, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension	419,405,699	100.00	-4.59	-9.44	-8.88	4.83	5.46	6.69	10.42	Mar-20
Composite Benchmark			-4.69	-9.81	-10.42	4.29	5.29	6.36	8.70	Mar-20
Total Equity	211,240,464	50.37	-8.35	-15.26	-16.07	4.11	5.48	8.65	17.59	Mar-20
Equity Domestic	125,729,912	29.98	-8.37	-16.84	-14.23	5.01	7.09	--	20.23	Mar-20
Russell 3000			-8.37	-16.70	-13.87	9.77	10.60	12.57	20.29	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	125,729,912	29.98	-8.37	-16.84	-14.23	9.65	10.54	--	11.27	Jun-20
CRSP US Total Market TR USD			-8.37	-16.85	-14.22	9.65	10.53	12.53	11.27	Jun-20
Equity International	85,510,551	20.39	-8.32	-12.85	-18.91	2.49	3.22	5.74	13.72	Mar-20
MSCI AC World ex-US Total Return Index			-8.60	-13.73	-19.42	1.35	2.50	4.83	11.20	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	85,510,551	20.39	-8.32	-12.85	-18.91	2.04	2.75	5.21	-7.85	Jan-21
Spliced Total International Stock Index			-8.82	-14.08	-19.27	1.92	2.74	5.22	-8.32	Jan-21
Total Fixed Income	139,318,945	33.22	-1.57	-4.84	-10.28	-1.63	0.36	1.46	-3.53	Mar-20
Fixed Income Domestic	99,514,589	23.73	-1.49	-4.71	-10.38	-1.02	0.74	1.56	-4.40	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-1.56	-4.73	-10.38	-0.91	0.90	1.56	-3.62	Mar-20
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	99,514,589	23.73	-1.49	-4.71	-10.38	-0.92	0.87	1.51	-8.09	Dec-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-1.56	-4.73	-10.38	-0.91	0.90	1.56	-8.08	Dec-20
Fixed Income International	39,804,356	9.49	-1.77	-5.19	-10.05	--	--	--	-4.98	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-1.83	-5.23	-10.13	-2.07	0.94	--	-5.13	Jun-20
Vanguard® Total International Bond Index Fund Institutional Shares	39,804,356	9.49	-1.77	-5.19	-10.05	-2.05	0.90	--	-4.98	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-1.83	-5.23	-10.13	-2.07	0.94	--	-5.13	Jun-20
Private Equity	35,890,673	8.56	-2.54	-2.54	25.72	35.31	28.59	19.75	39.58	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-4.56	-4.56	8.58	19.35	17.41	16.98	17.87	Mar-20
Mesirow Financial Private Equity Partnership Fund VI	20,888,819	4.98	-5.81	-5.81	25.77	39.41	31.09	--	41.81	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-4.56	-4.56	8.58	19.35	17.41	16.98	17.87	Mar-20

Performance Summary (Net) ending June 30, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Lexington Middle Market Investment Fund III	5,996,156	1.43	5.90	5.90	30.44	29.53	24.68	--	38.05	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-4.56	-4.56	8.58	19.35	17.41	16.98	17.87	Mar-20
Mesirow Financial Private Equity Fund VII-A	4,837,400	1.15	-4.53	-4.53	22.23	22.93	--	--	29.89	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-4.56	-4.56	8.58	19.35	17.41	16.98	17.87	Mar-20
Lexington Middle Market Investment Fund IV	2,472,263	0.59	8.21	8.21	17.60	25.29	--	--	31.95	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-4.56	-4.56	8.58	19.35	17.41	16.98	17.87	Mar-20
Lexington Middle Market Investment Fund II	1,248,158	0.30	6.72	6.72	24.91	35.09	28.89	20.83	40.93	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-4.56	-4.56	8.58	19.35	17.41	16.98	17.87	Mar-20
HarbourVest 2021 Private Equity Feeder Fund LP	447,877	0.11	NM*	NM	--	--	--	--	NM	Nov-21
Real Estate	29,563,311	7.05	7.18	7.18	30.61	12.70	11.24	--	14.69	Mar-20
NCREIF-ODCE QUARTER LAG			7.36	7.36	28.46	11.29	9.88	10.93	13.41	Mar-20
Principal Enhanced Property Fund, L.P	29,563,311	7.05	7.18	7.18	30.61	12.70	11.28	--	14.69	Mar-20
NCREIF-ODCE QUARTER LAG			7.36	7.36	28.46	11.29	9.88	10.93	13.41	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			7.99	7.99	29.85	12.01	10.37	11.17	14.20	Mar-20
Total Short Term Reserves	3,392,306	0.81	0.03	0.05	0.05	0.47	0.93	0.39	0.07	Mar-20
91 Day T-Bills			0.02	0.11	0.17	0.51	1.04	0.60	0.11	Mar-20
Cash- Town Employees	1,498,896	0.36	0.04	0.04	0.04	0.42	0.89	0.53	0.04	Mar-20
91 Day T-Bills			0.02	0.11	0.17	0.51	1.04	0.60	0.11	Mar-20
Cash- Fire and Police	1,474,787	0.35	0.04	0.04	0.04	0.41	0.88	0.53	0.02	Mar-20
91 Day T-Bills			0.02	0.11	0.17	0.51	1.04	0.60	0.11	Mar-20
Cash	418,623	0.10	0.00	0.05	0.05	0.55	0.98	-0.10	0.11	Mar-20
91 Day T-Bills			0.02	0.11	0.17	0.51	1.04	0.60	0.11	Mar-20

*NM = Non-meaningful - Performance early in a fund's life is not generally meaningful due to fee drag and immature investments
HarbourVest Private Equity Feeder Fund LP market value is as of 03/31/2022 adjusted for cash flows through 06/30/2022

Portfolio Non-Marketable Strategies as of March 31, 2022

Town of Fairfield
Alternative Strategies

Investment	Investment Type	Commitment Year	Capital Committed	Capital Contributed	% Funded	Remaining Commitment	Returned Capital	Market Value	Net Growth of Portfolio	DPI Multiple	TVPI Multiple	IRR	Valuation Date
Mesirow VI	Private Equity	2012	15,000,000.00	13,200,000.00	88.0%	1,800,000.00	14,515,867.00	23,019,910.00	24,335,777.00	1.1	2.8	25.4%	3/31/2022
Mesirow VII-A	Private Equity	2017	4,000,000.00	2,880,000.00	72.0%	1,120,000.00	140,000.00	3,410,392.00	670,392.00	0.0	1.7	27.6%	3/31/2022
Lexington II	Private Equity	2009	5,000,000.00	4,886,862.00	97.7%	113,138.00	9,383,926.00	1,215,737.00	5,712,801.00	1.9	2.2	15.6%	3/31/2022
Lexington III	Private Equity	2013	10,000,000.00	8,172,272.00	81.7%	1,827,728.00	9,547,807.00	5,379,340.00	6,754,875.00	1.2	1.8	19.9%	3/31/2022
Lexington IV	Private Equity	2017	3,000,000.00	2,088,014.00	69.6%	911,986.00	706,749.00	2,304,803.00	923,538.00	0.3	1.4	38.5%	3/31/2022
HarbourVest	Private Equity	2021	30,000,000.00	450,000.00	1.5%	29,550,000.00	-	447,877.00	(2,123.00)	0.0	1.0	0.0%	3/31/2022
Total Portfolio			\$ 67,000,000.00	\$ 31,677,148.00	47.3%			\$35,778,059.00	\$ 38,395,260.00				

Market values are reported in arrears as of the most recent valuation date.

Capital Contributed = Capital Calls + Recallable Capital + Expenses

% Funded = Capital Contributed / Capital Committed

Remaining Commitment = Capital Commitment - Capital Contributed

Returned Capital = sum of all distributions

Market Value = ending market value

Net Growth of Portfolio = Market Value - Capital Contribution + Returned Capital

DPI Multiple = Distributions-to-Paid-in-Capital is a measure of realized returns; equals Returned Capital / Capital Contributions

TVPI Multiple = Total Value-to- Paid-in-Capital is a measure of total returns; equals (Market Value + Returned Capital) / Capital Contributions

IRR = Internal Rate of Return is calculated from inception to valuation date

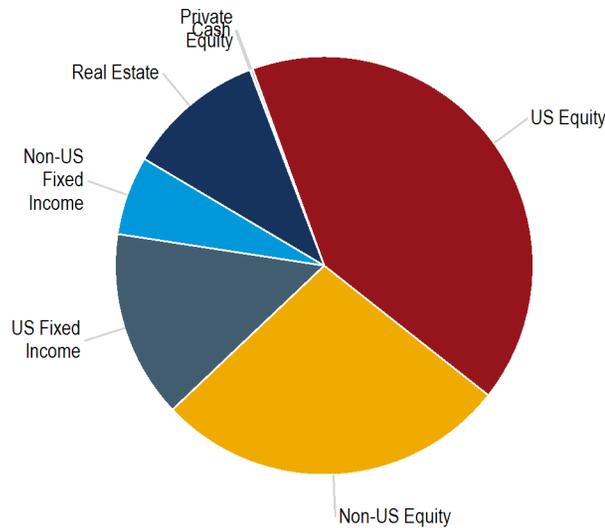
Total Portfolio Performance & Asset Allocation

Performance Summary ending June 30, 2022

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB (Net)	69,584,160	-5.44	-11.11	-11.08	6.04	6.31	6.02	13.18	Mar-20
Composite Benchmark		-5.51	-11.23	-10.95	5.57	6.28	6.23	12.31	Mar-20

- Composite Benchmark = 42% Russell 3000 / 28% MSCI ACWI ex USA / 6% Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged / 14% Spliced Bloomberg Barclays US Aggregate Float Adjusted Index / 10% NCREIF-ODCE QUARTER LAG

Current Allocation as of June 30, 2022



	Current \$	Current %	Policy	Difference*
US Equity	\$28,688,102	41.2%	42.0%	-0.8%
Non-US Equity	\$18,965,627	27.3%	28.0%	-0.7%
US Fixed Income	\$10,102,421	14.5%	14.0%	0.5%
Non-US Fixed Income	\$4,269,835	6.1%	6.0%	0.1%
Real Estate	\$7,417,257	10.7%	10.0%	0.7%
Cash	\$21,486	0.0%	--	0.0%
Private Equity**	\$119,434	0.2%	--	0.2%
Total	\$69,584,160	100.0%	100.0%	

*Difference between Policy and Current Allocation

** Private Equity target is 10%

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Performance Summary (Net) ending June 30, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB	69,584,160	100.00	-5.44	-11.11	-11.08	6.04	6.31	6.02	13.18	Mar-20
Composite Benchmark			-5.51	-11.23	-10.95	5.57	6.28	6.23	12.31	Mar-20
Total Equity	47,653,728	68.48	-8.35	-15.35	-16.04	6.65	7.47	--	17.25	Mar-20
Equity Domestic	28,688,102	41.23	-8.37	-16.84	-14.23	9.65	10.53	--	20.16	Mar-20
Russell 3000			-8.37	-16.70	-13.87	9.77	10.60	12.57	20.29	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	28,688,102	41.23	-8.37	-16.84	-14.23	9.65	10.54	--	11.27	Jun-20
Spliced Total Stock Market Index			-8.37	-16.85	-14.22	9.65	10.53	12.53	11.27	Jun-20
Multi-Cap Core Funds Average			-8.11	-15.35	-14.07	7.75	8.23	10.40	10.44	Jun-20
Equity International	18,965,627	27.26	-8.32	-12.85	-18.91	2.03	2.74	--	12.67	Mar-20
MSCI AC World ex-US Total Return Index			-8.60	-13.73	-19.42	1.35	2.50	4.83	11.20	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	18,965,627	27.26	-8.32	-12.85	-18.91	2.04	2.75	5.21	-7.85	Jan-21
Spliced Total International Stock Index			-8.82	-14.08	-19.27	1.92	2.74	5.22	-8.32	Jan-21
International Funds Average			-8.95	-13.87	-20.72	1.40	2.10	4.99	-9.20	Jan-21
Total Fixed Income	14,372,256	20.65	-1.57	-4.85	-10.28	-0.57	0.44	--	-0.37	Mar-20
Fixed Income Domestic	10,102,421	14.52	-1.49	-4.71	-10.38	--	--	--	-6.52	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-1.56	-4.73	-10.38	-0.91	0.90	1.56	-8.02	Jan-21
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	10,102,421	14.52	-1.49	-4.71	-10.38	-0.92	0.87	1.51	-8.03	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-1.56	-4.73	-10.38	-0.91	0.90	1.56	-8.02	Jan-21
Fixed Income International	4,269,835	6.14	-1.77	-5.19	-10.05	--	--	--	-6.70	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-1.83	-5.23	-10.13	-2.07	0.94	--	-8.25	Jan-21
Vanguard® Total International Bond Index Fund Institutional Shares	4,269,835	6.14	-1.77	-5.19	-10.05	-2.14	0.84	--	-8.25	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-1.83	-5.23	-10.13	-2.07	0.94	--	-8.25	Jan-21

Performance Summary (Net) ending June 30, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Private Equity	119,434	0.17	NM	NM	--	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP	119,434	0.17	NM	NM	--	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Fire and Police	59,717	0.09	NM	NM	--	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Town Employees	59,717	0.09	NM	NM	--	--	--	--	NM	Nov-21
Real Estate	7,417,257	10.66	7.18	7.18	30.61	12.70	--	--	14.69	Mar-20
NCREIF-ODCE QUARTER LAG			7.36	7.36	28.46	11.29	9.88	10.93	13.41	Mar-20
Principal Enhanced Property Fund, L.P.	7,417,257	10.66	7.18	7.18	30.61	12.70	--	--	14.69	Mar-20
NCREIF-ODCE QUARTER LAG			7.36	7.36	28.46	11.29	9.88	10.93	13.41	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			7.99	7.99	29.85	12.01	10.37	11.17	14.20	Mar-20
Total Short Term Reserves	21,486	0.03	0.00	0.26	0.27	0.65	1.05	--	0.25	Mar-20
91 Day T-Bills			0.02	0.11	0.17	0.51	1.04	0.60	0.11	Mar-20
Cash	21,486	0.03	0.00	0.26	0.27	0.65	1.05	--	0.25	Mar-20
91 Day T-Bills			0.02	0.11	0.17	0.51	1.04	0.60	0.11	Mar-20

Total Portfolio Performance

Investment	Investment Type	Commitment Date	Capital Committed	Capital Contributed	% Funded	Remaining Commitment	Returned Capital
Vanguard HarbourVest 2021	Private Equity	12/3/2021	\$8,000,000	\$120,000	1.50%	\$7,880,000	\$0
Total Private Equity			\$8,000,000	\$120,000		\$7,880,000	\$0

Investment	Investment Type	Market Value	Net Growth of Portfolio (\$)	DPI Multiple	TVPI Multiple	IRR	Valuation Date
Vanguard HarbourVest 2021	Private Equity	\$119,434	-\$566	0.00	1.00	N/A	3/31/2022
Total Private Equity		\$119,434.00	-\$566.00		N/A		

Market Performance as of June 30, 2022

Name	Jun-22	Last 3 Months	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
CRSP US Total Market TR USD	-8.4	-16.8	-14.2	9.6	10.5	12.5
S&P 500	-8.3	-16.1	-10.6	10.6	11.3	13.0
S&P 400 MidCap	-9.6	-15.4	-14.6	6.9	7.0	10.9
S&P 600 SmallCap	-8.5	-14.1	-16.8	7.3	7.2	11.3
International Equity						
MSCI Emerging Markets	-6.6	-11.4	-25.3	0.6	2.2	3.1
MSCI Emerging Markets NR LCL	-4.6	-8.1	-20.2	3.3	4.4	6.0
MSCI EAFE	-9.3	-14.5	-17.8	1.1	2.2	5.4
MSCI EAFE NR LCL	-6.3	-7.8	-6.6	4.4	4.3	8.3
MSCI ACWI ex USA	-8.6	-13.7	-19.4	1.4	2.5	4.8
Fixed Income Domestic						
Bloomberg US Aggregate TR	-1.6	-4.7	-10.3	-0.9	0.9	1.5
Bloomberg US Corporate 1-5 Years TR	-1.3	-1.9	-6.1	0.4	1.5	2.0
Bloomberg US Credit/Corp 5-10 Yr TR	-2.7	-6.4	-13.3	-0.8	1.5	2.8
Bloomberg US Corporate Long TR	-4.3	-12.8	-21.7	-2.3	1.1	3.3
Bloomberg US Govt/Credit Long TR	-3.0	-12.3	-20.1	-2.3	1.0	2.6
Bloomberg US Treasury Strips 20-30 Yr Equal Parity TR	-1.8	-17.1	-24.6	-4.4	0.2	1.8
Bloomberg US High Yield TR	-6.7	-9.8	-12.8	0.2	2.1	4.5
Bloomberg US Govt TR	-0.9	-3.7	-8.8	-0.8	0.8	1.0
Bloomberg US Credit TR	-2.6	-6.9	-13.6	-1.0	1.2	2.5
Bloomberg US Treasury 1-5 Yr TR	-0.7	-0.9	-4.9	0.0	0.9	0.9
Bloomberg US Treasury 5-10 Yr TR	-0.9	-3.4	-9.5	-0.9	0.9	1.2
Bloomberg US Treasury Long TR	-1.5	-11.9	-18.5	-2.9	0.5	1.6
Bloomberg US Treasury TIPS 0-5 Yr TR	-1.5	-1.1	1.1	3.5	3.0	1.6
Bloomberg US TIPS TR	-3.2	-6.1	-5.1	3.0	3.2	1.7
Fixed Income International						
Bloomberg Global Aggregate ex US Tres Hedged TR	-1.4	-4.0	-7.7	-1.4	1.3	2.7
Bloomberg Emerging Markets TR	-4.6	-8.7	-18.0	-3.5	-0.3	2.5
REIT						
MSCI US REIT Gross	-7.4	-16.9	-6.4	4.0	5.3	7.3

Private equity cash flow modeling

Pension Plan

Town of Fairfield– Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

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Years ending	2021A	2022	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$30	\$25	\$20	\$15	\$15	\$15	\$15	\$15	\$15	\$15
Legacy Private Equity	-	-	-	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$30.0</i>	<i>\$55.0</i>	<i>\$75.0</i>	<i>\$90.0</i>	<i>\$105.0</i>	<i>\$120.0</i>	<i>\$135.0</i>	<i>\$150.0</i>	<i>\$165.0</i>	<i>\$180.0</i>
Capital calls										
Vanguard HarbourVest PE Fund	-\$0.2	-\$0.7	-\$6.0	-\$10.5	-\$14.3	-\$16.5	-\$17.1	-\$16.9	-\$16.5	-\$15.8
Legacy Private Equity	-\$1.5	-	-	-	-	-	-	-	-	-
Total capital calls	-\$1.7	-\$1.5	-\$6.6	-\$10.9	-\$14.6	-\$16.6	-\$17.2	-\$16.9	-\$16.5	-\$15.8
<i>Cumulative calls</i>	<i>-\$1.7</i>	<i>-\$3.2</i>	<i>-\$9.8</i>	<i>-\$20.7</i>	<i>-\$35.3</i>	<i>-\$51.9</i>	<i>-\$69.1</i>	<i>-\$86.0</i>	<i>-\$102.5</i>	<i>-\$118.3</i>
Distributions										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.6	\$2.0	\$4.5	\$8.3	\$16.3	\$23.7	\$26.0	\$26.2
Legacy Private Equity	\$11.1	\$15.2	\$12.8	\$10.6	\$8.3	\$1.3	\$1.2	\$1.1	\$1.0	\$0.7
Total distributions	\$11.1	\$15.2	\$13.4	\$12.6	\$12.7	\$9.6	\$17.5	\$24.8	\$27.0	\$26.9
<i>Cumulative distributions</i>	<i>\$11.1</i>	<i>\$26.3</i>	<i>\$39.7</i>	<i>\$52.3</i>	<i>\$65.1</i>	<i>\$74.7</i>	<i>\$92.2</i>	<i>\$116.9</i>	<i>\$143.9</i>	<i>\$170.7</i>
Net PE cash flows	\$9.4	\$13.7	\$6.8	\$1.7	-\$1.8	-\$7.0	\$0.3	\$7.9	\$10.4	\$11.0
Cumulative PE cash flows	\$9.4	\$23.1	\$29.9	\$31.6	\$29.8	\$22.8	\$23.1	\$31.0	\$41.4	\$52.4
Net asset value										
Vanguard HarbourVest PE Fund	\$0.0	\$0.9	\$6.5	\$16.3	\$29.4	\$43.6	\$53.3	\$57.4	\$59.7	\$61.6
Legacy Private Equity	\$36.7	\$31.1	\$21.1	\$12.3	\$5.0	\$4.0	\$3.0	\$2.0	\$1.0	\$0.4
Total net asset value	\$36.7	\$32.0	\$27.5	\$28.6	\$34.4	\$47.6	\$56.3	\$59.4	\$60.7	\$62.0
Assets under management										
Total AUM	\$459.9	\$476.0	\$492.7	\$509.9	\$527.8	\$546.3	\$565.4	\$585.2	\$605.6	\$626.8
Target PE NAV	\$46.0	\$47.6	\$49.3	\$51.0	\$52.8	\$54.6	\$56.5	\$58.5	\$60.6	\$62.7
Total +/- target PE NAV	-\$9.3	-\$15.6	-\$21.7	-\$22.4	-\$18.3	-\$7.1	-\$0.3	\$0.9	\$0.2	-\$0.7

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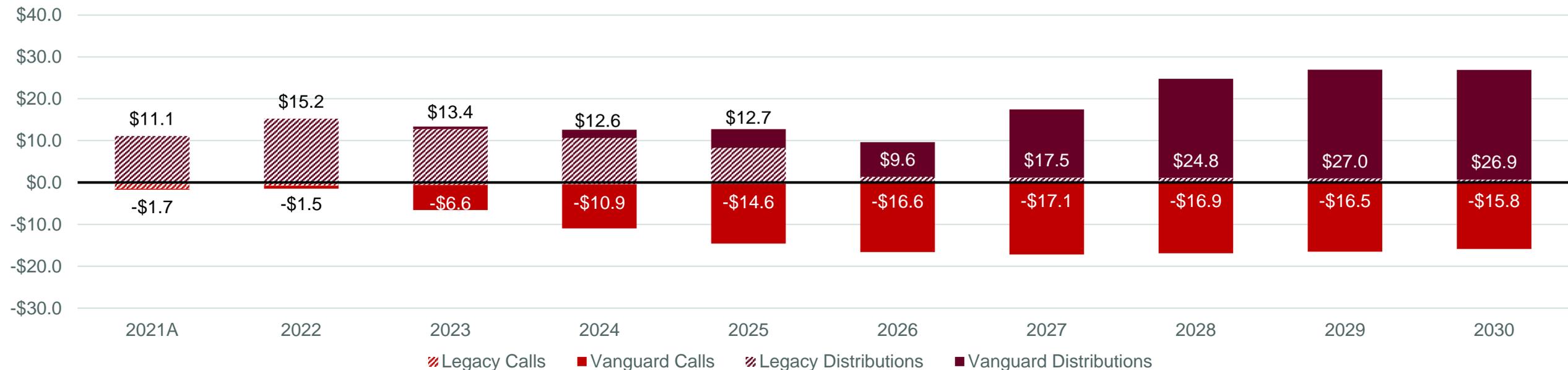
Town of Fairfield– Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

Projected private equity capital calls and distributions

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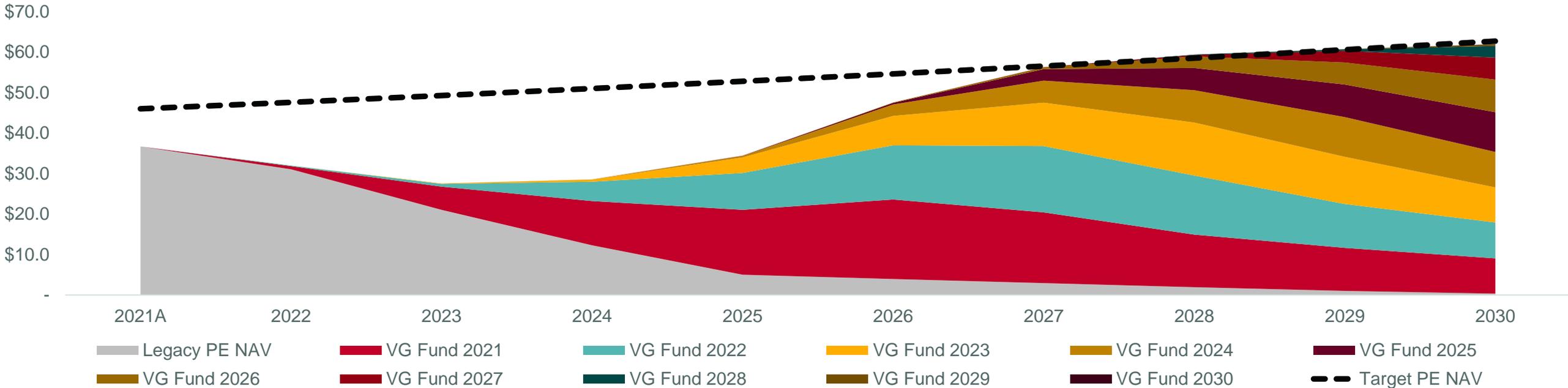
Town of Fairfield– Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

Projected private equity net asset value development

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OPEB Fire and Police

Town of Fairfield F&P OPEB – Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

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Years ending	2021A	2022	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$4.0	\$2.5	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3
<i>Cumulative Commitments</i>	\$4.0	\$6.5	\$7.8	\$9.1	\$10.4	\$11.7	\$13.0	\$14.3	\$15.6	\$16.9
Capital calls										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.8	-\$1.2	-\$1.5	-\$1.6	-\$1.6	-\$1.5	-\$1.5	-\$1.4
<i>Cumulative calls</i>	\$0.0	-\$0.1	-\$0.9	-\$2.1	-\$3.6	-\$5.2	-\$6.8	-\$8.4	-\$9.8	-\$11.2
Distributions										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.9	\$1.9	\$2.6	\$2.5	\$2.4
<i>Cumulative distributions</i>	\$0.0	\$0.0	\$0.1	\$0.3	\$0.9	\$1.8	\$3.7	\$6.2	\$8.8	\$11.2
Net PE cash flows	\$0.0	-\$0.1	-\$0.7	-\$1.0	-\$1.0	-\$0.7	\$0.3	\$1.0	\$1.1	\$1.0
Cumulative PE cash flows	\$0.0	-\$0.1	-\$0.8	-\$1.8	-\$2.7	-\$3.4	-\$3.2	-\$2.1	-\$1.1	-\$0.1
Net asset value										
Vanguard HarbourVest PE Fund	\$0.0	\$0.1	\$0.8	\$2.0	\$3.3	\$4.7	\$5.4	\$5.5	\$5.6	\$5.7
Total net asset value	\$0.0	\$0.1	\$0.8	\$2.0	\$3.3	\$4.7	\$5.4	\$5.5	\$5.6	\$5.7
Assets under management										
Total AUM	\$39.9	\$41.5	\$43.2	\$44.9	\$46.7	\$48.6	\$50.5	\$52.6	\$54.7	\$56.8
Target PE NAV	\$4.0	\$4.2	\$4.3	\$4.5	\$4.7	\$4.9	\$5.1	\$5.3	\$5.5	\$5.7
Total +/- target PE NAV	-\$4.0	-\$4.0	-\$3.5	-\$2.5	-\$1.3	-\$0.1	\$0.4	\$0.2	\$0.1	\$0.0

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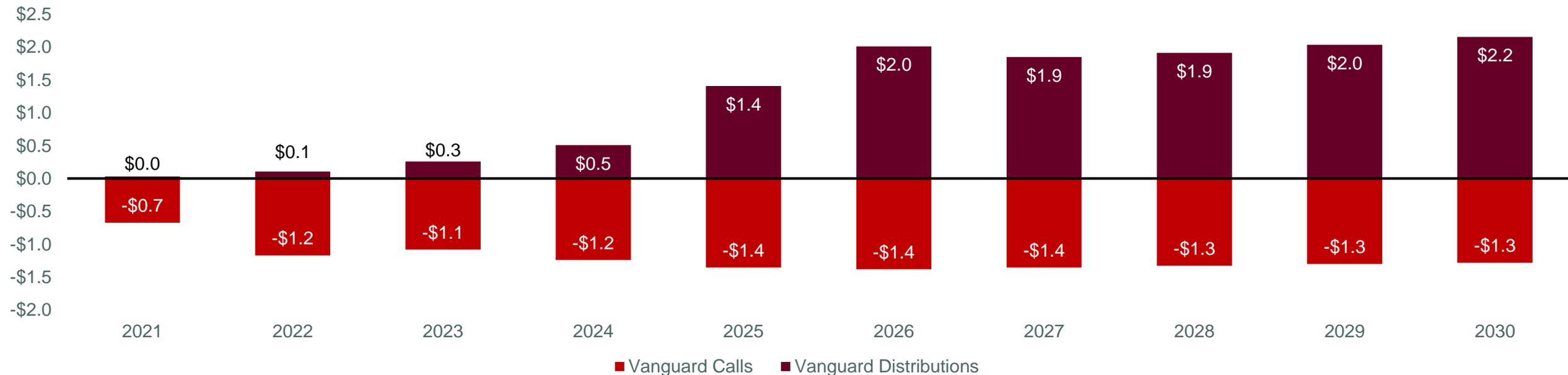
Town of Fairfield F&P OPEB – Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

Projected private equity capital calls and distributions

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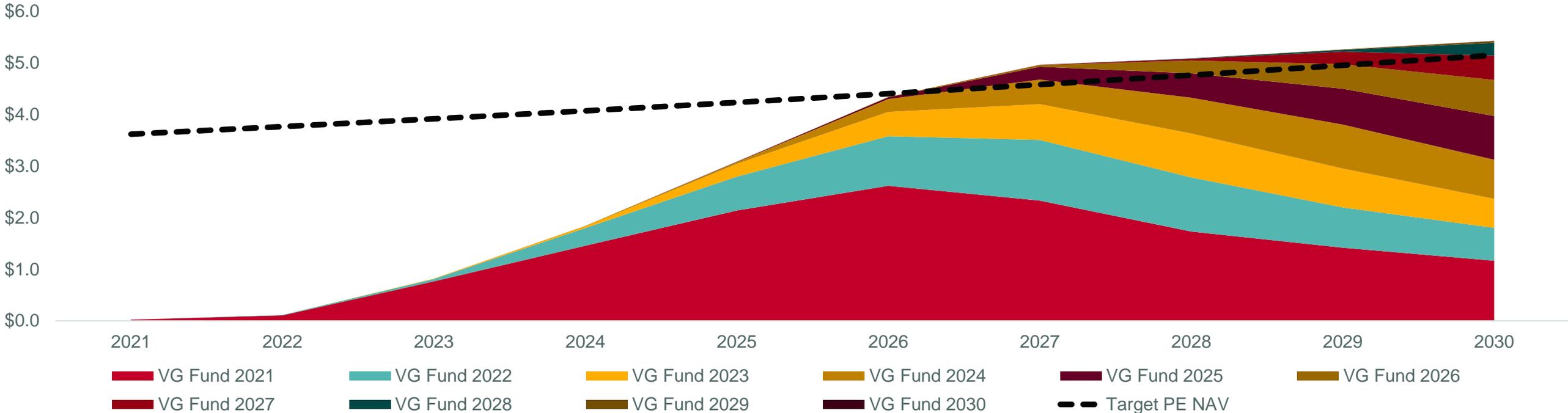
Town of Fairfield F&P OPEB – Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

Projected private equity net asset value development

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OPEB Employees

Town of Fairfield Employees OPEB – Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

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Years ending	2021A	2022	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3
<i>Cumulative Commitments</i>	\$4.0	\$5.8	\$7.1	\$8.4	\$9.7	\$11.0	\$12.3	\$13.6	\$14.9	\$16.2
Capital calls										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.8	-\$1.1	-\$1.4	-\$1.5	-\$1.5	-\$1.5	-\$1.4	-\$1.3
<i>Cumulative calls</i>	\$0.0	-\$0.1	-\$0.9	-\$2.0	-\$3.3	-\$4.8	-\$6.3	-\$7.8	-\$9.2	-\$10.5
Distributions										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.9	\$1.8	\$2.3	\$2.3	\$2.3
<i>Cumulative distributions</i>	\$0.0	\$0.0	\$0.1	\$0.3	\$0.8	\$1.7	\$3.4	\$5.8	\$8.1	\$10.3
Net PE cash flows	\$0.0	-\$0.1	-\$0.7	-\$0.9	-\$0.9	-\$0.6	\$0.3	\$0.9	\$0.9	\$0.9
Cumulative PE cash flows	\$0.0	-\$0.1	-\$0.8	-\$1.6	-\$2.5	-\$3.1	-\$2.9	-\$2.0	-\$1.1	-\$0.2
Net asset value										
Vanguard HarbourVest PE Fund	\$0.0	\$0.1	\$0.8	\$1.8	\$3.1	\$4.3	\$5.0	\$5.1	\$5.3	\$5.4
Total net asset value	\$0.0	\$0.1	\$0.8	\$1.8	\$3.1	\$4.3	\$5.0	\$5.1	\$5.3	\$5.4
Assets under management										
Total AUM	\$36.2	\$37.6	\$39.1	\$40.7	\$42.3	\$44.0	\$45.8	\$47.6	\$49.5	\$51.5
Target PE NAV	\$3.6	\$3.8	\$3.9	\$4.1	\$4.2	\$4.4	\$4.6	\$4.8	\$5.0	\$5.2
Total +/- target PE NAV	-\$3.6	-\$3.7	-\$3.1	-\$2.2	-\$1.2	-\$0.1	\$0.4	\$0.3	\$0.3	\$0.3

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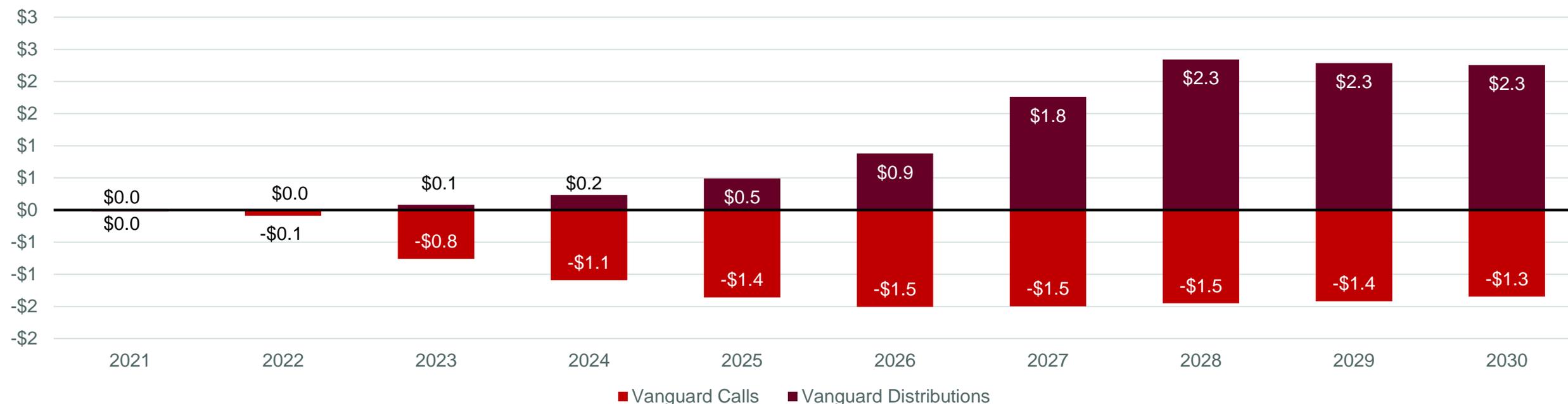
Town of Fairfield Employees OPEB – Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

Projected private equity capital calls and distributions

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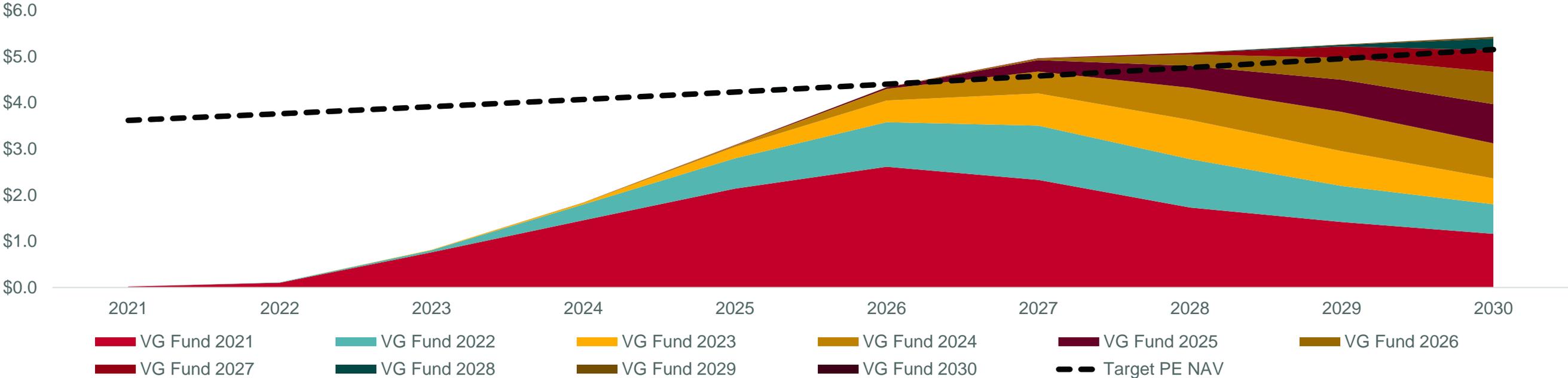
Town of Fairfield Employees OPEB – Private Equity summary

Legacy and future Vanguard PE commitments as of May 31, 2022

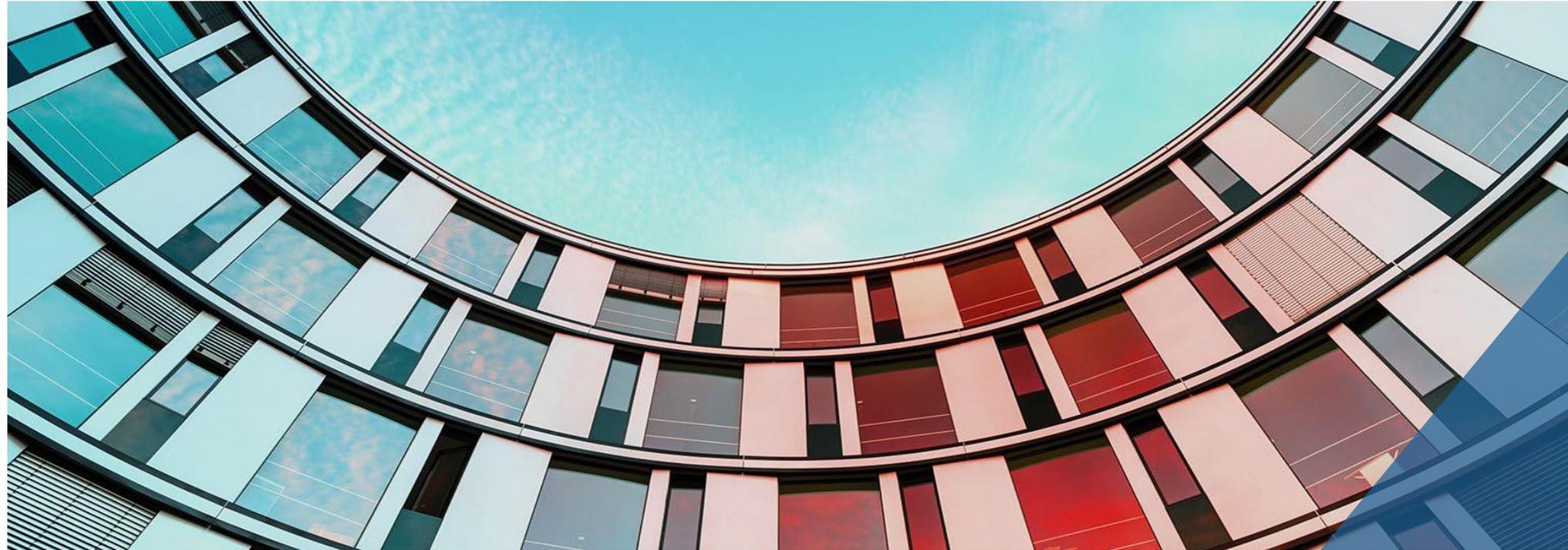
Projected private equity net asset value development

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Vanguard HarbourVest 2022 Private Equity Fund

December | 2021

- I. HarbourVest Firm Overview
 - II. Vanguard HarbourVest 2022 Private Equity Fund
- Additional Important Information

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These materials do not constitute an offer to sell or the solicitation of an offer to buy interests in any fund or any other investment product sponsored by HarbourVest Partners L.P. or its affiliates ("HarbourVest"), hereafter referred to as the "Fund". Any offering of interests in the Fund will be made by means of delivery of a confidential Private Placement Memorandum or similar materials that contain a description of the material terms of such investment and subscriptions will be accepted solely pursuant to definitive documentation. These materials do not purport to contain all the information relevant to evaluating an investment in the Fund. No sale will be made in any jurisdiction in which the offer, solicitation, or sale is not authorized or to any person to whom it is unlawful to make the offer, solicitation, or sale. Offers and sales of interests in the Fund will not be registered under the laws of any jurisdiction and will be made solely to "qualified purchasers" and "accredited investors" as defined in the U.S. Investment Company Act of 1940, as amended. These materials are highly confidential and may not be reproduced or redistributed in any format without the express written approval of HarbourVest. An investment in the Fund involves a high degree of risk and therefore should be undertaken only by prospective investors capable of evaluating the risks of the Fund and bearing the risks such an investment represents. There can be no assurance that the Fund will be able to achieve its investment objectives or that the investors will receive a return on their capital. For further legal and regulatory disclosures see 'Additional Important Information' at the end of these materials.

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 <p>\$86.8 billion total AUM across all strategies*</p>	 <p>Private markets specialists in equity, credit, and real assets</p>	 <p>Expertise in primary, secondary, direct co-investments, credit, and real assets</p>
 <p>700+ colleagues 175+ investment professionals</p>	 <p>25 years average industry experience of managing directors</p>	
 <p>900+ advisory board seats</p>	 <p>Strong track record 35+ years</p>	 <p>1000+ Managers tracked</p>

As of September 30, 2021

*Reflects committed capital from LPs for all active funds/accounts, excludes any funds / accounts that are in extension, liquidation, or fully liquidated.

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Turnkey Investment Solution

Comprehensive portfolio offers investors **core exposure** to a targeted mix of primary partnerships, secondary investments, and direct co-investments

Leverages HarbourVest Platform

Global expertise and **demonstrated performance** across all investment strategies

Long-term relationships with experienced managers yield **differentiated access** to investment opportunities

Broadly Diversified Portfolio

Focused on **managers in proven markets**, primarily US and Europe

Seeking **opportunities** across buyout, growth equity, venture and special situations investments

Annual Investment Opportunity

Structured to offer investors the opportunity to commit to a global private equity solution on an **annual basis**

Constructed to Accelerate Returns

Portfolio construction and expected commitment pace designed to **expedite capital deployment**

Structured to seek short and long-term outperformance compared to public markets

An investment in the Fund involves a high degree of risk and therefore, should be undertaken only by prospective investors capable of evaluating the risks of the Fund and bearing the risks such an investment represents. Prospective investors should pay particular attention to the information under the heading "Certain Investment Considerations and Risks" in the offering memorandum. There can be no assurance that the Fund will be able to achieve its investment objectives or that the investors will receive a return on their capital.

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US VENTURE & GROWTH EQUITY	US BUYOUT & SPECIAL SITUATIONS	EUROPE BUYOUT & GROWTH EQUITY
ASIA PACIFIC & EMERGING MARKETS		

Provided for illustrative purposes only. There is no guarantee that any relationship identified was or will be profitable. While this may be an actual relationship in a HarbourVest portfolio, there is no guarantee it will be in a future portfolio. A reference to a specific General Partner does not constitute a recommendation to invest nor an indication that HarbourVest funds or accounts hold any specific General Partner. This slide reflects all primary manager relationships in the following fully committed Funds: 2014 Global Fund, 2015 Global Fund, 2016 Global Fund, 2017 Global Fund, 2018 Global Fund, and 2019 Global Fund.

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Objective

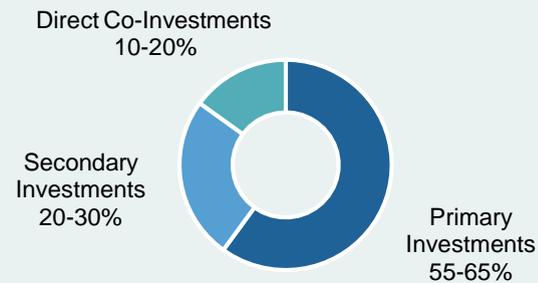
- Provide clients access to a diversified private equity program focused on proven markets in buyout, growth equity, venture capital, and special situations investments
- Construct an investment portfolio to accelerate capital deployment, limit volatility and downside risk, and target short and long-term performance

Investment Focus

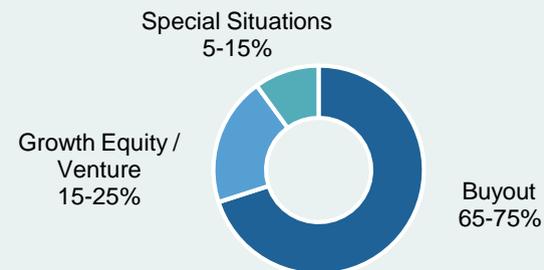
- Broadly diversified portfolio of primary, secondary, and direct co-investments
- Investing across all geographies with a focus on North America and Europe

Allocation Targets*

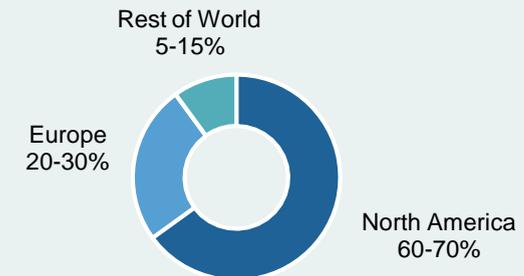
Strategy



Stage*

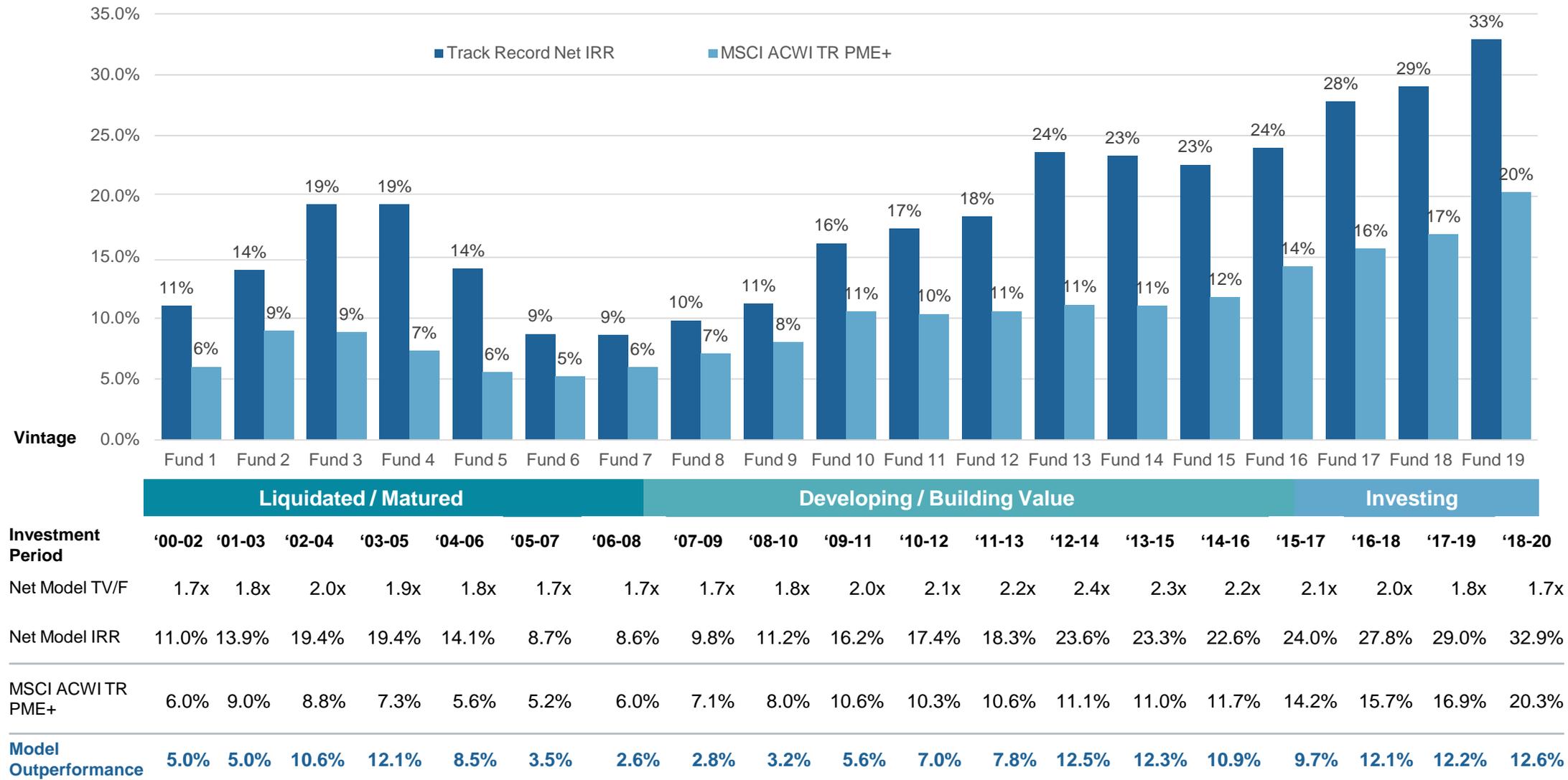


Geography*



Investment Period	3 years	Term	14 years
Commitment Windows	Commitment Window	Document Due Date (Tentative)	Closing Date (Tentative)
	Q1 2022	March 10	March 31
	Q2 2022	June 3	June 24
	Q3 2022	September 2	September 23
	Q4 2022 – Final Close	November 11	December 2

* Stage and Geography targets exclude secondary investments. These amounts reflect the current expectations for the allocation of the Fund. The ultimate allocation will differ based upon market conditions and available investment opportunities over the life of the Fund. Additionally, these are not prescriptive guidelines. The investment guidelines of the Fund are contained in the offering memorandum and the limited partnership agreement.



Source: HarbourVest. As of June 30, 2021.

These model portfolios are intended to show the prior performance of the types of investments that will be considered by the fund. Each model (hypothetical) portfolio is based on the actual primary, secondary, and direct co-investments made by the HarbourVest team during a three year investment period (primary investments) or during a two year investment period (secondary and direct co-investments). See 'Additional Important Information' at the end of the presentation, including important disclosures related to Net Performance Returns, Public Market Comparison, and Model Hypothetical Performance. **Also, see 'Additional Information (HarbourVest Model Track Record)' at the end of the presentation for important disclosures related to the model performance shown.** Model performance results are inherently limited and should not be considered a reliable indicator of future results. No investor received the indicated performance of the model portfolios.

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Economic outlook

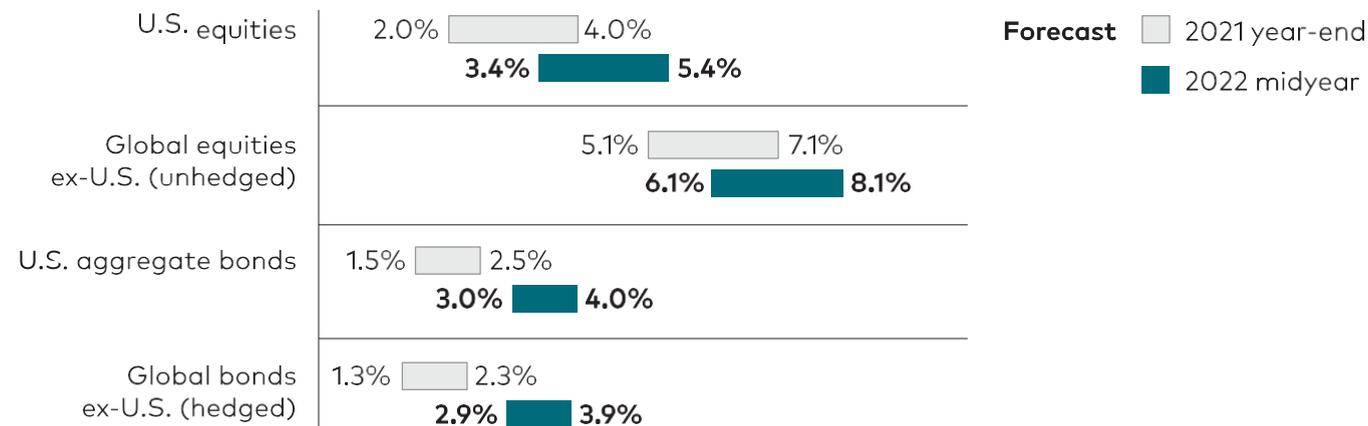
Vanguard July/August 2022 market and economic outlook

Compared with the start of the year, Vanguard has:

- Downgraded our 2022 GDP growth forecasts for all the major regions.
- Increased our inflation forecasts.
- Become more hawkish about monetary policy.

Global equity and fixed income outlook

Stock and bond markets have been hit hard so far in 2022. But there is an upside to down markets: Because of lower current equity valuations and higher interest rates, our model suggests higher expected long-term returns. Falling equity valuations and rising interest rates have largely increased our 10-year annualized developed market return forecasts in the first five months of 2022 by about 1 percentage point for stocks and 1.5 percentage points for bonds.



Note: Figures are based on a 1-point range around the 50th percentile of the distribution of return outcomes for equities and a 0.5-point range around the 50th percentile for fixed income.

IMPORTANT: The projections or other information generated by the Vanguard Capital Markets Model® regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Distribution of return outcomes from the VCMM are derived from 10,000 simulations for each modeled asset class. Simulations are as of December 31, 2021, and May 31, 2022. Results from the model may vary with each use and over time. For more information, see Important information page.

Source: Vanguard

Vanguard July/August 2022 market and economic outlook

United States

~1.5%

Economic growth

We downgraded our forecast by 2 percentage points since the start of the year because of factors that we expect will continue throughout 2022—namely, tightening financial conditions, wages not keeping up with inflation, and the lack of demand for U.S. exports. The probability of a recession is 25% over the next 12 months and 65% over 24 months.

3.25% to 3.75%

Monetary policy

The Fed turned hawkish in recent weeks, further emphasizing inflation as a clear priority over potential implications for economic growth. We expect the target federal funds rate to end the year in a range of 3.25% to 3.75% and expect a terminal rate of at least 4% in 2023—much higher than what we consider to be the neutral rate (2.5%) and what's currently priced into the market.*

7% to 7.5%

Headline inflation

Surging energy and food prices keep our projections for headline CPI around 7% to 7.5% by year-end 2022 before it moderates in 2023. In the current environment, headline inflation will matter more for monetary policy than it typically does.

3% to 3.5%

Unemployment rate

Labor market trends are likely to keep downward pressure on the unemployment rate through year-end, though increases in 2023 are likely as the impacts of Fed policy and slowing demand take hold.

* The neutral rate is the theoretical interest rate at which monetary policy neither stimulates nor restricts an economy.

Notes: Figures related to economic growth, inflation, monetary policy, and unemployment rate are Vanguard forecasts for the end of 2022. Growth and inflation are comparisons with year-end 2021; monetary policy and unemployment rate are absolute levels.

Source: Vanguard

Vanguard July/August 2022 market and economic outlook

Euro area

2% to 3%

Economic growth

We've twice downgraded our outlook this year because of higher energy prices—once before and once after Russia's invasion of Ukraine. Risks are growing, though recession in the next 12 months isn't a foregone conclusion. But a complete cutoff from Russian natural gas would almost certainly lead to rationing and recession.

0.5% to 0.75%

Monetary policy

The European Central Bank has signaled a July interest rate hike. We expect the deposit rate to move into positive territory in the third quarter for the first time since 2012. The ECB has turned hawkish recently given broadening inflation pressures. "Fragmentation risk" complicates matters: The ECB manages policy for 19 nations.

~8% to 8.5%

Headline inflation

We expect headline inflation to peak close to 10% in the third quarter, higher than current record levels. But by the end of 2023, we foresee inflation falling back toward the European Central Bank's 2% target. For now, European consumers grapple with rapid price rises that extend to an array of goods and services.

~7%

Unemployment rate

We foresee the labor market remaining historically strong with a comparatively low unemployment rate by year-end. Wage pressures continue to build as job vacancy rates have risen to new records.

Notes: Figures related to economic growth, inflation, monetary policy, and unemployment rate are Vanguard forecasts for the end of 2022. Growth and inflation are comparisons with year-end 2021; monetary policy and unemployment rate are absolute levels. Source: Vanguard

Vanguard July/August 2022 market and economic outlook

China

~3%

Economic growth

We foresee China's 2022 growth falling short of our 5% forecast at the start of the year as three priorities clash. A commitment to financial stability and a zero-COVID policy leave policymakers' target for growth "around 5.5%" vulnerable amid a weak domestic labor market and slowing global growth.

2.75%

Monetary policy

We expect only one further 10-basis-point cut in the one-year, medium-term lending facility rate, in line with consensus. We expect intensified policy efforts this year to focus on fiscal policy. Monetary policy is constrained by external and domestic forces: global central banks' tightening paths and a desire not to overstimulate China's property sector.

<2.5%

Headline inflation

Inflation has increased toward midyear but remains unlikely to reach policymakers' 3% target. Spillover from building global inflation pressures is likely to be offset by the weakening domestic growth picture. Producer price inflation remains elevated but in recent years has had little pass-through to consumer prices.

~5.5%

Unemployment rate

Our year-end forecast for the unemployment rate is higher than consensus and 100 basis points above the level that would be expected to promote inflation. China's below-trend growth translates to slack in the labor market, with recent university graduates faring worst.

Notes: Figures related to economic growth, inflation, monetary policy, and unemployment rate are Vanguard forecasts for the end of 2022. Growth and inflation are comparisons with year-end 2021; monetary policy and unemployment rate are absolute levels. Sources: Vanguard calculations, using data from Bloomberg and Refinitiv, as of March 31, 2022.

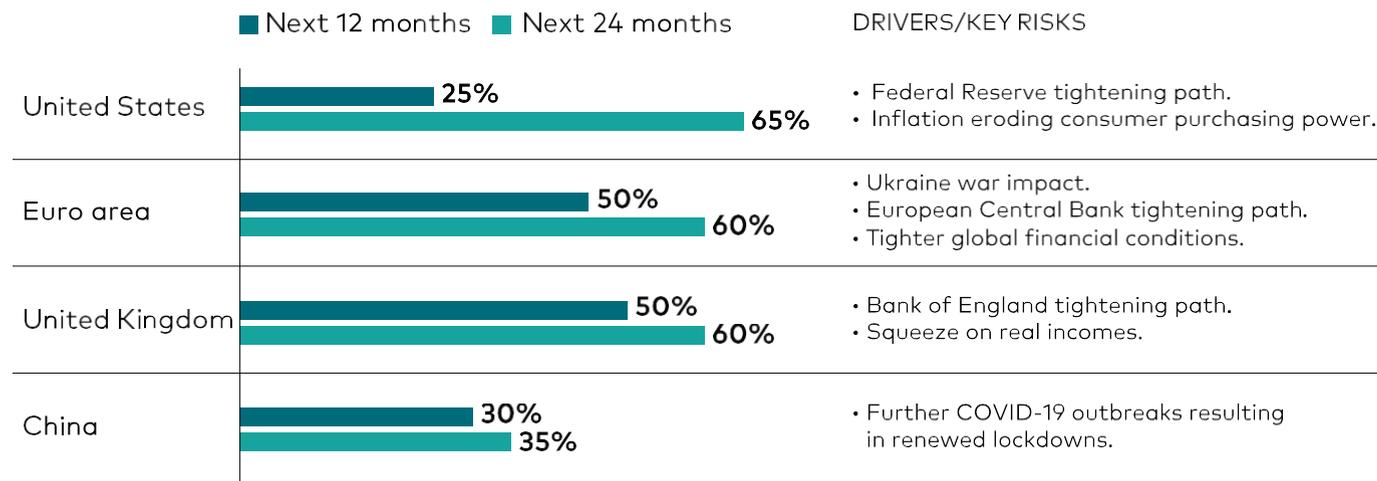
Source: Vanguard

Vanguard July/August 2022 market and economic outlook

Emerging markets

We recently downgraded our forecast for full-year 2022 growth in emerging markets, from about 5.5% at the start of the year to about 3%. Emerging markets continue to face headwinds from slowing growth in the United States, the euro area, and China, as well as from developed markets' central bank tightening and from domestic and global inflation. Although higher commodities prices do benefit some emerging economies, they're a negative in the aggregate.

Probability of recession for select regions



Source: Vanguard as of July 7, 2022.

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Additional Important Information

Abris EMP Capital Partners LLP	Bain Capital Ventures	Charles River Ventures
ABRY Partners, LLC	Bain Capital, LLC	Charlesbank Capital Partners
Accel India (Erasmic)	Balderton Capital	Chequers Partenaires S.A.
Accel Partners	Battery Ventures	ChrysCapital
Accel-KKR Partners	Bessemer Venture Partners	Cinven Limited
Adelis Equity Partners	BGH Capital	CITIC Capital Partners Ltd.
Advent International Corporation	BlackFin Capital Partners	CIVC Partners, L.P.
AE Industrial Partners, LLC	Bling Capital	Clayton, Dubilier & Rice, LLC
AIP, LLC	Blossom Capital	Clearhaven Partners
Ambienta SGR S.p.A.	Blue Point Capital Partners	Clearwater Capital Partners, LLC
Ampersand Capital Partners	Borromin Capital Management GmbH	CLSA Capital Partners
Amplify Partners, L.P.	Boyu Capital	Columbia Capital Corporation
Andreessen Horowitz	Bridgepoint Capital	Cortec Group, Inc.
Apis Partners	Bridgepoint Development Capital	Court Square Capital Management, L.P.
Apollo Management, L.P.	Brightstar Capital Partners, L.P.	Craft Ventures
Aspirant Group	BV Investment Partners	CVC Capital Partners Limited
Astorg Partners	Canaan Partners	Data Collective
Atlas Venture	Capitalworks Equity Partners Limited	DCM
Aurelius Group	Carlyle U.S. Buyout	Dominus Capital GP, L.P.
Bain Capital Europe	Center Rock	DW Healthcare Partners, L.P.
Bain Capital Partners Asia	CGS Management & Co	EagleTree Capital, LP

As of June 30, 2021. Includes all general partners with whom a HarbourVest fund / account made a primary partnership investment between January 2016 and June 2021. The general partners shown above are intended for illustrative purposes only. While this is an actual investment or relationship in a portfolio, there is no guarantee it will be in a future portfolio.

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HarbourVest Primary GP Investments – Trailing 5 years

ECI Partners LLP	Hillhouse Capital	Leonard Green & Partners
EQT Managers	Holtzbrinck Ventures	Lerer Hippeau Ventures
Excellere Partners	IDG Capital Partners (IDG-Accel China Capital Associates)	LightBay Capital
Flagship Pioneering (Flagship Ventures Management, Inc.)	IK Investment Partners	Lightspeed China Partners
Forerunner Ventures	Imperial Capital Group Ltd.	Lightspeed India Partners
Fortissimo Capital	Ince Capital	Lightspeed Venture Partners
Frazier Healthcare Partners	Incline Equity Management	Long Ridge Equity Partners
Gemspring Capital	Index Ventures	Lux Capital
Genstar Capital, L.L.C.	Inflexion Managers Limited	Madison Dearborn Partners, LLC
Georgian Partners	Insight Venture Management, LLC	Main Post Partners
GHO Capital	Investindustrial	Marlin Equity Partners, LLC
Great Hill Partners	JMI Equity	Medicxi Ventures
GSR Ventures	K1 Capital Advisors, LLC	Mentha Capital
GTCR, L.L.C.	Kedaara Capital	Mucker Capital
H.I.G. Capital	Keensight Capital	Nautic Partners
Hahn & Company	Kelso & Company	New Harbor Capital, LP
Harvest Partners, Inc.	KKR Associates Asia L.P.	NexPhase Capital
Haystack Venture Capital	KLAR Partners	Nexus Point
Hellman & Friedman LLC	Kleiner Perkins Caufield & Byers	NFX Capital Management, LLC
HgCapital	KPS Capital Partners	Novacap Investments Inc.
Highlight Capital	KV Asia Capital Pte Ltd	O2 Investment Partners LLC
		Oak HC/FT Management, LLC

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Odyssey Investment Partners, LLC	SignalFire	Thoma Bravo
One Peak Partners	Silver Lake Management, L.L.C.	Triton Managers Limited
One Rock Capital Partners	Silversmith Management, L.P.	Trive Capital
Orchid Asia Group Management Limited	SK Capital Partners	Trivest Partners, L.P.
Pacific Equity Partners (Jersey) Limited	SourceCode Capital	Trustbridge Partners
Pamlico Capital	Spectrum Equity Investors, L.P.	TSG Consumer Partners
Paragon Partners GmbH	Summa Equity	Unusual Ventures (Integrity Venture Partners)
Parcom Capital	Summit Partners	Versant Ventures
Parthenon Capital, LLC	Sun Capital Partners	Vestar Capital Partners
Pemba Capital Partners	Sunstone Partners (TC Growth Partners)	VIG Partners
Percheron Capital	Susa Ventures	Vista Equity Partners
Permira Advisers Limited	Sycamore Partners Management, LLC	Vitruvian Partners LLP
Qiming Venture Partners	Symphony Technology Group	Volcanics Ventures
Quadrant Private Equity	Synova Capital LLP	Waterland Private Equity Investments B.V.
Queen's Park Equity	TA Associates	Westlake BioPartners
Redpoint Ventures	Technology Crossover Ventures	WestView Capital Management, L.P.
Redpoint Ventures China	Telstra Ventures	Windjammer Capital Investors (formerly Pacific Mezzanine Investors)
Reverence Capital Partners, L.P.	The Blackstone Group	Wing Venture Partners
Searchlight Capital Partners LLP	The CapStreet Group	Xiang He
Sentinel Capital Partners	The Founders Fund	ZhenFund
Sherpa Ventures (China)	Third Rock Ventures, LLC	Zoo Capital

As of June 30, 2021. Includes all general partners with whom a HarbourVest fund / account made a primary partnership investment between January 2016 and June 2021. The general partners shown above are intended for illustrative purposes only. While this is an actual investment or relationship in a portfolio, there is no guarantee it will be in a future portfolio.

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The source of the performance information is HarbourVest. In considering the performance information contained herein, prospective investors should bear in mind that past performance is not a reliable indicator of future results, and there can be no assurance that an investment sponsored (or an account managed) by HarbourVest will achieve comparable results or be able to implement its investment strategy or meet its performance objectives. The funds that made these investments may have had different terms and investment objectives than those proposed or modeled herein.

HarbourVest's founders began making venture capital investments for John Hancock Financial Services in late 1970s. In 1982 they formed Hancock Venture Partners, Inc, which was fully owned by John Hancock Mutual Life Insurance Company, to independently develop and manage third-party private equity capital. In January 1997, the Hancock Venture Partners management team formed a new independent management company, HarbourVest Partners, LLC. All then-employees of Hancock Venture Partners became owners and/or employees of HarbourVest Partners, LLC. As of January 1, 2021 all employees of HarbourVest Partners, LLC hired prior to 1997 are still affiliated with HarbourVest and serve either as a Managing Director or in a Senior Advisor capacity. HarbourVest Partners, LLC has no affiliation with John Hancock Financial Services.

The performance information includes realized and unrealized investments. Unrealized investments are valued by HarbourVest in accordance with the valuation guidelines contained in the applicable partnership agreement. Actual realized returns on unrealized investments will depend on, among other factors, future operating results, the value of the assets and market conditions at the time of disposition, any related transaction costs, and the timing and manner of sale, all of which may differ from the assumptions on which the valuations used in prior performance data contained herein are based. Accordingly, the actual realized returns on these unrealized investments may differ materially from returns indicated herein.

In certain cases, a HarbourVest fund or account, or the partnerships in which it invests, may utilize a credit facility or other third-party financing. This is generally to bridge capital calls from limited partners or to fund a portion of an investment and may also be used to facilitate transactions involving the recapitalization of portfolio investments. This may make the resulting IRR and multiples higher or lower than the IRR or multiples that would have been presented had drawdowns from partners or available cash been initially used to acquire or pay for the investment.

The specific securities identified and described do not represent all of the securities purchased, sold or recommended for client accounts. The reader should not assume that an investment in the securities identified was or will be profitable. Actual holdings presented will vary for each client and Fund, and there is no guarantee that a particular client's account or fund will hold any or all of the securities listed.

IRRs are calculated from the date of a fund's first cash flow from a limited partner, which may include capital contributions in connection with fund formation, as may occur with certain AIF-Related Funds (as defined below), and therefore can be earlier than the date of the first capital call from a limited partner for the purpose of investment. The start date for IRR calculations can also be later than the date of initial investment when a credit facility or other third-party financing is used to fund such investment.

Performance is expressed in US dollars, unless otherwise noted. Returns do not include the effect of any withholding taxes. Cash flows are converted to US dollars at historic daily exchange rates, unless otherwise indicated. The return to investors whose local currency is not the US dollar may increase or decrease as a result of currency fluctuations.

Notes continued on next page.

- 1. Net Performance Returns** - DPI (Distributions / Paid-In Capital), TVPI (Total Value / Paid-In Capital), and Net IRR (Internal Rate of Return) through the applicable date are the returns to limited partners after all management fees, commissions, fund operating expenses, and carried interest. These returns reflect the combined return for all limited partners in a fund and may not reflect an individual limited partner's actual return. The Net IRR is calculated using daily cash flows to and from limited partners. In this calculation, the final cash flow to limited partners is the fair market value of all limited partners' capital accounts at the applicable date as determined by the general partner of the respective HarbourVest fund or account in accordance with the valuation policy. The net multiples (DPI and TVPI) are calculated based on the same cash flows. See note 4 below for additional disclosures related to fees and expenses of a fund.
- 2. Gross Performance Returns** - This information (Distributed / Funded, Total Value / Funded, TV/TC (Total Value / Total Cost), Gross Portfolio IRR, and Gross IRR), if shown, is presented on a gross basis and reflects the performance of the investment portfolio, including primary fund investments, secondary investments, and/or direct co-investments. Gross Portfolio IRR represents the annual return calculated using daily cash flows from the Fund(s) to and from the various partnerships or companies, either directly or through a special purpose vehicle in which the Fund(s) invested during the period specified. These returns reflect the fees, expenses, and carried interest of the underlying fund investments (where applicable), certain expenses of any special purpose vehicle that held an interest in the underlying fund, as applicable, but do not reflect the management fees, carried interest, and other expenses borne by investors in the Fund(s), which will reduce returns. See note 4 below for additional disclosures related to fees and expenses of a Fund.
- 3. Vintage Years** - HarbourVest vintage classification is based on the year in which capital was first funded to each underlying fund (for primary fund investments) or the year of HarbourVest's purchase (for secondary investments).
- 4. Fees and Expenses** - Actual management fees and carried interest will vary and are established in negotiations with the limited partners of a Fund or separate account client. Management fees may range from an average of 0.1% to 1.25% per year of committed, called, or invested capital over the expected life of the Fund, pursuant to the limited partnership agreement or investment management agreement. Fees for Funds in extension years may be reduced, including to nil. Fund investors will typically bear all the costs and expenses relating to the operations of a Fund and its general partners (or similar managing fiduciary). A Fund shall bear its pro rata share of any such expenses incurred in connection with any portfolio investment to the extent the same portfolio investment is being made by other Funds. Organization expenses of a Fund will also typically be borne by Fund investors. When a Fund is generally expected to invest alongside a Fund primarily intended for European-based investors, which takes into account the regulatory requirements of the Alternative Investment Fund Managers Directive (an "AIF Related Fund"), organization expenses may be aggregated and allocated pro-rata between a Fund and its AIF Related Fund based on the relative commitments of the partners of the Fund and the partners of its AIF Related Fund (unless HarbourVest, as general partner, determines in good faith that a different share is appropriate). The specific payment terms and other conditions of the management fees, carried interest, and other expenses of a Fund are set forth in the governing documents of the Fund. Fees and expenses are also described in HarbourVest's Form ADV, Part 2A brochure.

Gross performance returns, if shown, are presented before management fees, carried interest, and other expenses borne by investors in the Fund(s). An actual portfolio would bear such fees and expenses. If such fees and expenses were deducted from performance, returns would be lower. For example, if a fund appreciated by 10% a year for five years, the total annualized return for five years prior to deducting fees and expenses at the end of the five year period would be 10%. If total fund fees and expenses were 1% for each of the five years, the total annualized return of the fund for five years at the end of the five-year period would be 8.90%.

Notes continued on next page.

5. **Public Market Comparison** – This information, if shown, represents adjusted model performance of each index as if the respective index had been purchased and sold at the time of the limited partners' capital calls and distributions, with the remainder held at the date noted. The indices used assume reinvestment of all dividends. Under this methodology, the capital calls for the purchase of the public market index are the same as the capital calls for the Fund(s). The distributions for the sales of the public market index are scaled to represent the same proportion of the Fund's NAV at the time of the distribution. For example, if the Fund distributes 5% of NAV, then 5% of the index NAV distributed. Thus, the index returns presented are not gross actual index returns, but adjusted model returns. See note 6 for additional disclosures related to model performance.

The MSCI AC World® Index (ACWI) is designed to measure the performance of publicly-traded large and mid-capitalization equity securities in global developed and emerging markets. The MSCI ACWI Index is maintained by Morgan Stanley Capital International ("MSCI") and has historically captured approximately 85% coverage of the free float-adjusted market capitalization of its publicly-traded global equity opportunity set.

The S&P 500® Index is designed to measure the performance of publicly-traded equity securities of the large capitalization sector of the US market and includes 500 large companies having common stock listed on eligible U.S. exchanges. The S&P 500 Index is maintained by Standard & Poors ("S&P") and has historically captured approximately 80% coverage of available market capitalization of publicly-traded equities in the US market.

The adjusted public market indices shown are not intended to, and do not, parallel the risk, investment strategy, or investment characteristics of a Fund. The securities comprising the public market indices have substantially different characteristics than the investments held by a Fund, and accordingly, a direct comparison may not be meaningful. The public market comparison is shown for illustrative purposes only. The adjusted indices are shown to demonstrate the approximate returns an investor may have received had the investor invested in certain publicly-traded equity securities in lieu of a Fund or the investments made by HarbourVest. An investor is not able to directly invest in a benchmark index.

Bloomberg is the source of the index data contained or reflected in this material. MSCI and S&P are the owners of the index data contained or reflected in this material and all trademarks and copyrights related thereto. This is HarbourVest's presentation of the data. Bloomberg, MSCI and S&P are not responsible for the calculations conducted by HarbourVest, the formatting or configuration of this material, or for any inaccuracy in presentation thereof.

6. **Private Equity Index Data** - Unless otherwise indicated, all private equity fund benchmark data reflects the fees, carried interest, and other expenses of the funds included in the benchmark. Please note that Fund returns would be reduced by the fees, carried interest, and other expenses borne by investors in the Fund. Such fees, carried interest, and other expenses may be higher or lower than those of the funds included in the benchmark. Burgiss (unless otherwise noted) is the source and owner of any private equity index data contained or reflected in this material and all trademarks and copyrights related thereto. The material may contain confidential information and unauthorized use, disclosure, copying, dissemination, or redistribution is strictly prohibited. This is HarbourVest's presentation of the data. Burgiss is not responsible for the calculations conducted by HarbourVest, the formatting or configuration of this material, or for any inaccuracy in presentation thereof.

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In considering the model performance information contained herein, prospective investors should bear in mind that past performance is not necessarily indicative of future results, and there can be no assurance that the Fund will achieve comparable results or be able to implement its investment strategy. Additionally, the funds that made these investments have different terms and investment objectives than the Vanguard HarbourVest 2021 Private Equity Fund (the "Fund"), and the investment exposure of the Fund will differ from the investment exposure of the model performance. There is a significantly greater number of investments in the model than there would be in a single Vanguard HarbourVest Fund.

Model Performance - Model performance results are inherently limited and should not be relied upon as indicators of future performance. Individual fund and strategy performance can be better or worse than the model **No investor received the indicated model performance.** Certain assumptions have been made for modeling purposes, which are described on the slides below. No representation or warrant is made as to the reasonableness of the assumptions made. Changes in the assumptions may have a material impact on the hypothetical returns presented.

Different model scenarios will provide different results. While the model portfolio may consist of investments made by HarbourVest during the relevant period(s), it does not reflect an actual portfolio managed by HarbourVest during the relevant period(s) and does not represent the impact that material economic and market factors might have had on HarbourVest's decision making if HarbourVest had been managing a fund that incorporated the investment strategy shown during the specified period(s).

In addition, the HarbourVest fund(s) had investment results materially different from the results portrayed in the model portfolio during the relevant period(s). The fund(s)' actual investments may have substantially different terms than those reflected in the model portfolio. No representation is made that any Fund will or is likely to achieve returns similar to those presented as model/hypothetical performance, and there can be no assurance that the fund(s) will achieve profits or avoid incurring substantial losses. Other periods selected for the model portfolios may have different results, including losses.

Model performance presented may assume each portfolio participates in every investment opportunity on a pro rata basis based on actual aggregate HarbourVest commitments for each vintage year. Actual investment opportunities may be limited due to scarcity and desired portfolio construction; creating a more concentrated portfolio in comparison to the model. The incremental benefit of portfolio diversification may become limited at the higher range of underlying partnerships / investments.

Model Composite Criteria

Primary Investments – Based on the cash flows of global primary investments made by HarbourVest-managed funds or accounts from 2000 – 2018. The cash flows are weighted based on the expected allocation of the Fund's primary investments, which is 7.5% Asia buyout, 2.5% Asia venture, 22.5% Europe buyout, 2.5% Europe venture, 40% U.S. buyout, 15% U.S. venture, and 10% special situations. The weighting of the model portfolios does not represent the proportion of investments made by HarbourVest funds during each applicable period.

Secondary Investments – Based on the cash flows of all secondary investments made by HarbourVest managed funds during the vintage years noted, excluding all real asset investments.

Direct Co-investments – Based on the cash flows of all direct co-investments made by HarbourVest during the years noted. For purposes of this document, co-investments are defined as (i) buyout, recapitalization, and special situation investments, (ii) expansion capital, growth equity, or other venture capital investment in companies, generally with greater than \$7.5 million in trailing 12 month revenues at the time of investment, or (iii) mezzanine and junior credit investments. Over the past two decades, HarbourVest made direct co-investments from multiple pools of capital – both through fund-of-funds products and through dedicated direct or co-investment funds. Early stage investments, generally defined as those companies with revenues less than \$7.5 million at the time of initial investment, which are outside of the focus of the Fund are not included in this model. If early stage investments were included the performance would be lower. Information concerning these early stage investments is available on request. Notes continued on next page.

The model performance information is presented on a hypothetical net basis based on the proposed allocation (60% primary, 25% secondary, 15% direct co-invest) and terms of the Fund. Each portfolio is based on the actual cash flows of investments that fit the selection criteria made by HarbourVest during the period specified. The cash flows are weighted and presented as a hypothetical portfolio based on 60% primary (made up of 7.5% Asia buyout, 2.5% Asia venture, 22.5% Europe buyout, 2.5% Europe venture, 40% U.S. buyout, 15% U.S. venture, and 10% special situations), 25% secondary (made up of all global secondary investments), and 15% direct co-invest (made up of all qualifying global direct co-investments). In practice, the size of each fund investment may be influenced by factors such as portfolio concentration and investment strategy, and the amount of capital deployed by a fund at any given time will impact the amount of any investment allocated to HarbourVest funds and accounts. Secondary performance is presented net of leverage. An investor's return in a specific HarbourVest fund would have been different. The actual net return to limited partners (Net L.P. IRR) of HarbourVest's prior funds is included in the Memorandum for the Fund and available upon request.

Cash flows are adjusted for model fees, carried interest, organizational costs, and other fund level operating expenses. Fund expenses are estimates based on the expected portfolio construction including the commitment period, strategy allocations, and number of investments. The model net returns are calculated using monthly cash flows to and from the investments managed by HarbourVest net of management fees and general partner carried interest under the proposed Vanguard HarbourVest 2021 Private Equity Fund terms. These model returns do not represent the performance of any specific fund or the return to limited partners. Additionally, the funds that made these investments incurred different fees and expenses than the model fees and expenses used to calculate net performance. Portfolio-level returns are reduced by an assumed 21 bps average annual management fee (calculated over 14 years). Assumes that the management fee of the Fund concludes after year 14 and no further management fee is charged. The model includes 12.5% carried interest on net secondary investment profits as long as an 8% secondary investment gross IRR is generated for the model portfolio. The model includes 12.5% carried interest on net direct co-investment profits as long as an 8% direct co-investment gross IRR is generated for the model portfolio. Other profits and losses are allocated to all Partners in proportion to their respective sharing percentages. The carried interest is paid to the General Partner once capital is returned to the Limited Partners.

HarbourVest vintage classification is based on the year in which capital was first funded to each underlying fund (for primary fund investments) or the year of HarbourVest's purchase (for secondary investments and direct co-investments).

Unrealized investments are valued by HarbourVest on a quarterly basis. Partnership investments are typically valued at the fair market value provided by the general partner, except where the manager utilizes a methodology other than fair market value (such as tax basis). Direct co-investments are also valued according to these guidelines. Actual realized returns on unrealized investments will depend on, among other factors, future operating results, the value of the assets and market conditions at the time of disposition, any related transaction costs, and the timing and manner of sale, all of which may differ from the assumptions on which the valuations used in prior performance data contained herein are based. Accordingly, the actual realized returns on these unrealized investments may differ materially from returns indicated herein.

PME+ IRR: When using this methodology, both the Fund and the adjusted index are assumed to have the same ending NAV. The ending NAV for the adjusted index is derived by scaling the distributions by a constant scaling factor, while preserving the overall cash flow pattern. Adjusted index returns to reflect a comparable public market equivalent ("PME"). PME+ IRR: HarbourVest presents a PME+ index return against its model portfolio returns, only, as a public market equivalent. PME+ uses the same ending NAV for the private equity model portfolio as for the index. This NAV is derived by scaling the distributions by a constant, while preserving the overall cash flow pattern. This scaling factor is determined by matching PE NAV and index NAV at the end of the tracking period. A scaling factor <1 indicates PE outperformance, >1 indicates underperformance. PME+ yields an IRR, which can be compared to the PR model portfolio's IRR to determine if the PE fund outperformed the benchmark. PME+ cannot be calculated if there are no distributions. PME+ Index is not an investable portfolio. Notes continued on next page.

Limitations of Model Performance

Certain of the assumptions have been made for modeling purposes and are unlikely to be realized. No representation or warranty is made as to the reasonableness of the assumptions made or that all assumptions used in achieving the returns have been stated or fully considered. Model returns have many inherent limitations and may not reflect the impact that material economic and market factors may have had on the decision-making process if client funds were actually managed in the manner shown. Actual performance may differ substantially from the model performance presented. Changes in the assumptions may have a material impact on the model returns presented. Other periods selected may have different results, including losses. There can be no assurance that any investor will achieve profits or avoid incurring substantial losses.

In fact, there are frequently sharp differences between model performance results and actual results subsequently achieved by a particular investment product and portfolio. Several reasons for this exist, including that such model performance does not take into account the costs and expenses associated with special purpose vehicles that would be formed by a fund or portfolio to acquire investments or the costs associated with maintaining desired levels of Fund leverage. In addition, the model performance does not reflect the impact of uninvested cash, which may further reduce returns. When you review model performance, you must bear in mind that past performance, risk profiles and correlations of a model are not actual investment results, and often cannot be replicated in an actual investment portfolio. Model performance results are presented for illustrative purposes only.

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COVID-19 & Track Record & Performance

Unless otherwise specified, the investment performance of HarbourVest funds, accounts or investments herein is presented as of September 30, 2020. Subsequent to September 30, 2020, the global financial markets have experienced considerable volatility, and economic and financial market conditions have significantly deteriorated. Investors should consider the risks summarized in “Epidemics, Pandemics and Other Health Risks” below. The investment performance presented herein does not take into account these subsequent events, the effects of which are likely to be adverse on the aggregate investment performance of the HarbourVest funds, accounts, or investments, and the effects of which may be particularly adverse with respect to the investment performance of certain individual investments. Past performance of any HarbourVest fund, account or investment is not indicative of future results of the Fund, account, or investment, and prospective investors should consider these subsequent events in evaluating any investment performance information contained herein.

Epidemics, Pandemics and Other Health Risks

Many countries have experienced infectious illnesses in recent decades, including swine flu, avian influenza, SARS and 2019-nCoV (the “Coronavirus”). In December 2019, an initial outbreak of the Coronavirus was reported in Hubei, China. Since then, a large and growing number of cases have been confirmed around the world. The Coronavirus outbreak has resulted in numerous deaths and the imposition of both local and more widespread “work from home” and other quarantine measures, border closures and other travel restrictions causing social unrest and commercial disruption on a global scale. The World Health Organization has declared the Coronavirus outbreak a pandemic. The ongoing spread of the Coronavirus has had and will continue to have a material adverse impact on local economies in the affected jurisdictions and also on the global economy as cross-border commercial activity and market sentiment are increasingly impacted by the outbreak and government and other measures seeking to contain its spread. In addition to these developments having potentially adverse consequences for underlying portfolio investments of the Fund and the value of the Fund’s investments therein, the operations of HarbourVest and the Fund have been, and could continue to be, adversely impacted, including through quarantine measures and travel restrictions imposed on HarbourVest personnel or service providers based around the world, and any related health issues of such personnel or service providers. Any of the foregoing events could materially and adversely affect the Fund’s ability to source, manage and divest its investments and its ability to fulfill its investment objectives. Similar consequences could arise with respect to other comparable infectious diseases.

Notes continued on next page.

The information contained herein is highly confidential and is being provided to you at your request for informational purposes only and is not, and may not be relied on in any manner as, legal, tax, or investment advice or as an offer to sell or a solicitation of an offer to buy an interest in any fund or any other investment product sponsored by HarbourVest (the “Fund”). Any offering of interests in the Fund will be made by means of delivery of a confidential Private Placement Memorandum or similar materials (the “Memorandum”) that contain a description of the material terms of such investment and subscriptions will be accepted solely pursuant to definitive documentation. These materials do not purport to contain all the information relevant to evaluating an investment in the Fund. The information contained herein will be superseded by, and is qualified in its entirety by reference to, the Memorandum, which will contain information about the investment objective, terms, and conditions of an investment in the Fund and will also contain tax information and risk disclosures that are important to any investment decision regarding the Fund. No person has been authorized to make any statement concerning the Fund other than as will be set forth in the Memorandum and any such statements, if made, may not be relied upon. No sale will be made in any jurisdiction in which the offer, solicitation, or sale is not authorized or to any person to whom it is unlawful to make the offer, solicitation, or sale. Offers and sales of interests in the Fund will not be registered under the laws of any jurisdiction and will be made solely to “qualified purchasers” as defined in the U.S. Investment Company Act of 1940, as amended. The information contained herein must be kept strictly confidential and may not be reproduced or redistributed in any format without the express written approval of HarbourVest.

An investment in the Fund will involve significant risks, including loss of the entire investment. Before deciding to invest in the Fund, prospective investors should pay particular attention to the risk factors contained in the Memorandum. Prospective investors should make their own investigations and evaluations of the information contained herein. Prior to the closing of a private offering of interests in the Fund, HarbourVest will give investors the opportunity to ask questions and receive additional information concerning the terms and conditions of such offering and other relevant matters. Each prospective investor should consult its own attorney, business advisor, and tax advisor as to legal, business, tax, and related matters concerning the information contained herein and such offering.

Certain information contained herein (including financial information and information relating to investments) has been obtained from published and non-published sources. Such information has not been independently verified by HarbourVest. Except where otherwise indicated herein, the information provided herein is based on matters as they exist as of the date of preparation and not as of any future date, and will not be updated or otherwise revised to reflect information that subsequently becomes available, or circumstances existing or changes occurring after the date hereof. Any forecast provided herein is based on HarbourVest’s opinion of the market as of the date of preparation and is subject to change, dependent on future changes in the market.

In considering any performance data contained herein, you should bear in mind that past performance is not a reliable indicator of future results. Certain information contained herein constitutes forward-looking statements, which can be identified by the use of terms such as “may”, “will”, “should”, “expect”, “anticipate”, “project”, “estimate”, “intend”, “continue”, or “believe” (or the negatives thereof) or other variations thereof. Due to various risks and uncertainties, including those discussed above, actual events or results or actual performance of the Fund may differ materially from those reflected or contemplated in such forward-looking statements. As a result, investors should not rely on such forward-looking statements in making their investment decisions.

None of the information contained herein has been filed with the Securities and Exchange Commission, any securities administrator under any state securities laws, or any other governmental or self-regulatory authority. No governmental authority has passed on the merits of the Fund or the adequacy of the information contained herein. Any representation to the contrary is unlawful.

Important information

This communication does not constitute an offer to sell or the solicitation of an offer to buy any specific investment product sponsored by, or investment services provided by The Vanguard Group, Inc., Vanguard Advisers Inc., Vanguard Marketing Corporation, Vanguard National Trust Company, or their subsidiaries or affiliates. Investments in funds issued by HarbourVest are made available to the following Vanguard clients:

- Self-directed clients of Vanguard's Retail Investor Group can access HarbourVest funds through Vanguard Marketing Corporation. The decision to invest in the HarbourVest funds will be the sole responsibility of such self-directed clients, and no Vanguard entity will determine the suitability of investments in any HarbourVest fund or otherwise make investment recommendations to Vanguard's self-directed clients.
- Advised clients of Vanguard's Personal Advisory Services can access HarbourVest funds through Vanguard National Trust Company. Vanguard National Trust Company will assess the suitability of any recommendations to PAS clients to invest in the HarbourVest funds.
- Advised clients of Vanguard Institutional Advisory Services can access HarbourVest funds through Vanguard Advisers, Inc. Vanguard Advisers, Inc. will assess the suitability of any recommendations to its advised clients to invest in the HarbourVest funds.

Any such offers may be made only to Vanguard clients who met the definition of accredited investors and qualified purchasers under federal law and by means of delivery of a confidential Private Placement Memorandum or similar materials that contain a description of the material terms of such investment. No sale will be made in any jurisdiction in which the offer, solicitation, or sale is not authorized or to any person to whom it is unlawful to make the offer, solicitation, or sale. Private investments involve a high degree of risk and, therefore, should be undertaken only by prospective investors capable of evaluating and bearing the risks such an investment represents. Investors in private equity generally must meet certain minimum financial qualifications that may make it unsuitable for specific market participants.

Illiquidity of Interests; Limitations on Transfer; No Market for Interests. An investor in the Fund will not be permitted to transfer its interest without the consent of the general partner of the Fund. Furthermore, the transferability of an interest will be subject to certain restrictions contained in the Limited Partnership Agreement of the Fund and will be affected by restrictions imposed under applicable securities laws. There is currently no market for the interests, and it is not contemplated that one will develop. The interests should only be acquired by investors able to commit their funds for an indefinite period of time, as the term of the Fund could continue for over 14 years. In addition, there are very few situations in which an investor may withdraw from the Fund. The possibility of total loss of an investment in the Fund exists and prospective investors should not invest unless they can readily bear such a loss.

Risks Related to the Structure and Terms of the Fund. Investments in a fund of funds structure may subject investors to additional risks which would not be incurred if such investor were investing directly in private equity funds (the "Underlying Funds"). Such risks may include but are not limited to (i) multiple levels of expense; (ii) reliance on third-party management; and (iii) termination of the Fund's interest by an Underlying Fund.

Risk of Loss. There can be no assurance that the operations the Fund will be profitable, that the Fund will be able to avoid losses or that cash from operations will be available for distribution to the limited partners. The possibility of partial or total loss of capital of the Fund exists, and prospective investors should not subscribe unless they can readily bear the consequences of a complete loss of their investment. The Fund will have no source of funds from which to pay distributions to the limited partners other than income and gains received on portfolio investments and the return of capital.

Leverage. The Fund and its Underlying Funds may use leverage in their investment strategies. Leverage may take the form of loans for borrowed money (e.g., margin loans) or derivative securities and instruments that are inherently leveraged, including options, futures, forward contracts, swaps and repurchase agreements. The Fund or its Underlying Funds may use leverage to acquire, directly or indirectly, new investments. The use of leverage by the Fund or the Underlying Funds can substantially increase the market exposure (and market risk) to which the Fund's and the Underlying Funds' investment portfolios may be subject.

Reliance on the General Partner and Investment Manager. The success of the Fund will be highly dependent on the financial and managerial expertise of the Fund's general partner and investment manager and their expertise in the relevant markets. The quality of results of the general partner and investment manager will depend on the quality of their personnel. There are risks that death, illness, disability, change in career or new employment of such personnel could adversely affect results of the Fund. The limited partners will not make decisions with respect to the acquisition, management, disposition or other realization of any investment, or other decisions regarding the Fund's businesses and portfolio.

Reliance on Third Party Fund Management. The Fund will be investing in Underlying Funds managed by such Underlying Funds' managers who are unrelated to the Fund's general partner and investment manager and to Vanguard and, indirectly, in investments selected by such unrelated managers. Although the Fund's general partner and investment manager will attempt to evaluate each Underlying Fund based on criteria such as the performance history of such Underlying Fund and its underlying manager as well as such Underlying Fund's investment strategies, the past performance of an Underlying Fund and its underlying manager may not be a reliable indicator of future results. Neither HarbourVest nor Vanguard will have an active role in the day-to-day management of Underlying Funds in which the Fund invests.

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Important information

Availability of Investment Opportunities. The business of identifying and structuring investments of the types contemplated by a Portfolio and its underlying funds is competitive and involves a high degree of uncertainty. Furthermore, the availability of investment opportunities generally will be subject to market conditions and competition from other funds of funds as well as, in some cases, the prevailing regulatory or political climate. There can be no assurance that the Fund and its Underlying Funds will be able to identify and complete attractive investments in the future or that they will be able to invest fully their commitments.

Investment related risks. The success of the Underlying Funds' activities may be affected by general economic and market conditions, such as interest rates, availability of credit, inflation rates, economic uncertainty, changes in laws and national and international political circumstances. These factors may affect the level and volatility of security prices and liquidity of the portfolio investments. Unexpected volatility or liquidity could impair a Portfolio's profitability or result in their suffering losses.

Risks associated with non-U.S. Investments. Certain non-U.S. investments involve risks and special considerations not typically associated with U.S. investments. Such risks may include but are not limited to (i) changing political environments, regulatory restrictions and changes in government institutions and policies; (ii) changes in policy with regard to taxation, fiscal and monetary policies, repatriation of profits and other economic regulations; (iii) currency exchange rate fluctuation; (iv) differences in auditing and financial reporting standards; (v) differences in tax regimes and changes in tax treaties; (vi) local intermediary risks and (vii) restrictions on the repatriation of capital and profits.

Valuations. Because there is no public market for private equity investments, they are difficult to value. This difficulty is increased when purchasing a portfolio of interests in private equity funds, as the portfolio will lack the benefit of financial statements and periodic company updates originated from a common investment manager. The overall performance of the Fund will be affected by the acquisition price paid by the Fund for its direct or indirect interests in portfolio investments, which will be subject to negotiation with the sellers of the interests. In addition, while the performance of the investment manager will affect the purchase price paid for the interests, the historical performance of investment managers is not a guarantee or prediction of their future performance, which can vary considerably.

With private equity ("PE") investments, there are five primary risk considerations: market, asset liquidity, funding liquidity, valuation, and selection. Certain risks are believed to be compensated risks in the form of higher long-term expected returns, with the possible exceptions being valuation risk and selection risk. For selection risk, excess returns would be the potential compensation, however, limited partners ("LPs") must perform robust diligence to identify and gain access to managers with the skill to outperform. PE investments are speculative in nature and may lose value.

Market risk: Private equity, as a form of equity capital, shares similar economic exposures as public equities. As such, investments in each can be expected to earn the equity risk premium, or compensation for assuming the nondiversifiable portion of equity risk. However, unlike public equity, private equity's sensitivity to public markets is likely greatest during the late stages of the fund's life because the level of equity markets around the time of portfolio company exits can negatively affect PE realizations. Though PE managers have the flexibility to potentially time portfolio company exits to complete transactions in more favorable market environments, there's still the risk of capital loss from adverse financial conditions.

Asset liquidity risk: Various attributes can influence a security's liquidity; specifically, the ability to buy and sell a security in a timely manner and at a fair price. Transaction costs, complexity, and the number of willing buyers and sellers are only a few examples of the factors that can affect liquidity. In the case of private equity, while secondary markets for PE fund interests exist and have matured, liquidity remains extremely limited and highly correlated with business conditions. LPs hoping to dispose of their fund interests early—especially during periods of market stress—are likely to do so at a discount.

Funding liquidity risk: The uncertainty of PE fund cash flows and the contractual obligation LPs have to meet their respective capital commitments—regardless of the market environment—make funding risk (also known as commitment risk) a key risk LPs must manage appropriately. LPs must be diligent about maintaining ample liquidity in other areas of the portfolio, or external sources, to meet capital calls upon request from the General Partners ("GPs").

Valuation risk: Relative to public equity, where company share prices are published throughout the day and are determined by market transactions, private equity NAVs are reported quarterly, or less frequently, and reflect GP and/or third-party valuation provider estimates of portfolio fair value. Though the private equity industry has improved its practices for estimating the current value of portfolio holdings, reported NAVs likely differ from what would be the current "market price," if holdings were transacted.

Selection risk: Whether making direct investments in private companies, PE funds, or outsourcing PE fund selection and portfolio construction to a third party, investors assume selection risk. This is because private equity doesn't have an investable index, or rather a passive implementation option for investors to select as a means to gain broad private equity exposure. While there are measures an investor can take to limit risk, such as broad diversification and robust manager diligence, this idiosyncratic risk can't be removed entirely or separated from other systematic drivers of return. Thus, in the absence of a passive alternative and significant performance dispersion, consistent access to top managers is essential for PE program success.

Important information

IMPORTANT: The projections or other information generated by the Vanguard Capital Markets Model® (VCMM) regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time.

The VCMM projections are based on a statistical analysis of historical data. Future returns may behave differently from the historical patterns captured in the VCMM. More importantly, the VCMM may be underestimating extreme negative scenarios unobserved in the historical period on which the model estimation is based.

The Vanguard Capital Markets Model® is a proprietary financial simulation tool developed and maintained by Vanguard's primary investment research and advice teams. The model forecasts distributions of future returns for a wide array of broad asset classes. Those asset classes include U.S. and international equity markets, several maturities of the U.S. Treasury and corporate fixed income markets, international fixed income markets, U.S. money markets, commodities, and certain alternative investment strategies. The theoretical and empirical foundation for the Vanguard Capital Markets Model is that the returns of various asset classes reflect the compensation investors require for bearing different types of systematic risk (beta). At the core of the model are estimates of the dynamic statistical relationship between risk factors and asset returns, obtained from statistical analysis based on available monthly financial and economic data from as early as 1960. Using a system of estimated equations, the model then applies a Monte Carlo simulation method to project the estimated interrelationships among risk factors and asset classes as well as uncertainty and randomness over time. The model generates a large set of simulated outcomes for each asset class over several time horizons. Forecasts are obtained by computing measures of central tendency in these simulations. Results produced by the tool will vary with each use and over time.

All investing is subject to risk, including possible loss of principal. Be aware that fluctuations in the financial markets and other factors may cause declines in the value of your account. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income. Diversification does not ensure a profit or protect against a loss. Past performance is no guarantee of future returns.

Investments in bonds are subject to interest rate, credit, and inflation risk.

Investments in stocks or bonds issued by non-U.S. companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets.

Important information

The Vanguard Lifecycle Model (VLCM) is designed to identify the product design that represents the best investment solution for a theoretical, representative investor who uses the target-date funds to accumulate wealth for retirement. The VLCM generates an optimal custom glide path for a participant population by assessing the trade-offs between the expected (median) wealth accumulation and the uncertainty about that wealth outcome, for thousands of potential glide paths. The VLCM does this by combining two set of inputs: the asset class return projections from the VCMM and the average characteristics of the participant population. Along with the optimal custom glide path, the VLCM generates a wide range of portfolio metrics such as a distribution of potential wealth accumulation outcomes, risk and return distributions for the asset allocation, and probability of ruin, such as the odds of participants depleting their wealth by age 95.

The VLCM inherits the distributional forecasting framework of the VCMM and applies to it the calculation of wealth outcomes from any given portfolio.

The most impactful drivers of glide path changes within the VLCM tend to be risk aversion, the presence of a defined benefit plan, retirement age, savings rate and starting compensation. The VLCM chooses among glide paths by scoring them according to the utility function described and choosing the one with the highest score. The VLCM does not optimize the levels of spending and contribution rates. Rather, the VLCM optimizes the glide path for a given customizable level of spending, growth rate of contributions and other plan sponsor characteristics.

A full dynamic stochastic life-cycle model, including optimization of a savings strategy and dynamic spending in retirement is beyond the scope of this framework.

Important information

For more information about any fund, visit institutional.vanguard.com or call 866-499-8473 to obtain a prospectus or, if available, a summary prospectus. Investment objectives, risks, charges, expenses, and other important information are contained in the prospectus; read and consider it carefully before investing.

Vanguard ETF® Shares are not redeemable with the issuing fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.

Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Prices of mid- and small-cap stocks often fluctuate more than those of large-company stocks. Investments in stocks or bonds issued by non-U.S. companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets. Funds that concentrate on a relatively narrow sector face the risk of higher share-price volatility. It is possible that tax-managed funds will not meet their objective of being tax-efficient. Because company stock funds concentrate on a single stock, they are considered riskier than diversified stock funds.

Investments in bond funds are subject to the risk that an issuer will fail to make payments on time and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High-yield bonds generally have medium- and lower-range credit quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit quality ratings. Although the income from a municipal bond fund is exempt from federal tax, you may owe taxes on any capital gains realized through the fund's trading or through your own redemption of shares. For some investors, a portion of the fund's income may be subject to state and local taxes, as well as to the federal Alternative Minimum Tax. Diversification does not ensure a profit or protect against a loss. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income.

While U.S. Treasury or government agency securities provide substantial protection against credit risk, they do not protect investors against price changes due to changing interest rates. Unlike stocks and bonds, U.S. Treasury bills are guaranteed as to the timely payment of principal and interest.

Investments in Target Retirement Funds and Trusts are subject to the risks of their underlying funds. The year in the fund or trust name refers to the approximate year (the target date) when an investor in the fund or trust would retire and leave the workforce. The fund/trust will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date. The Income Trust/Fund and Income and Growth Trust have fixed investment allocations and are designed for investors who are already retired. An investment in a Target Retirement Fund or Trust is not guaranteed at any time, including on or after the target date.

Vanguard is responsible only for selecting the underlying funds and periodically rebalancing the holdings of target-date investments. The asset allocations Vanguard has selected for the Target Retirement Funds are based on our investment experience and are geared to the average investor. Investors should regularly check the asset mix of the option they choose to ensure it is appropriate for their current situation.

Vanguard collective trusts are not mutual funds. They are collective trusts available only to tax-qualified plans and their eligible participants. Investment objectives, risks, charges, expenses, and other important information should be considered carefully before investing. The collective trust mandates are managed by Vanguard Fiduciary Trust Company, a wholly owned subsidiary of The Vanguard Group, Inc.

A stable value investment is neither insured nor guaranteed by the U.S. government. There is no assurance that the investment will be able to maintain a stable net asset value, and it is possible to lose money in such an investment.

Important information

The Factor Funds are subject to investment style risk, which is the chance that returns from the types of stocks in which a Factor Fund invests will trail returns from U.S. stock markets. The Factor Funds are also subject to manager risk, which is the chance that poor security selection will cause a Factor Fund to underperform its relevant benchmark or other funds with a similar investment objective, and sector risk, which is the chance that significant problems will affect a particular sector in which a Factor Fund invests, or that returns from that sector will trail returns from the overall stock market.

The information contained herein does not constitute tax advice and cannot be used by any person to avoid tax penalties that may be imposed under the Internal Revenue Code. We recommend that you consult a tax or financial advisor about your individual situation.

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Rev_062022

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Slide ID #: S002380



Fairfield WPCF Digester Cleaning – Project Cost \$625,000

1. **Background** – The Primary digester at the WPCF has been part of the sludge treatment process since the plant’s inception in the 1950’s. The sludge waste streams are fed to the digester for solids destruction and methane gas production used for mixing and heating. On April 24, 2022 the fixed metal roof of the tank was lifted from its mounting brackets due to a suspected clogged outlet pipe which caused an overflow condition. The pressure exerted on the cover caused it to break ten of the twelve mounting brackets.
2. **Purpose and Justification** – The purpose of the request is to complete the removal of the material inside the tank and have it disposed of at an authorized disposal facility. Which will then allow the WPCF to determine the needed repairs.
3. **Detailed Description of Proposal** – The bid was generated per the specifications given by an Engineering firm familiar with this kind of work.
4. **Reliability of Cost Estimate** – Based on a scale of 0 to 10, this is a 10. The project has a firm price obtained through the bid process.
5. **Increased Efficiency or Productivity** – Efficiency and productivity will improve, as inorganic material that is estimated at 10 feet will be removed. This will allow the tank to hold more process generated solids, increase time in the tank for more digestion of material.
6. **Additional Long Range Costs** – None, other than cleaning every ten years.
7. **Additional Use or Demand on Existing Facilities** – None.
8. **Alternatives to this Request** – None. Specialized contractors needed for this work.
9. **Safety and Loss Control** –None for Town.
10. **Environmental Considerations** –None- All work to be completed will be in the confines of the plant and process drainage.
11. **Insurance** – The selected contractor will be required to carry the necessary insurance prescribed by the Purchasing Department.
12. **Financing** – Funded through the WPCA fund balance.
13. **Other Considerations**: None.

Other Approvals:

WPCA Committee	-	Sept 13, 2022
Board of Selectman	-	Sept 14 2022
Board of Finance	-	Sept 2022
RTM	-	Sept 2022

From: Joseph Davanzo <davanzoj@optonline.net>
Sent: Tuesday, September 13, 2022 7:18 PM
To: Carpenter, Jennifer <JCarpenter@fairfieldct.org>; 'Mark Elletson' <elletson@me.com>
Cc: Bodie, John <JBodie@fairfieldct.org>; Schmitt, Jared <JSchmitt@fairfieldct.org>
Subject: RE: Motion Tomorrow Night

The motion highlighted below, was passed 5 to 0 by WPCA Commission.

The motion was moved by Matt Manchisi. Seconded by Chris Steiner. Also approved by Joe D'Avanzo, Ron Drew and Tom McCarthy.

No amendments.

Joe

Sent from [Mail](#) for Windows

From: [Carpenter, Jennifer](#)
Sent: Monday, September 12, 2022 4:19 PM
To: 'Mark Elletson'
Cc: [Joseph Davanzo](#); [Bodie, John](#); [Schmitt, Jared](#)
Subject: RE: Motion Tomorrow Night

Ps- Joe, either Tuesday evening after the vote or Wed. morning, can you please email me who moved and who seconded, if it carried unanimously and any amendments made to the item? Thx!

On Sep 12, 2022, at 3:52 PM, Carpenter, Jennifer <JCarpenter@fairfieldct.org> wrote:

Thank you so much. Tomorrow, I'll email you and John Bodie (and Jared) the agenda and Webex instructions.

We appreciate your time and help!

*Jennifer Carpenter
Deputy Chief of Staff
First Selectwoman's Office
725 Old Post Road
Fairfield, CT 06824
203-256-3095*

From: Joseph Davanzo <davanzoj@optonline.net>
Sent: Monday, September 12, 2022 3:50 PM
To: Carpenter, Jennifer <JCarpenter@fairfieldct.org>
Cc: Bodie, John <JBodie@fairfieldct.org>; mark elletson <elletson@me.com>
Subject: Motion Tomorrow Night

Jen,

I will be handling the meeting in Mark's absence.

See highlighted motion below.....

If it changes from this wording I will let you know Tuesday night or Wednesday first thing.

Joe

Sent from [Mail](#) for Windows

From: [Joseph Davanzo](#)

Sent: Monday, September 12, 2022 11:53 AM

To: [Matthew Manchisi](#)

Cc: [mark elletson](#)

Subject: Motion Tomorrow Night

Matt,

Mark will not be available tomorrow evening.

Appreciate if I can call on you to make the motion.

For example.

Motion to approve expenditure from WPCA funds for up to \$625,000, funding the cleanout of the damaged plant digester. This funding is to cover Removing/ Dewatering, hauling and properly disposing of sludge/solids/grit from the Digester.

Thanks

Sent from [Mail](#) for Windows



To: Dr. Steve Tracy, Superintendent
Board of Education
Board of Finance
Board of Selectmen
Representative Town Meeting Leadership

From: Courtney LeBorious, Chief Financial Officer *CL*

Date: September 8, 2022

Subject: 2021- 2022 Fiscal Year – Financial Statement as of August 31, 2022

Attached you will find the final, pre-audit accounting of 2021 -2022 Board of Education expenditures by major account classification. Projected expenditures and budget transfer requests were approved by the Board of Education on June 23, 2022. The attached document shows the approved and final transfers (column G), as well as the year-end balances by major classification.

The 2021-2022 fiscal year began with a full budgeted headcount and projected need for busing for all students based on historical trends. Two factors influenced our year end fund balance: 1. Personnel vacancies and associated fringe benefit savings and 2. the driver and staffing shortage that resulted in less than needed bus runs.

Following the trend in the summary document, you will see that we had hoped that we'd be able to fill all vacancies at rates like in the past (with our historical budgeted attrition) and as we came nearer to the close of the year, the attrition and vacancies were greater than anticipated, as well as greater than prior year trends. The Q1 vacancies are partially a result of greater than budgeted retirements – trending was based on prior year data, but the pandemic caused an unprecedented and unanticipated number of retirements. As you were aware, and can see in the fixed charge line item, this also resulted in savings in health care and other benefit costs. We anticipate the need to monitor this closely in the current year and plan to report monthly vacancies and associated projected staffing costs to the board.

In addition, there was a projected need for pupil personnel for tuition, settlements and professional services associated with student needs. The projected need varied from a high of \$2.9 million and resulted at year end in an actual year end need for a transfer of \$1.9 million. The volatility is the result of a few factors – the needs of our students post pandemic exceeded our expectations. There were more placements than budgeted and a greater need for related services. The excess cost reimbursement from the state (which is not announced until March) was much higher than we anticipated. The volatility of the excess cost revenue reimbursement will be mitigated in the upcoming year, as the legislature established a fixed rate of reimbursement at 72 percent for FPS. In addition, the buses were not able to run at full capacity given driver shortages that persisted until year end.

As you can see in projection trend for the school and support expense categories that given the need in special ed, we had held spending up to Q3, then were able to continue spending on needed items at year end. We were able to cover the gap in legal services that resulted from a change in staffing at the Executive Director function. Additionally, we were able to fulfill the need identified at the June 23, 2022 BOE meeting where the BOE advised us to use \$659,194 for athletic uniforms, building hardening for security, HVAC cleaning, and IT equipment and approved transfers resulting in a projected balance of \$75,035 (column E). Our actual year end was \$539,355 balance (column F) that was returned to the town, given that the board elected to not go to the Level two transfers.

At year end, comparing column E to column F on the summary Statement of Account, the biggest change from late June to our August close (Q4) was in the Pupil Personnel category. The net change resulted in the \$539,355 balance, which was returned to the town. This was due to finalization of billing for transportation and special education services.

The attached information is considered final and was reported to the state in the Education Financial System (EFS). The 2021-2022 fiscal year and EFS report will be audited by independent auditors, and an audited financial report will be issued prior to December 31.

Fairfield Public Schools Statement of Account
Fiscal Year 2021-2022 by Major Classification, Balances as of 8/31/2022 (SUMMARY - Unaudited)

	A	B	C	E	F	G	H	I	J	K
Projected Balance	Q1	Q2	Q3	23-Jun-22	Q4	Transfers	Year End	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	454,335	1,389,796	1,391,018	1,507,158	1,483,972	(1,453,626)	30,347	119,368,059	(1,453,626)	117,914,433
2 Fixed Charges	361,052	746,524	1,035,933	1,118,431	1,128,489	(1,128,488)	1	33,157,777	(1,128,488)	32,029,289
3 Pupil Personnel	(2,289,760)	(2,879,319)	(2,537,099)	(2,132,080)	(1,402,957)	1,942,027	539,070	15,113,836	1,942,027	17,055,863
4 School Expense	41,525	24,447	26,564	57,594	81,348	(81,833)	(485)	2,655,623	(81,833)	2,573,790
5 Support Expense	314,049	101,246	242,687	(85,151)	(105,484)	65,698	(39,786)	4,618,003	65,698	4,683,701
6 Maint/Oper/Trans	196,835	224,557	292,618	(78,572)	(289,302)	291,408	2,106	15,628,054	291,408	15,919,462
7 Capital	41,280	392,749	(19,521)	(312,346)	(356,710)	364,814	8,104	1,542,868	364,814	1,907,682
9 Total	(880,683)	0	432,201	75,035	539,355	-	539,355	192,084,220	-	192,084,220

	A	B	C	E	F	G	H	I	J	K
Unencumbered Balance	Q1	Q2	Q3	23-Jun-22	Q4	Transfers	Year End	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	5,962,233	4,043,138	2,477,974	1,604,022	1,489,841	(1,453,626)	30,347	119,368,059	(1,453,626)	117,914,433
11 Fixed Charges	23,071,028	15,542,489	7,793,867	1,168,224	1,128,489	(1,128,488)	1	33,157,777	(1,128,488)	32,029,289
12 Pupil Personnel	(2,445,761)	(6,124,984)	(2,351,585)	(2,062,069)	(1,402,957)	1,942,027	539,070	15,113,836	1,942,027	17,055,863
13 School Expense	1,821,134	1,276,077	611,048	57,954	74,548	(81,833)	(485)	2,655,623	(81,833)	2,573,790
14 Support Expense	1,895,237	1,248,538	669,677	(85,150)	(104,676)	65,698	(39,786)	4,618,003	65,698	4,683,701
15 Maint/Oper/Trans	6,120,072	4,196,353	2,213,867	193,886	(257,124)	291,408	2,106	15,628,054	291,408	15,919,462
16 Capital	686,756	523,699	230,509	(308,345)	(353,586)	364,814	8,104	1,542,868	364,814	1,907,682
17 Total	37,110,697	20,705,308	11,645,357	568,522	574,533	-	539,355	192,084,220	-	192,084,220

**Statement of Account
Fairfield Public Schools
Fiscal Year 2021-2022**

Summary by Major Classification, Balances as of 08/31/2022 YTD (Unaudited)

MAJOR CLASSIFICATION	ADOPTED BUDGET 2021-2022	ACTUALS 2021-2022 (a/o 8/31/2022)	PROJECTED BALANCE (a/o 06/28/2022)	ACTUAL BALANCE (a/o 8/31/2022)	Year End Transfers	
PERSONNEL SERVICES						
1 Salaries / Staff Replacement	113,838,891	112,711,172	1,529,988	1,127,719	(1,127,696)	PER
2 Substitutes (Includes Clerical Subs)	1,644,901	1,783,817	(144,975)	(138,916)	138,910	PER
3 Sped Substitutes	309,900	132,599	118,930	177,301	(177,299)	PER
4 Degree Changes	281,250	-	54,694	281,250	(281,250)	PER
5 Custodial OT	400,000	395,525	-	4,475	(4,475)	PER
6 Interns	346,800	236,372	110,428	110,428	(110,427)	PER
7 Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	390,000	503,946	(34,184)	(113,946)	113,945	PER
8 Cmnty, Dept Liais/Mentor/Securit /Extra Cur	1,719,457	1,714,669	(2,373)	4,788	(4,785)	PER
9 Wage & Benefit	436,860	436,312	(125,350)	548	(549)	PER
10 Total Personnel Services	\$ 119,368,059	\$ 117,914,411	\$ 1,507,158	\$ 1,453,648	\$ (1,453,626)	
FIXED CHARGES						
11 Life Insurance / Disability	296,620	283,094	12,322	13,526	(13,526)	BEN
12 Health Insurance	27,855,714	26,781,206	1,074,489	1,074,508	(1,074,508)	BEN
13 FICA / Medicare	2,749,348	2,742,511	-	6,837	(6,837)	BEN
14 Pension/401(a)	2,256,095	2,222,478	31,620	33,617	(33,617)	BEN
15 Total Fixed Charges	\$ 33,157,777	\$ 32,029,288	\$ 1,118,431	\$ 1,128,489	\$ (1,128,488)	
PUPIL PERSONNEL EXPENSES						
16 SPED Expenses	10,730,369	12,898,090	(2,707,757)	(2,167,721)	2,167,724	SPED
17 Trans - Bus Aide	772,058	591,773	16,407	180,285	(116,482)	SPEDT
18 Trans - Contract	3,313,242	2,831,677	456,356	481,565	(6,302)	SPEDT
19 Trans - Summer School	298,167	195,253	102,914	102,914	(102,913)	SPEDT
20 Total Pupil Personnel Expenses	\$ 15,113,836	\$ 16,516,793	\$ (2,132,080)	\$ (1,402,957)	\$ 1,942,027	
SCHOOL EXPENSES						
21 School Balances	2,404,752	2,347,527	-	57,225	(56,996)	SCLE
22 Sch Copying / Inst Supp & Copying	250,871	226,032	57,594	24,839	(24,837)	SCLE
23 Total School Expenses	\$ 2,655,623	\$ 2,573,559	\$ 57,594	\$ 82,064	\$ (81,833)	
SUPPORT EXPENSES						
24 Prof Growth Tuition & Other HR Accounts	303,077	162,684	46,617	140,393	(140,384)	HR
25 BOE Dues and Fees/NEASC	22,078	22,172	4,648	(94)	94	HR
26 Legal Business Svcs	530,000	607,979	-	(77,979)	77,980	HR
27 Tech Software - Instructional / Info Mngt	1,579,773	1,539,214	(2,694)	40,559	(40,559)	TECH
28 Tech Supplies - District	98,125	103,591	(4,690)	(5,466)	5,466	TECH
29 Magnet School Tuition Postage / Copying / Med Supp Bus Sv	346,250	295,209	51,041	51,041	(51,040)	OTH
30 Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	262,084	247,477	6,033	14,607	(14,604)	SSRV
31 Security Purchase Expense	247,112	431,454	(189,306)	(184,342)	184,341	MNT
32 Instrl Services - Matls / PD / Prgm Asses	1,192,866	1,250,641	-	(57,775)	57,777	INS
33 Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	14,150	9,301	3,200	4,849	(4,849)	MNT
34 BOE Svc/Ex Adm	22,488	13,964	-	8,524	(8,524)	OTH
35 Total Support Expenses	\$ 4,618,003	\$ 4,683,685	\$ (85,151)	\$ (65,682)	\$ 65,698	

**Statement of Account
Fairfield Public Schools
Fiscal Year 2021-2022**

Summary by Major Classification, Balances as of 08/31/2022 YTD (Unaudited)

MAJOR CLASSIFICATION	ADOPTED BUDGET 2021-2022	ACTUALS 2021-2022 <i>(a/o 8/31/2022)</i>	PROJECTED BALANCE <i>(a/o 06/28/2022)</i>	ACTUAL BALANCE <i>(a/o 8/31/2022)</i>	Year End Transfers	
MAINT / OPS / TRANS						
36 Tech System & Equip Maint / Svc Contract / Infrastructure	1,038,923	969,540	73,340	69,383	(69,384)	TECH
37 Tech Training	38,730	19,748	21,082	18,982	(18,981)	TECH
38 Pupil Trans - Contract	4,840,094	4,800,896	64,061	39,198	(39,198)	GET
39 Pupil Trans - VOAG, Vo-Tech and Magnet Schools	265,255	275,845		(10,590)	10,589	GET
40 Pupil Trans - Other Contracted Charges	176,125	167,394		8,731	(8,732)	GET
41 Maintenance Service Accounts	4,784,597	5,442,170	(511,028)	(657,573)	657,570	MNT
42 Travel Expense/Mtg Reimbursement	-	-	1,960	-	-	OTH
43 Equipment Repair - Schools	55,000	56,621	2,522	(1,621)	1,623	SSRV
44 Telephone	44,400	44,685	(1,733)	(285)	285	TECH
45 Electric	2,862,944	2,771,593	246,342	91,351	(91,345)	UTL
46 Commercial Gas/Heat	1,335,386	1,204,633			(130,752)	UTL
47 Water	186,600	166,332	24,882	20,268	(20,267)	UTL
48 Total Main/ Ops /Transport	\$ 15,628,054	\$ 15,919,456	\$ (78,572)	\$ (291,402)	\$ 291,408	
CAPITAL OUTLAY						
49 Special Ed Equipment	72,130	74,213	(3,941)	(2,083)	2,083	SPED
50 Technology Equipment	1,159,138	1,445,115	(299,119)	(285,977)	285,977	TECH
51 School Equipment	251,600	252,935	6,295	(1,335)	1,345	SSRV
52 Oper Plant & Equip / Risk Management	60,000	135,409	(15,581)	(75,409)	75,409	MNT
53 Total Capital Outlay	\$ 1,542,868	\$ 1,907,672	\$ (312,346)	\$ (364,804)	\$ 364,814	
54 TOTAL	\$ 192,084,220	\$ 191,544,865	\$ 75,035	\$ 539,355	\$ -	

**Statement of Account
Fairfield Public Schools
Fiscal Year 2021-2022**

Summary by Major Classification, Balances as of 08/31/2022 YTD (Unaudited)

MAJOR CLASSIFICATION	ADOPTED BUDGET 2021-2022	ACTUALS 2021-2022 (a/o 8/31/2022)	PROJECTED BALANCE (a/o 06/28/2022)	ACTUAL BALANCE (a/o 8/31/2022)	Year End Transfers	
55 Personnel Services	\$ 119,368,059	\$ 117,914,411	\$ 1,507,158	\$ 1,453,648	\$ (1,453,626)	PER
56 SPED	\$ 10,802,499	\$ 12,972,302	\$ (2,711,698)	\$ (2,169,803)	\$ 2,169,807	SPED
57 SPED Transportation	\$ 4,383,467	\$ 3,618,703	\$ 575,677	\$ 764,764	\$ (225,697)	SPEDT
58 General Education Transportation	\$ 5,281,474	\$ 5,244,135	\$ 64,061	\$ 37,339	\$ (37,341)	GET
59 Technology	\$ 3,959,089	\$ 4,121,894	\$ (213,814)	\$ (162,805)	\$ 162,804	TECH
60 Maintenance	\$ 5,105,859	\$ 6,018,334	\$ (712,715)	\$ (912,475)	\$ 912,471	MNT
61 Human Resources	\$ 833,077	\$ 792,835	\$ 51,265	\$ 62,320	\$ (62,310)	HR
62 School Services	\$ 568,684	\$ 557,033	\$ 14,850	\$ 11,651	\$ (11,636)	SSRV
63 Utilities	\$ 4,384,930	\$ 4,142,558	\$ 271,224	\$ 242,372	\$ (242,364)	UTL
64 Instruction	\$ 1,192,866	\$ 1,250,641	\$ -	\$ (57,775)	\$ 57,777	INS
65 School Balances (Includes copying)	\$ 2,655,623	\$ 2,573,559	\$ 57,594	\$ 82,064	\$ (81,833)	SCLE
66 Fixed Charges	\$ 33,157,777	\$ 32,029,288	\$ 1,118,431	\$ 1,128,489	\$ (1,128,488)	BEN
67 All Other Accounts	\$ 390,816	\$ 309,173	\$ 53,001	\$ 59,565	\$ (59,564)	OTH
68 TOTAL	\$ 192,084,220	\$ 191,544,865	\$ 75,035	\$ 539,355	\$ -	

Statement of Account - Summary by Major Classification
Fairfield Public Schools
Fiscal Year 2021-2022

9/9/2022
4:55:18PM

MAJOR CLASSIFICATION	Appropriation As Adopted	Spec Approp and Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Used
1 PERSONNEL SERVICES	119,368,059	(1,453,626)	117,914,433	117,914,411	0	23	100.00%
2 FIXED CHARGES	33,157,777	(1,128,488)	32,029,289	32,029,288	0	1	100.00%
3 PUPIL PERSONNEL	15,113,836	1,942,027	17,055,863	16,516,793	0	539,070	96.84%
4 SCHOOL EXPENSE	2,655,623	(81,833)	2,573,790	2,573,559	0	231	99.99%
5 SUPPORT EXPENSE	4,618,003	65,698	4,683,701	4,683,685	0	16	100.00%
6 MAINT/OPER/TRANS	15,628,054	291,408	15,919,462	15,919,456	0	6	100.00%
7 CAPITAL	1,542,868	364,814	1,907,682	1,907,672	0	10	100.00%
GRAND TOTAL	\$192,084,220	\$0	\$192,084,220	\$191,544,865	\$0	\$539,355	99.72%

Statement of Account - Summary by Major Classification

Fairfield Public Schools

Fiscal Year 2021-2022

9/9/2022

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MAJOR CLASSIFICATION/ SUMMARY OBJECT	Appropriation As Adopted	Spec Approp and Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Used
1 - PERSONNEL SERVICES							
101 - TEACHING STAFF	78,779,427	(1,389,550)	77,389,877	77,389,870	0	7	100.00%
103 - CERTIFIED SUPPORT STAFF	9,339,229	129,629	9,468,858	9,468,856	0	2	100.00%
105 - SCHOOL ADMIN STAFF	6,789,723	48,379	6,838,102	6,838,106	0	(4)	100.00%
107 - CENTRAL ADMINISTRATION ST	773,284	18,199	791,483	791,483	0	0	100.00%
109 - DIRECTOR/SUPERVISOR/MGR	949,158	87,780	1,036,938	1,036,938	0	0	100.00%
111 - SECRETARIAL/CLERICAL STAFF	3,602,960	(58,705)	3,544,255	3,544,257	0	(2)	100.00%
113 - PARA EDUCATOR	4,273,694	(227,180)	4,046,514	4,046,493	0	21	100.00%
115 - CUSTODIAN STAFF	4,490,072	(144,786)	4,345,286	4,345,288	0	(2)	100.00%
117 - MAINTENANCE STAFF	1,102,630	(108,174)	994,456	994,455	0	1	100.00%
121 - SUPPORT STAFF	3,165,744	(91,238)	3,074,506	3,074,506	0	0	100.00%
125 - SE TRAINER STAFF	1,148,043	(32,081)	1,115,962	1,115,963	0	(1)	100.00%
129 - PART-TIME EMPLOYMENT	3,351,888	31,673	3,383,561	3,383,561	0	0	100.00%
131 - WAGE/BENEFIT RESERVE	436,860	(549)	436,311	436,312	0	(1)	100.00%
133 - STAFF REPLACEMENT	(630,000)	630,001	1	0	0	1	0.00%
135 - DEGREE CHANGES	281,250	(281,250)	0	0	0	0	0.00%
307 - OTHER SERVICES	1,514,097	(65,774)	1,448,323	1,448,323	0	0	100.00%
TOTAL PERSONNEL SERVICES	\$119,368,059	(\$1,453,626)	\$117,914,433	\$117,914,411	\$0	\$23	100.00%
2 - FIXED CHARGES							
201 - HEALTH INSURANCE	27,855,714	(1,074,508)	26,781,206	26,781,206	0	0	100.00%
203 - LIFE/DISABILITY INSURANCE	296,620	(13,526)	283,094	283,094	0	0	100.00%
205 - SOCIAL SECURITY	2,749,348	(6,837)	2,742,511	2,742,511	0	0	100.00%
207 - PENSION/RETIREMENT	2,256,095	(33,617)	2,222,478	2,222,478	0	0	100.00%
TOTAL FIXED CHARGES	\$33,157,777	(\$1,128,488)	\$32,029,289	\$32,029,288	\$0	\$1	100.00%
3 - PUPIL PERSONNEL							
301 - INSTRUCTIONAL SERVICES	116,000	120,111	236,111	236,112	0	(1)	100.00%
303 - PUPIL PERSONNEL SERVICES	4,758,828	316,897	5,075,725	5,075,724	0	1	100.00%
307 - OTHER SERVICES	25,000	0	25,000	25,000	0	0	100.00%
313 - MAINTENANCE SERVICES	1,500	(246)	1,254	1,254	0	0	100.00%
315 - RENTALS	27,000	(7,870)	19,130	19,130	0	0	100.00%
317 - STUDENT TRANSPORTATION	4,383,467	(225,697)	4,157,770	3,618,703	0	539,067	87.03%
319 - CONFERENCE & TRAVEL	110,796	(78,986)	31,810	31,809	0	1	100.00%
327 - PRINTING/COPYING	6,987	(920)	6,067	6,066	0	1	99.99%
329 - TUITION	5,580,958	1,832,184	7,413,142	7,413,142	0	0	100.00%
401 - INSTRUCTIONAL SUPLS/MATLS	57,500	0	57,500	57,500	0	0	100.00%
404 - SPLS, BKS, MATLS-DIST SUPPO	37,500	(10,585)	26,915	26,914	0	1	100.00%
411 - TEXTBOOKS	5,000	56	5,056	5,057	0	(1)	100.02%
415 - OTHER SUPPLIES/MATERIALS	2,250	(1,867)	383	382	0	1	99.74%
601 - DUES AND FEES	1,050	(1,050)	0	0	0	0	0.00%
TOTAL PUPIL PERSONNEL	\$15,113,836	\$1,942,027	\$17,055,863	\$16,516,793	\$0	\$539,070	96.84%
4 - SCHOOL EXPENSE							
301 - INSTRUCTIONAL SERVICES	25,512	(5,581)	19,931	19,929	0	2	99.99%
307 - OTHER SERVICES	75,990	2,652	78,642	78,640	0	2	100.00%
315 - RENTALS	136,072	(4,450)	131,622	131,621	0	1	100.00%
317 - STUDENT TRANSPORTATION	40,550	(13,958)	26,592	26,589	0	3	99.99%
319 - CONFERENCE & TRAVEL	52,008	(27,009)	24,999	24,995	0	4	99.98%
327 - PRINTING/COPYING	237,858	(13,952)	223,906	223,904	0	2	100.00%
400 - SUPPLIES, BOOKS & MATERIAL	1,374,044	(23,649)	1,350,395	1,350,215	0	179	99.99%
402 - INSTRUCTIONAL SPLS-DIST SUF	28,513	(13,799)	14,714	14,713	0	1	99.99%
409 - STUDENT ACTIVITY EXPENSES	639,480	20,198	659,678	659,676	0	2	100.00%
415 - OTHER SUPPLIES/MATERIALS	16,888	(898)	15,990	15,957	0	33	99.80%
601 - DUES AND FEES	28,708	(1,387)	27,321	27,319	0	2	99.99%
TOTAL SCHOOL EXPENSE	\$2,655,623	(\$81,833)	\$2,573,790	\$2,573,559	\$0	\$231	99.99%

Statement of Account - Summary by Major Classification

Fairfield Public Schools

Fiscal Year 2021-2022

9/9/2022

4:53:09PM

MAJOR CLASSIFICATION/ SUMMARY OBJECT	Appropriation As Adopted	Spec Approp and Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Used
5 - SUPPORT EXPENSE							
301 - INSTRUCTIONAL SERVICES	273,592	(39,865)	233,727	233,727	0	0	100.00%
305 - PROFESSIONAL/TECHNICAL SV	698,800	70,618	769,418	769,417	0	2	100.00%
307 - OTHER SERVICES	25,750	(1,339)	24,411	24,411	0	0	100.00%
309 - SECURITY SVCS/EXPENSES	247,112	184,341	431,453	431,454	0	(1)	100.00%
313 - MAINTENANCE SERVICES	995,754	1,560	997,314	997,315	0	(1)	100.00%
319 - CONFERENCE & TRAVEL	35,580	(17,561)	18,019	18,018	0	1	100.00%
321 - PROFESSIONAL DEVELOPMENT	744,603	(237,360)	507,243	507,241	0	2	100.00%
323 - POSTAGE	40,460	(2,412)	38,048	38,048	0	0	100.00%
325 - PERSONNEL/RECRUITMENT EX	56,000	(47,517)	8,483	8,482	0	1	99.99%
327 - PRINTING/COPYING	60,824	(6,053)	54,771	54,770	0	1	100.00%
329 - TUITION	346,250	(51,040)	295,210	295,209	0	1	100.00%
401 - INSTRUCTIONAL SUPLS/MATLS	918,235	225,963	1,144,198	1,144,197	0	1	100.00%
403 - OFFICE/GENERAL SUPPLIES	14,000	(4,615)	9,385	9,383	0	2	99.98%
411 - TEXTBOOKS	7,270	(4,739)	2,531	2,531	0	0	100.00%
415 - OTHER SUPPLIES/MATERIALS	101,625	4,005	105,630	105,622	0	8	99.99%
424 - OTHER SUPPLIES	5,000	(3,834)	1,166	1,165	0	1	99.93%
601 - DUES AND FEES	47,148	(4,454)	42,694	42,695	0	(1)	100.00%
TOTAL SUPPORT EXPENSE	\$4,618,003	\$65,698	\$4,683,701	\$4,683,685	\$0	\$16	100.00%
6 - MAINT/OPER/TRANS							
305 - PROFESSIONAL/TECHNICAL SV	200,000	(75,407)	124,593	124,593	0	0	100.00%
311 - UTILITY SERVICES	4,715,165	(240,193)	4,474,972	4,474,965	0	7	100.00%
313 - MAINTENANCE SERVICES	4,360,197	939,393	5,299,590	5,299,592	0	(2)	100.00%
317 - STUDENT TRANSPORTATION	5,278,174	(35,727)	5,242,447	5,242,448	0	(1)	100.00%
319 - CONFERENCE & TRAVEL	35,800	(7,519)	28,281	28,282	0	(1)	100.00%
321 - PROFESSIONAL DEVELOPMENT	45,230	(19,608)	25,622	25,621	0	1	100.00%
424 - OTHER SUPPLIES	275,000	40,034	315,034	315,034	0	0	100.00%
429 - MAINTENANCE/REPAIR SUPPL	718,488	(309,565)	408,923	408,922	0	1	100.00%
TOTAL MAINT/OPER/TRANS	\$15,628,054	\$291,408	\$15,919,462	\$15,919,456	\$0	\$6	100.00%
7 - CAPITAL							
501 - CAPITAL OUTLAY	383,730	78,837	462,567	462,557	0	10	100.00%
503 - TECHNOLOGY	1,159,138	285,977	1,445,115	1,445,115	0	0	100.00%
TOTAL CAPITAL	\$1,542,868	\$364,814	\$1,907,682	\$1,907,672	\$0	\$10	100.00%
GRAND TOTAL	\$192,084,220	\$0	\$192,084,220	\$191,544,865	\$0	\$539,355	99.72%

FAIRFIELD PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2009 TO 08/30/2022 CURRENT YEAR POs

PO #	LN	Vendor	Vendor Name	PO Date	Requisition Date	Account	Ordered Amnt	Open Amnt	Item Description
22504778	001	006930		06/30/22	6/24/2022	11-1200-312-010-303-62-3510-B-54018-	3,725	200	SETTLEMENT PARENT REIMBURSEMENT
							<u>3,725</u>	<u>200</u>	
SE-TUITION OTHER SCHOOLS									
22501056	001	007457		09/13/21	8/23/2021	11-1200-317-010-329-62-3810-B-54740-	5,000	5,000	21-22 SETTLEMENT (PG 2; PARAGRAPH
22500553	001	007248		07/29/21	7/12/2021	11-1200-317-010-329-62-3810-B-54740-	16,700	8,350	21-22 SETTLEMENT AGREEMENT AK 994
22500527	002	005767		07/29/21	7/12/2021	11-1200-317-010-329-62-3810-B-54740-	29,950	10,087	21-22 SETTLEMENT AGREEMENT CR 975
22504476	001	005441		06/08/22	6/7/2022	11-1200-317-010-329-62-3810-B-54740-	50,000	25,000	21-22 SETTLEMENT AGREEMENT LG 330
22500760	001	005818		08/23/21	8/5/2021	11-1200-317-010-329-62-3810-B-54740-	42,480	21,240	21-22 SETTLEMENT AGREEMENT MC 975
22500568	001	007796		07/29/21	7/12/2021	11-1200-317-010-329-62-3810-B-54740-	38,000	13,000	21-22 SETTLEMENT AGREEMENT MC 996
22500527	001	005767		07/29/21	7/12/2021	11-1200-317-010-329-62-3810-B-54740-	78,548	26,453	21-22 SETTLEMENT AGREEMENT MR 973
22500335	001	007752		07/15/21	7/13/2021	11-1200-317-010-329-62-3810-B-54740-	19,712	19,712	21-22 SETTLEMENT AGREEMENT NL 491
22502749	001	007801		01/21/22	1/12/2022	11-1200-317-010-329-62-3810-B-54740-	75,000	41,000	21-22 SETTLEMENT AGREEMENT NL 972
22500499	001	002217		07/29/21	7/12/2021	11-1200-317-010-329-62-3810-B-54740-	35,000	17,500	21-22 SETTLEMENT AGREEMENT NW 935
22500550	001	007184		07/29/21	7/12/2021	11-1200-317-010-329-62-3810-B-54740-	25,000	10,000	21-22 SETTLEMENT AGREEMENT OA 975
22502738	001	004169		01/21/22	1/19/2022	11-1200-317-010-329-62-3810-B-54740-	66,000	66,000	21-22 SETTLEMENT AGREEMENT RB 973
22501055	001	006927		09/13/21	8/26/2021	11-1200-317-010-329-62-3810-B-54740-	15,000	15,000	21-22 SETTLEMENT AGREEMENT VG 312
22502174	001	006944		11/30/21	11/24/2021	11-1200-317-010-329-62-3810-B-54740-	60,000	41,772	21-22 SETTLEMENT AH 994933 EASTON
22502174	002	006944		11/30/21	11/24/2021	11-1200-317-010-329-62-3810-B-54740-	1,267	1,267	21-22 SETTLEMENT AH 994933 EASTON
							<u>557,657</u>	<u>321,381</u>	
22503789	001	001256	B & H PHOTO - VIDEO INC.	04/26/22	4/19/2022	11-1102-400-100-400-41-5010-S-56281-	1,837	1,837	ASSORTED SUPPLIES FOR PHOTO CLASS
							<u>1,837</u>	<u>1,837</u>	
22503728	001	001622	SCHOOL SPECIALTY LLC	04/19/22	4/11/2022	11-1102-400-940-400-26-5010-S-56281-	278	87	SUPPLIES TO SUPPORT ART CURRICULU
							<u>278</u>	<u>87</u>	
22504382	001	001622	SCHOOL SPECIALTY LLC	06/06/22	6/1/2022	11-1102-400-960-400-28-5010-S-56281-	68	68	SEE ATTACHMENT FOR SUPPLIES
							<u>68</u>	<u>68</u>	
22504195	001	007188	INSIGHT PUBLIC SECTOR	05/24/22	5/18/2022	11-1103-400-100-400-41-5020-S-56282-	824	824	Logitech HD Webcam C310 - webcam
							<u>824</u>	<u>824</u>	
22504574	001	005366	BENCHMARK EDUCATION COMPAN	06/15/22	3/29/2022	11-1104-400-710-400-14-5031-S-56284-	765	765	ITEM #9781078665049 K DECODABLES
22504574	002	005366	BENCHMARK EDUCATION COMPAN	06/15/22	3/29/2022	11-1104-400-710-400-14-5031-S-56284-	395	395	ITEM #9781078665056 GRADE 1 DECOD
22504574	003	005366	BENCHMARK EDUCATION COMPAN	06/15/22	3/29/2022	11-1104-400-710-400-14-5031-S-56284-	116	116	SHIPPING AND HANDLING
22504728	001	002190	HEINEMANN	06/22/22	6/20/2022	11-1104-400-710-400-14-5031-S-56284-	4,515	4,515	ITEMS PER ATTACHED PURCHASE ORDER
22504728	002	002190	HEINEMANN	06/22/22	6/20/2022	11-1104-400-710-400-14-5031-S-56284-	406	406	SHIPPING AND HANDLING
22504521	001	001622	SCHOOL SPECIALTY LLC	06/13/22	6/8/2022	11-1104-400-710-400-14-5031-S-56284-	131	131	OFFICEMATE RECYCLED PLASTIC MAGAZ
							<u>131</u>	<u>131</u>	

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							6,328	6,328	
22504240	001	007678	SAVVAS LEARNING COMPANY LLC	05/25/22	5/23/2022	11-1104-400-750-400-18-5031-S-56284-	602	602	BOOK ORDER FOR LANGUAGE ARTS ORD
							<u>602</u>	<u>602</u>	
22504641	001	002363	LAKESHORE LEARNING MATERIALS	06/20/22	6/17/2022	11-1104-400-770-400-20-5031-S-56284-	889	889	LAS READING DEPT SUPPLIES. SEE AT
22504685	001	009689	THE BOOKSOURCE	06/20/22	6/17/2022	11-1104-400-770-400-20-5031-S-56284-	1,763	1,763	LAS-READING DEPT BOOK ORDER FOR G
							<u>2,651</u>	<u>2,651</u>	
22504686	001	009689	THE BOOKSOURCE	06/20/22	6/17/2022	11-1104-400-940-400-26-5031-S-56284-	2,008	2,008	BOOKS TO SUPPORT CLASSROOM LIBRAR
							<u>2,008</u>	<u>2,008</u>	
22504709	001	002190	HEINEMANN	06/21/22	6/17/2022	11-1104-400-960-400-28-5031-S-56284-	901	901	SEE ATTACHMENT FOR BOOKS FOR CLAS
							<u>901</u>	<u>901</u>	
22504617	001	008230	BULK BOOKSTORE	06/17/22	6/13/2022	11-1105-400-100-400-41-5040-S-56285-	632	632	The Alchemist ISBN: 9780062315007
22502861	001	002007	OVERDRIVE INC.	02/02/22	1/24/2022	11-1105-400-100-400-41-5040-S-56285-	1,000	1,000	Purchase additional copies of cou
							<u>1,632</u>	<u>1,632</u>	
22502685	001	002007	OVERDRIVE INC.	01/21/22	1/18/2022	11-1105-400-300-400-43-5040-S-56285-	1,000	1,000	DIGITAL AND AUDIO VERSIONS OF COU
22502682	001	001708	TEXTBOOK WAREHOUSE	01/21/22	1/18/2022	11-1105-400-300-400-43-5040-S-56285-	3,000	795	ADDITIONAL COPIES OF COURSE TEXTS
							<u>4,000</u>	<u>1,795</u>	
22504131	001	008230	BULK BOOKSTORE	05/18/22	4/29/2022	11-1105-401-070-401-60-5030-B-56174-	11,251	11,251	CURRICULUM TITLES FOR 8TH GRADE L
22504215	001	002007	OVERDRIVE INC.	05/25/22	5/17/2022	11-1105-401-070-401-60-5030-B-56174-	1,797	1,797	AUDIO TITLES TO SUPPORT MIDDLE SC
22504385	001	001708	TEXTBOOK WAREHOUSE	06/06/22	4/29/2022	11-1105-401-070-401-60-5030-B-56174-	4,389	240	CURRICULUM TITLES FOR GRADE 6 MID
22504119	001	001708	TEXTBOOK WAREHOUSE	05/18/22	4/29/2022	11-1105-401-070-401-60-5030-B-56174-	5,467	375	CURRICULUM TITLES FOR GRADE 7 MID
							<u>22,904</u>	<u>13,664</u>	
22504546	001	007984	SUPERIOR MECHANICAL, INC.	06/13/22	6/3/2022	11-1109-348-070-313-60-6400-B-54274-	270	135	ESTIMATED LABOR FOR REPAIR TO ICE
22504513	001	000471	NEW ENGLAND SEWING LLC	06/13/22	6/9/2022	11-1109-348-070-313-60-6400-B-54274-	4,000	4,000	PREVENTATIVE MAINTENANCE/REPAIRS
							<u>4,270</u>	<u>4,135</u>	
22504660	001	005233	AMAZON.COM	06/20/22	6/17/2022	11-1109-400-100-400-41-5070-S-56288-	771	282	ASSORTED SUPPLIES FOR CHILD DEVEL
22504346	001	004823	GLOBE EQUIPMENT CO.	06/01/22	5/26/2022	11-1109-400-100-400-41-5070-S-56288-	2,119	1,949	ASSORTED SUPPLIES FOR CULINARY AR
22504403	001	004823	GLOBE EQUIPMENT CO.	06/06/22	6/2/2022	11-1109-400-100-400-41-5070-S-56288-	1,456	263	SUPPLIES FOR CULINARY ARTS CLASSE
							<u>4,345</u>	<u>2,493</u>	
22504754	001	000755	RAY-JURGEN INC.	06/30/22	6/27/2022	11-1110-348-070-313-60-6400-B-54275-	1,500	1,500	REPAIR OF CYLINDERS ON EACH AUTO
22504430	001	005867	CONNECTICUT SAW & TOOL LLC	06/06/22	6/3/2022	11-1110-348-070-313-60-6400-B-54275-	1,056	233	ATTACHED LIST OF TECH ED DEPT BLA
							<u>2,556</u>	<u>1,733</u>	
22504280	001	005147	GRANT GRAPHICS LLC	05/26/22	5/24/2022	11-1110-400-100-400-41-5080-S-56289-	823	248	ASSORTED INK CARTRIDGES FOR 3D PR
22503841	001	010621	ELECTRONIX EXPRESS	04/26/22	4/20/2022	11-1110-400-100-400-41-5080-S-56289-	1,238	1,053	ASSORTED SUPPLIES FOR TECH ED CLA
22504186	001	003088	SHIRTSCHAMP.COM	05/24/22	5/18/2022	11-1110-400-100-400-41-5080-S-56289-	2,133	1,643	TEE SHIRTS FOR GRAPHICS CLASSES.
							<u>4,195</u>	<u>2,944</u>	

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22504114	001	001254	SCHOOL SPECIALITY SCIENCE	05/18/22	5/16/2022	11-1110-400-520-400-30-5080-S-56289-	658	83	CLASSROOM SUPPLIES FOR TECH ED DE
							<u>658</u>	<u>83</u>	
22504642	002	002363	LAKESHORE LEARNING MATERIALS	06/20/22	6/14/2022	11-1111-400-960-400-28-5090-S-56290-	72	72	QTY 3 TH4530 - PATTERN BLOCKS DE
22504642	001	002363	LAKESHORE LEARNING MATERIALS	06/20/22	6/14/2022	11-1111-400-960-400-28-5090-S-56290-	90	90	QTY 3 RA804 - GEOMETRIC FOAM SHAP
							<u>162</u>	<u>162</u>	
22503879	001	001328	LISA BETTKE	05/04/22	4/27/2022	11-1112-301-040-301-60-3455-B-56246-	150	150	Anticipated fee for spring rehear
22503910	001	004954	MARTHA ALWARD	05/04/22	4/27/2022	11-1112-301-040-301-60-3455-B-56246-	450	200	Piano accompaniment for spring re
							<u>600</u>	<u>350</u>	
22504148	001	011523	FIRST STUDENT INC.	05/19/22	5/2/2022	11-1112-303-010-321-60-3400-B-54180-	1,748	1,424	Bus transportation needed for mid
							<u>1,748</u>	<u>1,424</u>	
22504493	001	008388	AUDIO NEXUS, LLC	06/08/22	6/3/2022	11-1112-348-010-313-60-6400-B-54335-	225	225	Repairs/cleaning needed on a digi
							<u>225</u>	<u>225</u>	
22504552	001	009288	J. W. PEPPER & SON INC.	06/13/22	6/8/2022	11-1112-400-010-401-60-5100-B-56159-	123	8	String literature and replacement
22503323	001	008294	MUSICAT INC	03/15/22	3/2/2022	11-1112-400-010-401-60-5100-B-56159-	300	300	Music filing envelopes for MRC li
22501792	001	004944	NATIONAL EDUCATIONAL MUSIC CO	10/27/21	10/20/2021	11-1112-400-010-401-60-5100-B-56159-	13,926	6,316	Purchase of Orff Instrumentation
22503636	001	010053	SWEETWATER SOUND INC	04/07/22	4/5/2022	11-1112-400-010-401-60-5100-B-56159-	903	79	QUOTE 7763604 FOR MUSIC AMPS, CAB
22504246	001	009288	J. W. PEPPER & SON INC.	05/25/22	5/23/2022	11-1112-400-010-401-60-5100-B-56159-	332	58	Replacement scores to keep our li
							<u>15,584</u>	<u>6,762</u>	
22504684	001	009288	J. W. PEPPER & SON INC.	06/20/22	6/17/2022	11-1112-400-100-400-41-5100-S-56291-	464	71	MUSIC FOR THE STRING ORCHESTRA EN
22503949	001	009239	STAR TROPHY & ENGRAVING	05/04/22	5/2/2022	11-1112-400-100-400-41-5100-S-56291-	210	210	Engraving for student music award
22504605	001	003345	WOODWIND AND BRASSWIND	06/17/22	6/14/2022	11-1112-400-100-400-41-5100-S-56291-	427	427	ASSORTED SUPPLIES/MATERIALS FOR B
22504004	001	003345	WOODWIND AND BRASSWIND	05/10/22	5/4/2022	11-1112-400-100-400-41-5100-S-56291-	11,736	1,941	Yamaha YBL-421G Bass Trombone Y
							<u>12,836</u>	<u>2,649</u>	
22503604	001	003345	WOODWIND AND BRASSWIND	04/07/22	3/30/2022	11-1112-400-300-400-43-5100-S-56291-	1,284	163	BAND SUPPLIES PER QUOTE GS0322202
22503385	001	003345	WOODWIND AND BRASSWIND	03/21/22	3/17/2022	11-1112-400-300-400-43-5100-S-56291-	2,344	224	QUOTE TB03152022014W ATTACHED FOR
							<u>3,628</u>	<u>387</u>	
22504399	001	003322	WEST MUSIC	06/06/22	6/1/2022	11-1112-400-960-400-28-5100-S-56291-	76	76	ITEM BB271 BASIC BEAT BONGOS SE
22503431	001	003322	WEST MUSIC	03/23/22	3/16/2022	11-1112-400-960-400-28-5100-S-56291-	225	225	SEE ATTACHMENT FOR MUSIC MATERIAL
							<u>301</u>	<u>301</u>	
22503231	001	004944	NATIONAL EDUCATIONAL MUSIC CO	03/09/22	3/1/2022	11-1112-540-010-501-60-5541-B-58250-	1,961	1,961	Purchase of a new Yamaha Bass Cla
22503657	001	003345	WOODWIND AND BRASSWIND	04/11/22	3/25/2022	11-1112-540-010-501-60-5541-B-58250-	3,170	3,170	Purchase of one KAT Percussion Ma
							<u>5,131</u>	<u>5,131</u>	
22503849	001	001594	CAROLINA BIOLOGICAL SUPPLY	04/27/22	4/19/2022	11-1113-400-100-400-41-5110-S-56292-	1,005	1,005	ASSORTED SUPPLIES FOR BIOLOGY TA
							<u>1,005</u>	<u>1,005</u>	
22503966	001	002587	NASCO	05/05/22	4/27/2022	11-1113-400-520-400-30-5110-S-56292-	5,215	803	NEW EQUIPMENT BEING PURCHASED FOR

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							5,215	803	
22503967	001	002604	1-WORLD GLOBES & MAPS	05/05/22	4/29/2022	11-1115-400-100-400-41-5120-S-56293-	600	600	ASSORTED WORLD HISTORY MAPS
22504277	001	003069	SOCIAL STUDIES SCHOOL SERVICE	05/26/22	5/23/2022	11-1115-400-100-400-41-5120-S-56293-	559	155	BOOKS FOR SOCIAL STUDIES CLASSES
							1,159	755	
22504423	001	005233	AMAZON.COM	06/06/22	6/1/2022	11-1115-400-300-400-43-5120-S-56293-	311	311	CART ATTACHED FOR SUMMER READS FO
22504635	001	001708	TEXTBOOK WAREHOUSE	06/20/22	6/17/2022	11-1115-400-300-400-43-5120-S-56293-	266	266	9780393283037-FOR THE RECORD (VOL
22504635	002	001708	TEXTBOOK WAREHOUSE	06/20/22	6/17/2022	11-1115-400-300-400-43-5120-S-56293-	332	332	9781393283044-FOR THE RECORD (VOL
							908	908	
22504161	001	005233	AMAZON.COM	05/23/22	5/20/2022	11-1119-400-900-400-50-5140-S-56295-	666	48	school supplies
							666	48	
22504474	001	005233	AMAZON.COM	06/08/22	6/1/2022	11-1119-426-900-415-50-6160-S-56580-	724	494	professional books- trauma inform
							724	494	
22504693	001	011302	DYNAMISTIC INC	06/20/22	6/17/2022	11-1130-330-100-301-41-6175-S-59310-	1,980	1,980	Short Sleeve Cotton T-shirts Left
							1,980	1,980	
22500684	001	006727	GOLF LOUNGE 18	08/10/21	8/5/2021	11-1130-349-100-315-41-6055-C-54390-	2,400	2,400	Boys and Girls Golf Simulator Ren
							2,400	2,400	
22504371	001	001305	BLANCHETTE SPORTING GOODS IN	06/06/22	5/31/2022	11-1130-430-100-409-41-6060-S-56710-	2,250	2,250	SOCCER NETS
22504626	001	001259	BSN SPORTS	06/20/22	6/16/2022	11-1130-430-100-409-41-6060-S-56710-	3,428	3,428	ASICS RIVAL II SINGLET ASICS RIVA
22504264	001	001259	BSN SPORTS	05/26/22	5/24/2022	11-1130-430-100-409-41-6060-S-56710-	2,839	1,768	Nike Digital Elite Long Sleeve Je
22504624	001	001259	BSN SPORTS	06/20/22	6/15/2022	11-1130-430-100-409-41-6060-S-56710-	3,754	3,754	NIKE TEAM WOMEN'S STOCK SINGLET N
22504325	001	001259	BSN SPORTS	06/01/22	5/27/2022	11-1130-430-100-409-41-6060-S-56710-	941	513	Scoring Table 10' Cover Nike Clas
22504625	001	001259	BSN SPORTS	06/20/22	6/16/2022	11-1130-430-100-409-41-6060-S-56710-	5,870	5,870	UA ARMOUR FUSE GAMETIME SS JERSEY
22504668	001	007115	METRO TEAM OUTFITTERS	06/20/22	6/15/2022	11-1130-430-100-409-41-6060-S-56710-	3,425	3,425	ADIDAS CAMPEON 21 SOCCER JERSEY A
22504682	001	008413	NOVUS CLOTHING COMPANY, INC	06/20/22	6/16/2022	11-1130-430-100-409-41-6060-S-56710-	1,550	1,550	MEN'S PERFORMANCE CUT-OFF JERSEY
22504301	001	008376	OAKWOOD FARMS SPORTS CENTE	05/26/22	5/24/2022	11-1130-430-100-409-41-6060-S-56710-	3,000	3,000	GIRLS SOCCER UNIFORMS
22504355	001	006658	STILLWATER GRAPHICS	06/01/22	5/31/2022	11-1130-430-100-409-41-6060-S-56710-	810	810	SUB VARSITY BOYS AND GILS CETIFIC
22504353	001	006525	VARSITY ATHLETIC APPAREL, INC	06/01/22	5/27/2022	11-1130-430-100-409-41-6060-S-56710-	745	745	VARSITY NUMERALS AND PINS FOR TEA
22504648	001	003265	VARSITY SPIRIT FASHIONS	06/20/22	6/17/2022	11-1130-430-100-409-41-6060-S-56710-	1,290	1,290	UNIFORMS AND SUPPLEIS FOR DANCE T
22503331	001	009896	WORLD CUP SUPPLY INC.	03/15/22	3/9/2022	11-1130-430-100-409-41-6060-S-56710-	267	267	SAILING PINNIES PER ATTACHED QUOT
22504271	001	002209	HOME DEPOT CREDIT SERVICES	05/26/22	5/24/2022	11-1130-430-100-409-41-6060-S-56710-	854	854	Big Max 6ft. 3in. X 4ft. 8in. Res
22504341	001	003095	STADIUM SYSTEM, INC.	06/01/22	5/27/2022	11-1130-430-100-409-41-6060-S-56710-	1,928	1,928	SUPPLIES FOR FOOTBALL TEAMS
							32,951	31,453	
22503993	001	001259	BSN SPORTS	05/10/22	4/28/2022	11-1130-430-300-409-43-6060-S-56710-	2,016	2,016	BSN VICTORY MEN'S LINED WARMUP JA
22503993	002	001259	BSN SPORTS	05/10/22	4/28/2022	11-1130-430-300-409-43-6060-S-56710-	1,733	1,733	BSN VICTORY MEN'S TAPERRED WARMUP
22504360	001	008184	MEDCO SPORTS	06/01/22	5/26/2022	11-1130-430-300-409-43-6060-S-56710-	1,798	1,798	SEE ATTACHED QUOTE ESTMD3064211 F

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22504671	001	007115	METRO TEAM OUTFITTERS	06/20/22	6/15/2022	11-1130-430-300-409-43-6060-S-56710-	2,610	2,610	UA GAMETIME CREWNECK GIRLS SOCCER
22504671	002	007115	METRO TEAM OUTFITTERS	06/20/22	6/15/2022	11-1130-430-300-409-43-6060-S-56710-	2,130	2,130	UA GAMETIME GIRLS SOCCER SHORT
22504670	002	007115	METRO TEAM OUTFITTERS	06/20/22	6/15/2022	11-1130-430-300-409-43-6060-S-56710-	2,760	2,760	UA SHOWTIME GIRLS LACROSSE KILT
22504670	001	007115	METRO TEAM OUTFITTERS	06/20/22	6/15/2022	11-1130-430-300-409-43-6060-S-56710-	3,120	3,120	UA SHOWTIME GIRLS SHORT SLEEVE LA
22504338	001	002850	ABC SIGN CORPORATION	06/01/22	5/31/2022	11-1130-430-300-409-43-6060-S-56710-	2,999	2,999	"HOME OF THE MUSTANGS" SIGN FOR E
22504122	001	003095	STADIUM SYSTEM, INC.	05/18/22	5/9/2022	11-1130-430-300-409-43-6060-S-56710-	885	885	SPALDING TF PRO NFHS LEATHER BASE
22504443	001	011523	FIRST STUDENT INC.	06/06/22	6/1/2022	11-1130-430-300-409-43-6060-S-56710-	3,000	1,197	TRANSPORTATION ENCUMBRANCE
22504248	001	011523	FIRST STUDENT INC.	05/25/22	5/23/2022	11-1130-430-300-409-43-6060-S-56710-	30,000	690	TRANSPORTATION THROUGH EOY
							<u>53,051</u>	<u>21,939</u>	
22504305	001	001305	BLANCHETTE SPORTING GOODS IN	05/27/22	5/25/2022	11-1130-430-520-409-30-6060-S-56700-	1,320	1,320	BOYS AND GIRLS BASKETBALL UNIFORM
							<u>1,320</u>	<u>1,320</u>	
22504033	001	011523	FIRST STUDENT INC.	05/10/22	4/28/2022	11-1130-432-300-409-43-6090-S-56730-	737	737	EMAIL ESTIMATE FOR TWO BUSES 7.5
							<u>737</u>	<u>737</u>	
22503021	001	002911	RIDDELL	02/15/22	2/7/2022	11-1130-541-300-501-43-5547-C-58605-	6,765	6,765	SEE ATTACHED QUOTE 20095861 FOR H
							<u>6,765</u>	<u>6,765</u>	
22504486	001	007459	WILSON LANGUAGE TRAINING COF	06/08/22	5/26/2022	11-1200-400-610-400-10-5150-S-56296-	56	56	SUPPLIES FOR SPED
							<u>56</u>	<u>56</u>	
22504535	001	005233	AMAZON.COM	06/13/22	6/8/2022	11-1200-400-710-400-14-5150-S-56296-	38	38	DARK, BAD DAY...GO AWAY BY CARLOS
22504522	001	001622	SCHOOL SPECIALTY LLC	06/13/22	6/8/2022	11-1200-400-710-400-14-5150-S-56296-	32	32	ABILITATIONS LAP PAD ITEM #202765
22504522	002	001622	SCHOOL SPECIALTY LLC	06/13/22	6/8/2022	11-1200-400-710-400-14-5150-S-56296-	102	102	JAXX NIMBUS SMALL SPANDEX BEAN BA
22504522	003	001622	SCHOOL SPECIALTY LLC	06/13/22	6/8/2022	11-1200-400-710-400-14-5150-S-56296-	41	41	TICKIT SENSORY OOZE TUBES ASSORTE
							<u>213</u>	<u>213</u>	
22504270	001	002199	HIGH NOON BOOKS	05/26/22	5/19/2022	11-1200-400-750-400-18-5150-S-56296-	140	140	BOOK ORDER FOR SPED ORDER
							<u>140</u>	<u>140</u>	
22504213	001	001622	SCHOOL SPECIALTY LLC	05/25/22	5/20/2022	11-1200-400-940-400-26-5150-S-56296-	141	141	SUPPLIES TO SUPPORT SPED SEE ATTA
							<u>141</u>	<u>141</u>	
22504435	001	007459	WILSON LANGUAGE TRAINING COF	06/06/22	5/25/2022	11-1200-400-960-400-28-5150-S-56296-	78	78	SEE ATTACHMENT FOR SPED SUPPLIES
22504444	001	011992	FLYLEAF PUBLISHING	06/06/22	6/2/2022	11-1200-400-960-400-28-5150-S-56296-	77	77	SEE ATTACHMENT FOR SPED MATERIALS
							<u>155</u>	<u>155</u>	
22504745	001	002988	ADVANCED SECURITY TECHNOLOC	06/23/22	6/14/2022	11-2115-460-010-309-64-6490-B-54115-	159,959	78,187	Systemwide: Supply and install ca
22503003	001	008936	SECURITY SOLUTIONS, INC.	02/14/22	2/10/2022	11-2115-460-010-309-64-6490-B-54115-	24,810	6,600	Districtwide - Supply and install
22504168	001	008936	SECURITY SOLUTIONS, INC.	05/23/22	5/19/2022	11-2115-460-010-309-64-6490-B-54115-	10,300	10,300	FLHS - Add and replace cameras pe
							<u>195,069</u>	<u>95,087</u>	
22504396	001	003006	SCHOOL HEALTH CORP.	06/06/22	6/2/2022	11-2130-440-100-415-41-5230-S-56665-	828	828	ASSORTED SUPPLIES FOR SCHOOL NURS
							<u>828</u>	<u>828</u>	

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22504508	001	007337	SCHOOL NURSE SUPPLY INC.	06/09/22	6/8/2022	11-2130-440-520-415-30-5230-S-56665-	148	148	GENERAL SUPPLIES NEEDED FOR SCHO
							<u>148</u>	<u>148</u>	
22504310	001	003006	SCHOOL HEALTH CORP.	05/27/22	5/23/2022	11-2130-440-610-415-10-5230-S-56665-	22	22	NURSE SUPPLIES
							<u>22</u>	<u>22</u>	
22504395	001	003006	SCHOOL HEALTH CORP.	06/06/22	5/27/2022	11-2130-440-630-415-12-5230-S-56665-	36	1	HEALTH OFFICE SUPPLIES-SEE ATTACH
22504395	001	003006	SCHOOL HEALTH CORP.	06/06/22	5/27/2022	11-2130-440-630-415-12-5230-S-56665-	10	7	HEALTH OFFICE SUPPLIES-SEE ATTACH
							<u>46</u>	<u>9</u>	
22503024	001	003006	SCHOOL HEALTH CORP.	02/15/22	2/9/2022	11-2130-440-960-415-28-5230-S-56665-	187	80	SEE ATTACHMENT FOR SUPPLIES FOR N
							<u>187</u>	<u>80</u>	
22504223	001	004551	HARVARD UNIVERSITY	05/25/22	5/23/2022	11-2210-323-750-319-18-6130-S-54440-	225	225	UNIVERSAL DESIGN FOR LEARNING: EX
							<u>225</u>	<u>225</u>	
22503961	001	001708	TEXTBOOK WAREHOUSE	05/05/22	4/26/2022	11-2220-401-010-401-60-5200-B-56166-	5,917	763	NUTMEG TITLES FOR K-8 SITES. SEE
							<u>5,917</u>	<u>763</u>	
22504678	001	008230	BULK BOOKSTORE	06/20/22	6/17/2022	11-2220-403-100-400-41-5200-S-56299-	2,285	2,285	ASSORTED AP BOOKS
22500306	001	002007	OVERDRIVE INC.	07/15/21	7/14/2021	11-2220-403-100-400-41-5200-S-56299-	2,500	141	PO to purchase New digital and au
							<u>4,785</u>	<u>2,426</u>	
22504328	001	001274	BARNES & NOBLE INC.	06/01/22	5/26/2022	11-2220-403-300-400-43-5200-S-56299-	1,171	77	TITLE LIST ATTACHED FOR SUMMER RE
22503388	001	003755	FOLLETT CONTENT SOLUTIONS, LL	03/21/22	3/18/2022	11-2220-403-300-400-43-5200-S-56299-	1,480	731	SEE ATTACHED LIST FOR READING AND
22503807	001	003755	FOLLETT CONTENT SOLUTIONS, LL	04/26/22	4/20/2022	11-2220-403-300-400-43-5200-S-56299-	3,000	3,000	TITLE LIST ATTACHED FOR SUMMER RE
22504364	001	008970	SCHOOL LIBRARY JOURNAL	06/01/22	5/26/2022	11-2220-403-300-400-43-5200-S-56299-	160	160	SCHOOL LIBRARY JOURNAL SUBSCRIPTI
							<u>5,811</u>	<u>3,968</u>	
22504710	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/21/22	6/20/2022	11-2220-403-520-400-30-5200-S-56299-	2,794	621	BOOK TITLES FOR LLC - QUOTE # 109
22504732	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/22/22	6/20/2022	11-2220-403-520-400-30-5200-S-56299-	2,000	273	BOOK TITLES FOR LLC COLLECTION -
							<u>4,794</u>	<u>894</u>	
22504504	001	005233	AMAZON.COM	06/09/22	6/8/2022	11-2220-403-560-400-31-5200-S-56299-	424	424	LIBRARY BOOKS NEEDED, SEE ATTACHE
22504653	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/20/22	6/17/2022	11-2220-403-560-400-31-5200-S-56299-	2,846	1,181	SCIENCE BOOKS NEEDED, SEE ATTACHE
							<u>3,271</u>	<u>1,606</u>	
22504654	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/20/22	6/17/2022	11-2220-403-580-400-32-5200-S-56299-	2,883	1,041	BOOK TITLES FOR LLC QUOTE # 10964
							<u>2,883</u>	<u>1,041</u>	
22504712	001	005233	AMAZON.COM	06/21/22	6/17/2022	11-2220-403-610-400-10-5200-S-56299-	857	857	BOOKS
22504400	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/06/22	5/26/2022	11-2220-403-610-400-10-5200-S-56299-	390	390	BOOK ORDER
							<u>1,247</u>	<u>1,247</u>	
22504727	001	002190	HEINEMANN	06/22/22	6/21/2022	11-2220-403-630-400-12-5200-S-56299-	3,847	3,847	LIBRARY BOOKS-SEE ATTACHED LIST *
							<u>3,847</u>	<u>3,847</u>	
22504649	002	003755	FOLLETT CONTENT SOLUTIONS, LL	06/20/22	6/16/2022	11-2220-403-710-400-14-5200-S-56299-	206	206	BAR CODES (X 1000)

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22504649	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/20/22	6/16/2022	11-2220-403-710-400-14-5200-S-56299-	379	379	VARIOUS BOOKS - SEE ATTACHED WITH
							585	585	
22504401	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/06/22	5/27/2022	11-2220-403-730-400-16-5200-S-56299-	108	108	10 Book Titles for Jennings Eleme
22504650	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/20/22	6/17/2022	11-2220-403-730-400-16-5200-S-56299-	499	499	SEE ATTACHED QUOTE ID # 10964982
							607	607	
22504679	001	008267	INGRAM LIBRARY SERVICES LLC	06/20/22	6/17/2022	11-2220-403-750-400-18-5200-S-56299-	1,180	1,180	BOOK ORDER FOR LLC ORDER SUMMARY
22504711	001	005109	PEARSON EDUCATION	06/21/22	6/17/2022	11-2220-403-750-400-18-5200-S-56299-	309	309	BIG BOOK ORDER ORDER SUMMARY *
							1,489	1,489	
22503606	001	003755	FOLLETT CONTENT SOLUTIONS, LL	04/07/22	3/30/2022	11-2220-403-770-400-20-5200-S-56299-	2,634	957	LIBRARY BOOKS SEE ATTACHED QUOTE
							2,634	957	
22504651	001	003755	FOLLETT CONTENT SOLUTIONS, LL	06/20/22	6/17/2022	11-2220-403-940-400-26-5200-S-56299-	1,812	1,812	BOOKS TO SUPPORT THE LMC TOTAL BO
							1,812	1,812	
22503798	001	001812	DEMCO INC.	04/26/22	4/20/2022	11-2220-404-100-400-41-5200-S-56299-	435	435	6 shelf Mobile Display Cart Black
22503219	001	000878	W.B. MASON CO. INC.	03/09/22	3/2/2022	11-2220-404-100-400-41-5200-S-56299-	249	249	ASSORTED SUPPLIES FOR LIBRARY PER
							684	684	
22504638	001	002145	ONE DIVERSIFIED, LLC.	06/20/22	6/17/2022	11-2230-348-010-313-66-6405-B-54330-	696	696	labor to relocate smartboard in r
22504708	001	002145	ONE DIVERSIFIED, LLC.	06/21/22	6/13/2022	11-2230-348-010-313-66-6405-B-54330-	849	849	VIVITEK INTERACTIVE DISPLAYS AS q
22504708	001	002145	ONE DIVERSIFIED, LLC.	06/21/22	6/13/2022	11-2230-348-010-313-66-6405-B-54330-	36,349	36,349	VIVITEK INTERACTIVE DISPLAYS AS q
22504726	001	002145	ONE DIVERSIFIED, LLC.	06/22/22	6/20/2022	11-2230-348-010-313-66-6405-B-54330-	2,270	2,270	VIVITEK INTERACTIVE DISPLAYS AS q
							40,164	40,164	
22504196	003	007188	INSIGHT PUBLIC SECTOR	05/24/22	4/29/2022	11-2230-400-014-415-66-5240-B-56220-	4,450	1,595	APC Smart UPS 500 VA SRKT5KRMXLT
22504196	005	007188	INSIGHT PUBLIC SECTOR	05/24/22	4/29/2022	11-2230-400-014-415-66-5240-B-56220-	5,686	0	Cisco SFP+ Copper Twinax cable- d
22504196	001	007188	INSIGHT PUBLIC SECTOR	05/24/22	4/29/2022	11-2230-400-014-415-66-5240-B-56220-	74,306	26,634	HPE Nimble storage array as confi
22504196	002	007188	INSIGHT PUBLIC SECTOR	05/24/22	4/29/2022	11-2230-400-014-415-66-5240-B-56220-	62,910	22,549	HPE Proliant DL380 G10 servers as
22504184	002	002145	ONE DIVERSIFIED, LLC.	05/24/22	5/23/2022	11-2230-400-014-415-66-5240-B-56220-	1,725	475	NEC NP27LP Replacement Lamp for N
22504184	001	002145	ONE DIVERSIFIED, LLC.	05/24/22	5/23/2022	11-2230-400-014-415-66-5240-B-56220-	2,300	633	NEC np28lp REPLACEMENT PROJECTOR
22504184	004	002145	ONE DIVERSIFIED, LLC.	05/24/22	5/23/2022	11-2230-400-014-415-66-5240-B-56220-	990	273	NEC NP33LP Replacement Lamp for N
22504184	003	002145	ONE DIVERSIFIED, LLC.	05/24/22	5/23/2022	11-2230-400-014-415-66-5240-B-56220-	1,250	344	NEC NP47LP Replacement Lamp for N
							153,617	52,503	
22503398	001	007188	INSIGHT PUBLIC SECTOR	03/21/22	3/17/2022	11-2230-445-300-400-43-5220-S-56300-	159	159	5TW10AA#ABA-HP USB-C DOCK G5-DOCK
							159	159	
22504730	001	002462	CUSTOM COMPUTER SPECIALISTS	06/22/22	6/21/2022	11-2230-501-010-313-66-6414-B-54325-	720	720	CUSTOM DEVELOPMENT-required updat
22504603	001	002462	CUSTOM COMPUTER SPECIALISTS	06/17/22	6/15/2022	11-2230-501-010-313-66-6414-B-54325-	360	360	CUSTOM DEVELOPMENT-TRANSCRIPT
22504724	001	001203	SHI	06/22/22	6/21/2022	11-2230-501-010-313-66-6414-B-54325-	12,811	12,811	M365 A3 Unified Edu Sub Per User
							13,891	13,891	

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22504441	001	009639	CHIMENET INC.	06/06/22	5/23/2022	11-2230-541-010-503-66-5545-B-58205-	4,844	4,844	MERAKI mr44 ACCESS POINTS
22504737	001	007188	INSIGHT PUBLIC SECTOR	06/22/22	6/21/2022	11-2230-541-010-503-66-5545-B-58205-	28,895	28,444	DL380 GEN 10 SERVERS AS CONFIGURE
22504080	001	002145	ONE DIVERSIFIED, LLC.	05/16/22	5/9/2022	11-2230-541-010-503-66-5545-B-58205-	27,605	27,605	EQUIPMENT AND INSTALLATION OF VIV
22504741	001	002145	ONE DIVERSIFIED, LLC.	06/23/22	6/21/2022	11-2230-541-010-503-66-5545-B-58205-	94,208	73,374	Equipment and installation servic
22504742	001	002145	ONE DIVERSIFIED, LLC.	06/23/22	6/21/2022	11-2230-541-010-503-66-5545-B-58205-	11,813	11,813	Equipment and Labor to assemble &
22504333	001	002145	ONE DIVERSIFIED, LLC.	06/01/22	5/26/2022	11-2230-541-010-503-66-5545-B-58205-	495	495	NovoPro Wireless Presentation & C
22504183	001	002145	ONE DIVERSIFIED, LLC.	05/24/22	5/23/2022	11-2230-541-010-503-66-5545-B-58205-	2,219	2,219	PROJECTION SCREEN, INSTALLED WITH
22504743	001	002145	ONE DIVERSIFIED, LLC.	06/23/22	6/21/2022	11-2230-541-010-503-66-5545-B-58205-	74,396	74,396	VIVITEK INTERACTIVE DISPLAYS AS q
							<u>244,475</u>	<u>223,189</u>	
22504339	001	002933	KAINEN ESCALERA AND MCHALE	06/01/22	5/23/2022	11-2320-358-010-305-68-6460-B-54126-	57,744	8,569	Kainen, Escalera & McHale FY21-22
							<u>57,744</u>	<u>8,569</u>	
22504406	001	004953	UNITED RENTALS	06/06/22	6/1/2022	11-2400-331-300-307-43-6140-S-54910-	867	867	DELIVERY, SETUP, PICKUP CHARGE FO
							<u>867</u>	<u>867</u>	
22501843	001	007152	CONNER PRINTING LLC	11/01/21	10/29/2021	11-2400-344-300-327-43-6155-S-54662-	900	150	QUOTE DATED 9/14/2021 FOR STUDENT
							<u>900</u>	<u>150</u>	
22504389	001	002190	HEINEMANN	06/06/22	5/24/2022	11-2400-426-610-415-10-6160-S-56560-	140	28	PROFESSIONAL BOOKS
							<u>140</u>	<u>28</u>	
22504390	001	002190	HEINEMANN	06/06/22	6/1/2022	11-2400-426-960-415-28-6160-S-56560-	330	330	SKU E13628 LITERACY CONTINUUM, F
							<u>330</u>	<u>330</u>	
22503658	001	003610	POLAND SPRING WATER	04/11/22	4/6/2022	11-2400-438-100-400-41-5220-S-56300-	350	174	WATER COOLER RENTAL AND WATER FOR
							<u>350</u>	<u>174</u>	
22504076	001	001622	SCHOOL SPECIALTY LLC	05/16/22	5/12/2022	11-2400-438-940-400-26-5220-S-56300-	1,107	166	SUPPLIES FOR THE OFFICE END OF YE
							<u>1,107</u>	<u>166</u>	
22503992	001	000878	W.B. MASON CO. INC.	05/10/22	5/6/2022	11-2400-439-100-400-41-5220-S-56300-	6,000	6,000	PER STATE CONTRACT 18PSX0032 -COP
22504322	001	000878	W.B. MASON CO. INC.	06/01/22	5/27/2022	11-2400-439-100-400-41-5220-S-56300-	1,204	325	ASSORTED SUPPLIES FOR CLASSROOMS/
22501966	001	000878	W.B. MASON CO. INC.	11/10/21	10/26/2021	11-2400-439-100-400-41-5220-S-56300-	6,000	179	PER STATE CONTRACT 18PSX0032 -COP
22503150	001	000878	W.B. MASON CO. INC.	03/04/22	2/18/2022	11-2400-439-100-400-41-5220-S-56300-	6,000	886	PER STATE CONTRACT 18PSX0032 -COP
							<u>19,204</u>	<u>7,391</u>	
22500479	001	000878	W.B. MASON CO. INC.	07/29/21	7/8/2021	11-2400-439-300-400-43-5220-S-56300-	3,018	473	2021-22 SCHOOL YEAR SUPPLIES
22500442	001	000878	W.B. MASON CO. INC.	07/23/21	7/16/2021	11-2400-439-300-400-43-5220-S-56300-	10,000	283	PAPER ENCUMBRANCE FOR 8 ORDERS OF
							<u>13,018</u>	<u>755</u>	
22504037	001	001254	SCHOOL SPECIALITY SCIENCE	05/13/22	5/10/2022	11-2400-439-520-400-30-5220-S-56300-	4,925	52	TEACHER AND OFFICE SUPPLIES NEEDE
							<u>4,925</u>	<u>52</u>	
22504207	001	001622	SCHOOL SPECIALTY LLC	05/25/22	5/23/2022	11-2400-439-610-400-10-5220-S-56300-	833	833	END OF YEAR SUPPLIES
							<u>833</u>	<u>833</u>	

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22504560	001	001487	BRODHEAD GARRETT	06/15/22	6/10/2022	11-2400-439-630-400-12-5220-S-56300-	507	507	KINDERGARTEN SUPPLIES-SEE ATTACHE
22504705	001	001622	SCHOOL SPECIALTY LLC	06/21/22	5/25/2022	11-2400-439-630-400-12-5220-S-56300-	843	843	2ND GRADE SUPPLY ORDER-SEE ATTACH
22504373	001	001622	SCHOOL SPECIALTY LLC	06/06/22	5/27/2022	11-2400-439-630-400-12-5220-S-56300-	887	887	INSTRUCTIONAL SUPPLIES-SEE ATTACH
22504706	001	001622	SCHOOL SPECIALTY LLC	06/21/22	5/25/2022	11-2400-439-630-400-12-5220-S-56300-	135	135	INSTRUCTIONAL SUPPLY ORDER-SEE AT
							2,372	2,372	
22504520	001	001622	SCHOOL SPECIALTY LLC	06/13/22	6/6/2022	11-2400-439-710-400-14-5220-S-56300-	711	711	SUPPLIES PER THE ATTACHED LIST.
							711	711	
22504632	001	001622	SCHOOL SPECIALTY LLC	06/20/22	6/17/2022	11-2400-439-770-400-20-5220-S-56300-	2,308	2,308	GENERAL SUPPLIES NEEDED FOR GRADE
22502007	001	000878	W.B. MASON CO. INC.	11/15/21	11/3/2021	11-2400-439-770-400-20-5220-S-56300-	289	49	CONSTRUCTION PAPER FOR OFFICE SUP
22502146	001	000878	W.B. MASON CO. INC.	11/30/21	11/22/2021	11-2400-439-770-400-20-5220-S-56300-	1,002	1,002	General School Supplies and Copy
							3,598	3,358	
22504210	001	001622	SCHOOL SPECIALTY LLC	05/25/22	5/20/2022	11-2400-439-810-400-22-5220-S-56300-	646	18	SCHOOL SUPPLY ORDER - PLEASE SEE
							646	18	
22504383	001	001622	SCHOOL SPECIALTY LLC	06/06/22	6/1/2022	11-2400-439-960-400-28-5220-S-56300-	1,304	1,304	SEE ATTACHMENT FOR SUPPLIES
							1,304	1,304	
22501589	001	000878	W.B. MASON CO. INC.	10/15/21	10/13/2021	11-2400-485-010-402-63-5242-B-56635-	2,000	1,402	Miscellaneous supplies & material
							2,000	1,402	
22504166	001	008289	FASTSIGNS	05/23/22	5/19/2022	11-2400-540-010-501-64-5540-B-58470-	2,594	2,594	Estimate # 13648, 4 x 12 sign ins
							2,594	2,594	
22504049	001	003316	WENGER CORP.	05/13/22	5/2/2022	11-2400-540-100-501-41-5540-C-58480-	810	810	Conductor's Chair to give conduct
							810	810	
22504169	001	011038	SCHOOL OUTFITTERS	05/23/22	5/20/2022	11-2400-540-300-501-43-5540-C-58481-	3,496	1,550	QUOTE 11348097 ATTACHED FOR PEQUO
22504150	001	000878	W.B. MASON CO. INC.	05/23/22	5/20/2022	11-2400-540-300-501-43-5540-C-58481-	2,999	2,999	ATTACHED EQUOTE FOR CONFERENCE TA
22504604	001	002850	ABC SIGN CORPORATION	06/17/22	6/15/2022	11-2400-540-300-501-43-5540-C-58481-	2,888	2,888	QUOTE DATED 6/14/22 FOR BRICK WAL
							9,383	7,436	
22504524	001	001812	DEMCO INC.	06/13/22	6/8/2022	11-2400-540-610-501-10-5540-C-58505-	1,864	1,864	FURNITURE ORDER
22504527	001	002363	LAKESHORE LEARNING MATERIALS	06/13/22	6/9/2022	11-2400-540-610-501-10-5540-C-58505-	2,205	2,205	FURNITURE ORDER
22504692	001	011038	SCHOOL OUTFITTERS	06/20/22	6/15/2022	11-2400-540-610-501-10-5540-C-58505-	449	449	STACK STOOLS
22504640	001	002363	LAKESHORE LEARNING MATERIALS	06/20/22	6/16/2022	11-2400-540-610-501-10-5540-C-58505-	55	55	STORAGE BINS
22504639	001	002363	LAKESHORE LEARNING MATERIALS	06/20/22	6/15/2022	11-2400-540-610-501-10-5540-C-58505-	602	602	TABLE AND WOBBLE CHAIRS
22504519	001	001622	SCHOOL SPECIALTY LLC	06/13/22	6/9/2022	11-2400-540-610-501-10-5540-C-58505-	204	204	MARKER BOARD TABLE
							5,379	5,379	
22504526	001	002110	GOPHER	06/13/22	6/6/2022	11-2400-540-710-501-14-5540-C-58520-	324	324	ITEMS PER ATTACHED CART.
22504526	002	002110	GOPHER	06/13/22	6/6/2022	11-2400-540-710-501-14-5540-C-58520-	39	39	SHIPPING AND HANDLING
22504459	001	001622	SCHOOL SPECIALTY LLC	06/08/22	6/6/2022	11-2400-540-710-501-14-5540-C-58520-	4,486	4,486	ITEMS PER ATTACHED CART.

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22504459	002	001622	SCHOOL SPECIALTY LLC	06/08/22	6/6/2022	11-2400-540-710-501-14-5540-C-58520-	99	99	SHIPPING AND HANDLING
							4,947	4,947	
22504757	001	001622	SCHOOL SPECIALTY LLC	06/30/22	6/27/2022	11-2400-540-730-501-16-5540-C-58530-	5,551	5,551	FURNITURE PER ATTACHED QUOTE #Q-2
							5,551	5,551	
22504775	001	006179	BARTHOLOMEW COMPANY	06/30/22	6/24/2022	11-2400-540-770-501-20-5540-C-58550-	1,226	1,226	KI INTELLECT WAVE CHAIRS, NORDIC
22504775	002	006179	BARTHOLOMEW COMPANY	06/30/22	6/24/2022	11-2400-540-770-501-20-5540-C-58550-	3,049	3,049	KI PIROUETTE FLIP-TOP TABLE, MARK
22504775	002	006179	BARTHOLOMEW COMPANY	06/30/22	6/24/2022	11-2400-540-770-501-20-5540-C-58550-	107	107	KI PIROUETTE FLIP-TOP TABLE, MARK
							4,382	4,382	
22504117	001	001622	SCHOOL SPECIALTY LLC	05/18/22	5/6/2022	11-2400-540-810-501-22-5540-C-58560-	2,064	1,712	CAPITAL OUTLAY PE EQUIPMENT FOR T
							2,064	1,712	
22504725	001	001812	DEMCO INC.	06/22/22	6/17/2022	11-2400-540-900-501-50-5542-C-58482-	4,457	4,457	Please approve based on cost of s
							4,457	4,457	
22504409	001	005233	AMAZON.COM	06/06/22	6/1/2022	11-2400-540-940-501-26-5540-C-58580-	109	109	SUPPLIES TO SUPPORT CLASSROOM MAN
22504379	001	001622	SCHOOL SPECIALTY LLC	06/06/22	6/1/2022	11-2400-540-940-501-26-5540-C-58580-	770	770	SUPPLIES TO SUPPORT CLASSROOMS PL
							879	879	
22500466	001	010553	A & A OFFICE SYSTEMS INC.	07/27/21	7/23/2021	11-2510-346-001-327-63-6150-B-54680-	324	176	Large Capacity Tray (RT3030) hold
							324	176	
22500258	001	003557	FEDEX	07/14/21	7/8/2021	11-2510-399-010-323-63-6560-B-54640-	1,000	303	TRANSPORTATION AND HANDLING CHARG
							1,000	303	
22503677	001	007140	A&B MECHANICAL, LLC	04/11/22	3/31/2022	11-2530-362-003-313-64-6608-B-54800-	30,855	30,855	Fairfield Woods Middle School: Fu
22503319	001	007140	A&B MECHANICAL, LLC	03/15/22	3/11/2022	11-2530-362-003-313-64-6608-B-54800-	4,200	4,200	FWMS: Furnish labor, equipment an
22503678	001	007140	A&B MECHANICAL, LLC	04/11/22	3/31/2022	11-2530-362-003-313-64-6608-B-54800-	35,725	35,725	Roger Ludlowe Middle School: Furn
22503329	001	009754	TRANE	03/15/22	3/9/2022	11-2530-362-003-313-64-6608-B-54800-	5,000	1,436	HVAC parts, labor and repairs dis
							75,780	72,216	
22504145	001	006740	DUCT & VENT CLEANING OF AMERI	05/19/22	5/10/2022	11-2530-363-003-313-64-6610-B-54891-	55,068	55,068	Burr Elementary School: HVAC Duct
22504145	004	006740	DUCT & VENT CLEANING OF AMERI	05/19/22	5/10/2022	11-2530-363-003-313-64-6610-B-54891-	45,560	45,560	Fairfield Woods Middle School: HV
22504145	003	006740	DUCT & VENT CLEANING OF AMERI	05/19/22	5/10/2022	11-2530-363-003-313-64-6610-B-54891-	20,124	20,124	North Stratfield Elementary Schoo
22504145	002	006740	DUCT & VENT CLEANING OF AMERI	05/19/22	5/10/2022	11-2530-363-003-313-64-6610-B-54891-	24,382	24,382	Stratfield Elementary School: HVA
							145,134	145,134	
22500078	001	005852	AUTO HOME COMMERCIAL SYSTEM	07/02/21	6/18/2021	11-2530-366-003-313-64-6612-B-54882-	5,327	1,757	Districtwide: Central Alarm Monit
							5,327	1,757	
22504222	001	004200	HANDI-LIFT INC	05/25/22	5/20/2022	11-2530-367-004-313-64-6614-B-54995-	36,385	21,831	Jennings - Remove and Replace Ver
22504185	001	002675	O & G INDUSTRIES INC	05/24/22	5/20/2022	11-2530-367-004-313-64-6614-B-54995-	2,130	2,130	No. Stratfield Elementary School:
							38,515	23,961	
22504691	001	010282	CALVERT SAFE & LOCK LTD.	06/20/22	6/14/2022	11-2530-367-010-313-64-6614-B-54994-	9,532	9,532	Districtwide: Supply and install

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22503703	001	010282	CALVERT SAFE & LOCK LTD.	04/13/22	4/11/2022	11-2530-367-010-313-64-6614-B-54994-	675	338	FLHS: Supply & Install Safe Latch
22504690	001	010282	CALVERT SAFE & LOCK LTD.	06/20/22	6/14/2022	11-2530-367-010-313-64-6614-B-54994-	28,100	28,100	Riverfield Elementary School: Sup
22504590	001	010282	CALVERT SAFE & LOCK LTD.	06/15/22	6/14/2022	11-2530-367-010-313-64-6614-B-54994-	32,199	32,199	Sherman Elementary School: Furnis
22503969	001	003006	SCHOOL HEALTH CORP.	05/05/22	5/3/2022	11-2530-367-010-313-64-6614-B-54994-	13,360	13,360	Districtwide: Purchase of (8) AED
							83,866	83,529	
22500273	001	006473	M.J. DALY, LLC	07/14/21	7/8/2021	11-2530-368-003-313-64-6616-B-54810-	12,195	2,416	Sprinkler Repairs as needed throu
							12,195	2,416	
22500077	001	005852	AUTO HOME COMMERCIAL SYSTEM	07/02/21	6/17/2021	11-2530-368-004-313-64-6616-B-54811-	17,550	2,888	Emergency lights and exit sign te
							17,550	2,888	
22504568	001	004320	AUTOMATED BUILDING SYSTEMS II	06/15/22	6/1/2022	11-2530-371-003-313-64-6618-B-54888-	3,120	3,120	BMS global scheduling for the Alt
22504568	002	004320	AUTOMATED BUILDING SYSTEMS II	06/15/22	6/1/2022	11-2530-371-003-313-64-6618-B-54888-	5,200	5,200	To review and correct the BMS gra
22504750	001	007784	AUTOMATED LOGIC CONTRACTING	06/23/22	6/14/2022	11-2530-371-003-313-64-6618-B-54888-	51,754	37,141	Fairfield Warde High School: Repl
22504749	001	007784	AUTOMATED LOGIC CONTRACTING	06/23/22	6/14/2022	11-2530-371-003-313-64-6618-B-54888-	87,944	67,972	WFC: Replace JCI building control
22502752	001	000450	CONTROLLED AIR INC	01/24/22	1/21/2022	11-2530-371-003-313-64-6618-B-54888-	2,500	1,132	Districtwide: Repairs
22500126	001	007585	NORTHEAST GENERATOR COMPAN	07/06/21	7/2/2021	11-2530-371-003-313-64-6618-B-54888-	3,690	1,165	Generator repairs as needed per T
22503205	001	007585	NORTHEAST GENERATOR COMPAN	03/07/22	2/28/2022	11-2530-371-003-313-64-6618-B-54888-	8,390	8,390	Installation of monitoring system
							162,598	124,120	
22504321	001	000873	TECTA AMERICA NEW ENGLAND LL	06/01/22	5/26/2022	11-2530-372-003-313-64-6620-B-54885-	37,000	37,000	Riverfield Elementary School - Fu
22504499	001	000873	TECTA AMERICA NEW ENGLAND LL	06/09/22	6/3/2022	11-2530-372-003-313-64-6620-B-54885-	30,700	25,700	Riverfield Elementary: Lower garl
							67,700	62,700	
22504782	001	009600	FRANK CAPASSO & SONS INC	06/30/22	6/27/2022	11-2530-372-004-313-64-6620-B-54886-	8,500	8,500	FWMS- Flashing repair of metal wa
22504779	001	008259	WINDOW REPAIR SYSTEMS, INC.	06/30/22	6/27/2022	11-2530-372-004-313-64-6620-B-54886-	11,472	11,472	Stratfield- Supply & Install repl
							19,972	19,972	
22500128	001	004541	EDGERTON, INC.	07/06/21	6/29/2021	11-2530-373-003-313-64-6610-B-54887-	117,643	26,805	Districtwide HVAC P.M as specifie
22503028	001	004541	EDGERTON, INC.	02/15/22	2/10/2022	11-2530-373-003-313-64-6610-B-54887-	3,473	3,473	Riverfield - RTU 5 and RTU 10 rep
							121,116	30,278	
22500263	001	005181	SERVPRO OF STAMFORD	07/14/21	7/6/2021	11-2530-375-003-313-64-6622-B-54878-	6,000	1,892	Districtwide: Sewage clean-up as
22502259	001	003106	STATE OF CT DEPT OF PUB SAFET	12/07/21	12/3/2021	11-2530-375-003-313-64-6622-B-54878-	3,000	2,120	21-22 BOILER INSPECTIONS (estimat
22502311	001	003106	STATE OF CT DEPT OF PUB SAFET	12/10/21	12/3/2021	11-2530-375-003-313-64-6622-B-54878-	3,000	3,000	Elevator inspections district-wid
							12,000	7,012	
22502716	001	005523	BLAKE GROUP HOLDINGS, INC	01/21/22	1/18/2022	11-2530-376-003-313-64-6622-B-54872-	832	832	Replace brass bearing on air damp
22500160	001	002880	RATICK COMBUSTION INC.	07/08/21	6/29/2021	11-2530-376-003-313-64-6622-B-54872-	24,115	24,115	Districtwide boiler and burner re
22500489	001	001678	TORRINGTON SUPPLY COMPANY II	07/29/21	7/26/2021	11-2530-376-003-313-64-6622-B-54872-	2,029	1,126	Boiler parts for FWHS and FLHS pe
							26,976	26,073	
22504575	001	006314	BECKER LANDSCAPING, LLC	06/15/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	2,600	2,600	Dwight Elementary School: Remove

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22500964	001	006314	BECKER LANDSCAPING, LLC	09/07/21	8/31/2021	11-2530-378-003-313-64-6622-B-54870-	3,825	3,825	Holland Hill - Remove downed limb
22504575	002	006314	BECKER LANDSCAPING, LLC	06/15/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	2,900	2,900	Holland Hill Elementary: Remove b
22504575	003	006314	BECKER LANDSCAPING, LLC	06/15/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	2,950	2,950	McKinley Elementary: Prune trees
22504575	004	006314	BECKER LANDSCAPING, LLC	06/15/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	2,970	2,970	Riverfield Elementary: Remove (2)
22504481	002	006288	FRANKSON FENCE COMPANY	06/08/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	4,450	2,126	Dwight & Riverfield Elementary: F
22504481	001	006288	FRANKSON FENCE COMPANY	06/08/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	3,228	1,542	FLHS: Replace self closing hardwa
22504481	004	006288	FRANKSON FENCE COMPANY	06/08/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	9,485	4,532	FWMS: Furnish and install fence p
22504481	003	006288	FRANKSON FENCE COMPANY	06/08/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	4,340	2,074	Stratfield Elementary: Furnish an
22504756	001	001292	GREENWAY PROPERTY SERVICES,	06/30/22	6/29/2022	11-2530-378-003-313-64-6622-B-54870-	2,320	2,320	Fairfield Warde High School: Trea
22504454	001	001292	GREENWAY PROPERTY SERVICES,	06/08/22	6/1/2022	11-2530-378-003-313-64-6622-B-54870-	1,200	1,200	FWHS: Fence clearing - cut and re
22504455	001	001292	GREENWAY PROPERTY SERVICES,	06/08/22	6/3/2022	11-2530-378-003-313-64-6622-B-54870-	3,850	3,850	FWHS: Fence line clearing and cut
22504454	002	001292	GREENWAY PROPERTY SERVICES,	06/08/22	6/1/2022	11-2530-378-003-313-64-6622-B-54870-	1,471	1,471	FWHS: Irrigation repairs - Replac
							<u>45,589</u>	<u>34,361</u>	
22504748	001	007139	EHRlich INTERIORS	06/23/22	6/14/2022	11-2530-383-003-313-64-6624-B-54820-	139,724	138,839	North Stratfield: Supply and inst
							<u>139,724</u>	<u>138,839</u>	
22504766	001	003306	FERRARO'S PAINTING & RESTORAT	06/30/22	6/28/2022	11-2530-386-003-313-64-6626-B-54790-	8,950	8,950	ECC- Paint Rooms 3,8,9,A,B,C,D,E,
							<u>8,950</u>	<u>8,950</u>	
22504768	001	005083	CLEAN HARBORS	06/30/22	6/29/2022	11-2530-387-003-313-64-6628-B-54890-	3,024	3,024	FLHS- Removal of Laboratory Chemi
							<u>3,024</u>	<u>3,024</u>	
22504591	002	010396	GARRITY ASPHALT RECLAIMING IN	06/15/22	6/13/2022	11-2530-388-003-313-64-6630-B-54860-	17,410	17,410	FWHS: Milling of bituminous concr
22504591	001	010396	GARRITY ASPHALT RECLAIMING IN	06/15/22	6/13/2022	11-2530-388-003-313-64-6630-B-54860-	5,907	5,907	McKinley Elementary School: Milli
22504656	002	002675	O & G INDUSTRIES INC	06/20/22	6/13/2022	11-2530-388-003-313-64-6630-B-54860-	76,430	76,430	FWHS: 727 tons for paving the par
22504656	001	002675	O & G INDUSTRIES INC	06/20/22	6/13/2022	11-2530-388-003-313-64-6630-B-54860-	25,862	25,862	McKinley Elementary School: 246 t
22504005	001	003783	SAFETY MARKING INC.	05/10/22	4/29/2022	11-2530-388-003-313-64-6630-B-54860-	1,995	1,995	Jennings Elementary School: Paint
22504005	002	003783	SAFETY MARKING INC.	05/10/22	4/29/2022	11-2530-388-003-313-64-6630-B-54860-	1,995	1,995	Riverfield Elementary School: Pai
							<u>129,599</u>	<u>129,599</u>	
22504767	001	003783	SAFETY MARKING INC.	06/30/22	6/28/2022	11-2530-395-300-313-43-6640-C-55000-	3,395	3,395	FWHS- Paint lines in newly paved
22504767	002	003783	SAFETY MARKING INC.	06/30/22	6/28/2022	11-2530-395-300-313-43-6640-C-55000-	2,315	2,315	McKinley Elementary School: Paint
22501177	001	005291	TOTAL ACCESS, LLC	09/17/21	7/12/2021	11-2530-395-300-313-43-6640-C-55000-	48,900	24,450	FWHS: Furnish and install a verti
							<u>54,610</u>	<u>30,160</u>	
22500672	001	006179	BARTHOLOMEW COMPANY	08/09/21	8/4/2021	11-2530-395-560-313-31-6640-C-55000-	5,861	1,965	RLMS: Remove carpet in new tec ro
22500125	001	006929	TOWN OF FAIRFIELD	07/06/21	6/29/2021	11-2530-395-560-313-31-6640-C-55000-	4,246	4,246	Reimbursement to the Town of Fair
							<u>10,107</u>	<u>6,211</u>	
22504747	001	005852	AUTO HOME COMMERCIAL SYSTEM	06/23/22	6/14/2022	11-2530-395-750-313-18-6640-C-55000-	16,876	16,876	McKinley Elementary School: Furni
22504747	002	005852	AUTO HOME COMMERCIAL SYSTEM	06/23/22	6/14/2022	11-2530-395-750-313-18-6640-C-55000-	16,876	16,876	Riverfield Elementary School: Fur

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22504747	003	005852	AUTO HOME COMMERCIAL SYSTEM	06/23/22	6/14/2022	11-2530-395-750-313-18-6640-C-55000-	16,876	16,876	Sherman Elementary School: Furnis
22504747	004	005852	AUTO HOME COMMERCIAL SYSTEM	06/23/22	6/14/2022	11-2530-395-750-313-18-6640-C-55000-	16,876	16,876	Stratfield Elementary School: Fur
22504566	001	002675	O & G INDUSTRIES INC	06/15/22	6/10/2022	11-2530-395-750-313-18-6640-C-55000-	12,460	12,460	McKinley Elementary School: Bitum
22504580	001	007239	O'HARA'S, LLC	06/15/22	6/13/2022	11-2530-395-750-313-18-6640-C-55000-	2,900	2,900	McKinley Elementary School: Provi
							82,864	82,864	
22501461	001	006929	TOWN OF FAIRFIELD	10/06/21	9/29/2021	11-2530-462-003-429-64-6732-B-56620-	3,500	3,500	To cover parts & labor to service
							3,500	3,500	
22500193	001	001181	AIRGAS EAST	07/09/21	7/6/2021	11-2530-463-003-429-64-6730-B-56611-	300	183	Annual leasing and filling of gas
22500727	001	008037	F.W. WEBB COMPANY	08/18/21	8/13/2021	11-2530-463-003-429-64-6730-B-56611-	24,624	1,668	Misc. HVAC parts, equipment, and
22500704	001	003198	TOWER EQUIPMENT CO. INC.	08/18/21	8/16/2021	11-2530-463-003-429-64-6730-B-56611-	11,700	2,158	HVAC supplies as needed districtw
22500573	001	009754	TRANE	07/29/21	7/26/2021	11-2530-463-003-429-64-6730-B-56611-	5,471	64	Misc. HVAC parts, supplies, equip
							42,095	4,073	
22502562	001	007784	AUTOMATED LOGIC CONTRACTING	01/06/22	12/20/2021	11-2540-322-003-321-64-6127-B-54655-	1,725	575	Districtwide: Automated Logic use
22503206	001	007784	AUTOMATED LOGIC CONTRACTING	03/07/22	3/4/2022	11-2540-322-003-321-64-6127-B-54655-	4,148	4,148	HVAC hands on training plus contr
							5,873	4,723	
22500677	001	008002	BISMARK CONSTRUCTION CO, INC.	08/09/21	7/30/2021	11-2540-358-003-305-64-6475-B-54120-	2,000	2,000	501 Kings Highway - Schematic des
22504445	001	000022	FUSS & O'NEILL	06/07/22	5/24/2022	11-2540-358-003-305-64-6475-B-54120-	7,900	7,900	One six- month periodic surveilla
22503559	001	000022	FUSS & O'NEILL	04/04/22	3/25/2022	11-2540-358-003-305-64-6475-B-54120-	5,000	5,000	To provide soil management consul
22504631	001	001613	PHILIP H. CERRONE III ARCHITE	06/20/22	6/17/2022	11-2540-358-003-305-64-6475-B-54120-	2,800	2,800	Burr Elementary School: Design an
22503710	001	001613	PHILIP H. CERRONE III ARCHITE	04/14/22	4/12/2022	11-2540-358-003-305-64-6475-B-54120-	1,000	615	Elevator upgrade at Fairfield Woo
22503710	002	001613	PHILIP H. CERRONE III ARCHITE	04/14/22	4/12/2022	11-2540-358-003-305-64-6475-B-54120-	1,600	985	Fee for Construction Administrati
22504740	001	000501	SILVER PETRUCELLI & ASSOCIATE	06/23/22	6/20/2022	11-2540-358-003-305-64-6475-B-54120-	22,000	22,000	Fairfield Ludlowe High School: Ar
22504740	002	000501	SILVER PETRUCELLI & ASSOCIATE	06/23/22	6/20/2022	11-2540-358-003-305-64-6475-B-54120-	14,000	14,000	Fairfield Ludlowe High School: Ar
22503470	001	000501	SILVER PETRUCELLI & ASSOCIATE	03/24/22	3/16/2022	11-2540-358-003-305-64-6475-B-54120-	14,000	1,400	Sherman - Partial Roof Replacemen
22504739	001	011679	VANZELM ENGINEERS	06/22/22	6/3/2022	11-2540-358-003-305-64-6475-B-54120-	7,980	6,783	Districtwide: Provide engineering
22503783	001	011679	VANZELM ENGINEERS	04/22/22	4/18/2022	11-2540-358-003-305-64-6475-B-54120-	9,900	1,680	Tomlinson Middle School Chiller R
22504530	001	002738	WOODWARD & CURRAN	06/13/22	5/4/2022	11-2540-358-003-305-64-6475-B-54120-	8,500	8,500	FLHS- 2022 Continued Interior PCB
22504529	001	002738	WOODWARD & CURRAN	06/13/22	5/4/2022	11-2540-358-003-305-64-6475-B-54120-	5,000	5,000	FLHS- 2022 Long Term Monitoring o
							101,680	78,663	
22504704	001	001292	GREENWAY PROPERTY SERVICES,	06/21/22	6/20/2022	11-2540-390-010-313-64-6648-B-54200-	2,900	2,900	Fairfield Woods Middle School: Cl
							2,900	2,900	
22504525	001	001886	EBP SUPPLY SOLUTIONS	06/13/22	6/3/2022	11-2540-540-003-501-64-5546-B-58110-	22,042	22,042	Districtwide: Purchase of burnish
22504761	001	001886	EBP SUPPLY SOLUTIONS	06/30/22	6/27/2022	11-2540-540-003-501-64-5546-B-58110-	23,800	17,850	Quote #3252523, Dated: 06-24-22 -
22504760	001	001886	EBP SUPPLY SOLUTIONS	06/30/22	6/27/2022	11-2540-540-003-501-64-5546-B-58110-	6,700	6,700	Quote #3252523, Dated: 06-27-22 -
22504760	002	001886	EBP SUPPLY SOLUTIONS	06/30/22	6/27/2022	11-2540-540-003-501-64-5546-B-58110-	1,100	1,100	Quote #3252523, Dated: 06-27-22 -

FAIRFIELD PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2009 TO 08/30/2022 CURRENT YEAR POs

PO #	LN	Vendor	Vendor Name	PO Date	Requisition Date	Account	Ordered Amnt	Open Amnt	Item Description	
							53,642	47,692		
22504620	001	011523	FIRST STUDENT INC.	06/17/22	6/13/2022	11-2550-337-100-317-41-6190-S-54555-	689	689	TRANSPORTATION FOR "FALCONS RETUN	
							689	689		
22504720	003	011523	FIRST STUDENT INC.	06/21/22	6/17/2022	11-2550-337-710-317-14-6190-S-54540-	136	136	GRADE 3 TO SOUTHPORT BEACH INVOICE	
22504720	004	011523	FIRST STUDENT INC.	06/21/22	6/17/2022	11-2550-337-710-317-14-6190-S-54540-	136	136	GRADE 3 TO SOUTHPORT BEACH INVOICE	
22504720	001	011523	FIRST STUDENT INC.	06/21/22	6/17/2022	11-2550-337-710-317-14-6190-S-54540-	93	93	GRADE 5 FIELD TRIP TO RLMS, INVOI	
22504720	002	011523	FIRST STUDENT INC.	06/21/22	6/17/2022	11-2550-337-710-317-14-6190-S-54540-	93	93	GRADE 5 TO FWMS INVOICE #258070	
							458	458		
22504698	001	011523	FIRST STUDENT INC.	06/20/22	6/17/2022	11-2550-337-960-317-28-6190-S-54540-	900	657	ENCUMBERING \$ FOR ASSURED EXPERIE	
							900	657		
22501639	001	000878	W.B. MASON CO. INC.	10/19/21	9/17/2021	11-2550-341-006-429-65-6220-B-56071-	800	163	SUPPLIES FOR OFFICE	
							800	163		
21503381	001	000878	W.B. MASON CO. INC.	06/28/21	9/17/2021	11-0000-000-000-000-00-0000-0-30010-	1,066	346	TABLE, DESKS, CHAIRS FOR SPEECH A	
21502501	001	000275	TYLER TECHNOLOGIES	03/05/21	03/05/21	11-0000-000-000-000-00-0000-0-30010-	11,840	2,631	4 Days Munis Upgrade Training In	
21502501	002	000275	TYLER TECHNOLOGIES	03/05/21	03/05/21	11-0000-000-000-000-00-0000-0-30010-	1,480	329	Project Management Added 4 addit	
21503380	001	011679	VANZELM ENGINEERS	06/28/21	03/05/21	11-0000-000-000-000-00-0000-0-30010-	9,500	5,753	McKinley - Change order to non-re	
							23,886	9,059		
						Grand Total	3,111,877	2,158,046		
							3,111,876.55	2,158,046.45		
TOTALS FOR FUND: 11		GENERAL FUND						3,111,876.55	2,158,046.45	
							Grand Totals:	3,111,876.55	2,158,046.45	

** END OF REPORT - Generated by Michelle Cardentey **

**Projected Net Estimated Operational Variance
For the period Ending June 30, 2022
Executive Summary
(\$000)**

	Q1	Q2	Q3	Q4
REVENUE			Fav/(Unfav)	
Current & Prior Year Levy and Interest	\$6,800	\$7,800	\$7,800	\$7,983
Investment Income	(\$1,000)	(\$1,000)	(\$1,500)	(\$1,720)
Conveyance	\$750	\$750	\$850	\$1,397
Building Permits	\$0	\$0	(\$350)	(\$575)
ECC Subsidies*	(\$750)	(\$827)	(\$1,060)	(\$1,060)
Park and Recreation Revenue	\$210	\$750	\$875	\$898
Fire Marshal Fees	(\$200)	(\$100)	(\$100)	(\$35)
State Revenue	\$1,137	\$1,133	\$1,137	\$1,171
Other	\$104	\$143	\$186	\$358
Subtotal	\$7,051	\$8,649	\$7,838	\$8,417
EXPENSES				
Vacancies/Churn	\$500	\$500	\$500	\$256
Park and Recreation Expense	(\$15)	(\$45)	(\$78)	(\$70)
ECC*	\$450	\$672	\$946	\$904
DPW Utility Loan	\$175	\$175	\$175	\$175
BOE				\$540
Other	(\$85)	\$45	\$215	\$1,466
Subtotal	\$1,025	\$1,347	\$1,758	\$3,271
Net Estimated Variance	\$8,076	\$9,996	\$9,596	\$11,688
Budgeted Contribution to Surplus	\$0	\$0	\$0	\$0
Estimated Increase in Fund Balance	\$8,076	\$9,996	\$9,596	\$11,688

*Q1 assumed ECC opening in January

*Q2 assumes Fairfield moves in March to new Center

*Q3 assumes Westport not joining Center this fiscal year

SCHEDULE OF ESTIMATED STATE REVENUE - MUNICIPAL AID AND OTHER GRANTS
For Fiscal year Ending June 30, 2022

		<u>FY22</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22 BUD/</u>
		<u>FINAL BUDGET</u>	<u>STATE FINAL</u>	<u>ACTUAL</u>	<u>FY22 ACT</u>
					<u>CHG fav/(unfav)</u>
State Aid TOWN:					
41100	ECS Grant*	\$1,111,544	\$1,111,544	\$1,185,485	\$73,941
41145	Pequot-Mohegan Grant	114,941	114,941	114,941	0
41196	PILOT: Colleges and Hospitals	1,828,166	2,965,358	2,965,358	1,137,192
41195	PILOT: State Owned property	19,259	19,259	19,259	0
41147	Municipal Revenue Sharing Bonus Pool - Town Aid Roads	96,747	96,747	96,747	0
41148	MRS- Sales Tax/NEW Municipal Stabilization	191,245	191,245	191,245	0
41136	LoCIP	382,427	382,427	382,077	(350)
41137	Town Aid Road	718,937	718,937	719,916	979
TOTAL STATE MUNICIPAL AID TO TOWN		\$4,463,266	\$5,600,458	\$5,675,028	\$1,211,762

SCHEDULE OF ESTIMATED STATE REVENUE - OTHER GRANTS
For Fiscal year Ending June 30, 2022

		<u>FY22</u>	<u>FY22</u>	<u>STATE</u>	<u>FY22 ACTUAL</u>	<u>FY22 BUD/</u>
		<u>FINAL BUDGET</u>		<u>FINAL</u>		<u>FY22 ACT</u>
						<u>CHG fav/(unfav)</u>
State - Other to TOWN:						
40040	P.A. 12-80 Phone Access Lines	\$109,647		\$109,647	\$101,054	(8,593)
42100	Fire - EMPG Grant	31,053		31,053	0	(31,053)
41203	Health Grant Non-public Schools	27,733		27,733	49,527	21,794
41132	State Subsidy ECC (not related to new building)	145,069		145,069	145,069	0
41134	Connecticard Library	5,520		5,520	8,840	3,320
TOTAL STATE OTHER TO TOWN		\$319,022		\$319,022	\$304,490	(14,532)
State Tax Credits to TOWN:						
40033	Disabled Exemption	\$0		\$0	\$3,076	3,076
41193	PILOT Veterans Exemption	133,284		133,284	103,603	(29,681)
TOTAL STATE REIMBURSEMENT TO TOWN		\$133,284		\$133,284	\$106,679	(\$26,605)
TOTAL OTHER STATE GRANTS TO TOWN		\$452,306		\$452,306	\$411,169	(\$41,137)
GRAND TOTAL STATE TO TOWN		<u>\$4,915,572</u>		<u>\$6,052,764</u>	<u>\$6,086,198</u>	<u>\$1,170,626</u>

FY22 YTD Revenue Variance Report as of June 30, 2022

			A	B	C = B/A	D = B - A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT %</u>	<u>YTD ACT -</u>	<u>Comments</u>
					<u>of YTD BUD</u>	<u>YTD BUD</u>	
01 GENERAL TAXES							
01001__	40040__	P.A. 12-80a PHONE ACCESS LINES	(\$109,647)	(\$101,054)	92%	\$8,593	
01080__	40000__	CURRENT YEAR LEVY	(\$305,135,907)	(\$307,216,309)	101%	(\$2,080,402)	Favorable variance in current and prior tax levy and interest of \$7.9M. The current year collections are 99.14% compared to FY22 budget of 98.71%.
01080__	40010__	PRIOR YEARS LEVY	(\$2,000,000)	(\$5,122,886)	256%	(\$3,122,886)	See above
01080__	40020__	INTEREST ON DELINQUENT TAXES	(\$1,193,000)	(\$3,970,054)	333%	(\$2,777,054)	See above
02 LICENSES AND PERMITS							
01001__	42331__	CONSERVATION-IWPA APPLICATIONS	(\$97,430)	(\$67,274)	69%	\$30,156	Under budget by \$30k due to less at-home Covid-related projects. FY23 budget reduced.
01005__	42112__	BUILDING - BUILDING PERMITS	(\$2,185,024)	(\$1,806,955)	83%	\$378,069	Under budget by \$575k as few larger projects coming into FY23 from Fairfield U dorm, SHU dorm, Reef Rd complex and Ash Creek apartment complex.
01005__	42113__	BUILDING - ELECTRICAL PERMITS	(\$363,292)	(\$317,150)	87%	\$46,142	See above
01005__	42114__	BUILDING - PLUMBING PERMITS	(\$206,055)	(\$168,355)	82%	\$37,700	See above
01005__	42117__	BUILDING - MECHANICAL PERMITS	(\$381,410)	(\$288,275)	76%	\$93,135	See above
01005__	42118__	BUILDING - FIRE PROTECTION	(\$26,215)	(\$5,863)	22%	\$20,352	See above
01005__	42305__	ROAD OPENING FEE	(\$44,967)	(\$33,100)	74%	\$11,867	Slightly under budget due to less road openings- FY23 budget reduced slightly.
01006__	42143__	TOWN DUMP-PERMITS	(\$37,500)	(\$47,697)	127%	(\$10,197)	Increased permits issued in FY22
07 SERVICE CHARGES							
01001__	42311__	TOWN CLERK - RECORDING FEES	(\$300,000)	(\$415,075)	138%	(\$115,075)	Increased refinancing activity prior to April 2022 interest rate increase and new mortgage activity coinciding with high real estate market sales.

FY22 YTD Revenue Variance Report as of June 30, 2022

			A	B	C = B/A	D = B - A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT %</u>	<u>YTD ACT -</u>	
					<u>of YTD BUD</u>	<u>YTD BUD</u>	<u>Comments</u>
01001__	42312__	TOWN CLERK - CONVEYANCE TAXES	(\$2,050,000)	(\$3,307,924)	161%	(\$1,257,924)	Real estate market has thrived during pandemic plus two large commercial transactions along with busy Q4 market.
01001__	42313__	TOWN CLERK - CERTIFIED COPIES	(\$100,000)	(\$124,398)	124%	(\$24,398)	Increased online copy activities
01005__	42351__	PARK DEPT. - BEACH STICKERS	(\$832,078)	(\$883,578)	106%	(\$51,500)	Actuals exceeded budget by \$52k. Projected FY23 budget increased to \$900k
01005__	42352__	PARK DEPT. -DAILY PARKING	(\$275,000)	(\$293,861)	107%	(\$18,861)	Actuals exceeded budget by \$18k. Numbers returning to pre-covid
01005__	42353__	PARK DEPT. - BOAT DOCKAGE FEE	(\$600,000)	(\$577,308)	96%	\$22,692	Offers are out and awaiting acceptance.
01005__	42354__	PARK DEPT. - WINTER STORAGE	(\$68,000)	(\$86,280)	127%	(\$18,280)	Additional \$18k in expanded Summer storage. FY23 budget increased to \$75k.
01006__	42340__	TOWN DUMP - BULKY WASTE	(\$47,250)	(\$62,796)	133%	(\$15,546)	Additional bulky waste (larger household items) received at the Transfer Station.
01006__	42341__	TOWN DUMP - METAL	(\$89,375)	(\$117,945)	132%	(\$28,570)	Additional metal received at the Transfer Station.
01007__	42403__	RECREATION - PROGRAMS	\$0	(\$33,689)	#DIV/0!	(\$33,689)	Projected FY23 budget increased to \$100k.
01007__	42466__	PAR 3 - FEES	(\$277,254)	(\$472,777)	171%	(\$195,523)	\$195k over budget due to increased play for FY22. Projected FY23 budget increased to \$425k.
01007__	42467__	H. SMITH RICH. - SEASON TICKET	(\$65,000)	(\$78,340)	121%	(\$13,340)	\$13k overage due to increased play.
01007__	42471__	H. SMITH RICH. - GOLF FEES	(\$1,200,000)	(\$1,475,079)	123%	(\$275,079)	\$275k over budget for FY22. FY23 budget increased to \$1,325k.
01007__	42473__	H. SMITH RICH. - GOLF CART REN	(\$445,000)	(\$399,592)	90%	\$45,408	\$45k below budget for FY22. FY23 budget reduced to \$425k
08 MISCELLANEOUS							
01001__	49997__	COVID REVENUE	\$0	(\$117,088)	#DIV/0!	(\$117,088)	Residual COVID monies from FEMA received.
01001__	49998__	FEDERAL REVENUE	\$0	(\$137,695)	#DIV/0!	(\$137,695)	Storm Isaias monies received
01003__	42363__	MISC- FINANCE	(\$17,869)	(\$74,440)	417%	(\$56,571)	CIRMA rebate
01005__	42373__	MISC- PUBLIC WORKS	\$0	(\$18,729)	#DIV/0!	(\$18,729)	Misc small monies received including scrap metal

FY22 YTD Revenue Variance Report as of June 30, 2022

			A	B	C = B/A	D = B - A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
09 FINES							

01004__	42201__	POLICE PARKING VIOLATION FEES	(\$106,931)	(\$172,323)	161%	(\$65,392)	Added LPR (License Plate Reader) and additional Special Officers on patrol. \$65k over budget
01007__	42205__	LIBRARY-FINES	(\$25,210)	(\$36,462)	145%	(\$11,252)	Increased fines received
10 INTEREST							

01084__	44001__	DIVIDENDS/INTEREST INCOME	(\$1,685,360)	(\$615,290)	37%	\$1,070,070	Feds raised rates on Jan 26 by 25bp, Mar 16 by 25bp and on May 4 by 50bp.
01084__	44005__	CHANGE IN MKT VALUATION	\$276,976	\$959,005	346%	\$682,029	See above
01084__	44006__	CONTRA INCOME-BANK FEES	\$53,000	\$20,446	39%	(\$32,554)	
		TOTAL	(\$1,355,384)	\$364,160	-27%	\$1,719,544	
11 CONTRIBUTIONS							

01004__	41129__	OTHER SUBSIDY-ECC	(\$930,272)	\$0	0%	\$930,272	No revenue due to delayed opening
13 DISCONTINUED FUNDS							

01001__	48506__	SALE OF TOWN OWNED PROPERTY	(\$33,124)	(\$171,802)	519%	(\$138,678)	Sale of surplus DPW equipment
14 RENTS							

01001__	42512__	RENTAL INCOME- TOWN PROP-FTC	(\$46,000)	(\$57,554)	125%	(\$11,554)	Increased income from FTC
01001__	42512__	RENTAL INCOME- TOWN PROP-CU	(\$23,520)	(\$7,840)	33%	\$15,680	Credit Union moved out
01001__	42515__	PARKING AUTH- FAIRPRENE RENT	(\$48,000)	\$0	0%	\$48,000	No rent received due to COVID testing station
01007__	42475__	RECREATION-TENNIS CONCESSION	(\$85,599)	(\$102,494)	120%	(\$16,895)	Actual due to contract
01007__	42507__	BURR MANSION RENTAL	\$0	(\$67,528)	#DIV/0!	(\$67,528)	Revenue due to Town oversight of Burr Mansion
01007__	42508__	RECREATION - J DURRELL RENTAL	(\$125,297)	(\$209,125)	167%	(\$83,828)	\$84k over budget. FY23 budget increased to \$185k.
01007__	42509__	RECREATION - FLD/FAC RENTALS	(\$171,160)	(\$266,218)	156%	(\$95,058)	\$95k over budget for FY22. FY23 budget increased to \$250k.

FY22 YTD Revenue Variance Report as of June 30, 2022

			A	B	C = B/A	D = B - A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
01007__	42510__	REC-PENFLD-PENFIELD #1 REN	(\$315,000)	(\$410,427)	130%	(\$95,427)	\$95k over budget for FY22. FY23 budget lowered to \$200k due to closure.
01082__	41191__	IN LIEU OF TAXES- HOUSING AUTH	(\$39,958)	(\$63,131)	158%	(\$23,173)	Per the Assistance Agreement between the St of CT and the Housing Authority, the Authority pays 10% of tenant shelter rent per annum less taxes to the Town per year.
01090__	49302__	PARKING AUTHORITY LEASE	(\$305,000)	(\$235,613)	77%	\$69,388	Reduced revenue due to modified contract.

FY22 YTD Expenditure Variance Report as of June 30, 2022

	A		B		C = B/A		D = B - A		E
	<u>BUDGET</u>		<u>YTD ACTUAL</u>		<u>YTD ACT/ YTD BUD</u>		<u>YTD ACT- YTD BUD</u>		<u>COMMENTS</u>
010 General Fund									

01001030 TOWN CLERK									

01001030__56100__ __		PRINTING BINDING & PHOTOGRAPHY	\$	84,000	\$	70,867	84%	\$ (13,133)	Under budget for FY22- used some grant money for backscan project.
01001070 REGISTRARS OF VOTERS									

01001070__51070__ __		SEASONAL PAYROLL	\$	65,550	\$	51,546	79%	\$ (14,005)	Less seasonal workers than budgeted
01001230 CONSERVATION									

01001230__51070__ __		SEASONAL PAYROLL	\$	33,600	\$	1,086	3%	\$ (32,514)	Seasonals started late June
01001230__53200__ __		FEEES AND PROFESSIONAL SERVICES	\$	88,500	\$	63,865	72%	\$ (24,635)	Map revision cost lower than expected
01001230__54310__ __		MAINT/REPAIR EQUIPMENT	\$	30,000	\$	14,896	50%	\$ (15,104)	Fewer repairs than budgeted
01001270 LEGAL SERVICES									

01001270__53200__ __		FEEES AND PROFESSIONAL SERVICES	\$	885,000	\$	741,040	84%	\$ (143,960)	Under budget for FY22
01001310 RETIREE BENEFITS									

01001310__52312__ __		RETIREMENT CONTRIB-401a	\$	770,000	\$	458,209	60%	\$ (311,791)	Surplus due to vacancies- FY23 budget reduced
01001310__52313__ __		LONG TERM DISABILITY-401a	\$	53,000	\$	64,476	122%	\$ 11,476	Slightly higher premiums
01001320 ACTIVE EMPLOYEE BENEFITS									

01001320__52120__ __		LIFE INSURANCE	\$	71,000	\$	60,581	85%	\$ (10,419)	Surplus due to vacancies
01001330 HUMAN RESOURCES									

01001330__53000__ __		INFORMATION TECHNOLOGY	\$	126,150	\$	25,921	21%	\$ (100,229)	\$75k to be re-appropriated for hiring and time & attendance software
01001330__53200__ __		FEEES AND PROFESSIONAL SERVICES	\$	65,000	\$	78,254	120%	\$ 13,254	Slightly over budget due to recruiting fees
01001350 COMMUNITY & ECONOMIC DEVELOPMENT									

01001350__53200__ __		FEEES AND PROFESSIONAL SERVICES	\$	60,000	\$	49,392	82%	\$ (10,608)	Slightly under budget for FY22

FY22 YTD Expenditure Variance Report as of June 30, 2022

		<u>A</u>	<u>B</u>	<u>C = B/A</u>	<u>D = B - A</u>	<u>E</u>
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
<u>01003010 FINANCE</u>						
01003010__51030__	PART-TIME PAYROLL	\$ 49,266	\$ 23,055	47%	\$ (26,211)	Part-time hours reduced
<u>01003030 PURCHASING</u>						
01003030__51030__	PART-TIME PAYROLL	\$ 16,117	\$ 370	2%	\$ (15,747)	Part-time hours reduced to zero in FY23 budget
<u>01003050 ASSESSOR</u>						
01003050__51030__	PART-TIME PAYROLL	\$ -	\$ 28,815	#DIV/0!	\$ 28,815	Expenses due to vacancies/retirements needed for the general workload- offset by savings in regular payroll.
01003050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 125,700	\$ 94,347	75%	\$ (31,353)	Under budget due to no personal property audits being conducted due to staffing shortage in FY22- audits are now in process in Q1 FY23.
<u>01003110 INFORMATION TECHNOLOGY</u>						
01003110__54310__	MAINT/REPAIR EQUIPMENT	\$ 56,875	\$ 77,289	136%	\$ 20,414	Slightly under budget in several other lines, so used funds to purchase security camera equipment for the Libraries to repair/replace severely outdated system.
01003110__55300__	COMMUNICATIONS	\$ 470,069	\$ 349,942	74%	\$ (120,127)	Will be requesting that \$18,443 be reappropriated into FY23 for communications portion of Vehicle Charging Stations Project. The remainder is due to a change in the Town's fiber-optic network design made possible at contract renewal resulting in an annual cost this year approximately \$100,000 less than budgeted. This savings was not known possible at FY22 budget planning time. This line was reduced in the FY23 budget request.
<u>01003150 UNEMPLOYMENT COMPENSATION</u>						
01003150__52510__	UNEMPLOYMENT COMPENSATION	\$ 350,000	\$ 148,353	42%	\$ (201,647)	Under budget due to State credits for COVID through December 2021. FY23 budget reduced to \$250k.

FY22 YTD Expenditure Variance Report as of June 30, 2022

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/</u> <u>YTD BUD</u>	<u>YTD ACT-</u> <u>YTD BUD</u>	<u>COMMENTS</u>
01004010 FIRE						
01004010__51030__	PART-TIME PAYROLL	\$ 47,144	\$ 29,844	63%	\$ (17,300)	Slightly under budget for FY22 due to less part time help.
01004010__51061__	OT EARNINGS-VACATION RELIEF	\$ 1,998,754	\$ 2,029,696	102%	\$ 30,942	All OT accounts aggregated are over budget by \$320k- \$161k due to 53rd payroll; Covid related illnesses, one long-term surgery; one light duty; and two long-term work related injuries. There are 6 new employees- above the two vacancies anticipated
01004010__51062__	OT EARNINGS-SICK RELIEF	\$ 500,000	\$ 591,420	118%	\$ 91,420	See above
01004010__51063__	OT EARNINGS-INJURY RELIEF	\$ 140,000	\$ 271,003	194%	\$ 131,003	See above
01004010__51064__	OT EARNINGS-BUS/OTHER RELIEF	\$ 388,300	\$ 473,492	122%	\$ 85,192	See above
01004010__51065__	OT EARNINGS-TRAINING RELIEF	\$ 280,000	\$ 317,825	114%	\$ 37,825	See above
01004010__51066__	OT EARNINGS-VACANCY RELIEF	\$ 538,579	\$ 482,127	90%	\$ (56,452)	See above
01004010__51090__	HOLIDAY PAY	\$ 149,500	\$ 107,807	72%	\$ (41,693)	Contracted expense- Holiday pay less than budgeted in FY22.
01004010__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 51,304	\$ 77,754	152%	\$ 26,450	Over budget due to higher gas prices.
01004010__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 86,500	\$ 68,839	80%	\$ (17,661)	Less repairs than budgeted in FY22
01004030 POLICE						
01004030__51040__	PART-TIME PAYROLL- SPECIAL PO	\$ 173,971	\$ 142,495	82%	\$ (31,476)	Slight savings in PT account in FY22 due to increased efficiency of LPR technology.
01004030__51050__	OVERTIME EARNINGS	\$ 1,071,084	\$ 1,433,036	134%	\$ 361,952	Backfill for vacancies. Offset by salary saving. 9 vacancies (5 hired in May, 2 laterals, 3 in the academy (none road ready by end of year); promotions; increased sick, vac and comp.
01004030__51055__	OVERTIME EARNINGS-REPLACEMENT	\$ 1,062,084	\$ 1,241,558	117%	\$ 179,474	see above
01004030__51100__	OVERTIME EARNINGS-TRAINING	\$ 586,417	\$ 334,246	57%	\$ (252,171)	Savings of \$252k- did not sending as many people to training due to Covid
01004030__53000__	INFORMATION TECHNOLOGY	\$ 70,964	\$ 86,776	122%	\$ 15,812	Slightly over budget in FY22- budget increased in FY23.
01004030__53200__	FEES AND PROFESSIONALSERVICES	\$ 140,279	\$ 158,051	113%	\$ 17,772	Over by \$18k due to expenses of hiring new officers- background, physical, drug, and physiological tests
01004030__53310__	RENTAL AND STORAGE	\$ 30,750	\$ 18,686	61%	\$ (12,064)	Slight savings due to lower copier reproduction costs.
01004030__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 185,700	\$ 372,469	201%	\$ 186,769	Higher fuel costs than budgeted, FY23 budget increased to \$305k
01004030__54310__	MAINT/REPAIR EQUIPMENT	\$ 69,800	\$ 45,874	66%	\$ (23,926)	Fewer repairs than budgeted

FY22 YTD Expenditure Variance Report as of June 30, 2022

		A	B	C = B/A	D = B - A	E
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01004030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 66,741	\$ (171,935)	-258%	\$ (238,676)	Credits due to Outside Job billings which have not slowed down- helps offset overage in Fuel and Lube.
01004030__55300__	COMMUNICATIONS	\$ 150,885	\$ 172,570	114%	\$ 21,685	Increased costs of cell and data plans
01004030__56120__	CLOTHING AND DRY GOODS	\$ 226,368	\$ 264,698	117%	\$ 38,330	Over budget due to 9 new officers hired this fiscal year for uniform, leather, gear, jackets, and Academy uniforms plus contractual seasonal turn in of uniforms.
01004050 ANIMAL CONTROL						
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01004050__51030__	PART-TIME PAYROLL	\$ 103,506	\$ 63,061	61%	\$ (40,445)	Part-time vacancies- savings offset by overage in OT.
01004050__51050__	OVERTIME EARNINGS	\$ 18,552	\$ 90,790	489%	\$ 72,238	Overage offset by Part-time vacancies-FT position filling in due to PT vacancies.
01004150 ECC						
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01004150__51055__	OVERTIME EARNINGS-REPLACEMENT	\$ 302,409	\$ 201,935	67%	\$ (100,474)	Savings due to delayed center opening
01004150__51110__	PAY DIFFERENTIAL	\$ 32,532	\$ 19,027	58%	\$ (13,505)	See above
01004150__53200__	FEES AND PROFESSIONAL SERVICES	\$ 70,740	\$ 1,728	2%	\$ (69,012)	See above
01004150__54130__	UTILITIES-ELECTRIC	\$ 62,400	\$ 14,451	23%	\$ (47,949)	See above
01004150__54310__	MAINT/REPAIR EQUIPMENT	\$ 25,000	\$ 8,260	33%	\$ (16,740)	See above
01004150__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 21,000	\$ 1,216	6%	\$ (19,784)	See above
01004150__55300__	COMMUNICATIONS	\$ 75,320	\$ 9,558	13%	\$ (65,762)	See above
01004150__57000__	CAPITAL OUTLAY	\$ 50,000	\$ 1,690	3%	\$ (48,310)	See above
01006050 HUMAN SERVICES						
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01006050__51030__	PART-TIME PAYROLL	\$ 357,360	\$ 276,215	77%	\$ (81,145)	Under budget due to Program coordinator position and Social Worker vacancies at various times and reduced bus driver schedule due to COVID
01006050__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 22,000	\$ 9,325	42%	\$ (12,675)	Few routine maintenance projects on pause due to on-going work on ARPA and Capital Non-recurring projects.
01006070 SOLID WASTE & RECYCLING						
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01006070__51030__	PART-TIME PAYROLL	\$ 78,678	\$ 63,358	81%	\$ (15,320)	Slight savings for the year
01006070__53200__	FEES AND PROFESSIONAL SERVICES	\$ 3,277,808	\$ 2,909,883	89%	\$ (367,925)	Single stream recycling and trash hauling fees lower than anticipated for FY22

FY22 YTD Expenditure Variance Report as of June 30, 2022

	A		B		C = B/A		D = B - A		E
	<u>BUDGET</u>		<u>YTD ACTUAL</u>		<u>YTD ACT/ YTD BUD</u>		<u>YTD ACT- YTD BUD</u>		<u>COMMENTS</u>
<u>01007010 LIBRARY</u>									
01007010__51030__ __	\$ 319,166		\$ 240,086		75%		\$ (79,080)		Reduced hours due to COVID in FY22 and shortage of PT staff
01007010__51110__ __	\$ 55,006		\$ 43,331		79%		\$ (11,675)		Under budget due to reduced hours
<u>01007011 LIBRARY- FAIRFIELD WOODS BRANCH</u>									
01007011__51030__ __	\$ 217,746		\$ 156,366		72%		\$ (61,380)		Reduced hours due to COVID in FY22 and shortage of PT staff
<u>01007030 PENFIELD PAVILION COMPLEX</u>									
01007030__51070__ __	\$ 61,425		\$ 73,966		120%		\$ 12,541		Over due to extra staff requirements.
<u>01007050 PARKS & RECREATION</u>									
01007050__53200__ __	\$ 91,500		\$ 104,334		114%		\$ 12,834		Over budget due to tree lighting, fireworks, light towers, parade costs higher
01007050__54130__ __	\$ -		\$ 13,531		#DIV/0!		\$ 13,531		Fairfield Indoor Tennis utility reimbursement for FY22, new contract, will be approximately \$8k in future years.
01007050__58821__ __	\$ -		\$ 20,445		#DIV/0!		\$ 20,445		Expenses for operation of Burr Mansion rentals- offset by \$68k in FY22 revenue
<u>01007090 MARINA</u>									
01007090__51030__ __	\$ 28,200		\$ 3,960		14%		\$ (24,240)		Specials were charged to the Police department for part of the year in addition to all shifts not filled due to being short staffed.
01007090__51070__ __	\$ 73,944		\$ 62,853		85%		\$ (11,091)		All shifts not filled due to being short staffed.
<u>01007111 CARL J DICKMAN GOLF COURSE</u>									
01007111__51070__ __	\$ 108,225		\$ 124,431		115%		\$ 16,206		Overage due to increased play at course
<u>01007113 SMITH RICHARDSON GOLF COURSE</u>									
01007113__51070__ 20000	\$ 118,500		\$ 140,430		119%		\$ 21,930		Overage due to increased play at course
01007113__53200__ __	\$ 204,810		\$ 169,311		83%		\$ (35,499)		Under budget due to Golf Pro contract

FY22 YTD Expenditure Variance Report as of June 30, 2022

		A		B		C = B/A YTD ACT/ YTD BUD		D = B - A YTD ACT- YTD BUD		E <u>COMMENTS</u>
		\$		\$		%		\$		
		<u>BUDGET</u>		<u>YTD ACTUAL</u>		<u>YTD BUD</u>		<u>YTD BUD</u>		
01007113_54120__	UTILITIES-GAS	5,000		21,198		424%		16,198		Over budget due to new clubhouse with higher costs and usage.
01007113_56130__	CLEANING AND JANITORIAL SUPPLIES	16,000		27,935		175%		11,935		Over budget due to increased cleaning from higher usage.

PUBLIC WORKS OPERATIONS and PARKS DEPARTMENT COMBINED

		<u>BUDGET</u>		<u>YTD ACTUAL</u>		
51030	PART-TIME PAYROLL	\$ 52,037	\$	40,796	\$	(11,241) 78% PT Clerk position vacant Account used conservatively due to shared departments this year in addition to
51050	OVERTIME EARNINGS	\$ 232,207	\$	181,368	\$	(50,839) 78% no major storm cleanup
51060	OVERTIME EARNINGS - SNOW REMOV	\$ 281,476	\$	194,855	\$	(86,621) 69% Warm winter
51070	SEASONAL PAYROLL	\$ 111,000	\$	19,993	\$	(91,007) 18% Less Seasonal help
53200	FEES AND PROFESSIONAL SERVICES	\$ 432,191	\$	373,514	\$	(58,677) 86% Account used conservatively due to shared departments this year
53310	RENTAL AND STORAGE	\$ 50,000	\$	37,975	\$	(12,025) 76% Less rental of equipment and low volumn of evictions
54110	UTILITIES - WATER	\$ 120,000	\$	106,295	\$	(13,705) Less water usage due to town wide conservation efforts- i.e. sensors on sinks 89% and toilets installed in several buildings
54120	UTILITIES - GAS	\$ 251,000	\$	276,747	\$	25,747 Third party supply contract ended in December; switchover to local distribution 110% company less expensive than locking into renewal with third party going forward
54121	UTILITIES-GAS-FTC	\$ 22,000	\$	9,767	\$	(12,233) 44% Reduced use of building due to COVID Less electric usage due to town wide conservation efforts of modified schedules for hvac and lighting controls in larger buildings (town halls, libraries, senior center) due to hours open during COVID
54130	UTILITIES - ELECTRIC	\$ 637,875	\$	470,585	\$	(167,290) 74% Reduced use of building due to COVID
54131	UTILITIES-ELECTRIC-FTC	\$ 56,700	\$	34,159	\$	(22,541) 60% Reduced use of building due to COVID
54140	HEATING FUEL	\$ 16,000	\$	3,408	\$	(12,592) 21% Heating of town buildings being transitioned from oil to gas
54150	MOTOR VEHICLE FUEL AND LUBE	\$ 157,080	\$	288,847	\$	131,767 184% Increased fuel costs
54320	MAINT/REPAIR OF BLDGS & GROUND	\$ 629,562	\$	803,889	\$	174,327 128% New roofs on Salt Dome at DPW yeard and Sherman gazebo.
54330	MAINT/REPAIR AUTOMOTIVE	\$ 390,736	\$	316,259	\$	(74,477) 81% Newer equipment and mild winter Account used conservatively due to shared departments this year and used to
54370	MATERIALS FOR MAINT/REPAIR	\$ 650,000	\$	614,583	\$	(35,417) 95% offset overage in Maint/Repair of Blgds & Ground
56140	SPECIAL DEPARTMENTAL SUPPLIES	\$ 151,500	\$	214,576	\$	63,076 142% Overage due to shared departments this year

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FAIRFIELD TOWN
YTD BUDGET

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ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL TAXES						
01001 40040 P.A. 12-80a PHONE A	-109,647	0	-109,647	-101,054.14	-8,592.86	92.2%*
01080 40000 CURRENT YEAR LEVY	-305,135,907	0	-305,135,907	-307,216,309.41	2,080,402.41	100.7%
01080 40010 PRIOR YEARS LEVY	-2,000,000	0	-2,000,000	-5,122,886.28	3,122,886.28	256.1%
01080 40020 INTEREST ON DELINQU	-1,193,000	0	-1,193,000	-3,970,053.99	2,777,053.99	332.8%
01080 40030 LIEN FEES	-7,000	0	-7,000	-10,080.00	3,080.00	144.0%
TOTAL GENERAL TAXES	-308,445,554	0	-308,445,554	-316,420,383.82	7,974,829.82	102.6%
02 LICENSES AND PERMITS						
01001 42119 T.P.& Z. - ZONING C	-45,613	0	-45,613	-52,500.00	6,887.00	115.1%
01001 42120 Z.B.A. - ZONING WAI	-20,739	0	-20,739	-29,000.00	8,261.00	139.8%
01001 42121 T.P.& Z. - SUBDIVIS	-637	0	-637	-1,650.00	1,013.00	259.0%
01001 42122 T.P.& Z - MAP PETIT	-567	0	-567	.00	-567.00	.0%*
01001 42123 T.P. & Z - SPECIAL	-5,368	0	-5,368	-7,900.00	2,532.00	147.2%
01001 42128 TOWN CLERK - DOG LI	-3,000	0	-3,000	-2,911.00	-89.00	97.0%*
01001 42129 TOWN CLERK - SPORTI	-100	0	-100	-1,120.00	1,020.00	1120.0%
01001 42130 TOWN CLERK - MARRIA	-2,300	0	-2,300	-4,064.00	1,764.00	176.7%
01001 42132 IWPA PERMIT FEE/SIT	-77,516	0	-77,516	-80,290.00	2,774.00	103.6%
01001 42142 FILMING PERMITS	-2,817	0	-2,817	-6,604.55	3,787.55	234.5%
01001 42331 CONSERVATION - IWPA	-97,430	0	-97,430	-67,274.00	-30,156.00	69.0%*
01001 42333 CONSERVATION - PERM	-7,973	0	-7,973	-640.00	-7,333.00	8.0%*
01004 42101 POLICE LICENSES	-27,077	0	-27,077	-23,176.65	-3,900.35	85.6%*
01004 42324 DOG WARDEN - DOG LI	-9,521	0	-9,521	-8,742.00	-779.00	91.8%*
01005 42112 BUILDING - BUILDING	-2,185,024	0	-2,185,024	-1,806,954.93	-378,069.07	82.7%*
01005 42113 BUILDING - ELECTRIC	-363,292	0	-363,292	-317,150.08	-46,141.92	87.3%*
01005 42114 BUILDING - PLUMBING	-206,055	0	-206,055	-168,355.00	-37,700.00	81.7%*
01005 42117 BUILDING - MECHANIC	-381,410	0	-381,410	-288,275.00	-93,135.00	75.6%*
01005 42118 BUILDING - FIRE PRO	-26,215	0	-26,215	-5,863.00	-20,352.00	22.4%*
01005 42305 ROAD OPENING FEE	-44,967	0	-44,967	-33,100.00	-11,867.00	73.6%*
01006 42104 HEALTH - FOOD SERVI	-129,473	0	-129,473	-134,247.00	4,774.00	103.7%
01006 42105 HEALTH - ROOMING HO	-1,062	0	-1,062	-1,272.00	210.00	119.8%
01006 42106 HEALTH - SOIL TEST	-6,114	0	-6,114	-9,012.00	2,898.00	147.4%
01006 42107 HEALTH - SEPTIC PER	-9,383	0	-9,383	-12,388.00	3,005.00	132.0%
01006 42108 HEALTH - RENTAL OCC	-11,997	0	-11,997	-15,340.00	3,343.00	127.9%
01006 42109 HEALTH - FOOD SUPER	-1,988	0	-1,988	-950.00	-1,038.00	47.8%*
01006 42110 HEALTH - BARBERS CO	-15,662	0	-15,662	-18,859.00	3,197.00	120.4%
01006 42111 HEALTH - POOLS	-3,804	0	-3,804	-3,980.00	176.00	104.6%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01006 42143 TOWN DUMP - PERMITS	-37,500	0	-37,500	-48,141.52	10,641.52	128.4%
01006 42335 HEALTH - ENVIROMEN	-3,175	0	-3,175	-1,205.36	-1,969.64	38.0%*
01006 42336 HEALTH - PUBLIC HE	-1,569	0	-1,569	-1,152.30	-416.70	73.4%*
TOTAL LICENSES AND PERMITS	-3,729,348	0	-3,729,348	-3,152,117.39	-577,230.61	84.5%
03 STATE EDUC GRANTS						
01008 41100 GENERAL EDUCATION G	-1,111,544	0	-1,111,544	-1,185,485.00	73,941.00	106.7%
TOTAL STATE EDUC GRANTS	-1,111,544	0	-1,111,544	-1,185,485.00	73,941.00	106.7%
05 STATE GRANTS						
01002 41203 HEALTH GRANT - NON	-27,733	0	-27,733	-49,527.00	21,794.00	178.6%
01004 41132 STATE SUBSIDY-ECC	-275,278	0	-275,278	-145,069.43	-130,208.57	52.7%*
01004 41136 LOCAL CAPITAL IMPRO	-382,427	0	-382,427	-382,077.00	-350.00	99.9%*
01004 42100 FIRE-EMPG GRANT	-31,053	0	-31,053	.00	-31,053.00	.0%*
01005 41137 TOWN AID ROAD FUNDS	-718,937	0	-718,937	-719,916.03	979.03	100.1%
01006 41147 MUNICIPAL REVENUE S	-96,747	0	-96,747	-96,747.00	.00	100.0%
01006 41148 MUNI REV SHARE-SALE	-191,245	0	-191,245	-191,245.00	.00	100.0%
01007 41134 LIBRARY - CONNECTIC	-5,520	0	-5,520	-8,840.00	3,320.00	160.1%
01082 40033 EXEMPT FOR TOTALLY	0	0	0	-3,075.63	3,075.63	100.0%
01082 41145 PROQUOT FUND	-114,941	0	-114,941	-114,941.00	.00	100.0%
01082 41193 IN LIEU OF TAXES -	-133,284	0	-133,284	-103,603.20	-29,680.80	77.7%*
01082 41195 IN LIEU OF TAXES -	-19,259	0	-19,259	-19,259.00	.00	100.0%
01082 41196 PILOT PROGRAM NON P	-1,828,166	0	-1,828,166	-2,965,358.26	1,137,192.26	162.2%
TOTAL STATE GRANTS	-3,824,590	0	-3,824,590	-4,799,658.55	975,068.55	125.5%
07 SERVICE CHARGES						
01001 42133 CWC APPLICATION FEE	-141,623	0	-141,623	-136,902.50	-4,720.50	96.7%*
01001 42149 M.V. DELINQUENCY RE	-20,838	0	-20,838	-20,020.45	-817.55	96.1%*
01001 42150 F.O.I. INCOME TAX I	-354	0	-354	.00	-354.00	.0%*
01001 42311 TOWN CLERK - RECORD	-300,000	0	-300,000	-415,075.00	115,075.00	138.4%
01001 42312 TOWN CLERK - CONVEY	-2,050,000	0	-2,050,000	-3,307,924.05	1,257,924.05	161.4%
01001 42313 TOWN CLERK - CERTIF	-100,000	0	-100,000	-124,398.00	24,398.00	124.4%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001 42314	TOWN CLERK - FILING	-2,500	0	-2,500	-3,340.00	840.00	133.6%
01001 42315	TOWN CLERK - MAP FE	-500	0	-500	-760.00	260.00	152.0%
01001 42316	TOWN CLERK - NOTARY	-2,500	0	-2,500	-5,555.00	3,055.00	222.2%
01001 42317	RECORDING FEES - TO	-20,000	0	-20,000	-24,525.00	4,525.00	122.6%
01001 42319	ASSESSOR MAPS & FIE	-1,500	0	-1,500	-630.00	-870.00	42.0%*
01001 42328	CONSERVATION - MAP	-300	0	-300	.00	-300.00	.0%*
01001 42332	CONSERVATION - PUBL	-1,173	0	-1,173	-1,280.00	107.00	109.1%
01004 42151	POLICE - PHOTOSTATS	-7,155	0	-7,155	-6,484.00	-671.00	90.6%*
01004 42322	DOG WARDEN - SALES	-2,018	0	-2,018	-1,045.00	-973.00	51.8%*
01004 42368	FIRE MARSHAL FEES	-400,000	0	-400,000	-364,941.17	-35,058.83	91.2%*
01005 42351	PARK DEPT. - BEACH	-832,078	0	-832,078	-883,577.83	51,499.83	106.2%
01005 42352	PARK DEPT. - DAILY	-275,000	0	-275,000	-293,860.80	18,860.80	106.9%
01005 42353	PARK DEPT. - BOAT D	-600,000	0	-600,000	-577,308.05	-22,691.95	96.2%*
01005 42354	PARK DEPT. - WINTER	-68,000	0	-68,000	-86,280.00	18,280.00	126.9%
01006 42338	TOWN DUMP - SCALE W	-2,653,295	0	-2,653,295	-2,561,287.40	-92,007.60	96.5%*
01006 42339	TOWN DUMP - ELECTRON	-11,000	0	-11,000	-4,892.40	-6,107.60	44.5%*
01006 42340	TOWN DUMP - BULKY W	-47,250	0	-47,250	-62,796.13	15,546.13	132.9%
01006 42341	TOWN DUMP - METAL	-89,375	0	-89,375	-117,944.85	28,569.85	132.0%
01006 42342	TOWN DUMP - TIRES	-2,500	0	-2,500	-1,755.00	-745.00	70.2%*
01006 42345	TOWN DUMP - RECYCLE	0	0	0	-2,957.28	2,957.28	100.0%
01006 42346	TOWN DUMP - FIXED IN	-4,800	0	-4,800	-4,118.00	-682.00	85.8%*
01006 42347	TOWN DUMP - TEXTILES	-1,455	0	-1,455	-817.50	-637.50	56.2%*
01006 42348	TOWN DUMP - FACILIT	-324,000	0	-324,000	-312,628.00	-11,372.00	96.5%*
01006 42386	HUMAN SERVICES - ME	0	0	0	-3,104.00	3,104.00	100.0%
01007 42350	LIBRARY - PHOTO COP	-4,000	0	-4,000	-2,222.10	-1,777.90	55.6%*
01007 42402	RECREATION - SWIM &	-5,739	0	-5,739	-3,917.50	-1,821.50	68.3%*
01007 42403	RECREATION - PROGRA	0	0	0	-33,689.27	33,689.27	100.0%
01007 42445	REC - PENFLD - SEAS	-29,342	0	-29,342	-31,650.00	2,308.00	107.9%
01007 42449	REC-SAILBOAT STORAG	-29,000	0	-29,000	-24,541.80	-4,458.20	84.6%*
01007 42450	REC-SAILBOAT STORAG	-56,000	0	-56,000	-61,705.17	5,705.17	110.2%
01007 42451	REC-SAILBOAT STORAG	-4,000	0	-4,000	-3,761.20	-238.80	94.0%*
01007 42462	PAR 3 - DRIVING RAN	-800	0	-800	-533.00	-267.00	66.6%*
01007 42464	PAR 3 - CARTS	-2,000	0	-2,000	-3,944.25	1,944.25	197.2%
01007 42466	PAR 3 - FEES	-277,254	0	-277,254	-472,777.00	195,523.00	170.5%
01007 42467	H. SMITH RICH. - SE	-65,000	0	-65,000	-78,340.00	13,340.00	120.5%
01007 42468	H. SMITH RICH. - I.	-200,000	0	-200,000	-197,285.00	-2,715.00	98.6%*
01007 42469	H. SMITH RICH. - AN	-7,850	0	-7,850	-2,500.00	-5,350.00	31.8%*
01007 42471	H. SMITH RICH. - GO	-1,200,000	0	-1,200,000	-1,475,078.95	275,078.95	122.9%
01007 42472	H. SMITH RICH. - DR	-160,000	0	-160,000	-158,233.00	-1,767.00	98.9%*
01007 42473	H. SMITH RICH. - GO	-445,000	0	-445,000	-399,592.48	-45,407.52	89.8%*
01086 49301	PARKING AUTHORITY A	-102,903	0	-102,903	-83,467.51	-19,435.49	81.1%*
TOTAL SERVICE CHARGES		-10,548,102	0	-10,548,102	-12,359,445.64	1,811,343.64	117.2%
08 MISCELLANEOUS							
01001 42356	MISC. - TOWN CLERK	-3,000	0	-3,000	-3,610.00	610.00	120.3%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001	42359 MISC. - T.P. & Z.	-400	0	-400	-1,829.00	1,429.00	457.3%
01001	42360 MISC. - CONSERVATIO	-1,680	0	-1,680	-347.00	-1,333.00	20.7%*
01001	42385 MISC. - RETURNED CH	-3,383	0	-3,383	-5,698.00	2,315.00	168.4%
01001	49997 COVID REVENUE	0	0	0	-117,087.75	117,087.75	100.0%
01001	49998 FEDERAL REVENUE	0	0	0	-137,694.68	137,694.68	100.0%
01003	42363 MISC. - FINANCE	-17,869	0	-17,869	-74,439.77	56,570.77	416.6%
01003	42365 MISC. - TAX COLLECT	-4,029	0	-4,029	-2,635.20	-1,393.80	65.4%*
01004	42369 MISC. - POLICE	-13,448	0	-13,448	-8,033.70	-5,414.30	59.7%*
01005	42372 MISC. - ENGINEERING	-11,000	0	-11,000	-11,196.00	196.00	101.8%
01005	42373 MISC. - PUBLIC WORK	0	0	0	-18,728.72	18,728.72	100.0%
01005	42374 MISC. - BULLDING	0	0	0	-594.00	594.00	100.0%
01005	42379 MISC. - PARK	0	0	0	-8,236.45	8,236.45	100.0%
01006	42375 MISC. - HEALTH	-762	0	-762	49.51	-811.51	-6.5%*
01007	42378 MISC. - LIBRARY	-5,241	0	-5,241	-6,272.08	1,031.08	119.7%
01007	42381 MISC. - RECREATION	0	0	0	-1,179.00	1,179.00	100.0%
TOTAL MISCELLANEOUS		-60,812	0	-60,812	-397,531.84	336,719.84	653.7%
09 FINES							
01004	42201 POLICE PARKING VIOL	-106,931	0	-106,931	-172,323.27	65,392.27	161.2%
01004	42202 POLICE - SURCHARGE	-65,214	0	-65,214	-60,366.25	-4,847.75	92.6%*
01004	42207 POLICE ALARM ORDINA	-20,900	0	-20,900	-12,238.00	-8,662.00	58.6%*
01004	42323 DOG WARDEN - OVARAN	-500	0	-500	-140.00	-360.00	28.0%*
01005	42203 BUILDING - PENALTIE	-10,000	0	-10,000	-18,650.00	8,650.00	186.5%
01007	42205 LIBRARY - FINES	-25,210	0	-25,210	-36,462.42	11,252.42	144.6%
TOTAL FINES		-228,755	0	-228,755	-300,179.94	71,424.94	131.2%
10 INTEREST							
01084	44001 DIVIDENDS/INTEREST	-1,685,360	0	-1,685,360	-615,290.16	-1,070,069.84	36.5%*
01084	44005 CHANGE IN MKT VALUA	276,976	0	276,976	959,004.77	-682,028.77	346.2%*
01084	44006 CONTRA INCOME-BANK	53,000	0	53,000	20,445.85	32,554.15	38.6%
TOTAL INTEREST		-1,355,384	0	-1,355,384	364,160.46	-1,719,544.46	-26.9%
11 CONTRIBUTIONS							
01004	41129 OTHER SUBSIDY-ECC	-930,272	0	-930,272	.00	-930,272.00	.0%*

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ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01084 44008 LIBRARY - INVESTED	-119,790	0	-119,790	-119,790.00	.00	100.0%
TOTAL CONTRIBUTIONS	-1,050,062	0	-1,050,062	-119,790.00	-930,272.00	11.4%
13 DISCONTINUED FUNDS						
01001 48506 SALE OF TOWN OWNED	-33,124	0	-33,124	-171,802.39	138,678.39	518.7%
TOTAL DISCONTINUED FUNDS	-33,124	0	-33,124	-171,802.39	138,678.39	518.7%
14 RENTS						
01001 42505 TOWN MEETING ROOM R	-342	0	-342	.00	-342.00	.0%*
01001 42512 00015 RENTAL INCOME	-46,000	0	-46,000	-57,553.50	11,553.50	125.1%
01001 42512 00016 RENTAL INCOME	-14,905	0	-14,905	-19,504.00	4,599.00	130.9%
01001 42512 00017 RENTAL INCOME	-74,500	0	-74,500	-76,333.33	1,833.33	102.5%
01001 42512 00018 RENTAL INCOME	-11,100	0	-11,100	-11,100.00	.00	100.0%
01001 42512 00019 RENTAL INCOME	-48,485	0	-48,485	-40,229.42	-8,255.58	83.0%*
01001 42512 00020 RENTAL INCOME	-2,982	0	-2,982	-2,982.00	.00	100.0%
01001 42512 00021 RENTAL INCOME	-5,292	0	-5,292	-5,292.00	.00	100.0%
01001 42512 00022 RENTAL INCOME	-23,520	0	-23,520	-7,840.00	-15,680.00	33.3%*
01001 42512 00023 RENTAL INCOME	-51,000	0	-51,000	-51,000.00	.00	100.0%
01001 42514 00025 LEASE INCOME-C	-146,114	0	-146,114	-145,744.90	-369.10	99.7%*
01001 42514 00026 LEASE INCOME-C	-109,843	0	-109,843	-109,828.97	-14.03	100.0%*
01001 42514 00027 LEASE INCOME-C	-131,711	0	-131,711	-131,711.78	.78	100.0%
01001 42514 00029 LEASE INCOME-C	-39,668	0	-39,668	-39,668.34	.34	100.0%
01001 42514 00031 LEASE INCOME-C	-30,000	0	-30,000	-30,603.90	603.90	102.0%
01001 42515 PARKING AUTH. - FAI	-48,000	0	-48,000	.00	-48,000.00	.0%*
01005 42474 PARK DEPT. - CONCES	-25,000	0	-25,000	-27,176.80	2,176.80	108.7%
01007 42475 RECREATION - TENNIS	-85,599	0	-85,599	-102,494.00	16,895.00	119.7%
01007 42476 REC - PENFLD - CONC	-35,000	0	-35,000	-40,152.05	5,152.05	114.7%
01007 42477 H. SMITH RICH. - CO	-60,900	0	-60,900	-60,900.00	.00	100.0%
01007 42478 MARINA-GAS DOCK CON	-3,500	0	-3,500	-3,586.08	86.08	102.5%
01007 42507 BURR MANSION RENTAL	0	0	0	-67,528.00	67,528.00	100.0%
01007 42508 REC -PENFIELD-J. DU	-125,297	0	-125,297	-209,125.00	83,828.00	166.9%
01007 42509 RECREATION - FLD/FA	-171,160	0	-171,160	-266,217.50	95,057.50	155.5%
01007 42510 REC - PENFLD - PENE	-315,000	0	-315,000	-410,427.40	95,427.40	130.3%
01007 42511 LIBRARY - ROOM RENT	-4,500	0	-4,500	-784.75	-3,715.25	17.4%*
01082 41191 IN LIEU OF TAXES -	-39,958	0	-39,958	-63,131.00	23,173.00	158.0%
01090 49302 PARKING AUTHORITY L	-305,000	0	-305,000	-235,612.50	-69,387.50	77.3%*
TOTAL RENTS	-1,954,376	0	-1,954,376	-2,216,527.22	262,151.22	113.4%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL	General Fund	-332,341,651		0-332,341,651-340,758,761.33		8,417,110.33	102.5%
	TOTAL REVENUES	-332,341,651		0-332,341,651-340,758,761.33		8,417,110.33	



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-332,341,651		0-332,341,651-340,758,761.33		8,417,110.33	102.5%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01001010 FIRST SELECTWOMAN'S OFFICE</u>									
01001010	51010	REGULAR PAYROLL	445,812	0	445,812	460,269.34	.00	-14,457.34	103.2%*
01001010	51030	PART-TIME PAYROL	24,000	0	24,000	24,000.08	.00	-.08	100.0%*
01001010	51170	SECRETARIAL SERV	2,940	0	2,940	3,520.00	.00	-580.00	119.7%*
01001010	51180	FRINGE-DEF COMP	3,000	0	3,000	3,000.00	.00	.00	100.0%*
01001010	52200	SOCIAL SECURITY	34,352	0	34,352	36,218.74	.00	-1,866.74	105.4%*
01001010	54310	MAINT/REPAIR EQU	100	0	100	-419.38	.00	519.38	-419.4%
01001010	55300	COMMUNICATIONS	3,000	0	3,000	2,614.02	.00	385.98	87.1%
01001010	56100	PRINTING BINDING	2,000	0	2,000	1,916.84	.00	83.16	95.8%
01001010	56110	OFFICE SUPPLIES	2,500	0	2,500	1,244.36	.00	1,255.64	49.8%
01001010	56150	POSTAGE	500	0	500	358.47	.00	141.53	71.7%
01001010	58100	EDUCATIONAL AND	38,800	0	38,800	37,148.04	.00	1,651.96	95.7%
01001010	58120	TRAVEL AND MEETI	10,000	0	10,000	10,054.72	.00	-54.72	100.5%*
TOTAL FIRST SELECTWOMAN'S OFFICE			567,004	0	567,004	579,925.23	.00	-12,921.23	102.3%
<u>01001030 TOWN CLERK</u>									
01001030	51010	REGULAR PAYROLL	450,002	0	450,002	455,757.12	.00	-5,755.12	101.3%*
01001030	51050	OVERTIME EARNING	5,000	0	5,000	4,405.37	.00	4,594.63	8.1%
01001030	51160	LONGEVITY BONUS	4,000	0	4,000	4,400.00	.00	-400.00	110.0%*
01001030	51170	SECRETARIAL SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01001030	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01001030	52200	SOCIAL SECURITY	33,926	0	33,926	33,987.56	.00	-61.56	100.2%*
01001030	53200	FEES AND PROFESS	4,500	0	4,500	3,764.71	.00	735.29	83.7%
01001030	53310	RENTAL AND STORA	4,500	0	4,500	4,021.42	.00	478.58	89.4%
01001030	54310	MAINT/REPAIR EQU	150	0	150	.00	.00	150.00	.0%
01001030	55400	ADVERTISING	600	0	600	1,549.80	.00	-949.80	258.3%*
01001030	56100	PRINTING BINDING	84,000	0	84,000	70,867.05	.00	13,132.95	84.4%
01001030	56110	OFFICE SUPPLIES	1,200	0	1,200	1,200.00	.00	.00	100.0%*
01001030	56150	POSTAGE	14,000	0	14,000	7,505.04	.00	6,494.96	53.6%
01001030	58100	EDUCATIONAL AND	1,200	0	1,200	1,185.50	.00	14.50	98.8%
01001030	58120	TRAVEL AND MEETI	2,000	0	2,000	1,992.26	.00	7.74	99.6%
TOTAL TOWN CLERK			608,078	0	608,078	587,635.83	.00	20,442.17	96.6%
<u>01001040 FAIR TV</u>									
01001040	53205	FEES & PROF SVCS	77,850	0	77,850	77,159.96	500.00	190.04	99.8%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001040	56145 SPEC DEPT SUPL-F	1,350	0	1,350	208.31	.00	1,141.69	15.4%
	TOTAL FAIR TV	79,200	0	79,200	77,368.27	500.00	1,331.73	98.3%
01001050 ADMINISTRATIVE SERVICES								
01001050	51030 PART-TIME PAYROL	26,026	0	26,026	24,598.50	.00	1,427.50	94.5%
01001050	52200 SOCIAL SECURITY	377	0	377	356.68	.00	20.32	94.6%
01001050	53200 FEES AND PROFESS	54,791	0	54,791	51,788.76	.00	3,002.24	94.5%
01001050	53310 RENTAL AND STORA	11,000	0	11,000	6,521.22	.00	4,478.78	59.3%
01001050	54310 MAINT/REPAIR EQU	600	0	600	.00	.00	600.00	.0%
01001050	56100 PRINTING BINDING	200	0	200	1.69	.00	198.31	.8%
01001050	56110 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
01001050	56140 SPECIAL DEPARTME	2,200	0	2,200	1,241.48	.00	958.52	56.4%
01001050	56150 POSTAGE	0	0	0	387.96	.00	-387.96	100.0%*
	TOTAL ADMINISTRATIVE SERVICES	95,344	0	95,344	84,896.29	.00	10,447.71	89.0%
01001070 REGISTRARS OF VOTERS								
01001070	51010 REGULAR PAYROLL	67,657	0	67,657	69,358.30	.00	-1,701.30	102.5%*
01001070	51030 PART-TIME PAYROL	76,876	0	76,876	80,777.26	.00	-3,901.26	105.1%*
01001070	51050 OVERTIME EARNING	5,003	0	5,003	2,890.30	.00	2,112.70	57.8%
01001070	51070 SEASONAL PAYROLL	65,550	0	65,550	51,545.50	.00	14,004.50	78.6%
01001070	51160 LONGEVITY BONUS	800	0	800	800.00	.00	.00	100.0%
01001070	52200 SOCIAL SECURITY	12,288	0	12,288	11,680.13	.00	607.87	95.1%
01001070	53200 FEES AND PROFESS	5,975	0	5,975	4,200.00	.00	1,775.00	70.3%
01001070	53310 RENTAL AND STORA	300	0	300	.00	.00	300.00	.0%
01001070	54310 MAINT/REPAIR EQU	6,700	0	6,700	6,690.00	.00	10.00	99.9%
01001070	55400 ADVERTISING	250	0	250	.00	.00	250.00	.0%
01001070	56100 PRINTING BINDING	13,565	0	13,565	9,453.88	.00	4,111.12	69.7%
01001070	56110 OFFICE SUPPLIES	1,750	0	1,750	1,530.15	.00	219.85	87.4%
01001070	56140 SPECIAL DEPARTME	1,000	0	1,000	789.07	.00	210.93	78.9%
01001070	56150 POSTAGE	7,635	0	7,635	11,493.00	.00	-3,858.00	150.5%*
01001070	58100 EDUCATIONAL AND	1,150	0	1,150	1,150.00	.00	.00	100.0%
01001070	58120 TRAVEL AND MEETI	950	0	950	855.30	.00	94.70	90.0%
	TOTAL REGISTRARS OF VOTERS	267,449	0	267,449	253,212.89	.00	14,236.11	94.7%
01001090 ZONING BOARD OF APPEALS								
01001090	51170 SECRETARIAL SERV	1,800	0	1,800	1,650.00	.00	150.00	91.7%



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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001090	52200 SOCIAL SECURITY	138	0	138	121.79	.00	16.21	88.3%
01001090	53200 FEES AND PROFESS	200	0	200	.00	.00	200.00	.0%
01001090	55400 ADVERTISING	1,000	0	1,000	1,502.91	.00	-502.91	150.3%*
01001090	56100 PRINTING BINDING	500	0	500	565.88	.00	-65.88	113.2%*
01001090	56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090	56150 POSTAGE	400	0	400	164.90	.00	235.10	41.2%
TOTAL ZONING BOARD OF APPEALS		4,138	0	4,138	4,005.48	.00	132.52	96.8%
01001110 TOWN PLANNING & ZONING								
01001110	51010 REGULAR PAYROLL	505,898	14,147	520,045	538,388.94	.00	-18,343.81	103.5%*
01001110	51030 PART-TIME PAYROL	10,841	0	10,841	5,182.50	.00	5,658.50	47.8%
01001110	51050 OVERTIME EARNING	0	33	33	414.18	.00	-381.37	1262.4%*
01001110	51160 LONGEVITY BONUS	3,000	0	3,000	400.00	.00	2,600.00	13.3%
01001110	51170 SECRETARIAL SERV	2,800	0	2,800	1,800.00	.00	1,000.00	64.3%
01001110	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001110	52200 SOCIAL SECURITY	37,182	1,085	38,267	40,135.04	.00	-1,868.27	104.9%*
01001110	53200 FEES AND PROFESS	37,373	0	37,373	31,885.50	.00	5,487.50	85.3%
01001110	54150 MOTOR VEHICLE FU	785	0	785	782.59	.00	2.41	99.7%
01001110	55400 ADVERTISING	1,000	0	1,000	1,877.00	.00	-877.00	187.7%*
01001110	56100 PRINTING BINDING	1,300	0	1,300	1,078.85	.00	221.15	83.0%
01001110	56110 OFFICE SUPPLIES	650	0	650	928.26	.00	-278.26	142.8%*
01001110	56140 SPECIAL DEPARTME	500	0	500	385.98	.00	114.02	77.2%
01001110	56150 POSTAGE	2,000	0	2,000	2,151.28	.00	-151.28	107.6%*
01001110	58100 EDUCATIONAL AND	1,400	0	1,400	1,010.00	.00	390.00	72.1%
01001110	58120 TRAVEL AND MEETI	750	0	750	90.00	.00	660.00	12.0%
TOTAL TOWN PLANNING & ZONING		606,479	15,265	621,744	627,510.12	.00	-5,766.41	100.9%
01001130 PROBATE COURT								
01001130	53200 FEES AND PROFESS	100	0	100	1,747.48	.00	-1,647.48	1747.5%*
01001130	53310 RENTAL AND STORA	5,000	0	5,000	1,487.06	.00	3,512.94	29.7%
01001130	54310 MAINT/REPAIR EQU	500	0	500	939.92	.00	-439.92	188.0%*
01001130	56100 PRINTING BINDING	7,500	0	7,500	2,128.88	.00	5,371.12	28.4%
01001130	56110 OFFICE SUPPLIES	6,500	0	6,500	9,452.02	.00	-2,952.02	145.4%*
01001130	56150 POSTAGE	8,500	0	8,500	7,890.00	.00	610.00	92.8%
TOTAL PROBATE COURT		28,100	0	28,100	23,645.36	.00	4,454.64	84.1%
01001210 HISTORIC DISTRICT COMMISSION								

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001210	51030	8,450	0	8,450	.00	.00	8,450.00	.0%
01001210	51170	1,900	0	1,900	2,460.00	.00	-560.00	129.5%*
01001210	52200	268	0	268	182.74	.00	85.26	68.2%
01001210	55400	500	0	500	384.79	.00	115.21	77.0%
01001210	56100	200	0	200	.00	.00	200.00	.0%
01001210	56110	100	0	100	162.72	.00	-62.72	162.7%*
01001210	56150	200	0	200	224.98	.00	-24.98	112.5%*
TOTAL HISTORIC DISTRICT COMMISSION		11,618	0	11,618	3,415.23	.00	8,202.77	29.4%
01001230 CONSERVATION								
01001230	51010	574,867	8,522	583,389	585,445.37	.00	-2,056.65	100.4%*
01001230	51030	0	0	0	2,573.42	.00	-2,573.42	100.0%*
01001230	51050	6,500	33	6,533	10,378.71	.00	-3,845.99	158.9%*
01001230	51070	33,600	0	33,600	1,086.00	.00	32,514.00	3.2%
01001230	51150	1,338	0	1,338	1,276.08	.00	61.92	95.4%
01001230	51160	3,200	0	3,200	2,200.00	.00	1,000.00	68.8%
01001230	51170	2,700	0	2,700	.00	.00	2,700.00	.0%
01001230	51180	1,000	0	1,000	.00	.00	1,000.00	.0%
01001230	52200	42,883	654	43,537	43,363.49	.00	173.92	99.6%
01001230	53200	33,000	55,500	88,500	52,364.67	11,500.00	24,635.33	72.2%
01001230	53310	5,000	0	5,000	185.59	.00	4,814.41	3.7%
01001230	54010	14,000	0	14,000	23,329.44	.00	-9,329.44	166.6%*
01001230	54150	5,584	0	5,584	6,775.97	.00	-1,191.97	121.3%*
01001230	54310	30,000	0	30,000	14,895.71	.00	15,104.29	49.7%
01001230	54320	13,000	0	13,000	10,435.21	.00	2,564.79	80.3%
01001230	54370	13,000	0	13,000	16,235.51	.00	-3,235.51	124.9%*
01001230	55300	1,800	0	1,800	1,826.86	.00	-26.86	101.5%*
01001230	55400	600	0	600	513.13	.00	86.87	85.5%
01001230	56100	1,500	0	1,500	1,451.38	.00	48.62	96.8%
01001230	56110	3,000	0	3,000	1,295.29	.00	1,704.71	43.2%
01001230	56120	3,500	0	3,500	3,111.28	.00	388.72	88.9%
01001230	56130	1,000	0	1,000	269.46	.00	730.54	26.9%
01001230	56140	12,000	0	12,000	11,453.86	.00	546.14	95.4%
01001230	56150	2,500	0	2,500	1,114.31	.00	1,385.69	44.6%
01001230	57000	30,000	0	30,000	.00	28,574.00	1,426.00	95.2%
01001230	58100	1,500	0	1,500	1,229.00	.00	271.00	81.9%
01001230	58120	500	0	500	583.65	.00	-83.65	116.7%*
TOTAL CONSERVATION		837,572	64,709	902,281	793,393.39	40,074.00	68,813.46	92.4%
01001250 SHELLFISH COMMISSION								

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001250 51070 SEASONAL PAYROLL	1,100	0	1,100	.00	.00	1,100.00	.0%
01001250 51170 SECRETARIAL SERV	1,400	0	1,400	1,200.00	.00	200.00	85.7%
01001250 52200 SOCIAL SECURITY	123	0	123	83.78	.00	39.22	68.1%
01001250 53200 FEES AND PROFESS	2,000	0	2,000	.00	.00	2,000.00	.0%
01001250 56140 SPECIAL DEPARTME	4,335	0	4,335	3,310.78	.00	1,024.22	76.4%
TOTAL SHELLFISH COMMISSION	8,958	0	8,958	4,594.56	.00	4,363.44	51.3%
01001270 LEGAL SERVICES							
01001270 53200 FEES AND PROFESS	685,000	200,000	885,000	741,040.10	.00	143,959.90	83.7%
TOTAL LEGAL SERVICES	685,000	200,000	885,000	741,040.10	.00	143,959.90	83.7%
01001290 MISCELLANEOUS CONTINGENCIES							
01001290 58010 CONTINGENCY	30,000	0	30,000	26,494.38	.00	3,505.62	88.3%
TOTAL MISCELLANEOUS CONTINGENCIES	30,000	0	30,000	26,494.38	.00	3,505.62	88.3%
01001310 RETIREE BENEFITS							
01001310 51010 REGULAR PAYROLL	0	0	0	71,925.80	.00	-71,925.80	100.0%*
01001310 52105 OPEB HEALTH-TOWN	3,824,597	0	3,824,597	3,824,597.00	.00	.00	100.0%
01001310 52110 OPEB HEALTH POL/	5,460,000	0	5,460,000	5,460,000.00	.00	.00	100.0%
01001310 52120 LIFE INSURANCE	179,000	0	179,000	185,000.50	.00	-6,000.50	103.4%*
01001310 52200 SOCIAL SECURITY	0	0	0	5,737.50	.00	-5,737.50	100.0%*
01001310 52310 RETIREMENT CONTR	3,443,418	0	3,443,418	3,443,418.00	.00	.00	100.0%
01001310 52311 RETIREMENT CONTR	6,006,042	0	6,006,042	6,006,042.00	.00	.00	100.0%
01001310 52312 RETIREMENT CONTR	770,000	0	770,000	458,208.99	.00	311,791.01	59.5%
01001310 52313 LONG TERM DISABI	53,000	0	53,000	64,476.13	.00	-11,476.13	121.7%*
TOTAL RETIREE BENEFITS	19,736,057	0	19,736,057	19,519,405.92	.00	216,651.08	98.9%
01001320 ACTIVE EMPLOYEE BENEFITS							
01001320 52100 HEALTH SELF-INSU	10,376,207	0	10,376,207	10,376,207.00	.00	.00	100.0%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001320	52120 LIFE INSURANCE	71,000	0	71,000	60,580.57	.00	10,419.43	85.3%
	TOTAL ACTIVE EMPLOYEE BENEFITS	10,447,207	0	10,447,207	10,436,787.57	.00	10,419.43	99.9%
01001330 HUMAN RESOURCES								
01001330	51010 REGULAR PAYROLL	416,008	5,162	421,170	410,335.39	.00	10,834.57	97.4%
01001330	51030 PART-TIME PAYROL	18,211	0	18,211	17,934.25	.00	276.75	98.5%
01001330	51160 LONGEVITY BONUS	800	0	800	.00	.00	800.00	.0%
01001330	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001330	52200 SOCIAL SECURITY	31,567	395	31,962	30,600.05	.00	1,361.84	95.7%
01001330	53000 INFORMATION TECH	51,150	75,000	126,150	25,921.00	.00	100,229.00	20.5%
01001330	53200 FEES AND PROFESS	65,000	0	65,000	78,253.55	.00	-13,253.55	120.4%*
01001330	53410 CLAIMS HANDLING	100,900	0	100,900	100,900.00	.00	.00	100.0%
01001330	54310 MAINT/REPAIR EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
01001330	55210 PROPERTY INSURAN	436,841	0	436,841	432,943.89	.00	3,897.11	99.1%
01001330	55220 ERRORS AND OMISS	243,651	0	243,651	244,192.86	.00	-541.86	100.2%*
01001330	55230 INTERSCHOLASTIC	63,298	0	63,298	56,912.00	.00	6,386.00	89.9%
01001330	55240 LIABILITY INSURA	1,082,947	0	1,082,947	1,112,729.13	.00	-29,782.13	102.8%*
01001330	55300 COMMUNICATIONS	650	0	650	51.55	.00	598.45	7.9%
01001330	55400 ADVERTISING	6,400	0	6,400	4,248.00	.00	2,152.00	66.4%
01001330	56100 PRINTING BINDING	2,400	0	2,400	1,966.65	.00	433.35	81.9%
01001330	56110 OFFICE SUPPLIES	2,400	0	2,400	1,504.84	.00	895.16	62.7%
01001330	56150 POSTAGE	2,535	0	2,535	791.73	.00	1,743.27	31.2%
01001330	58020 WC/LOSS PREVENTI	20,000	0	20,000	20,000.00	.00	.00	100.0%
01001330	58100 EDUCATIONAL AND	6,000	0	6,000	4,451.58	.00	1,548.42	74.2%
01001330	58120 TRAVEL AND MEETI	600	0	600	55.44	.00	544.56	9.2%
01001330	58819 ADA COMPLIANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
01001330	58920 RISK MGT FUND-CL	850,000	0	850,000	850,000.00	.00	.00	100.0%
01001330	58930 HEART & HYPERTEN	600,500	0	600,500	549,161.84	.00	51,338.16	91.5%
01001330	58940 WORKERS COMPENSA	1,682,185	0	1,682,185	1,682,185.00	.00	.00	100.0%
	TOTAL HUMAN RESOURCES	5,687,043	80,557	5,767,600	5,626,138.75	.00	141,461.10	97.5%
01001350 COMMUNITY & ECONOMIC DEVELOPME								
01001350	51010 REGULAR PAYROLL	185,595	0	185,595	190,510.74	.00	-4,915.74	102.6%*
01001350	51070 SEASONAL PAYROLL	10,000	0	10,000	7,402.00	.00	2,598.00	74.0%
01001350	51160 LONGEVITY BONUS	0	0	0	400.00	.00	-400.00	100.0%*
01001350	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001350 52200 SOCIAL SECURITY	13,382	0	13,382	13,756.53	.00	-374.53	102.8%*
01001350 53200 FEES AND PROFESS	60,000	0	60,000	49,391.66	.00	10,608.34	82.3%
01001350 55400 ADVERTISING	5,000	0	5,000	1,343.92	.00	3,656.08	26.9%
01001350 56100 PRINTING BINDING	2,500	0	2,500	3,106.01	.00	-606.01	124.2%*
01001350 56110 OFFICE SUPPLIES	1,500	0	1,500	558.64	.00	941.36	37.2%
01001350 56140 SPECIAL DEPARTME	1,200	0	1,200	966.39	.00	233.61	80.5%
01001350 56150 POSTAGE	400	0	400	148.29	.00	251.71	37.1%
01001350 57000 CAPITAL OUTLAY	60,000	0	60,000	10,900.00	49,100.00	.00	100.0%
01001350 58100 EDUCATIONAL AND	1,675	0	1,675	1,224.48	.00	450.52	73.1%
01001350 58120 TRAVEL AND MEETI	2,500	0	2,500	1,656.60	.00	843.40	66.3%
TOTAL COMMUNITY & ECONOMIC DEVELOPME	344,752	0	344,752	282,365.26	49,100.00	13,286.74	96.1%
01001370 HARBOR MANAGEMENT COMMISSION							
01001370 51170 SECRETARIAL SERV	1,200	0	1,200	1,500.00	.00	-300.00	125.0%*
01001370 52200 SOCIAL SECURITY	92	0	92	111.67	.00	-19.67	121.4%*
01001370 53200 FEES AND PROFESS	19,470	0	19,470	18,928.06	.00	541.94	97.2%
01001370 55300 COMMUNICATIONS	1,000	0	1,000	552.60	.00	447.40	55.3%
01001370 55400 ADVERTISING	50	0	50	.00	.00	50.00	.0%
01001370 56100 PRINTING BINDING	750	0	750	525.14	.00	224.86	70.0%
01001370 56110 OFFICE SUPPLIES	100	0	100	14.50	.00	85.50	14.5%
01001370 56150 POSTAGE	200	0	200	35.44	.00	164.56	17.7%
01001370 58100 EDUCATIONAL AND	300	0	300	.00	.00	300.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION	23,162	0	23,162	21,667.41	.00	1,494.59	93.5%
01002010 CONTINGENCY							
01002010 58010 CONTINGENCY	1,486,451	-431,318	1,055,133	.00	.00	1,055,133.12	.0%
TOTAL CONTINGENCY	1,486,451	-431,318	1,055,133	.00	.00	1,055,133.12	.0%
01002073 RYASAP							
01002073 58500 CONTRIBUTIONS TO	21,000	0	21,000	21,000.00	.00	.00	100.0%
TOTAL RYASAP	21,000	0	21,000	21,000.00	.00	.00	100.0%
01002130 PEQUOT LIBRARY							

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01002130 58500 CONTRIBUTIONS TO	400,000	0	400,000	400,000.00	.00	.00	100.0%
TOTAL PEQUOT LIBRARY	400,000	0	400,000	400,000.00	.00	.00	100.0%
01002150 FAIRFIELD COUNSELING SERVICES							
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	175,000.00	.00	.00	100.0%
TOTAL FAIRFIELD COUNSELING SERVICES	175,000	0	175,000	175,000.00	.00	.00	100.0%
01002170 THE DISCOVERY MUSEUM							
01002170 58500 CONTRIBUTIONS TO	24,000	0	24,000	24,000.00	.00	.00	100.0%
TOTAL THE DISCOVERY MUSEUM	24,000	0	24,000	24,000.00	.00	.00	100.0%
01002210 AUDUBON SOCIETY							
01002210 58500 CONTRIBUTIONS TO	22,000	0	22,000	22,000.00	.00	.00	100.0%
TOTAL AUDUBON SOCIETY	22,000	0	22,000	22,000.00	.00	.00	100.0%
01002230 GREATER BRIDGEPORT TRANSIT DIS							
01002230 58500 CONTRIBUTIONS TO	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL GREATER BRIDGEPORT TRANSIT DIS	30,000	0	30,000	30,000.00	.00	.00	100.0%
01002250 FFLD MUSEUM & HISTORY CTR							
01002250 58500 CONTRIBUTIONS TO	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL FFLD MUSEUM & HISTORY CTR	60,000	0	60,000	60,000.00	.00	.00	100.0%
01002350 GRASMERE ON PARK ADULT DAY							



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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01002350 58500 CONTRIBUTIONS TO</u>		35,000	0	35,000	35,000.00	.00	.00	100.0%
TOTAL GRASMERE ON PARK ADULT DAY		35,000	0	35,000	35,000.00	.00	.00	100.0%
<u>01002370 SULLIVAN MCKINNEY ELDER HOUSIN</u>								
<u>01002370 58500 CONTRIBUTIONS TO</u>		15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN		15,000	0	15,000	15,000.00	.00	.00	100.0%
<u>01002430 KENNEDY CENTER</u>								
<u>01002430 58500 CONTRIBUTIONS TO</u>		15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL KENNEDY CENTER		15,000	0	15,000	15,000.00	.00	.00	100.0%
<u>01002450 MILL RIVER WETLAND COMMITTEE</u>								
<u>01002450 58500 CONTRIBUTIONS TO</u>		5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL MILL RIVER WETLAND COMMITTEE		5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>01002470 THE PILOT HOUSE</u>								
<u>01002470 58500 CONTRIBUTIONS TO</u>		10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL THE PILOT HOUSE		10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>01002480 CENTER FOR WOMEN & FAMILIES</u>								
<u>01002480 58500 CONTRIBUTIONS TO</u>		12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CENTER FOR WOMEN & FAMILIES		12,000	0	12,000	12,000.00	.00	.00	100.0%
<u>01002492 OPERATION HOPE</u>								

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01002492 58500 CONTRIBUTIONS TO	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL OPERATION HOPE	25,000	0	25,000	25,000.00	.00	.00	100.0%
01002531 PRIVATE SCHOOL BUS TRANSPORTAT							
01002531 58500 CONTRIBUTIONS TO	978,290	0	978,290	994,576.64	.00	-16,286.64	101.7%*
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	978,290	0	978,290	994,576.64	.00	-16,286.64	101.7%
01003010 FINANCE							
01003010 51010 REGULAR PAYROLL	824,547	14,565	839,112	781,817.20	.00	57,294.83	93.2%
01003010 51030 PART-TIME PAYROL	49,266	0	49,266	23,055.32	.00	26,210.68	46.8%
01003010 51050 OVERTIME EARNING	1,000	0	1,000	.00	.00	1,000.00	.0%
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	3,728.55	.00	271.45	93.2%
01003010 51160 LONGEVITY BONUS	2,000	0	2,000	2,200.00	.00	-200.00	110.0%*
01003010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003010 52200 SOCIAL SECURITY	61,553	1,114	62,667	58,067.77	.00	4,599.45	92.7%
01003010 53200 FEES AND PROFESS	27,400	0	27,400	24,009.63	.00	3,390.37	87.6%
01003010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003010 56100 PRINTING BINDING	6,770	0	6,770	5,329.68	.00	1,440.32	78.7%
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	4,691.75	.00	508.25	90.2%
01003010 56150 POSTAGE	6,000	0	6,000	5,597.22	.00	402.78	93.3%
01003010 58100 EDUCATIONAL AND	2,000	0	2,000	1,454.00	.00	546.00	72.7%
01003010 58120 TRAVEL AND MEETI	450	0	450	7.00	.00	443.00	1.6%
TOTAL FINANCE	991,286	15,679	1,006,965	910,958.12	.00	96,007.13	90.5%
01003030 PURCHASING							
01003030 51010 REGULAR PAYROLL	322,350	0	322,350	323,494.23	.00	-1,144.23	100.4%*
01003030 51030 PART-TIME PAYROL	16,117	0	16,117	370.00	.00	15,747.00	2.3%
01003030 51050 OVERTIME EARNING	800	0	800	.00	.00	800.00	.0%
01003030 51160 LONGEVITY BONUS	400	0	400	1,000.00	.00	-600.00	250.0%*
01003030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003030 52200 SOCIAL SECURITY	24,172	0	24,172	24,047.11	.00	124.89	99.5%

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YTD BUDGET

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003030	55300 COMMUNICATIONS	0	0	0	412.60	.00	-412.60	100.0%*
01003030	55400 ADVERTISING	3,333	0	3,333	1,429.62	.00	1,903.38	42.9%
01003030	56100 PRINTING BINDING	300	0	300	1,523.13	.00	-1,223.13	507.7%*
01003030	56110 OFFICE SUPPLIES	800	0	800	514.34	.00	285.66	64.3%
01003030	56150 POSTAGE	365	0	365	23.72	.00	341.28	6.5%
01003030	58100 EDUCATIONAL AND	750	0	750	620.00	.00	130.00	82.7%
01003030	58120 TRAVEL AND MEETI	750	0	750	.00	.00	750.00	.0%
TOTAL PURCHASING		371,137	0	371,137	354,434.75	.00	16,702.25	95.5%
01003050 ASSESSOR								
01003050	51010 REGULAR PAYROLL	560,044	4,886	564,930	490,120.18	.00	74,809.63	86.8%
01003050	51030 PART-TIME PAYROL	0	0	0	28,815.20	.00	-28,815.20	100.0%*
01003050	51050 OVERTIME EARNING	10,000	0	10,000	603.17	.00	9,396.83	6.0%
01003050	51160 LONGEVITY BONUS	2,800	0	2,800	1,000.00	.00	1,800.00	35.7%
01003050	51170 SECRETARIAL SERV	1,500	0	1,500	2,194.40	.00	-694.40	146.3%*
01003050	51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003050	52200 SOCIAL SECURITY	41,746	374	42,120	36,851.15	.00	5,268.61	87.5%
01003050	53000 INFORMATION TECH	39,217	0	39,217	39,167.75	.00	49.25	99.9%
01003050	53200 FEES AND PROFESS	125,700	0	125,700	94,347.18	.00	31,352.82	75.1%
01003050	54150 MOTOR VEHICLE FU	785	0	785	270.21	.00	514.79	34.4%
01003050	54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050	55300 COMMUNICATIONS	1,500	0	1,500	440.23	.00	1,059.77	29.3%
01003050	55400 ADVERTISING	100	0	100	.00	.00	100.00	.0%
01003050	56100 PRINTING BINDING	7,485	0	7,485	7,410.04	.00	74.96	99.0%
01003050	56110 OFFICE SUPPLIES	2,000	0	2,000	1,835.71	.00	164.29	91.8%
01003050	56150 POSTAGE	6,875	0	6,875	4,681.41	.00	2,193.59	68.1%
01003050	58100 EDUCATIONAL AND	4,160	0	4,160	3,239.35	.00	920.65	77.9%
01003050	58120 TRAVEL AND MEETI	3,610	0	3,610	1,481.64	.00	2,128.36	41.0%
TOTAL ASSESSOR		808,622	5,260	813,882	712,457.62	.00	101,423.95	87.5%
01003090 TAX COLLECTOR								
01003090	51010 REGULAR PAYROLL	468,087	10,364	478,451	467,924.20	.00	10,526.78	97.8%
01003090	51050 OVERTIME EARNING	4,080	0	4,080	5,874.14	.00	-1,794.14	144.0%*
01003090	51160 LONGEVITY BONUS	2,700	0	2,700	1,800.00	.00	900.00	66.7%
01003090	52200 SOCIAL SECURITY	35,179	793	35,972	35,342.54	.00	629.30	98.3%
01003090	53000 INFORMATION TECH	22,250	0	22,250	22,925.00	.00	-675.00	103.0%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003090	53200 FEES AND PROFESS	8,750	0	8,750	7,894.53	.00	855.47	90.2%
01003090	53310 RENTAL AND STORA	1,262	0	1,262	1,291.55	.00	-29.55	102.3%*
01003090	54310 MAINT/REPAIR EQU	870	0	870	195.00	.00	675.00	22.4%
01003090	55400 ADVERTISING	1,236	0	1,236	872.96	.00	363.04	70.6%
01003090	56100 PRINTING BINDING	18,800	0	18,800	21,728.75	.00	-2,928.75	115.6%*
01003090	56110 OFFICE SUPPLIES	3,690	0	3,690	2,814.90	.00	875.10	76.3%
01003090	56150 POSTAGE	32,350	0	32,350	33,452.01	.00	-1,102.01	103.4%*
01003090	58100 EDUCATIONAL AND	2,350	0	2,350	1,720.00	.00	630.00	73.2%
01003090	58120 TRAVEL AND MEETI	1,735	0	1,735	2,181.94	.00	-446.94	125.8%*
TOTAL TAX COLLECTOR		603,339	11,157	614,496	606,017.52	.00	8,478.30	98.6%
01003110 INFORMATION TECHNOLOGY								
01003110	51010 REGULAR PAYROLL	525,454	8,381	533,835	505,633.94	.00	28,200.81	94.7%
01003110	51050 OVERTIME EARNING	1,000	0	1,000	.00	.00	1,000.00	.0%
01003110	51070 SEASONAL PAYROLL	10,960	0	10,960	11,753.75	.00	-793.75	107.2%*
01003110	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110	52200 SOCIAL SECURITY	40,684	641	41,325	37,833.64	.00	3,491.49	91.6%
01003110	53000 INFORMATION TECH	340,000	0	340,000	310,680.45	16,854.69	12,464.86	96.3%
01003110	53200 FEES AND PROFESS	220,500	0	220,500	212,624.37	.00	7,875.63	96.4%
01003110	53210 PROF SERV - DISA	5,500	0	5,500	1,170.00	.00	4,330.00	21.3%
01003110	53310 RENTAL AND STORA	6,000	0	6,000	6,567.30	.00	-567.30	109.5%*
01003110	54310 MAINT/REPAIR EQU	52,500	4,375	56,875	43,707.48	33,581.96	-20,414.71	135.9%*
01003110	55300 COMMUNICATIONS	464,500	5,569	470,069	335,984.86	13,956.61	120,127.53	74.4%
01003110	56100 PRINTING BINDING	10,000	0	10,000	9,973.60	.00	26.40	99.7%
01003110	56110 OFFICE SUPPLIES	750	0	750	251.89	.00	498.11	33.6%
01003110	56140 SPECIAL DEPARTME	14,000	0	14,000	11,935.08	.00	2,064.92	85.3%
01003110	56150 POSTAGE	100	0	100	5.95	.00	94.05	6.0%
01003110	57000 CAPITAL OUTLAY	209,500	57,145	266,645	178,277.58	88,039.73	327.80	99.9%
01003110	58100 EDUCATIONAL AND	9,200	0	9,200	3,283.54	.00	5,916.46	35.7%
01003110	58120 TRAVEL AND MEETI	300	0	300	218.71	.00	81.29	72.9%
TOTAL INFORMATION TECHNOLOGY		1,911,948	76,111	1,988,059	1,670,902.14	152,432.99	164,723.59	91.7%
01003130 BOARD OF FINANCE								
01003130	51030 PART-TIME PAYROL	9,588	0	9,588	9,688.39	.00	-100.39	101.0%*
01003130	51170 SECRETARIAL SERV	3,250	0	3,250	4,455.00	.00	-1,205.00	137.1%*
01003130	52200 SOCIAL SECURITY	961	0	961	1,044.16	.00	-83.16	108.7%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003130	53200 FEES AND PROFESS	94,240	12,000	106,240	105,240.00	1,000.00	.00	100.0%
01003130	55400 ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%
01003130	56110 OFFICE SUPPLIES	20	0	20	287.54	.00	-267.54	1437.7%*
01003130	56150 POSTAGE	100	0	100	83.70	.00	16.30	83.7%
TOTAL BOARD OF FINANCE		109,759	12,000	121,759	120,798.79	1,000.00	-39.79	100.0%
01003150 UNEMPLOYMENT COMPENSATION								
01003150	52510 UNEMPLOYMENT COM	350,000	0	350,000	148,353.10	.00	201,646.90	42.4%
01003150	53200 FEES AND PROFESS	5,120	0	5,120	5,660.00	.00	-540.00	110.5%*
TOTAL UNEMPLOYMENT COMPENSATION		355,120	0	355,120	154,013.10	.00	201,106.90	43.4%
01004010 FIRE								
01004010	51010 REGULAR PAYROLL	8,514,196	0	8,514,196	8,585,276.62	.00	-71,080.62	100.8%*
01004010	51030 PART-TIME PAYROL	47,144	0	47,144	29,843.89	.00	17,300.11	63.3%
01004010	51061 OT EARNINGS-VACA	1,998,754	0	1,998,754	2,029,695.83	.00	-30,941.83	101.5%*
01004010	51062 OT EARNINGS-SICK	500,000	0	500,000	591,419.85	.00	-91,419.85	118.3%*
01004010	51063 OT EARNINGS-INJU	140,000	0	140,000	271,003.30	.00	-131,003.30	193.6%*
01004010	51064 OT EARNINGS-BUS/	388,300	0	388,300	473,491.91	.00	-85,191.91	121.9%*
01004010	51065 OT EARNINGS-TRAI	280,000	0	280,000	317,824.63	.00	-37,824.63	113.5%*
01004010	51066 OT EARNINGS-VACA	538,579	0	538,579	482,126.61	.00	56,452.39	89.5%
01004010	51090 HOLIDAY PAY	149,500	0	149,500	107,807.18	.00	41,692.82	72.1%
01004010	51110 PAY DIFFERENTIAL	296,753	0	296,753	278,890.02	.00	17,862.98	94.0%
01004010	51150 WORK ATTENDANCE	16,499	0	16,499	9,410.75	.00	7,088.25	57.0%
01004010	51160 LONGEVITY BONUS	1,470	0	1,470	1,800.00	.00	-330.00	122.4%*
01004010	51170 SECRETARIAL SERV	1,500	0	1,500	1,625.00	.00	-125.00	108.3%*
01004010	51180 FRINGE-DEF COMP	2,000	0	2,000	2,000.00	.00	.00	100.0%
01004010	52200 SOCIAL SECURITY	186,934	0	186,934	194,290.87	.00	-7,356.87	103.9%*
01004010	53000 INFORMATION TECH	9,000	0	9,000	7,392.48	.00	1,607.52	82.1%
01004010	53200 FEES AND PROFESS	85,000	0	85,000	75,950.24	.00	9,049.76	89.4%
01004010	54150 MOTOR VEHICLE FU	52,010	-706	51,304	77,754.03	.00	-26,449.55	151.6%*
01004010	54310 MAINT/REPAIR EQU	67,380	0	67,380	67,879.61	.00	-499.61	100.7%*
01004010	54320 MAINT/REPAIR OF	86,500	0	86,500	68,838.91	3,184.28	14,476.81	83.3%
01004010	54330 MAINT/REPAIR AUT	250,000	0	250,000	263,693.89	.00	-13,693.89	105.5%*
01004010	54370 MATERIALS FOR MA	15,300	0	15,300	13,977.24	.00	1,322.76	91.4%
01004010	55300 COMMUNICATIONS	45,600	0	45,600	37,900.35	.00	7,699.65	83.1%
01004010	55400 ADVERTISING	1,000	0	1,000	2,950.00	.00	-1,950.00	295.0%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010	55600	LAUNDRY AND LINE	0	5,700	5,533.45	.00	166.55	97.1%
01004010	56100	PRINTING BINDING	0	10,250	10,517.11	.00	-267.11	102.6%*
01004010	56110	OFFICE SUPPLIES	0	10,250	13,428.62	.00	-3,178.62	131.0%*
01004010	56120	CLOTHING AND DRY	0	170,995	186,078.91	.00	-15,083.91	108.8%*
01004010	56130	CLEANING AND JAN	0	12,000	14,280.14	.00	-2,280.14	119.0%*
01004010	56140	SPECIAL DEPARTME	0	51,510	53,183.11	.00	-1,673.11	103.2%*
01004010	56150	POSTAGE	0	1,750	1,332.89	.00	417.11	76.2%
01004010	57000	CAPITAL OUTLAY	0	120,882	120,450.30	.00	431.70	99.6%
01004010	58100	EDUCATIONAL AND	0	58,100	57,895.30	.00	204.70	99.6%
01004010	58110	TRAINING-TRANSFE	0	25,000	25,000.00	.00	.00	100.0%
01004010	58120	TRAVEL AND MEETI	0	8,000	2,472.44	.00	5,527.56	30.9%
TOTAL FIRE		14,147,856	-706	14,147,150	14,483,015.48	3,184.28	-339,049.28	102.4%
01004030 POLICE								
01004030	51010	REGULAR PAYROLL	4,194	10,100,083	10,144,248.04	.00	-44,164.55	100.4%*
01004030	51030	PART-TIME PAYROL	0	86,089	76,726.99	.00	9,362.01	89.1%
01004030	51040	PART-TIME PAYROL	0	173,971	142,494.68	.00	31,476.32	81.9%
01004030	51050	OVERTIME EARNING	49	1,071,133	1,433,035.71	.00	-361,903.12	133.8%*
01004030	51055	OVERTIME EARNING	0	1,062,084	1,241,558.43	.00	-179,474.43	116.9%*
01004030	51090	HOLIDAY PAY	0	303,948	289,911.13	.00	14,036.87	95.4%
01004030	51100	OVERTIME EARNING	0	586,417	334,246.26	.00	252,170.74	57.0%
01004030	51110	PAY DIFFERENTIAL	0	404,852	444,061.50	.00	-39,209.50	109.7%*
01004030	51120	CROSSING GUARDS	0	176,220	162,850.00	.00	13,370.00	92.4%
01004030	51150	WORK ATTENDANCE	0	6,422	4,248.00	.00	2,174.00	66.1%
01004030	51160	LONGEVITY BONUS	0	4,000	2,200.00	.00	1,800.00	55.0%
01004030	51170	SECRETARIAL SERV	0	1,300	750.00	.00	550.00	57.7%
01004030	51180	FRINGE-DEF COMP	0	5,000	5,000.00	.00	.00	100.0%
01004030	52200	SOCIAL SECURITY	325	227,205	230,439.52	.00	-3,234.92	101.4%*
01004030	53000	INFORMATION TECH	0	70,964	86,776.48	.00	-15,812.48	122.3%*
01004030	53200	FEES AND PROFESS	0	140,279	158,051.38	.00	-17,772.38	112.7%*
01004030	53310	RENTAL AND STORA	0	30,750	18,685.87	.00	12,064.13	60.8%
01004030	54140	HEATING FUEL	0	0	280.07	.00	-280.07	100.0%*
01004030	54150	MOTOR VEHICLE FU	0	185,700	372,468.52	.00	-186,768.52	200.6%*
01004030	54310	MAINT/REPAIR EQU	0	69,800	45,874.34	.00	23,925.66	65.7%
01004030	54320	MAINT/REPAIR OF	0	65,988	64,268.11	.00	1,719.89	97.4%
01004030	54330	MAINT/REPAIR AUT	9,894	66,741	-171,884.75	.00	238,625.99	-257.5%
01004030	55300	COMMUNICATIONS	0	150,885	172,570.15	.00	-21,685.15	114.4%*
01004030	55600	LAUNDRY AND LINE	0	1,900	1,833.72	.00	66.28	96.5%
01004030	56100	PRINTING BINDING	0	8,458	5,617.05	.00	2,840.95	66.4%
01004030	56110	OFFICE SUPPLIES	0	14,500	17,091.09	.00	-2,591.09	117.9%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030	56120 CLOTHING AND DRY	226,368	0	226,368	264,697.57	.00	-38,329.57	116.9%*
01004030	56130 CLEANING AND JAN	6,773	0	6,773	13,389.45	.00	-6,616.45	197.7%*
01004030	56140 SPECIAL DEPARTME	74,171	0	74,171	77,476.12	.00	-3,305.12	104.5%*
01004030	56150 POSTAGE	3,786	0	3,786	3,028.68	.00	757.32	80.0%
01004030	57000 CAPITAL OUTLAY	379,925	0	379,925	349,997.87	.00	29,927.13	92.1%
01004030	58100 EDUCATIONAL AND	25,000	0	25,000	16,334.32	.00	8,665.68	65.3%
01004030	58110 TRAINING	89,762	0	89,762	91,015.47	.00	-1,253.47	101.4%*
01004030	58120 TRAVEL AND MEETI	13,000	0	13,000	8,456.75	.00	4,543.25	65.1%
TOTAL POLICE		15,819,012	14,462	15,833,474	16,107,798.52	.00	-274,324.60	101.7%
01004050 ANIMAL CONTROL								
01004050	51010 REGULAR PAYROLL	167,991	4,647	172,638	174,844.08	.00	-2,206.44	101.3%*
01004050	51030 PART-TIME PAYROL	103,506	0	103,506	63,061.39	.00	40,444.61	60.9%
01004050	51050 OVERTIME EARNING	15,000	3,552	18,552	90,789.89	.00	-72,238.33	489.4%*
01004050	51160 LONGEVITY BONUS	600	0	600	800.00	.00	-200.00	133.3%*
01004050	52200 SOCIAL SECURITY	14,264	627	14,891	20,900.12	.00	-6,008.96	140.4%*
01004050	53200 FEES AND PROFESS	17,000	0	17,000	15,858.61	.00	1,141.39	93.3%
01004050	54310 MAINT/REPAIR EQU	4,350	0	4,350	141.98	.00	4,208.02	3.3%
01004050	54320 MAINT/REPAIR OF	1,500	0	1,500	136.25	.00	1,363.75	9.1%
01004050	54330 MAINT/REPAIR AUT	1,000	0	1,000	.00	.00	1,000.00	.0%
01004050	54370 MATERIALS FOR MA	500	0	500	403.15	.00	96.85	80.6%
01004050	55400 ADVERTISING	600	0	600	.00	.00	600.00	.0%
01004050	56100 PRINTING BINDING	4,000	0	4,000	2,765.25	.00	1,234.75	69.1%
01004050	56110 OFFICE SUPPLIES	800	0	800	772.91	.00	27.09	96.6%
01004050	56120 CLOTHING AND DRY	1,500	0	1,500	1,068.58	.00	431.42	71.2%
01004050	56130 CLEANING AND JAN	6,000	0	6,000	3,798.85	.00	2,201.15	63.3%
01004050	56140 SPECIAL DEPARTME	7,500	0	7,500	6,548.73	.00	951.27	87.3%
01004050	56150 POSTAGE	100	0	100	8.86	.00	91.14	8.9%
01004050	58100 EDUCATIONAL AND	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ANIMAL CONTROL		347,711	8,825	356,536	381,898.65	.00	-25,362.29	107.1%
01004070 STREET LIGHTS								
01004070	54130 UTILITIES - ELEC	503,784	0	503,784	470,018.54	.00	33,765.46	93.3%
TOTAL STREET LIGHTS		503,784	0	503,784	470,018.54	.00	33,765.46	93.3%
01004090 HYDRANT & WATER SERVICES								
01004090	54110 UTILITIES - WATE	1,883,957	0	1,883,957	1,857,190.57	.00	26,766.43	98.6%

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FAIRFIELD TOWN
YTD BUDGET

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FOR 2022 13

ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HYDRANT & WATER SERVICES		1,883,957	0	1,883,957	1,857,190.57	.00	26,766.43	98.6%
01004110 EMERGENCY MANAGEMENT								
01004110	51010 REGULAR PAYROLL	22,969	0	22,969	23,410.64	.00	-441.64	101.9%*
01004110	51160 LONGEVITY BONUS	330	0	330	.00	.00	330.00	.0%
01004110	52200 SOCIAL SECURITY	1,718	0	1,718	1,597.01	.00	120.99	93.0%
01004110	53200 FEES AND PROFESS	18,466	0	18,466	18,465.48	.00	.52	100.0%
01004110	55300 COMMUNICATIONS	34,080	5,797	39,877	32,244.81	.00	7,632.55	80.9%
01004110	55301 COMMUN-CMED	71,229	0	71,229	71,728.29	.00	-499.29	100.7%*
01004110	56140 SPECIAL DEPARTME	2,000	0	2,000	1,327.59	.00	672.41	66.4%
TOTAL EMERGENCY MANAGEMENT		150,792	5,797	156,589	148,773.82	.00	7,815.54	95.0%
01004150 ECC								
01004150	51010 REGULAR PAYROLL	1,228,306	81,716	1,310,022	881,751.40	.00	428,270.94	67.3%
01004150	51050 OVERTIME EARNING	12,279	0	12,279	6,119.63	.00	6,159.37	49.8%
01004150	51055 OVERTIME EARNING	302,409	0	302,409	201,934.81	.00	100,474.19	66.8%
01004150	51090 HOLIDAY PAY	39,306	0	39,306	30,216.32	.00	9,089.68	76.9%
01004150	51100 OVERTIME EARNING	19,530	0	19,530	15,738.72	.00	3,791.28	80.6%
01004150	51110 PAY DIFFERENTIAL	32,532	0	32,532	19,027.37	.00	13,504.63	58.5%
01004150	51160 LONGEVITY BONUS	11,500	0	11,500	8,800.00	.00	2,700.00	76.5%
01004150	52200 SOCIAL SECURITY	125,908	6,251	132,159	86,035.62	.00	46,123.68	65.1%
01004150	53000 INFORMATION TECH	0	0	0	1,227.11	.00	-1,227.11	100.0%*
01004150	53200 FEES AND PROFESS	70,740	0	70,740	1,728.23	.00	69,011.77	2.4%
01004150	54130 UTILITIES - ELEC	62,400	0	62,400	14,450.98	.00	47,949.02	23.2%
01004150	54310 MAINT/REPAIR EQU	25,000	0	25,000	8,259.76	.00	16,740.24	33.0%
01004150	54320 MAINT/REPAIR OF	21,000	0	21,000	1,216.46	.00	19,783.54	5.8%
01004150	54330 MAINT/REPAIR AUT	0	0	0	86.58	.00	-86.58	100.0%*
01004150	55300 COMMUNICATIONS	75,320	0	75,320	9,557.50	.00	65,762.50	12.7%
01004150	56100 PRINTING BINDING	8,100	0	8,100	255.00	.00	7,845.00	3.1%
01004150	56110 OFFICE SUPPLIES	5,000	0	5,000	2,500.18	.00	2,499.82	50.0%
01004150	56130 CLEANING AND JAN	3,574	0	3,574	1,190.53	.00	2,383.47	33.3%
01004150	56140 SPECIAL DEPARTME	12,806	0	12,806	6,111.58	.00	6,694.42	47.7%
01004150	57000 CAPITAL OUTLAY	50,000	0	50,000	1,689.99	.00	48,310.01	3.4%
01004150	58100 EDUCATIONAL AND	9,000	-71	8,930	2,361.50	.00	6,568.00	26.4%
01004150	58120 TRAVEL AND MEETI	2,250	0	2,250	1,196.03	.00	1,053.97	53.2%
TOTAL ECC		2,116,960	87,897	2,204,857	1,301,455.30	.00	903,401.84	59.0%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011 PUBLIC WORKS - ADMINISTRATION								
01005011	51010	REGULAR PAYROLL	502,959	4,722	507,681	307,690.89	.00	199,989.64 60.6%
01005011	51030	PART-TIME PAYROL	17,208	0	17,208	18,316.13	.00	-1,108.13 106.4%*
01005011	51050	OVERTIME EARNING	2,750	0	2,750	2,490.55	.00	259.45 90.6%
01005011	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	100.00 100.0%
01005011	51170	SECRETARIAL SERV	900	0	900	600.00	.00	300.00 66.7%
01005011	51180	FRINGE-DEF COMP	2,000	0	2,000	.00	.00	2,000.00 .0%
01005011	52200	SOCIAL SECURITY	38,283	361	38,644	23,578.81	.00	15,065.39 61.0%
01005011	53200	FEES AND PROFESS	9,500	0	9,500	8,400.00	.00	1,100.00 88.4%
01005011	55300	COMMUNICATIONS	960	0	960	483.04	.00	476.96 50.3%
01005011	55400	ADVERTISING	300	0	300	.00	.00	300.00 .0%
01005011	56100	PRINTING BINDING	500	0	500	428.97	.00	71.03 85.8%
01005011	56110	OFFICE SUPPLIES	800	0	800	660.30	.00	139.70 82.5%
01005011	56150	POSTAGE	500	0	500	55.48	.00	444.52 11.1%
01005011	58100	EDUCATIONAL AND	600	0	600	.00	.00	600.00 .0%
01005011	58120	TRAVEL AND MEETI	1,050	0	1,050	.00	.00	1,050.00 .0%
TOTAL PUBLIC WORKS - ADMINISTRATION		579,310	5,083	584,393	363,704.17	.00	220,688.56	62.2%
01005030 PUBLIC WORKS - OPERATIONS								
01005030	51010	REGULAR PAYROLL	4,661,252	30,916	4,692,168	3,997,776.12	.00	694,391.71 85.2%
01005030	51030	PART-TIME PAYROL	52,037	0	52,037	40,795.60	.00	11,241.40 78.4%
01005030	51050	OVERTIME EARNING	230,900	1,307	232,207	148,948.18	.00	83,258.99 64.1%
01005030	51060	OVERTIME EARNING	280,000	1,476	281,476	194,855.36	.00	86,620.99 69.2%
01005030	51070	SEASONAL PAYROLL	111,000	0	111,000	11,121.84	.00	99,878.16 10.0%
01005030	51090	HOLIDAY PAY	12,202	86	12,288	13,153.89	.00	-866.25 107.0%*
01005030	51110	PAY DIFFERENTIAL	38,840	0	38,840	34,434.72	.00	4,405.28 88.7%
01005030	51150	WORK ATENDANCE	11,198	0	11,198	3,934.21	.00	7,263.79 35.1%
01005030	51160	LONGEVITY BONUS	33,400	0	33,400	25,600.00	.00	7,800.00 76.6%
01005030	52200	SOCIAL SECURITY	385,573	2,585	388,158	323,088.25	.00	65,069.30 83.2%
01005030	53200	FEES AND PROFESS	335,291	96,900	432,191	367,727.10	5,422.00	59,041.90 86.3%
01005030	53310	RENTAL AND STORA	50,000	0	50,000	37,974.72	.00	12,025.28 75.9%
01005030	54010	CONTRACTED PROPE	1,997,065	60,000	2,057,065	1,013,621.34	105,440.27	938,003.39 54.4%
01005030	54110	UTILITIES - WATE	120,000	0	120,000	106,294.87	.00	13,705.13 88.6%
01005030	54111	UTILITIES - WATE	2,800	0	2,800	1,879.71	.00	920.29 67.1%
01005030	54120	UTILITIES - GAS	251,000	0	251,000	276,747.33	.00	-25,747.33 110.3%*
01005030	54121	UTILITIES-GAS-FT	22,000	0	22,000	9,767.27	.00	12,232.73 44.4%
01005030	54130	UTILITIES - ELEC	637,875	0	637,875	470,585.19	.00	167,289.81 73.8%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030 54131 UTILITIES-ELECTR	56,700	0	56,700	34,158.61	.00	22,541.39	60.2%
01005030 54132 UTILITIES-ELECTR	78,750	0	78,750	86,025.38	.00	-7,275.38	109.2%*
01005030 54133 UTILITIES-ELECTR	184,188	0	184,188	10,416.67	.00	173,771.33	5.7%
01005030 54140 HEATING FUEL	16,000	0	16,000	3,407.78	.00	12,592.22	21.3%
01005030 54150 MOTOR VEHICLE FU	157,080	0	157,080	271,573.97	.00	-114,493.97	172.9%*
01005030 54310 MAINT/REPAIR EQU	22,000	0	22,000	10,283.85	.00	11,716.15	46.7%
01005030 54320 MAINT/REPAIR OF	468,000	161,562	629,562	536,480.47	163,712.08	-70,630.57	111.2%*
01005030 54330 MAINT/REPAIR AUT	385,000	5,736	390,736	311,203.48	5,735.90	73,796.52	81.1%
01005030 54340 MAINT/REPAIR IMP	400,000	300,000	700,000	401,226.31	289,935.24	8,838.45	98.7%
01005030 54370 MATERIALS FOR MA	650,000	0	650,000	446,126.12	88,214.40	115,659.48	82.2%
01005030 55300 COMMUNICATIONS	25,490	0	25,490	28,212.93	.00	-2,722.93	110.7%*
01005030 55600 LAUNDRY AND LINE	6,500	0	6,500	7,102.97	.00	-602.97	109.3%*
01005030 56100 PRINTING BINDING	2,400	0	2,400	2,620.10	.00	-220.10	109.2%*
01005030 56120 CLOTHING AND DRY	12,292	0	12,292	10,239.29	.00	2,052.71	83.3%
01005030 56130 CLEANING AND JAN	45,000	0	45,000	53,365.67	.00	-8,365.67	118.6%*
01005030 56140 SPECIAL DEPARTME	151,500	0	151,500	153,491.31	.00	-1,991.31	101.3%*
01005030 56150 POSTAGE	500	0	500	68.05	.00	431.95	13.6%
01005030 57000 CAPITAL OUTLAY	277,700	120,117	397,817	121,300.87	272,168.91	4,347.22	98.9%
01005030 57002 CAPITAL - ASPHAL	1,000,000	0	1,000,000	790,389.00	209,611.00	.00	100.0%
01005030 57003 CAPITAL - SIDEWA	80,000	20,857	100,857	73,050.25	23,570.00	4,236.60	95.8%
01005030 58100 EDUCATIONAL AND	6,500	0	6,500	5,466.61	.00	1,033.39	84.1%
01005030 58120 TRAVEL AND MEETI	7,000	0	7,000	5,609.17	.00	1,390.83	80.1%
TOTAL PUBLIC WORKS - OPERATIONS	13,265,033	801,541	14,066,574	10,440,124.56	1,163,809.80	2,462,639.91	82.5%
01005050 BUILDING							
01005050 51010 REGULAR PAYROLL	643,052	5,433	648,485	682,287.34	.00	-33,801.93	105.2%*
01005050 51050 OVERTIME EARNING	10,000	0	10,000	18,655.14	.00	-8,655.14	186.6%*
01005050 51070 SEASONAL PAYROLL	4,000	0	4,000	3,742.50	.00	257.50	93.6%
01005050 51160 LONGEVITY BONUS	2,200	0	2,200	3,800.00	.00	-1,600.00	172.7%*
01005050 52200 SOCIAL SECURITY	48,841	416	49,257	52,347.01	.00	-3,090.35	106.3%*
01005050 53000 INFORMATION TECH	12,500	0	12,500	7,146.14	.00	5,353.86	57.2%
01005050 53200 FEES AND PROFESS	3,000	0	3,000	2,520.00	.00	480.00	84.0%
01005050 54150 MOTOR VEHICLE FU	3,925	0	3,925	6,123.24	.00	-2,198.24	156.0%*
01005050 55300 COMMUNICATIONS	4,000	0	4,000	5,706.26	.00	-1,706.26	142.7%*
01005050 56100 PRINTING BINDING	3,000	0	3,000	598.80	.00	2,401.20	20.0%
01005050 56110 OFFICE SUPPLIES	2,500	0	2,500	3,072.96	.00	-572.96	122.9%*
01005050 56120 CLOTHING AND DRY	2,500	0	2,500	1,018.64	.00	1,481.36	40.7%
01005050 56140 SPECIAL DEPARTME	10,000	0	10,000	71.23	.00	9,928.77	.7%
01005050 56150 POSTAGE	400	0	400	8.40	.00	391.60	2.1%
01005050 57000 CAPITAL OUTLAY	5,000	0	5,000	2,789.57	.00	2,210.43	55.8%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005050	58100 EDUCATIONAL AND	2,500	0	2,500	2,993.72	.00	-493.72	119.7%*
01005050	58120 TRAVEL AND MEETI	2,500	0	2,500	1,557.82	.00	942.18	62.3%
TOTAL BUILDING		759,918	5,849	765,767	794,438.77	.00	-28,671.70	103.7%
01005070 ENGINEERING								
01005070	51010 REGULAR PAYROLL	635,433	16,172	651,605	665,122.91	.00	-13,517.49	102.1%*
01005070	51030 PART-TIME PAYROL	14,580	0	14,580	11,385.05	.00	3,194.95	78.1%
01005070	51050 OVERTIME EARNING	3,000	0	3,000	235.82	.00	2,764.18	7.9%
01005070	51070 SEASONAL PAYROLL	4,000	0	4,000	.00	.00	4,000.00	.0%
01005070	51160 LONGEVITY BONUS	1,600	0	1,600	2,400.00	.00	-800.00	150.0%*
01005070	52200 SOCIAL SECURITY	47,552	1,237	48,789	49,625.39	.00	-836.20	101.7%*
01005070	53000 INFORMATION TECH	12,200	0	12,200	9,318.71	2,399.00	482.29	96.0%
01005070	53200 FEES AND PROFESS	3,700	0	3,700	3,636.50	.00	63.50	98.3%
01005070	53310 RENTAL AND STORA	2,000	0	2,000	1,262.04	.00	737.96	63.1%
01005070	54150 MOTOR VEHICLE FU	1,884	0	1,884	2,281.75	.00	-397.75	121.1%*
01005070	54310 MAINT/REPAIR EQU	3,000	0	3,000	2,882.91	.00	117.09	96.1%
01005070	54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01005070	55300 COMMUNICATIONS	1,550	0	1,550	1,404.16	.00	145.84	90.6%
01005070	55400 ADVERTISING	750	0	750	1,168.40	.00	-418.40	155.8%*
01005070	56100 PRINTING BINDING	700	0	700	795.92	.00	-95.92	113.7%*
01005070	56110 OFFICE SUPPLIES	550	0	550	283.18	.00	266.82	51.5%
01005070	56120 CLOTHING AND DRY	850	0	850	527.90	.00	322.10	62.1%
01005070	56140 SPECIAL DEPARTME	3,200	0	3,200	2,694.53	.00	505.47	84.2%
01005070	56150 POSTAGE	250	0	250	258.28	.00	-8.28	103.3%*
01005070	57000 CAPITAL OUTLAY	32,000	0	32,000	.00	.00	32,000.00	.0%
01005070	58100 EDUCATIONAL AND	3,200	0	3,200	3,077.03	.00	122.97	96.2%
01005070	58120 TRAVEL AND MEETI	1,000	0	1,000	1,375.00	.00	-375.00	137.5%*
TOTAL ENGINEERING		773,099	17,410	790,509	759,735.48	2,399.00	28,374.13	96.4%
01006010 HEALTH								
01006010	51010 REGULAR PAYROLL	2,421,131	117,743	2,538,874	2,444,068.09	.00	94,806.33	96.3%
01006010	51030 PART-TIME PAYROL	425,886	11,370	437,256	395,468.90	.00	41,787.26	90.4%
01006010	51050 OVERTIME EARNING	2,200	0	2,200	3,173.46	.00	-973.46	144.2%*
01006010	51070 SEASONAL PAYROLL	0	1,025	1,025	1,025.42	.00	.00	100.0%
01006010	51080 TEMPORARY PAYROL	63,000	892	63,892	62,119.58	.00	1,771.95	97.2%
01006010	51160 LONGEVITY BONUS	2,600	0	2,600	2,200.00	.00	400.00	84.6%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01006010	51170	SECRETARIAL SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01006010	51180	FRINGE-DEF COME	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006010	52200	SOCIAL SECURITY	200,295	10,032	210,327	185,470.47	.00	24,857.02	88.2%
01006010	53200	FEES AND PROFESS	35,000	0	35,000	27,722.64	.00	7,277.36	79.2%
01006010	54150	MOTOR VEHICLE FU	3,659	0	3,659	2,952.44	.00	706.56	80.7%
01006010	54310	MAINT/REPAIR EQU	1,500	0	1,500	150.00	.00	1,350.00	10.0%
01006010	54330	MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01006010	55300	COMMUNICATIONS	4,000	0	4,000	1,760.67	.00	2,239.33	44.0%
01006010	55400	ADVERTISING	950	0	950	.00	.00	950.00	.0%
01006010	56100	PRINTING BINDING	1,600	0	1,600	1,019.20	.00	580.80	63.7%
01006010	56110	OFFICE SUPPLIES	4,000	0	4,000	2,104.54	.00	1,895.46	52.6%
01006010	56140	SPECIAL DEPARTME	15,900	0	15,900	23,932.22	.00	-8,032.22	150.5%*
01006010	56150	POSTAGE	3,000	0	3,000	3,003.78	.00	-3.78	100.1%*
01006010	58100	EDUCATIONAL AND	16,200	0	16,200	10,022.25	.00	6,177.75	61.9%
01006010	58120	TRAVEL AND MEETI	3,000	0	3,000	1,237.41	.00	1,762.59	41.2%
TOTAL HEALTH		3,207,021	141,063	3,348,084	3,168,431.07	.00	179,652.95	94.6%	
01006050 HUMAN SERVICES									
01006050	51010	REGULAR PAYROLL	173,933	0	173,933	177,278.07	.00	-3,345.07	101.9%*
01006050	51030	PART-TIME PAYROL	357,360	0	357,360	276,215.24	.00	81,144.76	77.3%
01006050	51160	LONGEVITY BONUS	600	0	600	600.00	.00	.00	100.0%
01006050	51170	SECRETARIAL SERV	750	0	750	150.00	.00	600.00	20.0%
01006050	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006050	52200	SOCIAL SECURITY	18,607	0	18,607	17,830.26	.00	776.74	95.8%
01006050	53200	FEES AND PROFESS	35,750	0	35,750	27,070.21	.00	8,679.79	75.7%
01006050	54150	MOTOR VEHICLE FU	9,460	0	9,460	9,114.98	.00	345.02	96.4%
01006050	54310	MAINT/REPAIR EQU	2,000	0	2,000	4,370.64	.00	-2,370.64	218.5%*
01006050	54320	MAINT/REPAIR OF	22,000	0	22,000	9,325.00	.00	12,675.00	42.4%
01006050	55400	ADVERTISING	500	0	500	259.52	.00	240.48	51.9%
01006050	56100	PRINTING BINDING	6,500	0	6,500	4,703.69	.00	1,796.31	72.4%
01006050	56110	OFFICE SUPPLIES	3,000	0	3,000	2,962.06	.00	37.94	98.7%
01006050	56140	SPECIAL DEPARTME	2,000	0	2,000	903.53	.00	1,096.47	45.2%
01006050	56150	POSTAGE	500	0	500	66.00	.00	434.00	13.2%
01006050	58100	EDUCATIONAL AND	1,000	0	1,000	709.48	.00	290.52	70.9%
01006050	58120	TRAVEL AND MEETI	500	0	500	.00	.00	500.00	.0%
01006050	58190	VETERAN'S SERVIC	4,420	0	4,420	4,292.92	.00	127.08	97.1%
01006050	58200	SOCIAL SERVICE P	34,000	0	34,000	35,493.57	.00	-1,493.57	104.4%*
TOTAL HUMAN SERVICES		673,880	0	673,880	572,345.17	.00	101,534.83	84.9%	
01006070 SOLID WASTE & RECYCLING									
01006070	51010	REGULAR PAYROLL	41,733	0	41,733	55,418.55	.00	-13,685.55	132.8%*

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YTD BUDGET

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006070 51030 PART-TIME PAYROL	78,678	0	78,678	63,358.24	.00	15,319.76	80.5%
01006070 51050 OVERTIME EARNING	2,513	0	2,513	2,089.96	.00	423.04	83.2%
01006070 51160 LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01006070 51170 SECRETARIAL SERV	1,000	0	1,000	700.00	.00	300.00	70.0%
01006070 52200 SOCIAL SECURITY	3,949	0	3,949	5,227.87	.00	-1,278.87	132.4%*
01006070 53200 FEES AND PROFESS	3,277,808	0	3,277,808	2,909,882.92	8,980.00	358,945.08	89.0%
01006070 54010 CONTRACTED PROPE	809,241	0	809,241	870,315.55	.00	-61,074.55	107.5%*
01006070 54150 MOTOR VEHICLE FU	785	0	785	27.08	.00	757.92	3.4%
01006070 54310 MAINT/REPAIR EQU	3,000	0	3,000	2,872.10	.00	127.90	95.7%
01006070 55300 COMMUNICATIONS	1,500	0	1,500	1,048.95	.00	451.05	69.9%
01006070 55400 ADVERTISING	1,500	0	1,500	1,408.10	.00	91.90	93.9%
01006070 56100 PRINTING BINDING	4,200	0	4,200	4,427.13	.00	-227.13	105.4%*
01006070 56110 OFFICE SUPPLIES	300	0	300	730.90	.00	-430.90	243.6%*
01006070 56140 SPECIAL DEPARTME	1,500	0	1,500	1,489.97	.00	10.03	99.3%
01006070 56150 POSTAGE	5,000	0	5,000	318.91	.00	4,681.09	6.4%
01006070 58100 EDUCATIONAL AND	1,025	0	1,025	200.00	.00	825.00	19.5%
01006070 58120 TRAVEL AND MEETI	1,000	0	1,000	63.24	.00	936.76	6.3%
TOTAL SOLID WASTE & RECYCLING	4,235,132	0	4,235,132	3,919,579.47	8,980.00	306,572.53	92.8%
01007010 LIBRARY							
01007010 51010 REGULAR PAYROLL	1,457,800	18,256	1,476,056	1,456,895.50	.00	19,160.39	98.7%
01007010 51030 PART-TIME PAYROL	264,166	55,000	319,166	240,085.74	.00	79,080.26	75.2%
01007010 51110 PAY DIFFERENTIAL	55,006	0	55,006	43,331.34	.00	11,674.66	78.8%
01007010 51160 LONGEVITY BONUS	4,200	0	4,200	4,200.00	.00	.00	100.0%
01007010 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01007010 52200 SOCIAL SECURITY	116,850	1,397	118,247	115,817.23	.00	2,429.35	97.9%
01007010 53200 FEES AND PROFESS	195,290	4,792	200,082	196,628.66	.00	3,453.31	98.3%
01007010 53310 RENTAL AND STORA	5,500	0	5,500	4,766.70	.00	733.30	86.7%
01007010 54110 UTILITIES - WATE	5,700	0	5,700	5,074.68	.00	625.32	89.0%
01007010 54130 UTILITIES - ELEC	0	0	0	-441.37	.00	441.37	100.0%
01007010 54150 MOTOR VEHICLE FU	707	0	707	1,064.88	.00	-357.88	150.6%*
01007010 54310 MAINT/REPAIR EQU	15,716	0	15,716	13,304.36	.00	2,411.64	84.7%
01007010 54320 MAINT/REPAIR OF	28,260	0	28,260	22,853.98	1,328.15	4,077.87	85.6%
01007010 54370 MATERIALS FOR MA	1,100	0	1,100	312.26	.00	787.74	28.4%
01007010 55300 COMMUNICATIONS	3,000	0	3,000	2,182.14	.00	817.86	72.7%
01007010 56100 PRINTING BINDING	23,000	0	23,000	21,536.91	.00	1,463.09	93.6%
01007010 56110 OFFICE SUPPLIES	29,500	0	29,500	21,940.36	.00	7,559.64	74.4%
01007010 56130 CLEANING AND JAN	10,179	0	10,179	5,563.79	.00	4,615.21	54.7%
01007010 56150 POSTAGE	975	0	975	447.55	.00	527.45	45.9%
01007010 56180 LIBRARY MATERIAL	425,000	0	425,000	420,538.72	42.93	4,418.35	99.0%



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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007010 58100 EDUCATIONAL AND	3,800	0	3,800	2,837.00	.00	963.00	74.7%
01007010 58120 TRAVEL AND MEETI	3,500	0	3,500	2,015.68	.00	1,484.32	57.6%
TOTAL LIBRARY	2,650,249	79,444	2,729,693	2,580,956.11	1,371.08	147,366.25	94.6%
01007011 LIBRARY - FAIRFIELD WOODS BRAN							
01007011 51010 REGULAR PAYROLL	724,500	9,922	734,422	745,054.63	.00	-10,632.31	101.4%*
01007011 51030 PART-TIME PAYROL	182,746	35,000	217,746	156,366.32	.00	61,379.68	71.8%
01007011 51110 PAY DIFFERENTIAL	23,488	0	23,488	16,930.41	.00	6,557.59	72.1%
01007011 51160 LONGEVITY BONUS	2,800	0	2,800	3,000.00	.00	-200.00	107.1%*
01007011 52200 SOCIAL SECURITY	54,994	759	55,753	59,273.25	.00	-3,520.19	106.3%*
01007011 53200 FEES AND PROFESS	24,975	2,750	27,725	20,518.65	.00	7,206.35	74.0%
01007011 53310 RENTAL AND STORA	2,000	0	2,000	867.18	.00	1,132.82	43.4%
01007011 54110 UTILITIES - WATE	1,625	0	1,625	1,157.64	.00	467.36	71.2%
01007011 54310 MAINT/REPAIR EQU	4,622	0	4,622	3,034.82	.00	1,587.18	65.7%
01007011 54320 MAINT/REPAIR OF	13,470	0	13,470	9,977.70	.00	3,492.30	74.1%
01007011 54370 MATERIALS FOR MA	400	0	400	.00	.00	400.00	.0%
01007011 55300 COMMUNICATIONS	1,700	0	1,700	958.80	.00	741.20	56.4%
01007011 56100 PRINTING, BINDIN	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
01007011 56110 OFFICE SUPPLIES	6,500	0	6,500	3,948.48	.00	2,551.52	60.7%
01007011 56130 CLEANING AND JAN	3,000	0	3,000	625.45	.00	2,374.55	20.8%
01007011 56150 POSTAGE	325	0	325	.00	.00	325.00	.0%
01007011 56180 LIBRARY MATERIAL	100,000	0	100,000	91,321.87	.00	8,678.13	91.3%
01007011 58120 TRAVEL AND MEETI	0	0	0	95.95	.00	-95.95	100.0%*
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,150,145	48,431	1,198,576	1,115,131.15	.00	83,445.23	93.0%
01007030 PENFIELD PAVILION COMPLEX							
01007030 51030 PART-TIME PAYROL	42,600	0	42,600	49,860.71	.00	-7,260.71	117.0%*
01007030 51070 SEASONAL PAYROLL	61,425	0	61,425	73,965.63	.00	-12,540.63	120.4%*
01007030 52200 SOCIAL SECURITY	1,781	0	1,781	1,795.61	.00	-14.61	100.8%*
01007030 54110 UTILITIES - WATE	4,000	0	4,000	3,183.09	.00	816.91	79.6%
01007030 54120 UTILITIES - GAS	14,000	0	14,000	15,642.00	.00	-1,642.00	111.7%*
01007030 54130 UTILITIES - ELEC	19,000	0	19,000	19,320.51	.00	-320.51	101.7%*
01007030 54310 MAINT/REPAIR EQU	200	0	200	.00	.00	200.00	.0%
01007030 54320 MAINT/REPAIR OF	4,500	0	4,500	2,950.11	.00	1,549.89	65.6%
01007030 55300 COMMUNICATIONS	7,500	0	7,500	7,147.85	.00	352.15	95.3%
01007030 56130 CLEANING AND JAN	22,000	0	22,000	14,464.73	.00	7,535.27	65.7%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007030	56140 SPECIAL DEPARTME	15,000	0	15,000	14,419.37	.00	580.63	96.1%
	TOTAL PENFIELD PAVILION COMPLEX	192,006	0	192,006	202,749.61	.00	-10,743.61	105.6%
01007050 RECREATION DEPARTMENT								
01007050	51010 REGULAR PAYROLL	563,297	4,641	567,938	551,839.10	.00	16,098.83	97.2%
01007050	51070 SEASONAL PAYROLL	16,446	0	16,446	8,647.34	.00	7,798.66	52.6%
01007050	51160 LONGEVITY BONUS	2,400	0	2,400	1,400.00	.00	1,000.00	58.3%
01007050	51170 SECRETARIAL SERV	1,765	0	1,765	900.00	.00	865.00	51.0%
01007050	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050	52200 SOCIAL SECURITY	35,884	355	36,239	41,205.90	.00	-4,966.87	113.7%*
01007050	53200 FEES AND PROFESS	91,500	0	91,500	104,334.34	.00	-12,834.34	114.0%*
01007050	53310 RENTAL AND STORA	1,600	0	1,600	.00	.00	1,600.00	.0%
01007050	54010 CONTRACTED PROPE	12,000	0	12,000	11,457.56	.00	542.44	95.5%
01007050	54130 UTILITIES - ELEC	0	0	0	13,530.61	.00	-13,530.61	100.0%*
01007050	54310 MAINT/REPAIR EQU	0	0	0	173.32	.00	-173.32	100.0%*
01007050	54320 MAINT/REPAIR OF	30,000	0	30,000	20,000.00	.00	10,000.00	66.7%
01007050	56100 PRINTING BINDING	800	0	800	520.38	.00	279.62	65.0%
01007050	56110 OFFICE SUPPLIES	2,500	0	2,500	4,080.79	.00	-1,580.79	163.2%*
01007050	56150 POSTAGE	1,500	0	1,500	2,299.98	.00	-799.98	153.3%*
01007050	57000 CAPITAL OUTLAY	0	150,000	150,000	111,656.42	27,643.58	10,700.00	92.9%
01007050	58100 EDUCATIONAL AND	2,000	0	2,000	2,076.80	.00	-76.80	103.8%*
01007050	58120 TRAVEL AND MEETI	1,200	0	1,200	772.61	.00	427.39	64.4%
01007050	58821 BURR MANSION	0	0	0	20,444.88	.00	-20,444.88	100.0%*
	TOTAL RECREATION DEPARTMENT	763,892	154,996	918,888	896,340.03	27,643.58	-5,095.65	100.6%
01007070 WATERFRONT								
01007070	51070 SEASONAL PAYROLL	418,587	0	418,587	424,744.32	.00	-6,157.32	101.5%*
01007070	52200 SOCIAL SECURITY	6,070	0	6,070	6,159.00	.00	-89.00	101.5%*
01007070	54110 UTILITIES - WATE	2,000	0	2,000	.00	.00	2,000.00	.0%
01007070	54120 UTILITIES - GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
01007070	54130 UTILITIES - ELEC	2,500	0	2,500	7,271.69	.00	-4,771.69	290.9%*
01007070	54310 MAINT/REPAIR EQU	4,000	0	4,000	4,052.00	.00	-52.00	101.3%*
01007070	55300 COMMUNICATIONS	3,650	0	3,650	3,807.38	.00	-157.38	104.3%*
01007070	56100 PRINTING BINDING	11,500	0	11,500	11,500.00	.00	.00	100.0%
01007070	56120 CLOTHING AND DRY	6,000	0	6,000	5,861.36	.00	138.64	97.7%
01007070	56140 SPECIAL DEPARTME	6,000	0	6,000	7,690.00	.00	-1,690.00	128.2%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007070	56150 POSTAGE	4,000	0	4,000	6,556.88	.00	-2,556.88	163.9%*
01007070	57000 CAPITAL OUTLAY	10,000	0	10,000	10,000.00	.00	.00	100.0%
01007070	58100 EDUCATIONAL AND	2,600	0	2,600	2,570.30	.00	29.70	98.9%
01007070	58120 TRAVEL AND MEETI	1,600	0	1,600	1,474.99	.00	125.01	92.2%
TOTAL WATERFRONT		480,007	0	480,007	491,687.92	.00	-11,680.92	102.4%
01007080 PARKS DEPARTMENT								
01007080	51010 REGULAR PAYROLL	0	5,300	5,300	630,028.45	.00	-624,728.41*****%	
01007080	51050 OVERTIME EARNING	0	0	0	32,420.27	.00	-32,420.27	100.0%*
01007080	51070 SEASONAL PAYROLL	0	0	0	8,871.00	.00	-8,871.00	100.0%*
01007080	51090 HOLIDAY PAY	0	0	0	1,959.91	.00	-1,959.91	100.0%*
01007080	51150 WORK ATTENDANCE	0	0	0	594.24	.00	-594.24	100.0%*
01007080	51160 LONGEVITY BONUS	0	0	0	1,000.00	.00	-1,000.00	100.0%*
01007080	52200 SOCIAL SECURITY	0	405	405	49,558.06	.00	-49,152.61*****%	
01007080	53200 FEES AND PROFESS	0	0	0	365.00	.00	-365.00	100.0%*
01007080	54010 CONTRACTED PROPE	0	0	0	969,205.41	.00	-969,205.41	100.0%*
01007080	54150 MOTOR VEHICLE FU	0	0	0	17,273.45	.00	-17,273.45	100.0%*
01007080	54310 MAINT/REPAIR EQU	0	0	0	4,736.62	.00	-4,736.62	100.0%*
01007080	54320 MAINT/REPAIR OF	0	0	0	103,696.20	.00	-103,696.20	100.0%*
01007080	54370 MATERIALS FOR MA	0	0	0	63,696.79	19,623.33	-83,320.12	100.0%*
01007080	55300 COMMUNICATIONS	0	0	0	1,227.45	.00	-1,227.45	100.0%*
01007080	56120 CLOTHING AND DRY	0	0	0	782.63	.00	-782.63	100.0%*
01007080	56140 SPECIAL DEPARTME	0	0	0	59,721.76	2,974.99	-62,696.75	100.0%*
01007080	57000 CAPITAL OUTLAY	0	0	0	13,289.00	.00	-13,289.00	100.0%*
01007080	58100 EDUCATIONAL AND	0	0	0	145.00	.00	-145.00	100.0%*
TOTAL PARKS DEPARTMENT		0	5,705	5,705	1,958,571.24	22,598.32	-1,975,464.07*****%	
01007090 MARINA								
01007090	51010 REGULAR PAYROLL	63,764	0	63,764	67,074.73	.00	-3,310.73	105.2%*
01007090	51030 PART-TIME PAYROL	28,200	0	28,200	3,960.25	.00	24,239.75	14.0%
01007090	51070 SEASONAL PAYROLL	73,944	0	73,944	62,853.00	.00	11,091.00	85.0%
01007090	52200 SOCIAL SECURITY	6,163	0	6,163	5,907.21	.00	255.79	95.8%
01007090	54110 UTILITIES - WATE	8,500	0	8,500	8,526.36	.00	-26.36	100.3%*
01007090	54120 UTILITIES - GAS	1,500	0	1,500	2,642.64	.00	-1,142.64	176.2%*
01007090	54130 UTILITIES - ELEC	38,000	0	38,000	34,217.70	.00	3,782.30	90.0%
01007090	54310 MAINT/REPAIR EQU	25,000	1,070	26,070	26,408.21	.00	-338.21	101.3%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007090	54320	25,000	0	25,000	24,516.37	.00	483.63	98.1%
01007090	55300	500	0	500	598.97	.00	-98.97	119.8%*
01007090	56100	2,500	0	2,500	2,198.82	.00	301.18	88.0%
01007090	56120	500	0	500	366.00	.00	134.00	73.2%
01007090	56140	10,000	0	10,000	9,633.31	.00	366.69	96.3%
01007090	56150	200	0	200	.00	.00	200.00	.0%
01007090	57000	60,000	0	60,000	60,000.00	.00	.00	100.0%
01007090	58120	500	0	500	522.95	.00	-22.95	104.6%*
TOTAL MARINA		344,271	1,070	345,341	309,426.52	.00	35,914.48	89.6%
01007111 CARL J DICKMAN GOLF COURSE								
01007111	51010	81,058	0	81,058	82,616.40	.00	-1,558.40	101.9%*
01007111	51050	18,000	0	18,000	19,051.14	.00	-1,051.14	105.8%*
01007111	51070	108,225	0	108,225	124,431.00	.00	-16,206.00	115.0%*
01007111	51150	1,146	0	1,146	1,247.04	.00	-101.04	108.8%*
01007111	51160	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007111	52200	8,993	0	8,993	9,473.13	.00	-480.13	105.3%*
01007111	54110	8,000	0	8,000	6,796.25	.00	1,203.75	85.0%
01007111	54120	2,500	0	2,500	2,801.60	.00	-301.60	112.1%*
01007111	54130	2,800	0	2,800	.00	.00	2,800.00	.0%
01007111	54150	2,247	0	2,247	4,677.69	.00	-2,430.69	208.2%*
01007111	54310	4,000	0	4,000	3,709.27	.00	290.73	92.7%
01007111	54320	3,900	0	3,900	2,081.96	.00	1,818.04	53.4%
01007111	54330	3,000	0	3,000	2,957.53	.00	42.47	98.6%
01007111	54370	4,900	0	4,900	4,605.07	.00	294.93	94.0%
01007111	56100	800	0	800	.00	.00	800.00	.0%
01007111	56110	100	0	100	.00	.00	100.00	.0%
01007111	56120	400	0	400	198.56	.00	201.44	49.6%
01007111	56130	600	0	600	93.17	.00	506.83	15.5%
01007111	56140	37,000	0	37,000	29,432.96	10,389.94	-2,822.90	107.6%*
01007111	57000	62,328	0	62,328	6,801.34	52,641.42	2,885.24	95.4%
01007111	58100	300	0	300	250.00	.00	50.00	83.3%
TOTAL CARL J DICKMAN GOLF COURSE		351,297	0	351,297	302,224.11	63,031.36	-13,958.47	104.0%
01007113 SMITH RICHARDSON GOLF COURSE								
01007113	51010	250,958	0	250,958	257,787.99	.00	-6,829.99	102.7%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113	51050 OVERTIME EARNING	36,699	0	36,699	37,643.07	.00	-944.07	102.6%*
01007113	51070 SEASONAL PAYROLL	190,008	0	190,008	208,119.00	.00	-18,111.00	109.5%*
01007113	51070 20000 SEASONAL PA	118,500	0	118,500	140,430.25	.00	-21,930.25	118.5%*
01007113	51150 WORK ATTENDANCE	470	0	470	265.76	.00	204.24	56.5%
01007113	51160 LONGEVITY BONUS	2,000	0	2,000	1,200.00	.00	800.00	60.0%
01007113	51170 SECRETARIAL SERV	800	0	800	810.00	.00	-10.00	101.3%*
01007113	51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007113	52200 SOCIAL SECURITY	22,932	0	22,932	24,818.29	.00	-1,886.29	108.2%*
01007113	52200 20000 SOCIAL SECU	1,718	0	1,718	1,995.90	.00	-277.90	116.2%*
01007113	53200 FEES AND PROFESS	204,810	0	204,810	169,311.22	.00	35,498.78	82.7%
01007113	53310 RENTAL AND STORA	177,299	0	177,299	183,614.18	.00	-6,315.18	103.6%*
01007113	54010 CONTRACTED PROPE	850	0	850	72.99	.00	777.01	8.6%
01007113	54110 UTILITIES - WATE	41,500	0	41,500	34,357.89	.00	7,142.11	82.8%
01007113	54120 UTILITIES - GAS	5,000	0	5,000	21,197.93	.00	-16,197.93	424.0%*
01007113	54130 UTILITIES - ELEC	34,900	0	34,900	41,518.89	.00	-6,618.89	119.0%*
01007113	54140 HEATING FUEL	14,392	0	14,392	9,942.38	.00	4,449.62	69.1%
01007113	54150 MOTOR VEHICLE FU	15,711	0	15,711	23,202.04	.00	-7,491.04	147.7%*
01007113	54310 MAINT/REPAIR EQU	10,500	0	10,500	15,822.27	.00	-5,322.27	150.7%*
01007113	54320 MAINT/REPAIR OF	75,000	0	75,000	75,561.74	.00	-561.74	100.7%*
01007113	54330 MAINT/REPAIR AUT	12,000	0	12,000	12,883.64	.00	-883.64	107.4%*
01007113	54370 MATERIALS FOR MA	25,000	0	25,000	25,078.43	.00	-78.43	100.3%*
01007113	55300 COMMUNICATIONS	2,000	0	2,000	475.17	.00	1,524.83	23.8%
01007113	56100 PRINTING BINDING	3,500	0	3,500	1,719.48	.00	1,780.52	49.1%
01007113	56110 OFFICE SUPPLIES	1,000	0	1,000	753.16	.00	246.84	75.3%
01007113	56120 CLOTHING AND DRY	1,500	0	1,500	932.66	.00	567.34	62.2%
01007113	56130 CLEANING AND JAN	16,000	0	16,000	27,934.57	.00	-11,934.57	174.6%*
01007113	56140 SPECIAL DEPARTME	195,000	0	195,000	199,062.81	.00	-4,062.81	102.1%*
01007113	57000 CAPITAL OUTLAY	78,000	0	78,000	8,633.58	70,856.39	-1,489.97	101.9%*
01007113	58100 EDUCATIONAL AND	3,000	0	3,000	2,775.54	.00	224.46	92.5%
01007113	58120 TRAVEL AND MEETI	1,000	0	1,000	997.75	.00	2.25	99.8%
TOTAL SMITH RICHARDSON GOLF COURSE		1,543,047	0	1,543,047	1,529,918.58	70,856.39	-57,727.97	103.7%
01008010 BOARD OF EDUCATION								
01008010	58900 B.O.E. BUDGET	192,084,220	0	192,084,220	191,544,864.77	.00	539,355.23	99.7%
TOTAL BOARD OF EDUCATION		192,084,220	0	192,084,220	191,544,864.77	.00	539,355.23	99.7%
01010030 DEBT SERVICE								
01010030	53200 FEES AND PROFESS	100,000	0	100,000	130,274.66	.00	-30,274.66	130.3%*

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FAIRFIELD TOWN
YTD BUDGET

P 27
glytdbud

FOR 2022 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01010030 58600 00001 REDEMPTION</u>	16,886,565	0	16,886,565	16,886,565.00	.00	.00	100.0%
<u>01010030 58600 00002 REDEMPTION</u>	791,953	0	791,953	791,953.00	.00	.00	100.0%
<u>01010030 58600 00003 REDEMPTION</u>	1,746,041	0	1,746,041	1,746,041.01	.00	-.01	100.0%*
<u>01010030 58610 00001 INTEREST EX</u>	6,030,311	0	6,030,311	6,145,176.17	.00	-114,865.17	101.9%*
<u>01010030 58610 00002 INTEREST EX</u>	66,197	0	66,197	66,197.00	.00	.00	100.0%
<u>01010030 58610 00003 INTEREST EX</u>	21,915	0	21,915	21,914.87	.00	.13	100.0%
TOTAL DEBT SERVICE	25,642,982	0	25,642,982	25,788,121.71	.00	-145,139.71	100.6%
01011030 HEALTH & WELFARE SERVICES							
<u>01011030 58500 CONTRIBUTIONS TO</u>	143,957	0	143,957	106,191.89	.00	37,765.11	73.8%
TOTAL HEALTH & WELFARE SERVICES	143,957	0	143,957	106,191.89	.00	37,765.11	73.8%
01099999 GF EXPENSE							
<u>01099999 52200 SOCIAL SECURITY</u>	0	0	0	1,712.00	.00	-1,712.00	100.0%*
<u>01099999 59997 COVID</u>	0	0	0	24,000.00	.00	-24,000.00	100.0%*
TOTAL GF EXPENSE	0	0	0	25,712.00	.00	-25,712.00	100.0%
TOTAL General Fund	332,341,651	1,426,288	333,767,939	327,687,065.93	1,606,980.80	4,473,892.39	98.7%
TOTAL EXPENSES	332,341,651	1,426,288	333,767,939	327,687,065.93	1,606,980.80	4,473,892.39	

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FAIRFIELD TOWN
 YTD BUDGET

P 28
 glytdbud

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	332,341,651	1,426,288	333,767,939	327,687,065.93	1,606,980.80	4,473,892.39	98.7%

** END OF REPORT - Generated by CAITLIN BOSSE **

BOS Approval

Last Name	First Name	Department	Title	Salary	New Salary	% Increase
WENDT	JAMES	TOWN PLANNING & ZONING	DIRECTOR OF PLANNING/ZONING	\$ 140,534.16	\$ 144,047.51	2.5
CLEARY	SANDS	HEALTH	DIRECTOR OF HEALTH	\$ 136,425.12	\$ 139,835.75	2.5
CALABRESE	ANTHONY	RECREATION	DIRECTOR OF RECREATION	\$ 130,473.20	\$ 133,735.03	2.5
BARNHART	MARK	COMMUNITY & ECONOMIC	DIRECTOR OF COMMUNITY & ECON D	\$ 149,016.40	\$ 152,741.81	2.5
DEMARCO	JULIE	HUMAN SERVICES	DIRECTOR OF SOCIAL/HUMANSRVS	\$ 117,300.00	\$ 120,232.50	2.5
MURRAY	ROSS	ASSESSOR	ASSESSOR	\$ 133,740.88	\$ 137,084.40	2.5
SIMPSON	CATHLEEN	HUMAN RESOURCES	DIRECTOR OF HR	\$ 140,000.00	\$ 143,500.00	2.5
SCHMITT	JARED	FINANCE	CHIEF FISCAL OFFICER	\$ 147,900.00	\$ 151,597.50	2.5
MARSILIO	JOHN	PUBLIC WORKS ADMIN	DIRECTOR OF PUBLIC WORKS	\$ 140,760.00	\$ 144,279.00	2.5
BISHOP	TIMOTHY	CONSERVATION	DIRECTOR OF CONSERVATION	\$ 115,000.00	\$ 117,875.00	2.5
JARZOMBEK	SCOTT	LIBRARY	TOWN LIBRARIAN	\$ 140,000.00	\$ 143,500.00	2.5
KELLEY	DAVID	INFORMATION TECHNOLOGY	DIRECTOR OF IT	\$ 132,653.04	\$ 135,969.37	2.5
KALAMARAS	ROBERT	POLICE	POLICE CHIEF	\$ 173,319.42	\$ 177,652.41	2.5
MCCARTHY	DENIS	FIRE	FIRE CHIEF	\$ 158,320.32	\$ 162,278.33	2.5

\$ 1,955,442.54	\$ 2,004,328.60
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\$ 48,886.06

FSW Only						
Last Name	First Name	Department	Title	Current Salary	New Salary	% Increase
KOVAL	PETER	POLICE	POLICE CAPTAIN	\$ 137,697.04	\$ 141,483.71	2.75
GRANATA	ANTONIO	POLICE	POLICE CAPTAIN	\$ 137,697.04	\$ 141,483.71	2.75
WEIHE	EDWARD	POLICE	POLICE CAPTAIN	\$ 137,697.04	\$ 141,483.71	2.75
BRODERICK	KEITH	POLICE	POLICE DEPUTY CHIEF	\$ 154,149.63	\$ 158,003.37	2.5
DUNN	KYRAN	FIRE	FIRE DEPUTY	\$ 136,527.04	\$ 139,940.22	2.5
BERTOLONE	JACKIE	FIRST SELECTWOMAN'S OFFICE	CHIEF OF STAFF	\$ 111,280.00	\$ 114,062.00	2.5
BREMER	THOMAS	FIRST SELECTWOMAN'S OFFICE	CHIEF ADMIN OFFICER	\$ 124,800.00	\$ 127,920.00	2.5
GRACE	PETER	H SMITH RICH GOLF	SUPERINTENDENT OF GOLF COURSE	\$ 115,196.64	\$ 118,076.56	2.5
NOVAK	DOUGLAS	PARKS DEPARTMENT	PARKS SUPERVISOR	\$ 109,022.70	\$ 111,748.27	2.5
CARPENTER	JENNIFER	FIRST SELECTWOMAN'S OFFICE	DEPUTY CHIEF OF STAFF	\$ 78,990.29	\$ 80,965.05	2.5
FOLEY	GERALD	PURCHASING	DIRECTOR OF PURCHASING	\$ 136,072.56	\$ 139,474.37	2.5

\$ 1,379,129.98	\$ 1,414,640.96
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\$ 35,510.98

Funds Transfer for FY22 Operational Activity

Transfers for Operational Activity:

\$ 2,152,901.35	From: DPW Ops	01005030-54010
\$ 21,956.07	From: Legal	01001270-53200
\$ 616,478.17	From: ECC	01004150-51010
\$ 27,520.18	From: Marina	01007090-51030
\$ 87,078.44	From: Library	01007010-51030
\$ 25,712.00	From: Retiree Benefits	01001310-52312
	To: Parks	\$ 1,975,464.07 01007080-54010
	To: First Selectwoman's Office	\$ 2,900.23 01001010-51010
	To: TP&Z	\$ 2,729.41 01001110-51010
	To: Private School Trans	\$ 16,286.64 01002531-58500
	To: Board of Finance	\$ 39.79 01003130-51170
	To: Fire	\$ 332,542.28 01004010-51063
	To: Police	\$ 258,573.60 01004030-51050
	To: Animal Control	\$ 25,362.29 01004050-51062
	To: Building	\$ 28,671.70 01005050-51010
	To: Engineering	\$ 3,625.87 01005070-57000
	To: Penfield Pavilion Complex	\$ 10,743.61 01007030-51070
	To: Recreation Dept	\$ 22,975.65 01007050-58821
	To: Waterfront	\$ 11,680.92 01007070-51070
	To: Carl J Dickman Golf Course	\$ 13,958.47 01007111-51070
	To: Smith Richardson Golf Course	\$ 55,239.97 01007113-51070
	To: Debt Service	\$ 145,139.71 01010030-53200
	To: General Fund COVID	\$ 25,712.00 01099999-59997
\$ 2,931,646.21		\$ 2,931,646.21

TOWN REAPPROPRIATIONS

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

1330	HUMAN RESOURCES	\$75,000.00
3110	INFORMATION TECHNOLOGY	\$18,443.00
5070	ENGINEERING	\$32,000.00
7050	RECREATION DEPARTMENT	\$20,700.00
	TOTAL	\$146,143.00

WPCA REAPPROPRIATIONS

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	WPCF I&I IMPROVEMENTS	\$147,470.70
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Town of Fairfield

Jared Schmitt
Chief Fiscal Officer
203-256-3032

725 Old Post Road
Fairfield, CT 06824

9/16/2022

To: Caitlin Bosse, Controller

From: Jared Schmitt, CFO

Re: Request for Re-appropriation of Time and Attendance Funds

Date: 9/16/2022

It is necessary to request re-appropriation of the funds appropriated for the Time and Attendance Project (\$75,000) to the FY 23 budget for the Finance Department. These funds were originally appropriated for the time collection project that is intended to generate payroll data to the MUNIS system and provide better accountability of time worked. This project will be done in collaboration with the new Director of the Human Resources Department.

Thanks for your consideration.

Bosse, Caitlin

From: Kelley, David
Sent: Monday, August 29, 2022 2:58 PM
To: Bosse, Caitlin
Subject: Re-appropriation for Vehicle Charging Stations Project

Hi Caitlin,

I respectfully request that \$18,443.00 be re-appropriated from

IT FY22 line 01003110-55300 Communications

to

IT FY23 line 01003110-55300 Communications

for the communications network supporting the Vehicle Charging Stations Project at Sullivan Independence Hall as this item will be invoiced in FY23.

Thank you,

Dave Kelley
Director of Information Technology
Town of Fairfield
725 Old Post Road
Fairfield, CT 06824
203-254-4806

Bosse, Caitlin

From: Hurley, William
Sent: Wednesday, August 24, 2022 6:24 PM
To: Bosse, Caitlin
Cc: Marsilio, John
Subject: FY 22 carryover -Vehicle and PO from Media (auto Cad)

Caitlin, please carry over vehicle requested by Engineering as \$ 32 K request was temporarily on hold due to Townwide vehicle plan and supply chain issue.

Also PO for approx. \$ 2399 for auto cad license (motion media) we request carrying over to insure licenses for all using autocad. If this \$ 2399 represents an issue, we will figure out later, Thanks, Bill

William Hurley P.E.
Engineering Manager
Fairfield Engineering Department
725 Old Post Road
Fairfield CT 06824
p 203-256-3015

Bosse, Caitlin

From: Calabrese, Anthony

Sent: Friday, August 26, 2022 4:38 PM

To: Bosse, Caitlin <CBosse@fairfieldct.org>

Cc: Hilliker, Linda <LHilliker@fairfieldct.org>

Subject:

Hi Caitlin,

010-07050-57000 Capital Outlay for Master Plan – balance remaining \$10,700 to carry over.

We also need to carryover the \$10,000 remaining in 010-07050-54320-Pickleball rebuild at Tunxis Hill

Please let me know if you need anything else.

Anthony

Bosse, Caitlin

From: Bodie, John
Sent: Wednesday, August 10, 2022 2:51 PM
To: Bosse, Caitlin
Subject: re - appropriation

Caitlin,

Phase IV I&I work has not been completed, can the remaining \$147,470.70 in account 54360 be carried over to 2023 please.

Let me know what else you require .

Thank you

John S Bodie
Superintendent
Fairfield WPCF
330 One Rod Highway
Fairfield, CT 06824
Ph: 203-256-3140
Fax: 203-256-3127
e-mail : jbodie@fairfieldct.org

Board of Finance Regular Meeting
Tuesday, June 7, 2022, 7:30 pm
Via Webex
and
In-Person at BOE Conference Room 295A/B
501 Kings Hwy E., Fairfield, CT

A recording of this meeting can be found here: <https://www.youtube.com/watch?v=JO3Vc1RO0u4>.

DRAFT MINUTES

MEMBERS PRESENT: Chair Lori Charlton, Vice Chair John Mitola, Secretary Sheila Marmion, Craig Curley, Christopher DeWitt, Mary LeClerc, Kevin Starke, Jack Testani, James Walsh
OTHERS PRESENT: CFO Jared Schmitt, Budget Director Frank Magneri, CAO Tom Bremer, Police Chief Robert Kalamaras, Police Captain Pete Koval, Health Director Sands Cleary, Engineering Manager Bill Hurley, FairTV

1. Call to Order
Chairwoman Lori Charlton called the meeting to order at 7:30 pm.
2. Pledge of Allegiance
Sheila Marmion led the Pledge of Allegiance.
3. To hear, consider and act upon a request from the Chief Fiscal Officer to transfer: \$419,317.88 from General Fund Contingency (01002010-58010) to various accounts per the attached schedule in the FY 22 year for the PETA, ECC, and Nurses contract settlement.

Ms. Marmion made a motion to put Item 3 before the Board. Mr. DeWitt seconded the motion.

Budget Director Frank Magneri explained that the request to take the money out of contingency was for retroactive payments for settled union contracts. The backup documents show the allocations for various departments. Ms. Marmion asked if there was a specific amount typically budgeted for contracts and if so, did this fall within that budgeted amount. Mr. Magneri said it did fall within the amount budgeted. Chris DeWitt asked if contracts were staggered. Chief Fiscal Officer Jared Schmitt said they all expire on June 30, but years are staggered.

The motion carried 8-0 (Jim Walsh was not present at this time).

4. To hear, consider and act upon a request from the Chief Fiscal Officer to transfer: \$7,066 from WPCA Contingency (13013010-58010) to various WPCA accounts per the attached schedule in the FY 22 year for the PETA contract settlement.

Mr. Curley made a motion to put Item 4 before the Board. Mr. DeWitt seconded the motion.

Mr. DeWitt made a motion to amend the amount to transfer in Item 4 from \$7,066.00 to \$7,606.00 and put the amended item before the Board of Finance. Mr. Curley seconded the amendment which carried unanimously. The attached schedule includes the revised numbers.

The main motion, as amended, carried 8-0. (Mr. Walsh was not present at this time).

5. Executive Session

To hear an update on the retirement program for employees of the Town of Fairfield, et. al. v. Allianz Global Investors U.S. LLC with Town Attorney James Baldwin

Mr. Walsh was in attendance starting with Item 5.

Chairwoman Charlton made a motion to go into Executive Session at 7:45 pm. Ms. Marmion seconded the motion which carried unanimously.

Mr. DeWitt made a motion to come out of Executive Session at 8:24 pm. Jack Testani seconded the motion which carried unanimously.

No action was taken.

6. To hear, consider and act upon the following resolution as recommended by the Director of Health: (***contingent upon BOS approval at its 06/13/22 special meeting & requires RTM approval***)

“RESOLVED, that the Director of Health requests an increase in the estimated revenue for State Grants in the amount of \$252,155.11 to cover the cost of Fairfield's continued efforts to further Fairfield Health Department’s response to COVID-19 and other emerging infections; and

FURTHER RESOLVED, that the First Selectwoman is authorized to make, execute, and approve on behalf of the Town of Fairfield, any and all contracts or amendments thereof with the State of Connecticut Department of Public Health (DPH) to conduct activities described in the Epidemiology and Laboratory Capacity Enhancing Detection Cooperative Agreement with an anticipated contract period of March 1, 2022 – February 29, 2024. These costs are 100% reimbursable.”

Ms. Marmion made a motion to put Item 6 before the Board of Finance. Mr. Testani seconded the motion.

The backup is on pages 6 & 7.

Health Director Sands Cleary said this is a grant from the Federal government for the COVID response. Mr. Cleary said he will be able to hire up to three staff to handle remaining COVID work and to track cases. Mr. Cleary said he is still waiting for the contract, but the funds are guaranteed. He said this would be a two-year program and the employees would be temporary.

The motion carried unanimously.

7. To hear, consider and act upon the following resolution as recommended by the Director of Health: (*contingent upon BOS approval at its 06/13/22 special meeting & requires RTM approval*)

“RESOLVED, that the Director of Health requests an increase in the estimated revenue for Federal Grants in the amount of \$50,000 to cover the cost of Fairfield's continued efforts to further develop the Fairfield Medical Reserve Corps (FMRC) and to continue to promote the integration of the MRC unit into the local public health and emergency response system; and FURTHER RESOLVED, that the First Selectwoman, is authorized to make, execute, and approve on behalf of the Town of Fairfield, any and all contracts or amendments thereof with the National Association of County and City Health Officials (NACCHO) to conduct activities described in the NACCHO-MRC RISE Award with an anticipated contract period of May 1, 2022 – December 21, 2022. These costs are 100% reimbursable.”

Mr. DeWitt made a motion to put Item 7 before the Board of Finance. Mr. Testani seconded the motion.

The backup is on pages 8 & 9.

Mr. Cleary told the Board that this grant is funded through the Department of Health and Human Services. He said it is a six month grant to build the Fairfield Medical Reserve Corps (FMRC) and hire two part-time temporary employees to increase enrollment from the current 294 members. He said the funding would cover training and apparel. Mr. Cleary said this grant is similar to other grants for the FMRC for preparedness activities.

The motion carried unanimously.

8. ENGINEERING MANAGER (*requires RTM approval*)

To hear consider and act upon a resolution recommended by the BOS further amending and restating a resolution entitled, “A resolution appropriating \$3,088,000 for the costs associated with construction of berm and pumping station and authorizing the issuance of bonds to finance such appropriation” to increase the amount of the appropriation to \$10,007,765 and to accept a further state grant in the amount of \$400,000. (*the fully-worded resolution can be found in the backup*)

Mr. Testani made a motion to put Item 8 before the Board of Finance. Ms. Marmion seconded the motion.

The backup for this item is on page 10. Engineering Manager Bill Hurley said this is for the Wastewater Treatment Hardening project and the money is from the CT Department of Housing. He said funding is for the berm and pumping station project. He said the berm will be constructed to protect properties from future flooding events.

Mr. Curley asked about the \$400,000 increase and if it is reimbursable by the grant to which Mr. Hurley confirmed it is. Mr. Walsh asked about the historical contamination of the soil around the area where the construction is being done and wondered if this might happen again and if additional funds will be needed. There was a discussion about that.

The motion carried unanimously.

9. ENGINEERING MANAGER (*requires RTM approval*)

To hear, consider and act upon the following resolution as recommend by the Board of Selectmen:

“WHEREAS, Federal monies are available under the Community Development Block Grant - Disaster Recovery Program, administered by the State of Connecticut, Department of Housing pursuant to Public Law 93-383, as amended; and WHEREAS, pursuant to Chapter 127c, and Part VI of Chapter 130 of the Connecticut General Statutes, the Commissioner of Housing is authorized to disburse such Federal monies to local municipalities; and

WHEREAS, it is desirable and in the public interest that the Town of Fairfield accept from the State \$400,000, one hundred percent (100%) of said funds to be reimbursed by the Connecticut Department of Housing, in order to undertake a Community Development Block Grant-Disaster Recovery - Tranche 2 Project, Fairfield Waste Water Treatment Plant Hardening, and to execute an Assistance Agreement therefore, should one be offered; and

WHEREAS, the funding is cognizant of the conditions and prerequisites for State Assistance imposed by Part VI of Chapter 130 of The Connecticut General Statutes; and NOW, THEREFORE, BE IT RESOLVED, that that First Selectwoman Brenda L. Kupchick be, and hereby is, authorized to accept in the name of and on behalf of the Town of Fairfield, a Grant in the amount of \$400,000 from the Commissioner of the Department of Housing; and

FURTHER RESOLVED, that the First Selectwoman is hereby authorized, on behalf of the Town of Fairfield, to sign and execute any and all necessary documents to secure said grant as well as provide additional information to execute any other documents as may be required by the Commissioner to execute an Assistance Agreement with the State of Connecticut for State financial assistance if such an Agreement is offered and to execute any amendments, rescissions, and revisions thereto, and to act as the authorized representative of the Town of Fairfield.”

Mr. Curley made a motion to put Item 9 before the Board of Finance. Ms. Marmion seconded the motion.

There was no discussion from the Board and the motion carried unanimously.

10. To hear an update on the Fairfield County Regional Dispatch Center (ECC)

This update was requested by Mr. DeWitt at the last quarterly meeting. Captain Koval said the new system was implemented on March 1, 2022. Westport Police and Fire are being trained on the new Next Gen system. It will be 45-60 days before they will join Fairfield. Westport Fire is scheduled to move to the ECC on July 18th. There is cross training for the regional system. Westport Police will move in after that and New Canaan will join in July as well.

There was a discussion about school safety in Fairfield. Chief Kalamaras said the Town has the resources to do what is needed in the event of any emergency at Fairfield’s schools.

11. To hear an update on the purchasing policy

CAO Tom Bremer said there is a meeting scheduled next week to go over comments on the Purchasing Policy draft. He said the document will then be put together for the Board to vote on. Mr. DeWitt said Joe Centafanti and his team were putting it all together. Mr. DeWitt said he would like to have the document complete no later than September.

12. To hear an update on committee reports

- BOF Audit Subcommittee - Mary LeClerc said she will reschedule the meeting that was cancelled this evening.
- BOF Budget Committee - Ms. Marmion and Mr. DeWitt said they will schedule a meeting and invite the BOF to go over the budget process and choose a new committee chair at the end of this month.
- BOF Fund Balance Committee - Mr. Curley, Kevin Starke and Mr. Walsh have not yet met, but will form the Committee at their first meeting.

13. To hear, consider and appoint the Clerk and Assistant Clerk of the BOF for the next year ending May 2023

Chairwoman Charlton nominated current BOF Clerk Jared Schmitt to serve as BOF Clerk for FY 22-23. Mr. DeWitt seconded the motion which carried unanimously.

Chair Charlton nominated current Assistant Clerk Jennifer Carpenter to serve as BOF Assistant Clerk for FY 22-23. Jack Testani seconded the motion which carried unanimously.

14. To hear, consider and act upon the draft minutes of May 5, 2022 and May 17, 2022

Ms. Marmion made a motion to put Item 8 before the Board of Finance. Mr. Testani seconded the motion.

5/5/22: Chairwoman Charlton made an amendment to add "Testani" to the last sentence of Item 5 on page two to read, "Mr. Testani seconded the motion which carried unanimously" and to change the first sentence in the first paragraph on page six to read, "He said this work may be partially reimbursable" instead of "He said this is reimbursable".

Ms. Marmion seconded the amendment which carried unanimously.

The main motion, as amended, carried unanimously.

5/17/22: Chairwoman Charlton made an amendment to the last sentence of Item 6 on page three to change "Chairwoman Lori Charlton requested an update on VERIP at the next meeting" to "Chairwoman Charlton requested an update on historical budget savings from vacancies at the next meeting".

Mr. Curley seconded the amendment which carried unanimously.

The main motion, as amended, carried unanimously.

15. To hear, consider and act upon any communications

There was no new business, but there was a discussion on some follow-up items that could be discussed before the Board is scheduled to meet again in September. Mr. Walsh said he had questions regarding an issue with the WPCA Digester that had malfunctioned recently and whether or not the expense could be covered in some way through an insurance claim. Since this is not known at this time, Mr. Walsh requested an update at the next BOF meeting.

16. Adjourn

Ms. Marmion made a motion to adjourn the meeting at 9:20 pm. Mr. Starke seconded the motion which carried unanimously.

Respectfully submitted,

Pru O'Brien
Recording Secretary

Board of Finance Special Meeting
Monday, June 20, 2022
7:00 pm
Via Webex

A recording of this meeting can be found here: <https://www.youtube.com/watch?v=x7VcPamNIE4>.

DRAFT MINUTES

MEMBERS PRESENT: Chair Lori Charlton, Secretary Sheila Marmion, Craig Curley, Mary LeClerc, Kevin Starke, Jack Testani, James Walsh

MEMBERS ABSENT: Vice Chair John Mitola, Christopher DeWitt

OTHERS PRESENT: WPCA Superintendent John Bodie, WPCA Vice Chair Joe D'Avanzo, CFO Jared Schmitt, Attorney Michael Andreana, Pullman & Comley Financial Advisor Matt Spoerndle, FairTV

1. Call to Order

Chairwoman Lori Charlton called the meeting to order at 7:00 pm.

2. Pledge of Allegiance

Jack Testani led the Pledge of Allegiance.

3. To hear, consider and approve up to \$300,000 from the Water Pollution Control Authority Fund Balance for the design of the Fairfield Beach Road Pump Station and Force Main. (*this item is on the 06/20/22 BOS agenda; requires RTM approval*)

Craig Curley made a motion to put Item 3 before the Board. Mary LeClerc seconded the motion.

This item was approved by the BOS at its meeting earlier in the day. WPCA Superintendent John Bodie said he is asking for \$300,000 for the design of the pump station for rising costs of materials and historical contamination in the ground. He said the design work will enable him to get a solid price on the job and he will need to see if the pump station will need hardening. Mr. Curley asked if the \$300,000 will only cover design work and if this project is on the Capital spending plan. Mr. Bodie said there was a placeholder for \$2.1 million, but it is not accurate any longer. He said the \$300,000 was advised by an engineer who said it should encompass everything that will be needed to proceed. Mr. Testani asked if this was time sensitive. Mr. Bodie said the placeholder was having it start July 1, but didn't have a price so engineering will take place and things will go from there. He said the project should be finished by July 2023. Ms. LeClerc asked about funding and whether there were any grants available. Mr. Bodie said this project will be paid in full through the WPCA Fund Balance.

The motion carried unanimously.

4. To hear an update on the Water Pollution Control Facility digester cover

This item is for discussion only and there is no backup. Mr. Bodie said there is no update on the cost estimate to fix the digester. He said an engineer will have costs at the end of June.

Mr. Bodie said he is still waiting to hear from the insurance company. Jim Walsh asked if the Town has retained a licensed public insurance adjuster. Mr. Bodie said the insurance company is Hartford Steam Boiler. CFO Jared Schmitt said the Town is using the same process as it has in the past. He said the Town went through the insurance company which contacted Hartford Steam Boiler. Mr. Schmitt said he will speak with Town Attorney James Baldwin about hiring a licensed adjuster.

5. To hear, consider and adopt a bond resolution entitled, “A resolution authorizing the appropriation of \$15,000,000 to refund certain of the Town’s outstanding bonds and authorizing the issuance of refunding bonds to finance such appropriation”. *(this item is on the 06/20/22 BOS agenda; requires RTM approval)*

Sheila Marmion made a motion to put Item 5 before the Board. Mr. Walsh seconded the motion.

Mr. Schmitt said there was a Q & A sheet in the backup (page 4). He said this item is for the refunding of bonds issued in 2012 and 2014. He said the Town followed the guidance and recommendation of the Government Finance Officers Association (GFOA) to make the refund process take place efficiently. Mr. Schmitt said this is a volatile market and rates are up and down. He said this is an authorization to move forward and not a mandate as rates are up right now. Mr. Walsh asked Pullman & Comley advisor Matt Spoerndle if the bonds became eligible for refunding because of the call dates on the bonds. Mr. Spoerndle said the call dates are in July and August. There was a lengthy and detailed discussion between the Board and Mr. Spoerndle. It was reiterated that if this is approved tonight, the Town is not locked into anything.

The motion carried unanimously.

6. Adjourn

Mr. Curley made a motion to adjourn the meeting at 7:52 pm. Mr. Testani seconded the motion which carried unanimously.

Respectfully submitted,

Pru O’Brien
Recording Secretary

**SPECIAL JOINT INFORMATIONAL MEETING OF BOARD OF SELECTMEN,
BOARD OF FINANCE AND RTM
Wednesday, August 31, 2022
5:30 pm - Via Webex**

A recording of this meeting can be found here: <https://www.youtube.com/watch?v=jVGqxP4ZQJ0>.

DRAFT MINUTES

MEMBERS PRESENT:

Board of Selectmen (BOS): First Selectwoman Brenda L. Kupchick, Selectman Thomas Flynn, Selectwoman Nancy Lefkowitz

Board of Finance (BOF): Craig Curley, John Mitola, Kevin Starke, Jack Testani

RTM: D1: Marty Ann Furey, D2: Bill Gerber, D3: Alex Durrell, Tom Lambert, Sharon Pistilli, D4: Laura Karson, Alice Kelly, Elizabeth Zezima, Marcy Spolyar, D5: Josh Garskof, Lisa Havey, D6: Steve Berecz, D7: John Kuhn, Mark McDermott, Jill Vergara, Karen Wackerman, D8: Jim Meyers, D9: Dru Georgiadis

OTHERS PRESENT: Town Attorney James Baldwin, Town Environmental Attorney Mike Miller, CAO Tom Bremer, DPW Interim Director John Marsilio, Parks and Recreation Director Anthony Calabrese, CFO Jared Schmitt

1) Call to Order

First Selectwoman Kupchick called the meeting to order at 5:30 pm.

2) Pledge of Allegiance

First Selectwoman Kupchick led the Pledge of Allegiance.

First Selectwoman Kupchick acknowledged today as National Overdose Awareness Day and asked for a moment of silence.

3) To Hear a Presentation From Town Administration and Town's Environmental Attorney on:

- Status on Remediation Efforts

First Selectwoman Kupchick said there will be plenty of time for the public to reach out to these three boards throughout this process with any questions. She said a presentation was provided on the fill pile last January to these three town boards. She said she has committed to our community from day one to clean up this mess that has cost the Town millions of dollars and thousands of hours. First Selectwoman Kupchick said tonight's meeting is to provide an update on progress made since the last meeting in January and to discuss next steps for Penfield I. She then gave a brief background on the fill pile including the berm which she said are part of the criminal investigation.

Referring to a Powerpoint presentation which is found in the backup online, Town Environmental Attorney Mike Miller spoke about the Town working to close out the three Notices of Violations (NOVs) issued to the Town. He discussed remediation plans, "Julian Fill" sites/Background, the Consent Order, and the LEPs.

First Selectwoman Kupchick said two-thirds of the contaminated “Julian Fill” sites have been remediated to the cost of \$3 million to date. She said the remaining sites to be remediated will cost about \$3 million and are more completed than those completed and will require more resources. The full Powerpoint presentation can be accessed on the meeting link above.

- Update on Penfield Pavilion/Next Steps

First Selectwoman said Penfield Pavilion has considerable “Julian Fill” under it and there is also a FEMA NOV because of the improperly built foundation. She said the Town won’t know the full extent of the amount of “Julian Fill” under Penfield Pavilion until remediation begins. She said FEMA warned the Town to stop construction as the plans were not in compliance, but the Pavilion was finished regardless. She said FEMA has denied all reimbursements due to the Town ignoring warnings that the foundation was built incorrectly. First Selectwoman Kupchick said her administration has been negotiating with FEMA on options available to address the NOV.

She said some elected officials asked her if the Town has to respond to the NOV and she said that FEMA told the Town that under no uncertain terms the failure for the Town to not respond to the NOV could result in residents living in the flood area zone losing the discount rate for flood insurance and could also jeopardize future federal grants to the Town.

First Selectwoman Kupchick said FEMA wants the Town to make a decision and act quickly. She discussed how the Town needs to be in compliance with DEEP and the Consent Order and costs associated with that. She said to be in compliance with FEMA regulations, there are two different options on how to proceed with Penfield: 1. Demolish the main building and build another new Pavilion which will be time consuming or 2. Keep the current main building intact and replace the foundation to FEMA code which will take much less time.

First Selectwoman reviewed funding and expenditures. She said she wants to be prepared to come before the three bodies to move forward on the next step for Penfield Pavilion. She also pointed out the timeline that is part of the Powerpoint presentation.

First Selectwoman Kupchick opened up the meeting to questions from the elected officials present. Please access the meeting recording at the top of this document for the full questions, answers and discussions among the many elected officials.

4) Adjourn

First Selectwoman Kupchick adjourned the meeting at 7:28 pm.

Respectfully submitted,

Pru O’Brien
Recording Secretary