



PREPARED FOR

Town of Fairfield Pension

Monthly Performance Report

Period Ending December 31, 2022

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Vanguard[®]

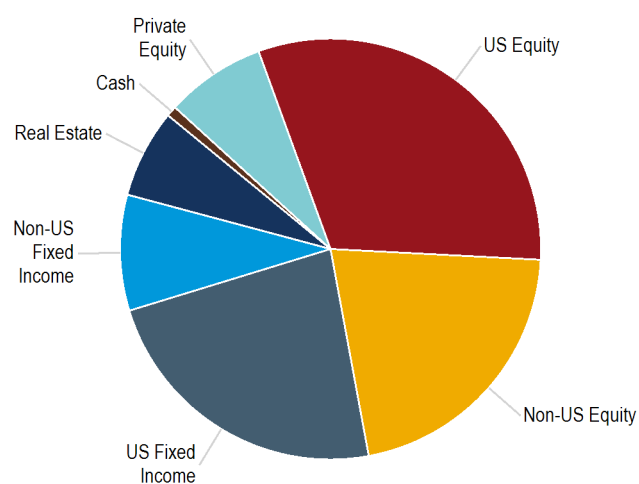
Total Portfolio Performance & Asset Allocation

Performance Summary ending December 31, 2022

	Market Value (\$)	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension (Net)	413,688,812	-2.91	5.35	0.03	-13.04	2.99	4.07	5.98	8.45	Mar-20
Composite Benchmark		-2.62	5.86	-0.12	-13.91	2.22	3.78	5.66	6.86	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 December 31, 2022



	Current \$	Current %	Policy	Difference*
US Equity	\$129,784,257	31.4%	33.0%	-1.6%
Non-US Equity	\$88,231,730	21.3%	22.0%	-0.7%
US Fixed Income	\$95,827,556	23.2%	25.0%	-1.8%
Non-US Fixed Income	\$36,881,143	8.9%	10.0%	-1.1%
Real Estate	\$27,950,986	6.8%	5.0%	1.8%
Cash	\$3,312,915	0.8%	--	0.8%
Private Equity **	\$31,700,226	7.7%	5.0%	2.7%
Total	\$413,688,812	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 December 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension	413,688,812	100.00	-2.91	5.35	0.03	-13.04	2.99	4.07	5.98	8.45	Mar-20
Composite Benchmark			-2.62	5.86	-0.12	-13.91	2.22	3.78	5.66	6.86	Mar-20
Total Equity	218,015,986	52.70	-4.39	10.13	2.50	-18.08	2.28	3.73	7.81	15.21	Mar-20
Equity Domestic	129,784,257	31.37	-5.87	7.15	2.38	-19.51	2.42	5.36	--	17.26	Mar-20
Russell 3000			-5.86	7.18	2.40	-19.21	7.07	8.79	12.13	17.32	Mar-20
Equity International	88,231,730	21.33	-2.18	14.71	2.64	-15.97	1.60	1.44	4.62	12.15	Mar-20
MSCI AC World ex-US Total Return Index			-0.75	14.28	2.96	-16.00	0.07	0.88	3.80	10.24	Mar-20
Total Fixed Income	132,708,699	32.08	-1.24	1.20	-3.11	-13.05	-3.34	-0.57	0.88	-4.03	Mar-20
Fixed Income Domestic	95,827,556	23.16	-0.60	1.67	-3.05	-13.14	-2.79	-0.14	1.02	-4.70	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.45	1.85	-2.91	-13.07	-2.67	0.06	1.08	-4.01	Mar-20
Fixed Income International	36,881,143	8.92	-2.87	-0.02	-3.30	-12.89	--	--	--	-5.39	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-2.49	0.08	-3.01	-12.72	-3.63	-0.04	1.91	-5.29	Jun-20
Private Equity	31,700,226	7.66	-3.52	-3.52	-8.95	-7.26	26.78	24.39	18.07	26.97	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-3.74	-3.74	-19.19	-15.11	8.73	10.53	14.02	5.87	Mar-20
Real Estate	27,950,986	6.76	1.44	1.44	6.36	25.92	14.08	11.63	12.96	14.40	Mar-20
NCREIF-ODCE QUARTER LAG			0.52	0.52	5.32	22.09	12.37	10.24	10.92	12.96	Mar-20
Total Short Term Reserves	3,312,915	0.80	0.30	1.20	1.65	1.70	0.73	1.17	0.54	0.65	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	Mar-20

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 December 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension	413,688,812	100.00	-2.91	5.35	0.03	-13.04	2.99	4.07	5.98	8.45	Mar-20
Composite Benchmark			-2.62	5.86	-0.12	-13.91	2.22	3.78	5.66	6.86	Mar-20
Total Equity	218,015,986	52.70	-4.39	10.13	2.50	-18.08	2.28	3.73	7.81	15.21	Mar-20
Equity Domestic	129,784,257	31.37	-5.87	7.15	2.38	-19.51	2.42	5.36	--	17.26	Mar-20
Russell 3000			-5.86	7.18	2.40	-19.21	7.07	8.79	12.13	17.32	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	129,784,257	31.37	-5.87	7.15	2.38	-19.51	6.99	8.73	--	9.95	Jun-20
CRSP US Total Market TR USD			-5.87	7.15	2.39	-19.49	6.99	8.73	12.10	9.95	Jun-20
Equity International	88,231,730	21.33	-2.18	14.71	2.64	-15.97	1.60	1.44	4.62	12.15	Mar-20
MSCI AC World ex-US Total Return Index			-0.75	14.28	2.96	-16.00	0.07	0.88	3.80	10.24	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	88,231,730	21.33	-2.18	14.71	2.64	-15.97	0.54	1.13	4.10	-4.57	Jan-21
Spliced Total International Stock Index			-0.52	14.14	3.11	-16.10	0.52	1.10	4.20	-4.71	Jan-21
Total Fixed Income	132,708,699	32.08	-1.24	1.20	-3.11	-13.05	-3.34	-0.57	0.88	-4.03	Mar-20
Fixed Income Domestic	95,827,556	23.16	-0.60	1.67	-3.05	-13.14	-2.79	-0.14	1.02	-4.70	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.45	1.85	-2.91	-13.07	-2.67	0.06	1.08	-4.01	Mar-20
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	95,827,556	23.16	-0.60	1.67	-3.05	-13.14	-2.73	0.01	1.03	-7.57	Dec-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.45	1.85	-2.91	-13.07	-2.67	0.06	1.08	-7.50	Dec-20
Fixed Income International	36,881,143	8.92	-2.87	-0.02	-3.30	-12.89	--	--	--	-5.39	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-2.49	0.08	-3.01	-12.72	-3.63	-0.04	1.91	-5.29	Jun-20
Vanguard® Total International Bond Index Fund Institutional Shares	36,881,143	8.92	-2.87	-0.02	-3.30	-12.89	-3.76	-0.20	--	-5.39	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-2.49	0.08	-3.01	-12.72	-3.63	-0.04	1.91	-5.29	Jun-20
Private Equity	31,700,226	7.66	-3.52	-3.52	-8.95	-7.26	26.78	24.39	18.07	26.97	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-3.74	-3.74	-19.19	-15.11	8.73	10.53	14.02	5.87	Mar-20

Performance Summary (Net) ending December 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Mesirow Financial Private Equity Partnership Fund VI	17,146,221	4.14	-3.19	-3.19	-12.14	-14.12	27.91	26.22	--	26.97	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-3.74	-3.74	-19.19	-15.11	8.73	10.53	14.02	5.87	Mar-20
Lexington Middle Market Investment Fund III	5,049,323	1.22	-6.22	-6.22	-5.85	5.61	24.68	21.92	--	27.37	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-3.74	-3.74	-19.19	-15.11	8.73	10.53	14.02	5.87	Mar-20
Mesirow Financial Private Equity Fund VII-A	4,738,614	1.15	-1.19	-1.19	-4.49	-4.91	20.88	10.81	--	21.80	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-3.74	-3.74	-19.19	-15.11	8.73	10.53	14.02	5.87	Mar-20
Lexington Middle Market Investment Fund IV	2,859,069	0.69	-2.58	-2.58	-1.60	14.48	22.63	--	--	24.73	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-3.74	-3.74	-19.19	-15.11	8.73	10.53	14.02	5.87	Mar-20
Lexington Middle Market Investment Fund II	1,002,874	0.24	-9.06	-9.06	-8.54	5.87	27.22	23.07	19.19	28.18	Mar-20
Russell 3000 Index + 3% Quarter LagQE			-3.74	-3.74	-19.19	-15.11	8.73	10.53	14.02	5.87	Mar-20
HarbourVest 2021 Private Equity Feeder Fund LP	779,125	0.19	NM*	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2022 Private Equity Feeder Fund LP	125,000	0.03	NM	--	--	--	--	--	--	NM	Nov-22
Real Estate	27,950,986	6.76	1.44	1.44	6.36	25.92	14.08	11.63	12.96	14.40	Mar-20
NCREIF-ODCE QUARTER LAG			0.52	0.52	5.32	22.09	12.37	10.24	10.92	12.96	Mar-20
Principal Enhanced Property Fund, L.P	27,950,986	6.76	1.44	1.44	6.36	25.92	14.08	11.63	13.30	14.40	Mar-20
NCREIF-ODCE QUARTER LAG			0.52	0.52	5.32	22.09	12.37	10.24	10.92	12.96	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			0.96	0.96	5.56	22.77	13.05	10.77	11.17	13.69	Mar-20
Total Short Term Reserves	3,312,915	0.80	0.30	1.20	1.65	1.70	0.73	1.17	0.54	0.65	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	Mar-20
Cash- Town Employees	1,261,779	0.31	0.30	1.24	1.83	1.87	0.74	1.16	0.71	0.70	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	Mar-20
Cash- Fire and Police	1,247,862	0.30	0.31	1.41	1.98	2.02	0.77	1.18	0.72	0.73	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	Mar-20
Cash	803,273	0.19	0.28	1.27	1.54	1.59	0.77	1.20	0.03	0.65	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	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 09/30/2022 adjusted for cash flows through 12/231/2022.

Portfolio Non-Marketable Strategies as of December 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	16,090,867.00	18,255,769.00	21,146,636.00	1.2	2.4	22.5%	9/30/2022
Mesirow VII-A	Private Equity	2017	4,000,000.00	3,000,000.00	75.0%	1,000,000.00	280,000.00	4,718,614.00	1,998,614.00	0.1	1.5	20.7%	9/30/2022
Lexington II	Private Equity	2009	5,000,000.00	4,886,862.00	97.7%	113,138.00	8,135,768.00	1,002,874.00	4,251,780.00	1.7	1.9	15.4%	9/30/2022
Lexington III	Private Equity	2013	10,000,000.00	9,949,649.00	99.5%	50,351.00	9,650,584.00	5,049,323.00	4,750,258.00	1.0	1.7	18.7%	9/30/2022
Lexington IV	Private Equity	2017	3,000,000.00	2,088,014.00	69.6%	911,986.00	728,619.00	2,496,918.00	1,137,523.00	0.3	1.5	28.3%	9/30/2022
HarbourVest2021	Private Equity	2021	30,000,000.00	750,000.00	2.5%	29,250,000.00	-	779,125.00	29,125.00	0.0	1.0	0.0%	9/30/2022
HarbourVest2022	Private Equity	2022	25,000,000.00	125,000.00	0.5%	24,875,000.00	-	125,000.00	-	0.0	1.0	0.0%	9/30/2022
Total Portfolio			\$ 92,000,000.00	\$ 33,999,525.00	37.0%			\$32,427,623.00	\$ 33,313,936.00				

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

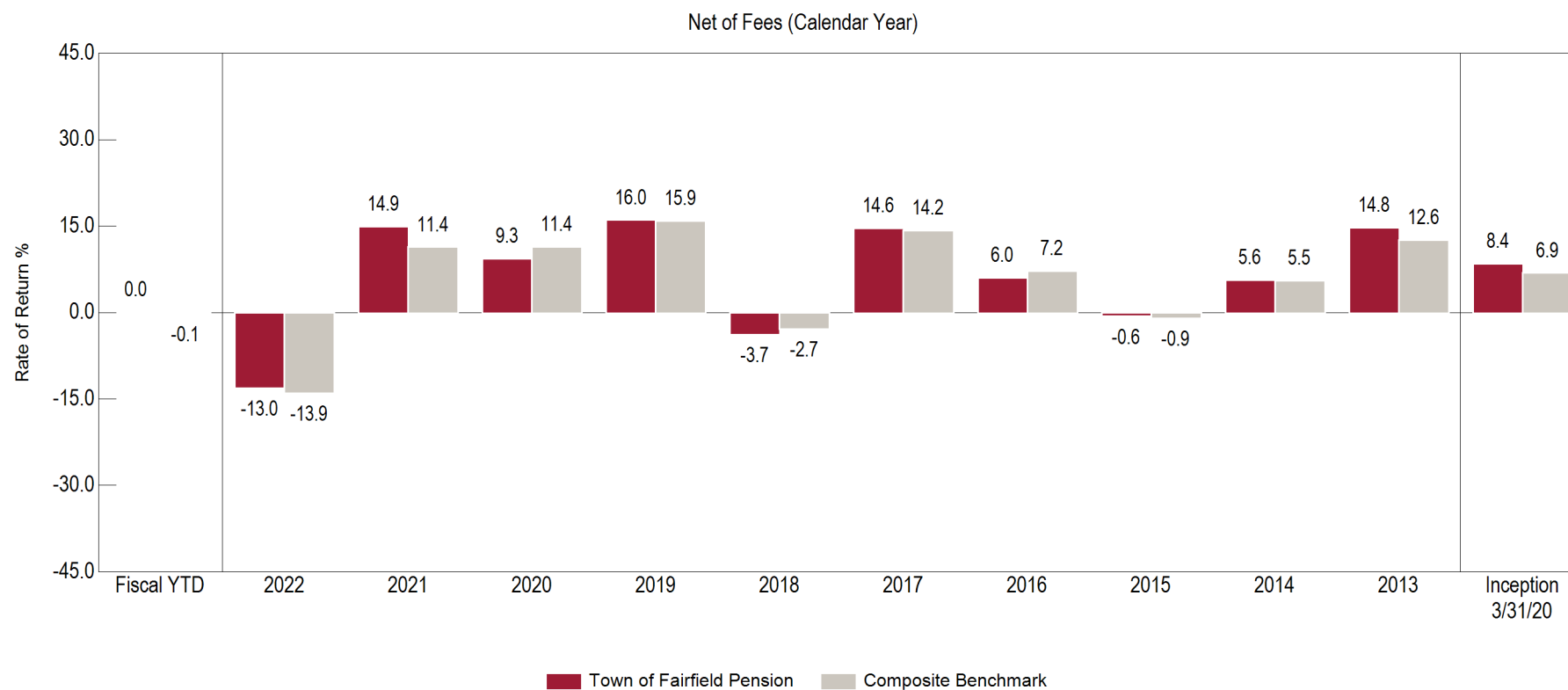
Net Growth of Portfolio = Market Value - Capital Contribution + Returned Capital

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



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.

Cash Flow Summary

	Last Month	Last Three Months	Fiscal Year-To-Date	One Year
Beginning Market Value	\$430,746,896	\$390,605,975	\$419,405,699	\$491,062,645
Net Cash Flow	-\$2,054,077	\$4,641,570	-\$2,734,853	-\$3,109,462
Capital Appreciation	-\$17,121,652	\$15,788,656	-\$7,094,367	-\$81,788,653
Income	\$2,117,644	\$2,652,611	\$4,112,333	\$7,524,283
Ending Market Value	\$413,688,812	\$413,688,812	\$413,688,812	\$413,688,812

Month Ending December 31, 2022

	Beginning Market Value	Net Cash Flow	Capital Appreciation	Income	Ending Market Value
Cash	\$177,417	\$625,296	\$0	\$560	\$803,273
Cash- Fire and Police	\$1,237,824	\$8,889	\$0	\$1,149	\$1,247,862
Cash- Town Employees	\$1,217,320	\$43,343	\$0	\$1,116	\$1,261,779
HarbourVest 2021 Private Equity Feeder Fund LP	\$724,687	\$0	\$54,438	\$0	\$779,125
HarbourVest 2022 Private Equity Feeder Fund LP	\$0	\$125,000	\$0	\$0	\$125,000
Lexington Middle Market Investment Fund II	\$1,224,523	-\$110,769	-\$110,880	\$0	\$1,002,874
Lexington Middle Market Investment Fund III	\$5,832,575	-\$20,558	-\$762,694	\$0	\$5,049,323
Lexington Middle Market Investment Fund IV	\$2,981,040	-\$45,198	-\$76,773	\$0	\$2,859,069
Mesirow Financial Private Equity Fund VII-A	\$4,795,834	-\$20,000	-\$37,220	\$0	\$4,738,614
Mesirow Financial Private Equity Partnership Fund VI	\$17,880,769	-\$165,000	-\$569,548	\$0	\$17,146,221
Principal Enhanced Property Fund, L.P	\$29,654,023	\$0	-\$1,703,037	\$0	\$27,950,986
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	\$96,402,868	\$0	-\$806,719	\$231,407	\$95,827,556
Vanguard® Total International Bond Index Fund Institutional Shares	\$37,981,954	\$0	-\$1,267,984	\$167,172	\$36,881,143
Vanguard® Total International Stock Index Institutional Plus Shares	\$92,754,032	-\$2,495,080	-\$3,114,997	\$1,087,775	\$88,231,730
Vanguard® Total Stock Market Index Institutional Plus Shares	\$137,882,031	\$0	-\$8,726,239	\$628,465	\$129,784,257
Total	\$430,746,896	-\$2,054,077	-\$17,121,652	\$2,117,644	\$413,688,812

Investment Expense Analysis as of December 31, 2022

Name	Market Value	% of Portfolio	Expense Ratio
Total Equity	\$218,015,986	52.7%	
Equity Domestic	\$129,784,257	31.4%	
Vanguard® Total Stock Market Index Institutional Plus Shares	\$129,784,257	31.4%	0.020%
Equity International	\$88,231,730	21.3%	
Vanguard® Total International Stock Index Institutional Plus Shares	\$88,231,730	21.3%	0.070%
Total Fixed Income	\$132,708,699	32.1%	
Fixed Income Domestic	\$95,827,556	23.2%	
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	\$95,827,556	23.2%	0.030%
Fixed Income International	\$36,881,143	8.9%	
Vanguard® Total International Bond Index Fund Institutional Shares	\$36,881,143	8.9%	0.070%
Private Equity	\$31,700,226	7.7%	
Lexington Middle Market Investment Fund II	\$1,002,874	0.2%	
Lexington Middle Market Investment Fund III	\$5,049,323	1.2%	
Lexington Middle Market Investment Fund IV	\$2,859,069	0.7%	
Mesirow Financial Private Equity Partnership Fund VI	\$17,146,221	4.1%	
Mesirow Financial Private Equity Fund VII-A	\$4,738,614	1.1%	
HarbourVest 2021 Private Equity Feeder Fund LP	\$779,125	0.2%	
HarbourVest 2022 Private Equity Feeder Fund LP	\$125,000	0.0%	
Real Estate	\$27,950,986	6.8%	
Principal Enhanced Property Fund, L.P	\$27,950,986	6.8%	
Total Short Term Reserves	\$3,312,915	0.8%	
Cash	\$803,273	0.2%	
Cash- Fire and Police	\$1,247,862	0.3%	
Cash- Town Employees	\$1,261,779	0.3%	
Total	\$413,688,812	100.0%	0.034%

Market Performance as of December 31, 2022

Name	Dec-22	Last 3 Months	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity							
CRSP US Total Market TR USD	-5.9	7.1	2.4	-19.5	7.0	8.7	12.1
S&P 500	-5.8	7.6	2.3	-18.1	7.7	9.4	12.6
S&P 400 MidCap	-5.5	10.8	8.1	-13.1	7.2	6.7	10.8
S&P 600 SmallCap	-6.7	9.2	3.5	-16.1	5.8	5.9	10.8
International Equity							
MSCI Emerging Markets	-1.4	9.7	-3.0	-20.1	-2.7	-1.4	1.4
MSCI Emerging Markets NR LCL	-2.0	6.6	-2.1	-15.5	0.1	1.3	4.6
MSCI EAFE	0.1	17.3	6.4	-14.5	0.9	1.5	4.7
MSCI EAFE NR LCL	-3.0	8.7	4.8	-7.0	3.6	3.8	7.6
MSCI ACWI ex USA	-0.7	14.3	3.0	-16.0	0.1	0.9	3.8
Fixed Income Domestic							
Bloomberg US Aggregate TR	-0.5	1.9	-3.0	-13.0	-2.7	0.0	1.1
Bloomberg US Corporate 1-5 Years TR	0.1	2.0	0.0	-5.6	-0.3	1.4	1.7
Bloomberg US Credit/Corp 5-10 Yr TR	-0.3	3.8	-1.1	-13.9	-2.4	0.9	2.2
Bloomberg US Corporate Long TR	-1.1	5.4	-3.7	-25.6	-5.7	-0.8	2.2
Bloomberg US Govt/Credit Long TR	-1.4	2.6	-6.7	-27.1	-6.2	-1.2	1.6
Bloomberg US Treasury Strips 20-30 Yr Equal Parity TR	-2.4	-2.1	-14.9	-39.1	-10.8	-4.0	0.4
Bloomberg US High Yield TR	-0.6	4.2	3.5	-11.2	0.0	2.3	4.0
Bloomberg US Govt TR	-0.5	0.7	-3.6	-12.3	-2.6	-0.1	0.6
Bloomberg US Credit TR	-0.4	3.4	-1.7	-15.3	-2.9	0.4	1.8
Bloomberg US Treasury 1-5 Yr TR	0.0	0.9	-1.3	-5.5	-0.8	0.6	0.7
Bloomberg US Treasury 5-10 Yr TR	-0.8	1.2	-3.7	-12.6	-2.6	0.1	0.7
Bloomberg US Treasury Long TR	-1.7	-0.6	-10.2	-29.3	-7.4	-2.2	0.6
Bloomberg US Treasury TIPS 0-5 Yr TR	-0.2	1.3	-1.4	-2.7	2.5	2.6	1.4
Bloomberg US TIPS TR	-1.0	2.0	-3.2	-11.8	1.2	2.1	1.1
Fixed Income International							
Bloomberg Global Aggregate ex US Tres Hedged TR	-1.9	0.2	-2.0	-9.8	-2.6	0.5	2.1
Bloomberg Emerging Markets TR	0.8	6.6	2.3	-15.3	-3.9	-0.4	1.7
REIT							
MSCI US REIT Gross	-5.1	5.2	-5.3	-24.5	-0.1	3.7	6.5

Benchmark History as of December 31, 2022

Town of Fairfield Pension		
1/1/2021	Present	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
10/1/2020	12/31/2020	33% Russell 3000 / 22% MSCI ACWI ex USA / 25% Bloomberg US Aggregate TR / 10% Bloomberg Global Aggregate Hedged TR / 5% NCREIF NFI-ODCE Equal Weight Quarter Lag / 5% Russell 3000 Index + 3% Quarter LagQE
7/1/2020	9/30/2020	30% Russell 3000 / 20% MSCI ACWI ex USA / 25% Bloomberg US Aggregate TR / 10% Bloomberg Global Aggregate Hedged TR / 5% NCREIF NFI-ODCE Equal Weight Quarter Lag / 5% HFRI.EH.Equity Market Neutral 1 Month Lag / 5% Russell 3000 Index + 3% Quarter LagQE
4/1/2020	6/30/2020	25% Russell 3000 / 15% MSCI ACWI ex USA / 5% MSCI Emerging Markets / 15% Bloomberg US Aggregate TR / 15% Bloomberg Global Aggregate Hedged TR / 3% Bloomberg Commodity Index / 5% NCREIF NFI-ODCE Equal Weight Quarter Lag / 2% 91 Day T-Bills / 5% HFRI.EH.Equity Market Neutral 1 Month Lag / 5% 91 Day T-Bills +4% / 5% Russell 3000 Index + 3% Quarter LagQE
Total Equity		
N/A		
Equity Domestic		
3/31/2020	Present	Russell 3000
Vanguard® Total Stock Market Index Institutional Plus Shares		
6/30/2020	Present	CRSP US Total Market TR USD
Equity International		
3/31/2020	Present	MSCI AC World ex-US Total Return Index
Vanguard® Total International Stock Index Institutional Plus Shares		
1/31/2021	Present	100% FTSE Global All-Cap ex-US Index
Total Fixed Income		
N/A		
Fixed Income Domestic		
3/31/2020	Present	100% Bloomberg US Aggregate Float Adjusted TR
Vanguard® Total Bond Market Index Fund Institutional Plus Shares		
12/31/2020	Present	100% Bloomberg US Aggregate Float Adjusted TR
Fixed Income International		

Benchmark History as of December 31, 2022

6/30/2020	Present	Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged
Vanguard® Total International Bond Index Fund Institutional Shares		
6/30/2020	Present	Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged
Private Equity		
3/31/2020	Present	Russell 3000 Index+0.00247 1003
Lexington Middle Market Investment Fund II		
3/31/2020	Present	Russell 3000 Index+0.00247 1003
Lexington Middle Market Investment Fund III		
3/31/2020	Present	Russell 3000 Index+0.00247 1003
Lexington Middle Market Investment Fund IV		
3/31/2020	Present	Russell 3000 Index+0.00247 1003
Mesirow Financial Private Equity Partnership Fund VI		
3/31/2020	Present	Russell 3000 Index+0.00247 1003
Mesirow Financial Private Equity Fund VII-A		
3/31/2020	Present	Russell 3000 Index+0.00247 1003
HarbourVest 2021 Private Equity Feeder Fund LP		
N/A		
HarbourVest 2022 Private Equity Feeder Fund LP		
N/A		
Real Estate		
3/31/2020	Present	NCREIF-ODCE3
Principal Enhanced Property Fund, L.P		
3/31/2020	Present	NCREIF-ODCE3
Total Short Term Reserves		
3/31/2020	Present	91 Day T-Bills
Cash		

Benchmark History as of December 31, 2022

3/31/2020	Present	91 Day T-Bills
Cash- Fire and Police		
3/31/2020	Present	91 Day T-Bills
Cash- Town Employees		
3/31/2020	Present	91 Day T-Bills

Legal Disclaimer

The return data in the report includes data prior to the 03/31/2020 inception date of the Town of Fairfield Pension Portfolio with Vanguard Institutional Advisory Services (VIAS). The since inception return is calculated as of the date of inception with Vanguard and does not contain previous return history. All data prior to 03/31/2020 was provided to VIAS by Callan LLC, the previous reporting provider for the Town of Fairfield, and therefore cannot be verified for accuracy by VIAS. From 04/01/2020 to present, data is being sent to VIAS from People's United Bank, the custodian for the assets included in the Town of Fairfield Pension Portfolio.

The current market value for Lexington Middle Market Investment Fund II, Lexington Middle Market Investment Fund III, and Lexington Middle Market Investment Fund IV is that of one quarter prior, adjusted for capital calls and distributions to date.

The current market value for Mesirow Financial Private Equity Partnership Fund VI and Mesirow Financial Private Equity Fund VII-A is that of two quarter prior, adjusted for capital calls and distributions to date.

The current market value for Principal Enhanced Property Fund, L.P is that of one quarter prior, adjusted for estimates of the fund's net asset value provided by the fund manager.

Legal

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Total Portfolio returns represent client-specific time-weighted returns (TWR) are presented gross of any applicable service fees with the exception of mutual fund expense ratios and other security-level expenses.

Internal rates of return (IRR) are net of any applicable service fees, include account-specific cash flows, and are not directly comparable to a benchmark, since benchmarks do not include cash flows.

Client performance inception date is generally the first month-end after initial funding. Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Diversification does not ensure a profit or protect against a loss.

Performance figures assume the reinvestment of dividends and capital gains distributions. The fund performance percentages are based on fund total return data, adjusted for expenses, obtained from Lipper, a Thomson Reuters Company. The total return data was not adjusted for fees and loads.

Benchmark comparative indexes represent unmanaged or average returns on various financial assets, which can be compared with funds' total returns for the purpose of measuring relative performance.

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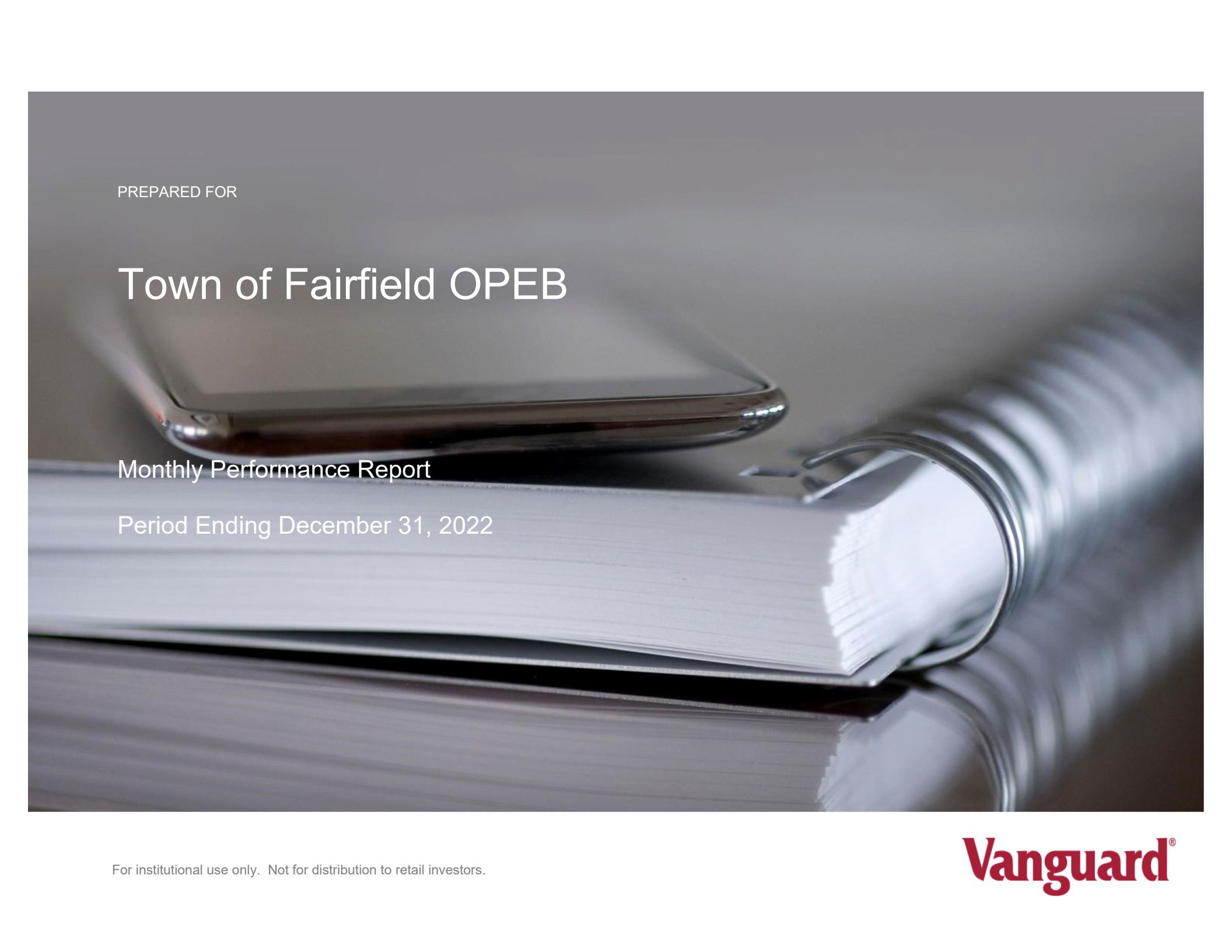
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PREPARED FOR

Town of Fairfield OPEB

Monthly Performance Report

Period Ending December 31, 2022

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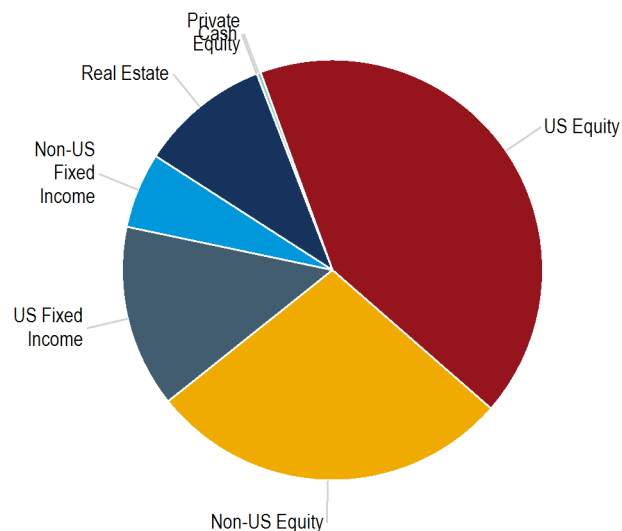
Total Portfolio Performance & Asset Allocation

Performance Summary ending December 31, 2022

	Market Value (\$)	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB (Net)	69,926,936	-3.19	7.19	1.79	-13.41	4.33	5.04	6.04	11.37	Mar-20
Composite Benchmark		-2.83	7.39	2.10	-13.09	3.94	5.04	6.27	10.80	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 December 31, 2022



	Current \$	Current %	Policy	Difference*
US Equity	\$29,318,356	41.9%	42.0%	-0.1%
Non-US Equity	\$19,468,552	27.8%	28.0%	-0.2%
US Fixed Income	\$9,813,529	14.0%	14.0%	0.0%
Non-US Fixed Income	\$4,079,338	5.8%	6.0%	-0.2%
Real Estate	\$7,012,734	10.0%	10.0%	0.0%
Cash	\$8,661	0.0%	--	0.0%
Private Equity **	\$225,766	0.3%	--	0.3%
Total	\$69,926,936	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 December 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB	69,926,936	100.00	-3.19	7.19	1.79	-13.41	4.33	5.04	6.04	11.37	Mar-20
Composite Benchmark			-2.83	7.39	2.10	-13.09	3.94	5.04	6.27	10.80	Mar-20
Total Equity	48,786,908	69.77	-4.43	10.04	2.49	-18.17	4.47	5.74	--	14.93	Mar-20
Equity Domestic	29,318,356	41.93	-5.87	7.15	2.38	-19.51	6.99	8.73	--	17.21	Mar-20
Russell 3000			-5.86	7.18	2.40	-19.21	7.07	8.79	12.13	17.32	Mar-20
Equity International	19,468,552	27.84	-2.18	14.71	2.64	-15.97	0.54	1.12	--	11.30	Mar-20
MSCI AC World ex-US Total Return Index			-0.75	14.28	2.96	-16.00	0.07	0.88	3.80	10.24	Mar-20
Total Fixed Income	13,892,867	19.87	-1.27	1.17	-3.12	-13.05	-2.23	-0.42	--	-1.48	Mar-20
Fixed Income Domestic	9,813,529	14.03	-0.60	1.67	-3.05	-13.14	--	--	--	-6.39	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.45	1.85	-2.91	-13.07	-2.67	0.06	1.08	-7.43	Jan-21
Fixed Income International	4,079,338	5.83	-2.87	-0.02	-3.30	-12.89	--	--	--	-6.79	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-2.49	0.08	-3.01	-12.72	-3.63	-0.04	1.91	-7.65	Jan-21
Private Equity	225,766	0.32	NM*	NM	NM	NM	--	--	--	NM	Nov-21
Real Estate	7,012,734	10.03	1.44	1.44	6.36	25.92	14.08	--	--	14.40	Mar-20
NCREIF-ODCE QUARTER LAG			0.52	0.52	5.32	22.09	12.37	10.24	10.92	12.96	Mar-20
Total Short Term Reserves	8,661	0.01	0.39	0.77	1.23	1.50	0.69	1.20	--	0.65	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	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 09/30/2022 adjusted for cash flows through 12/231/2022.

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 December 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB	69,926,936	100.00	-3.19	7.19	1.79	-13.41	4.33	5.04	6.04	11.37	Mar-20
Composite Benchmark			-2.83	7.39	2.10	-13.09	3.94	5.04	6.27	10.80	Mar-20
Total Equity	48,786,908	69.77	-4.43	10.04	2.49	-18.17	4.47	5.74	--	14.93	Mar-20
Equity Domestic	29,318,356	41.93	-5.87	7.15	2.38	-19.51	6.99	8.73	--	17.21	Mar-20
Russell 3000			-5.86	7.18	2.40	-19.21	7.07	8.79	12.13	17.32	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	29,318,356	41.93	-5.87	7.15	2.38	-19.51	6.99	8.73	--	9.95	Jun-20
Spliced Total Stock Market Index			-5.87	7.15	2.39	-19.49	6.99	8.73	12.09	9.95	Jun-20
Multi-Cap Core Funds Average			-5.27	7.93	2.98	-17.93	5.77	6.82	9.96	9.55	Jun-20
Equity International	19,468,552	27.84	-2.18	14.71	2.64	-15.97	0.54	1.12	--	11.30	Mar-20
MSCI AC World ex-US Total Return Index			-0.75	14.28	2.96	-16.00	0.07	0.88	3.80	10.24	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	19,468,552	27.84	-2.18	14.71	2.64	-15.97	0.54	1.13	4.10	-4.57	Jan-21
Spliced Total International Stock Index			-0.52	14.14	3.11	-16.10	0.52	1.10	4.20	-4.71	Jan-21
International Funds Average			-2.07	16.03	4.35	-17.59	0.40	1.00	4.13	-4.79	Jan-21
Total Fixed Income	13,892,867	19.87	-1.27	1.17	-3.12	-13.05	-2.23	-0.42	--	-1.48	Mar-20
Fixed Income Domestic	9,813,529	14.03	-0.60	1.67	-3.05	-13.14	--	--	--	-6.39	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.45	1.85	-2.91	-13.07	-2.67	0.06	1.08	-7.43	Jan-21
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	9,813,529	14.03	-0.60	1.67	-3.05	-13.14	-2.73	0.01	1.03	-7.51	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.45	1.85	-2.91	-13.07	-2.67	0.06	1.08	-7.43	Jan-21
Fixed Income International	4,079,338	5.83	-2.87	-0.02	-3.30	-12.89	--	--	--	-6.79	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-2.49	0.08	-3.01	-12.72	-3.63	-0.04	1.91	-7.65	Jan-21
Vanguard® Total International Bond Index Fund Institutional Shares	4,079,338	5.83	-2.87	-0.02	-3.30	-12.89	-3.77	-0.20	--	-7.79	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-2.49	0.08	-3.01	-12.72	-3.63	-0.04	1.91	-7.65	Jan-21

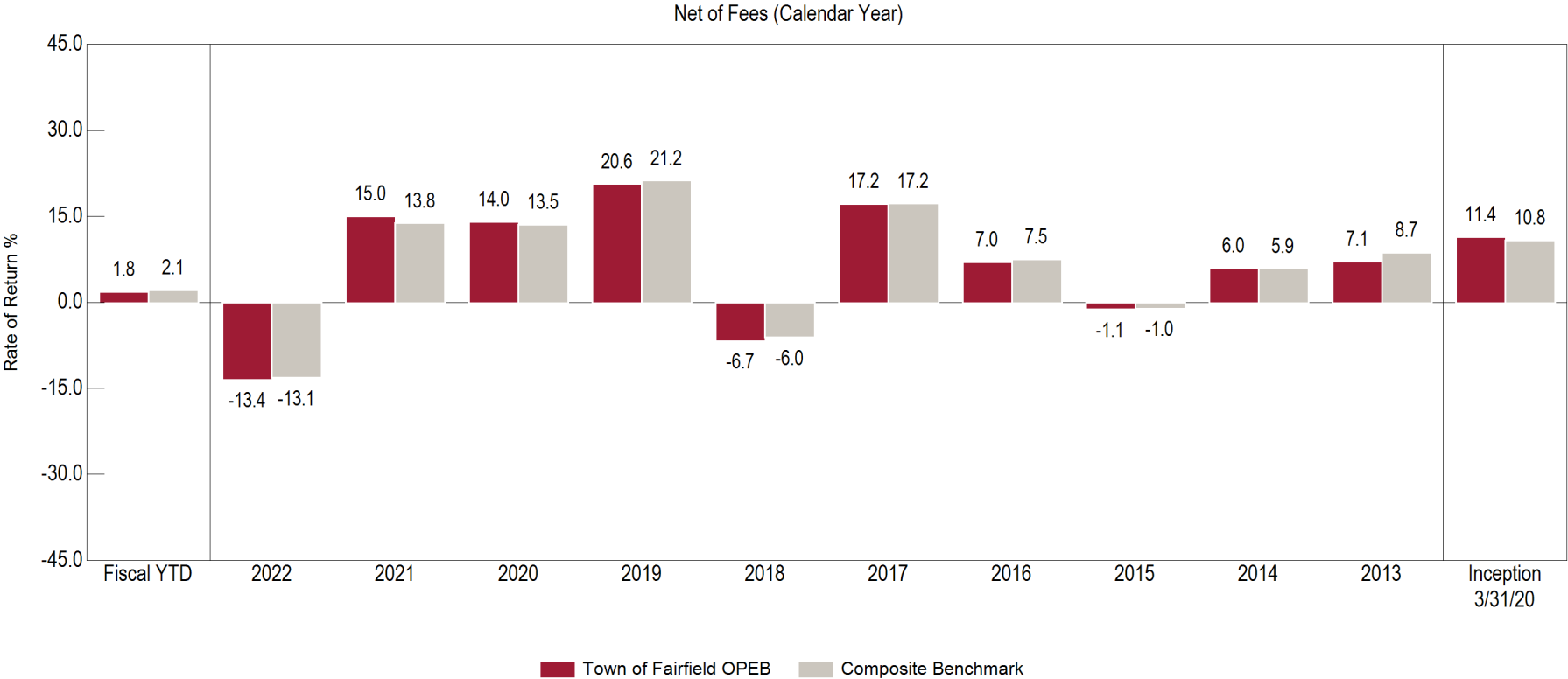
Performance Summary (Net) ending December 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Private Equity	225,766	0.32	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP	207,766	0.30	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Fire and Police	103,883	0.15	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Town Employees	103,883	0.15	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2022 Private Equity Feeder Fund LP	18,000	0.03	NM	--	--	--	--	--	--	NM	Nov-22
HarbourVest 2022 Private Equity Feeder Fund LP - Fire and Police	9,000	0.01	NM	--	--	--	--	--	--	NM	Nov-22
HarbourVest 2022 Private Equity Feeder Fund LP - Town Employees	9,000	0.01	NM	--	--	--	--	--	--	NM	Nov-22
Real Estate	7,012,734	10.03	1.44	1.44	6.36	25.92	14.08	--	--	14.40	Mar-20
NCREIF-ODCE QUARTER LAG			0.52	0.52	5.32	22.09	12.37	10.24	10.92	12.96	Mar-20
Principal Enhanced Property Fund, L.P	7,012,734	10.03	1.44	1.44	6.36	25.92	14.08	--	--	14.40	Mar-20
NCREIF-ODCE QUARTER LAG			0.52	0.52	5.32	22.09	12.37	10.24	10.92	12.96	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			0.96	0.96	5.56	22.77	13.05	10.77	11.17	13.69	Mar-20
Total Short Term Reserves	8,661	0.01	0.39	0.77	1.23	1.50	0.69	1.20	--	0.65	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	Mar-20
Cash	8,661	0.01	0.39	0.77	1.23	1.50	0.69	1.20	--	0.65	Mar-20
91 Day T-Bills			0.36	0.84	1.31	1.46	0.64	1.19	0.73	0.57	Mar-20

Portfolio Non-Marketable Strategies as of December 31, 2022

Investment	Investment Type	Commitment Date	Capital Committed	Capital Contributed	% Funded	Remaining Commitment	Returned Capital
Vanguard HarbourVest 2021-Fire and Police	Private Equity	12/3/2021	\$4,000,000	\$100,000	2.50%	\$3,900,000	\$0
Vanguard HarbourVest 2022-Fire and Police	Private Equity	12/21/2022	\$1,800,000.00	\$9,000.00	0.005	\$1,791,000.00	\$0.00
Total Private Equity			\$5,800,000.00	\$109,000.00		\$5,691,000.00	\$0.00
Investment	Investment Type	Market Value	Net Growth of Portfolio	DPI Multiple	TVPI	IRR	Valuation Date
Vanguard HarbourVest 2021-Fire and Police	Private Equity	\$103,883.00	\$3,883.00	0.00	1.04	N/A	9/30/2022
Vanguard HarbourVest 2022-Fire and Police	Private Equity	\$9,000.00	\$0.00	0.00	1.00	N/A	
Total Private Equity		\$112,883.00	\$3,883.00			N/A	
Investment	Investment Type	Commitment Date	Capital Committed	Capital Contributed	% Funded	Remaining Commitment	Returned Capital
Vanguard HarbourVest 2021-Town Employees	Private Equity	12/3/2021	\$4,000,000	\$100,000	2.5%	\$3,900,000	\$0
Vanguard HarbourVest 2022-Town Employees	Private Equity	12/21/2022	\$1,800,000.00	\$9,000.00	1%	\$1,791,000.00	\$0.00
Total Private Equity			\$5,800,000.00	\$109,000.00		\$5,691,000.00	\$0.00
Investment	Investment Type	Market Value	Net Growth of Portfolio (\$)	DPI Multiple	TVPI Multiple	IRR	Valuation Date
Vanguard HarbourVest 2021-Town Employees	Private Equity	\$103,883.00	\$3,883.00	0	1.04	N/A	9/30/2022
Vanguard HarbourVest 2022-Town Employees	Private Equity	\$9,000.00	\$0.00	0	1.00	N/A	
Total Private Equity		\$112,883.00	\$3,883.00			N/A	

Total Portfolio Performance



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.

Cash Flow Summary

	Last Month	Last Three Months	Fiscal Year-To-Date	One Year
Beginning Market Value	\$72,784,204	\$65,814,367	\$69,584,160	\$79,930,621
Net Cash Flow	-\$1,578	-\$12,939	-\$19,501	\$2,133,710
Capital Appreciation	-\$3,273,328	\$3,653,238	-\$410,598	-\$13,505,261
Income	\$417,637	\$472,270	\$772,875	\$1,367,866
Ending Market Value	\$69,926,936	\$69,926,936	\$69,926,936	\$69,926,936

Month Ending December 31, 2022

	Beginning Market Value	Net Cash Flow	Capital Appreciation	Income	Ending Market Value
Cash- Fire and Police	\$14,079	-\$9,827	\$0	\$41	\$4,292
Cash- Town Employees	\$14,079	-\$9,751	\$0	\$41	\$4,369
HarbourVest 2021 Private Equity Feeder Fund LP - Fire and Police	\$96,625	\$0	\$7,258	\$0	\$103,883
HarbourVest 2021 Private Equity Feeder Fund LP - Town Employees	\$96,625	\$0	\$7,258	\$0	\$103,883
HarbourVest 2022 Private Equity Feeder Fund LP - Fire and Police	\$0	\$9,000	\$0	\$0	\$9,000
HarbourVest 2022 Private Equity Feeder Fund LP - Town Employees	\$0	\$9,000	\$0	\$0	\$9,000
Principal Enhanced Property Fund, L.P- Fire and Police	\$3,720,008	\$0	-\$213,641	\$0	\$3,506,367
Principal Enhanced Property Fund, L.P- Town Employees	\$3,720,008	\$0	-\$213,641	\$0	\$3,506,367
Vanguard® Total Bond Market Index Fund Institutional Plus Shares - Fire and Police	\$5,196,495	\$0	-\$43,485	\$12,474	\$5,165,483
Vanguard® Total Bond Market Index Fund Institutional Plus Shares - Town Employees	\$4,675,950	\$0	-\$39,129	\$11,224	\$4,648,045
Vanguard® Total International Bond Index Fund Institutional Shares - Fire and Police	\$2,235,037	\$0	-\$74,614	\$9,837	\$2,170,260
Vanguard® Total International Bond Index Fund Institutional Shares - Town Employees	\$1,966,060	\$0	-\$65,635	\$8,653	\$1,909,078
Vanguard® Total International Stock Index Institutional Shares Plus-Fire and Police	\$10,275,190	\$0	-\$344,080	\$120,502	\$10,051,612
Vanguard® Total International Stock Index Institutional Shares-Town Employees	\$9,626,400	\$0	-\$322,355	\$112,894	\$9,416,939

Cash Flow Summary

	Last Month	Last Three Months	Fiscal Year-To-Date	One Year
Beginning Market Value	\$72,784,204	\$65,814,367	\$69,584,160	\$79,930,621
Net Cash Flow	-\$1,578	-\$12,939	-\$19,501	\$2,133,710
Capital Appreciation	-\$3,273,328	\$3,653,238	-\$410,598	-\$13,505,261
Income	\$417,637	\$472,270	\$772,875	\$1,367,866
Ending Market Value	\$69,926,936	\$69,926,936	\$69,926,936	\$69,926,936

	Month Ending December 31, 2022				
	Beginning Market Value	Net Cash Flow	Capital Appreciation	Income	Ending Market Value
Vanguard® Total Stock Market Index Institutional Plus Shares-Fire and Police	\$16,709,821	\$0	-\$1,057,526	\$76,163	\$15,728,457
Vanguard® Total Stock Market Index Institutional Plus Shares-Town Employees	\$14,437,829	\$0	-\$913,737	\$65,807	\$13,589,899
Total	\$72,784,204	-\$1,578	-\$3,273,328	\$417,637	\$69,926,936

Investment Expense Analysis as of December 31, 2022

Name	Market Value	% of Portfolio	Expense Ratio
Total Equity	\$48,786,908	69.8%	
Equity Domestic	\$29,318,356	41.9%	
Vanguard® Total Stock Market Index Institutional Plus Shares-Fire and Police	\$15,728,457	22.5%	0.020%
Vanguard® Total Stock Market Index Institutional Plus Shares-Town Employees	\$13,589,899	19.4%	0.020%
Equity International	\$19,468,552	27.8%	
Vanguard® Total International Stock Index Institutional Plus Shares	\$19,468,552	27.8%	
Vanguard® Total International Stock Index Institutional Shares Plus-Fire and Police	\$10,051,612	14.4%	0.070%
Vanguard® Total International Stock Index Institutional Shares-Town Employees	\$9,416,939	13.5%	0.070%
Total Fixed Income	\$13,892,867	19.9%	
Fixed Income Domestic	\$9,813,529	14.0%	
Vanguard® Total Bond Market Index Fund Institutional Plus Shares - Fire and Police	\$5,165,483	7.4%	0.030%
Vanguard® Total Bond Market Index Fund Institutional Plus Shares - Town Employees	\$4,648,045	6.6%	0.030%
Fixed Income International	\$4,079,338	5.8%	
Vanguard® Total International Bond Index Fund Institutional Shares - Fire and Police	\$2,170,260	3.1%	0.070%
Vanguard® Total International Bond Index Fund Institutional Shares - Town Employees	\$1,909,078	2.7%	0.070%
Private Equity	\$225,766	0.3%	
HarbourVest 2021 Private Equity Feeder Fund LP	\$207,766	0.3%	
HarbourVest 2021 Private Equity Feeder Fund LP - Fire and Police	\$103,883	0.1%	
HarbourVest 2021 Private Equity Feeder Fund LP - Town Employees	\$103,883	0.1%	
HarbourVest 2022 Private Equity Feeder Fund LP	\$18,000	0.0%	
HarbourVest 2022 Private Equity Feeder Fund LP - Fire and Police	\$9,000	0.0%	
HarbourVest 2022 Private Equity Feeder Fund LP - Town Employees	\$9,000	0.0%	

Market Performance as of December 31, 2022

Name	Dec-22	Last 3 Months	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity							
CRSP US Total Market TR USD	-5.9	7.1	2.4	-19.5	7.0	8.7	12.1
S&P 500	-5.8	7.6	2.3	-18.1	7.7	9.4	12.6
S&P 400 MidCap	-5.5	10.8	8.1	-13.1	7.2	6.7	10.8
S&P 600 SmallCap	-6.7	9.2	3.5	-16.1	5.8	5.9	10.8
International Equity							
MSCI Emerging Markets	-1.4	9.7	-3.0	-20.1	-2.7	-1.4	1.4
MSCI Emerging Markets NR LCL	-2.0	6.6	-2.1	-15.5	0.1	1.3	4.6
MSCI EAFE	0.1	17.3	6.4	-14.5	0.9	1.5	4.7
MSCI EAFE NR LCL	-3.0	8.7	4.8	-7.0	3.6	3.8	7.6
MSCI ACWI ex USA	-0.7	14.3	3.0	-16.0	0.1	0.9	3.8
Fixed Income Domestic							
Bloomberg US Aggregate TR	-0.5	1.9	-3.0	-13.0	-2.7	0.0	1.1
Bloomberg US Corporate 1-5 Years TR	0.1	2.0	0.0	-5.6	-0.3	1.4	1.7
Bloomberg US Credit/Corp 5-10 Yr TR	-0.3	3.8	-1.1	-13.9	-2.4	0.9	2.2
Bloomberg US Corporate Long TR	-1.1	5.4	-3.7	-25.6	-5.7	-0.8	2.2
Bloomberg US Govt/Credit Long TR	-1.4	2.6	-6.7	-27.1	-6.2	-1.2	1.6
Bloomberg US Treasury Strips 20-30 Yr Equal Parity TR	-2.4	-2.1	-14.9	-39.1	-10.8	-4.0	0.4
Bloomberg US High Yield TR	-0.6	4.2	3.5	-11.2	0.0	2.3	4.0
Bloomberg US Govt TR	-0.5	0.7	-3.6	-12.3	-2.6	-0.1	0.6
Bloomberg US Credit TR	-0.4	3.4	-1.7	-15.3	-2.9	0.4	1.8
Bloomberg US Treasury 1-5 Yr TR	0.0	0.9	-1.3	-5.5	-0.8	0.6	0.7
Bloomberg US Treasury 5-10 Yr TR	-0.8	1.2	-3.7	-12.6	-2.6	0.1	0.7
Bloomberg US Treasury Long TR	-1.7	-0.6	-10.2	-29.3	-7.4	-2.2	0.6
Bloomberg US Treasury TIPS 0-5 Yr TR	-0.2	1.3	-1.4	-2.7	2.5	2.6	1.4
Bloomberg US TIPS TR	-1.0	2.0	-3.2	-11.8	1.2	2.1	1.1
Fixed Income International							
Bloomberg Global Aggregate ex US Tres Hedged TR	-1.9	0.2	-2.0	-9.8	-2.6	0.5	2.1
Bloomberg Emerging Markets TR	0.8	6.6	2.3	-15.3	-3.9	-0.4	1.7
REIT							
MSCI US REIT Gross	-5.1	5.2	-5.3	-24.5	-0.1	3.7	6.5

Benchmark History as of December 31, 2022

Town of Fairfield OPEB		
1/1/2021	Present	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
4/1/2020	12/31/2020	42% Russell 3000 / 28% MSCI ACWI ex USA / 20% Bloomberg Barclays Global Aggregate Index Hedged USD / 10% NCREIF NFI-ODCE Equal Weight Quarter Lag
Equity Domestic		
3/31/2020	Present	Russell 3000
Vanguard® Total Stock Market Index Institutional Plus Shares		
6/30/2020	Present	100% CRSP US Total Market TR USD
Vanguard® Total Stock Market Index Institutional Plus Shares-Fire and Police		
6/30/2020	Present	100% CRSP US Total Market TR USD
Vanguard® Total Stock Market Index Institutional Plus Shares-Town Employees		
6/30/2020	Present	100% CRSP US Total Market TR USD
Equity International		
3/31/2020	Present	MSCI AC World ex-US Total Return Index
Vanguard® Total International Stock Index Institutional Plus Shares		
1/31/2021	Present	100% FTSE Global All-Cap ex-US Index
Vanguard® Total International Stock Index Institutional Shares Plus-Fire and Police		
1/31/2021	Present	100% FTSE Global All-Cap ex-US Index
Vanguard® Total International Stock Index Institutional Shares-Town Employees		
1/31/2021	Present	100% FTSE Global All-Cap ex-US Index
Fixed Income Domestic		
1/31/2021	Present	100% Bloomberg US Aggregate Float Adjusted TR
Vanguard® Total Bond Market Index Fund Institutional Plus Shares		
1/31/2021	Present	100% Bloomberg US Aggregate Float Adjusted TR
Vanguard® Total Bond Market Index Fund Institutional Plus Shares - Fire and Police		
1/31/2021	Present	100% Bloomberg US Aggregate Float Adjusted TR
Vanguard® Total Bond Market Index Fund Institutional Plus Shares - Town Employees		

Benchmark History as of December 31, 2022

1/31/2021	Present	100% Bloomberg US Aggregate Float Adjusted TR
Fixed Income International		
1/31/2021	Present	Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged
Vanguard® Total International Bond Index Fund Institutional Shares		
1/31/2021	Present	Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged
Real Estate		
3/31/2020	Present	NCREIF-ODCE3
Principal Enhanced Property Fund, L.P		
3/31/2020	Present	NCREIF-ODCE3
Total Short Term Reserves		
3/31/2020	Present	91 Day T-Bills
Cash		
3/31/2020	Present	91 Day T-Bills

Legal

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Total Portfolio returns represent client-specific time-weighted returns (TWR) are presented gross of any applicable service fees with the exception of mutual fund expense ratios and other security-level expenses.

Internal rates of return (IRR) are net of any applicable service fees, include account-specific cash flows, and are not directly comparable to a benchmark, since benchmarks do not include cash flows.

Client performance inception date is generally the first month-end after initial funding. Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Diversification does not ensure a profit or protect against a loss.

Performance figures assume the reinvestment of dividends and capital gains distributions. The fund performance percentages are based on fund total return data, adjusted for expenses, obtained from Lipper, a Thomson Reuters Company. The total return data was not adjusted for fees and loads.

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FAIRFIELD PUBLIC SCHOOLS

Courtney LeBorious
Chief Financial Officer

To: Michael Testani, Superintendent
Board of Education
Board of Finance
Board of Selectmen
Representative Town Meeting Leadership

From: Courtney LeBorious *CL*

Date: February 15, 2023

Subject: 2022- 2023 Fiscal Year- Q2 Financial Report

Attached you will find the Q2 FY2022-2023 financial report. The attached documents include a summary by major classification of projected and unencumbered balances (page 3), a detail summary by major classifications (pages 4-6), and additional detailed financial information (pages 7-9).

Overall, we propose to initiate transfers from personnel and transportation balances for critical needs in maintenance, as part of our IT Five-year refresh, in legal services and to initiate the training and materials purchases necessary for our literacy program. This enabled us to lower our budget request for these critical items in FY23-24.

The 2022-2023 fiscal year began with a full budgeted headcount and projected need for busing for all students based on historical trends. However, we continued to experience personnel vacancies, particularly with the paraeducator title, this resulted in personnel and associated fringe benefit savings. This year we also experienced a shortage of bus drivers that resulted in a lower number of bus runs. Next year's budget has been adjusted to account for bus adjustments and the need for increased compensation to attract and retain paraeducators.

Personnel Services Following the trend in the summary document, you will see that we had hoped that we would be able to fill all vacancies at rates like in the past (with our historical budgeted attrition) and as we begin the year, the attrition and vacancies continue to be greater than anticipated, as well as greater than prior year trends. The Q2 vacancies are slightly higher than projected in Q1, thus the gap for substitutes grew as we filled vacant positions with subs.

Fixed Charges Health insurance follows the trend for personnel, as we see larger than anticipated vacancies and longer than projected time to hire, we also experience a balance in the insurances. The budget assumed approximately 20 more individuals than are currently enrolled in health insurance. We hired for these paraeducator vacancies, with the board's support, through a contract on a temporary basis. The projection assumption is that we'd continue at that rate for the remainder of the year, except for an increase of net four for the remainder of the year starting in January. As the experience varies, we will update the projection. This is monitored monthly and will be reported each quarter. With the current vacancies the projected balance is \$575,000.

Pupil Personnel Expenses All special education costs are included in this category except for salaries and capital. The projection includes all anticipated outplacement costs and settlement agreements, related service needs, and the projected corresponding revenues - Medicaid, Excess Cost, and IDEA funds. The excess cost reimbursement is reflected in the projection, at a 70% reimbursement for those eligible expenses that are “in excess” of four and a half times the average per pupil expenditure. The Medicaid, IDEA and tuition reimbursements are reflected in the projected balances. The Pupil Personnel expense balance nets to \$992,617. This is the result of three main factors: (1) a surplus in transportation, the result of a driver shortage. The transportation projection has an assumption of busing at the current number of buses and runs but adding two six-hour buses as of January 1, 2022. We will continue to closely monitor and report out on the busing services, (2) lower than projected costs for OT, PT and Speech services, and (3) tuition as projected, including an assumption of additional outplacements in the current year. You will see these assumptions updated in next year's budget proposal.

School Expenses These expenditures support instruction and activities at the building level and include supplies, materials, textbooks, copying, sports and other activities.

Support Expenses The need reflects proposed transfers to support legal services, exceeding the budget due to Title IX requirements and special education legal support. In addition, the proposal includes projected transfers to support program implementation associated with the Right to Read legislation and vertical alignment of ELA curricula and supports, including \$335 thousand for components of the program and \$94 thousand for unit writing. We anticipate a September 2024 implementation and reduced the budget request for the upcoming year to reflect this timeline and purchase of resources in the current year.

Maintenance/Operation/Transportation \$4 million is budgeted in this category for utilities, but we typically hold this flat until we receive the first winter heating bills. Electric and heating generation rates were budgeted at contractual rates for the entire fiscal year. However, the contract for heating and electric was discontinued in January and the distribution and transportation charges for these utilities are not contracted and remain variable as is usage. This will be updated in the Q3 report. The remaining accounts are anticipated to spend the full budgeted amount, except for a balance in plumbing and heating supplies and transportation, as mentioned earlier. The maintenance service accounts reflect proposed transfers to cover critical projects including HVAC, the Tomlinson Chiller project, the FLHS scoreboard, the FWMS elevator project, and technical consulting. We also anticipate needs for tree trimming and irrigation repairs, security updates for window coverings, asbestos abatement of a staff facility, and radon remediation.

Capital The largest portion of the capital budget is for technology equipment, and almost 78% of that budget has been expended. There is an additional \$200,000 budgeted for school and department equipment replacement, whose expenditures are need based and mainly purchased in the Spring. Finally, the proposed transfers reflect the need for student Chromebook replacements and server and interactive board replacements as per the five-year waterfall/equipment refresh cycle.

Fairfield Public Schools Statement of Account
Fiscal Year 2022-2023 by Major Classification, Balances as of 12/31/2022 (SUMMARY)

	A	B	C	E	H	I	J
<u>Projected Balance</u>	Q1	Q2	Q3	Q4	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	2,198,629	1,146,367			121,808,303	(526,128)	121,282,175
2 Fixed Charges	474,000	599,500			34,737,581	-	34,737,581
3 Pupil Personnel	112,368	992,617			19,592,839	705,843	20,298,682
4 School Expense	4,031	26			2,640,750	(2,523)	2,638,227
5 Support Expense	(171,957)	(540,466)			5,179,335	(220,542)	4,958,794
6 Maint/Oper/Trans	13,268	(959,247)			16,461,409	44,200	16,505,609
7 Capital	16,744	(997,430)			2,071,338	(850)	2,070,488
9 <u>Total</u>	2,647,083	241,366	-	-	202,491,554	0	202,491,554

	A	B	C	E	H	I	J
<u>Unencumbered Balance</u>	Q1	Q2	Q3	Q4	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	8,446,624	4,627,815			121,808,303	(526,128)	122,334,431
11 Fixed Charges	26,076,756	16,131,352			34,737,581	-	34,737,581
12 Pupil Personnel	1,840,210	(1,844,508)			19,592,839	705,843	18,886,997
13 School Expense	1,475,070	953,333			2,640,750	(2,523)	2,643,273
14 Support Expense	2,050,431	1,593,954			5,179,335	(220,542)	5,399,877
15 Maint/Oper/Trans	12,123,056	5,427,217			16,461,409	44,200	16,417,209
16 Capital	685,292	484,550			2,071,338	(850)	2,072,188
17 <u>Total</u>	52,697,440	27,373,713	-	-	202,491,554	0	202,491,554

**Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023**

Summary by Major Classification, Balances as of 12/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 12/31/2022)	YTD Actual (a/o 12/31/2022)	Enc. & Req (a/o 12/31/2022)	Proj Adtnl Obligation (a/o 12/31/2022)	PROJ BALANCE 12/31/2023)	PROPOSED TRANSFERS
PERSONNEL							
1 Salaries / Staff	115,594,106	115,972,200	43,935,492	69,734,942	916,495	1,385,270	
2 Substitutes (Includes Clerical Subs)	1,653,502	1,653,425	868,239	-	1,242,929	(457,743)	
3 Sped Substitutes	275,381	275,381	50,454	-	85,124	139,803	
4 Degree Changes	270,475	61,278	-	-	20,439	40,839	
5 Custodial OT	421,000	421,000	267,319	-	153,681	-	
6 Interns Sped Summer Scl Sal /	346,800	346,800	182,750	99,800	31,300	32,950	
7 Clerical Ext / Interns / Ex Curr	515,000	515,000	475,004	-	(14,944)	54,940	
8 Mentor/Securit /Extra Cur	1,855,772	1,855,772	557,098	425,012	833,737	39,926	
9 Wage & Benefit	876,267	181,319	58,250	-	212,687	(89,618)	
10 Total Personnel Services	\$ 121,808,303	\$ 121,282,175	\$ 46,394,606	\$ 70,259,754	\$ 3,481,448	\$ 1,146,367	\$ (1,146,367)
FIXED CHARGES							
11 Life Insurance / Disability	308,660	308,660	119,103	-	179,557	10,000	
12 Health Insurance	29,432,466	29,432,466	15,319,611	-	13,662,855	575,000	
13 FICA / Medicare	2,812,065	2,812,065	1,210,982	-	1,598,083	7,000	
14 Pension/401(a)	2,184,390	2,184,390	1,956,534	-	216,856	7,500	
15 Total Fixed Charges	\$ 34,737,581	\$ 34,737,581	\$ 18,606,229	\$ -	\$ 15,657,352	\$ 599,500	\$ (599,500)
PUPIL PERSONNEL EXPENSES							
16 SPED Expenses	14,849,568	15,555,411	8,655,086	9,935,803	(2,604,943)	445,128	
17 Trans - Bus Aide	791,481	791,481	-	683,989	(13,667)	136,727	
18 Trans - Contract	3,651,704	3,651,704	40,586	2,581,369	608,005	407,995	
19 Trans - Summer School	300,086	300,086	-	246,357	53,729	2,767	
20 Total Pupil Personnel Expenses	\$ 19,592,839	\$ 20,298,682	\$ 8,695,672	\$ 13,447,518	\$ (1,956,876)	\$ 992,617	\$ (992,617)
SCHOOL EXPENSES							
21 School Balances	2,397,122	2,394,599	826,713	618,316	949,570	762	
22 Sch Copying / Inst Supp & Copying	243,628	243,628	117,770	122,095	(268)	(737)	
23 Total School Expenses	\$ 2,640,750	\$ 2,638,227	\$ 944,483	\$ 740,410	\$ 949,302	\$ 26	\$ (26)

**Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023**

Summary by Major Classification, Balances as of 12/31/2022 YTD Actual

	MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 12/31/2022)	YTD Actual (a/o 12/31/2022)	Enc. & Req (a/o 12/31/2022)	Proj Adtnl Obligation (a/o 12/31/2022)	PROJ BALANCE 12/31/2023)	PROPOSED TRANSFERS
	SUPPORT EXPENSES							
24	Prof Growth Tuition & Other HR Accounts	280,827	280,827	41,015	70,136	169,669	326	
25	BOE Dues and Fees/NEASC	22,615	22,615	23,045	-	(430)	-	
26	Legal Business Svcs	594,500	594,500	201,907	(8,420)	584,688	(183,675)	
27	Tech Software - Instructional / Info Mngt	1,660,754	1,619,763	1,415,975	49,014	154,774	39,708	
28	Tech Supplies - District	130,160	130,160	89,080	6,805	34,275	(0)	
29	Magnet School Tuition Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs	347,122	347,122	-	316,647	30,206	30,476	
30	Printing/CED Tuition/Athletic Training/Inst Supp	320,779	320,779	126,386	141,787	30,580	16,242	
31	Security Purchase Expense	520,555	356,776	56,848	260,559	39,369	-	
32	Instnl Services - Matls / PD / Prgm Asses	1,204,791	1,205,032	431,739	126,982	656,896	(487,401)	
33	Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	56,780	4,554	650	51,575	43,860	
34	BOE Svc/Ex Adm	24,440	24,440	5,331	4,799	14,310	-	
35	Total Support	\$ 5,179,335	\$ 4,958,794	\$ 2,395,881	\$ 968,959	\$ 1,765,911	\$ (540,466)	\$ 540,466
	MAINT / OPS / TRANS							
36	Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	1,041,087	607,876	363,273	69,938	(220)	
37	Tech Training	22,450	22,450	2,335	-	20,115	-	
38	Pupil Trans - Contract	5,158,171	5,158,171	2,406,329	2,594,546	153,961	108,901	
39	Pupil Trans - VOAG, Vo- Tech and Magnet Schools	247,248	247,248	34,659	268,809	(56,220)	(76,508)	
40	Pupil Trans - Other Contracted Charges	184,549	184,549	35,084	102,377	47,418	(2,854)	
41	Maintenance Service Accounts	5,005,319	5,005,319	1,481,135	1,749,193	1,765,305	(989,994)	
43	Equipment Repair -	67,500	67,500	14,654	9,212	43,057	1,277	
44	Telephone	45,150	45,150	22,412	22,588	150	150	
45	Electric	2,906,284	2,906,284	1,042,513	-	1,863,771	-	
46	Commercial Gas/Heat	1,641,251	1,641,251	232,740	-	1,408,511	-	
47	Water	186,600	186,600	88,657	-	97,943	-	
48	Total Main/ Ops /Transport	\$ 16,461,409	\$ 16,505,609	\$ 5,968,394	\$ 5,109,998	\$ 5,413,949	\$ (959,247)	\$ 959,247
	CAPITAL OUTLAY							
49	Special Ed Equipment	89,900	89,900	33,891	7,952	48,057	1	
50	Technology Equipment	1,640,838	1,643,723	1,282,888	168,302	192,533	(1,000,000)	
51	School Equipment	283,600	279,865	44,140	48,327	187,853	2,569	
52	Oper Plant & Equip / Risk Management	57,000	57,000	438	-	39,364	-	
53	Total Capital Outlay	\$ 2,071,338	\$ 2,070,488	\$ 1,361,357	\$ 224,581	\$ 467,807	\$ (997,430)	\$ 997,430
54	TOTAL	\$ 202,491,554	\$ 202,491,554	\$ 84,366,622	\$ 90,751,219	\$ 25,778,892	\$ 241,366	

**Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023**

Summary by Major Classification, Balances as of 12/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 12/31/2022)	YTD Actual (a/o 12/31/2022)	Enc. & Req (a/o 12/31/2022)	Proj Adtnl Obligation (a/o 12/31/2022)	PROJ BALANCE 12/31/2023)	PROPOSED TRANSFERS
55 Personnel Services	\$ 121,808,303	\$ 121,282,175	\$ 46,394,606	\$ 70,259,754	\$ 3,481,448	\$ 1,146,367	
56 SPED	\$ 14,939,468	\$ 15,645,311	\$ 8,688,978	\$ 9,943,755	\$ (2,556,886)	\$ 445,129	
57 SPED Transportation	\$ 4,743,271	\$ 4,743,271	\$ 40,586	\$ 3,511,715	\$ 648,067	\$ 547,489	
58 General Education Transportation	\$ 5,589,968	\$ 5,589,968	\$ 2,476,072	\$ 2,965,732	\$ 145,159	\$ 29,540	
59 Technolgy	\$ 4,496,239	\$ 4,502,333	\$ 3,420,566	\$ 609,982	\$ 471,785	\$ (960,362)	
60 Maintenance	\$ 5,655,666	\$ 5,475,875	\$ 1,542,976	\$ 2,010,401	\$ 1,895,613	\$ (946,134)	
61 Human Resources	\$ 875,327	\$ 875,327	\$ 242,922	\$ 61,716	\$ 753,928	\$ (183,350)	
62 School Services	\$ 671,879	\$ 668,144	\$ 185,180	\$ 199,326	\$ 261,490	\$ 20,087	
63 Utilities	\$ 4,734,135	\$ 4,734,135	\$ 1,363,910	\$ -	\$ 3,370,225	\$ -	
64 Instruction	\$ 1,204,791	\$ 1,205,032	\$ 431,739	\$ 126,982	\$ 656,896	\$ (487,401)	
65 School Balances (Includes copying)	\$ 2,640,750	\$ 2,638,227	\$ 944,483	\$ 740,410	\$ 949,302	\$ 26	
66 Fixed Charges	\$ 34,737,581	\$ 34,737,581	\$ 18,606,229	\$ -	\$ 15,657,352	\$ 599,500	
67 All Other Accounts	\$ 394,177	\$ 394,177	\$ 28,376	\$ 321,446	\$ 44,515	\$ 30,476	
68 TOTAL	\$ 202,491,554	\$ 202,491,554	\$ 84,366,622	\$ 90,751,219	\$ 25,778,892	\$ 241,366	

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 2022-2023

12/29/2022
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Major Classification	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES	\$121,808,303	(\$526,128)	\$121,282,175	\$46,394,605.95	\$70,259,753.66	0.00	\$4,627,814.89	96.18%
FIXED CHARGES	\$34,737,581	\$0	\$34,737,581	\$18,606,229.06	\$0.00	0.00	\$16,131,351.94	53.56%
PUPIL PERSONNEL	\$19,592,839	\$705,843	\$20,298,682	\$8,684,321.86	\$10,303,543.24	3,135,324.83	(\$1,824,508.43)	108.99%
SCHOOL EXPENSE	\$2,640,750	(\$2,523)	\$2,638,227	\$944,483.05	\$694,231.94	46,178.46	\$953,333.05	63.86%
SUPPORT EXPENSE	\$5,179,335	(\$220,542)	\$4,958,794	\$2,407,230.87	\$940,837.16	36,771.97	\$1,573,953.50	68.26%
MAINT/OPER/TRANS	\$16,461,409	\$44,200	\$16,505,609	\$5,968,394.16	\$4,532,995.31	577,002.30	\$5,427,217.23	67.12%
CAPITAL	\$2,071,338	(\$850)	\$2,070,488	\$1,361,357.09	\$217,332.56	7,248.02	\$484,550.33	76.60%
GRAND TOTAL	\$202,491,554	\$0	\$202,491,554	\$84,366,622.04	\$86,948,693.87	\$3,802,525.58	\$27,373,712.51	86.48%

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2022-2023**

12/29/2022

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Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES									
101	TEACHING STAFF	\$80,314,889	(\$2,751,010)	\$77,563,879	\$27,674,869.30	\$49,889,011.28	0.00	(\$1.34)	100.00%
103	CERTIFIED SUPPORT STAFF	\$9,718,053	(\$221,760)	\$9,496,293	\$3,434,816.33	\$6,061,473.73	0.00	\$3.15	100.00%
105	SCHOOL ADMIN STAFF	\$7,056,091	(\$186,385)	\$6,869,706	\$3,493,531.79	\$3,376,178.52	0.00	(\$4.24)	100.00%
107	CENTRAL ADMINISTRATION STAFF	\$788,750	\$193,140	\$981,890	\$477,507.96	\$504,380.76	0.00	\$1.20	100.00%
109	DIRECTOR/SUPERVISOR/MGR	\$990,657	\$35,001	\$1,025,658	\$517,670.91	\$507,988.26	0.00	(\$0.77)	100.00%
111	SECRETARIAL/CLERICAL STAFF	\$3,600,490	\$134,235	\$3,734,725	\$1,682,761.71	\$2,051,983.65	0.00	(\$20.79)	100.00%
113	PARA EDUCATOR	\$4,222,409	\$156,374	\$4,378,783	\$1,719,405.94	\$2,659,362.56	0.00	\$14.65	100.00%
115	CUSTODIAN STAFF	\$4,497,195	(\$231,020)	\$4,266,175	\$2,173,054.32	\$2,093,122.46	0.00	(\$1.79)	100.00%
117	MAINTENANCE STAFF	\$1,110,393	(\$181,823)	\$928,570	\$489,014.26	\$439,556.00	0.00	(\$0.26)	100.00%
121	SUPPORT STAFF	\$3,190,892	\$134,429	\$3,325,321	\$1,631,632.19	\$1,693,688.70	0.00	(\$0.05)	100.00%
125	SE TRAINER STAFF	\$1,142,026	(\$191,578)	\$950,448	\$492,257.50	\$458,196.18	0.00	(\$5.49)	100.00%
129	PART-TIME EMPLOYMENT	\$3,585,285	\$229,235	\$3,814,520	\$2,041,117.76	\$285,340.94	0.00	\$1,488,061.22	60.99%
131	WAGE/BENEFIT RESERVE	\$876,267	(\$694,948)	\$181,319	\$58,250.00	\$0.00	0.00	\$123,069.34	32.13%
133	STAFF REPLACEMENT	(\$1,130,000)	\$3,259,178	\$2,129,178	\$0.00	\$0.00	0.00	\$2,129,177.66	0.00%
135	DEGREE CHANGES	\$270,475	(\$209,197)	\$61,278	\$0.00	\$0.00	0.00	\$61,278.00	0.00%
307	OTHER SERVICES	\$1,574,431	\$0	\$1,574,431	\$508,715.98	\$239,470.62	0.00	\$826,244.40	47.52%
TOTAL PERSONNEL SERVICES		\$121,808,303	(\$526,128)	\$121,282,175	\$46,394,605.95	\$70,259,753.66	0.00	\$4,627,814.89	96.18%
FIXED CHARGES									
201	HEALTH INSURANCE	\$29,432,466	\$0	\$29,432,466	\$15,319,610.60	\$0.00	0.00	\$14,112,855.40	52.05%
203	LIFE/DISABILITY INSURANCE	\$308,660	\$0	\$308,660	\$119,102.73	\$0.00	0.00	\$189,557.27	38.59%
205	SOCIAL SECURITY	\$2,812,065	\$0	\$2,812,065	\$1,210,982.15	\$0.00	0.00	\$1,601,082.85	43.06%
207	PENSION/RETIREMENT	\$2,184,390	\$0	\$2,184,390	\$1,956,533.58	\$0.00	0.00	\$227,856.42	89.57%
TOTAL FIXED CHARGES		\$34,737,581	\$0	\$34,737,581	\$18,606,229.06	\$0.00	0.00	\$16,131,351.94	53.56%
PUPIL PERSONNEL									
301	INSTRUCTIONAL SERVICES	\$126,000	\$0	\$126,000	\$46,131.32	\$113,031.18	0.00	(\$33,162.50)	126.32%
303	PUPIL PERSONNEL SERVICES	\$6,050,539	\$689,830	\$6,740,369	\$2,462,330.53	\$4,102,348.00	31,520.00	\$144,170.47	97.86%
313	MAINTENANCE SERVICES	\$1,500	\$0	\$1,500	\$390.00	\$0.00	0.00	\$1,110.00	26.00%
315	RENTALS	\$17,000	\$16,013	\$33,013	\$33,012.50	\$0.00	0.00	\$0.00	100.00%
317	STUDENT TRANSPORTATION	\$4,743,271	\$0	\$4,743,271	\$40,585.59	\$850,062.70	2,661,652.11	\$1,190,970.60	74.89%
319	CONFERENCE & TRAVEL	\$160,796	\$0	\$160,796	\$19,288.07	\$87,250.00	0.00	\$54,257.93	66.26%
327	PRINTING/COPYING	\$7,589	\$0	\$7,589	\$2,988.39	\$2,747.54	0.00	\$1,853.07	75.58%
329	TUITION	\$8,378,440	\$0	\$8,378,440	\$6,026,671.78	\$5,126,550.56	432,528.72	(\$3,207,311.06)	138.28%
401	INSTRUCTIONAL SUPLS/MATLS	\$69,000	\$0	\$69,000	\$36,240.62	\$2,885.57	9,624.00	\$20,249.81	70.65%
404	SPLS, BKS, MATLS-DIST SUPPORT	\$25,000	\$0	\$25,000	\$10,062.47	\$18,667.69	0.00	(\$3,730.16)	114.92%
411	TEXTBOOKS	\$8,000	\$0	\$8,000	\$6,620.59	\$0.00	0.00	\$1,379.41	82.76%
415	OTHER SUPPLIES/MATERIALS	\$2,250	\$0	\$2,250	\$0.00	\$0.00	0.00	\$2,250.00	0.00%
601	DUES AND FEES	\$3,454	\$0	\$3,454	\$0.00	\$0.00	0.00	\$3,454.00	0.00%
TOTAL PUPIL PERSONNEL		\$19,592,839	\$705,843	\$20,298,682	\$8,684,321.86	\$10,303,543.24	3,135,324.83	(\$1,824,508.43)	108.99%
SCHOOL EXPENSE									
301	INSTRUCTIONAL SERVICES	\$33,700	\$0	\$33,700	\$639.82	\$679.00	5,000.00	\$27,381.18	18.75%
307	OTHER SERVICES	\$84,100	\$0	\$84,100	\$7,072.33	\$15.98	0.00	\$77,011.69	8.43%
315	RENTALS	\$146,822	\$0	\$146,822	\$5,155.00	\$136,467.00	0.00	\$5,200.00	96.46%
317	STUDENT TRANSPORTATION	\$36,090	\$0	\$36,090	\$5,025.77	\$385.80	0.00	\$30,678.43	14.99%
319	CONFERENCE & TRAVEL	\$45,506	\$3,820	\$49,326	\$12,315.42	\$3,556.73	0.00	\$33,453.85	32.18%
327	PRINTING/COPYING	\$232,628	\$0	\$232,628	\$114,750.77	\$118,162.74	0.00	(\$285.51)	100.12%
400	SUPPLIES, BOOKS & MATERIALS	\$1,335,823	(\$6,768)	\$1,329,055	\$508,554.24	\$212,135.76	1,585.38	\$606,779.12	54.35%
402	INSTRUCTIONAL SPLS-DIST SUPPRT	\$23,000	\$0	\$23,000	\$7,256.09	\$6,233.66	90.58	\$9,419.67	59.04%
409	STUDENT ACTIVITY EXPENSES	\$656,680	\$0	\$656,680	\$253,386.95	\$215,201.79	39,502.50	\$148,588.76	77.37%
415	OTHER SUPPLIES/MATERIALS	\$17,438	\$0	\$17,438	\$3,858.71	\$1,393.48	0.00	\$12,185.81	30.12%
601	DUES AND FEES	\$28,963	\$425	\$29,388	\$26,467.95	\$0.00	0.00	\$2,920.05	90.06%
TOTAL SCHOOL EXPENSE		\$2,640,750	(\$2,523)	\$2,638,227	\$944,483.05	\$694,231.94	46,178.46	\$953,333.05	63.86%
SUPPORT EXPENSE									

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2022-2023**

12/29/2022
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Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
301	INSTRUCTIONAL SERVICES	\$278,831	\$0	\$278,831	\$133,194.98	\$89,804.74	7,484.00	\$48,347.28	82.66%
305	PROFESSIONAL/TECHNICAL SVCS	\$744,800	\$0	\$744,800	\$251,072.83	\$99,138.87	0.00	\$394,588.30	47.02%
307	OTHER SERVICES	\$86,000	\$0	\$86,000	\$50,892.00	\$0.00	0.00	\$35,108.00	59.18%
309	SECURITY SVCS/EXPENSES	\$520,555	(\$163,779)	\$356,776	\$56,848.43	\$260,558.85	0.00	\$39,368.72	88.97%
313	MAINTENANCE SERVICES	\$1,159,333	(\$60,213)	\$1,099,121	\$891,181.37	\$49,013.70	0.00	\$158,925.43	85.54%
319	CONFERENCE & TRAVEL	\$35,580	\$0	\$35,580	\$11,117.00	\$4,400.00	0.00	\$20,063.00	43.61%
321	PROFESSIONAL DEVELOPMENT	\$809,761	(\$1,545)	\$808,216	\$229,958.67	\$64,452.39	14,562.97	\$499,241.97	38.23%
323	POSTAGE	\$40,460	\$0	\$40,460	\$4,128.07	\$17,155.93	0.00	\$19,176.00	52.61%
325	PERSONNEL/RECRUITMENT EXP	\$33,750	\$0	\$33,750	\$1,521.30	\$600.00	0.00	\$31,628.70	6.29%
327	PRINTING/COPYING	\$60,019	\$0	\$60,019	\$30,938.34	\$25,571.87	0.00	\$3,508.79	94.15%
329	TUITION	\$347,122	\$0	\$347,122	\$0.00	\$316,646.50	0.00	\$30,475.50	91.22%
401	INSTRUCTIONAL SUPLS/MATLS	\$856,096	\$4,995	\$861,091	\$619,607.07	\$1,760.16	14,725.00	\$224,998.77	73.87%
403	OFFICE/GENERAL SUPPLIES	\$13,000	\$0	\$13,000	\$3,944.89	\$3,475.72	0.00	\$5,579.39	57.08%
411	TEXTBOOKS	\$7,857	\$0	\$7,857	\$872.50	\$291.00	0.00	\$6,693.50	14.81%
415	OTHER SUPPLIES/MATERIALS	\$133,660	(\$150)	\$133,510	\$89,895.15	\$6,918.43	0.00	\$36,696.42	72.51%
424	OTHER SUPPLIES	\$5,000	\$0	\$5,000	\$0.00	\$0.00	0.00	\$5,000.00	0.00%
601	DUES AND FEES	\$47,511	\$150	\$47,661	\$32,058.27	\$1,049.00	0.00	\$14,553.73	69.46%
TOTAL SUPPORT EXPENSE		\$5,179,335	(\$220,542)	\$4,958,794	\$2,407,230.87	\$940,837.16	36,771.97	\$1,573,953.50	68.26%
MAINT/OPER/TRANS									
305	PROFESSIONAL/TECHNICAL SVCS	\$200,000	\$0	\$200,000	\$36,834.30	\$109,063.70	0.00	\$54,102.00	72.95%
311	UTILITY SERVICES	\$5,072,528	\$44,200	\$5,116,728	\$1,514,583.46	\$225,949.00	0.00	\$3,376,195.54	34.02%
313	MAINTENANCE SERVICES	\$4,570,079	\$0	\$4,570,079	\$1,630,435.16	\$1,583,567.98	2,376.00	\$1,353,699.86	70.38%
317	STUDENT TRANSPORTATION	\$5,586,668	\$0	\$5,586,668	\$2,475,789.03	\$2,394,106.10	571,626.30	\$145,146.57	97.40%
319	CONFERENCE & TRAVEL	\$35,800	\$0	\$35,800	\$12,646.35	\$0.00	0.00	\$23,153.65	35.33%
321	PROFESSIONAL DEVELOPMENT	\$28,950	\$0	\$28,950	\$3,257.97	\$0.00	0.00	\$25,692.03	11.25%
424	OTHER SUPPLIES	\$300,000	\$0	\$300,000	\$145,455.58	\$61,942.48	0.00	\$92,601.94	69.13%
429	MAINTENANCE/REPAIR SUPPLIES	\$667,384	\$0	\$667,384	\$149,392.31	\$158,366.05	3,000.00	\$356,625.64	46.56%
TOTAL MAINT/OPER/TRANS		\$16,461,409	\$44,200	\$16,505,609	\$5,968,394.16	\$4,532,995.31	577,002.30	\$5,427,217.23	67.12%
CAPITAL									
501	CAPITAL OUTLAY	\$430,500	(\$3,735)	\$426,765	\$78,469.08	\$49,030.69	7,248.02	\$292,017.21	31.57%
503	TECHNOLOGY	\$1,640,838	\$2,885	\$1,643,723	\$1,282,888.01	\$168,301.87	0.00	\$192,533.12	88.29%
TOTAL CAPITAL		\$2,071,338	(\$850)	\$2,070,488	\$1,361,357.09	\$217,332.56	7,248.02	\$484,550.33	76.60%
GRAND TOTAL		\$202,491,554	\$0	\$202,491,554	\$84,366,622.04	\$86,948,693.87	3,802,525.58	\$27,373,712.51	86.48%

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23100 ABE STATE								
21-5100-311-999/23100	PROF/TECH SERVICES	1,691.00	0.00	1,691.00	0.00	0.00	0.00	1,691.00
TOTAL EXPENSES		1,691.00	0.00	1,691.00	0.00	0.00	0.00	1,691.00
21-5100-021-999/23100	ABE STATE REVENUE	(1,691.00)	0.00	(1,691.00)	(1,032.00)	0.00	0.00	(659.00)
TOTAL REVENUE		(1,691.00)	0.00	(1,691.00)	(1,032.00)	0.00	0.00	(659.00)
TOTAL 23100 ABE STATE		0.00	0.00	0.00	(1,032.00)	0.00	0.00	1,032.00
23105 EXCESS COST								
21-5105-317-999/23105	TUITION - SPED OUT OF DISTRICT	3,653,320.00	0.00	3,653,320.00	0.00	0.00	0.00	3,653,320.00
TOTAL EXPENSES		3,653,320.00	0.00	3,653,320.00	0.00	0.00	0.00	3,653,320.00
21-5105-021-999/23105	EXCESS COST REVENUE	(3,653,320.00)	0.00	(3,653,320.00)	0.00	0.00	0.00	(3,653,320.00)
TOTAL REVENUE		(3,653,320.00)	0.00	(3,653,320.00)	0.00	0.00	0.00	(3,653,320.00)
TOTAL 23105 EXCESS COST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23110 OPEN CHOICE								
21-5110-139-999/23110	TEACHERS - CLASSROOM	300,000.00	0.00	300,000.00	170,859.53	117,531.49	0.00	11,608.98
TOTAL EXPENSES		300,000.00	0.00	300,000.00	170,859.53	117,531.49	0.00	11,608.98
21-5110-021-999/23110	OPEN CHOICE REVENUE	0.00	(300,000.00)	(300,000.00)	(78,636.00)	0.00	0.00	(221,364.00)
TOTAL REVENUE		0.00	(300,000.00)	(300,000.00)	(78,636.00)	0.00	0.00	(221,364.00)
TOTAL 23110 OPEN CHOICE		300,000.00	(300,000.00)	0.00	92,223.53	117,531.49	0.00	(209,755.02)
22115 STATE BILINGUAL GRANT								
21-5115-300-999/22115	PROF/TECH SERVICES	2,500.00	(723.00)	1,777.00	700.00	0.00	0.00	1,077.00
TOTAL EXPENSES		2,500.00	(723.00)	1,777.00	700.00	0.00	0.00	1,077.00
21-5115-021-999/22115	STATE BILINGUAL GRANT	(2,500.00)	723.00	(1,777.00)	(1,777.00)	0.00	0.00	0.00
TOTAL REVENUE		(2,500.00)	723.00	(1,777.00)	(1,777.00)	0.00	0.00	0.00
TOTAL 22115 STATE BILINGUAL GRANT		0.00	0.00	0.00	(1,077.00)	0.00	0.00	1,077.00
23115 STATE BILINGUAL GRANT								
21-5115-140-999/23115	TEACHERS - CLASSROOM	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
21-5115-183-999/23115	PARA - REG ED	0.00	800.00	800.00	0.00	0.00	0.00	800.00
21-5115-300-999/23115	PROF/TECH SERVICES	1,777.00	(1,777.00)	0.00	0.00	0.00	0.00	0.00
21-5115-400-999/23115	SUPPLIES & MATERIALS	0.00	865.00	865.00	0.00	0.00	0.00	865.00
TOTAL EXPENSES		1,777.00	1,888.00	3,665.00	0.00	0.00	0.00	3,665.00
21-5115-021-999/23115	STATE BILINGUAL GRANT	0.00	(3,665.00)	(3,665.00)	0.00	0.00	0.00	(3,665.00)
TOTAL REVENUE		0.00	(3,665.00)	(3,665.00)	0.00	0.00	0.00	(3,665.00)
TOTAL 23115 STATE BILINGUAL GRANT		1,777.00	(1,777.00)	0.00	0.00	0.00	0.00	0.00
23120 MAGNET TRANSPORTATION								
21-5120-340-999/23120	REGIONAL TRANSPORTATION	29,900.00	0.00	29,900.00	0.00	0.00	0.00	29,900.00
TOTAL EXPENSES		29,900.00	0.00	29,900.00	0.00	0.00	0.00	29,900.00
21-5120-021-999/23120	General Education Grant	0.00	(29,900.00)	(29,900.00)	(16,250.00)	0.00	0.00	(13,650.00)
TOTAL REVENUE		0.00	(29,900.00)	(29,900.00)	(16,250.00)	0.00	0.00	(13,650.00)
TOTAL 23120 MAGNET TRANSPORTATION		29,900.00	(29,900.00)	0.00	(16,250.00)	0.00	0.00	16,250.00
22140 SBDI SCHOOL BASED DIVER:								

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
21-5140-214-997/22140	BLDG LEADER STIPEND-FWHS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
21-5140-214-998/22140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
21-5140-300-999/22140	OPS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
21-5140-320-999/22140	TRNG - FWHS	1,500.00	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00
21-5140-337-999/22140	TRANSPORTATION	0.00	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00
21-5140-400-997/22140	SUPPLIES-FWHS	8,600.00	(1,600.00)	7,000.00	6,963.12	0.00	0.00	36.88
21-5140-400-998/22140	SUPPLIES-TMS	9,000.00	(5,980.00)	3,020.00	3,019.34	0.00	0.00	0.66
21-5140-404-997/22140	SUBSCRIP-NO PLACE FOR HATE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENSES		37,100.00	900.00	38,000.00	37,962.46	0.00	0.00	37.54
21-5140-021-999/22140	SBDI REVENUE	(38,000.00)	0.00	(38,000.00)	(38,000.00)	0.00	0.00	0.00
TOTAL REVENUE		(38,000.00)	0.00	(38,000.00)	(38,000.00)	0.00	0.00	0.00
TOTAL 22140 SBDI SCHOOL BASED DIVERSION		-900.00	900.00	0.00	(37.54)	0.00	0.00	37.54
23140 SBDI School-Based Diversion								
21-5140-214-997/23140	BLDG LEADER STIPEND-FWMS	8,000.00	(2,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
21-5140-214-998/23140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
21-5140-320-999/23140	Trainings/Speakers - FWMS	1,500.00	2,125.00	3,625.00	1,500.00	0.00	0.00	2,125.00
21-5140-322-999/23140	Trainings/Speakers - TMS	900.00	2,725.00	3,625.00	0.00	0.00	0.00	3,625.00
21-5140-337-999/23140	TRANSP-FIELD TRIP TMS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
21-5140-400-997/23140	SUPPLIES-FWMS	8,600.00	(4,600.00)	4,000.00	0.00	500.00	0.00	3,500.00
21-5140-400-998/23140	SUPPLIES-TMS	9,000.00	(6,000.00)	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENSES		34,000.00	(6,750.00)	27,250.00	1,500.00	500.00	0.00	25,250.00
21-5140-021-999/23140	SBDI REVENUE	0.00	(27,250.00)	(27,250.00)	0.00	0.00	0.00	(27,250.00)
TOTAL REVENUE		0.00	(27,250.00)	(27,250.00)	0.00	0.00	0.00	(27,250.00)
TOTAL 23140 SBDI School-Based Diversion Ins		34,000.00	(34,000.00)	0.00	1,500.00	500.00	0.00	(2,000.00)
22141 SBDI-BONUS								
21-5141-300-997/22141	SBDI BONUS-TMS GUEST SPEAKEF	4,000.00	0.00	4,000.00	2,350.00	0.00	0.00	1,650.00
21-5141-300-998/22141	SBDI BONUS-FWHS TRAINING	5,384.62	0.00	5,384.62	3,951.10	0.00	0.00	1,433.52
21-5141-335-997/22141	SBDI BONUS-TMS FIELD TRIPS/TR	3,000.00	0.00	3,000.00	950.00	0.00	0.00	2,050.00
21-5141-400-997/22141	SBDI BONUS-TMS-SUPPLIES	1,076.92	0.00	1,076.92	1,070.30	0.00	0.00	6.62
TOTAL EXPENSES		13,461.54	0.00	13,461.54	8,321.40	0.00	0.00	5,140.14
21-5141-025-997/22141	REVENUE-SBDI BONUS-TMS	(8,076.92)	0.00	(8,076.92)	(8,076.92)	0.00	0.00	0.00
21-5141-025-998/22141	REVENUE-SBDI BONUS-FWHS	(5,384.62)	0.00	(5,384.62)	(5,384.62)	0.00	0.00	0.00
TOTAL REVENUE		(13,461.54)	0.00	(13,461.54)	(13,461.54)	0.00	0.00	0.00
TOTAL 22141 SBDI-BONUS		0.00	0.00	0.00	(5,140.14)	0.00	0.00	5,140.14
23145 CT-SEDS TRAINING STIPEND								
21-5145-249-999/23145	CT-SEDS STIPENDS	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
TOTAL EXPENSES		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
21-5145-021-999/23145	CT-SEDS STIPEND FOR TRNG	(13,000.00)	0.00	(13,000.00)	(13,000.00)	0.00	0.00	0.00
TOTAL REVENUE		(13,000.00)	0.00	(13,000.00)	(13,000.00)	0.00	0.00	0.00

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TOTAL 23145 CT-SEDS TRAINING STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22200 PERKINS								
23-5200-140-999/22200	INSTRUCTIONAL SALARY	4,000.00	(2,500.00)	1,500.00	1,500.00	0.00	0.00	0.00
23-5200-217-999/22200	CURRICULUM WRITING	0.00	3,555.00	3,555.00	2,295.00	0.00	0.00	1,260.00
23-5200-322-999/22200	CONF/STAFF DEV/TRAINING	27,000.00	(15,872.00)	11,128.00	7,113.00	0.00	0.00	4,015.00
23-5200-326-999/22200	TRAVEL	5,000.00	(245.00)	4,755.00	3,624.55	0.00	0.00	1,130.45
23-5200-337-999/22200	PUPIL TRANSPORTATION	10,000.00	(8,041.00)	1,959.00	1,071.06	0.00	0.00	887.94
23-5200-400-999/22200	SUPPLIES & MATERIALS	16,000.00	(234.00)	15,766.00	15,834.23	0.00	0.00	(68.23)
23-5200-541-999/22200	PROPERTY/EQUIPMENT	21,000.00	32,008.00	53,008.00	53,003.63	0.00	0.00	4.37
TOTAL EXPENSES		83,000.00	8,671.00	91,671.00	84,441.47	0.00	0.00	7,229.53
23-5200-023-999/22200	PERKINS GRANT - REVENUE	(83,000.00)	(8,671.00)	(91,671.00)	(91,671.00)	0.00	0.00	0.00
TOTAL REVENUE		(83,000.00)	(8,671.00)	(91,671.00)	(91,671.00)	0.00	0.00	0.00
TOTAL 22200 PERKINS		0.00	0.00	0.00	(7,229.53)	0.00	0.00	7,229.53
23200 PERKINS								
23-5200-140-999/23200	INSTRUCTIONAL SALARY	1,500.00	2,400.00	3,900.00	0.00	0.00	0.00	3,900.00
23-5200-217-999/23200	CURRICULUM WRITING	3,555.00	(2,340.00)	1,215.00	0.00	0.00	0.00	1,215.00
23-5200-322-999/23200	CONF/STAFF DEV/TRAINING	11,826.00	(6,168.00)	5,658.00	0.00	0.00	0.00	5,658.00
23-5200-326-999/23200	TRAVEL	4,211.00	(117.00)	4,094.00	0.00	0.00	0.00	4,094.00
23-5200-337-999/23200	PUPIL TRANSPORTATION	3,650.00	3,550.00	7,200.00	0.00	0.00	0.00	7,200.00
23-5200-400-999/23200	SUPPLIES & MATERIALS	9,978.00	15,557.00	25,535.00	1,000.00	0.00	0.00	24,535.00
23-5200-541-999/23200	PROPERTY/EQUIPMENT	56,951.00	(6,293.00)	50,658.00	0.00	0.00	0.00	50,658.00
TOTAL EXPENSES		91,671.00	6,589.00	98,260.00	1,000.00	0.00	0.00	97,260.00
23-5200-023-999/23200	PERKINS GRANT - REVENUE	(91,671.00)	(6,589.00)	(98,260.00)	0.00	0.00	0.00	(98,260.00)
TOTAL REVENUE		(91,671.00)	(6,589.00)	(98,260.00)	0.00	0.00	0.00	(98,260.00)
TOTAL 23200 PERKINS		0.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
22205 TITLE I								
23-5205-133-998/22205	ELA TEACHERS	0.00	50,024.34	50,024.34	50,024.34	0.00	0.00	0.00
23-5205-135-997/22205	HH PROG FACILITATOR	58,525.00	(58,525.00)	0.00	0.00	0.00	0.00	0.00
23-5205-135-999/22205	McK PROG FACILITATOR	58,525.00	(58,525.00)	0.00	0.00	0.00	0.00	0.00
23-5205-138-997/22205	STAFF-PARENT ENG-HH	0.00	1,200.00	1,200.00	990.00	0.00	0.00	210.00
23-5205-138-999/22205	STAFF-PARENT ENG-McK	0.00	540.00	540.00	540.00	0.00	0.00	0.00
23-5205-139-998/22205	MK MATH/SCIENCE TCHR	14,645.00	(893.85)	13,751.15	13,751.15	0.00	0.00	0.00
23-5205-139-999/22205	HH ELEM MATH TCHR	20,499.00	1,595.40	22,094.40	22,094.40	0.00	0.00	0.00
23-5205-140-997/22205	L/A SPECIALIST-HH	51,247.00	(29,152.60)	22,094.40	22,094.40	0.00	0.00	0.00
23-5205-140-999/22205	MK-LANG ARTS SPEC	101,989.00	(674.81)	101,314.19	101,314.19	0.00	0.00	0.00
23-5205-141-997/22205	TESOL	0.00	97,802.90	97,802.90	33,854.85	63,948.05	0.00	0.00
23-5205-141-999/22205	TEACHERS - CLASSROOM	0.00	193,635.10	193,635.10	193,635.10	0.00	0.00	0.00
23-5205-183-999/22205	PARA EDUCATOR	0.00	9,291.18	9,291.18	2,878.50	2,725.06	0.00	3,687.62

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23-5205-225-997/22205	TUTORS-HH	39,198.00	(3,997.38)	35,200.62	15,737.50	0.00	0.00	19,463.12
23-5205-225-998/22205	TUTORS-McK	0.00	41,955.71	41,955.71	16,212.50	0.00	0.00	25,743.21
23-5205-225-999/22205	TUTORS-BILINGUAL	0.00	43,955.71	43,955.71	25,900.00	0.00	0.00	18,055.71
23-5205-301-999/22205	PROF/TECH SERVICES	39,198.00	(37,598.00)	1,600.00	1,200.00	0.00	0.00	400.00
23-5205-400-999/22205	SUPPLIES & MATERIALS	1,000.00	2,760.00	3,760.00	3,266.74	0.00	0.00	493.26
23-5205-401-999/22205	SUPPLIES-INSTRUCTIONAL	0.00	11,000.00	11,000.00	10,954.70	0.00	0.00	45.30
TOTAL EXPENSES		384,826.00	264,393.70	649,219.70	514,448.37	66,673.11	0.00	68,098.22
23-5205-023-999/22205	TITLE I - REVENUE	(384,826.00)	(264,393.70)	(649,219.70)	(492,589.44)	0.00	0.00	(156,630.26)
TOTAL REVENUE		(384,826.00)	(264,393.70)	(649,219.70)	(492,589.44)	0.00	0.00	(156,630.26)
TOTAL 22205 TITLE I		0.00	0.00	0.00	21,858.93	66,673.11	0.00	(88,532.04)
23205 TITLE I								
23-5205-133-999/23205	TESOL	76,884.00	(76,884.00)	0.00	0.00	0.00	0.00	0.00
23-5205-139-998/23205	MK MATH/SCIENCE TCHR	13,180.00	11,980.00	25,160.00	4,193.63	7,788.17	0.00	13,178.20
23-5205-139-999/23205	HH ELEM MATH TCHR	20,745.00	(1,601.00)	19,144.00	5,585.09	13,563.79	0.00	(4.88)
23-5205-140-997/23205	L/A SPECIALIST-HH	20,745.00	(1,600.40)	19,144.60	5,585.09	13,563.79	0.00	(4.28)
23-5205-140-999/23205	MK-LANG ARTS SPEC	103,557.00	(9,400.00)	94,157.00	29,554.48	66,463.15	0.00	(1,860.63)
23-5205-141-999/23205	TEACHERS - CLASSROOM	196,131.00	(12,422.40)	183,708.60	53,368.00	129,608.00	0.00	732.60
23-5205-183-999/23205	PARA EDUCATOR	8,519.00	(8,519.00)	0.00	0.00	0.00	0.00	0.00
23-5205-225-997/23205	TUTORS-HH	142,245.00	(131,295.00)	10,950.00	0.00	0.00	0.00	10,950.00
23-5205-225-998/23205	TUTORS-McK	0.00	20,415.72	20,415.72	0.00	0.00	0.00	20,415.72
23-5205-301-999/23205	PROF/TECH SERVICES	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00
23-5205-305-999/23205	PARENT FAMILY ENGAGEMENT	3,000.00	(1,800.00)	1,200.00	0.00	0.00	0.00	1,200.00
23-5205-400-999/23205	SUPPLIES & MATERIALS	12,900.00	(10,400.00)	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENSES		600,106.00	(223,726.08)	376,379.92	98,286.29	230,986.90	0.00	47,106.73
23-5205-023-999/23205	TITLE I - REVENUE	(600,106.00)	223,726.28	(376,379.72)	0.00	0.00	0.00	(376,379.72)
TOTAL REVENUE		(600,106.00)	223,726.28	(376,379.72)	0.00	0.00	0.00	(376,379.72)
TOTAL 23205 TITLE I		0.00	0.20	0.20	98,286.29	230,986.90	0.00	(329,272.99)
23210 TITLE II-PART A TEACHERS								
23-5210-135-997/23210	HH EFP	59,227.00	0.00	59,227.00	12,559.72	24,510.43	0.00	22,156.85
23-5210-135-999/23210	MK EPF	59,227.00	0.00	59,227.00	20,500.49	38,725.32	0.00	1.19
23-5210-140-997/23210	L/A SPECIALIST-HH	31,117.00	(10,372.00)	20,745.00	7,180.83	13,563.79	0.00	0.38
23-5210-400-999/23210	SUPPLIES & MATERIALS	0.00	4,525.86	4,525.86	0.00	0.00	0.00	4,525.86
TOTAL EXPENSES		149,571.00	(5,846.14)	143,724.86	40,241.04	76,799.54	0.00	26,684.28
23-5210-023-999/23210	TITLE II - PART A TCHRS-REV	(149,571.00)	5,846.14	(143,724.86)	0.00	0.00	0.00	(143,724.86)
TOTAL REVENUE		(149,571.00)	5,846.14	(143,724.86)	0.00	0.00	0.00	(143,724.86)
TOTAL 23210 TITLE II-PART A TEACHERS		0.00	0.00	0.00	40,241.04	76,799.54	0.00	(117,040.58)
22220 TITLE III - PART A - ELL								
23-5220-183-999/22220	PARA - REG ED	32,336.82	0.00	32,336.82	12,955.21	10,900.24	0.00	8,481.37

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23-5220-217-999/22220	TUTORS	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00
23-5220-300-999/22220	PROFESSIONAL SERVICES	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
23-5220-400-999/22220	SUPPLIES & MATERIALS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		64,836.82	(32,500.00)	32,336.82	12,955.21	10,900.24	0.00	8,481.37
23-5220-023-999/22220	TITLE III - REVENUE	(32,500.00)	163.18	(32,336.82)	(12,116.73)	0.00	0.00	(20,220.09)
TOTAL REVENUE		(32,500.00)	163.18	(32,336.82)	(12,116.73)	0.00	0.00	(20,220.09)
TOTAL 22220 TITLE III - PART A - ELL		32,336.82	(32,336.82)	0.00	838.48	10,900.24	0.00	(11,738.72)
23220 TITLE III - PART A - ELL								
23-5220-183-999/23220	PARA - REG ED	29,856.00	7.12	29,863.12	0.00	0.00	0.00	29,863.12
TOTAL EXPENSES		29,856.00	7.12	29,863.12	0.00	0.00	0.00	29,863.12
23-5220-023-999/23220	TITLE III - REVENUE	(29,856.00)	(7.12)	(29,863.12)	0.00	0.00	0.00	(29,863.12)
TOTAL REVENUE		(29,856.00)	(7.12)	(29,863.12)	0.00	0.00	0.00	(29,863.12)
TOTAL 23220 TITLE III - PART A - ELL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21225 TITLE IV PART A ESSA								
23-5225-137-999/21225	PERSONAL SERVICES - SALARIES	14,472.00	(8,146.00)	6,326.00	5,445.00	0.00	0.00	881.00
23-5225-301-999/21225	OTHER PURCHASED SVCS	0.00	14,388.00	14,388.00	14,385.00	0.00	0.00	3.00
23-5225-400-999/21225	SUPPLIES	3,224.00	(3,224.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		17,696.00	3,018.00	20,714.00	19,830.00	0.00	0.00	884.00
23-5225-023-999/21225	TITLE IV-PART A-ESSA	(17,696.00)	(3,018.00)	(20,714.00)	(20,714.00)	0.00	0.00	0.00
TOTAL REVENUE		(17,696.00)	(3,018.00)	(20,714.00)	(20,714.00)	0.00	0.00	0.00
TOTAL 21225 TITLE IV PART A ESSA		0.00	0.00	0.00	(884.00)	0.00	0.00	884.00
22225 TITLE IV PART A ESSA								
23-5225-137-999/22225	PROF DEV - OCULUS TRNG	6,326.00	(5,826.00)	500.00	360.00	0.00	0.00	140.00
23-5225-301-999/22225	PROF DEVELOPMENT - DISTRICT	14,388.00	(14,388.00)	0.00	0.00	0.00	0.00	0.00
23-5225-400-999/22225	SUPPLIES	0.00	8,979.49	8,979.49	8,970.59	0.00	0.00	8.90
23-5225-540-999/22225	EQUIP - TECHNOLOGY	0.00	13,725.00	13,725.00	13,725.00	0.00	0.00	0.00
TOTAL EXPENSES		20,714.00	2,490.49	23,204.49	23,055.59	0.00	0.00	148.90
23-5225-023-999/22225	TITLE IV-ESSA-REVENUE	(20,714.00)	(2,490.49)	(23,204.49)	(23,055.59)	0.00	0.00	(148.90)
TOTAL REVENUE		(20,714.00)	(2,490.49)	(23,204.49)	(23,055.59)	0.00	0.00	(148.90)
TOTAL 22225 TITLE IV PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23225 TITLE IV - PART A - ESSA								
23-5225-137-999/23225	PROF DEV - OCULUS TRNG	500.00	0.00	500.00	0.00	0.00	0.00	500.00
23-5225-400-999/23225	SUPPLIES	8,979.00	0.00	8,979.00	0.00	0.00	0.00	8,979.00
23-5225-540-999/23225	EQUIP - TECHNOLOGY	13,725.00	0.00	13,725.00	0.00	0.00	0.00	13,725.00
TOTAL EXPENSES		23,204.00	0.00	23,204.00	0.00	0.00	0.00	23,204.00
23-5225-023-999/23225	TITLE IV-ESSA-REVENUE	(23,204.00)	0.00	(23,204.00)	0.00	0.00	0.00	(23,204.00)
TOTAL REVENUE		(23,204.00)	0.00	(23,204.00)	0.00	0.00	0.00	(23,204.00)
TOTAL 23225 TITLE IV - PART A - ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22235 IDEA PART B								
23-5235-116-999/22235	ADMIN - PUPIL SVC COORDINATO	11,025.00	0.00	11,025.00	11,025.04	0.00	0.00	(0.04)

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23-5235-126-999/22235	TEACHERS - SOCIAL WORKER	242,441.00	0.00	242,441.00	229,028.85	0.00	0.00	13,412.15
23-5235-140-999/22235	TEACHERS - CLASSROOM	422,945.00	0.00	422,945.00	420,377.99	0.00	0.00	2,567.01
23-5235-168-999/22235	STDNT TRANSITION SPECIALIST	30,757.00	0.00	30,757.00	27,006.19	0.00	0.00	3,750.81
23-5235-169-999/22235	BD CERT BEHAVIOR ANALYST	24,610.00	0.00	24,610.00	17,657.86	0.00	0.00	6,952.14
23-5235-177-999/22235	SECRY - COPY CENTER	28,819.00	0.00	28,819.00	28,818.92	0.00	0.00	0.08
23-5235-183-999/22235	PARA - REG ED	839,440.00	0.00	839,440.00	752,191.67	0.00	0.00	87,248.33
23-5235-301-999/22235	PROFESSIONAL SERVICES	316,839.00	0.00	316,839.00	140,067.94	8,585.00	17,550.00	150,636.06
23-5235-306-999/22235	CONSULTATION SERVICES	50,000.00	70,000.00	120,000.00	29,880.25	24,640.00	0.00	65,479.75
23-5235-323-999/22235	PROF DEVELOPMENT - DISTRICT	8,000.00	0.00	8,000.00	8,650.00	0.00	0.00	(650.00)
23-5235-400-999/22235	SUPPLIES & MATERIALS	35,000.00	9,263.96	44,263.96	36,453.57	905.98	0.00	6,904.41
23-5235-541-999/22235	EQUIP - SPED	3,000.00	5,100.00	8,100.00	1,723.41	0.00	0.00	6,376.59
TOTAL EXPENSES		2,012,876.00	84,363.96	2,097,239.96	1,702,881.69	34,130.98	17,550.00	342,677.29
23-5235-023-999/22235	IDEA PART B -REVENUE	(2,012,876.00)	(84,363.96)	(2,097,239.96)	(1,694,313.93)	0.00	0.00	(402,926.03)
TOTAL REVENUE		(2,012,876.00)	(84,363.96)	(2,097,239.96)	(1,694,313.93)	0.00	0.00	(402,926.03)
TOTAL 22235 IDEA PART B		0.00	0.00	0.00	8,567.76	34,130.98	17,550.00	(60,248.74)
23235 IDEA PART B								
23-5235-116-999/23235	ADMIN - PUPIL SVC COORDINATO	11,301.00	(55.50)	11,245.50	5,742.90	5,530.20	0.00	(27.60)
23-5235-126-999/23235	TEACHERS - SOCIAL WORKER	224,289.00	0.00	224,289.00	82,007.58	73,108.16	0.00	69,173.26
23-5235-140-999/23235	TEACHERS - CLASSROOM	447,202.00	0.00	447,202.00	154,433.56	292,445.04	0.00	323.40
23-5235-168-999/23235	STDNT TRANSITION SPECIALIST	32,249.00	0.00	32,249.00	11,163.06	21,085.78	0.00	0.16
23-5235-169-999/23235	BD CERT BEHAVIOR ANALYST	21,967.00	0.00	21,967.00	7,603.92	14,362.96	0.00	0.12
23-5235-177-999/23235	SECRY - COPY CENTER	30,856.00	0.00	30,856.00	16,030.17	15,436.46	0.00	(610.63)
23-5235-183-999/23235	PARA - REG ED	858,741.00	5,488.24	864,229.24	315,011.82	444,100.65	0.00	105,116.77
23-5235-301-999/23235	PROFESSIONAL SERVICES	290,271.00	(46,090.42)	244,180.58	0.00	0.00	0.00	244,180.58
23-5235-306-999/23235	PUPIL SERVICES	120,000.00	(50,000.00)	70,000.00	0.00	0.00	0.00	70,000.00
23-5235-311-998/23235	TUTORS (NON-PAYROLL)	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
23-5235-323-999/23235	PROF DEVELOPMENT - DISTRICT	8,000.00	15,432.00	23,432.00	11,939.67	0.00	0.00	11,492.33
23-5235-400-999/23235	SUPPLIES & MATERIALS	44,264.00	5,736.00	50,000.00	15,000.00	0.00	0.00	35,000.00
23-5235-541-999/23235	EQUIP - SPED	8,100.00	(3,900.00)	4,200.00	2,071.50	0.00	0.00	2,128.50
TOTAL EXPENSES		2,097,240.00	(45,389.68)	2,051,850.32	621,004.18	866,069.25	0.00	564,776.89
23-5235-023-999/23235	IDEA PART B -REVENUE	0.00	(2,051,850.32)	(2,051,850.32)	(685,757.97)	0.00	0.00	(1,366,092.35)
TOTAL REVENUE		0.00	(2,051,850.32)	(2,051,850.32)	(685,757.97)	0.00	0.00	(1,366,092.35)
TOTAL 23235 IDEA PART B		2,097,240.00	(2,097,240.00)	0.00	(64,753.79)	866,069.25	0.00	(801,315.46)
22236 ARP IDEA PART B								
23-5236-301-999/22236	PROFESSIONAL SERVICES	47,089.00	0.00	47,089.00	29,495.21	8,700.00	7,250.00	1,643.79
23-5236-305-999/22236	PARENT ACTIVITIES	3,877.79	0.00	3,877.79	600.00	0.00	0.00	3,277.79
23-5236-317-999/22236	TUITION	403,517.21	0.00	403,517.21	403,517.21	0.00	0.00	0.00
23-5236-326-999/22236	TRAVEL	7,000.00	0.00	7,000.00	176.38	0.00	0.00	6,823.62

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23-5236-400-999/22236	SUPPLIES & MATERIALS	11,500.00	0.00	11,500.00	9,841.11	184.17	0.00	1,474.72
23-5236-541-999/22236	EQUIPMENT	7,400.00	0.00	7,400.00	6,776.20	332.75	0.00	291.05
TOTAL EXPENSES		480,384.00	0.00	480,384.00	450,406.11	9,216.92	7,250.00	13,510.97
23-5236-023-999/22236	ARP IDEA PART B - REVENUE	(480,384.00)	0.00	(480,384.00)	(449,156.11)	0.00	0.00	(31,227.89)
TOTAL EXPENSES		(480,384.00)	0.00	(480,384.00)	(449,156.11)	0.00	0.00	(31,227.89)
TOTAL 22236 ARP IDEA PART B		0.00	0.00	0.00	1,250.00	9,216.92	7,250.00	(17,716.92)
22240 IDEA PART B PRESCHOOL								
23-5240-140-999/22240	TEACHERS - CLASSROOM	17,260.00	0.00	17,260.00	17,521.16	0.00	0.00	(261.16)
23-5240-306-999/22240	PROFESSIONAL SERVICES	18,197.00	289.00	18,486.00	6,595.13	16,690.87	0.00	(4,800.00)
23-5240-400-999/22240	SUPPLIES & MATERIALS	19,829.00	618.00	20,447.00	11,704.80	256.68	0.00	8,485.52
TOTAL EXPENSES		55,286.00	907.00	56,193.00	35,821.09	16,947.55	0.00	3,424.36
23-5240-023-999/22240	IDEA PART B PRESCHOOL-REV	(55,286.00)	(907.00)	(56,193.00)	(35,821.09)	0.00	0.00	(20,371.91)
TOTAL REVENUE		(55,286.00)	(907.00)	(56,193.00)	(35,821.09)	0.00	0.00	(20,371.91)
TOTAL 22240 IDEA PART B PRESCHOOL		0.00	0.00	0.00	0.00	16,947.55	0.00	(16,947.55)
23240 IDEA PART B PRESCHOOL								
23-5240-140-999/23240	TEACHERS - CLASSROOM	18,332.00	(726.80)	17,605.20	6,345.63	11,986.19	0.00	(726.62)
23-5240-305-999/23240	PARENT ACTIVIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
23-5240-306-999/23240	PROFESSIONAL SERVICES	18,486.00	19,354.80	37,840.80	3,000.00	4,250.00	0.00	30,590.80
23-5240-400-999/23240	SUPPLIES & MATERIALS	19,375.00	(16,375.00)	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENSES		56,193.00	3,253.00	59,446.00	9,345.63	16,236.19	0.00	33,864.18
23-5240-023-999/23240	IDEA PART B PRESCHOOL-REV	0.00	(59,446.00)	(59,446.00)	(8,640.56)	0.00	0.00	(50,805.44)
TOTAL REVENUE		0.00	(59,446.00)	(59,446.00)	(8,640.56)	0.00	0.00	(50,805.44)
TOTAL 23240 IDEA PART B PRESCHOOL		56,193.00	(56,193.00)	0.00	705.07	16,236.19	0.00	(16,941.26)
22241 ARP IDEA PRESCHOOL								
23-5241-301-999/22241	PROFESSIONAL SERVICES	41,000.00	0.00	41,000.00	779.60	1,505.74	0.00	38,714.66
23-5241-305-999/22241	PARENT ACTIVITIES	2,500.00	0.00	2,500.00	384.11	2,115.89	0.00	0.00
23-5241-400-999/22241	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00	2,500.59	0.00	0.00	(0.59)
23-5241-541-999/22241	EQUIPMENT	1,395.00	0.00	1,395.00	0.00	0.00	0.00	1,395.00
TOTAL EXPENSES		47,395.00	0.00	47,395.00	3,664.30	3,621.63	0.00	40,109.07
23-5241-023-999/22241	APR IDEA PRESCHOOL - REVENUE	(47,395.00)	0.00	(47,395.00)	(3,664.30)	0.00	0.00	(43,730.70)
TOTAL REVENUE		(47,395.00)	0.00	(47,395.00)	(3,664.30)	0.00	0.00	(43,730.70)
TOTAL 22241 ARP IDEA PRESCHOOL		0.00	0.00	0.00	0.00	3,621.63	0.00	(3,621.63)
22250 MEDICAID								
23-5250-300-999/22250	PROFESSIONAL SERVICES	150,000.00	0.00	150,000.00	147,256.21	0.00	0.00	2,743.79
TOTAL EXPENSES		150,000.00	0.00	150,000.00	147,256.21	0.00	0.00	2,743.79
23-5250-023-999/22250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	0.00	(150,000.00)	(166,193.76)	0.00	0.00	16,193.76
TOTAL REVENUE		(150,000.00)	0.00	(150,000.00)	(166,193.76)	0.00	0.00	16,193.76
TOTAL 22250 MEDICAID		0.00	0.00	0.00	(18,937.55)	0.00	0.00	18,937.55
23250 MEDICAID REIMBURSEMEN								

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23-5250-300-999/23250	PROFESSIONAL SERVICES	150,000.00	0.00	150,000.00	5,908.60	24,091.40	0.00	120,000.00
TOTAL EXPENSES		150,000.00	0.00	150,000.00	5,908.60	24,091.40	0.00	120,000.00
23-5250-023-999/23250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	0.00	(150,000.00)	(129,061.62)	0.00	0.00	(20,938.38)
TOTAL REVENUE		(150,000.00)	0.00	(150,000.00)	(129,061.62)	0.00	0.00	(20,938.38)
TOTAL 23250 MEDICAID REIMBURSEMENT		0.00	0.00	0.00	(123,153.02)	24,091.40	0.00	99,061.62
23251 CARES Community Coalitior								
23-5251-116-999/23251	CARES PROJ COORDINATOR	65,000.00	7,500.00	72,500.00	17,221.01	34,339.50	0.00	20,939.49
23-5251-280-999/23251	INSURANCE - HLTH/RX/DNTL	10,504.00	1,166.00	11,670.00	0.00	0.00	0.00	11,670.00
23-5251-288-999/23251	RETIREMENT	2,600.00	300.00	2,900.00	0.00	0.00	0.00	2,900.00
23-5251-290-999/23251	CARES FICA / MEDICARE	4,973.00	574.00	5,547.00	0.00	0.00	0.00	5,547.00
23-5251-313-999/23251	CONSULTATION SERVICES	16,625.00	5,886.65	22,511.65	3,276.34	9,812.50	0.00	9,422.81
23-5251-326-999/23251	TRAVEL REIMBURSEMENT	10,090.00	454.64	10,544.64	334.69	0.00	0.00	10,209.95
23-5251-344-999/23251	PRINTING & OTHER	3,065.00	4,834.00	7,899.00	846.00	0.00	0.00	7,053.00
23-5251-399-999/23251	POSTAGE - DISTRICT	4,774.00	(4,774.00)	0.00	0.00	0.00	0.00	0.00
23-5251-400-999/23251	SUPPLIES & MATERIALS	7,069.00	(3,527.48)	3,541.52	0.00	0.00	0.00	3,541.52
23-5251-475-999/23251	PHONE & INTERNET	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00
23-5251-640-999/23251	DUES & FEES - DEPARTMENT	300.00	58.00	358.00	0.00	0.00	0.00	358.00
TOTAL EXPENSES		125,000.00	13,911.81	138,911.81	21,678.04	44,152.00	0.00	73,081.77
23-5251-023-999/23251	CARES DFC REVENUE	0.00	(138,911.81)	(138,911.81)	(16,928.79)	0.00	0.00	(121,983.02)
TOTAL REVENUE		0.00	(138,911.81)	(138,911.81)	(16,928.79)	0.00	0.00	(121,983.02)
TOTAL 23251 CARES Community Coalition DFC		125,000.00	(125,000.00)	0.00	4,749.25	44,152.00	0.00	(48,901.25)
23280 21st CCLC								
23-5280-116-999/23280	PROG COORD/ASST/DIR	48,660.00	13,855.00	62,515.00	0.00	0.00	0.00	62,515.00
23-5280-275-999/23280	BENEFITS	14,118.00	(6,349.00)	7,769.00	0.00	0.00	0.00	7,769.00
23-5280-305-999/23280	FAMILY PROGRAMMING	3,900.00	300.00	4,200.00	0.00	0.00	0.00	4,200.00
23-5280-439-999/23280	SUPPLIES	8,222.00	1,294.00	9,516.00	0.00	0.00	0.00	9,516.00
TOTAL EXPENSES		74,900.00	9,100.00	84,000.00	0.00	0.00	0.00	84,000.00
23-5280-023-999/23280	21ST CENTURY COMMUNITY LEAF	(84,000.00)	0.00	(84,000.00)	0.00	0.00	0.00	(84,000.00)
TOTAL REVENUE		(84,000.00)	0.00	(84,000.00)	0.00	0.00	0.00	(84,000.00)
TOTAL 23280 21st CCLC		-9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00
21285 ESSER II								
23-5285-112-999/21285	BOOST - PRGM PRINCIPALS	19,754.00	5,323.12	25,077.12	25,303.04	0.00	0.00	(225.92)
23-5285-126-999/21285	BOOST - SOCIAL WORKER	17,224.00	(9,074.00)	8,150.00	8,150.00	0.00	0.00	0.00
23-5285-138-999/21285	QUAR - WORK DEVELOPMENT K-5	0.00	8,190.00	8,190.00	8,190.00	0.00	0.00	0.00
23-5285-139-999/21285	BOOST - CLASSROOM TEACHERS	0.00	172,612.50	172,612.50	172,612.50	0.00	0.00	0.00
23-5285-140-999/21285	QUAR - TEACHERS K-5	275,944.00	(111,237.00)	164,707.00	164,706.98	0.00	0.00	0.02
23-5285-167-999/21285	FAMILY & COMMUNITY LIAISON	0.00	73,923.65	73,923.65	17,290.35	32,659.55	0.00	23,973.75
23-5285-177-999/21285	BOOST - SECRETARIES	19,284.00	(9,924.34)	9,359.66	9,717.27	0.00	0.00	(357.61)

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23-5285-183-999/21285	BOOST - PARA EDUCATOR	12,401.00	(7,499.24)	4,901.76	4,901.76	0.00	0.00	0.00
23-5285-192-999/21285	CUSTODIAN OT	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
23-5285-210-999/21285	BOOST - LEAD TEACHERS	16,232.00	(2,882.00)	13,350.00	13,350.00	0.00	0.00	0.00
23-5285-217-999/21285	CURR WRITING - AE ASSESSMENT	59,896.00	(57,456.00)	2,440.00	2,440.00	0.00	0.00	0.00
23-5285-219-999/21285	BOOST - PROF DEVELOPMENT	27,594.00	(10,484.41)	17,109.59	17,109.59	0.00	0.00	0.00
23-5285-224-999/21285	HB - STUD SUPP TUTORS	0.00	4,625.00	4,625.00	4,362.50	0.00	0.00	262.50
23-5285-225-999/21285	BOOST - REMOTE TUTORS	44,384.00	(3,334.00)	41,050.00	41,050.00	0.00	0.00	0.00
23-5285-275-999/21285	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-5285-300-999/21285	HVAC CONTROL SYSTEM	249,000.00	(22,442.00)	226,558.00	98,468.59	128,089.41	0.00	0.00
23-5285-303-999/21285	BOOST - CURR WRITING	0.00	10,220.60	10,220.60	10,220.60	0.00	0.00	0.00
23-5285-311-999/21285	HB - PLATO AGENCY	0.00	87,729.00	87,729.00	87,729.00	0.00	0.00	0.00
23-5285-312-999/21285	BOOST - NURSES	13,090.00	(3,006.00)	10,084.00	10,084.00	0.00	0.00	0.00
23-5285-313-999/21285	MS BLOCK CONSULTANT	0.00	7,425.00	7,425.00	7,425.00	0.00	0.00	0.00
23-5285-315-999/21285	HB - CALVERT LEARNING	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00
23-5285-337-999/21285	BOOST - BUS TRANSPORTATION	120,950.00	(57,307.90)	63,642.10	63,642.10	0.00	0.00	0.00
23-5285-358-999/21285	HVAC ENGINEERING DESIGN	0.00	22,442.00	22,442.00	0.00	21,500.00	0.00	942.00
23-5285-400-999/21285	BOOST - PROG SUPPLY&MATERIAL	406,292.00	(360,747.35)	45,544.65	45,505.12	0.00	0.00	39.53
23-5285-400-999/21285	SUPPLIES MASKS/SANITIZER	0.00	63,180.25	63,180.25	63,180.25	0.00	0.00	0.00
23-5285-402-999/21285	TEXTBOOKS	0.00	13,994.57	13,994.57	13,994.57	0.00	0.00	0.00
23-5285-900-999/21285	Unallocated	0.00	153,530.55	153,530.55	0.00	0.00	0.00	153,530.55
TOTAL EXPENSES		1,282,045.00	2.00	1,282,047.00	894,633.22	182,248.96	0.00	205,164.82
23-5285-023-999/21285	ESSER II REVENUE	(1,282,407.00)	360.00	(1,282,047.00)	(896,554.37)	0.00	0.00	(385,492.63)
TOTAL REVENUE		(1,282,407.00)	360.00	(1,282,047.00)	(896,554.37)	0.00	0.00	(385,492.63)
TOTAL 21285 ESSER II		-362.00	362.00	0.00	(1,921.15)	182,248.96	0.00	(180,327.81)
22286 ESSER II SPED RECOVERY AC								
23-5286-225-999/22286	TUTORS	111,000.00	0.00	111,000.00	58,417.50	21,201.00	21,515.00	9,866.50
23-5286-400-999/22286	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	4,994.04	24.95	0.00	(18.99)
23-5286-541-999/22286	EQUIPMENT	4,000.00	0.00	4,000.00	2,764.16	288.72	0.00	947.12
TOTAL EXPENSES		120,000.00	0.00	120,000.00	66,175.70	21,514.67	21,515.00	10,794.63
23-5286-023-999/22286	ESSER II SPED RECOVERY ACTIVIT	(120,000.00)	0.00	(120,000.00)	(60,060.14)	0.00	0.00	(59,939.86)
TOTAL REVENUE		(120,000.00)	0.00	(120,000.00)	(60,060.14)	0.00	0.00	(59,939.86)
TOTAL 22286 ESSER II SPED RECOVERY ACTIVI		0.00	0.00	0.00	6,115.56	21,514.67	21,515.00	(49,145.23)
22287 ESSER II SPED DYSLEXIA								
23-5287-225-999/22287	TUTORS	56,550.00	0.00	56,550.00	0.00	0.00	650.00	55,900.00
TOTAL EXPENSES		56,550.00	0.00	56,550.00	0.00	0.00	650.00	55,900.00
23-5287-023-999/22287	ESSER II SPED DYSLEXIA - REVEN	(56,550.00)	0.00	(56,550.00)	0.00	0.00	0.00	(56,550.00)
TOTAL REVENUE		(56,550.00)	0.00	(56,550.00)	0.00	0.00	0.00	(56,550.00)
TOTAL 22287 ESSER II SPED DYSLEXIA		0.00	0.00	0.00	0.00	0.00	650.00	(650.00)

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22288 ESSER II SPED POPULATION								
23-5288-140-999/22288	TEACHERS - CLASSROOM	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00
23-5288-337-999/22288	TRANSPORTATION	2,500.00	0.00	2,500.00	726.41	0.00	0.00	1,773.59
TOTAL EXPENSES		25,000.00	0.00	25,000.00	23,226.41	0.00	0.00	1,773.59
23-5288-023-999/22288	ESSER II SPED POPULATIONS -REV	(25,000.00)	0.00	(25,000.00)	(23,176.04)	0.00	0.00	(1,823.96)
TOTAL REVENUE		(25,000.00)	0.00	(25,000.00)	(23,176.04)	0.00	0.00	(1,823.96)
TOTAL 22288 ESSER II SPED POPULATION \$251		0.00	0.00	0.00	50.37	0.00	0.00	(50.37)
22290 ARP ESSER								
23-5290-116-997/22290	DEI ADMINISTRATOR	480,000.00	(215,976.00)	264,024.00	160,409.90	55,302.00	0.00	48,312.10
23-5290-140-997/22290	SEL EF COACH .5FTE	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-160-997/22290	AFTER SCHOOL SITE SUPERVISORS	60,000.00	0.00	60,000.00	25,000.00	15,000.00	0.00	20,000.00
23-5290-183-997/22290	AFTER SCHOOL PARA	94,608.00	(70,422.10)	24,185.90	5,900.51	0.00	0.00	18,285.39
23-5290-205-997/22290	ST RESIDENCY PROG PART SALARY	80,000.00	0.00	80,000.00	14,316.50	17,790.50	0.00	47,893.00
23-5290-208-997/22290	K-12 DATA LIT TRNG	59,400.00	(59,400.00)	0.00	0.00	0.00	0.00	0.00
23-5290-210-997/22290	TEVAL REV TEACH&LIAISON	106,200.00	94,435.00	200,635.00	29,317.90	0.00	0.00	171,317.10
23-5290-211-997/22290	SEL TEACHER LEADER	49,500.00	(13,500.00)	36,000.00	0.00	0.00	0.00	36,000.00
23-5290-214-997/22290	ST RESIDENCY - MENTOR STIPEND	12,000.00	0.00	12,000.00	1,500.00	4,500.00	0.00	6,000.00
23-5290-215-997/22290	ASSESSMENT LITERACY TEACHER	69,525.00	(69,525.00)	0.00	0.00	0.00	0.00	0.00
23-5290-217-997/22290	AFTER SCHOOL TEACHERS	378,000.00	(162,362.50)	215,637.50	83,141.67	0.00	0.00	132,495.83
23-5290-219-997/22290	CAPSTONE EXPERIENCES	58,050.00	(58,050.00)	0.00	0.00	0.00	0.00	0.00
23-5290-225-999/22290	MIDDLE SCHOOL TUTORS	0.00	30,000.00	30,000.00	5,429.18	0.00	0.00	24,570.82
23-5290-300-999/22290	CHILLER TMS	0.00	313,500.00	313,500.00	0.00	0.00	0.00	313,500.00
23-5290-303-997/22290	MS CURRICULUM WRITING	27,000.00	(27,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-319-998/22290	ACTION RESEARCH TEACHERS	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-320-997/22290	BEHAVIORAL TRNG PARA	36,000.00	(12,240.00)	23,760.00	0.00	0.00	0.00	23,760.00
23-5290-320-998/22290	DATA LIT TRNG	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-320-999/22290	SAT PREP CLASSES	0.00	20,910.00	20,910.00	4,910.00	0.00	0.00	16,000.00
23-5290-321-997/22290	BK REVIEW TEACHER	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
23-5290-321-998/22290	RESIDENCY PROGRAM	20,000.00	(1,250.00)	18,750.00	8,000.00	0.00	0.00	10,750.00
23-5290-322-997/22290	DB T PARENT TRNG TEACHERS	18,000.00	(8,000.00)	10,000.00	0.00	0.00	0.00	10,000.00
23-5290-322-998/22290	ELEM PRINC COACHING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
23-5290-323-998/22290	TEVAL	114,000.00	(94,000.00)	20,000.00	5,000.00	0.00	0.00	15,000.00
23-5290-324-998/22290	EQUITY TRAINING	101,800.00	0.00	101,800.00	14,875.00	0.00	0.00	86,925.00
23-5290-325-998/22290	LITERACY TRAINING	121,000.00	(25,640.00)	95,360.00	5,764.60	30,000.00	0.00	59,595.40
23-5290-326-998/22290	ENGINEERING SERVICES	111,595.00	4,725.00	116,320.00	0.00	0.00	0.00	116,320.00
23-5290-327-998/22290	SEL TRAINING	112,000.00	(61,154.00)	50,846.00	29,670.73	0.00	0.00	21,175.27
23-5290-335-999/22290	BUS TRANSPORTATION	99,954.00	(39,209.32)	60,744.68	8,662.68	26,040.90	0.00	26,041.10

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23-5290-401-999/22290	SAT PREP BOOKS	0.00	2,624.50	2,624.50	524.50	0.00	0.00	2,100.00
23-5290-402-999/22290	TEXTBOOKS	0.00	517,248.00	517,248.00	480,923.85	0.00	0.00	36,324.15
23-5290-488-999/22290	SUPPLIES SEL	43,200.00	(18,000.00)	25,200.00	3,247.00	0.00	0.00	21,953.00
23-5290-495-999/22290	SUPPLIES ST RESIDENCY	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-540-999/22290	LAPTOP HS	485,485.00	(213,885.00)	271,600.00	271,600.00	0.00	0.00	0.00
23-5290-900-999/22290	ARP ESSER Unallocated	0.00	284,171.42	284,171.42	0.00	0.00	0.00	284,171.42
TOTAL EXPENSES		2,881,317.00	0.00	2,881,317.00	1,158,194.02	148,633.40	0.00	1,574,489.58
23-5290-023-999/22290	ARP ESSER REVENUE	(2,881,317.00)	0.00	(2,881,317.00)	(1,120,837.27)	0.00	0.00	(1,760,479.73)
TOTAL REVENUE		(2,881,317.00)	0.00	(2,881,317.00)	(1,120,837.27)	0.00	0.00	(1,760,479.73)
TOTAL 22290 ARP ESSER		0.00	0.00	0.00	37,356.75	148,633.40	0.00	(185,990.15)
21291 ARP ESSER HCY II-HOMELES								
23-5291-140-999/21291	INSTRUCTIONAL SALARIES	0.00	2,747.00	2,747.00	2,747.00	0.00	0.00	0.00
23-5291-301-999/21291	OTHER PROFESSIONAL SERVICES	0.00	2,747.00	2,747.00	0.00	0.00	0.00	2,747.00
23-5291-400-999/21291	SUPPLIES-TECH/INSTRUCTIONAL	0.00	3,965.00	3,965.00	1,400.00	0.00	0.00	2,565.00
TOTAL EXPENSES		0.00	9,459.00	9,459.00	4,147.00	0.00	0.00	5,312.00
23-5291-023-999/21291	ARP ESSER HCY II REVENUE	0.00	(9,459.00)	(9,459.00)	(4,147.00)	0.00	0.00	(5,312.00)
TOTAL REVENUE		0.00	(9,459.00)	(9,459.00)	(4,147.00)	0.00	0.00	(5,312.00)
TOTAL 21291 ARP ESSER HCY II-HOMELESS CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23310 SUMMER SCHOOL								
25-5310-112-997/23310	PRIN SAL-CREDIT RECOVERY	9,480.00	0.00	9,480.00	7,045.88	0.00	0.00	2,434.12
25-5310-112-998/23310	PRINCIPAL SALARY - SS SEC	8,400.00	(1,354.12)	7,045.88	0.00	0.00	0.00	7,045.88
25-5310-140-998/23310	TCHR SAL-CREDIT RECOVERY	29,020.00	(26,033.08)	2,986.92	2,986.92	0.00	0.00	0.00
25-5310-159-998/23310	CLER SAL-CREDIT RECOVERY	0.00	2,833.50	2,833.50	2,833.50	0.00	0.00	0.00
25-5310-222-997/23310	HOURLY NURSE-ELEM	1,755.00	(528.00)	1,227.00	1,227.00	0.00	0.00	0.00
25-5310-233-998/23310	CLERICAL SAL-SS-SEC	3,463.00	(3,463.00)	0.00	0.00	0.00	0.00	0.00
25-5310-401-997/23310	Supplies-Summer School	373.00	0.43	373.43	373.43	0.00	0.00	0.00
TOTAL EXPENSES		52,491.00	(28,544.27)	23,946.73	14,466.73	0.00	0.00	9,480.00
25-5310-025-999/23310	SUMMER SCHOOL	0.00	(14,466.73)	(14,466.73)	(14,466.73)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(14,466.73)	(14,466.73)	(14,466.73)	0.00	0.00	0.00
TOTAL 23310 SUMMER SCHOOL		52,491.00	(43,011.00)	9,480.00	0.00	0.00	0.00	9,480.00
23313 NR Tuition Children of Empl								
25-5313-025-999/23313	NR TUITION EMPLOYEE	0.00	0.00	0.00	(10,459.22)	0.00	0.00	10,459.22
TOTAL REVENUE		0.00	0.00	0.00	(10,459.22)	0.00	0.00	10,459.22
TOTAL 23313 NR Tuition Children of Employee		0.00	0.00	0.00	(10,459.22)	0.00	0.00	10,459.22
22320 MUSIC INSTR STUDENT REN								
25-5320-348-998/22320	EQUIP REPAIR - MUSIC	39,546.00	(14,071.00)	25,475.00	22,034.50	3,403.00	0.00	37.50
25-5320-400-998/22320	MUSIC COSTS	1,709.00	1,697.10	3,406.10	2,814.00	0.00	0.00	592.10
25-5320-541-998/22320	EQUIP / SPECIAL INSTR - MUSIC	10,245.00	5,000.00	15,245.00	0.00	0.00	3,150.00	12,095.00

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25-5320-890-998/22320	Refunds	2,000.00	(1,200.00)	800.00	95.00	0.00	0.00	705.00
TOTAL EXPENSES		53,500.00	(8,573.90)	44,926.10	24,943.50	3,403.00	3,150.00	13,429.60
25-5320-025-998/22320	INSTRUMENTAL RENTAL	(53,500.00)	8,573.90	(44,926.10)	(44,926.10)	0.00	0.00	0.00
TOTAL REVENUE		(53,500.00)	8,573.90	(44,926.10)	(44,926.10)	0.00	0.00	0.00
TOTAL 22320 MUSIC INSTR STUDENT RENTAL		0.00	0.00	0.00	(19,982.60)	3,403.00	3,150.00	13,429.60
22320 MUSIC INSTR STDT RENTAL								
25-5320-348-998/23320	EQUIP REPAIR - MUSIC	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
25-5320-400-998/23320	MUSIC COSTS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
25-5320-541-998/23320	EQUIP / SPECIAL INSTR - MUSIC	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
25-5320-890-998/23320	Refunds	800.00	0.00	800.00	0.00	0.00	0.00	800.00
TOTAL EXPENSES		53,500.00	0.00	53,500.00	0.00	0.00	0.00	53,500.00
25-5320-025-998/23320	INSTRUMENTAL RENTAL	(53,500.00)	0.00	(53,500.00)	(42,305.50)	0.00	0.00	(11,194.50)
TOTAL REVENUE		(53,500.00)	0.00	(53,500.00)	(42,305.50)	0.00	0.00	(11,194.50)
TOTAL 23320 MUSIC INSTR STDT RENTAL		0.00	0.00	0.00	(42,305.50)	0.00	0.00	42,305.50
23325 POLLINATOR COMMUNITY (								
25-5325-400-999/23325	SUPPLIES & MATERIALS	582.30	0.00	582.30	0.00	0.00	80.00	502.30
TOTAL EXPENSES		582.30	0.00	582.30	0.00	0.00	80.00	502.30
25-5325-025-999/23325	PRIVATE GRANT REVENUE	(582.30)	0.00	(582.30)	(582.30)	0.00	0.00	0.00
TOTAL REVENUE		(582.30)	0.00	(582.30)	(582.30)	0.00	0.00	0.00
TOTAL 23325 POLLINATOR COMMUNITY GARI		0.00	0.00	0.00	(582.30)	0.00	80.00	502.30
23330 NP TRANSPORTATION REIM								
25-5330-150-999/23330	DIR - TRANSPORTATION	12,265.00	0.00	12,265.00	6,247.53	6,016.14	0.00	1.33
25-5330-177-999/23330	SECRY - 12 MONTH	5,706.00	0.00	5,706.00	2,915.73	2,807.74	0.00	(17.47)
TOTAL EXPENSES		17,971.00	0.00	17,971.00	9,163.26	8,823.88	0.00	(16.14)
TOTAL 23330 NP TRANSPORTATION REIMB		17,971.00	0.00	17,971.00	9,163.26	8,823.88	0.00	(16.14)
22340 FFLD ED ASSOC REIMBURSE								
25-5340-140-999/22340	Professional Salary	43,672.00	0.00	43,672.00	45,382.45	0.00	0.00	(1,710.45)
TOTAL EXPENSES		43,672.00	0.00	43,672.00	45,382.45	0.00	0.00	(1,710.45)
25-5340-025-999/22340	FFLD ED ASSOC REIMB REVENUE	(43,672.00)	0.00	(43,672.00)	(44,184.36)	0.00	0.00	512.36
TOTAL REVENUE		(43,672.00)	0.00	(43,672.00)	(44,184.36)	0.00	0.00	512.36
TOTAL 22340 FFLD ED ASSOC REIMBURSEMEN		0.00	0.00	0.00	1,198.09	0.00	0.00	(1,198.09)
23340 FFLD ED ASSOC REIMB								
25-5340-140-999/23340	Professional Salary	44,457.00	0.00	44,457.00	13,678.96	29,067.79	0.00	1,710.25
TOTAL EXPENSES		44,457.00	0.00	44,457.00	13,678.96	29,067.79	0.00	1,710.25
25-5340-025-999/23340	FFLD ED ASSOC REIMB REVENUE	(44,457.00)	0.00	(44,457.00)	(22,228.25)	0.00	0.00	(22,228.75)
TOTAL REVENUE		(44,457.00)	0.00	(44,457.00)	(22,228.25)	0.00	0.00	(22,228.75)
TOTAL 23340 FFLD ED ASSOC REIMB		0.00	0.00	0.00	(8,549.29)	29,067.79	0.00	(20,518.50)
22345 PEGPETIA								
25-5345-540-999/22345	District Technology	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00
TOTAL EXPENSES		24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00

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25-5345-025-999/22345	PEGPETIA REV	(24,300.00)	0.00	(24,300.00)	(24,300.00)	0.00	0.00	0.00
TOTAL REVENUE		(24,300.00)	0.00	(24,300.00)	(24,300.00)	0.00	0.00	0.00
TOTAL 22345 PEGPETIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22350 NP-HEALTH & WELFARE								
25-5350-116-999/22350	ADMIN - PUPIL SVC COORDINATO	15,750.00	0.00	15,750.00	15,750.28	0.00	0.00	(0.28)
25-5350-124-999/22350	TEACHERS - PSYCHOLOGIST	25,733.00	0.00	25,733.00	21,069.00	0.00	0.00	4,664.00
25-5350-126-999/22350	TEACHERS - SOCIAL WORKER	23,958.00	0.00	23,958.00	23,958.84	0.00	0.00	(0.84)
25-5350-140-999/22350	TEACHERS - CLASSROOM	61,496.00	0.00	61,496.00	48,039.46	0.00	0.00	13,456.54
25-5350-326-999/22350	SE TRAVEL REIMBURSEMENT	1,520.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00
25-5350-495-999/22350	Supplies-Other	15,500.00	0.00	15,500.00	5,129.19	0.00	0.00	10,370.81
TOTAL EXPENSES		143,957.00	0.00	143,957.00	113,946.77	0.00	0.00	30,010.23
25-5350-025-999/22350	NP-HEALTH & WELFARE-REVENUE	(143,957.00)	0.00	(143,957.00)	(106,191.89)	0.00	0.00	(37,765.11)
TOTAL REVENUE		(143,957.00)	0.00	(143,957.00)	(106,191.89)	0.00	0.00	(37,765.11)
TOTAL 22350 NP-HEALTH & WELFARE		0.00	0.00	0.00	7,754.88	0.00	0.00	(7,754.88)
22350 NP-HEALTH & WELFARE								
25-5350-116-999/23350	ADMIN - PUPIL SVC COORDINATO	16,144.00	0.00	16,144.00	8,204.22	7,900.36	0.00	39.42
25-5350-124-999/23350	TEACHERS - PSYCHOLOGIST	26,465.00	0.00	26,465.00	8,114.79	17,303.79	0.00	1,046.42
25-5350-126-999/23350	TEACHERS - SOCIAL WORKER	22,495.00	0.00	22,495.00	6,056.40	14,708.40	0.00	1,730.20
25-5350-140-999/23350	TEACHERS - CLASSROOM	62,234.00	0.00	62,234.00	16,755.27	40,691.37	0.00	4,787.36
25-5350-326-999/23350	SE TRAVEL REIMBURSEMENT	1,520.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00
25-5350-495-999/23350	Supplies-Other	15,099.00	0.00	15,099.00	1,576.53	110.87	0.00	13,411.60
TOTAL EXPENSES		143,957.00	0.00	143,957.00	40,707.21	80,714.79	0.00	22,535.00
25-5350-025-999/23350	NP-HEALTH & WELFARE-REVENUE	(143,957.00)	0.00	(143,957.00)	0.00	0.00	0.00	(143,957.00)
TOTAL REVENUE		(143,957.00)	0.00	(143,957.00)	0.00	0.00	0.00	(143,957.00)
TOTAL 22350 NP-HEALTH & WELFARE		0.00	0.00	0.00	40,707.21	80,714.79	0.00	(121,422.00)
21351 SPED OUT OF TOWN TUITIO								
25-5351-025-999/21351	SPED OTT REVENUE	(213,543.00)	47,102.27	(166,440.73)	(166,440.73)	0.00	0.00	0.00
TOTAL REVENUE		(213,543.00)	47,102.27	(166,440.73)	(166,440.73)	0.00	0.00	0.00
TOTAL 21351 SPED OUT OF TOWN TUITION		-213,543.00	47,102.27	(166,440.73)	(166,440.73)	0.00	0.00	0.00
22351 SPED OUT OF TOWN TUITIO								
25-5351-317-999/23351	TUITION - SPED OUT OF DISTRICT	167,300.00	0.00	167,300.00	0.00	0.00	0.00	167,300.00
TOTAL EXPENSES		167,300.00	0.00	167,300.00	0.00	0.00	0.00	167,300.00
25-5351-025-999/23351	OTT REVENUE	(167,300.00)	0.00	(167,300.00)	0.00	0.00	0.00	(167,300.00)
TOTAL REVENUE		(167,300.00)	0.00	(167,300.00)	0.00	0.00	0.00	(167,300.00)
TOTAL 22351 SPED OUT OF TOWN TUITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22355 STUDENT STIPEND PROGRA								
25-5355-249-999/22355	STIPENDS	0.00	0.00	0.00	2,952.50	0.00	0.00	(2,952.50)
TOTAL EXPENSES		0.00	0.00	0.00	2,952.50	0.00	0.00	(2,952.50)
25-5355-025-999/22355	PRIVATE GRANT REVENUE	0.00	0.00	0.00	(2,952.50)	0.00	0.00	2,952.50

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TOTAL REVENUE		0.00	0.00	0.00	(2,952.50)	0.00	0.00	2,952.50
TOTAL 22355 STUDENT STIPEND PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20359 HOLLAND HILL PTA GRANT								
25-5359-541-999/20359	EQUIP - HOLLAND HILL	6,503.00	3,000.00	9,503.00	6,503.00	0.00	0.00	3,000.00
TOTAL EXPENSES		6,503.00	3,000.00	9,503.00	6,503.00	0.00	0.00	3,000.00
25-5359-025-999/20359	HH PTA REVENUE	(6,503.00)	(3,000.00)	(9,503.00)	(9,503.00)	0.00	0.00	0.00
TOTAL REVENUE		(6,503.00)	(3,000.00)	(9,503.00)	(9,503.00)	0.00	0.00	0.00
TOTAL 20359 HOLLAND HILL PTA GRANT		0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00
19371 HS GATE RECEIPTS								
25-5371-430-998/19371	FLHS SPORTS COST	0.00	25,029.00	25,029.00	21,531.00	0.00	0.00	3,498.00
25-5371-430-999/19371	FWHS SPORTS COST	0.00	24,202.00	24,202.00	20,241.30	0.00	0.00	3,960.70
TOTAL EXPENSES		0.00	49,231.00	49,231.00	41,772.30	0.00	0.00	7,458.70
25-5371-025-998/19371	HS GATE RECEIPTS -REV FLHS	0.00	(24,229.00)	(24,229.00)	(24,229.00)	0.00	0.00	0.00
25-5371-025-999/19371	HS GATE RECEIPTS REV FWHS	0.00	(25,002.00)	(25,002.00)	(25,002.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(49,231.00)	(49,231.00)	(49,231.00)	0.00	0.00	0.00
TOTAL 19371 HS GATE RECEIPTS		0.00	0.00	0.00	(7,458.70)	0.00	0.00	7,458.70
20371 HS GATE RECEIPTS								
25-5371-430-998/20371	FLHS SPORTS COST	0.00	23,369.00	23,369.00	11,396.60	0.00	0.00	11,972.40
25-5371-430-999/20371	FWHS SPORTS COST	0.00	29,347.00	29,347.00	13,519.60	0.00	0.00	15,827.40
TOTAL EXPENSES		0.00	52,716.00	52,716.00	24,916.20	0.00	0.00	27,799.80
25-5371-025-998/20371	HS GATE RECEIPTS -REV FLHS	0.00	(23,369.00)	(23,369.00)	(24,773.00)	0.00	0.00	1,404.00
25-5371-025-999/20371	HS GATE RECEIPTS REV FWHS	0.00	(29,347.00)	(29,347.00)	(28,889.00)	0.00	0.00	(458.00)
TOTAL REVENUE		0.00	(52,716.00)	(52,716.00)	(53,662.00)	0.00	0.00	946.00
TOTAL 20371 HS GATE RECEIPTS		0.00	0.00	0.00	(28,745.80)	0.00	0.00	28,745.80
22371 HS GATE RECEIPTS								
25-5371-430-998/22371	FLHS SPORTS COSTS - HS	0.00	27,040.00	27,040.00	4,225.00	0.00	0.00	22,815.00
25-5371-430-999/22371	FWHS SPORTS COSTS - HS	0.00	27,186.00	27,186.00	4,602.17	0.00	0.00	22,583.83
TOTAL EXPENSES		0.00	54,226.00	54,226.00	8,827.17	0.00	0.00	45,398.83
25-5371-025-998/22371	HS GATE RECEIPTS REV FLHS	0.00	(27,040.00)	(27,040.00)	(27,040.00)	0.00	0.00	0.00
25-5371-025-999/22371	HS GATE RECEIPTS REV FWHS	0.00	(27,186.00)	(27,186.00)	(27,186.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(54,226.00)	(54,226.00)	(54,226.00)	0.00	0.00	0.00
TOTAL 22371 HS GATE RECEIPTS		0.00	0.00	0.00	(45,398.83)	0.00	0.00	45,398.83
23371 GATE RECEIPTS								
25-5371-430-998/23371	FLHS SPORTS COSTS - HS	27,040.00	0.00	27,040.00	4,972.00	0.00	0.00	22,068.00
25-5371-430-999/23371	FWHS SPORTS COSTS - HS	27,186.00	0.00	27,186.00	5,467.95	0.00	0.00	21,718.05
TOTAL EXPENSES		54,226.00	0.00	54,226.00	10,439.95	0.00	0.00	43,786.05
25-5371-025-998/23371	HS GATE RECEIPT REVENUE FLHS	(27,040.00)	0.00	(27,040.00)	(18,497.50)	0.00	0.00	(8,542.50)
25-5371-025-999/23371	HS GATE RECEIPT REVENUE FWHS	(27,186.00)	0.00	(27,186.00)	(12,419.50)	0.00	0.00	(14,766.50)
TOTAL REVENUE		(54,226.00)	0.00	(54,226.00)	(30,917.00)	0.00	0.00	(23,309.00)
TOTAL 23371 GATE RECEIPTS		0.00	0.00	0.00	(20,477.05)	0.00	0.00	20,477.05

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19374 HIGH SCHOOL ADVERTISING								
25-5374-400-999/19374	HS ATHLETIC SUPPLIES	0.00	1,898.00	1,898.00	0.00	766.59	0.00	1,131.41
	TOTAL EXPENSES	0.00	1,898.00	1,898.00	0.00	766.59	0.00	1,131.41
25-5374-025-999/19374	HIGH SCHOOL ADVERTISING	0.00	(1,898.00)	(1,898.00)	(1,897.99)	0.00	0.00	(0.01)
	TOTAL REVENUE	0.00	(1,898.00)	(1,898.00)	(1,897.99)	0.00	0.00	(0.01)
TOTAL 19374 HIGH SCHOOL ADVERTISING		0.00	0.00	0.00	(1,897.99)	766.59	0.00	1,131.40
21376 EMILY HALL TREMAINE FOU								
25-5376-400-999/21376	SUPPLIES	5,750.00	0.00	5,750.00	4,711.00	0.00	0.00	1,039.00
	TOTAL EXPENSES	5,750.00	0.00	5,750.00	4,711.00	0.00	0.00	1,039.00
25-5376-025-999/21376	EHTF-REVENUE	(5,750.00)	0.00	(5,750.00)	(5,750.00)	0.00	0.00	0.00
	TOTAL REVENUE	(5,750.00)	0.00	(5,750.00)	(5,750.00)	0.00	0.00	0.00
TOTAL 21376 EMILY HALL TREMAINE FOUNDA		0.00	0.00	0.00	(1,039.00)	0.00	0.00	1,039.00
21377 REMOTE LEARNING ACADEM								
25-5377-401-999/21377	SUPPLIES	4,600.00	0.00	4,600.00	4,499.87	0.00	0.00	100.13
	TOTAL EXPENSES	4,600.00	0.00	4,600.00	4,499.87	0.00	0.00	100.13
25-5377-025-999/21377	REMOTE LEARNING ACADEMY-RE	(4,600.00)	0.00	(4,600.00)	(4,600.00)	0.00	0.00	0.00
	TOTAL REVENUE	(4,600.00)	0.00	(4,600.00)	(4,600.00)	0.00	0.00	0.00
TOTAL 21377 REMOTE LEARNING ACADEMY		0.00	0.00	0.00	(100.13)	0.00	0.00	100.13
22377 LIBRARY RESOURCE FOR DIS								
25-5377-400-997/22377	LIBRARY SUPPLIES-MH	0.00	1,000.00	1,000.00	502.15	0.00	0.00	497.85
25-5377-400-998/22377	LIBRARY SUPPLIES-BURR	0.00	1,000.00	1,000.00	552.82	0.00	0.00	447.18
25-5377-401-997/22377	LIBRARY SUPPLIES-OH	0.00	1,000.00	1,000.00	998.27	0.00	0.00	1.73
25-5377-401-998/22377	1ST CTY TEACHER GRANT-NSTRAT	0.00	1,000.00	1,000.00	995.37	0.00	0.00	4.63
25-5377-401-999/22377	1ST CTY TEACHER GRANT-DWIGHT	0.00	1,000.00	1,000.00	982.90	0.00	0.00	17.10
	TOTAL EXPENSES	0.00	5,000.00	5,000.00	4,031.51	0.00	0.00	968.49
25-5377-023-997/22377	1ST CTY TEACH GRANT-MH	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-023-998/22377	1ST CTY TEACHER GRANT-BURR	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-025-997/22377	1ST CTY TEACHER GRANT-OH	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)
25-5377-025-998/22377	1ST CTY TEACHER GRANT-NSTRAT	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-025-999/22377	1ST CTY TEACHER GRANT-DWIGHT	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
	TOTAL REVENUE	0.00	(5,000.00)	(5,000.00)	(4,000.00)	0.00	0.00	(1,000.00)
TOTAL 22377 LIBRARY RESOURCE FOR DIST EC		0.00	0.00	0.00	31.51	0.00	0.00	(31.51)
22378 BEE PROJECT-WFC WHOLE F								
25-5378-400-999/22378	BEE PROJECT-SUPPLIES	0.00	1,500.00	1,500.00	798.04	18.50	0.00	683.46
	TOTAL EXPENSES	0.00	1,500.00	1,500.00	798.04	18.50	0.00	683.46
25-5378-025-999/22378	BEE PROJECT-WFC REVENUE	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	0.00
	TOTAL REVENUE	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	0.00
TOTAL 22378 BEE PROJECT-WFC WHOLE FOOT		0.00	0.00	0.00	(701.96)	18.50	0.00	683.46
17379 HOLOCAUST EDUCATION								

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25-5379-301-999/17379	OTHER PURCHASED SERVICES	0.00	928.50	928.50	875.00	0.00	0.00	53.50
TOTAL EXPENSES		0.00	928.50	928.50	875.00	0.00	0.00	53.50
25-5379-025-999/17379	HOLOCAUST EDUCATION	0.00	(928.50)	(928.50)	(928.50)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(928.50)	(928.50)	(928.50)	0.00	0.00	0.00
TOTAL 17379 HOLOCAUST EDUCATION		0.00	0.00	0.00	(53.50)	0.00	0.00	53.50
19380 FFLD FOUNDATION FOR EDI								
25-5380-407-999/19380	DRONE DOCUMENTARY	0.00	2,222.00	2,222.00	2,222.00	0.00	0.00	0.00
25-5380-408-999/19380	GROWING BOXES	0.00	788.00	788.00	751.60	0.00	0.00	36.40
25-5380-409-999/19380	GROWING PLANTS & MINDS	0.00	780.00	780.00	780.00	0.00	0.00	0.00
25-5380-410-999/19380	SHIELD-BOT ROBOT	0.00	794.00	794.00	793.98	0.00	0.00	0.02
25-5380-411-999/19380	MAKER SPACE	0.00	900.00	900.00	0.00	0.00	0.00	900.00
25-5380-412-999/19380	K-1 MAKER SPACE B-BOTS	0.00	582.00	582.00	574.65	0.00	0.00	7.35
25-5380-413-999/19380	BEE BOTS	0.00	610.00	610.00	524.90	0.00	0.00	85.10
25-5380-414-999/19380	LEGO WE DO 2.0	0.00	1,117.00	1,117.00	1,134.21	0.00	0.00	(17.21)
25-5380-415-999/19380	GROWTH MINDSET	0.00	238.00	238.00	237.40	0.00	0.00	0.60
25-5380-416-999/19380	READ AND RIDE	0.00	998.00	998.00	779.98	0.00	0.00	218.02
TOTAL EXPENSES		0.00	9,029.00	9,029.00	7,798.72	0.00	0.00	1,230.28
25-5380-025-999/19380	FFE REVENUE	0.00	(9,029.00)	(9,029.00)	(7,798.72)	0.00	0.00	(1,230.28)
TOTAL REVENUE		0.00	(9,029.00)	(9,029.00)	(7,798.72)	0.00	0.00	(1,230.28)
TOTAL 19380 FFLD FOUNDATION FOR EDUCAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20380 FFLD FOUNDATION FOR EDI								
25-5380-407-999/20380	6 O'CLOCK NEWS REPORT	227.00	0.12	227.12	138.90	0.00	0.00	88.22
25-5380-408-999/20380	VIRTUAL TRAVEL	360.00	(0.12)	359.88	0.00	0.00	0.00	359.88
25-5380-409-999/20380	3-D CREATOR	1,440.00	0.00	1,440.00	1,433.09	0.00	0.00	6.91
25-5380-410-999/20380	EPOXY RESIN MATERIALS	1,210.00	0.17	1,210.17	1,145.19	0.00	0.00	64.98
25-5380-411-999/20380	CENSORY PATH DECALS	267.00	0.00	267.00	267.00	0.00	0.00	0.00
25-5380-412-999/20380	PLAYAWAYS SAVE THE DATE	1,412.78	0.00	1,412.78	1,387.53	0.00	0.00	25.25
25-5380-413-999/20380	SOCIAL EMOTIONAL LITERACY	250.00	0.00	250.00	257.25	0.00	0.00	(7.25)
25-5380-414-999/20380	SOCIAL SKILLS LIT LIBRARY	250.00	0.00	250.00	267.23	0.00	0.00	(17.23)
25-5380-415-999/20380	JAZZ IN THE WOODS	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00	0.00
25-5380-416-999/20380	STEM FOR FIRST GRADE	1,741.00	(1,741.00)	0.00	1,424.54	0.00	0.00	(1,424.54)
TOTAL EXPENSES		10,957.78	(5,540.83)	5,416.95	6,320.73	0.00	0.00	(903.78)
25-5380-025-999/20380	FFE REVENUE	(9,545.00)	4,128.05	(5,416.95)	(6,320.73)	0.00	0.00	903.78
TOTAL REVENUE		(9,545.00)	4,128.05	(5,416.95)	(6,320.73)	0.00	0.00	903.78
TOTAL 20380 FFLD FOUNDATION FOR EDUCAT		1,412.78	(1,412.78)	0.00	0.00	0.00	0.00	0.00
21380 FFLD FOUNDATION FOR EDI								
25-5380-407-999/21380	DISPLAY TANK FOR MAIN OFFICE	4,054.00	0.00	4,054.00	1,686.75	0.00	0.00	2,367.25
25-5380-408-999/21380	KANO PC KITS	3,630.00	0.00	3,630.00	0.00	0.00	0.00	3,630.00
25-5380-409-999/21380	VR - FULL IMMERSION	2,600.00	0.00	2,600.00	2,501.91	0.00	0.00	98.09

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25-5380-410-999/21380	WFC IMMERSIVE LEARNING	1,700.00	0.00	1,700.00	1,693.59	0.00	0.00	6.41
25-5380-411-999/21380	GRAPHIC NOVELS + ALL READERS	1,000.00	0.00	1,000.00	946.92	0.00	0.00	53.08
25-5380-412-999/21380	WARDE ZEN DEN	900.00	0.00	900.00	900.82	0.00	0.00	(0.82)
25-5380-413-999/21380	HH CHESS CLUB	110.00	0.00	110.00	102.28	0.00	0.00	7.72
25-5380-414-999/21380	MAKER SPACE: CHROMA KEY	780.00	0.00	780.00	749.96	0.00	0.00	30.04
TOTAL EXPENSES		14,774.00	0.00	14,774.00	8,582.23	0.00	0.00	6,191.77
25-5380-025-999/21380	FFE REVENUE	(14,774.00)	0.00	(14,774.00)	(8,582.23)	0.00	0.00	(6,191.77)
TOTAL REVENUE		(14,774.00)	0.00	(14,774.00)	(8,582.23)	0.00	0.00	(6,191.77)
TOTAL 21380 FFLD FOUNDATION FOR EDUCAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23380 FAIRFIELD FOUNDATION FO								
25-5380-407-999/23380	PUTTING AROUND FAIRFIELD	2,961.73	0.00	2,961.73	2,467.39	0.00	0.00	494.34
25-5380-408-999/23380	ARTIE MAX	439.96	0.00	439.96	394.98	0.00	0.00	44.98
25-5380-409-999/23380	LIGHTS, CAMERA, ACTION!	1,208.09	0.00	1,208.09	1,242.43	0.00	0.00	(34.34)
25-5380-410-999/23380	BUILDING THINKING CLASSROOM	890.52	0.00	890.52	177.24	66.56	0.00	646.72
25-5380-411-999/23380	TLC GARDEN	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
25-5380-412-999/23380	A CAPELLA CLINICS-SHAM AHMEE	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
25-5380-413-999/23380	RED CROSS 1ST AID/CPR/AED TRN	1,797.00	0.00	1,797.00	1,086.19	710.81	0.00	0.00
25-5380-415-999/23380	AMERICAN ART DESIGN	840.00	0.00	840.00	0.00	0.00	0.00	840.00
25-5380-416-999/23380	OUTDOOR CLASSROOM EXP	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
TOTAL EXPENSES		13,437.30	0.00	13,437.30	5,368.23	777.37	0.00	7,291.70
25-5380-025-999/23380	FFE REVENUE 2022-2023	(13,437.30)	0.00	(13,437.30)	(13,437.30)	0.00	0.00	0.00
TOTAL REVENUE		(13,437.30)	0.00	(13,437.30)	(13,437.30)	0.00	0.00	0.00
TOTAL 23380 FAIRFIELD FOUNDATION FOR ED		0.00	0.00	0.00	(8,069.07)	777.37	0.00	7,291.70
20387 RECYCLE CT								
25-5387-418-999/20387	OSBORN HILL RECYCLE CT	1,480.00	0.00	1,480.00	413.01	0.00	0.00	1,066.99
25-5387-419-999/20387	MILL HILL RECYCLE CT	1,500.00	100.00	1,600.00	1,561.91	0.00	0.00	38.09
TOTAL EXPENSES		2,980.00	100.00	3,080.00	1,974.92	0.00	0.00	1,105.08
25-5387-025-999/20387	RECYCLE CT REVENUE	(2,980.00)	(100.00)	(3,080.00)	(3,080.00)	0.00	0.00	0.00
TOTAL REVENUE		(2,980.00)	(100.00)	(3,080.00)	(3,080.00)	0.00	0.00	0.00
TOTAL 20387 RECYCLE CT		0.00	0.00	0.00	(1,105.08)	0.00	0.00	1,105.08
19390 PARKING FEES REVENUE								
25-5390-353-999/19390	FLHS SECURITY	0.00	19,507.33	19,507.33	400.00	0.00	0.00	19,107.33
25-5390-354-999/19390	SECURITY SVCS/EXPENSES	60,000.00	65,453.19	125,453.19	125,453.19	0.00	0.00	0.00
25-5390-355-999/19390	FWHS SECURITY	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENSES		60,000.00	104,960.52	164,960.52	145,853.19	0.00	0.00	19,107.33
25-5390-025-999/19390	PARKING FEES REVENUE	0.00	(164,960.52)	(164,960.52)	(164,960.52)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(164,960.52)	(164,960.52)	(164,960.52)	0.00	0.00	0.00
TOTAL 19390 PARKING FEES REVENUE		60,000.00	(60,000.00)	0.00	(19,107.33)	0.00	0.00	19,107.33
22390 PARKING FEES								

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25-5390-354-999/22390	SAFETY & SECURITY EXPENSES	90,000.00	(6,099.00)	83,901.00	83,901.00	0.00	0.00	0.00
TOTAL EXPENSES		90,000.00	(6,099.00)	83,901.00	83,901.00	0.00	0.00	0.00
25-5390-025-999/22390	PARKING FEES REVENUE	(90,000.00)	6,099.00	(83,901.00)	(83,901.96)	0.00	0.00	0.96
TOTAL REVENUE		(90,000.00)	6,099.00	(83,901.00)	(83,901.96)	0.00	0.00	0.96
TOTAL 22390 PARKING FEES		0.00	0.00	0.00	(0.96)	0.00	0.00	0.96
22390 PARKING FEES								
25-5390-354-999/23390	SAFETY & SECURITY EXPENSES	88,500.00	0.00	88,500.00	83,665.00	0.00	0.00	4,835.00
TOTAL EXPENSES		88,500.00	0.00	88,500.00	83,665.00	0.00	0.00	4,835.00
25-5390-025-999/23390	PARKING FEES REVENUE	(88,500.00)	0.00	(88,500.00)	(83,665.00)	0.00	0.00	(4,835.00)
TOTAL REVENUE		(88,500.00)	0.00	(88,500.00)	(83,665.00)	0.00	0.00	(4,835.00)
TOTAL 23390 PARKING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22395 PRESCHOOL TUITION								
25-5395-333-999/22395	PRESCHOOL TRANSPORTATION	242,450.00	0.00	242,450.00	63,111.68	0.00	0.00	179,338.32
TOTAL EXPENSES		242,450.00	0.00	242,450.00	63,111.68	0.00	0.00	179,338.32
25-5395-025-999/22395	PRESCHOOL TUITION REVENUE	(242,450.00)	0.00	(242,450.00)	(114,876.83)	0.00	0.00	(127,573.17)
TOTAL REVENUE		(242,450.00)	0.00	(242,450.00)	(114,876.83)	0.00	0.00	(127,573.17)
TOTAL 22395 PRESCHOOL TUITION		0.00	0.00	0.00	(51,765.15)	0.00	0.00	51,765.15
22395 PRESCHOOL TUITION								
25-5395-333-999/23395	PRESCHOOL TRANSPORTATION	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL EXPENSES		150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
25-5395-025-999/23395	PRESCHOOL TUITION REVENUE	(150,000.00)	0.00	(150,000.00)	(64,274.00)	0.00	0.00	(85,726.00)
TOTAL REVENUE		(150,000.00)	0.00	(150,000.00)	(64,274.00)	0.00	0.00	(85,726.00)
TOTAL 23395 PRESCHOOL TUITION		0.00	0.00	0.00	(64,274.00)	0.00	0.00	64,274.00
22396 FCC Emergency Connectivity								
25-5396-400-999/22396	INFO TECH - SYS & EQUIP MAINT	7,890.15	0.00	7,890.15	0.00	2,755.00	0.00	5,135.15
TOTAL EXPENSES		7,890.15	0.00	7,890.15	0.00	2,755.00	0.00	5,135.15
25-5396-025-999/22396	General Revenue	(7,890.15)	0.00	(7,890.15)	(7,890.15)	0.00	0.00	0.00
TOTAL REVENUE		(7,890.15)	0.00	(7,890.15)	(7,890.15)	0.00	0.00	0.00
TOTAL 22396 FCC Emergency Connectivity Fur		0.00	0.00	0.00	(7,890.15)	2,755.00	0.00	5,135.15
22397 CHROMEBOOK/LAPTOP INS								
25-5397-400-999/22397	CHROMEBOOK/LAPTOP INSUR EX	0.00	50,836.80	50,836.80	50,836.80	0.00	0.00	0.00
TOTAL EXPENSES		0.00	50,836.80	50,836.80	50,836.80	0.00	0.00	0.00
25-5397-025-999/22397	CHROMEBOOK/LAPTOP INSUR FE	0.00	(50,836.80)	(50,836.80)	(50,836.80)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(50,836.80)	(50,836.80)	(50,836.80)	0.00	0.00	0.00
TOTAL 22397 CHROMEBOOK/LAPTOP INSURA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22397 CHROMEBOOK 22/23								
25-5397-400-999/23397	CHROMEBOOK/LAPTOP INSUR EX	0.00	50,029.72	50,029.72	25,925.00	0.00	0.00	24,104.72
TOTAL EXPENSES		0.00	50,029.72	50,029.72	25,925.00	0.00	0.00	24,104.72
25-5397-025-999/23397	CHROMEBOOK/LAPTOP REV	0.00	(50,029.72)	(50,029.72)	(53,462.22)	0.00	0.00	3,432.50
TOTAL REVENUE		0.00	(50,029.72)	(50,029.72)	(53,462.22)	0.00	0.00	3,432.50

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TOTAL 23397 CHROMEBOOK 22/23		0.00	0.00	0.00	(27,537.22)	0.00	0.00	27,537.22
21398 BLDG RNTL/CUSTODIAL OT								
25-5398-192-999/21398	CUSTODIAL OT	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL EXPENSES		115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
25-5398-025-998/21398	BLDG USE FEE REVENUE	0.00	0.00	0.00	(9,675.00)	0.00	0.00	9,675.00
25-5398-025-999/21398	CUSTODIAL OT FEE REVENUE	(115,000.00)	0.00	(115,000.00)	0.00	0.00	0.00	(115,000.00)
TOTAL REVENUE		(115,000.00)	0.00	(115,000.00)	(9,675.00)	0.00	0.00	(105,325.00)
TOTAL 21398 BLDG RNTL/CUSTODIAL OT FEES		0.00	0.00	0.00	(9,675.00)	0.00	0.00	9,675.00
22398 BLDG RENTAL/CUSTODIAL C								
25-5398-192-999/22398	CUSTODIAN OT	70,000.00	0.00	70,000.00	49,842.46	0.00	0.00	20,157.54
TOTAL EXPENSES		70,000.00	0.00	70,000.00	49,842.46	0.00	0.00	20,157.54
25-5398-025-998/22398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(30,843.75)	0.00	0.00	10,843.75
25-5398-025-999/22398	CUSTODIAL OT FEE REVENUE	(70,000.00)	20,000.00	(50,000.00)	(59,849.50)	0.00	0.00	9,849.50
TOTAL REVENUE		(90,000.00)	20,000.00	(70,000.00)	(90,693.25)	0.00	0.00	20,693.25
TOTAL 22398 BLDG RENTAL/CUSTODIAL OT FEES		-20,000.00	20,000.00	0.00	(40,850.79)	0.00	0.00	40,850.79
23398 BLDG RNTL/CUSTODIAL OT								
25-5398-192-999/23398	CUSTODIAN OT	70,000.00	0.00	70,000.00	23,325.80	0.00	0.00	46,674.20
TOTAL EXPENSES		70,000.00	0.00	70,000.00	23,325.80	0.00	0.00	46,674.20
25-5398-025-998/23398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(26,325.00)	0.00	0.00	6,325.00
25-5398-025-999/23398	CUSTODIAL OT FEE REVENUE	(50,000.00)	0.00	(50,000.00)	(34,333.25)	0.00	0.00	(15,666.75)
TOTAL REVENUE		(70,000.00)	0.00	(70,000.00)	(60,658.25)	0.00	0.00	(9,341.75)
TOTAL 23398 BLDG RNTL/CUSTODIAL OT FEES		0.00	0.00	0.00	(37,332.45)	0.00	0.00	37,332.45
22399 TECHNOLOGY EQUIPMENT								
25-5399-541-999/22399	EQUIP - RLMS	10.80	16,862.20	16,873.00	16,873.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - JENNINGS	5,205.25	(3,167.27)	2,037.98	2,037.98	0.00	0.00	0.00
TOTAL EXPENSES		5,216.05	13,694.93	18,910.98	18,910.98	0.00	0.00	0.00
25-5399-025-999/22399	TECHNOLOGY EQUIPMENT	0.00	(18,910.98)	(18,910.98)	(18,910.98)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(18,910.98)	(18,910.98)	(18,910.98)	0.00	0.00	0.00
TOTAL 22399 TECHNOLOGY EQUIPMENT		5,216.05	(5,216.05)	0.00	0.00	0.00	0.00	0.00
23399 TECHNOLOGY GRANT								
25-5399-502-999/23399	SOFTWARE-DISTRICT	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
25-5399-541-999/23399	HH PTA TECH GRANT	0.00	(509.00)	(509.00)	(509.00)	0.00	0.00	0.00
25-5399-541-999/23399	EQUIP - FLHS	0.00	3,188.00	3,188.00	0.00	2,984.00	0.00	204.00
25-5399-541-999/23399	EQUIP - FWHS	0.00	0.79	0.79	0.00	0.00	0.00	0.79
25-5399-541-999/23399	EQUIP - FWMS	0.00	90.32	90.32	0.00	0.00	0.00	90.32
25-5399-541-999/23399	EQUIP - RLMS	0.00	10.80	10.80	0.00	0.00	0.00	10.80
25-5399-541-999/23399	EQUIP - TOMLINSON	0.00	63.00	63.00	0.00	0.00	0.00	63.00
25-5399-541-999/23399	EQUIP - BURR	0.00	282.00	282.00	0.00	0.00	0.00	282.00
25-5399-541-999/23399	EQUIP - DWIGHT	0.00	582.34	582.34	0.00	0.00	0.00	582.34

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25-5399-541-999/23399	EQUIP - HOLLAND HILL	0.00	751.90	751.90	509.00	0.00	0.00	242.90
25-5399-541-999/23399	EQUIP - JENNINGS	0.00	907.29	907.29	0.00	0.00	0.00	907.29
25-5399-541-999/23399	EQUIP - MILL HILL	0.00	60.00	60.00	0.00	0.00	0.00	60.00
25-5399-541-999/23399	EQUIP - NORTH STRATFIELD	0.00	137.00	137.00	0.00	0.00	0.00	137.00
25-5399-541-999/23399	EQUIP - OSBORN HILL	0.00	2,141.19	2,141.19	0.00	0.00	0.00	2,141.19
25-5399-541-999/23399	EQUIP - RIVERFIELD	0.00	1.00	1.00	0.00	0.00	0.00	1.00
25-5399-541-999/23399	EQUIP - SHERMAN	0.00	1,533.00	1,533.00	0.00	0.00	0.00	1,533.00
25-5399-541-999/23399	EQUIP - STRATFIELD	0.00	170.00	170.00	0.00	0.00	0.00	170.00
TOTAL EXPENSES		0.00	12,409.63	12,409.63	0.00	2,984.00	0.00	9,425.63
25-5399-025-999/23399	TECHNOLOGY EQUIPMENT	0.00	(12,409.63)	(12,409.63)	(12,409.63)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(12,409.63)	(12,409.63)	(12,409.63)	0.00	0.00	0.00
TOTAL 23399 TECHNOLOGY GRANT		0.00	0.00	0.00	(12,409.63)	2,984.00	0.00	9,425.63
22405 TITLE I - NP								
23-5405-225-999/22405	TUTORS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
23-5405-400-999/22405	SUPPLIES & MATERIALS	0.00	2,647.30	2,647.30	0.00	0.00	0.00	2,647.30
TOTAL EXPENSES		0.00	6,647.30	6,647.30	0.00	0.00	0.00	6,647.30
23-5405-023-999/22405	TITLE I-NP REVENUE	0.00	(6,647.30)	(6,647.30)	0.00	0.00	0.00	(6,647.30)
TOTAL REVENUE		0.00	(6,647.30)	(6,647.30)	0.00	0.00	0.00	(6,647.30)
TOTAL 22405 TITLE I - NP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23405 TITLE I - NP								
23-5405-225-999/23405	TUTORS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
23-5405-322-999/23405	PROF DEVELOPMENT - DISTRICT	0.00	3,934.28	3,934.28	0.00	0.00	0.00	3,934.28
23-5405-400-999/23405	SUPPLIES & MATERIALS	2,647.00	(2,647.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		6,647.00	(2,712.72)	3,934.28	0.00	0.00	0.00	3,934.28
23-5405-023-999/23405	TITLE I-NP REVENUE	(6,647.00)	2,712.72	(3,934.28)	0.00	0.00	0.00	(3,934.28)
TOTAL REVENUE		(6,647.00)	2,712.72	(3,934.28)	0.00	0.00	0.00	(3,934.28)
TOTAL 23405 TITLE I - NP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19410 NP TITLE II-PART A TCHRS								
23-5410-300-999/19410	PROFESSIONAL SERVICES	30,585.00	(1,465.00)	29,120.00	24,604.14	0.00	0.00	4,515.86
TOTAL EXPENSES		30,585.00	(1,465.00)	29,120.00	24,604.14	0.00	0.00	4,515.86
23-5410-023-999/19410	NP-TITLE II - REVENUE	0.00	(29,120.00)	(29,120.00)	(29,120.13)	0.00	0.00	0.13
TOTAL REVENUE		0.00	(29,120.00)	(29,120.00)	(29,120.13)	0.00	0.00	0.13
TOTAL 19410 NP TITLE II-PART A TCHRS		30,585.00	(30,585.00)	0.00	(4,515.99)	0.00	0.00	4,515.99
20410 NP-TITLE II - PART A TCHRS								
23-5410-300-999/20410	PROFESSIONAL SERVICES	29,120.00	(571.00)	28,549.00	22,096.14	0.00	0.00	6,452.86
TOTAL EXPENSES		29,120.00	(571.00)	28,549.00	22,096.14	0.00	0.00	6,452.86
23-5410-023-999/20410	NP-TITLE II - REVENUE	(29,120.00)	571.00	(28,549.00)	(22,096.14)	0.00	0.00	(6,452.86)
TOTAL REVENUE		(29,120.00)	571.00	(28,549.00)	(22,096.14)	0.00	0.00	(6,452.86)
TOTAL 20410 NP-TITLE II - PART A TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21410 NP-TITLE II - PART A TCHRS								

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23-5410-300-999/21410	PROFESSIONAL SERVICES	28,549.00	(2,423.00)	26,126.00	23,362.23	0.00	0.00	2,763.77
TOTAL EXPENSES		28,549.00	(2,423.00)	26,126.00	23,362.23	0.00	0.00	2,763.77
23-5410-023-999/21410	NP-TITLE II - REVENUE	(28,549.00)	2,423.00	(26,126.00)	(23,362.23)	0.00	0.00	(2,763.77)
TOTAL REVENUE		(28,549.00)	2,423.00	(26,126.00)	(23,362.23)	0.00	0.00	(2,763.77)
TOTAL 21410 NP-TITLE II - PART A TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22410 NP-TITLE II - PART A TEACHE								
23-5410-300-999/22410	PROFESSIONAL SERVICES	26,000.00	2,056.29	28,056.29	27,914.77	0.00	0.00	141.52
23-5410-400-999/22410	SUPPLIES-INSTRUCTIONAL	0.00	191.51	191.51	139.43	0.00	0.00	52.08
TOTAL EXPENSES		26,000.00	2,247.80	28,247.80	28,054.20	0.00	0.00	193.60
23-5410-023-999/22410	NP-TITLE II - REVENUE	(26,000.00)	(2,247.80)	(28,247.80)	(26,890.08)	0.00	0.00	(1,357.72)
TOTAL REVENUE		(26,000.00)	(2,247.80)	(28,247.80)	(26,890.08)	0.00	0.00	(1,357.72)
TOTAL 22410 NP-TITLE II - PART A TEACHERS		0.00	0.00	0.00	1,164.12	0.00	0.00	(1,164.12)
23410 TITLE II - PART A TCHRS								
23-5410-300-999/23410	PROFESSIONAL SERVICES	28,248.00	3,023.14	31,271.14	1,650.00	0.00	0.00	29,621.14
TOTAL EXPENSES		28,248.00	3,023.14	31,271.14	1,650.00	0.00	0.00	29,621.14
23-5410-023-999/23410	NP-TITLE II - REVENUE	(28,248.00)	(3,023.14)	(31,271.14)	0.00	0.00	0.00	(31,271.14)
TOTAL REVENUE		(28,248.00)	(3,023.14)	(31,271.14)	0.00	0.00	0.00	(31,271.14)
TOTAL 23410 TITLE II - PART A TCHRS		0.00	0.00	0.00	1,650.00	0.00	0.00	(1,650.00)
20420 NP - TITLE III - PART A - ELL								
23-5420-300-999/20420	PROF/TECH SERVICES	2,514.00	(212.00)	2,302.00	2,302.00	0.00	0.00	0.00
TOTAL EXPENSES		2,514.00	(212.00)	2,302.00	2,302.00	0.00	0.00	0.00
23-5420-023-999/20420	NP TITLE III PART ENG LANG	(2,514.00)	212.00	(2,302.00)	(2,302.00)	0.00	0.00	0.00
TOTAL REVENUE		(2,514.00)	212.00	(2,302.00)	(2,302.00)	0.00	0.00	0.00
TOTAL 20420 NP - TITLE III - PART A - ELL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21420 NP - TITLE III - PART A - ELL								
23-5420-300-999/21420	PROF/TECH SERVICES	2,302.00	230.00	2,532.00	2,532.00	0.00	0.00	0.00
TOTAL EXPENSES		2,302.00	230.00	2,532.00	2,532.00	0.00	0.00	0.00
23-5420-023-999/21420	NP TITLE III PART ENG LANG	(2,302.00)	(230.00)	(2,532.00)	(2,532.00)	0.00	0.00	0.00
TOTAL REVENUE		(2,302.00)	(230.00)	(2,532.00)	(2,532.00)	0.00	0.00	0.00
TOTAL 21420 NP - TITLE III - PART A - ELL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22420 NP-TITLE III - PART A - ELL								
23-5420-300-999/22420	PROF/TECH SERVICES	2,500.00	324.18	2,824.18	388.84	0.00	0.00	2,435.34
TOTAL EXPENSES		2,500.00	324.18	2,824.18	388.84	0.00	0.00	2,435.34
23-5420-023-999/22420	NP-TITLE III PART A ENG REV	(2,500.00)	(324.18)	(2,824.18)	(2,824.18)	0.00	0.00	0.00
TOTAL REVENUE		(2,500.00)	(324.18)	(2,824.18)	(2,824.18)	0.00	0.00	0.00
TOTAL 22420 NP-TITLE III - PART A - ELL		0.00	0.00	0.00	(2,435.34)	0.00	0.00	2,435.34
23420 TITLE III - PART A - ELL - NP								
23-5420-300-999/23420	PROF/TECH SERVICES	2,824.00	(1,591.12)	1,232.88	0.00	0.00	0.00	1,232.88
TOTAL EXPENSES		2,824.00	(1,591.12)	1,232.88	0.00	0.00	0.00	1,232.88
23-5420-023-999/23420	NP-TITLE III PART A ENG REV	(2,824.00)	1,591.12	(1,232.88)	0.00	0.00	0.00	(1,232.88)
TOTAL REVENUE		(2,824.00)	1,591.12	(1,232.88)	0.00	0.00	0.00	(1,232.88)

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2022-2023

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
TOTAL 23420 TITLE III - PART A - ELL - NP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20425 NP-Title IV-Part A-ESSA								
23-5425-300-999/20425	PROFESSIONAL SVCS	0.00	3,798.00	3,798.00	2,071.70	0.00	0.00	1,726.30
TOTAL EXPENSES		0.00	3,798.00	3,798.00	2,071.70	0.00	0.00	1,726.30
23-5425-023-999/20425	NP-TITLE IV - SDFS - REVENUE	0.00	(3,798.00)	(3,798.00)	(2,071.70)	0.00	0.00	(1,726.30)
TOTAL REVENUE		0.00	(3,798.00)	(3,798.00)	(2,071.70)	0.00	0.00	(1,726.30)
TOTAL 20425 NP-Title IV-Part A-ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21425 NP-Title IV-Part A-ESSA								
23-5425-300-999/21425	PROFESSIONAL SVCS	3,798.00	426.00	4,224.00	1,271.06	0.00	0.00	2,952.94
TOTAL EXPENSES		3,798.00	426.00	4,224.00	1,271.06	0.00	0.00	2,952.94
23-5425-023-999/21425	NP-TITLE IV - SDFS - REVENUE	(3,798.00)	(426.00)	(4,224.00)	(1,271.06)	0.00	0.00	(2,952.94)
TOTAL REVENUE		(3,798.00)	(426.00)	(4,224.00)	(1,271.06)	0.00	0.00	(2,952.94)
TOTAL 21425 NP-Title IV-Part A-ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22425 NP-TITLE IV-PART A-ESSA								
23-5425-300-999/22425	PROFESSIONAL SERVICES	4,224.00	221.51	4,445.51	3,010.02	279.00	0.00	1,156.49
TOTAL EXPENSES		4,224.00	221.51	4,445.51	3,010.02	279.00	0.00	1,156.49
23-5425-023-999/22425	NP-TITLE IV - SDFS - REVENUE	(4,224.00)	(221.51)	(4,445.51)	(3,010.02)	0.00	0.00	(1,435.49)
TOTAL REVENUE		(4,224.00)	(221.51)	(4,445.51)	(3,010.02)	0.00	0.00	(1,435.49)
TOTAL 22425 NP-TITLE IV-PART A-ESSA		0.00	0.00	0.00	0.00	279.00	0.00	(279.00)
23425 TITLE IV - SDFS								
23-5425-300-999/23425	PROFESSIONAL SERVICES	4,446.00	0.00	4,446.00	0.00	0.00	0.00	4,446.00
TOTAL EXPENSES		4,446.00	0.00	4,446.00	0.00	0.00	0.00	4,446.00
23-5425-023-999/23425	NP-TITLE IV - SDFS - REVENUE	0.00	(4,446.00)	(4,446.00)	0.00	0.00	0.00	(4,446.00)
TOTAL REVENUE		0.00	(4,446.00)	(4,446.00)	0.00	0.00	0.00	(4,446.00)
TOTAL 23425 TITLE IV - SDFS		4,446.00	(4,446.00)	0.00	0.00	0.00	0.00	0.00
21435 NP-IDEA PART B								
23-5435-116-999/21435	COORDINATOR	4,663.00	0.00	4,663.00	4,662.84	0.00	0.00	0.16
23-5435-140-999/21435	TEACHER	40,591.00	18,245.40	58,836.40	58,834.68	0.00	0.00	1.72
23-5435-177-999/21435	CLERICAL	19,213.00	0.00	19,213.00	19,212.96	0.00	0.00	0.04
23-5435-306-999/21435	OTHER PURCHASED SVCS	59,432.00	140,864.80	200,296.80	200,258.13	0.00	0.00	38.67
23-5435-400-999/21435	SUPPLIES	10,000.00	5,972.39	15,972.39	15,972.39	0.00	0.00	0.00
TOTAL EXPENSES		133,899.00	165,082.59	298,981.59	298,941.00	0.00	0.00	40.59
23-5435-023-999/21435	NP-IDEA PART B - REVENUE	(133,899.00)	(165,082.00)	(298,981.00)	(298,981.00)	0.00	0.00	0.00
TOTAL REVENUE		(133,899.00)	(165,082.00)	(298,981.00)	(298,981.00)	0.00	0.00	0.00
TOTAL 21435 NP-IDEA PART B		0.00	0.59	0.59	(40.00)	0.00	0.00	40.59
22435 NP-IDEA PART B								
23-5435-116-999/22435	COORDINATOR	4,725.00	0.00	4,725.00	4,725.24	0.00	0.00	(0.24)
23-5435-140-999/22435	TEACHER	40,997.00	0.00	40,997.00	40,997.32	0.00	0.00	(0.32)
23-5435-177-999/22435	CLERICAL	19,213.00	0.00	19,213.00	19,212.96	0.00	0.00	0.04
23-5435-306-999/22435	OTHER PURCHASED SVCS	204,046.00	(48,483.91)	155,562.09	58,990.91	99,413.75	0.00	(2,842.57)

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2022-2023

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5435-400-999/22435	SUPPLIES	30,000.00	6,331.95	36,331.95	19,756.51	90.00	0.00	16,485.44
TOTAL EXPENSES		298,981.00	(42,151.96)	256,829.04	143,682.94	99,503.75	0.00	13,642.35
23-5435-023-999/22435	NP-IDEA PART B - REVENUE	(298,981.00)	42,151.96	(256,829.04)	(138,176.69)	0.00	0.00	(118,652.35)
TOTAL REVENUE		(298,981.00)	42,151.96	(256,829.04)	(138,176.69)	0.00	0.00	(118,652.35)
TOTAL 22435 NP-IDEA PART B		0.00	0.00	0.00	5,506.25	99,503.75	0.00	(105,010.00)
23435 IDEA PART B - NP								
23-5435-116-999/23435	COORDINATOR	4,843.00	(23.50)	4,819.50	2,461.32	2,370.16	0.00	(11.98)
23-5435-140-999/23435	TEACHER	41,489.00	0.00	41,489.00	14,361.66	27,127.58	0.00	(0.24)
23-5435-177-999/23435	CLERICAL	20,570.00	(644.80)	19,925.20	10,686.60	10,290.80	0.00	(1,052.20)
23-5435-306-999/23435	OTHER PURCHASED SVCS	153,595.00	137,390.98	290,985.98	0.00	0.00	0.00	290,985.98
23-5435-323-999/23435	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
23-5435-400-999/23435	SUPPLIES	36,332.00	(31,332.00)	5,000.00	7,520.00	0.00	0.00	(2,520.00)
23-5435-541-999/23435	EQUIP - SPED	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENSES		256,829.00	108,390.68	365,219.68	35,029.58	39,788.54	0.00	290,401.56
23-5435-023-999/23435	NP-IDEA PART B - REVENUE	0.00	(365,219.68)	(365,219.68)	(38,086.20)	0.00	0.00	(327,133.48)
TOTAL REVENUE		0.00	(365,219.68)	(365,219.68)	(38,086.20)	0.00	0.00	(327,133.48)
TOTAL 23435 IDEA PART B - NP		256,829.00	(256,829.00)	0.00	(3,056.62)	39,788.54	0.00	(36,731.92)
22436 NP-ARP IDEA PART B								
23-5436-322-999/22436	TRAINING	14,000.00	0.00	14,000.00	2,192.20	3,850.00	0.00	7,957.80
23-5436-400-999/22436	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENSES		19,000.00	0.00	19,000.00	7,192.20	3,850.00	0.00	7,957.80
23-5436-023-999/22436	NP-ARP IDEA PART B - REVENUE	(19,000.00)	0.00	(19,000.00)	(7,192.20)	0.00	0.00	(11,807.80)
TOTAL REVENUE		(19,000.00)	0.00	(19,000.00)	(7,192.20)	0.00	0.00	(11,807.80)
TOTAL 22436 NP-ARP IDEA PART B		0.00	0.00	0.00	0.00	3,850.00	0.00	(3,850.00)
21440 NP IDEA PART B PRESCHOOL								
23-5440-306-999/21440	OTHER PROF SERVICES	0.00	289.00	289.00	0.00	0.00	0.00	289.00
TOTAL EXPENSES		0.00	289.00	289.00	0.00	0.00	0.00	289.00
23-5440-023-999/21440	NP IDEA PRESCHOOL REVENUE	0.00	(289.00)	(289.00)	0.00	0.00	0.00	(289.00)
TOTAL REVENUE		0.00	(289.00)	(289.00)	0.00	0.00	0.00	(289.00)
TOTAL 21440 NP IDEA PART B PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21470 NP-ESSER								
23-5470-300-999/21470	PROF/TECH SERVICES	3,050.25	0.00	3,050.25	2,400.00	0.00	0.00	650.25
23-5470-301-999/21470	OTHER PROFESSIONAL SERVICES	7,553.00	0.00	7,553.00	0.00	0.00	0.00	7,553.00
23-5470-400-999/21470	PPE SUPPLIES	24,135.69	0.00	24,135.69	24,139.56	0.00	0.00	(3.87)
23-5470-541-999/21470	EQUIP - TECHNOLOGY	19,487.70	0.00	19,487.70	19,454.60	0.00	0.00	33.10
TOTAL EXPENSES		54,226.64	0.00	54,226.64	45,994.16	0.00	0.00	8,232.48
23-5470-023-999/21470	NP-ESSER REVENUE	(54,226.64)	0.00	(54,226.64)	(45,994.16)	0.00	0.00	(8,232.48)
TOTAL REVENUE		(54,226.64)	0.00	(54,226.64)	(45,994.16)	0.00	0.00	(8,232.48)
TOTAL 21470 NP-ESSER		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2022-2023

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
GRAND TOTALS		2,861,492.65	(3,000,481.59)	(138,988.94)	(505,754.75)	2,142,986.44	50,195.00	(1,826,415.63)

Projected Net Estimated Operational Variance
For the period Ending June 30, 2023
As of December 31,2022
Executive Summary
(\$000)

	Q1	Q2
	Fav/(Unfav)	Fav/(Unfav)
REVENUE		
Current & Prior Year Levy and Interest	\$500	\$500
Investment Income	\$0	\$2,000
Conveyance	\$0	(\$100)
Building Permits	\$0	\$100
Park and Recreation Revenue	\$230	\$579
Fire Marshal Fees	\$100	\$100
State Revenue	\$1,028	\$1,127
Other (Including Storm Ida)	\$0	\$257
Subtotal	\$1,858	\$4,563
EXPENSES		
Vacancies/Churn	\$750	\$750
Park and Recreation Expense	(\$146)	(\$262)
Other	\$0	\$294
Subtotal	\$604	\$782
Net Estimated Variance	\$2,462	\$5,345
Budgeted Contribution to Surplus	\$0	\$0
Estimated Increase in Fund Balance	\$2,462	\$5,345

**ECC savings due to timing-estimated \$200-\$400k. Will know more in Q3

FY23 YTD Revenue Variance Report as of December 31, 2022

			A	B	C	D = C/B	E = C - B	F
				(50% Budget)		YTD ACT %	YTD ACT -	
			<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>of YTD BUD</u>	<u>YTD BUD</u>	<u>Comments</u>
01 GENERAL TAXES								
01001__	40040__	P.A. 12-80a PHONE ACCESS LINES	(\$109,647)	(\$54,824)	\$0	0%	\$54,824	Timing- Revenue expected in Q4
01080__	40000__	CURRENT YEAR LEVY	(\$314,954,814)	(\$157,477,407)	(\$180,269,758)	114%	(\$22,792,351)	Favorability due to approximately \$500k in Senior Tax Credit Relief. Budgeted collection rate increased from 98.71 in FY22 to 98.90 in FY23.
01080__	40010__	PRIOR YEARS LEVY	(\$2,779,453)	(\$1,389,727)	(\$1,235,135)	89%	\$154,592	See above
01080__	40020__	INTEREST ON DELINQUENT TAXES	(\$1,450,627)	(\$725,314)	(\$653,045)	90%	\$72,269	See above
02 LICENSES AND PERMITS								
01001__	42132__	IWPA PERMIT FEE/SITE DIS	(\$56,702)	(\$28,351)	(\$84,890)	299%	(\$56,539)	New fee structure not in effect yet- will be \$40k over budget
01005__	42112__	BUILDING - BUILDING PERMITS	(\$2,400,000)	(\$1,200,000)	(\$1,594,037)	133%	(\$394,037)	Could have slight surplus - Some larger building projects already including a Dorm at FU and an apartment complex on Park Ave.
01005__	42113__	BUILDING - ELECTRICAL PERMITS	(\$400,000)	(\$200,000)	(\$179,426)	90%	\$20,574	See above
01005__	42114__	BUILDING - PLUMBING PERMITS	(\$206,055)	(\$103,028)	(\$145,847)	142%	(\$42,820)	See above
01005__	42117__	BUILDING - MECHANICAL PERMITS	(\$384,000)	(\$192,000)	(\$216,542)	113%	(\$24,542)	See above
01005__	42118__	BUILDING - FIRE PROTECTION	(\$30,000)	(\$15,000)	\$0	0%	\$15,000	See above
01006__	42104__	HEALTH - FOOD SERVICE LICENSES	(\$129,533)	(\$64,767)	(\$6,664)	10%	\$58,103	Timing- Food licenses expire 1/31/23; revenue in Q3.
07 SERVICE CHARGES								
01001__	42311__	TOWN CLERK - RECORDING FEES	(\$350,000)	(\$175,000)	(\$114,923)	66%	\$60,077	Decreased refinancing activity
01001__	42312__	TOWN CLERK - CONVEYANCE TAXES	(\$2,550,000)	(\$1,275,000)	(\$1,314,047)	103%	(\$39,047)	Less inventory and higher interest rates are impacting the real estate market
01004__	42368__	FIRE MARSHALL FEES	(\$150,000)	(\$75,000)	(\$194,876)	260%	(\$119,876)	5 large projects already in; a few smaller projects may come in but not envisioning any additional large projects coming in
01005__	42351__	PARK DEPT. - BEACH STICKERS	(\$900,000)	(\$450,000)	(\$214,375)	48%	\$235,625	Timing- On target to meet budget
01005__	42352__	PARK DEPT. -DAILY PARKING	(\$275,000)	(\$137,500)	(\$262,795)	191%	(\$125,295)	On target to be slightly over budget for the year but extremely weather dependent
01005__	42353__	PARK DEPT. - BOAT DOCKAGE FEE	(\$600,000)	(\$300,000)	(\$47,851)	16%	\$252,149	Timing-Majority of Fees Collected in Q3 & Q4.
01005__	42354__	PARK DEPT. - WINTER STORAGE	(\$75,000)	(\$37,500)	(\$73,420)	196%	(\$35,920)	Expect to bring in additional \$11k in Summer storage.

FY23 YTD Revenue Variance Report as of December 31, 2022

			A	B	C	D = C/B	E = C - B	F
				(50% Budget)		YTD ACT %	YTD ACT -	
			<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>of YTD BUD</u>	<u>YTD BUD</u>	<u>Comments</u>
01006__	42338__	TOWN DUMP - SCALE WEIGHING	(\$2,564,077)	(\$1,282,039)	(\$984,401)	77%	\$297,638	Represents 5 months of revenue. Lower tonnage received. Lower revenue offsets lower expense.
01006__	42386__	HUMAN SERVICES-MEMBER/CLASS	\$0	\$0	(\$35,606)	#DIV/0!	(\$35,606)	New line- \$25 membership fee for out-of-townners and \$3/class revenue. Could be \$50-\$60k for the year.
01007__	42403__	RECREATION - PROGRAMS	(\$100,715)	(\$50,358)	(\$170,392)	338%	(\$120,035)	Completed for FY23
01007__	42449__	REC-SAILBOAT STORAGE-PENFLD	(\$29,000)	(\$14,500)	\$0	0%	\$14,500	Timing - On target to meet budget- fees collected in Q3
01007__	42450__	REC-SAILBOAT STORAGE-JENNINGS	(\$56,000)	(\$28,000)	(\$630)	2%	\$27,370	Timing - On target to meet budget- fees collected in Q3
01007__	42466__	PAR 3 - FEES	(\$425,000)	(\$212,500)	(\$282,687)	133%	(\$70,187)	Exceeded budget expectation as of Q2, projecting to be \$50k over for FY23.
01007__	42467__	H. SMITH RICH. - SEASON TICKET	(\$65,000)	(\$32,500)	(\$500)	2%	\$32,000	Timing - On target to meet budget
01007__	42468__	H. SMITH RICH. - I.D. CARDS	(\$204,770)	(\$102,385)	(\$14,620)	14%	\$87,765	Timing - On target to meet budget
01007__	42471__	H. SMITH RICH. - GOLF FEES	(\$1,325,000)	(\$662,500)	(\$876,622)	132%	(\$214,122)	Projecting to be \$155k over for FY23.
01007__	42473__	H. SMITH RICH. - GOLF CART REN	(\$425,000)	(\$212,500)	(\$242,806)	114%	(\$30,306)	Projecting to be \$20k below budget for FY23
01088__	49300__	WPCA IN-KIND SERVICES	(\$153,865)	(\$76,933)	\$0	0%	\$76,933	Timing- Transfer from WPCA
08 MISCELLANEOUS								
01001__	49998__	FEDERAL REVENUE	\$0	\$0	(\$118,516)	#DIV/0!	(\$118,516)	Storm Ida
01003__	42363__	MISC- FINANCE	(\$20,000)	(\$10,000)	(\$87,559)	876%	(\$77,559)	CIRMA rebate
01004__	42369__	MISC- POLICE- TRANS IN	(\$523,998)	(\$261,999)	(\$516,447)	197%	(\$254,448)	Timing- Transfer in for Police Outside Job car purchase
09 FINES								
01004__	42201__	POLICE PARKING VIOLATION FEES	(\$124,000)	(\$62,000)	(\$87,949)	142%	(\$25,949)	Added LPR (License Plate Reader) and additional Special Officers on patrol. Could be \$20k over budget
01007__	42205__	LIBRARY-FINES	(\$25,210)	(\$12,605)	(\$23,440)	186%	(\$10,835)	Circulation performing higher than expected- could be \$15k over budget
10 INTEREST								
01084__	44001__	DIVIDENDS/INTEREST INCOME	(\$705,933)	(\$352,967)	(\$701,857)	199%	(\$348,891)	Interest rate increasing in FY23. Projection for FY23 using actual through Jan 2023 and projection Feb to June from the Town's investment advisors- \$2M fav variance.
01084__	44005__	CHANGE IN MKT VALUATION	\$25,000	\$12,500	(\$278,605)	-2229%	(\$291,105)	See above

FY23 YTD Revenue Variance Report as of December 31, 2022

			A	B	C	D = C/B	E = C - B	F
			<u>BUDGET</u>	(50% Budget) <u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT %</u> <u>of YTD BUD</u>	<u>YTD ACT -</u> <u>YTD BUD</u>	<u>Comments</u>
01084__	44006__	CONTRA INCOME-BANK FEES	\$53,000	\$26,500	\$0	0%	(\$26,500)	Timing-To be paid in Q3
		TOTAL	(\$627,933)	(\$313,967)	(\$980,462)	312%	(\$666,496)	
11 CONTRIBUTIONS								

01084__	44008__	LIBRARY - INVESTED FUNDS	(\$114,950)	(\$57,475)	\$0	0%	\$57,475	Timing- Revenue received from Trust
13 DISCONTINUED FUNDS								

01001__	48506__	SALE OF TOWN OWNED PROPERTY	(\$33,124)	(\$16,562)	(\$3,893)	24%	\$12,669	Sale of surplus DPW equipment
14 RENTS								

01001__	42512__	LEASE INCOME-COMMUNICATION TOW	(\$64,000)	(\$32,000)	(\$10,003)	31%	\$21,997	Timing- Q2 check received in February for \$21k
01001__	42512__	LEASE INCOME-COMMUNICATION TOW	(\$14,906)	(\$7,453)	(\$18,001)	242%	(\$10,548)	Over budget due to Yale using lot for Covid Testing- extended to March 2023
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$149,696)	(\$74,848)	(\$95,743)	128%	(\$20,895)	Will be under by \$55k due to lease terminated (Reef Rd)
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$115,335)	(\$57,668)	(\$47,440)	82%	\$10,228	Timing of payments
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$137,136)	(\$68,568)	\$0	0%	\$68,568	Timing of payments- will receive in Q4
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$40,858)	(\$20,429)	(\$40,858)	200%	(\$20,429)	Timing of payments-year received
01007__	42475__	RECREATION - TENNIS CONCESSION	(\$104,339)	(\$52,170)	(\$73,339)	141%	(\$21,170)	Summer Rental due June 1, on target to meet budget
01007__	42476__	RECREATION - PENFLD CONCESSION	(\$21,500)	(\$10,750)	(\$22,688)	211%	(\$11,938)	Final - closed for the remainder of FY23
01007__	42507__	BURR MANSION RENTAL	\$0	\$0	(\$172,625)	#DIV/0!	(\$172,625)	Additional \$24K revenue expected for FY23- total \$196k
01007__	42508__	RECREATION - J DURRELL RENTAL	(\$185,000)	(\$92,500)	(\$139,225)	151%	(\$46,725)	Expected to exceed budget by \$50K
01007__	42510__	REC-PENFLD-PENFIELD #1 REN	(\$200,000)	(\$100,000)	(\$217,983)	218%	(\$117,983)	Closed - final for FY23- \$17k over budget
01082__	41191__	IN LIEU OF TAXES- HOUSING AUTH	(\$45,165)	(\$22,583)	\$0	0%	\$22,583	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. Will be \$22k over budget

FY23 YTD Expenditure Variance Report as of December 31, 2022

		A	B = A x 50%	C	D = C/B	E = C - B	F
		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
010 General Fund							

01001010 FIRST SELECTWOMAN'S							

01001010__ 58100__	EDUCATIONAL AND MEMBERSHIPS	\$ 38,800	\$ 19,400	\$ 37,194	192%	\$ 17,794	Timing- Membership fee paid for the year
01001030 TOWN CLERK							

01001030__ 56100__	PRINTING BINDING & PHOTOGRAPHY	\$ 80,000	\$ 40,000	\$ 13,831	35%	\$ (26,169)	Timing- Should be on budget
01001070 REGISTRARS OF VOTERS							

01001070__ 51070__	SEASONAL PAYROLL	\$ 62,180	\$ 31,090	\$ 84,308	271%	\$ 53,218	Overage offset by favorable variance in
01001070__ 53310__	RENTAL AND STORAGE	\$ 33,000	\$ 16,500	\$ -	0%	\$ (16,500)	Rental and Storage See above
01001110 TOWN PLANNING & ZONING							

01001110__ 53200__	FEES AND PROFESSIONAL SERVICES	\$ 27,373	\$ 13,687	\$ 29,103	213%	\$ 15,417	Transcription services for TPZ appeals- may be slightly over for the year
01001230 CONSERVATION							

01001230__ 53200__	FEES AND PROFESSIONAL SERVICES	\$ 44,500	\$ 22,250	\$ 2,000	9%	\$ (20,250)	Timing- Should be on budget
01001230__ 54310__	MAINT/REPAIR EQUIPMENT	\$ 30,000	\$ 15,000	\$ 1,939	13%	\$ (13,061)	Timing- Should be on budget
01001230__ 57000__	CAPITAL OUTLAY	\$ 28,574	\$ 14,287	\$ -	0%	\$ (14,287)	Timing- Should be on budget- SUV to be delivered in Q3
01001310 RETIREE BENEFITS							

01001310__ 52312__	RETIREMENT CONTRIB-401a	\$ 615,969	\$ 307,985	\$ 258,511	84%	\$ (49,474)	Could be \$50k under due to timing of new hires.
01001330 HUMAN RESOURCES							

01001330__ 51030__	PART-TIME PAYROLL	\$ 50,000	\$ 25,000	\$ 47,363	189%	\$ 22,363	Timing- Should be on budget
01001330__ 53000__	INFORMATION TECHNOLOGY	\$ 111,150	\$ 55,575	\$ -	0%	\$ (55,575)	Timing- Should be on budget
01001330__ 53200__	FEES AND PROFESSIONAL SERVICES	\$ 65,000	\$ 32,500	\$ 13,124	40%	\$ (19,376)	Timing- Should be on budget
01001330__ 53410__	CLAIMS HANDLING SERVICE	\$ 100,900	\$ 50,450	\$ 25,225	50%	\$ (25,225)	Timing- Represents 1 quarter
01001330__ 55210__	PROPERTY INSURANCE	\$ 459,908	\$ 229,954	\$ 360,141	157%	\$ 130,187	Timing- Should be on budget
01001330__ 58930__	HEART & HYPERTENSION	\$ 656,000	\$ 328,000	\$ 220,191	67%	\$ (107,809)	Timing- As we are self insured, lower claims so far this year but volatile. Will know more in Q3.

FY23 YTD Expenditure Variance Report as of December 31, 2022

		A	B = A x 50%		C	D = C/B		E = C - B	F
		<u>BUDGET</u>	<u>YTD 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>
01003050 ASSESSOR									
01003050__53000__	INFORMATION TECHNOLOGY	\$ 41,925	\$ 20,963	\$	34,314	164%	\$	13,352	Timing- Maintenance fees from software providers due in July
01003050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 168,525	\$ 84,263	\$	42,530	50%	\$	(41,733)	Timing- Fees related to tax appeals.
01003090 TAX COLLECTOR									
01003090__53000__	INFORMATION TECHNOLOGY	\$ 23,363	\$ 11,682	\$	23,363	200%	\$	11,682	Timing-payment for year complete.
01003090__56150__	POSTAGE	\$ 33,550	\$ 16,775	\$	6,368	38%	\$	(10,407)	Timing-payments for postage on tax bills.
01003110 INFORMATION TECHNOLOGY									
01003110__53000__	INFORMATION TECHNOLOGY	\$ 368,855	\$ 184,428	\$	121,050	66%	\$	(63,378)	Timing - A majority of this line pays for Microsoft licensing which will be paid in March or April.
01003110__53200__	FEES AND PROFESSIONAL SERVICES	\$ 229,200	\$ 114,600	\$	186,196	162%	\$	71,596	Timing- A majority of this line pays for Munis which was paid in July.
01003110__55300__	COMMUNICATIONS	\$ 389,400	\$ 194,700	\$	215,750	111%	\$	21,050	Timing- Annual phone system maintenance paid at beginning of the year.
01003110__57000__	CAPITAL OUTLAY	\$ 395,540	\$ 197,770	\$	104,826	53%	\$	(92,944)	Timing- Most of this line is for PC/Laptop/printer/network equipment replacement cycles. Selecting storage system replacement now for purchase in the Spring.
01003130 BOARD OF FINANCE									
01003130__53200__	FEES AND PROFESSIONAL SERVICES	\$ 111,240	\$ 55,620	\$	12,355	22%	\$	(43,265)	Timing-payments for audit and purchasing policy
01003150 UNEMPLOYMENT COMPENSATION									
01003150__52510__	UNEMPLOYMENT COMPENSATION	\$ 250,000	\$ 125,000	\$	24,579	20%	\$	(100,421)	Only represents 3 months of expenses as now billed quarterly- could have surplus of \$100k
01004010 FIRE									
01004010__51061__	OT EARNINGS-VACATION RELIEF	\$ 2,037,344	\$ 1,018,672	\$	942,994	93%	\$	(75,678)	Timing- All OT accounts aggregated are over budget by \$52k as of Q2; two FF on long-term injury leave, covid related illnesses and quarantines had impact. One retirement in Q2 and one in Q3- 2 new hires starting in Q3.
01004010__51062__	OT EARNINGS-SICK RELIEF	\$ 600,000	\$ 300,000	\$	357,248	119%	\$	57,248	See above
01004010__51063__	OT EARNINGS-INJURY RELIEF	\$ 170,000	\$ 85,000	\$	144,680	170%	\$	59,680	See above
01004010__51064__	OT EARNINGS-BUS/OTHER RELIEF	\$ 388,300	\$ 194,150	\$	225,053	116%	\$	30,903	See above
01004010__51065__	OT EARNINGS-TRAINING RELIEF	\$ 320,000	\$ 160,000	\$	102,236	64%	\$	(57,764)	See above

FY23 YTD Expenditure Variance Report as of December 31, 2022

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		<u>BUDGET</u>	<u>YTD BUDGET</u>		<u>YTD ACTUAL</u>	<u>YTD ACT/</u>	<u>YTD BUD</u>	<u>YTD ACT-</u>	<u>COMMENTS</u>
01004010__51066__	___	OT EARNINGS-VACANCY RELIEF	\$ 538,579	\$ 269,290	\$ 203,303	75%	\$ (65,987)		See above
01004010__51090__	___	HOLIDAY PAY	\$ 140,000	\$ 70,000	\$ -	0%	\$ (70,000)		Timing- To be paid in Q4 per Contract
01004010__51110__	___	PAY DIFFERENTIAL	\$ 296,753	\$ 148,377	\$ 281,909	190%	\$ 133,533		Timing-Paid for year per contract.
01004010__53200__	___	FEES AND PROFESSIONAL SERVICES	\$ 146,000	\$ 73,000	\$ 19,100	26%	\$ (53,900)		Timing- expecting large expense for promotional exams in Q3
01004010__54150__	___	MOTOR VEHICLE FUEL AND LUBE	\$ 71,370	\$ 35,685	\$ 56,510	158%	\$ 20,825		Will be over budget due to increased fuel prices
01004010__54310__	___	MAINT/REPAIR EQUIPMENT	\$ 75,000	\$ 37,500	\$ 51,388	137%	\$ 13,888		Timing- Will be on budget
01004010__54320__	___	MAINT/REPAIR OF BLDGS & GROUND	\$ 89,684	\$ 44,842	\$ 33,920	76%	\$ (10,922)		Timing-Projects in planning stage
01004010__54330__	___	MAINT/REPAIR AUTOMOTIVE	\$ 260,000	\$ 130,000	\$ 106,128	82%	\$ (23,872)		Timing- Will be on budget
01004010__56120__	___	CLOTHING AND DRY GOODS	\$ 172,095	\$ 86,048	\$ 122,921	143%	\$ 36,874		Timing- Clothing Allowance in Q1.
01004010__56140__	___	SPECIAL DEPARTMENTAL SUPPLIES	\$ 51,510	\$ 25,755	\$ 41,985	163%	\$ 16,230		Timing- Large dive gear purchase in Q1
01004010__58110__	___	TRAINING-TRANSFER TO REG FIRE	\$ 25,000	\$ 12,500	\$ 25,000	200%	\$ 12,500		Timing- Transfer to Fire training Center complete
01004030 POLICE									
01004030__51050__	___	OVERTIME EARNINGS	\$ 1,108,711	\$ 554,356	\$ 755,265	136%	\$ 200,910		Backfill for vacancies. Offset by salary saving. 11 officers on field training and 3 in the police academy
01004030__51090__	___	HOLIDAY PAY	\$ 285,986	\$ 142,993	\$ 120,512	84%	\$ (22,481)		Officers have option to take comp. May have slight savings
01004030__51110__	___	PAY DIFFERENTIAL	\$ 436,701	\$ 218,351	\$ 429,119	197%	\$ 210,769		Timing- Per contract
01004030__53200__	___	FEES AND PROFESSIONAL SERVICES	\$ 141,029	\$ 70,515	\$ 58,290	83%	\$ (12,225)		Timing- Should be close to budget
01004030__54150__	___	MOTOR VEHICLE FUEL AND LUBE	\$ 304,700	\$ 152,350	\$ 126,453	83%	\$ (25,897)		Timing- Should be close to budget
01004030__54310__	___	MAINT/REPAIR EQUIPMENT	\$ 69,800	\$ 34,900	\$ 10,717	31%	\$ (24,183)		Timing- Should be close to budget
01004030__54330__	___	MAINT/REPAIR AUTOMOTIVE	\$ 25,000	\$ 12,500	\$ (232,811)	-1862%	\$ (245,311)		Couple of large expenditures in next few months offset by savings of \$200k due to Outside Job billings
01004030__55300__	___	COMMUNICATIONS	\$ 150,885	\$ 75,443	\$ 89,739	119%	\$ 14,297		Timing- Should be close to budget
01004030__56120__	___	CLOTHING AND DRY GOODS	\$ 257,720	\$ 128,860	\$ 196,441	152%	\$ 67,581		May be slightly over budget due to new hires-clothing allowance paid July 1 per contract
01004030__57000__	___	CAPITAL OUTLAY	\$ 534,898	\$ 267,449	\$ 107,182	40%	\$ (160,267)		Timing- Vehicle purchases throughout year
01004030__58110__	___	TRAINING	\$ 95,000	\$ 47,500	\$ 64,258	135%	\$ 16,758		Ammunition cost increase- firearm purchases and new ESU member training. Budget increased in FY24
01004050 ANIMAL CONTROL									
01004050__51030__	___	PART-TIME PAYROLL	\$ 98,535	\$ 49,268	\$ 27,422	56%	\$ (21,846)		Part-time vacancies of ACO- savings offset by overage in OT.
01004050__51050__	___	OVERTIME EARNINGS	\$ 15,000	\$ 7,500	\$ 51,567	688%	\$ 44,067		Overage offset by Part-time vacancies- net may be \$47k over budget
01004070 STREET LIGHTS									
01004070__54130__	___	UTILITIES - ELECTRIC	\$ 503,784	\$ 251,892	\$ 153,388	61%	\$ (98,504)		Timing- Represents 4 months.

FY23 YTD Expenditure Variance Report as of December 31, 2022

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01004090 HYDRANT & WATER SERVICES								
01004090__54110__	___	UTILITIES - WATER	\$ 2,012,231	\$ 1,006,116	\$ 790,464	79%	\$ (215,652)	Timing- Represents 5 months.
01004110 EMERGENCY MANAGEMENT								
01004110__55301__	___	COMMUN-CMED	\$ 71,398	\$ 35,699	\$ 71,398	200%	\$ 35,699	Timing-payment for year complete.
01005030 PUBLIC WORKS - OPERATIONS								
01005030__51050__	___	OVERTIME EARNINGS	\$ 241,577	\$ 120,789	\$ 68,742	57%	\$ (52,047)	Timing- Should be on or slightly under budget
01005030__51060__	___	OVERTIME EARNINGS - SNOW REMOV	\$ 280,000	\$ 140,000	\$ -	0%	\$ (140,000)	Seasonal and mild weather conditions so far this year- may be \$70k under if weather continues
01005030__51070__	___	SEASONAL PAYROLL	\$ 85,680	\$ 42,840	\$ 9,101	21%	\$ (33,739)	Timing- Seasonal employees
01005030__51110__	___	PAY DIFFERENTIAL	\$ 38,840	\$ 19,420	\$ -	0%	\$ (19,420)	Timing- Contractual
01005030__51160__	___	LONGEVITY BONUS	\$ 25,400	\$ 12,700	\$ 24,400	192%	\$ 11,700	Timing- Contractual
01005030__53200__	___	FEES AND PROFESSIONAL SERVICES	\$ 324,343	\$ 162,172	\$ 89,179	55%	\$ (72,993)	Timing- Many expenses in Q3 and Q4
01005030__53310__	___	RENTAL AND STORAGE	\$ 50,000	\$ 25,000	\$ 7,401	30%	\$ (17,599)	Timing- Many expenses in Q3 and Q4
01005030__54010__	___	CONTRACTED PROPERTY SERVICES	\$ 1,172,505	\$ 586,253	\$ 398,357	68%	\$ (187,896)	Timing- Many expenses in Q3 and Q4
01005030__54120__	___	UTILITIES - GAS	\$ 251,000	\$ 125,500	\$ 91,765	73%	\$ (33,735)	Seasonal and mild weather conditions so far this year- may be \$20k under if weather continues
01005030__54130__	___	UTILITIES - ELECTRIC	\$ 637,875	\$ 318,938	\$ 152,615	48%	\$ (166,323)	Timing-Only 4 months of invoices- running under budget- could have \$90k savings
01005030__54131__	___	UTILITIES-ELECTRIC-FTC	\$ 56,700	\$ 28,350	\$ 8,636	30%	\$ (19,714)	Timing-Only 4 months of UI and 3 month of solar
01005030__54150__	___	MOTOR VEHICLE FUEL AND LUBE	\$ 230,708	\$ 115,354	\$ 89,865	78%	\$ (25,489)	Timing- Only 5 months of invoices
01005030__54330__	___	MAINT/REPAIR AUTOMOTIVE	\$ 390,736	\$ 195,368	\$ 121,502	62%	\$ (73,866)	Timing- Invoices to be paid Q3 and Q4
01005030__54340__	___	MAINT/REPAIR IMPROVED ROADS	\$ 689,935	\$ 344,968	\$ 289,935	84%	\$ (55,033)	Timing- Invoices to be paid Q3 and Q4
01005030__54370__	___	MATERIALS FOR MAINT/REPAIR	\$ 708,214	\$ 354,107	\$ 242,576	69%	\$ (111,531)	Timing- Invoices to be paid Q3 and Q4
01005030__56140__	___	SPECIAL DEPARTMENTAL SUPPLIES	\$ 127,500	\$ 63,750	\$ 86,244	135%	\$ 22,494	Timing- Invoices to be paid Q3 and Q4
01005030__57002__	___	CAPITAL-ASPHALT PAVING	\$ 2,209,611	\$ 1,104,806	\$ 941,369	85%	\$ (163,437)	Timing- Invoices to be paid Q3 and Q4
01005030__57003__	___	CAPITAL-SIDEWALK MAINTENANCE	\$ 103,570	\$ 51,785	\$ 37,225	72%	\$ (14,560)	Timing- Invoices to be paid Q3 and Q4
01005070 ENGINEERING								
01005070__53200__	___	FEES AND PROFESSIONAL SERVICES	\$ 45,400	\$ 22,700	\$ 2,843	13%	\$ (19,857)	Timing- Invoices to be paid Q3 and Q4
01005070__57000__	___	CAPITAL OUTLAY	\$ 32,000	\$ 16,000	\$ -	0%	\$ (16,000)	Timing of capital purchase
01006010 HEALTH								
01006010__51030__	___	PART-TIME PAYROLL	\$ 426,285	\$ 213,143	\$ 185,558	87%	\$ (27,585)	Timing- Nurses start when school starts so Q1 was low. Should be on or slightly under budget for the year.
01006010__53200__	___	FEES AND PROFESSIONAL SERVICES	\$ 33,000	\$ 16,500	\$ 5,411	33%	\$ (11,089)	Timing- Invoices to be paid Q3 and Q4

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		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01006050 HUMAN SERVICES							
01006050__51030__	PART-TIME PAYROLL	\$ 253,659	\$ 126,830	\$ 102,969	81%	\$ (23,861)	Under budget due to Social Worker position partially funded by grant and one dispatch part-time position lower hours- expect savings of \$10k.
01006050__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 22,000	\$ 11,000	\$ 73	1%	\$ (10,927)	Timing- Projects in Q3 and Q4
01006070 SOLID WASTE & RECYCLING							
01006070__51030__	PART-TIME PAYROLL	\$ 96,614	\$ 48,307	\$ 34,300	71%	\$ (14,007)	There are 2 vacancies- hiring efforts are on-going- may be \$14k under budget
01006070__53200__	FEES AND PROFESSIONAL SERVICES	\$ 3,521,180	\$ 1,760,590	\$ 1,437,465	82%	\$ (323,125)	Timing-Only represents 5 months of invoices.
							Lower tonnage offsets with lower revenue.
01007010 LIBRARY							
01007010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 165,290	\$ 82,645	\$ 123,357	149%	\$ 40,712	Timing- Annual payment of Integrated Library System
01007010__56180__	LIBRARY MATERIALS	\$ 450,000	\$ 225,000	\$ 137,791	61%	\$ (87,209)	Timing- Will be on budget
01007011 LIBRARY- FAIRFIELD WOODS BRANCH							
01007011__56180__	LIBRARY MATERIALS	\$ 125,000	\$ 62,500	\$ 28,315	45%	\$ (34,185)	Timing- Will be on budget
01007030 PENFIELD PAVILION COMPLEX							
01007030__51030__	PART-TIME PAYROLL	\$ 31,845	\$ 15,923	\$ 33,362	210%	\$ 17,440	Timing- will be on budget as expenses completed for the year.
01007030__51070__	SEASONAL PAYROLL	\$ 100,130	\$ 50,065	\$ 70,256	140%	\$ 20,191	Timing- will be on budget
01007050 PARKS & RECREATION							
01007050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 93,500	\$ 46,750	\$ 9,110	19%	\$ (37,640)	Timing- will be on budget
01007050__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 40,000	\$ 20,000	\$ -	0%	\$ (20,000)	Timing- will be on budget
01007050__58821__	BURR MANSION	\$ -	\$ -	\$ 26,994	#DIV/0!	\$ 26,994	Estimating \$64k for FY22 offset by revenues
01007070 WATERFRONT							
01007070__51070__	SEASONAL PAYROLL	\$ 490,980	\$ 245,490	\$ 463,947	189%	\$ 218,457	Estimating \$120k over due to increased staff/training in summer 2022
01007070__56100__	PRINTING BINDING & PHOTOGRAPHY	\$ 11,500	\$ 5,750	\$ 19,186	334%	\$ 13,436	Estimating \$8k over due to new bid pricing

FY23 YTD Expenditure Variance Report as of December 31, 2022

				A	B = A x 50%		C	D = C/B		E = C - B	F	
				<u>BUDGET</u>	<u>YTD BUDGET</u>		<u>YTD ACTUAL</u>	<u>YTD ACT/</u>	<u>YTD BUD</u>	<u>YTD ACT-</u>	<u>COMMENTS</u>	
01007080 PARKS DEPARTMENT												
01007080	51050	___	OVERTIME EARNINGS	\$	22,541	\$	11,271	\$	25,591	227%	\$ 14,321	Estimating to be \$16k over due to watering plants on Post Rd and other activities previously handled by DPW.
01007080	53200	___	FEES AND PROFESSIONAL SERVICES	\$	25,000	\$	12,500	\$	-	0%	\$ (12,500)	Timing - will be on budget
01007080	54010	___	CONTRACTED PROPERTY SERVICES	\$	930,000	\$	465,000	\$	362,354	78%	\$ (102,646)	Timing - will be on budget
01007080	57000	___	CAPITAL OUTLAY	\$	45,000	\$	22,500	\$	2,650	12%	\$ (19,850)	Timing - will be on budget
01007090 MARINA												
01007090	51030	___	PART-TIME PAYROLL	\$	31,960	\$	15,980	\$	2,138	13%	\$ (13,842)	Timing - will be on budget
01007090	51070	___	SEASONAL PAYROLL	\$	86,742	\$	43,371	\$	60,660	140%	\$ 17,289	Timing - will be on budget
01007090	54130	___	UTILITIES-ELECTRIC	\$	38,000	\$	19,000	\$	7,300	38%	\$ (11,700)	Timing - will be on budget
01007090	54320	___	MAINT/REPAIR OF BLDGS & GROUND	\$	25,000	\$	12,500	\$	395	3%	\$ (12,105)	Timing - will be on budget
01007111 CARL J DICKMAN GOLF COURSE												
01007111	51070	___	SEASONAL PAYROLL	\$	128,875	\$	64,438	\$	85,989	133%	\$ 21,552	Timing - will be on budget
01007111	56140	___	SPECIAL DEPARTMENTAL SUPPLIES	\$	47,390	\$	23,695	\$	7,563	32%	\$ (16,132)	Timing - will be on budget
01007111	57000	___	CAPITAL OUTLAY	\$	52,641	\$	26,321	\$	37,282	142%	\$ 10,962	Estimating to be over by \$3k due to increased cost of mower
01007113 SMITH RICHARDSON GOLF COURSE												
01007113	51070	___	SEASONAL PAYROLL	\$	250,950	\$	125,475	\$	170,398	136%	\$ 44,923	Estimating to be \$11k over due to increased play at course
01007113	51070	___	20000 SEASONAL PAYROLL	\$	138,425	\$	69,213	\$	108,292	156%	\$ 39,080	Estimating to be \$19k over due to increased play at course
01007113	53200	___	FEES AND PROFESSIONAL SERVICES	\$	207,159	\$	103,580	\$	123,794	120%	\$ 20,215	Timing - will be on budget
01007113	53310	___	RENTAL AND STORAGE	\$	178,000	\$	89,000	\$	114,411	129%	\$ 25,411	Timing - will be on budget
01007113	54320	___	MAINT/REPAIR OF BLDGS & GROUND	\$	75,000	\$	37,500	\$	25,412	68%	\$ (12,088)	Timing - will be on budget
01007113	56130	___	CLEANING AND JANITORIAL SUPPLIES	\$	16,000	\$	8,000	\$	19,380	242%	\$ 11,380	Estimating to be \$17k over due to increased pricing and additional cleanings
01007113	56140	___	SPECIAL DEPARTMENTAL SUPPLIES	\$	195,000	\$	97,500	\$	165,608	170%	\$ 68,108	Estimating to be over budget by \$4k due to increased cost of fertilizers and pesticides.
01007113	57000	___	CAPITAL OUTLAY	\$	110,856	\$	55,428	\$	70,716	128%	\$ 15,288	Timing - will be on budget

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
01 GENERAL TAXES							
01001 40040 P.A. 12-80a PHONE A	-109,647	0	-109,647	.00	-109,647.00	.0%	
01080 40000 CURRENT YEAR LEVY	-314,954,814	0	-314,954,814	-180,051,498.45	-134,903,315.55	57.2%	
01080 40010 PRIOR YEARS LEVY	-2,779,453	0	-2,779,453	-1,235,136.27	-1,544,316.73	44.4%	
01080 40020 INTEREST ON DELINQU	-1,450,627	0	-1,450,627	-653,055.18	-797,571.82	45.0%	
01080 40030 LIEN FEES	-7,650	0	-7,650	-3,964.00	-3,686.00	51.8%	
TOTAL GENERAL TAXES	-319,302,191	0	-319,302,191	-181,943,653.90	-137,358,537.10	57.0%	
02 LICENSES AND PERMITS							
01001 42119 T.P.& Z. - ZONING C	-55,500	0	-55,500	-27,400.00	-28,100.00	49.4%	
01001 42120 Z.B.A. - ZONING WAI	-26,200	0	-26,200	-13,600.00	-12,600.00	51.9%	
01001 42121 T.P.& Z. - SUBDIVIS	-400	0	-400	-600.00	200.00	150.0%	
01001 42122 T.P.& Z - MAP PETIT	-500	0	-500	.00	-500.00	.0%	
01001 42123 T.P. & Z - SPECIAL	-6,000	0	-6,000	-3,000.00	-3,000.00	50.0%	
01001 42128 TOWN CLERK - DOG LI	-3,000	0	-3,000	-900.50	-2,099.50	30.0%	
01001 42129 TOWN CLERK - SPORTI	-100	0	-100	-32.00	-68.00	32.0%	
01001 42130 TOWN CLERK - MARRIA	-2,500	0	-2,500	-2,496.00	-4.00	99.8%	
01001 42132 IWPA PERMIT FEE/SIT	-56,702	0	-56,702	-84,890.00	28,188.00	149.7%	
01001 42142 FILMING PERMITS	-2,817	0	-2,817	-973.53	-1,843.47	34.6%	
01001 42331 CONSERVATION - IWPA	-71,270	0	-71,270	-26,970.00	-44,300.00	37.8%	
01001 42333 CONSERVATION - PERM	-7,973	0	-7,973	.00	-7,973.00	.0%	
01004 42101 POLICE LICENSES	-34,556	0	-34,556	-18,847.90	-15,708.10	54.5%	
01004 42324 DOG WARDEN - DOG LI	-10,000	0	-10,000	-3,191.50	-6,808.50	31.9%	
01005 42112 BUILDING - BUILDING	-2,400,000	0	-2,400,000	-1,594,037.00	-805,963.00	66.4%	
01005 42113 BUILDING - ELECTRIC	-400,000	0	-400,000	-179,426.00	-220,574.00	44.9%	
01005 42114 BUILDING - PLUMBING	-206,055	0	-206,055	-145,847.00	-60,208.00	70.8%	
01005 42117 BUILDING - MECHANIC	-384,000	0	-384,000	-216,542.00	-167,458.00	56.4%	
01005 42118 BUILDING - FIRE PRO	-30,000	0	-30,000	.00	-30,000.00	.0%	
01005 42305 ROAD OPENING FEE	-41,183	0	-41,183	-16,700.00	-24,483.00	40.6%	
01006 42104 HEALTH - FOOD SERVI	-129,533	0	-129,533	-6,464.00	-123,069.00	5.0%	
01006 42105 HEALTH - ROOMING HO	-1,221	0	-1,221	-1,080.00	-141.00	88.5%	
01006 42106 HEALTH - SOIL TEST	-9,031	0	-9,031	-4,104.00	-4,927.00	45.4%	
01006 42107 HEALTH - SEPTIC PER	-9,716	0	-9,716	-4,752.00	-4,964.00	48.9%	
01006 42108 HEALTH - RENTAL OCC	-12,409	0	-12,409	-6,955.00	-5,454.00	56.0%	
01006 42109 HEALTH - FOOD SUPER	-1,563	0	-1,563	.00	-1,563.00	.0%	
01006 42110 HEALTH - BARBERS CO	-17,130	0	-17,130	-324.00	-16,806.00	1.9%	
01006 42111 HEALTH - POOLS	-3,467	0	-3,467	-848.00	-2,619.00	24.5%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
01006 42143 TOWN DUMP - PERMITS	-33,935	0	-33,935	-14,025.00	-19,910.00	41.3%	
01006 42335 HEALTH - ENVIROMEN	-1,567	0	-1,567	-82.90	-1,484.10	5.3%	
01006 42336 HEALTH - PUBLIC HE	-1,142	0	-1,142	-1,257.60	115.60	110.1%	
TOTAL LICENSES AND PERMITS	-3,959,470	0	-3,959,470	-2,375,345.93	-1,584,124.07	60.0%	
03 STATE EDUC GRANTS							
01008 41100 GENERAL EDUCATION G	-1,120,340	0	-1,120,340	-280,090.00	-840,250.00	25.0%	
TOTAL STATE EDUC GRANTS	-1,120,340	0	-1,120,340	-280,090.00	-840,250.00	25.0%	
05 STATE GRANTS							
01002 41203 HEALTH GRANT - NON	-40,731	0	-40,731	.00	-40,731.00	.0%	
01004 41136 LOCAL CAPITAL IMPRO	-382,888	0	-382,888	2,333.00	-385,221.00	-.6%	
01004 42100 FIRE-EMPG GRANT	-30,976	0	-30,976	-15,641.10	-15,334.90	50.5%	
01005 41137 TOWN AID ROAD FUNDS	-719,916	0	-719,916	-357,291.41	-362,624.59	49.6%	
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%	
01006 41151 MUNI REV SHARE-ADDL	0	0	0	-1,128,005.92	1,128,005.92	100.0%	
01007 41134 LIBRARY - CONNECTIC	-4,500	0	-4,500	.00	-4,500.00	.0%	
01082 40033 EXEMPT FOR TOTALLY	-3,800	0	-3,800	-3,356.42	-443.58	88.3%	
01082 41145 PEQUOT FUND	-114,941	0	-114,941	-38,313.66	-76,627.34	33.3%	
01082 41193 IN LIEU OF TAXES -	-90,000	0	-90,000	-91,744.32	1,744.32	101.9%	
01082 41196 PILOT PROGRAM NON P	-4,191,630	0	-4,191,630	-4,191,630.13	.13	100.0%	
TOTAL STATE GRANTS	-5,867,374	0	-5,867,374	-6,111,641.96	244,267.96	104.2%	
07 SERVICE CHARGES							
01001 42133 CWC APPLICATION FEE	-103,597	0	-103,597	-52,950.00	-50,647.00	51.1%	
01001 42149 M.V. DELINQUENCY RE	-17,873	0	-17,873	-9,133.78	-8,739.22	51.1%	
01001 42150 F.O.I. INCOME TAX I	-350	0	-350	.00	-350.00	.0%	
01001 42311 TOWN CLERK - RECORD	-350,000	0	-350,000	-114,923.00	-235,077.00	32.8%	
01001 42312 TOWN CLERK - CONVEY	-2,550,000	0	-2,550,000	-1,314,047.22	-1,235,952.78	51.5%	
01001 42313 TOWN CLERK - CERTIF	-100,000	0	-100,000	-58,737.02	-41,262.98	58.7%	
01001 42314 TOWN CLERK - FILING	-2,800	0	-2,800	-1,530.00	-1,270.00	54.6%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
01001 42315 TOWN CLERK - MAP FE	-500	0	-500	-550.00	50.00	110.0%	
01001 42316 TOWN CLERK - NOTARY	-2,500	0	-2,500	-2,275.00	-225.00	91.0%	
01001 42317 RECORDING FEES - TO	-20,000	0	-20,000	-6,755.00	-13,245.00	33.8%	
01001 42319 ASSESSOR MAPS & FIE	-1,200	0	-1,200	-175.00	-1,025.00	14.6%	
01001 42328 CONSERVATION - MAP	-300	0	-300	-640.00	340.00	213.3%	
01001 42332 CONSERVATION - PUBL	-1,173	0	-1,173	-1,600.00	427.00	136.4%	
01004 42151 POLICE - PHOTOSTATS	-7,000	0	-7,000	-3,785.00	-3,215.00	54.1%	
01004 42322 DOG WARDEN - SALES	-1,500	0	-1,500	-355.00	-1,145.00	23.7%	
01004 42368 FIRE MARSHAL FEES	-150,000	0	-150,000	-194,876.29	44,876.29	129.9%	
01005 42351 PARK DEPT. - BEACH	-900,000	0	-900,000	-214,374.65	-685,625.35	23.8%	
01005 42352 PARK DEPT. - DAILY	-275,000	0	-275,000	-262,794.63	-12,205.37	95.6%	
01005 42353 PARK DEPT. - BOAT D	-600,000	0	-600,000	-47,851.44	-552,148.56	8.0%	
01005 42354 PARK DEPT. - WINTER	-75,000	0	-75,000	-73,420.00	-1,580.00	97.9%	
01006 42338 TOWN DUMP - SCALE W	-2,564,077	0	-2,564,077	-984,400.86	-1,579,676.14	38.4%	
01006 42339 TOWN DUMP- ELECTRON	-9,079	0	-9,079	-4,419.04	-4,659.96	48.7%	
01006 42340 TOWN DUMP - BULKY W	-44,030	0	-44,030	-28,963.00	-15,067.00	65.8%	
01006 42341 TOWN DUMP - METAL	-80,309	0	-80,309	-36,364.47	-43,944.53	45.3%	
01006 42342 TOWN DUMP - TIRES	-1,728	0	-1,728	-875.00	-853.00	50.6%	
01006 42346 TOWN DUMP- FIXED IN	-4,978	0	-4,978	-1,840.00	-3,138.00	37.0%	
01006 42347 TOWN DUMP- TEXTILES	-1,253	0	-1,253	-476.00	-777.00	38.0%	
01006 42348 TOWN DUMP - FACILIT	-330,487	0	-330,487	-155,167.00	-175,320.00	47.0%	
01006 42386 HUMAN SERVICES - ME	0	0	0	-35,606.00	35,606.00	100.0%	
01007 42350 LIBRARY - PHOTO COP	-4,000	0	-4,000	-1,004.50	-2,995.50	25.1%	
01007 42402 RECREATION - SWIM &	-6,260	0	-6,260	-1,245.00	-5,015.00	19.9%	
01007 42403 RECREATION - PROGRA	-100,715	0	-100,715	-170,392.49	69,677.49	169.2%	
01007 42445 REC - PENFLD - SEAS	0	0	0	200.00	-200.00	100.0%	
01007 42449 REC-SAILBOAT STORAG	-29,000	0	-29,000	.00	-29,000.00	.0%	
01007 42450 REC-SAILBOAT STORAG	-56,000	0	-56,000	-630.00	-55,370.00	1.1%	
01007 42451 REC-SAILBOAT STORAG	-4,000	0	-4,000	.00	-4,000.00	.0%	
01007 42462 PAR 3 - DRIVING RAN	-800	0	-800	.00	-800.00	.0%	
01007 42464 PAR 3 - CARTS	-2,500	0	-2,500	-2,690.28	190.28	107.6%	
01007 42466 PAR 3 - FEES	-425,000	0	-425,000	-282,687.00	-142,313.00	66.5%	
01007 42467 H. SMITH RICH. - SE	-65,000	0	-65,000	-500.00	-64,500.00	.8%	
01007 42468 H. SMITH RICH. - I.	-204,770	0	-204,770	-14,620.00	-190,150.00	7.1%	
01007 42469 H. SMITH RICH. - AN	-10,750	0	-10,750	.00	-10,750.00	.0%	
01007 42471 H. SMITH RICH. - GO	-1,325,000	0	-1,325,000	-876,622.00	-448,378.00	66.2%	
01007 42472 H. SMITH RICH. - DR	-160,000	0	-160,000	-72,164.00	-87,836.00	45.1%	
01007 42473 H. SMITH RICH. - GO	-425,000	0	-425,000	-242,806.15	-182,193.85	57.1%	
01086 49301 PARKING AUTHORITY A	-114,629	0	-114,629	-57,314.36	-57,314.64	50.0%	
01088 49300 WPCA IN-KIND SERVIC	-153,865	0	-153,865	.00	-153,865.00	.0%	
TOTAL SERVICE CHARGES	-11,282,023	0	-11,282,023	-5,331,360.18	-5,950,662.82	47.3%	
08 MISCELLANEOUS							
01001 42356 MISC. - TOWN CLERK	-3,500	0	-3,500	-1,870.00	-1,630.00	53.4%	

YTD BUDGET

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
01001 42359 MISC. - T.P. & Z.	-400	0	-400	-927.00	527.00	231.8%	
01001 42360 MISC. - CONSERVATIO	-1,680	0	-1,680	-116.00	-1,564.00	6.9%	
01001 42380 MISC. - FOI	0	0	0	-495.00	495.00	100.0%	
01001 42385 MISC. - RETURNED CH	-3,037	0	-3,037	-5,330.60	2,293.60	175.5%	
01001 49998 FEDERAL REVENUE	0	0	0	-118,516.48	118,516.48	100.0%	
01003 42363 MISC. - FINANCE	-20,000	0	-20,000	-87,559.13	67,559.13	437.8%	
01003 42365 MISC. - TAX COLLECT	-2,390	0	-2,390	-1,980.00	-410.00	82.8%	
01004 42369 MISC. - POLICE	-523,998	0	-523,998	-516,447.42	-7,550.58	98.6%	
01005 42372 MISC. - ENGINEERING	-12,000	0	-12,000	-5,768.00	-6,232.00	48.1%	
01005 42373 MISC. - PUBLIC WORK	0	0	0	-2,391.90	2,391.90	100.0%	
01005 42379 MISC. - PARK	-6,453	0	-6,453	-2,381.00	-4,072.00	36.9%	
01006 42375 MISC. - HEALTH	-723	0	-723	.00	-723.00	.0%	
01007 42378 MISC. - LIBRARY	-5,241	0	-5,241	-3,285.61	-1,955.39	62.7%	
TOTAL MISCELLANEOUS	-579,422	0	-579,422	-747,068.14	167,646.14	128.9%	
09 FINES							
01004 42201 POLICE PARKING VIOL	-124,000	0	-124,000	-87,949.21	-36,050.79	70.9%	
01004 42202 POLICE - SURCHARGE	-55,000	0	-55,000	-22,661.50	-32,338.50	41.2%	
01004 42207 POLICE ALARM ORDINA	-15,700	0	-15,700	-6,477.00	-9,223.00	41.3%	
01004 42323 DOG WARDEN - QUARAN	-500	0	-500	.00	-500.00	.0%	
01005 42203 BUILDING - PENALTIE	-20,000	0	-20,000	-1,000.00	-19,000.00	5.0%	
01007 42205 LIBRARY - FINES	-25,210	0	-25,210	-23,439.83	-1,770.17	93.0%	
TOTAL FINES	-240,410	0	-240,410	-141,527.54	-98,882.46	58.9%	
10 INTEREST							
01084 44001 DIVIDENDS/INTEREST	-705,933	0	-705,933	-701,857.05	-4,075.95	99.4%	
01084 44005 CHANGE IN MKT VALUA	25,000	0	25,000	-278,604.50	303,604.50	-1114.4%	
01084 44006 CONTRA INCOME-BANK	53,000	0	53,000	.00	53,000.00	.0%	
TOTAL INTEREST	-627,933	0	-627,933	-980,461.55	352,528.55	156.1%	
11 CONTRIBUTIONS							
01084 44008 LIBRARY - INVESTED	-114,950	0	-114,950	.00	-114,950.00	.0%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL CONTRIBUTIONS	-114,950	0	-114,950	.00	-114,950.00	.0%	
13 DISCONTINUED FUNDS							
01001 48506 SALE OF TOWN OWNED	-33,124	0	-33,124	-3,893.00	-29,231.00	11.8%	
TOTAL DISCONTINUED FUNDS	-33,124	0	-33,124	-3,893.00	-29,231.00	11.8%	
14 RENTS							
01001 42505 TOWN MEETING ROOM R	-183	0	-183	.00	-183.00	.0%	
01001 42512 00015 RENTAL INCOME	-64,000	0	-64,000	-10,003.00	-53,997.00	15.6%	
01001 42512 00016 RENTAL INCOME	-14,906	0	-14,906	-18,001.00	3,095.00	120.8%	
01001 42512 00017 RENTAL INCOME	-76,500	0	-76,500	-31,875.00	-44,625.00	41.7%	
01001 42512 00018 RENTAL INCOME	-11,100	0	-11,100	-7,450.00	-3,650.00	67.1%	
01001 42512 00019 RENTAL INCOME	-43,870	0	-43,870	-24,713.30	-19,156.70	56.3%	
01001 42512 00020 RENTAL INCOME	-2,982	0	-2,982	-1,704.00	-1,278.00	57.1%	
01001 42512 00021 RENTAL INCOME	-5,292	0	-5,292	.00	-5,292.00	.0%	
01001 42512 00023 RENTAL INCOME	-51,000	0	-51,000	-25,500.00	-25,500.00	50.0%	
01001 42514 00025 LEASE INCOME-C	-149,696	0	-149,696	-95,743.08	-53,952.92	64.0%	
01001 42514 00026 LEASE INCOME-C	-115,335	0	-115,335	-47,439.60	-67,895.40	41.1%	
01001 42514 00027 LEASE INCOME-C	-137,136	0	-137,136	.00	-137,136.00	.0%	
01001 42514 00029 LEASE INCOME-C	-40,858	0	-40,858	-40,858.39	.39	100.0%	
01001 42514 00031 LEASE INCOME-C	-30,604	0	-30,604	-17,852.31	-12,751.69	58.3%	
01005 42474 PARK DEPT. - CONCES	-27,488	0	-27,488	-13,338.05	-14,149.95	48.5%	
01007 42475 RECREATION - TENNIS	-104,339	0	-104,339	-73,339.00	-31,000.00	70.3%	
01007 42476 REC - PENFLD - CONC	-21,500	0	-21,500	-22,688.25	1,188.25	105.5%	
01007 42477 H. SMITH RICH. - CO	-62,727	0	-62,727	-30,900.00	-31,827.00	49.3%	
01007 42478 MARINA-GAS DOCK CON	-3,600	0	-3,600	-3,097.05	-502.95	86.0%	
01007 42507 BURR MANSION RENTAL	0	0	0	-172,625.00	172,625.00	100.0%	
01007 42508 REC -PENFIELD-J. DU	-185,000	0	-185,000	-139,225.00	-45,775.00	75.3%	
01007 42509 RECREATION - FLD/FA	-250,000	0	-250,000	-130,341.14	-119,658.86	52.1%	
01007 42510 REC - PENFLD - PENF	-200,000	0	-200,000	-217,982.50	17,982.50	109.0%	
01007 42511 LIBRARY - ROOM RENT	-6,000	0	-6,000	-1,702.20	-4,297.80	28.4%	
01082 41191 IN LIEU OF TAXES -	-45,165	0	-45,165	.00	-45,165.00	.0%	
01090 49302 PARKING AUTHORITY L	-323,574	0	-323,574	.00	-323,574.00	.0%	
TOTAL RENTS	-1,972,855	0	-1,972,855	-1,126,377.87	-846,477.13	57.1%	
TOTAL General Fund	-345,100,092	0	-345,100,092	-199,041,420.07	-146,058,671.93	57.7%	
TOTAL REVENUES	-345,100,092	0	-345,100,092	-199,041,420.07	-146,058,671.93		

YTD BUDGET

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-345,100,092		0-345,100,092	-199,041,420.07	-146,058,671.93	57.7%
** END OF REPORT - Generated by CAITLIN BOSSE **						

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01001010 FIRST SELECTWOMAN'S OFFICE								
01001010 51010 REGULAR PAYROLL	461,593	7,877	469,470	234,009.44	234,009.49	1,450.83	99.7%	
01001010 51030 PART-TIME PAYROL	24,000	0	24,000	11,999.96	12,000.04	.00	100.0%	
01001010 51170 SECRETARIAL SERV	2,940	0	2,940	1,620.00	.00	1,320.00	55.1%	
01001010 51180 FRINGE-DEF COMP	3,000	0	3,000	3,000.00	.00	.00	100.0%	
01001010 52200 SOCIAL SECURITY	35,877	0	35,877	18,503.02	.00	17,373.98	51.6%	
01001010 54310 MAINT/REPAIR EQU	100	0	100	28.96	.00	71.04	29.0%	
01001010 55300 COMMUNICATIONS	3,000	0	3,000	1,706.66	1,187.49	105.85	96.5%	
01001010 56100 PRINTING BINDING	2,000	0	2,000	787.95	.00	1,212.05	39.4%	
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	423.05	1,980.26	96.69	96.1%	
01001010 56150 POSTAGE	500	0	500	106.49	.00	393.51	21.3%	
01001010 58100 EDUCATIONAL AND	38,800	0	38,800	37,194.00	.00	1,606.00	95.9%	
01001010 58110 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%	
01001010 58120 TRAVEL AND MEETI	10,000	0	10,000	4,638.46	.00	5,361.54	46.4%	
TOTAL FIRST SELECTWOMAN'S OFFICE	587,310	7,877	595,187	314,017.99	249,177.28	31,991.49	94.6%	
01001030 TOWN CLERK								
01001030 51010 REGULAR PAYROLL	454,070	0	454,070	225,973.54	225,973.54	2,122.92	99.5%	
01001030 51050 OVERTIME EARNING	1,000	0	1,000	1,293.39	.00	-293.39	129.3%	
01001030 51160 LONGEVITY BONUS	4,400	0	4,400	4,400.00	.00	.00	100.0%	
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	33,990	0	33,990	17,065.30	.00	16,924.70	50.2%	
01001030 53200 FEES AND PROFESS	5,000	0	5,000	3,691.70	.00	1,308.30	73.8%	
01001030 53310 RENTAL AND STORA	4,500	0	4,500	773.58	2,359.80	1,366.62	69.6%	
01001030 54310 MAINT/REPAIR EQU	150	0	150	.00	.00	150.00	.0%	
01001030 55400 ADVERTISING	1,200	0	1,200	1,708.02	2,291.98	-2,800.00	333.3%	
01001030 56100 PRINTING BINDING	80,000	0	80,000	13,830.73	44,368.66	21,800.61	72.7%	
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	175.17	624.83	600.00	57.1%	
01001030 56150 POSTAGE	10,000	0	10,000	5,096.72	.00	4,903.28	51.0%	
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	320.00	.00	980.00	24.6%	
01001030 58120 TRAVEL AND MEETI	2,500	0	2,500	2,088.42	.00	411.58	83.5%	
TOTAL TOWN CLERK	602,510	0	602,510	277,416.57	275,618.81	49,474.62	91.8%	
01001040 FAIR TV								
01001040 53205 FEES & PROF SVCS	100,598	500	101,098	43,484.66	45,794.12	11,819.22	88.3%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
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	165.82	.00	1,184.18	12.3%
	TOTAL FAIR TV		101,948	500	102,448	43,650.48	45,794.12	13,003.40	87.3%
01001050 ADMINISTRATIVE SERVICES									
01001050	51030	PART-TIME PAYROL	26,132	0	26,132	11,700.08	.00	14,431.92	44.8%
01001050	52200	SOCIAL SECURITY	379	0	379	169.65	.00	209.35	44.8%
01001050	53200	FEES AND PROFESS	56,435	0	56,435	30,210.11	21,578.65	4,646.24	91.8%
01001050	53310	RENTAL AND STORA	11,000	0	11,000	-1,600.79	.00	12,600.79	-14.6%
01001050	54310	MAINT/REPAIR EQU	600	0	600	.00	.00	600.00	.0%
01001050	56100	PRINTING BINDING	200	0	200	2.58	.00	197.42	1.3%
01001050	56110	OFFICE SUPPLIES	175	0	175	.00	.00	175.00	.0%
01001050	56140	SPECIAL DEPARTME	3,300	0	3,300	468.63	1,031.37	1,800.00	45.5%
01001050	56150	POSTAGE	0	0	0	382.63	8,679.54	-9,062.17	100.0%
	TOTAL ADMINISTRATIVE SERVICES		98,221	0	98,221	41,332.89	31,289.56	25,598.55	73.9%
01001070 REGISTRARS OF VOTERS									
01001070	51010	REGULAR PAYROLL	67,657	0	67,657	33,828.60	33,828.60	-.20	100.0%
01001070	51030	PART-TIME PAYROL	76,876	0	76,876	40,725.88	38,437.88	-2,287.76	103.0%
01001070	51050	OVERTIME EARNING	5,003	0	5,003	5,232.28	.00	-229.28	104.6%
01001070	51070	SEASONAL PAYROLL	52,180	10,000	62,180	84,308.00	.00	-22,128.00	135.6%
01001070	51160	LONGEVITY BONUS	800	0	800	800.00	.00	.00	100.0%
01001070	52200	SOCIAL SECURITY	12,937	0	12,937	6,225.62	.00	6,711.38	48.1%
01001070	53200	FEES AND PROFESS	6,825	0	6,825	5,153.00	.00	1,672.00	75.5%
01001070	53310	RENTAL AND STORA	33,000	0	33,000	.00	.00	33,000.00	.0%
01001070	54310	MAINT/REPAIR EQU	6,200	0	6,200	7,000.00	.00	-800.00	112.9%
01001070	55300	COMMUNICATIONS	714	0	714	.00	.00	714.00	.0%
01001070	55400	ADVERTISING	250	0	250	.00	.00	250.00	.0%
01001070	56100	PRINTING BINDING	23,395	0	23,395	7,350.95	.00	16,044.05	31.4%
01001070	56110	OFFICE SUPPLIES	1,500	0	1,500	37.79	.00	1,462.21	2.5%
01001070	56140	SPECIAL DEPARTME	1,700	0	1,700	280.00	.00	1,420.00	16.5%
01001070	56150	POSTAGE	15,600	0	15,600	4,862.87	.00	10,737.13	31.2%
01001070	58100	EDUCATIONAL AND	650	0	650	950.00	.00	-300.00	146.2%
01001070	58120	TRAVEL AND MEETI	2,550	0	2,550	1,853.83	.00	696.17	72.7%
	TOTAL REGISTRARS OF VOTERS		307,837	10,000	317,837	198,608.82	72,266.48	46,961.70	85.2%
01001090 ZONING BOARD OF APPEALS									
01001090	51170	SECRETARIAL SERV	1,800	0	1,800	900.00	.00	900.00	50.0%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001090	52200	SOCIAL SECURITY	138	0	138	65.97	.00	72.03	47.8%
01001090	53200	FEES AND PROFESS	200	0	200	208.95	.00	-8.95	104.5%
01001090	55400	ADVERTISING	2,000	0	2,000	558.48	1,441.52	.00	100.0%
01001090	56100	PRINTING BINDING	500	0	500	432.64	.00	67.36	86.5%
01001090	56110	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090	56150	POSTAGE	400	0	400	7.45	.00	392.55	1.9%
01001090	58100	EDUCATIONAL AND	800	0	800	.00	.00	800.00	.0%
TOTAL ZONING BOARD OF APPEALS			5,938	0	5,938	2,173.49	1,441.52	2,322.99	60.9%
01001110 TOWN PLANNING & ZONING									
01001110	51010	REGULAR PAYROLL	593,572	3,513	597,085	306,517.25	308,044.09	-17,475.99	102.9%
01001110	51030	PART-TIME PAYROL	10,861	0	10,861	3,000.00	.00	7,861.00	27.6%
01001110	51160	LONGEVITY BONUS	1,400	0	1,400	1,400.00	.00	.00	100.0%
01001110	51170	SECRETARIAL SERV	2,800	0	2,800	1,350.00	.00	1,450.00	48.2%
01001110	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001110	52200	SOCIAL SECURITY	44,141	0	44,141	22,880.38	.00	21,260.62	51.8%
01001110	53200	FEES AND PROFESS	27,373	0	27,373	29,103.00	.00	-1,730.00	106.3%
01001110	54150	MOTOR VEHICLE FU	1,385	0	1,385	449.92	.00	935.08	32.5%
01001110	55300	COMMUNICATIONS	500	0	500	623.66	226.34	-350.00	170.0%
01001110	55400	ADVERTISING	2,000	0	2,000	328.44	1,671.56	.00	100.0%
01001110	56100	PRINTING BINDING	1,300	0	1,300	523.89	.00	776.11	40.3%
01001110	56110	OFFICE SUPPLIES	650	0	650	514.35	120.57	15.08	97.7%
01001110	56140	SPECIAL DEPARTME	500	0	500	.00	.00	500.00	.0%
01001110	56150	POSTAGE	2,000	0	2,000	157.33	.00	1,842.67	7.9%
01001110	57000	CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
01001110	58100	EDUCATIONAL AND	2,400	0	2,400	1,670.00	.00	730.00	69.6%
01001110	58120	TRAVEL AND MEETI	750	0	750	30.00	.00	720.00	4.0%
TOTAL TOWN PLANNING & ZONING			693,132	3,513	696,645	369,548.22	310,062.56	17,034.57	97.6%
01001130 PROBATE COURT									
01001130	53200	FEES AND PROFESS	100	0	100	500.00	7.00	-407.00	507.0%
01001130	53310	RENTAL AND STORA	5,000	0	5,000	2,299.51	2,464.37	236.12	95.3%
01001130	54310	MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01001130	56100	PRINTING BINDING	7,000	0	7,000	1,429.67	3,609.00	1,961.33	72.0%
01001130	56110	OFFICE SUPPLIES	8,000	0	8,000	3,134.18	210.30	4,655.52	41.8%
01001130	56150	POSTAGE	7,500	0	7,500	4,581.35	.00	2,918.65	61.1%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL PROBATE COURT	28,100	0	28,100	11,944.71	6,290.67		9,864.62	64.9%
01001210 HISTORIC DISTRICT COMMISSION								
01001210 51030 PART-TIME PAYROL	8,450	0	8,450	.00	.00		8,450.00	.0%
01001210 51170 SECRETARIAL SERV	1,900	0	1,900	925.00	.00		975.00	48.7%
01001210 52200 SOCIAL SECURITY	268	0	268	68.56	.00		199.44	25.6%
01001210 55400 ADVERTISING	500	0	500	132.92	.00		367.08	26.6%
01001210 56100 PRINTING BINDING	200	0	200	.00	.00		200.00	.0%
01001210 56110 OFFICE SUPPLIES	100	0	100	159.97	.00		-59.97	160.0%
01001210 56150 POSTAGE	200	0	200	136.51	.00		63.49	68.3%
TOTAL HISTORIC DISTRICT COMMISSION	11,618	0	11,618	1,422.96	.00		10,195.04	12.2%
01001230 CONSERVATION								
01001230 51010 REGULAR PAYROLL	570,683	2,875	573,558	273,706.50	233,458.06		66,393.44	88.4%
01001230 51030 PART-TIME PAYROL	20,280	0	20,280	3,824.63	.00		16,455.37	18.9%
01001230 51050 OVERTIME EARNING	6,500	0	6,500	1,579.75	.00		4,920.25	24.3%
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	18,390.00	.00		15,210.00	54.7%
01001230 51150 WORK ATTENDANCE	1,247	0	1,247	469.44	.00		777.56	37.6%
01001230 51160 LONGEVITY BONUS	2,400	0	2,400	2,400.00	.00		.00	100.0%
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	200.00	.00		2,500.00	7.4%
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00		1,000.00	.0%
01001230 52200 SOCIAL SECURITY	42,649	0	42,649	20,388.83	.00		22,260.17	47.8%
01001230 53200 FEES AND PROFESS	33,000	11,500	44,500	2,000.00	13,000.00		29,500.00	33.7%
01001230 53310 RENTAL AND STORA	5,000	0	5,000	123.94	376.06		4,500.00	10.0%
01001230 54010 CONTRACTED PROPE	14,000	0	14,000	15,054.00	.00		-1,054.00	107.5%
01001230 54150 MOTOR VEHICLE FU	10,089	0	10,089	4,195.73	.00		5,893.27	41.6%
01001230 54310 MAINT/REPAIR EQU	30,000	0	30,000	1,938.88	-1,379.88		29,441.00	1.9%
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	3,701.94	210.30		9,087.76	30.1%
01001230 54330 MAINT/REPAIR AUT	0	0	0	159.53	.00		-159.53	100.0%
01001230 54370 MATERIALS FOR MA	13,000	0	13,000	7,784.04	301.73		4,914.23	62.2%
01001230 55300 COMMUNICATIONS	1,800	0	1,800	669.64	330.36		800.00	55.6%
01001230 55400 ADVERTISING	600	0	600	242.37	357.63		.00	100.0%
01001230 56100 PRINTING BINDING	1,500	0	1,500	672.09	-170.00		997.91	33.5%
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	1,295.75	346.69		1,357.56	54.7%
01001230 56120 CLOTHING AND DRY	3,500	0	3,500	1,845.86	711.99		942.15	73.1%
01001230 56130 CLEANING AND JAN	1,000	0	1,000	147.97	.00		852.03	14.8%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001230	56140	SPECIAL DEPARTME	12,000	0	12,000	3,825.56	95.43	8,079.01	32.7%
01001230	56150	POSTAGE	2,500	0	2,500	569.70	.00	1,930.30	22.8%
01001230	57000	CAPITAL OUTLAY	0	28,574	28,574	.00	28,574.00	.00	100.0%
01001230	58100	EDUCATIONAL AND	2,500	0	2,500	3,664.00	.00	-1,164.00	146.6%
01001230	58120	TRAVEL AND MEETI	500	0	500	549.62	.00	-49.62	109.9%
TOTAL CONSERVATION			828,048	42,949	870,997	369,399.77	276,212.37	225,384.86	74.1%
01001250 SHELLFISH COMMISSION									
01001250	51070	SEASONAL PAYROLL	1,100	0	1,100	.00	.00	1,100.00	.0%
01001250	51170	SECRETARIAL SERV	1,400	0	1,400	600.00	.00	800.00	42.9%
01001250	52200	SOCIAL SECURITY	123	0	123	26.12	.00	96.88	21.2%
01001250	53200	FEES AND PROFESS	2,000	0	2,000	445.00	.00	1,555.00	22.3%
01001250	56140	SPECIAL DEPARTME	4,335	0	4,335	3,601.73	.00	733.27	83.1%
TOTAL SHELLFISH COMMISSION			8,958	0	8,958	4,672.85	.00	4,285.15	52.2%
01001270 LEGAL SERVICES									
01001270	53200	FEES AND PROFESS	707,000	0	707,000	370,865.69	92,380.49	243,753.82	65.5%
TOTAL LEGAL SERVICES			707,000	0	707,000	370,865.69	92,380.49	243,753.82	65.5%
01001290 MISCELLANEOUS CONTINGENCIES									
01001290	58010	CONTINGENCY	30,000	0	30,000	6,319.83	.00	23,680.17	21.1%
TOTAL MISCELLANEOUS CONTINGENCIES			30,000	0	30,000	6,319.83	.00	23,680.17	21.1%
01001310 RETIREE BENEFITS									
01001310	51010	REGULAR PAYROLL	0	75,000	75,000	75,000.00	.00	.00	100.0%
01001310	52105	OPEB HEALTH-TOWN	3,866,518	0	3,866,518	3,866,518.00	.00	.00	100.0%
01001310	52110	OPEB HEALTH POL/	5,596,727	0	5,596,727	5,596,727.00	.00	.00	100.0%
01001310	52120	LIFE INSURANCE	198,000	0	198,000	92,942.40	.00	105,057.60	46.9%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001310	52200	SOCIAL SECURITY	0	3,000	3,000	5,737.50	.00	-2,737.50	191.3%
01001310	52310	RETIREMENT CONTR	2,957,701	0	2,957,701	2,957,701.00	.00	.00	100.0%
01001310	52311	RETIREMENT CONTR	6,669,099	0	6,669,099	6,669,099.00	.00	.00	100.0%
01001310	52312	RETIREMENT CONTR	615,969	0	615,969	258,510.78	.00	357,458.22	42.0%
01001310	52313	LONG TERM DISABI	70,000	0	70,000	35,547.40	.00	34,452.60	50.8%
TOTAL RETIREE BENEFITS			19,974,014	78,000	20,052,014	19,557,783.08	.00	494,230.92	97.5%
01001320 ACTIVE EMPLOYEE BENEFITS									
01001320	52100	HEALTH SELF-INSU	11,172,707	0	11,172,707	11,172,707.00	.00	.00	100.0%
01001320	52120	LIFE INSURANCE	71,000	0	71,000	28,753.02	.00	42,246.98	40.5%
TOTAL ACTIVE EMPLOYEE BENEFITS			11,243,707	0	11,243,707	11,201,460.02	.00	42,246.98	99.6%
01001330 HUMAN RESOURCES									
01001330	51010	REGULAR PAYROLL	412,253	133,500	545,753	249,071.26	277,877.46	18,804.28	96.6%
01001330	51030	PART-TIME PAYROL	50,000	0	50,000	47,363.20	.00	2,636.80	94.7%
01001330	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001330	52200	SOCIAL SECURITY	31,505	0	31,505	19,400.00	.00	12,105.00	61.6%
01001330	53000	INFORMATION TECH	36,150	75,000	111,150	.00	.00	111,150.00	.0%
01001330	53200	FEES AND PROFESS	65,000	0	65,000	13,323.73	.00	51,676.27	20.5%
01001330	53410	CLAIMS HANDLING	100,900	0	100,900	25,225.00	.00	75,675.00	25.0%
01001330	54310	MAINT/REPAIR EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
01001330	55210	PROPERTY INSURAN	459,908	0	459,908	360,140.63	.00	99,767.37	78.3%
01001330	55220	ERRORS AND OMISS	256,467	0	256,467	129,281.68	.00	127,185.32	50.4%
01001330	55240	LIABILITY INSURA	1,208,522	0	1,208,522	638,121.72	.00	570,400.28	52.8%
01001330	55300	COMMUNICATIONS	650	0	650	448.54	917.38	-715.92	210.1%
01001330	55400	ADVERTISING	6,400	0	6,400	.00	.00	6,400.00	.0%
01001330	56100	PRINTING BINDING	2,400	0	2,400	1,175.06	.00	1,224.94	49.0%
01001330	56110	OFFICE SUPPLIES	2,400	0	2,400	475.58	1,932.06	-7.64	100.3%
01001330	56150	POSTAGE	2,535	0	2,535	965.61	.00	1,569.39	38.1%
01001330	58020	WC/LOSS PREVENTI	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
01001330	58100	EDUCATIONAL AND	6,000	0	6,000	.00	.00	6,000.00	.0%
01001330	58120	TRAVEL AND MEETI	2,600	0	2,600	.00	.00	2,600.00	.0%
01001330	58930	HEART & HYPERTEN	656,000	0	656,000	220,190.80	.00	435,809.20	33.6%
01001330	58940	WORKERS COMPENSA	1,468,790	0	1,468,790	1,468,790.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES			4,790,480	208,500	4,998,980	3,179,972.81	280,726.90	1,538,280.29	69.2%
01001350 COMMUNITY & ECONOMIC DEVELOPME									

YTD BUDGET

FOR 2023 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001350 51010 REGULAR PAYROLL	212,656	3,725	216,381	107,576.02	108,190.55	614.84	99.7%
01001350 51070 SEASONAL PAYROLL	12,600	0	12,600	5,044.00	.00	7,556.00	40.0%
01001350 51160 LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01001350 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001350 52200 SOCIAL SECURITY	15,800	0	15,800	7,960.74	.00	7,839.26	50.4%
01001350 53200 FEES AND PROFESS	60,000	0	60,000	21,448.62	16,746.80	21,804.58	63.7%
01001350 55400 ADVERTISING	5,000	0	5,000	1,575.00	11.92	3,413.08	31.7%
01001350 56100 PRINTING BINDING	3,000	0	3,000	1,194.32	.00	1,805.68	39.8%
01001350 56110 OFFICE SUPPLIES	1,500	0	1,500	554.99	866.92	78.09	94.8%
01001350 56140 SPECIAL DEPARTME	1,300	0	1,300	1,771.23	124.11	-595.34	145.8%
01001350 56150 POSTAGE	400	0	400	58.32	.00	341.68	14.6%
01001350 57000 CAPITAL OUTLAY	0	49,100	49,100	32,700.00	16,400.00	.00	100.0%
01001350 58100 EDUCATIONAL AND	1,675	0	1,675	1,285.17	.00	389.83	76.7%
01001350 58120 TRAVEL AND MEETI	2,500	0	2,500	305.30	.00	2,194.70	12.2%
TOTAL COMMUNITY & ECONOMIC DEVELOPME	317,831	52,825	370,656	182,473.71	142,340.30	45,842.40	87.6%
01001370 HARBOR MANAGEMENT COMMISSION							
01001370 51170 SECRETARIAL SERV	1,200	0	1,200	400.00	.00	800.00	33.3%
01001370 52200 SOCIAL SECURITY	92	0	92	29.68	.00	62.32	32.3%
01001370 53200 FEES AND PROFESS	19,470	0	19,470	8,198.56	9,221.44	2,050.00	89.5%
01001370 55300 COMMUNICATIONS	1,000	0	1,000	332.88	372.12	295.00	70.5%
01001370 55400 ADVERTISING	50	0	50	.00	.00	50.00	.0%
01001370 56100 PRINTING BINDING	750	0	750	21.50	.00	728.50	2.9%
01001370 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001370 56150 POSTAGE	200	0	200	.00	.00	200.00	.0%
01001370 58100 EDUCATIONAL AND	300	0	300	.00	.00	300.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION	23,162	0	23,162	8,982.62	9,593.56	4,585.82	80.2%
01002010 CONTINGENCY							
01002010 58010 CONTINGENCY	2,418,149	-84,397	2,333,752	.00	.00	2,333,751.94	.0%
TOTAL CONTINGENCY	2,418,149	-84,397	2,333,752	.00	.00	2,333,751.94	.0%
01002073 RYASAP							
01002073 58500 CONTRIBUTIONS TO	21,000	0	21,000	21,000.00	.00	.00	100.0%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RYASAP	21,000	0	21,000	21,000.00	.00	.00	100.0%	
01002130 PEQUOT LIBRARY								
01002130 58500 CONTRIBUTIONS TO	350,000	0	350,000	175,000.00	.00	175,000.00	50.0%	
TOTAL PEQUOT LIBRARY	350,000	0	350,000	175,000.00	.00	175,000.00	50.0%	
01002150 FAIRFIELD COUNSELING SERVICES								
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	87,500.00	.00	87,500.00	50.0%	
TOTAL FAIRFIELD COUNSELING SERVICES	175,000	0	175,000	87,500.00	.00	87,500.00	50.0%	
01002170 THE DISCOVERY MUSEUM								
01002170 58500 CONTRIBUTIONS TO	34,500	0	34,500	34,500.00	.00	.00	100.0%	
TOTAL THE DISCOVERY MUSEUM	34,500	0	34,500	34,500.00	.00	.00	100.0%	
01002210 AUDUBON SOCIETY								
01002210 58500 CONTRIBUTIONS TO	27,060	0	27,060	27,060.00	.00	.00	100.0%	
TOTAL AUDUBON SOCIETY	27,060	0	27,060	27,060.00	.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%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FFLD MUSEUM & HISTORY CTR	60,000	0	60,000	60,000.00	.00	.00	100.0%	
01002350 GRASMERE ON PARK ADULT DAY								
01002350 58500 CONTRIBUTIONS TO	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%	
01002370 SULLIVAN MCKINNEY ELDER HOUSIN								
01002370 58500 CONTRIBUTIONS TO	22,500	0	22,500	22,500.00	.00	.00	100.0%	
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN	22,500	0	22,500	22,500.00	.00	.00	100.0%	
01002430 KENNEDY CENTER								
01002430 58500 CONTRIBUTIONS TO	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%	
01002450 MILL RIVER WETLAND COMMITTEE								
01002450 58500 CONTRIBUTIONS TO	6,000	0	6,000	6,000.00	.00	.00	100.0%	
TOTAL MILL RIVER WETLAND COMMITTEE	6,000	0	6,000	6,000.00	.00	.00	100.0%	
01002470 THE PILOT HOUSE								
01002470 58500 CONTRIBUTIONS TO	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%	
01002480 CENTER FOR WOMEN & FAMILIES								
01002480 58500 CONTRIBUTIONS TO	12,000	0	12,000	12,000.00	.00	.00	100.0%	

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL CENTER FOR WOMEN & FAMILIES	12,000	0	12,000	12,000.00	.00		.00	100.0%
01002492 OPERATION HOPE								
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	1,179,658	0	1,179,658	502,908.90	.00		676,749.10	42.6%
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,179,658	0	1,179,658	502,908.90	.00		676,749.10	42.6%
01003010 FINANCE								
01003010 51010 REGULAR PAYROLL	894,908	3,698	898,606	416,097.42	460,079.39		22,428.69	97.5%
01003010 51030 PART-TIME PAYROL	49,266	0	49,266	18,273.55	.00		30,992.45	37.1%
01003010 51050 OVERTIME EARNING	1,000	0	1,000	.00	.00		1,000.00	.0%
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	2,394.10	.00		1,605.90	59.9%
01003010 51160 LONGEVITY BONUS	2,200	0	2,200	2,200.00	.00		.00	100.0%
01003010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00		.00	100.0%
01003010 52200 SOCIAL SECURITY	61,815	0	61,815	31,019.33	.00		30,795.67	50.2%
01003010 53200 FEES AND PROFESS	27,400	0	27,400	4,626.24	.00		22,773.76	16.9%
01003010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00		100.00	.0%
01003010 56100 PRINTING BINDING	6,770	0	6,770	1,608.45	3,669.00		1,492.55	78.0%
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	1,478.75	.00		3,721.25	28.4%
01003010 56150 POSTAGE	6,000	0	6,000	2,755.84	.00		3,244.16	45.9%
01003010 58100 EDUCATIONAL AND	5,000	0	5,000	1,005.00	.00		3,995.00	20.1%
01003010 58120 TRAVEL AND MEETI	2,000	0	2,000	.00	.00		2,000.00	.0%
TOTAL FINANCE	1,066,659	3,698	1,070,357	482,458.68	463,748.39		124,149.43	88.4%
01003030 PURCHASING								
01003030 51010 REGULAR PAYROLL	341,319	3,402	344,721	157,306.99	130,987.40		56,426.42	83.6%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003030	51050	OVERTIME EARNING	800	0	800	.00	.00	800.00	.0%
01003030	51160	LONGEVITY BONUS	1,000	0	1,000	400.00	.00	600.00	40.0%
01003030	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003030	52200	SOCIAL SECURITY	25,619	0	25,619	11,706.82	.00	13,912.18	45.7%
01003030	55300	COMMUNICATIONS	600	0	600	205.35	294.65	100.00	83.3%
01003030	55400	ADVERTISING	3,400	0	3,400	242.36	1,500.00	1,657.64	51.2%
01003030	56100	PRINTING BINDING	300	0	300	806.94	.00	-506.94	269.0%
01003030	56110	OFFICE SUPPLIES	880	0	880	188.68	323.32	368.00	58.2%
01003030	56150	POSTAGE	385	0	385	24.85	.00	360.15	6.5%
01003030	57000	CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
01003030	58100	EDUCATIONAL AND	2,250	0	2,250	680.00	479.00	1,091.00	51.5%
01003030	58120	TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%
TOTAL PURCHASING			379,803	3,402	383,205	172,561.99	133,584.37	77,058.45	79.9%
01003050 ASSESSOR									
01003050	51010	REGULAR PAYROLL	573,136	3,344	576,480	280,400.90	283,606.18	12,472.44	97.8%
01003050	51030	PART-TIME PAYROL	0	0	0	2,985.00	.00	-2,985.00	100.0%
01003050	51050	OVERTIME EARNING	10,000	0	10,000	48.12	.00	9,951.88	.5%
01003050	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003050	51170	SECRETARIAL SERV	2,000	0	2,000	456.98	.00	1,543.02	22.8%
01003050	51180	FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003050	52200	SOCIAL SECURITY	43,677	0	43,677	20,870.26	.00	22,806.74	47.8%
01003050	53000	INFORMATION TECH	41,925	0	41,925	34,313.50	5,209.00	2,402.50	94.3%
01003050	53200	FEES AND PROFESS	168,525	0	168,525	42,529.65	35,000.00	90,995.35	46.0%
01003050	54150	MOTOR VEHICLE FU	1,385	0	1,385	133.17	.00	1,251.83	9.6%
01003050	54310	MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050	54330	MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01003050	55300	COMMUNICATIONS	1,500	0	1,500	200.07	280.18	1,019.75	32.0%
01003050	55400	ADVERTISING	250	0	250	.00	.00	250.00	.0%
01003050	56100	PRINTING BINDING	8,546	0	8,546	2,928.55	2,372.69	3,244.76	62.0%
01003050	56110	OFFICE SUPPLIES	2,300	0	2,300	369.20	1,324.04	606.76	73.6%
01003050	56150	POSTAGE	7,120	0	7,120	1,812.55	2,572.79	2,734.66	61.6%
01003050	58100	EDUCATIONAL AND	4,450	0	4,450	1,110.00	.00	3,340.00	24.9%
01003050	58120	TRAVEL AND MEETI	3,080	0	3,080	234.35	.00	2,845.65	7.6%
TOTAL ASSESSOR			870,094	3,344	873,438	389,392.30	330,364.88	153,680.34	82.4%
01003090 TAX COLLECTOR									
01003090	51010	REGULAR PAYROLL	477,589	0	477,589	221,802.39	243,100.39	12,686.22	97.3%

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003090	51050	OVERTIME EARNING	4,160	0	4,160	1,569.64	.00	2,590.36	37.7%
01003090	51160	LONGEVITY BONUS	1,800	0	1,800	1,800.00	.00	.00	100.0%
01003090	52200	SOCIAL SECURITY	36,059	0	36,059	16,681.23	.00	19,377.77	46.3%
01003090	53000	INFORMATION TECH	23,363	0	23,363	23,362.50	.00	.50	100.0%
01003090	53200	FEES AND PROFESS	7,660	0	7,660	1,270.39	.00	6,389.61	16.6%
01003090	53310	RENTAL AND STORA	1,324	0	1,324	410.88	.00	913.12	31.0%
01003090	54310	MAINT/REPAIR EQU	903	0	903	953.75	.00	-50.75	105.6%
01003090	55400	ADVERTISING	1,150	0	1,150	424.08	.00	725.92	36.9%
01003090	56100	PRINTING BINDING	19,615	0	19,615	1,376.47	.00	18,238.53	7.0%
01003090	56110	OFFICE SUPPLIES	3,676	0	3,676	851.29	.00	2,824.71	23.2%
01003090	56150	POSTAGE	33,550	0	33,550	6,368.32	.00	27,181.68	19.0%
01003090	58100	EDUCATIONAL AND	2,397	0	2,397	1,330.00	.00	1,067.00	55.5%
01003090	58120	TRAVEL AND MEETI	1,769	0	1,769	77.13	.00	1,691.87	4.4%
TOTAL TAX COLLECTOR			615,015	0	615,015	278,278.07	243,100.39	93,636.54	84.8%
01003110 INFORMATION TECHNOLOGY									
01003110	51010	REGULAR PAYROLL	755,593	3,316	758,909	300,542.11	347,140.43	111,226.79	85.3%
01003110	51050	OVERTIME EARNING	1,000	0	1,000	.00	.00	1,000.00	.0%
01003110	51070	SEASONAL PAYROLL	10,960	0	10,960	8,205.00	.00	2,755.00	74.9%
01003110	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110	52200	SOCIAL SECURITY	57,561	0	57,561	22,237.38	.00	35,323.62	38.6%
01003110	53000	INFORMATION TECH	352,000	16,855	368,855	121,050.44	.00	247,804.25	32.8%
01003110	53200	FEES AND PROFESS	229,200	0	229,200	186,196.11	13,130.00	29,873.89	87.0%
01003110	53210	PROF SERV - DISA	5,500	0	5,500	4,685.39	.00	814.61	85.2%
01003110	53310	RENTAL AND STORA	6,000	0	6,000	3,959.20	4,920.80	-2,880.00	148.0%
01003110	54310	MAINT/REPAIR EQU	61,000	33,582	94,582	45,455.49	.00	49,126.47	48.1%
01003110	55300	COMMUNICATIONS	357,000	32,400	389,400	215,749.80	156,398.14	17,251.67	95.6%
01003110	56100	PRINTING BINDING	10,000	0	10,000	3,240.20	.00	6,759.80	32.4%
01003110	56110	OFFICE SUPPLIES	750	0	750	579.20	.00	170.80	77.2%
01003110	56140	SPECIAL DEPARTME	14,000	0	14,000	4,524.78	.00	9,475.22	32.3%
01003110	56150	POSTAGE	100	0	100	.00	.00	100.00	.0%
01003110	57000	CAPITAL OUTLAY	307,500	88,040	395,540	104,825.60	14,614.00	276,100.13	30.2%
01003110	58100	EDUCATIONAL AND	9,200	0	9,200	.00	.00	9,200.00	.0%
01003110	58120	TRAVEL AND MEETI	300	0	300	.00	.00	300.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,178,664	174,192	2,352,856	1,022,250.70	536,203.37	794,402.25	66.2%
01003130 BOARD OF FINANCE									
01003130	51030	PART-TIME PAYROL	9,588	0	9,588	4,793.88	.00	4,794.12	50.0%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003130	51170	SECRETARIAL SERV	3,250	0	3,250	1,170.00	.00	2,080.00	36.0%
01003130	52200	SOCIAL SECURITY	961	0	961	437.99	.00	523.01	45.6%
01003130	53200	FEES AND PROFESS	94,240	17,000	111,240	12,355.00	32,915.00	65,970.00	40.7%
01003130	55400	ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%
01003130	56110	OFFICE SUPPLIES	20	0	20	.00	.00	20.00	.0%
01003130	56150	POSTAGE	100	0	100	1.52	.00	98.48	1.5%
TOTAL BOARD OF FINANCE			109,759	17,000	126,759	18,758.39	32,915.00	75,085.61	40.8%
01003150 UNEMPLOYMENT COMPENSATION									
01003150	52510	UNEMPLOYMENT COM	250,000	0	250,000	24,578.50	.00	225,421.50	9.8%
01003150	53200	FEES AND PROFESS	5,120	0	5,120	1,415.00	.00	3,705.00	27.6%
TOTAL UNEMPLOYMENT COMPENSATION			255,120	0	255,120	25,993.50	.00	229,126.50	10.2%
01004010 FIRE									
01004010	51010	REGULAR PAYROLL	8,496,670	7,371	8,504,041	4,246,198.05	4,284,510.39	-26,667.25	100.3%
01004010	51030	PART-TIME PAYROL	47,144	0	47,144	15,580.03	.00	31,563.97	33.0%
01004010	51061	OT EARNINGS-VACA	2,037,344	0	2,037,344	942,994.46	.00	1,094,349.54	46.3%
01004010	51062	OT EARNINGS-SICK	600,000	0	600,000	357,248.29	.00	242,751.71	59.5%
01004010	51063	OT EARNINGS-INJU	170,000	0	170,000	144,679.62	.00	25,320.38	85.1%
01004010	51064	OT EARNINGS-BUS/	388,300	0	388,300	225,053.21	.00	163,246.79	58.0%
01004010	51065	OT EARNINGS-TRAI	320,000	0	320,000	102,235.97	.00	217,764.03	31.9%
01004010	51066	OT EARNINGS-VACA	538,579	0	538,579	203,303.13	.00	335,275.87	37.7%
01004010	51090	HOLIDAY PAY	140,000	0	140,000	.00	.00	140,000.00	.0%
01004010	51110	PAY DIFFERENTIAL	296,753	0	296,753	281,908.58	.00	14,844.42	95.0%
01004010	51150	WORK ATTENDANCE	16,499	0	16,499	3,954.55	.00	12,544.45	24.0%
01004010	51160	LONGEVITY BONUS	1,800	0	1,800	1,800.00	.00	.00	100.0%
01004010	51170	SECRETARIAL SERV	1,500	0	1,500	375.00	.00	1,125.00	25.0%
01004010	51180	FRINGE-DEF COMP	2,000	0	2,000	2,000.00	.00	.00	100.0%
01004010	52200	SOCIAL SECURITY	195,448	0	195,448	96,598.63	.00	98,849.37	49.4%
01004010	53000	INFORMATION TECH	15,000	0	15,000	6,965.81	.00	8,034.19	46.4%
01004010	53200	FEES AND PROFESS	146,000	0	146,000	19,100.04	13,523.51	113,376.45	22.3%
01004010	54150	MOTOR VEHICLE FU	71,370	0	71,370	56,510.48	13,998.83	860.69	98.8%
01004010	54310	MAINT/REPAIR EQU	75,000	0	75,000	51,387.85	12,990.07	10,622.08	85.8%
01004010	54320	MAINT/REPAIR OF	86,500	3,184	89,684	33,920.07	7,388.39	48,375.82	46.1%
01004010	54330	MAINT/REPAIR AUT	260,000	0	260,000	106,128.17	85,315.33	68,556.50	73.6%
01004010	54370	MATERIALS FOR MA	15,300	0	15,300	6,060.60	157.70	9,081.70	40.6%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010	55300	COMMUNICATIONS	45,600	0	45,600	25,796.67	15,243.72	4,559.61	90.0%
01004010	55400	ADVERTISING	1,000	0	1,000	1,199.88	.00	-199.88	120.0%
01004010	55600	LAUNDRY AND LINE	5,700	0	5,700	3,113.76	1,886.24	700.00	87.7%
01004010	56100	PRINTING BINDING	10,250	0	10,250	2,382.73	3,426.55	4,440.72	56.7%
01004010	56110	OFFICE SUPPLIES	10,250	0	10,250	5,444.54	4,734.26	71.20	99.3%
01004010	56120	CLOTHING AND DRY	172,095	0	172,095	122,921.08	24,458.09	24,715.83	85.6%
01004010	56130	CLEANING AND JAN	13,000	0	13,000	6,404.43	6,461.54	134.03	99.0%
01004010	56140	SPECIAL DEPARTME	51,510	0	51,510	41,984.80	5,547.85	3,977.35	92.3%
01004010	56150	POSTAGE	1,750	0	1,750	456.19	.00	1,293.81	26.1%
01004010	57000	CAPITAL OUTLAY	207,000	0	207,000	98,715.65	116,327.33	-8,042.98	103.9%
01004010	58100	EDUCATIONAL AND	67,100	0	67,100	33,652.21	30,064.43	3,383.36	95.0%
01004010	58110	TRAINING-TRANSFE	25,000	0	25,000	25,000.00	.00	.00	100.0%
01004010	58120	TRAVEL AND MEETI	8,000	0	8,000	5,227.85	.00	2,772.15	65.3%
TOTAL FIRE			14,539,462	10,555	14,550,017	7,276,302.33	4,626,034.23	2,647,680.91	81.8%
01004030 POLICE									
01004030	51010	REGULAR PAYROLL	10,211,805	72,547	10,284,352	5,046,216.57	5,120,250.35	117,884.82	98.9%
01004030	51030	PART-TIME PAYROL	86,089	0	86,089	44,474.50	.00	41,614.50	51.7%
01004030	51040	PART-TIME PAYROL	173,971	0	173,971	93,988.65	.00	79,982.35	54.0%
01004030	51050	OVERTIME EARNING	1,108,711	0	1,108,711	755,265.20	.00	353,445.80	68.1%
01004030	51055	OVERTIME EARNING	1,122,542	0	1,122,542	554,716.86	.00	567,825.14	49.4%
01004030	51090	HOLIDAY PAY	285,986	0	285,986	120,511.56	.00	165,474.44	42.1%
01004030	51100	OVERTIME EARNING	530,267	0	530,267	248,459.09	.00	281,807.91	46.9%
01004030	51110	PAY DIFFERENTIAL	436,701	0	436,701	429,118.71	.00	7,582.29	98.3%
01004030	51120	CROSSING GUARDS	0	0	0	1,800.00	.00	-1,800.00	100.0%
01004030	51150	WORK ATTENDANCE	7,090	0	7,090	1,901.71	.00	5,188.29	26.8%
01004030	51160	LONGEVITY BONUS	3,000	0	3,000	2,200.00	.00	800.00	73.3%
01004030	51170	SECRETARIAL SERV	1,300	0	1,300	250.00	.00	1,050.00	19.2%
01004030	51180	FRINGE-DEF COMP	5,000	0	5,000	5,000.00	.00	.00	100.0%
01004030	52200	SOCIAL SECURITY	227,776	0	227,776	115,395.47	.00	112,380.53	50.7%
01004030	53000	INFORMATION TECH	72,000	0	72,000	40,269.91	4,300.00	27,430.09	61.9%
01004030	53200	FEES AND PROFESS	141,029	0	141,029	58,290.20	3,561.23	79,177.57	43.9%
01004030	53310	RENTAL AND STORA	30,750	0	30,750	7,985.91	2,939.58	19,824.51	35.5%
01004030	54150	MOTOR VEHICLE FU	304,700	0	304,700	126,453.04	151,534.77	26,712.19	91.2%
01004030	54310	MAINT/REPAIR EQU	69,800	0	69,800	10,717.49	131.00	58,951.51	15.5%
01004030	54320	MAINT/REPAIR OF	65,988	0	65,988	40,413.60	9,020.54	16,553.86	74.9%
01004030	54330	MAINT/REPAIR AUT	25,000	0	25,000	-232,811.43	51,380.79	206,430.64	-725.7%
01004030	55300	COMMUNICATIONS	150,885	0	150,885	89,739.21	41,676.37	19,469.42	87.1%
01004030	55600	LAUNDRY AND LINE	1,900	0	1,900	926.87	1,221.11	-247.98	113.1%
01004030	56100	PRINTING BINDING	8,458	0	8,458	4,923.96	.00	3,534.04	58.2%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030	56110	OFFICE SUPPLIES	14,500	0	14,500	10,355.33	3,720.12	424.55	97.1%
01004030	56120	CLOTHING AND DRY	257,720	0	257,720	196,440.83	1,283.00	59,996.17	76.7%
01004030	56130	CLEANING AND JAN	8,050	0	8,050	4,146.63	2,566.20	1,337.17	83.4%
01004030	56140	SPECIAL DEPARTME	75,000	0	75,000	28,987.68	2,480.43	43,531.89	42.0%
01004030	56150	POSTAGE	4,517	0	4,517	1,772.32	.00	2,744.68	39.2%
01004030	57000	CAPITAL OUTLAY	534,898	0	534,898	107,182.00	214,995.55	212,720.45	60.2%
01004030	58100	EDUCATIONAL AND	25,000	0	25,000	22,442.41	-3,720.00	6,277.59	74.9%
01004030	58110	TRAINING	95,000	0	95,000	64,257.61	2,926.00	27,816.39	70.7%
01004030	58120	TRAVEL AND MEETI	13,000	0	13,000	7,994.11	-1,242.60	6,248.49	51.9%
01004030	58800	MISC EXPENSES	0	0	0	86.00	.00	-86.00	100.0%
TOTAL POLICE			16,098,433	72,547	16,170,980	8,009,872.00	5,609,024.44	2,552,083.30	84.2%
01004050 ANIMAL CONTROL									
01004050	51010	REGULAR PAYROLL	167,991	0	167,991	87,495.28	87,458.28	-6,962.56	104.1%
01004050	51030	PART-TIME PAYROL	98,535	0	98,535	27,421.98	.00	71,113.02	27.8%
01004050	51050	OVERTIME EARNING	15,000	0	15,000	51,566.96	.00	-36,566.96	343.8%
01004050	51160	LONGEVITY BONUS	800	0	800	800.00	.00	.00	100.0%
01004050	52200	SOCIAL SECURITY	15,124	0	15,124	7,214.44	.00	7,909.56	47.7%
01004050	53200	FEES AND PROFESS	17,000	0	17,000	6,809.01	109.76	10,081.23	40.7%
01004050	54310	MAINT/REPAIR EQU	4,350	0	4,350	.00	.00	4,350.00	.0%
01004050	54320	MAINT/REPAIR OF	1,500	0	1,500	.00	.00	1,500.00	.0%
01004050	54330	MAINT/REPAIR AUT	1,000	0	1,000	.00	.00	1,000.00	.0%
01004050	54370	MATERIALS FOR MA	500	0	500	343.17	.00	156.83	68.6%
01004050	55400	ADVERTISING	600	0	600	.00	.00	600.00	.0%
01004050	56100	PRINTING BINDING	3,500	0	3,500	715.00	.00	2,785.00	20.4%
01004050	56110	OFFICE SUPPLIES	800	0	800	689.46	.00	110.54	86.2%
01004050	56120	CLOTHING AND DRY	1,500	0	1,500	1,198.72	.00	301.28	79.9%
01004050	56130	CLEANING AND JAN	6,000	0	6,000	467.28	.00	5,532.72	7.8%
01004050	56140	SPECIAL DEPARTME	7,000	0	7,000	3,595.46	.00	3,404.54	51.4%
01004050	56150	POSTAGE	100	0	100	8.67	.00	91.33	8.7%
01004050	58100	EDUCATIONAL AND	1,500	0	1,500	246.25	.00	1,253.75	16.4%
TOTAL ANIMAL CONTROL			342,800	0	342,800	188,571.68	87,568.04	66,660.28	80.6%
01004070 STREET LIGHTS									
01004070	54130	UTILITIES - ELEC	503,784	0	503,784	153,388.43	.00	350,395.57	30.4%
TOTAL STREET LIGHTS			503,784	0	503,784	153,388.43	.00	350,395.57	30.4%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
01004090 HYDRANT & WATER SERVICES								
01004090 54110 UTILITIES - WATE	2,012,231	0	2,012,231	790,463.74	.00		1,221,767.26	39.3%
TOTAL HYDRANT & WATER SERVICES	2,012,231	0	2,012,231	790,463.74	.00		1,221,767.26	39.3%
01004110 EMERGENCY MANAGEMENT								
01004110 51010 REGULAR PAYROLL	22,969	0	22,969	11,484.46	11,484.50		.04	100.0%
01004110 52200 SOCIAL SECURITY	1,694	0	1,694	843.80	.00		850.20	49.8%
01004110 53200 FEES AND PROFESS	18,886	0	18,886	.00	.00		18,886.00	.0%
01004110 55300 COMMUNICATIONS	34,080	0	34,080	24,779.13	494.76		8,806.11	74.2%
01004110 55301 COMMUN-CMED	71,398	0	71,398	71,398.00	.00		.00	100.0%
01004110 56140 SPECIAL DEPARTME	2,000	0	2,000	143.08	.00		1,856.92	7.2%
01004110 58120 TRAVEL AND MEETI	0	0	0	40.00	.00		-40.00	100.0%
TOTAL EMERGENCY MANAGEMENT	151,027	0	151,027	108,688.47	11,979.26		30,359.27	79.9%
01004150 ECC								
01004150 58950 TRANSFERS OUT- E	1,711,924	0	1,711,924	1,711,924.00	.00		.00	100.0%
TOTAL ECC	1,711,924	0	1,711,924	1,711,924.00	.00		.00	100.0%
01005011 PUBLIC WORKS - ADMINISTRATION								
01005011 51010 REGULAR PAYROLL	315,719	3,519	319,238	162,492.27	163,127.29		-6,381.56	102.0%
01005011 51030 PART-TIME PAYROL	17,208	0	17,208	7,528.50	.00		9,679.50	43.8%
01005011 51050 OVERTIME EARNING	2,750	0	2,750	2,975.18	.00		-225.18	108.2%
01005011 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00		.00	100.0%
01005011 51170 SECRETARIAL SERV	900	0	900	225.00	.00		675.00	25.0%
01005011 51180 FRINGE-DEF COMP	2,000	0	2,000	.00	.00		2,000.00	.0%
01005011 52200 SOCIAL SECURITY	24,248	0	24,248	12,558.73	.00		11,689.27	51.8%
01005011 53200 FEES AND PROFESS	9,500	0	9,500	.00	.00		9,500.00	.0%
01005011 55300 COMMUNICATIONS	600	0	600	201.85	518.15		-120.00	120.0%
01005011 55400 ADVERTISING	300	0	300	.00	.00		300.00	.0%

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011	56100	PRINTING BINDING	1,200	0	1,200	91.76	.00	1,108.24	7.6%
01005011	56110	OFFICE SUPPLIES	800	0	800	143.11	456.89	200.00	75.0%
01005011	56150	POSTAGE	500	0	500	3.16	.00	496.84	.6%
01005011	58100	EDUCATIONAL AND	600	0	600	60.00	.00	540.00	10.0%
01005011	58120	TRAVEL AND MEETI	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PUBLIC WORKS - ADMINISTRATION			378,925	3,519	382,444	187,279.56	164,102.33	31,062.11	91.9%
01005030 PUBLIC WORKS - OPERATIONS									
01005030	51010	REGULAR PAYROLL	4,153,091	0	4,153,091	1,949,954.78	1,934,574.67	268,561.55	93.5%
01005030	51030	PART-TIME PAYROL	52,037	0	52,037	19,674.18	.00	32,362.82	37.8%
01005030	51050	OVERTIME EARNING	241,577	0	241,577	68,741.63	.00	172,835.37	28.5%
01005030	51060	OVERTIME EARNING	280,000	0	280,000	-84.00	.00	280,084.00	.0%
01005030	51070	SEASONAL PAYROLL	85,680	0	85,680	9,100.95	.00	76,579.05	10.6%
01005030	51090	HOLIDAY PAY	15,000	0	15,000	6,034.56	.00	8,965.44	40.2%
01005030	51110	PAY DIFFERENTIAL	38,840	0	38,840	.00	.00	38,840.00	.0%
01005030	51150	WORK ATTENDANCE	9,885	0	9,885	3,109.33	.00	6,775.67	31.5%
01005030	51160	LONGEVITY BONUS	25,400	0	25,400	24,400.00	.00	1,000.00	96.1%
01005030	52200	SOCIAL SECURITY	351,352	0	351,352	149,601.24	.00	201,750.76	42.6%
01005030	53200	FEES AND PROFESS	318,921	5,422	324,343	89,179.08	94,277.16	140,886.76	56.6%
01005030	53310	RENTAL AND STORA	50,000	0	50,000	7,400.66	16,500.00	26,099.34	47.8%
01005030	54010	CONTRACTED PROPE	1,067,065	105,440	1,172,505	398,356.85	521,023.46	253,124.96	78.4%
01005030	54110	UTILITIES - WATE	132,710	0	132,710	63,522.90	197.23	68,989.87	48.0%
01005030	54111	UTILITIES - WATE	2,800	0	2,800	820.93	.00	1,979.07	29.3%
01005030	54120	UTILITIES - GAS	251,000	0	251,000	91,765.32	.00	159,234.68	36.6%
01005030	54121	UTILITIES-GAS-FT	22,000	0	22,000	1,642.77	.00	20,357.23	7.5%
01005030	54130	UTILITIES - ELEC	637,875	0	637,875	152,614.80	473.97	484,786.23	24.0%
01005030	54131	UTILITIES-ELECTR	56,700	0	56,700	8,635.53	12,014.77	36,049.70	36.4%
01005030	54132	UTILITIES-ELECTR	78,750	0	78,750	42,513.96	45,686.04	-9,450.00	112.0%
01005030	54140	HEATING FUEL	16,000	0	16,000	.00	.00	16,000.00	.0%
01005030	54150	MOTOR VEHICLE FU	230,708	0	230,708	89,865.07	122,168.18	18,674.75	91.9%
01005030	54310	MAINT/REPAIR EQU	22,000	0	22,000	5,791.24	12,833.76	3,375.00	84.7%
01005030	54320	MAINT/REPAIR OF	446,000	163,712	609,712	279,141.13	199,811.07	130,759.88	78.6%
01005030	54330	MAINT/REPAIR AUT	385,000	5,736	390,736	121,501.79	178,025.37	91,208.74	76.7%
01005030	54340	MAINT/REPAIR IMP	400,000	289,935	689,935	289,935.24	2,000.00	398,000.00	42.3%
01005030	54370	MATERIALS FOR MA	620,000	88,214	708,214	242,440.40	187,615.76	278,158.24	60.7%
01005030	55300	COMMUNICATIONS	31,560	0	31,560	8,013.64	12,326.93	11,219.43	64.5%
01005030	55600	LAUNDRY AND LINE	6,500	0	6,500	4,088.04	1,911.96	500.00	92.3%
01005030	56100	PRINTING BINDING	2,400	0	2,400	1,152.36	3,024.35	-1,776.71	174.0%
01005030	56120	CLOTHING AND DRY	16,350	0	16,350	9,683.73	5,784.63	881.64	94.6%
01005030	56130	CLEANING AND JAN	45,000	0	45,000	29,901.00	99.00	15,000.00	66.7%

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030	56140	SPECIAL DEPARTME	127,500	0	127,500	86,243.59	38,243.03	3,013.38	97.6%
01005030	56150	POSTAGE	500	0	500	10.40	.00	489.60	2.1%
01005030	57000	CAPITAL OUTLAY	416,000	272,169	688,169	335,419.87	166,345.09	186,403.95	72.9%
01005030	57002	CAPITAL - ASPHAL	2,000,000	209,611	2,209,611	941,369.49	260,990.69	1,007,250.82	54.4%
01005030	57003	CAPITAL - SIDEWA	80,000	23,570	103,570	37,224.88	26,461.00	39,884.12	61.5%
01005030	58100	EDUCATIONAL AND	7,500	0	7,500	3,480.50	5,500.00	-1,480.50	119.7%
01005030	58120	TRAVEL AND MEETI	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL PUBLIC WORKS - OPERATIONS			12,730,701	1,163,810	13,894,511	5,572,247.84	3,847,888.12	4,474,374.84	67.8%
01005050 BUILDING									
01005050	51010	REGULAR PAYROLL	603,609	0	603,609	263,084.91	242,003.58	98,520.51	83.7%
01005050	51050	OVERTIME EARNING	10,000	0	10,000	14,779.65	.00	-4,779.65	147.8%
01005050	51070	SEASONAL PAYROLL	4,000	0	4,000	.00	.00	4,000.00	.0%
01005050	51160	LONGEVITY BONUS	2,800	0	2,800	2,800.00	.00	.00	100.0%
01005050	52200	SOCIAL SECURITY	45,845	0	45,845	20,915.53	.00	24,929.47	45.6%
01005050	53000	INFORMATION TECH	12,500	0	12,500	486.30	.00	12,013.70	3.9%
01005050	53200	FEES AND PROFESS	3,000	0	3,000	4,164.86	.00	-1,164.86	138.8%
01005050	54150	MOTOR VEHICLE FU	6,925	0	6,925	3,440.69	.00	3,484.31	49.7%
01005050	55300	COMMUNICATIONS	5,000	0	5,000	2,427.10	2,572.90	.00	100.0%
01005050	56100	PRINTING BINDING	1,000	0	1,000	96.75	.00	903.25	9.7%
01005050	56110	OFFICE SUPPLIES	2,500	0	2,500	930.92	1,061.70	507.38	79.7%
01005050	56120	CLOTHING AND DRY	9,000	0	9,000	190.90	.00	8,809.10	2.1%
01005050	56140	SPECIAL DEPARTME	10,000	0	10,000	1,488.56	579.00	7,932.44	20.7%
01005050	56150	POSTAGE	400	0	400	1.41	.00	398.59	.4%
01005050	57000	CAPITAL OUTLAY	5,000	0	5,000	137.70	.00	4,862.30	2.8%
01005050	58100	EDUCATIONAL AND	4,300	0	4,300	600.00	.00	3,700.00	14.0%
01005050	58120	TRAVEL AND MEETI	2,500	0	2,500	965.21	.00	1,534.79	38.6%
TOTAL BUILDING			728,379	0	728,379	316,510.49	246,217.18	165,651.33	77.3%
01005070 ENGINEERING									
01005070	51010	REGULAR PAYROLL	679,131	0	679,131	334,713.25	346,669.57	-2,251.82	100.3%
01005070	51030	PART-TIME PAYROL	14,580	0	14,580	9,050.30	.00	5,529.70	62.1%
01005070	51050	OVERTIME EARNING	3,000	0	3,000	157.21	.00	2,842.79	5.2%
01005070	51070	SEASONAL PAYROLL	4,410	0	4,410	.00	.00	4,410.00	.0%
01005070	51160	LONGEVITY BONUS	2,400	0	2,400	1,600.00	.00	800.00	66.7%
01005070	52200	SOCIAL SECURITY	51,169	0	51,169	24,717.38	.00	26,451.62	48.3%

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005070	53000	INFORMATION TECH	12,200	0	12,200	11,223.96	.00	976.04	92.0%
01005070	53200	FEES AND PROFESS	45,400	0	45,400	2,843.00	9,140.00	33,417.00	26.4%
01005070	53310	RENTAL AND STORA	1,800	0	1,800	.00	.00	1,800.00	.0%
01005070	54150	MOTOR VEHICLE FU	3,324	0	3,324	963.48	.00	2,360.52	29.0%
01005070	54310	MAINT/REPAIR EQU	3,000	0	3,000	479.44	288.00	2,232.56	25.6%
01005070	54330	MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01005070	55300	COMMUNICATIONS	3,570	0	3,570	1,193.40	2,379.60	-3.00	100.1%
01005070	55400	ADVERTISING	4,800	0	4,800	.00	.00	4,800.00	.0%
01005070	56100	PRINTING BINDING	700	0	700	194.83	.00	505.17	27.8%
01005070	56110	OFFICE SUPPLIES	500	0	500	178.82	.00	321.18	35.8%
01005070	56120	CLOTHING AND DRY	850	0	850	400.00	.00	450.00	47.1%
01005070	56140	SPECIAL DEPARTME	3,200	0	3,200	1,103.81	.00	2,096.19	34.5%
01005070	56150	POSTAGE	250	0	250	166.93	.00	83.07	66.8%
01005070	57000	CAPITAL OUTLAY	0	32,000	32,000	.00	.00	32,000.00	.0%
01005070	58100	EDUCATIONAL AND	3,200	0	3,200	1,458.25	.00	1,741.75	45.6%
01005070	58120	TRAVEL AND MEETI	1,000	0	1,000	759.71	.00	240.29	76.0%
TOTAL ENGINEERING			838,584	32,000	870,584	391,203.77	358,477.17	120,903.06	86.1%
01006010 HEALTH									
01006010	51010	REGULAR PAYROLL	2,443,804	3,411	2,447,215	1,162,669.67	1,291,198.29	-6,653.33	100.3%
01006010	51030	PART-TIME PAYROL	426,285	0	426,285	185,558.45	.00	240,726.55	43.5%
01006010	51050	OVERTIME EARNING	4,200	0	4,200	2,546.78	.00	1,653.22	60.6%
01006010	51080	TEMPORARY PAYROL	63,000	0	63,000	34,593.77	.00	28,406.23	54.9%
01006010	51160	LONGEVITY BONUS	2,200	0	2,200	1,800.00	.00	400.00	81.8%
01006010	51170	SECRETARIAL SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01006010	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006010	52200	SOCIAL SECURITY	183,778	0	183,778	86,523.25	.00	97,254.75	47.1%
01006010	53200	FEES AND PROFESS	33,000	0	33,000	5,410.90	200.00	27,389.10	17.0%
01006010	54150	MOTOR VEHICLE FU	6,455	0	6,455	2,082.34	.00	4,372.66	32.3%
01006010	54310	MAINT/REPAIR EQU	1,500	0	1,500	642.39	.00	857.61	42.8%
01006010	54330	MAINT/REPAIR AUT	100	0	100	29.78	.00	70.22	29.8%
01006010	55300	COMMUNICATIONS	4,000	0	4,000	745.35	887.57	2,367.08	40.8%
01006010	55400	ADVERTISING	950	0	950	.00	.00	950.00	.0%
01006010	56100	PRINTING BINDING	1,600	0	1,600	423.83	.00	1,176.17	26.5%
01006010	56110	OFFICE SUPPLIES	4,000	0	4,000	943.25	2,053.22	1,003.53	74.9%
01006010	56140	SPECIAL DEPARTME	15,900	0	15,900	11,208.85	1,923.05	2,768.10	82.6%
01006010	56150	POSTAGE	3,000	0	3,000	1,717.53	.00	1,282.47	57.3%
01006010	58100	EDUCATIONAL AND	16,200	0	16,200	4,274.96	300.00	11,625.04	28.2%
01006010	58120	TRAVEL AND MEETI	3,000	0	3,000	2,646.86	.00	353.14	88.2%
TOTAL HEALTH			3,215,972	3,411	3,219,383	1,504,817.96	1,296,562.13	418,002.54	87.0%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01006050 HUMAN SERVICES								
01006050 51010 REGULAR PAYROLL	318,689	2,933	321,622	152,548.19	165,726.99	3,346.32	99.0%	
01006050 51030 PART-TIME PAYROL	253,659	0	253,659	102,968.59	.00	150,690.41	40.6%	
01006050 51160 LONGEVITY BONUS	600	0	600	600.00	.00	.00	100.0%	
01006050 51170 SECRETARIAL SERV	750	0	750	.00	.00	750.00	.0%	
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01006050 52200 SOCIAL SECURITY	29,679	0	29,679	13,005.99	.00	16,673.01	43.8%	
01006050 53200 FEES AND PROFESS	35,750	0	35,750	13,710.78	19,750.00	2,289.22	93.6%	
01006050 54150 MOTOR VEHICLE FU	18,005	0	18,005	6,153.07	.00	11,851.93	34.2%	
01006050 54310 MAINT/REPAIR EQU	2,000	0	2,000	3,460.21	557.90	-2,018.11	200.9%	
01006050 54320 MAINT/REPAIR OF	22,000	0	22,000	73.14	-73.14	22,000.00	.0%	
01006050 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%	
01006050 56100 PRINTING BINDING	6,500	0	6,500	3,089.76	2,272.77	1,137.47	82.5%	
01006050 56110 OFFICE SUPPLIES	3,000	0	3,000	1,970.65	1,029.35	.00	100.0%	
01006050 56140 SPECIAL DEPARTME	2,000	0	2,000	1,415.01	.00	584.99	70.8%	
01006050 56150 POSTAGE	500	0	500	33.03	.00	466.97	6.6%	
01006050 58100 EDUCATIONAL AND	1,000	0	1,000	150.00	.00	850.00	15.0%	
01006050 58120 TRAVEL AND MEETI	500	0	500	160.50	.00	339.50	32.1%	
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	208.90	.00	4,211.10	4.7%	
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	22,338.92	.00	11,661.08	65.7%	
01006050 58760 SR CTR ACCT EXPE	0	0	0	2,120.00	.00	-2,120.00	100.0%	
TOTAL HUMAN SERVICES	734,552	2,933	737,485	325,006.74	189,263.87	223,213.89	69.7%	
01006070 SOLID WASTE & RECYCLING								
01006070 51010 REGULAR PAYROLL	60,157	0	60,157	28,624.96	28,624.96	2,907.08	95.2%	
01006070 51030 PART-TIME PAYROL	96,614	0	96,614	34,299.78	.00	62,314.22	35.5%	
01006070 51050 OVERTIME EARNING	5,567	0	5,567	2,856.01	.00	2,710.99	51.3%	
01006070 51170 SECRETARIAL SERV	1,000	0	1,000	200.00	.00	800.00	20.0%	
01006070 52200 SOCIAL SECURITY	6,057	0	6,057	2,775.27	.00	3,281.73	45.8%	
01006070 53200 FEES AND PROFESS	3,512,200	8,980	3,521,180	1,437,474.40	1,622,547.23	461,158.37	86.9%	
01006070 54010 CONTRACTED PROPE	880,454	0	880,454	451,447.65	460,627.35	-31,621.00	103.6%	
01006070 54310 MAINT/REPAIR EQU	5,000	0	5,000	2,540.87	.00	2,459.13	50.8%	
01006070 55300 COMMUNICATIONS	750	0	750	237.68	482.32	30.00	96.0%	
01006070 55400 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%	
01006070 56100 PRINTING BINDING	9,000	0	9,000	1,449.75	.00	7,550.25	16.1%	
01006070 56110 OFFICE SUPPLIES	455	0	455	171.10	328.90	-45.00	109.9%	
01006070 56140 SPECIAL DEPARTME	1,500	0	1,500	362.45	156.74	980.81	34.6%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006070	56150	POSTAGE	5,000	0	5,000	195.60	.00	4,804.40	3.9%
01006070	58100	EDUCATIONAL AND	1,025	0	1,025	65.00	.00	960.00	6.3%
01006070	58120	TRAVEL AND MEETI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SOLID WASTE & RECYCLING			4,587,279	8,980	4,596,259	1,962,700.52	2,112,767.50	520,790.98	88.7%
01007010 LIBRARY									
01007010	51010	REGULAR PAYROLL	1,376,542	3,500	1,380,042	685,042.77	686,534.68	8,464.55	99.4%
01007010	51030	PART-TIME PAYROL	287,369	0	287,369	137,702.07	.00	149,666.93	47.9%
01007010	51050	OVERTIME EARNING	0	0	0	-265.69	.00	265.69	100.0%
01007010	51110	PAY DIFFERENTIAL	55,006	0	55,006	22,899.50	.00	32,106.50	41.6%
01007010	51160	LONGEVITY BONUS	5,000	0	5,000	4,200.00	.00	800.00	84.0%
01007010	51180	FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01007010	52200	SOCIAL SECURITY	110,157	0	110,157	55,201.88	.00	54,955.12	50.1%
01007010	53200	FEES AND PROFESS	165,290	0	165,290	123,356.46	5,250.85	36,682.69	77.8%
01007010	53310	RENTAL AND STORA	5,500	0	5,500	2,223.30	1,350.34	1,926.36	65.0%
01007010	54110	UTILITIES - WATE	5,700	0	5,700	2,494.42	1,650.66	1,554.92	72.7%
01007010	54150	MOTOR VEHICLE FU	1,247	0	1,247	706.30	.00	540.70	56.6%
01007010	54310	MAINT/REPAIR EQU	15,716	0	15,716	5,627.25	.00	10,088.75	35.8%
01007010	54320	MAINT/REPAIR OF	28,260	1,328	29,588	11,487.77	1,355.15	16,745.23	43.4%
01007010	54370	MATERIALS FOR MA	1,100	0	1,100	178.99	261.00	660.01	40.0%
01007010	55300	COMMUNICATIONS	3,000	0	3,000	710.01	1,169.89	1,120.10	62.7%
01007010	56100	PRINTING BINDING	23,000	0	23,000	3,656.62	5,510.58	13,832.80	39.9%
01007010	56110	OFFICE SUPPLIES	29,500	0	29,500	5,977.10	10,211.76	13,311.14	54.9%
01007010	56130	CLEANING AND JAN	10,179	0	10,179	3,365.95	2,747.99	4,065.06	60.1%
01007010	56150	POSTAGE	975	0	975	263.40	.00	711.60	27.0%
01007010	56180	LIBRARY MATERIAL	450,000	43	450,043	137,790.84	76,481.37	235,770.72	47.6%
01007010	58100	EDUCATIONAL AND	3,800	0	3,800	2,796.00	.00	1,004.00	73.6%
01007010	58120	TRAVEL AND MEETI	3,500	0	3,500	388.86	.00	3,111.14	11.1%
TOTAL LIBRARY			2,581,841	4,871	2,586,712	1,205,803.80	792,524.27	588,384.01	77.3%
01007011 LIBRARY - FAIRFIELD WOODS BRAN									
01007011	51010	REGULAR PAYROLL	736,113	0	736,113	373,635.50	373,705.34	-11,227.84	101.5%
01007011	51030	PART-TIME PAYROL	184,312	0	184,312	92,275.87	.00	92,036.13	50.1%
01007011	51110	PAY DIFFERENTIAL	23,488	0	23,488	9,764.19	.00	13,723.81	41.6%
01007011	51160	LONGEVITY BONUS	3,200	0	3,200	3,800.00	.00	-600.00	118.8%
01007011	52200	SOCIAL SECURITY	59,353	0	59,353	30,115.28	.00	29,237.72	50.7%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007011	53200	FEES AND PROFESS	24,975	0	24,975	4,882.64	.00	20,092.36	19.6%
01007011	53310	RENTAL AND STORA	2,000	0	2,000	405.48	.00	1,594.52	20.3%
01007011	54110	UTILITIES - WATE	1,625	0	1,625	627.61	722.39	275.00	83.1%
01007011	54310	MAINT/REPAIR EQU	4,622	0	4,622	.00	.00	4,622.00	.0%
01007011	54320	MAINT/REPAIR OF	13,470	0	13,470	.00	.00	13,470.00	.0%
01007011	54370	MATERIALS FOR MA	400	0	400	119.89	80.11	200.00	50.0%
01007011	55300	COMMUNICATIONS	1,700	0	1,700	79.90	.00	1,620.10	4.7%
01007011	56100	PRINTING, BINDIN	3,000	0	3,000	630.83	2,345.92	23.25	99.2%
01007011	56110	OFFICE SUPPLIES	6,500	0	6,500	2,326.72	4,381.51	-208.23	103.2%
01007011	56130	CLEANING AND JAN	3,000	0	3,000	1,394.74	2,165.80	-560.54	118.7%
01007011	56150	POSTAGE	325	0	325	120.00	.00	205.00	36.9%
01007011	56180	LIBRARY MATERIAL	125,000	0	125,000	28,314.59	48,358.18	48,327.23	61.3%
TOTAL LIBRARY - FAIRFIELD WOODS BRAN			1,193,083	0	1,193,083	548,493.24	431,759.25	212,830.51	82.2%
01007030 PENFIELD PAVILION COMPLEX									
01007030	51030	PART-TIME PAYROL	31,845	0	31,845	33,361.63	.00	-1,516.63	104.8%
01007030	51070	SEASONAL PAYROLL	100,130	0	100,130	70,255.83	.00	29,874.17	70.2%
01007030	52200	SOCIAL SECURITY	2,397	0	2,397	1,020.98	.00	1,376.02	42.6%
01007030	54110	UTILITIES - WATE	3,000	0	3,000	1,862.84	.00	1,137.16	62.1%
01007030	54120	UTILITIES - GAS	10,500	0	10,500	6,686.13	.00	3,813.87	63.7%
01007030	54130	UTILITIES - ELEC	19,000	0	19,000	6,637.66	4,211.55	8,150.79	57.1%
01007030	54310	MAINT/REPAIR EQU	200	0	200	.00	.00	200.00	.0%
01007030	54320	MAINT/REPAIR OF	4,500	0	4,500	1,771.80	.00	2,728.20	39.4%
01007030	55300	COMMUNICATIONS	5,000	0	5,000	2,229.15	.00	2,770.85	44.6%
01007030	56130	CLEANING AND JAN	17,000	0	17,000	4,330.09	14,180.03	-1,510.12	108.9%
01007030	56140	SPECIAL DEPARTME	10,000	0	10,000	3,829.16	94.40	6,076.44	39.2%
TOTAL PENFIELD PAVILION COMPLEX			203,572	0	203,572	131,985.27	18,485.98	53,100.75	73.9%
01007050 RECREATION DEPARTMENT									
01007050	51010	REGULAR PAYROLL	578,795	3,262	582,057	293,198.62	294,717.67	-5,859.46	101.0%
01007050	51070	SEASONAL PAYROLL	18,560	0	18,560	4,897.75	.00	13,662.25	26.4%
01007050	51160	LONGEVITY BONUS	1,400	0	1,400	1,400.00	.00	.00	100.0%
01007050	51170	SECRETARIAL SERV	1,765	0	1,765	270.00	.00	1,495.00	15.3%
01007050	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050	52200	SOCIAL SECURITY	43,196	0	43,196	22,106.97	.00	21,089.03	51.2%
01007050	53200	FEES AND PROFESS	93,500	0	93,500	9,110.42	.00	84,389.58	9.7%

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007050	53310	RENTAL AND STORA	1,600	0	1,600	.00	.00	1,600.00	.0%
01007050	54010	CONTRACTED PROPE	18,000	0	18,000	16,967.85	732.15	300.00	98.3%
01007050	54320	MAINT/REPAIR OF	30,000	10,000	40,000	.00	8,500.00	31,500.00	21.3%
01007050	56100	PRINTING BINDING	800	0	800	1,006.08	-175.00	-31.08	103.9%
01007050	56110	OFFICE SUPPLIES	2,500	0	2,500	1,741.33	767.66	-8.99	100.4%
01007050	56150	POSTAGE	1,500	0	1,500	1,438.67	.00	61.33	95.9%
01007050	57000	CAPITAL OUTLAY	0	38,344	38,344	23,300.00	4,343.58	10,700.00	72.1%
01007050	58100	EDUCATIONAL AND	2,500	0	2,500	2,180.00	.00	320.00	87.2%
01007050	58120	TRAVEL AND MEETI	1,200	0	1,200	421.77	298.15	480.08	60.0%
01007050	58821	BURR MANSION	0	0	0	26,993.54	-310.00	-26,683.54	100.0%
TOTAL RECREATION DEPARTMENT			796,316	51,605	847,921	406,033.00	308,874.21	133,014.20	84.3%
01007070 WATERFRONT									
01007070	51070	SEASONAL PAYROLL	490,980	0	490,980	463,946.50	.00	27,033.50	94.5%
01007070	52200	SOCIAL SECURITY	7,119	0	7,119	7,204.01	.00	-85.01	101.2%
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	2,739.72	576.46	-816.18	132.6%
01007070	54310	MAINT/REPAIR EQU	4,000	0	4,000	666.70	.00	3,333.30	16.7%
01007070	55300	COMMUNICATIONS	3,650	0	3,650	1,366.65	2,021.35	262.00	92.8%
01007070	56100	PRINTING BINDING	11,500	0	11,500	19,186.46	.00	-7,686.46	166.8%
01007070	56120	CLOTHING AND DRY	6,000	0	6,000	859.88	.00	5,140.12	14.3%
01007070	56140	SPECIAL DEPARTME	6,000	0	6,000	1,187.51	.00	4,812.49	19.8%
01007070	56150	POSTAGE	4,000	0	4,000	1,721.32	.00	2,278.68	43.0%
01007070	58100	EDUCATIONAL AND	2,000	0	2,000	356.18	.00	1,643.82	17.8%
01007070	58120	TRAVEL AND MEETI	1,000	0	1,000	1,273.32	.00	-273.32	127.3%
TOTAL WATERFRONT			542,249	0	542,249	500,508.25	2,597.81	39,142.94	92.8%
01007080 PARKS DEPARTMENT									
01007080	51010	REGULAR PAYROLL	649,503	2,726	652,229	327,910.87	326,727.51	-2,409.81	100.4%
01007080	51050	OVERTIME EARNING	22,541	0	22,541	25,591.00	.00	-3,050.00	113.5%
01007080	51070	SEASONAL PAYROLL	42,840	0	42,840	23,032.50	.00	19,807.50	53.8%
01007080	51160	LONGEVITY BONUS	2,600	0	2,600	2,600.00	.00	.00	100.0%
01007080	52200	SOCIAL SECURITY	48,361	0	48,361	26,476.23	.00	21,884.77	54.7%
01007080	53200	FEES AND PROFESS	25,000	0	25,000	.00	.00	25,000.00	.0%
01007080	54010	CONTRACTED PROPE	930,000	0	930,000	362,353.55	478,526.46	89,119.99	90.4%

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007080	54150	MOTOR VEHICLE FU	20,572	0	20,572	13,489.70	.00	7,082.30	65.6%
01007080	54310	MAINT/REPAIR EQU	0	0	0	195.86	.00	-195.86	100.0%
01007080	54320	MAINT/REPAIR OF	22,000	0	22,000	20,129.93	1,870.07	.00	100.0%
01007080	54370	MATERIALS FOR MA	30,000	19,592	49,592	24,959.31	25,393.23	-760.54	101.5%
01007080	55300	COMMUNICATIONS	1,200	0	1,200	670.18	544.45	-14.63	101.2%
01007080	56120	CLOTHING AND DRY	2,200	0	2,200	1,154.38	.00	1,045.62	52.5%
01007080	56140	SPECIAL DEPARTME	24,000	2,975	26,975	20,663.55	8,576.15	-2,264.71	108.4%
01007080	57000	CAPITAL OUTLAY	45,000	0	45,000	2,649.97	.00	42,350.03	5.9%
01007080	58100	EDUCATIONAL AND	1,500	0	1,500	1,041.00	.00	459.00	69.4%
TOTAL PARKS DEPARTMENT			1,867,317	25,293	1,892,610	852,918.03	841,637.87	198,053.66	89.5%
01007090 MARINA									
01007090	51010	REGULAR PAYROLL	63,764	0	63,764	33,318.93	31,797.48	-1,352.41	102.1%
01007090	51030	PART-TIME PAYROL	31,960	0	31,960	2,137.50	.00	29,822.50	6.7%
01007090	51070	SEASONAL PAYROLL	86,742	0	86,742	60,660.00	.00	26,082.00	69.9%
01007090	52200	SOCIAL SECURITY	6,356	0	6,356	3,353.71	.00	3,002.29	52.8%
01007090	54110	UTILITIES - WATE	8,500	0	8,500	5,016.02	.00	3,483.98	59.0%
01007090	54120	UTILITIES - GAS	1,500	0	1,500	1,111.68	.00	388.32	74.1%
01007090	54130	UTILITIES - ELEC	38,000	0	38,000	7,300.21	.00	30,699.79	19.2%
01007090	54310	MAINT/REPAIR EQU	25,000	0	25,000	4,230.17	3,257.00	17,512.83	29.9%
01007090	54320	MAINT/REPAIR OF	25,000	0	25,000	394.83	2,000.00	22,605.17	9.6%
01007090	55300	COMMUNICATIONS	600	0	600	350.17	249.83	.00	100.0%
01007090	56100	PRINTING, BINDIN	2,500	0	2,500	3,571.17	.00	-1,071.17	142.8%
01007090	56120	CLOTHING AND DRY	500	0	500	.00	.00	500.00	.0%
01007090	56140	SPECIAL DEPARTME	10,000	0	10,000	263.72	375.68	9,360.60	6.4%
01007090	56150	POSTAGE	200	0	200	53.28	.00	146.72	26.6%
01007090	57000	CAPITAL OUTLAY	15,000	0	15,000	2,900.00	.00	12,100.00	19.3%
01007090	58120	TRAVEL AND MEETI	500	0	500	18.00	.00	482.00	3.6%
TOTAL MARINA			316,122	0	316,122	124,679.39	37,679.99	153,762.62	51.4%
01007111 CARL J DICKMAN GOLF COURSE									
01007111	51010	REGULAR PAYROLL	81,058	0	81,058	40,528.80	40,528.80	.40	100.0%
01007111	51050	OVERTIME EARNING	18,000	0	18,000	14,506.67	.00	3,493.33	80.6%
01007111	51070	SEASONAL PAYROLL	128,875	0	128,875	85,989.00	.00	42,886.00	66.7%
01007111	51150	WORK ATTENDANCE	1,265	0	1,265	623.52	.00	641.48	49.3%
01007111	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007111	52200	SOCIAL SECURITY	9,305	0	9,305	5,411.20	.00	3,893.80	58.2%
01007111	54110	UTILITIES - WATE	8,500	0	8,500	4,951.17	.00	3,548.83	58.2%
01007111	54120	UTILITIES - GAS	2,000	0	2,000	1,089.27	.00	910.73	54.5%
01007111	54130	UTILITIES - ELEC	2,500	0	2,500	.00	.00	2,500.00	.0%
01007111	54150	MOTOR VEHICLE FU	4,035	0	4,035	3,197.50	.00	837.50	79.2%
01007111	54310	MAINT/REPAIR EQU	4,000	0	4,000	2,581.96	1,500.00	-81.96	102.0%
01007111	54320	MAINT/REPAIR OF	3,900	0	3,900	6,686.73	1,394.99	-4,181.72	207.2%
01007111	54330	MAINT/REPAIR AUT	3,000	0	3,000	996.54	2,684.86	-681.40	122.7%
01007111	54370	MATERIALS FOR MA	4,900	0	4,900	1,191.60	.00	3,708.40	24.3%
01007111	56100	PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007111	56110	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01007111	56120	CLOTHING AND DRY	400	0	400	.00	.00	400.00	.0%
01007111	56130	CLEANING AND JAN	1,000	0	1,000	108.64	.00	891.36	10.9%
01007111	56140	SPECIAL DEPARTME	37,000	10,390	47,390	7,562.70	11,456.50	28,370.74	40.1%
01007111	57000	CAPITAL OUTLAY	0	52,641	52,641	37,281.99	18,517.91	-3,158.48	106.0%
01007111	58100	EDUCATIONAL AND	300	0	300	250.00	.00	50.00	83.3%
TOTAL CARL J DICKMAN GOLF COURSE			311,938	63,031	374,969	213,957.29	76,083.06	84,929.01	77.4%
01007113 SMITH RICHARDSON GOLF COURSE									
01007113	51010	REGULAR PAYROLL	255,389	2,880	258,269	129,236.96	129,134.33	-102.37	100.0%
01007113	51050	OVERTIME EARNING	42,000	0	42,000	23,977.63	.00	18,022.37	57.1%
01007113	51070	SEASONAL PAYROLL	250,950	0	250,950	170,398.00	.00	80,552.00	67.9%
01007113	51070	20000 SEASONAL PA	138,425	0	138,425	108,292.25	.00	30,132.75	78.2%
01007113	51150	WORK ATTENDANCE	435	0	435	547.52	.00	-112.52	125.9%
01007113	51160	LONGEVITY BONUS	1,200	0	1,200	1,200.00	.00	.00	100.0%
01007113	51170	SECRETARIAL SERV	800	0	800	720.00	.00	80.00	90.0%
01007113	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007113	52200	SOCIAL SECURITY	24,823	0	24,823	13,864.99	.00	10,958.01	55.9%
01007113	52200	20000 SOCIAL SECU	2,007	0	2,007	1,648.71	.00	358.29	82.1%
01007113	53200	FEES AND PROFESS	207,159	0	207,159	123,794.25	41,464.25	41,900.50	79.8%
01007113	53310	RENTAL AND STORA	178,000	0	178,000	114,411.06	38,559.07	25,029.87	85.9%
01007113	54010	CONTRACTED PROPE	850	0	850	45.31	154.69	650.00	23.5%
01007113	54110	UTILITIES - WATE	45,000	0	45,000	24,691.96	.00	20,308.04	54.9%
01007113	54120	UTILITIES - GAS	5,000	15,000	20,000	9,138.03	.00	10,861.97	45.7%
01007113	54130	UTILITIES - ELEC	34,900	15,000	49,900	17,347.31	17,693.90	14,858.79	70.2%
01007113	54140	HEATING FUEL	14,392	0	14,392	4,936.50	5,063.50	4,392.00	69.5%
01007113	54150	MOTOR VEHICLE FU	24,735	0	24,735	12,809.23	8,626.62	3,299.15	86.7%
01007113	54310	MAINT/REPAIR EQU	10,500	0	10,500	10,478.32	5,249.11	-5,227.43	149.8%
01007113	54320	MAINT/REPAIR OF	75,000	0	75,000	25,411.59	27,710.01	21,878.40	70.8%
01007113	54330	MAINT/REPAIR AUT	12,000	0	12,000	8,143.97	1,598.08	2,257.95	81.2%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 06									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113	54370	MATERIALS FOR MA	25,000	0	25,000	9,018.76	6,904.94	9,076.30	63.7%
01007113	55300	COMMUNICATIONS	2,000	0	2,000	206.04	293.96	1,500.00	25.0%
01007113	56100	PRINTING BINDING	2,500	0	2,500	.00	.00	2,500.00	.0%
01007113	56110	OFFICE SUPPLIES	1,000	0	1,000	303.98	291.72	404.30	59.6%
01007113	56120	CLOTHING AND DRY	1,500	0	1,500	1,181.53	.00	318.47	78.8%
01007113	56130	CLEANING AND JAN	16,000	0	16,000	19,379.85	-1,039.95	-2,339.90	114.6%
01007113	56140	SPECIAL DEPARTME	195,000	0	195,000	165,608.25	7,976.93	21,414.82	89.0%
01007113	57000	CAPITAL OUTLAY	40,000	70,856	110,856	70,715.74	140.65	40,000.00	63.9%
01007113	58100	EDUCATIONAL AND	3,000	0	3,000	1,889.00	.00	1,111.00	63.0%
01007113	58120	TRAVEL AND MEETI	1,000	0	1,000	665.00	100.00	235.00	76.5%
TOTAL SMITH RICHARDSON GOLF COURSE			1,611,565	103,736	1,715,301	1,071,061.74	289,921.81	354,317.76	79.3%
01008010 BOARD OF EDUCATION									
01008010	58900	B.O.E. BUDGET	202,491,554	0	202,491,554	.00	.00	202,491,554.00	.0%
TOTAL BOARD OF EDUCATION			202,491,554	0	202,491,554	.00	.00	202,491,554.00	.0%
01010030 DEBT SERVICE									
01010030	53200	FEES AND PROFESS	150,000	0	150,000	51,757.43	44,305.00	53,937.57	64.0%
01010030	58600	00001 REDEMPTION	17,044,319	0	17,044,319	15,255,000.00	.00	1,789,319.00	89.5%
01010030	58600	00002 REDEMPTION	543,395	0	543,395	543,395.00	.00	.00	100.0%
01010030	58600	00003 REDEMPTION	293,924	0	293,924	147,084.52	.00	146,839.48	50.0%
01010030	58610	00001 INTEREST EX	6,155,835	0	6,155,835	3,079,055.04	.00	3,076,779.96	50.0%
01010030	58610	00002 INTEREST EX	22,000	0	22,000	22,000.00	.00	.00	100.0%
01010030	58610	00003 INTEREST EX	735	0	735	245.14	.00	489.86	33.4%
TOTAL DEBT SERVICE			24,210,208	0	24,210,208	19,098,537.13	44,305.00	5,067,365.87	79.1%
01011030 HEALTH & WELFARE SERVICES									
01011030	58500	CONTRIBUTIONS TO	144,479	0	144,479	.00	.00	144,479.00	.0%
TOTAL HEALTH & WELFARE SERVICES			144,479	0	144,479	.00	.00	144,479.00	.0%
01099999 GF EXPENSE									
01099999	59995	FEMA- EXPENSE	0	0	0	11,061.00	.00	-11,061.00	100.0%

YTD BUDGET

FOR 2023 06								
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GF EXPENSE	0	0	0	11,061.00	.00	-11,061.00	100.0%	
TOTAL General Fund	345,100,092	2,067,693	347,167,785	92,259,224.71	24,926,864.54	229,981,696.22	33.8%	
TOTAL EXPENSES	345,100,092	2,067,693	347,167,785	92,259,224.71	24,926,864.54	229,981,696.22		

YTD BUDGET

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	345,100,092	2,067,693	347,167,785	92,259,224.71	24,926,864.54	229,981,696.22	33.8%	
** END OF REPORT - Generated by CAITLIN BOSSE **								

SCHEDULE OF ESTIMATED STATE REVENUE - MUNICIPAL AID AND OTHER GRANTS
For Fiscal year Ending June 30, 2023

		<u>FY23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY23 BUD/</u> <u>FY23 EST</u>
		<u>FINAL BUDGET</u>	<u>STATE FINAL</u>	<u>ESTIMATED</u>	<u>CHG fav/(unfav)</u>
State Aid TOWN:					
41100	ECS Grant*	\$1,120,340	\$1,120,360	\$1,120,360	\$20
41145	Pequot-Mohegan Grant	114,941	114,941	114,941	0
41196	PILOT: Colleges and Hospitals	4,191,630	4,191,630	4,191,630	0
41151	Municipal Revenue Sharing - Additional	0	0	1,128,006	1,128,006
41147	Municipal Revenue Sharing Bonus Pool	96,747	96,747	96,747	0
41148	MRS- Sales Tax/NEW Municipal Stabilization	191,245	191,245	191,245	0
41136	LoCIP	382,888	382,077	382,077	(811)
41137	Town Aid Road	719,916	714,583	714,583	(5,333)
TOTAL STATE MUNICIPAL AID TO TOWN		\$6,817,707	\$6,811,583	\$7,939,589	\$1,121,882

SCHEDULE OF ESTIMATED STATE REVENUE - OTHER GRANTS
For Fiscal year Ending June 30, 2023

		<u>FY23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY23 BUD/</u> <u>FY23 ACT</u>
		<u>FINALBUDGET</u>	<u>STATE FINAL</u>	<u>ESTIMATED</u>	<u>CHG fav/(unfav)</u>
State - Other to TOWN:					
40040	P.A. 12-80 Phone Access Lines	\$109,647	\$109,647	\$109,647	0
42100	Fire - EMPG Grant	30,976	30,976	30,976	0
41203	Health Grant Non-public Schools	40,731	44,685	44,685	3,954
41134	Connecticard Library	4,500	4,500	4,500	0
TOTAL STATE OTHER TO TOWN		\$185,854	\$189,808	\$189,808	3,954
State Tax Credits to TOWN:					
40033	Disabled Exemption	\$3,800	\$3,800	\$3,356	(444)
41193	PILOT Veterans Exemption	90,000	90,000	91,744	1,744
TOTAL STATE REIMBURSEMENT TO TOWN		\$93,800	\$93,800	\$95,100	\$1,300
TOTAL OTHER STATE GRANTS TO TOWN		\$279,654	\$283,608	\$284,908	\$5,254
GRAND TOTAL STATE TO TOWN		<u>\$7,097,361</u>	<u>\$7,095,191</u>	<u>\$8,224,497</u>	<u>\$1,127,136</u>

ARPA Projects Tracking Sheet

ARPA Project	Budgeted Cost	Expenditures to Date	Encumbered	Balance
Non-profit Mental Health No Status	\$450,000	\$300,000	\$0	\$150,000
COVID Recovery Assistance 27 households (83 residents) approved by Covid Recovery Committee for one-time awards of up to \$5000 per household for housing, utility, medical and other expenses.	\$250,000	\$116,030	\$0	\$133,970
Plan of Conservation and Development (POCD) Developed initial goals, held first TPZ meeting Next steps will be web based public outreach tool. Zoning Regs. reromattng is 80% complete POCD work is 60% complete next steps are TPZ mtg in 2/23 and public engagement session 3/23	\$175,000	\$66,096	\$0	\$108,904
Downtown Resiliency - Permeable Surfacing Consultant has completed survey work. PO design encumbered \$186,032, spent roughly half- semi final design phase complete. Next step: review plans, continue selected design plan(s). Note Options vary from \$ 2 M to \$ 17 M.	\$1,420,000	\$100,470	\$0	\$1,319,530
Body Cam/Dash Cam/Tasers We have received on all equipment and licensing related to the Axon purchase with the exception of the equipment upgrades which will occur as scheduled over the course of the contract. Axon has fulfilled all obligations to date. Vendor ID 12295 \$702,173.96 paid on 12/30/21 and \$702,111.71 paid on 12/15/22 for a total of \$1,404,285 paid to date	\$3,700,000	\$1,404,285	\$0	\$2,295,715
Fire Station Rehabilitation Exhaust System rehab project has been completed. Station 2 ADA Bathroom renovations project is substantially completed. Awaiting backordered auxiliary heating units.	\$500,000	\$215,186	\$197,156	\$87,658
Fill Pile In progress. Update forthcoming to Town bodies.	\$1,000,000	\$6,200	\$0	\$993,800
Senior Center Renovation Bid Package posted on Purchasing Website. Pre-Bid Walk through Scheduled for January 26. Sealed bids received by 11 am. February 9.	\$850,000	\$0	\$0	\$850,000
Deck/patio behind senior center Awarded to Reliable Excavating using Bid # 2022-68. Completed. Purchased Exterior parking lot light posts from Fairfield Electric.\$9,775.00. Received Permit for lighting installation. Landscaping spring 2023.	\$100,000	\$47,240	\$0	\$52,760
Paving and Sidewalk Repair Paving and sidewalk work halted for winter and will restart in spring.	\$3,000,000	\$1,293,350	\$61,159	\$1,645,491
Rooster River Detention Area Design -Consultant has applied for permits on 2 large detention sites (Fairchild Wheeler and Tunxis Hill Park). Semi final design completed. MOU with B'port for Fairchild Wheeler. Consultant Directed to begin some other sites. Note- a few sites have been deemed non cost effective and require redesign (melville park) or removal from scope (woodfield Village). Awaiting permit approvals. Amount reflects purchase of 150 Villa Avenue property.	\$3,250,000	\$405,079	\$0	\$2,844,921
Jennings Beach Concession Upgrades In progress. Estimated completion May 1, 2023.	\$100,000	\$73,400	\$0	\$26,600
Tunxis Hill Park Playground Completed.	\$150,000	\$150,000	\$0	\$0
Melville Park Playground Completed. Cost reduced from \$175,000 to reflect final expenditures of \$151,464	\$151,464	\$151,464	\$0	\$0
Lincoln Park Playground Replacement Completed.	\$150,000	\$150,000	\$0	\$0
Dover Park Playground Replacement Completed. Cost reduced from \$150,000 to reflect final expenditures of \$130,847	\$150,000	\$130,847	\$0	\$0
Highwood Park Playground Replacement Completed. Cost reduced from \$300,000 to reflect final expenditures of \$268,395	\$268,395	\$268,395	\$0	\$0
Traffic Lights RFP for consultant services awarded to AKRF, starting design Feb 2023.	\$1,000,000	\$0	\$48,480	\$951,520
Fairfield Theatre Company - free outdoor concerts Completed.	\$50,000	\$50,000	\$0	\$0

ARPA Projects Tracking Sheet

ARPA Project	Budgeted Cost	Expenditures to Date	Encumbered	Balance
Golf Course Maintenance Equipment Equipment backordered. Delivery expected early 2023	\$230,000	\$229,432	\$0	\$568
HVAC Coordinating with BOE	\$1,000,000	\$0	\$0	\$1,000,000
Electric/Hybrid Vehilcles Working to identify a dealer and test drive vehicles.	\$740,000	\$44,500	\$123,210	\$572,290
Electric Car Charging Stations Charging stations have been installed. Waiting on UI shutdown to replace the transformer, Feb 2023	\$200,000	\$135,757	\$43,118	\$21,125
Burr Historical Gardens Identifying next project.	\$25,000	\$0	\$0	\$25,000
High Intensity Wave and Erosion Damage & Resiliency Study Initial conceptual costs for complete implementation for this project is extremely high- could become over \$ 100 Million. Engineering will recommend conceptual phase for consultant to see if CT DEEP, USACE is amendable to concept. Next Step: RFP for consultant forthcoming in Spring 2023? Minor funds used for sand spit for flood and shoal stabilization.	\$400,000	\$23,140	\$0	\$376,860
Town-wide Guard Rail and Fencing 6 sections completed, some under CNR , others and recent under ARPA. Samp Mortar and Hardening guiderails installed and approved. Update: six more sections of Bridge guiderails per DOT reports awarded to contractor Jan 2023.	\$200,000	\$59,843	\$82,500	\$57,657
Perry's Green Bulkhead Consultant has started design, performed test borings and held semi public meeting with key organizations. Met with DEEP, filing draft COP next week. Next Step: submit permits after initial DEEP review, continue design.	\$1,000,000	\$51,400	\$40,479	\$908,121
ADA Consultant Some Town Officials attending ADA coordinator and compliance workshop Spring 2023.	\$75,000	\$0	\$0	\$75,000
Diversity & Inclusion Consultant No Status	\$75,000	\$0	\$0	\$75,000
Hybrid Meeting Technology Awarded. 50% deposit paid to initiate project per contract. Awaiting project schedule from vendor.	\$400,000	\$175,000	\$172,500	\$52,500
Digitizing Records (zoning, building, dpw) In progress	\$125,000	\$0	\$0	\$125,000
Sidewalk - Stratfield and Southport Additional funding approved by the Boards	\$1,400,000	\$175,000	\$172,500	\$52,500
Totals	\$22,584,859	\$5,822,114	\$941,102	\$14,802,490
Total ARPA Funding Received	\$24,800,000			
Unallocated ARPA Funding	\$2,215,141			
Proposed New Projects				
Fire Station Rehabilitation	\$50,000			
Shift Commander Vehicle Replacement	\$150,000			
Sgt. Murphy Playground Replacement	\$150,000			
Police Department Headquarters Rehabilitation	\$350,000			
Vehicle Replacement	\$60,000			
Total - New Propject Proposals	\$760,000			
Unallocated After New Projects	\$1,455,141			

FY 22 Non-Recurring under \$1 million

Department	Project	Type	Cost	Reimburse	NetCost	Expended	Encumbered	Remaining
DPW	Independence Hall Office Renovations	NRC	\$500,000	\$0	\$500,000	\$70,207	\$136,717	\$293,076
	Conservation, IT/temporary HR complete, Waiting on invoices for Carpet and Furniture							
DPW	Town-wide Facility Audit/Plan	NRC	\$400,000	\$0	\$400,000	\$133,373	\$25,012	\$241,615
	Emergency lighting 95% complete, Fire 1 controls 90% complete							
DPW	Police Department - New HVAC	NRC	\$500,000	\$0	\$500,000	\$341,303	\$158,696	\$1
	85% complete. waiting on roof enclosure for chiller and crane pick of final pieces of equipment							
DPW	Flood Control Study (W. Jenn Bch to Rickards Dune)	NRC	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
	Consultant just starting design Oct 2022. On temp hold- Suggest meeting with FB Club prior to start of project.							
Eng	Town-wide Guard Rail and Fencing	NRC	\$200,000	\$0	\$200,000	\$98,385	\$0	\$101,615
	Cross Hwy and Redding Rd sections completed. Next step: roads and bridge guiderail but complete ARPA sections first.							
Eng	Black Rock Tpke Design	NRC	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000
	MetroCOG approval, awaiting DOT final grant approval. RFP for design still pending. (Tighe & Bond designed section 2 a few years ago). May hire again based on QBS.							
Eng	Road Safety Improvements	NRC	\$250,000	\$0	\$250,000	\$900	\$25,000	\$224,100
	Special Signs and pavement markings. next steps:RRFB for Old Post Rd, villa Ave, Mill Plain improvements. School zone pedestrian safety signs pending PC approval.							
Eng	Congress St. Bridge Design (Add'l for new bridge)	NRC	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
	RFP to go out Jan/Feb 2023.							
Eng	Culvert Repair - Reef Road	NRC	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
	Working on design and permits.							
Fire	Pumper - LSN 11	NRC	\$725,000	\$0	\$725,000	\$700,290	\$0	\$24,710
	Final inspection at the factory is planned for the last week in Jan '23. Delivery expected around February 2023.							
Rec	Lake Mohegan Splash Pad Replacement	NRC	\$150,000	\$0	\$150,000	\$22,000	\$128,000	\$0
	Estimated completion Memorial Day 2023							
BOE	Rebalance of Mech Systems	NRC	\$625,000	\$0	\$625,000	\$483,701	\$96,793	\$44,506
	Ongoing							
Total FY 22 NRC			\$3,950,000	\$0	\$3,950,000	\$1,850,159	\$570,218	\$1,529,623

FY 22 Capital over \$1 million

Department	Project	Type	Cost	Reimburse	NetCost	Expended	Encumbered	Remaining
DPW	Capital Equipment (Trucks)	Cap	\$3,920,000	\$0	\$3,920,000	\$3,202,805	\$607,392	\$109,803
Equipment on order slow delivery due to supply chain issues.								
Town	Gould Manor (Two Authorizations)	Cap	\$1,395,000	\$0	\$1,395,000	\$0	\$0	\$1,395,000
Completed								
ENG	Commerce Drive Bridge Construction	Cap	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$3,700,000
Design 95% complete. ROW acquisitions on going- wrapping up closing process. Next step: Finalize plans/permits, put out to bid Spring/summer 2023.								
ENG	Duck Farm Road Bridge	Cap	\$3,729,800	\$2,983,840	\$745,960	\$590,399	\$2,511,000	\$628,401
Construction began April 2022. Utility delays may cause increase in inspection fees as project is taking longer than anticipated- now in the upper range of schedule. State should approve extension and cover 80 % of inspection fees. Next Step: construction, allowing winter work, micropiles going in.								
Fire	Fire Alerting System	Cap	\$196,192	\$0	\$196,192	\$138,598	\$883	\$56,711
Project underway. Still in testing phase. Testing is complete and final acceptance expected after third party CAD dispatching designed for the multiple communities served is integrated. Final acceptance projected for March '23								
BOE	RLMS Roof and Sherman	Cap	\$2,991,607	\$600,000	\$2,391,607	\$2,716,840	\$151,650	\$123,117
RLMS Roof is completed working with the vendor to close out the project. Sherman is with the state for project approval.								
BOE	FLHS Building Automation (\$853k in BANs)	Cap	\$1,750,000	\$0	\$1,750,000	\$771,045	\$357,610	\$621,345
Ongoing/ starting Commissioning phase early February								
BOE	Burr School Roof Replace & FLHS Bath Reno	Cap	\$1,542,150			\$974,395	\$20,686	\$547,069
Burr roof is completed								
Total FY 22 Capital			\$19,224,749	\$7,283,840	\$10,398,759	\$8,394,082	\$3,649,221	\$7,181,446

FY 23 Non-Recurring under \$1 million

Department	Project	Type	Cost	Reimburse	NetCost	Expended	Encumbered	Remaining
Fire	Self Contained Breathing (SCBA - 10-yr Bond)	NRC	\$358,445	\$0	\$358,445	\$0	\$0	\$358,445
Grant request was not approved by FEMA. Purchase has been completed and invoice is in process by Fire Department								
ENG	Underwater Bridge Inspection and Repairs (10-yr Bond)	NRC	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
RFP Jan/Feb 2023 for underwater BRIDGE and tidegate inspection. RFP text complete.								
Cons	Pine Creek - McCleary Tidegate Repair	NRC	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000
Working with Engineering on RFP tide-gate design - submission pending Jan/Feb '23								
Cons	Riverside Creek Tidegate Repair	NRC	\$453,200	\$0	\$453,200	\$0	\$0	\$453,200
Working with Engineering on RFP tide-gate design - submission pending Jan/feb '23								
ENG	Increase Resiliency AC Open Space-Jennings Beach - Design	NRC	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000
Circa grant analyzing Benefit cost ratio for additional grants. Consultant hired to expand on conceptual design to investigate grants, designs and permits. Awaiting CIRCA results.								
Parks	Lake Mohegan - Restoration from Storm Ida Damage	NRC	\$500,000	\$375,000	\$125,000	\$101,174	\$25,643	\$373,183
Phase 1 completed. Gathering information to submit for reimbursement. Forgoing Phase 2 which was the dredging, that is no longer necessary. Starting Phase 3 - Installation of additional drainage for future mitigation.								
Rec	Tennis Center Light Replacement	NRC	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
Project was \$100K overbudget and has been rejected for additional funding by BOF in Oct 2022.								
Rec	Jacky Durrell Pavilion Upgrades	NRC	\$103,000	\$0	\$103,000	\$11,516	\$0	\$91,484
In progress, estimated completion of Mar 1, 2023.								
Rec	Post-Tension Tennis Courts - Dwight	NRC	\$550,000	\$0	\$550,000	\$4,163	\$5,838	\$539,999
Bids closed 11/10/2022 and came in at \$554,000. Completion estimated for 5/1/2023.								
BOE	Burr - Boiler Burner Replacement	NRC	\$996,370	\$0	\$996,370	\$7,950	\$17,950	\$970,470
95% design completed								
BOE	FLHS - Elevator Modernization	NRC	\$265,329	\$0	\$265,329	\$0	\$4,400	\$260,929
In design								
Total FY 23 NRC			\$4,226,344	\$375,000	\$3,851,344	\$124,803	\$53,831	\$4,047,710

FY 23 Capital over \$1 million

Department	Project	Type	Cost	Reimburse	NetCost	Expended	Encumbered	Remaining
Cons	Railroad Bridge Tide Gates	Cap	\$2,250,000	\$0	\$2,250,000	\$0	\$0	\$2,250,000
Have permits/approvals from CTDEEP & SHPO. Waiting on USACE permit submitted 09/23/22 before generating RFP. Design 90% complete.								
Police	Radio System (Infrastructure and Pub Safety Users)	Cap	\$7,000,000	\$3,500,000	\$3,500,000	\$0	\$0	\$7,000,000
Service contract approved by BOS.								
DPW	Town-wide Facility Upgrades (Life-Safety Issues)	Cap	\$3,083,778	\$1,134,000	\$1,949,778	\$9,476	\$133,155	\$2,941,147
Silver Petrucelli preparing Bid For all HVAC Items. Tyco Fire Designing Dry pipe sprinkler system for DPW garage								
DPW	Solid Waste Transfer Station Repairs	Cap	\$450,000	\$0	\$450,000	\$25,819	\$6,002	\$418,179
\$19,800 Requisition awaiting approval for stairway replacement after rebid. Overhead Doors being prepared by purchasing for Bid								
Rec	Roger Ludlowe Middle School Turf	Cap	\$4,125,000	\$0	\$4,125,000	\$23,342	\$66,675	\$4,034,983
Currently in design phase. Completion expected by 12/31/2023.								
BOE	Fitts HVAC Project	Cap	\$1,094,485	\$0	\$1,094,485	\$34,916	\$2,540	\$1,057,030
Waiting on State approval to bid								
BOE	HVAC (N Stratfield, Osborne Hill, FFld Woods - \$22.7 MM total aut	Cap	\$22,701,443	\$1,116,320	\$1,153,825	\$4,697	\$17,950	\$22,678,796
Waiting on State approval to bid								
BOE	Roger Sherman Roof Replacment	Cap	\$1,916,647	\$0	\$0	\$0	\$0	\$1,916,647
Waiting on State approval to bid								
BOE	Riverfield Roof Replacement	Cap	\$1,565,110	\$0	\$0	\$0	\$0	\$1,565,110
Waiting on State approval to bid								
WPCA	East Trunk - Wetland Crossing	Cap	\$6,250,000	\$0	\$6,250,000	\$0	\$0	\$6,250,000
Design 90 % complete, getting extra funding for construction based on consultant estimate. Next Step: need funding approval. bid delayed until Feb/Mar 2023.								
Total FY 23 NRC			\$50,436,463	\$5,750,320	\$20,773,088	\$98,250	\$226,322	\$50,111,892

Board of Finance Capital Plan Workshop
Tuesday, January 31, 2023
7:30 pm
Via Webex
And In Person at the
BOE Offices, Room 295 A/B
501 Kings Highway East, Fairfield, CT

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

DRAFT MINUTES

MEMBERS PRESENT: Chairwoman Lori Charlton, Vice-Chairman John Mitola, Craig Curley, Christopher DeWitt, Mary LeClerc, Kevin Starke, Jack Testani, James Walsh

MEMBERS ABSENT: Secretary Sheila Marmion

OTHERS PRESENT: First Selectwoman Brenda Kupchick, Selectman Thomas Flynn, Selectwoman Nancy Lefkowitz, RTM Moderator Mark McDermott, RTM D-10 Ken Astarita, RTM D-1 Ed Bateson, RTM D-3 Sharon Pistilli, Superintendent of Schools Michael Testani, CFO-FPS Courtney Leborious, BOE Chairwoman Jennifer Jacobsen, BOE/BOF Liaison Jeff Peterson, CFO Jared Schmitt, Budget Director Frank Magneri, Controller Caitlin Bosse, Internal Auditor Connie Saxl, DPW Interim Director John Marsilio, Assistant DPW Director John Cottell, Engineering Manager Bill Hurley, Fire Chief Denis McCarthy, Deputy Fire Chief Kyran Dunn, Police Chief Robert Kalamaras, Deputy Police Chief Keith Broderick, Parks and Recreation Director Anthony Calabrese, Conservation Director Tim Bishop, WPCA Vice-Chair Joe D'Avanzo

- 1) Call to Order
Chairwoman Lori Charlton called the meeting to order at 7:40 pm.
- 2) Pledge of Allegiance
Christopher DeWitt led the Pledge of Allegiance.
- 3) Public Comment
Chairwoman Charlton explained that this meeting was in a workshop format to discuss Capital Projects and planning. She said public comment would be taken for Items 4 & 5 only. She said no votes will be taken at this meeting as the focus is on the process, the overall plan and how it affects spending.
 - David Krasnoff, 155 Burr Street - He said school renovations have been pushed off and he wanted to remind everyone that the school projects need to be done and to please take them into consideration.
- 4) To Review and Discuss Town and BOE Non-Recurring Capital and Capital Projects Planning Document, Their Timing and Related Subsequent Bonding Requirements and Estimated Impact on Debt Service Levels Over the Next Several Years with members of the BOS and RTM.

First Selectwoman Kupchick talked about the Capital Planning Working Group that she had organized that was made up members from the BOF, RTM and BOE as well as town and BOE leadership including herself. She said this group developed a five-year plan for the Town.

She said each year this group will meet for updates on projects. She said links to the meeting recordings are on the Town website. First Selectwoman Kupchick said a new project was added to the plan - an upgrade to the Police Department.

CEO Jared Schmitt reviewed his presentation regarding outstanding debt and bonding capacity for the Town. He said the level of debt service to the budget ratio is the base. He said Phoenix Advisors performed the analysis (see page 1 in the backup) and added a WPCA project to the total. There was a discussion about the WPCA project. Ms. Charlton said she would like the Financial Advisor to attend the next meeting to talk about capacity, how much debt the Town is willing to take on and to discuss whether the WPCA should fund all of its debt service.

Police Chief Robert Kalamaras and Deputy Police Chief Keith Broderick presented their proposed three year plan. They said the Police Station was built in 1976. They said since then, there have been minor adjustments and adaptations, but work areas haven't changed much. They said year one's cost is \$350,000 for the lobby, shift commander office and front desk. They said the bulk of the cost is due to needing bulletproof walls. They said year two's costs would be for the men's/women's locker rooms, bathroom, and booking room. They said year three's costs include the former ECC location in the basement for a gym for the officers. They said funding for the first year is through ARPA (American Rescue Plan Act) with funds from the Fiber Optic project that was canceled.

Fire Chief Denis McCarthy answered questions about the Shift Command Vehicle purchased through ARPA for \$150,000. He said the upgrade is in accordance with the apparatus replacement program. He said the replacement program calls for replacement of one Shift Commander Vehicle every five years and once replaced, the older vehicles are put in a reserve capacity to be used for weather emergencies.

BOE Chairwoman Jennifer Jacobsen went through the BOE proposed projects for the schools including AC upgrades and upgrades of equipment and facilities at other schools. There was a discussion about Dwight as plans for building a new Dwight School is in the proposal and is based on making it a 504 school. Ms. Jacobsen said it is a placeholder and could go down to 378. There was a discussion about the plan stretched over the years and whether some of the buildings would need work sooner. Funding was also part of the discussion. As the information comes in from consultants, the BOE said it will keep the Boards updated.

The WPCA projects were discussed as well as funding. Discussion included funding the debt service for larger projects and use of the WPCA fund balance for smaller projects and continued use of WPCA fund balance for smaller projects and design. The discussion continued about how to fund the projects. WPCA Vice-Chair Joe D'Avanzo said the WPCA fund is also used for emergencies and small items. Ms. Charlton suggested developing a fund policy for the WPCA. Given there are many projects to be done, there was a discussion about the expense and that the Town would need to be involved due to the high cost of certain jobs. Mr. D'Avanzo said the WPCA is looking for grants for all the projects. For the full discussion on all the projects in the Capital plan, click on the link here:
<https://www.youtube.com/watch?v=OCbDYzGncTY>.

- 5) Review of Financial Plan and Use of Fund Balance for WPCA
Christopher DeWitt made a motion to bring Item 5 before the board. Craig Curley seconded the motion.

Budget Director Frank Magneri reviewed revenue. He said WPCA rates are renewed each year and some rates are increased. WPCA Vice-Chair Joe D'Avanzo said residential user rates are reviewed in June/July. He said there is a possible 8% increase this year and last year, it was 5%. He said there are two issues, one being the use of low flush toilets and that use driving rate increases. Mr. D'Avanzo said a survey of rates in surrounding towns has been performed and Fairfield's rates are a little lower. He said in coming years, the schedule shows only 3% increases. Mr. Magneri said the schedule is just an assumption and a model and not a confirmed schedule. There was a discussion about WPCA funding and budgeted revenue expectation through 2028. It was noted that it is possible that the WPCA could use grant funding as well. Ms. Charlton would like to follow up on this item.

- 6) To hear, consider and act upon the draft minutes of January 10, 2023
Vice-Chair John Mitola made a motion to approve the draft minutes of 1/10/23. Christopher DeWitt seconded the motion.

Mr. DeWitt had some suggested changes for the last paragraph in Item 7 under "*Follow up items requested by Chairwoman Charlton*":

Keep: *All bid waivers from the last year (Jared Schmitt)*

Change wording to:

- *Data regarding the decrease in Waste Collection (WPCA)*
- *Data regarding internal audit findings regarding the Transfer Station (DPW)*

Add: *Resolution on audit finding regarding Registrars of Voters office.*

Mr. DeWitt made a motion to amend the minutes of 1/10/23 with the above changes. Mr. Mitola seconded the motion which carried 4-0-3 (Starke, Testani, Walsh against). Mary LeClerc left the meeting earlier.

The motion to approve the amended minutes carried 4-0-3 (Starke, Testani, Walsh against).

- 7) To hear, consider and act upon any communications
Ms. Charlton announced the Audit Subcommittee Officers for 2023:

Chairman-John Mitola
Vice-Chairwoman-Mary LeClerc
Secretary-Lori Charlton

- 8) Adjourn
James Walsh made a motion to adjourn the meeting at 11:07 pm. Jack Testani seconded the motion which carried unanimously.

Respectfully submitted,

Pru O'Brien
Recording Secretary