

Prepared for

Town of Fairfield

April 26, 2023

Agenda

- I. Performance review
- II. PE cash flow modeling
- III. Market outlook
 - Appendix

Presented by:

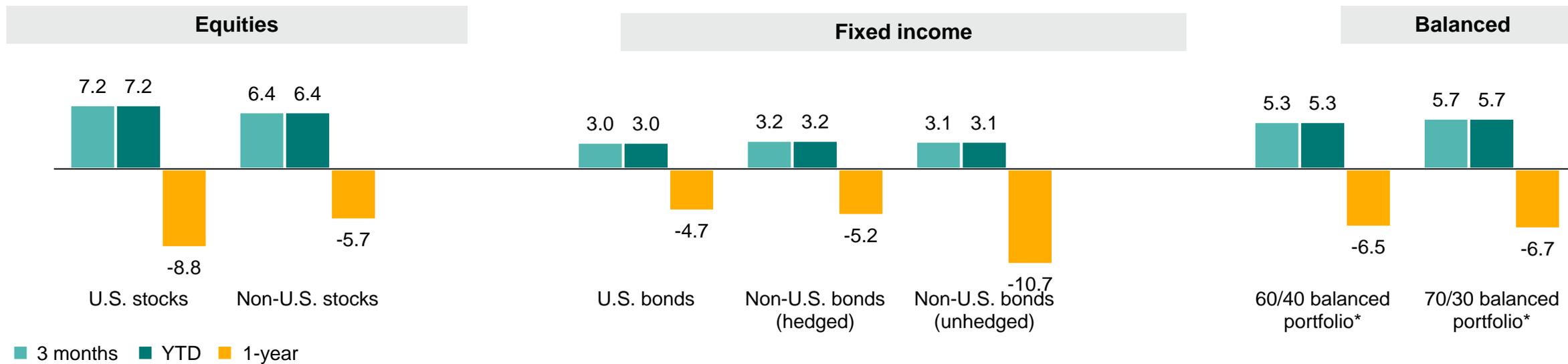
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Performance review

Navigating with optimism

- Markets finished in the green for March despite volatility and concerns.
- Credit Suisse, Silicon Valley Bank, and Silvergate create most of the buzz around the decline in the beginning of the month.
- Yellen and Powell remain confident in banking and the economy as inflation continues to cool and job market remains resilient.
- Federal Reserve remains on course with another interest rate increase of 25 bps.

Global market returns as of March 31, 2023 (%)



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

Sources: Bloomberg, CRSP, and FTSE.

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

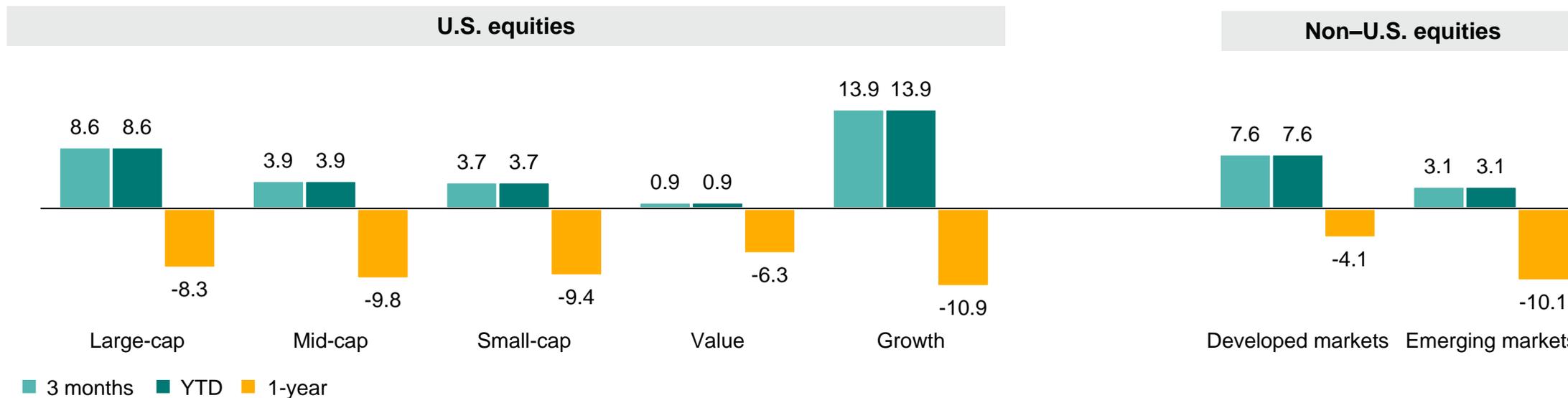
* 60/40 balanced portfolio Static Composite (36% U.S. stocks, 24% international stocks, and 28% investment-grade U.S. bonds, 12% investment-grade international bonds).

** 70/30 balanced portfolio Static Composite (42% U.S. stocks, 28% international stocks, and 21% investment-grade U.S. bonds, 9% investment-grade international bonds).

Equities are starting to pick up steam for 2023

- Bank of England and The European Central Bank raise interest rates in the month of March.
- U.S. Equity markets finished positive for the first quarter of 2023.
- Large, Mid, and Small Cap all saw positive first quarters following the push in March.

Global equity market returns as of March 31, 2023 (%)



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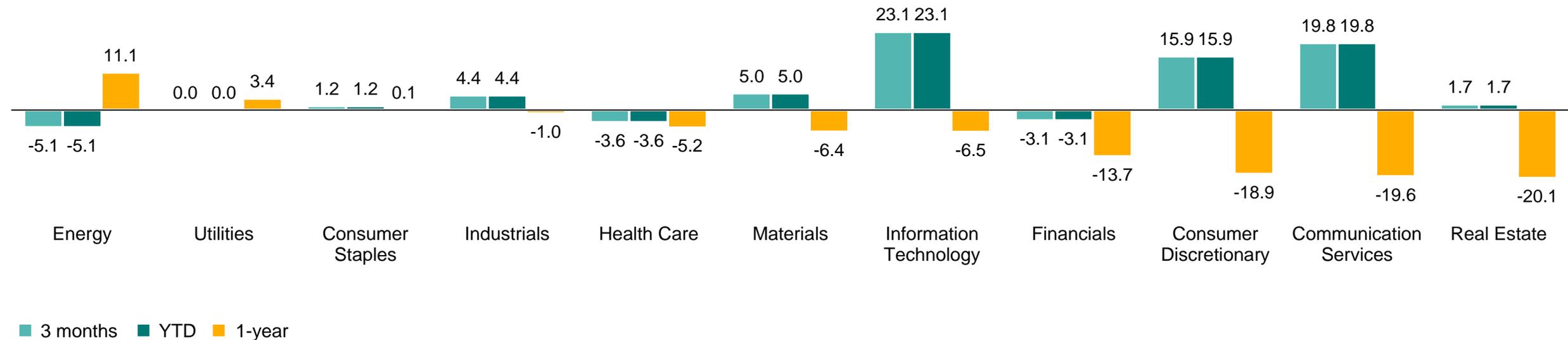
Sources: FTSE, MSCI, Russell, CRSP and Dow Jones.

Large-cap (CRSP US Mega Cap Index), Mid-cap (CRSP US Mid Cap Index), Small-cap (CRSP US Small Cap Index); Value (Russell 3000 Value Index), Growth (Russell 3000 Growth Index); Developed markets (FTSE Developed All Cap ex-US Index), Emerging markets (FTSE Emerging Markets All Cap China A Inclusion Index).

The tide is beginning to change

- Information Tech and Consumer Discretionary bounce back after a long 2022.
- Banks were the anchor holding down financials for the month as consumers continue to monitor the situation with caution.
- The expectation of interest rate cuts at the end of 2023 have created a tilt in investment.

U.S. equity sector returns as of March 31, 2023 (%)



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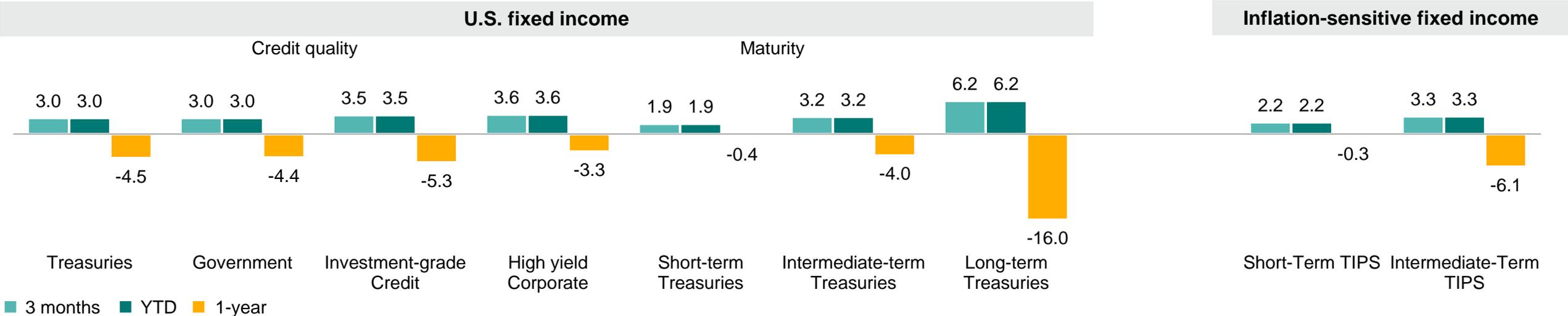
Source: FactSet.

U.S. markets measured by CRSP U.S. Total Market Index.

Bonds continue to fight the rough waters

- Bond markets up slightly for Q1 2023 but still feeling the pain of the rapid increase in interest rates.
- Long-term Treasuries, although up on the quarter, still far below break even for the one year.
- Powell mentions that the FED will continue to watch the Fixed Income market as they decide on their rate increases moving forward.

Domestic fixed income market returns as of March 31, 2023 (%)

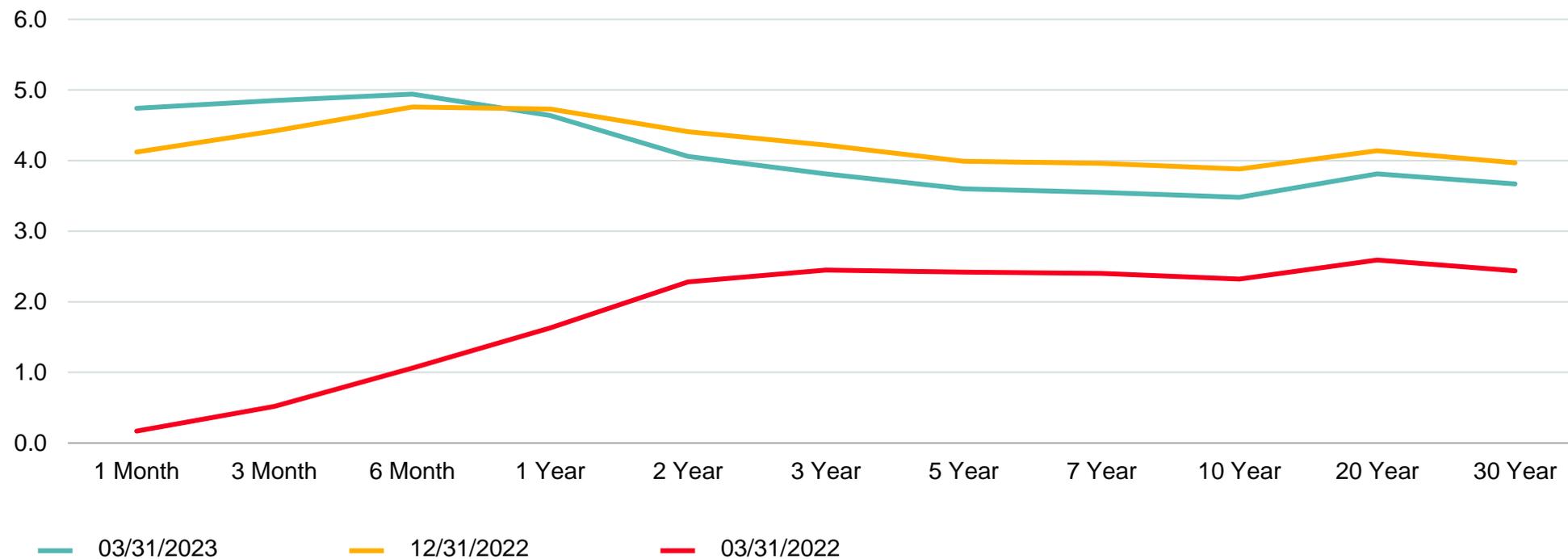


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Source: Bloomberg.
 Treasuries, government, investment-grade credit; high-yield (Bloomberg U.S. Treasury/Government/Credit/Corporate High-Yield Indices); short-inter-long-term Treasuries (Bloomberg U.S. 1–5/5–10/Long Treasury Indices); short-term TIPS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

Yield curve remained inverted

Yield (%) and change (bps)	1-month	3-month	6-month	1-year	2-year	3-year	5-year	7-year	10-year	20-year	30-year
Current yield (%)	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48	3.81	3.67
3 Mo. Δ	62	43	18	-9	-35	-41	-39	-41	-40	-33	-30
12 Mo. Δ	457	433	388	301	178	136	118	115	116	122	123



Source: Morningstar.

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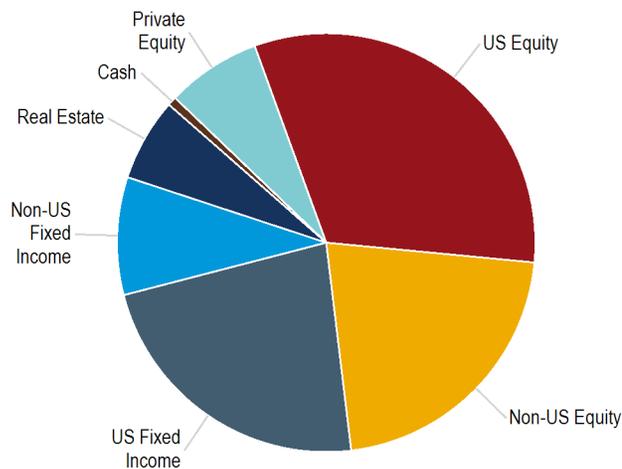
Total Portfolio Performance & Asset Allocation

Performance Summary ending March 31, 2023

	Market Value (\$)	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension (Net)	426,086,423	1.79	4.32	4.35	-5.50	9.24	4.91	5.97	9.24	Mar-20
Composite Benchmark		2.43	5.11	4.98	-5.72	8.05	4.81	5.80	8.05	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 March 31, 2023



	Current \$	Current %	Policy	Difference*
US Equity	\$136,835,967	32.1%	33.0%	-0.9%
Non-US Equity	\$91,825,568	21.6%	22.0%	-0.4%
US Fixed Income	\$97,427,713	22.9%	25.0%	-2.1%
Non-US Fixed Income	\$38,914,546	9.1%	10.0%	-0.9%
Real Estate	\$27,098,940	6.4%	5.0%	1.4%
Cash	\$2,894,612	0.7%	--	0.7%
Private Equity**	\$31,089,077	7.3%	5.0%	2.3%
Total	\$426,086,423	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 March 31, 2023

	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	426,086,423	100.00	1.79	4.32	4.35	-5.50	9.24	4.91	5.97	9.24	Mar-20
Composite Benchmark			2.43	5.11	4.98	-5.72	8.05	4.81	5.80	8.05	Mar-20
Total Equity	228,661,535	53.67	2.63	6.96	9.64	-7.09	16.44	5.23	7.74	16.44	Mar-20
Equity Domestic	136,835,967	32.11	2.64	7.16	9.71	-8.76	18.42	7.03	9.62	18.42	Mar-20
Russell 3000			2.67	7.18	9.75	-8.58	18.48	10.45	11.73	18.48	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	136,835,967	32.11	2.64	7.16	9.71	-8.76	18.37	10.38	--	11.78	Jun-20
CRSP US Total Market TR USD			2.63	7.15	9.71	-8.77	18.37	10.37	11.70	11.78	Jun-20
Equity International	91,825,568	21.55	2.63	6.66	9.48	-4.58	13.50	2.71	5.05	13.50	Mar-20
MSCI AC World ex-US Total Return Index			2.44	6.87	10.03	-5.07	11.80	2.47	4.17	11.80	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	91,825,568	21.55	2.63	6.66	9.48	-4.58	12.72	2.54	4.47	-1.16	Jan-21
Spliced Total International Stock Index			2.11	6.42	9.73	-5.71	12.47	2.61	4.48	-1.38	Jan-21
Total Fixed Income	136,342,259	32.00	2.50	3.27	0.06	-4.78	-2.66	0.23	1.19	-2.66	Mar-20
Fixed Income Domestic	97,427,713	22.87	2.57	3.17	0.02	-4.69	-3.32	0.80	1.33	-3.32	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			2.60	3.01	0.01	-4.72	-2.73	0.95	1.39	-2.73	Mar-20
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	97,427,713	22.87	2.57	3.17	0.02	-4.69	-2.76	0.94	1.35	-5.46	Dec-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			2.60	3.01	0.01	-4.72	-2.73	0.95	1.39	-5.46	Dec-20
Fixed Income International	38,914,546	9.13	2.31	3.54	0.13	-5.07	--	--	--	-3.70	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.30	3.18	0.07	-5.16	-2.69	0.39	2.09	-3.73	Jun-20
Vanguard® Total International Bond Index Fund Institutional Shares	38,914,546	9.13	2.31	3.54	0.13	-5.07	-2.69	0.32	--	-3.70	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.30	3.18	0.07	-5.16	-2.69	0.39	2.09	-3.73	Jun-20
Private Equity	31,089,077	7.30	0.34	0.34	-8.64	-10.96	24.61	23.63	16.93	24.61	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-12.75	-16.73	8.10	10.71	14.78	8.10	Mar-20

Performance Summary (Net) ending March 31, 2023

	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	16,556,519	3.89	-0.83	-0.83	-12.86	-17.92	24.12	26.01	--	24.12	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-12.75	-16.73	8.10	10.71	14.78	8.10	Mar-20
Lexington Middle Market Investment Fund III	4,962,935	1.16	1.35	1.35	-4.58	1.05	25.39	20.07	--	25.39	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-12.75	-16.73	8.10	10.71	14.78	8.10	Mar-20
Mesirow Financial Private Equity Fund VII-A	4,796,008	1.13	1.64	1.64	-2.93	-7.33	20.47	11.17	--	20.47	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-12.75	-16.73	8.10	10.71	14.78	8.10	Mar-20
Lexington Middle Market Investment Fund IV	2,861,085	0.67	1.82	1.82	0.18	8.41	23.19	--	--	23.19	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-12.75	-16.73	8.10	10.71	14.78	8.10	Mar-20
Lexington Middle Market Investment Fund II	1,008,405	0.24	5.21	5.21	-3.77	2.70	27.70	23.11	18.60	27.70	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-12.75	-16.73	8.10	10.71	14.78	8.10	Mar-20
HarbourVest 2021 Private Equity Feeder Fund LP	779,125	0.18	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2022 Private Equity Feeder Fund LP	125,000	0.03	NM	NM	--	--	--	--	--	NM	Nov-22
Real Estate	27,098,940	6.36	-6.64	-6.64	-0.70	6.43	10.56	9.62	11.93	10.56	Mar-20
NCREIF-ODCE QUARTER LAG			-4.97	-4.97	0.09	7.47	9.93	8.68	10.10	9.93	Mar-20
Principal Enhanced Property Fund, L.P	27,098,940	6.36	-6.64	-6.64	-0.70	6.43	10.56	9.62	12.28	10.56	Mar-20
NCREIF-ODCE QUARTER LAG			-4.97	-4.97	0.09	7.47	9.93	8.68	10.10	9.93	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			-4.90	-4.90	0.39	8.41	10.61	9.20	10.36	10.61	Mar-20
Total Short Term Reserves	2,894,612	0.68	0.56	1.39	3.06	3.11	1.06	1.38	0.67	1.06	Mar-20
91 Day T-Bills			0.43	1.07	2.40	2.50	0.88	1.32	0.83	0.88	Mar-20
Cash- Town Employees	1,262,363	0.30	0.59	1.38	3.23	3.27	1.10	1.38	0.84	1.10	Mar-20
91 Day T-Bills			0.43	1.07	2.40	2.50	0.88	1.32	0.83	0.88	Mar-20
Cash- Fire and Police	1,254,445	0.29	0.61	1.40	3.40	3.45	1.14	1.40	0.85	1.14	Mar-20
91 Day T-Bills			0.43	1.07	2.40	2.50	0.88	1.32	0.83	0.88	Mar-20
Cash	377,803	0.09	0.40	1.46	3.03	3.08	1.08	1.42	0.18	1.08	Mar-20
91 Day T-Bills			0.43	1.07	2.40	2.50	0.88	1.32	0.83	0.88	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 03/31/2023

Portfolio Non-Marketable Strategies as of March 31, 2023

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	13,500,000.00	90.0%	1,500,000.00	16,780,867.00	16,556,519.00	19,837,386.00	1.2	0.0	0.0%	12/31/2022
Mesirow VII-A	Private Equity	2017	4,000,000.00	3,120,000.00	78.0%	880,000.00	280,000.00	4,796,008.00	1,956,008.00	0.1	0.0	0.0%	12/31/2022
Lexington II	Private Equity	2009	5,000,000.00	4,886,862.00	97.7%	113,138.00	8,277,306.00	1,008,405.00	4,398,849.00	1.7	1.9	0.0%	12/31/2022
Lexington III	Private Equity	2013	10,000,000.00	9,949,649.00	99.5%	50,351.00	10,482,357.00	4,962,935.00	5,495,643.00	1.1	0.0	0.0%	12/31/2022
Lexington IV	Private Equity	2017	3,000,000.00	2,572,136.00	85.7%	427,864.00	773,817.00	2,861,085.00	1,062,766.00	0.3	0.0	0.0%	12/31/2022
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%	
Total Portfolio			\$ 92,000,000.00	\$ 34,903,647.00	37.9%			\$31,089,077.00	\$ 32,779,777.00				

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

Capital Contributed = Capital Calls + Recallable Capital + Expenses

% Funded = Capital Contributed / Capital Committed

Remaining Commitment = Capital Commitment - Capital Contributed

Returned Capital = sum of all distributions

Market Value = ending market value

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

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

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

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

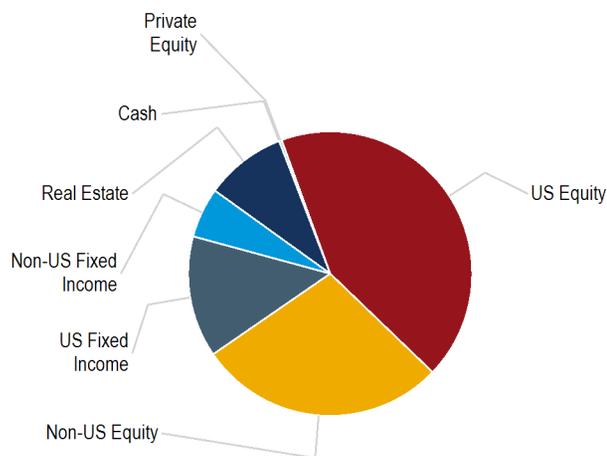
Total Portfolio Performance & Asset Allocation

Performance Summary ending March 31, 2023

	Market Value (\$)	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB (Net)	73,562,595	1.70	4.84	6.73	-5.13	12.13	6.21	6.53	12.13	Mar-20
Composite Benchmark		1.81	5.05	7.26	-4.79	11.67	6.29	6.76	11.67	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 March 31, 2023



	Current \$	Current %	Policy	Difference*
US Equity	\$31,418,681	42.7%	42.0%	0.7%
Non-US Equity	\$20,765,426	28.2%	28.0%	0.2%
US Fixed Income	\$10,124,132	13.8%	14.0%	-0.2%
Non-US Fixed Income	\$4,225,349	5.7%	6.0%	-0.3%
Real Estate	\$6,798,961	9.2%	10.0%	-0.8%
Cash	\$4,280	0.0%	--	0.0%
Private Equity **	\$225,766	0.3%	--	0.3%
Total	\$73,562,595	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 March 31, 2023

	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	73,562,595	100.00	1.70	4.84	6.73	-5.13	12.13	6.21	6.53	12.13	Mar-20
Composite Benchmark			1.81	5.05	7.26	-4.79	11.67	6.29	6.76	11.67	Mar-20
Total Equity	52,184,107	70.94	2.63	6.96	9.63	-7.20	16.18	7.29	--	16.18	Mar-20
Equity Domestic	31,418,681	42.71	2.64	7.16	9.71	-8.76	18.37	10.37	--	18.37	Mar-20
Russell 3000			2.67	7.18	9.75	-8.58	18.48	10.45	11.73	18.48	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	31,418,681	42.71	2.64	7.16	9.71	-8.76	18.37	10.38	--	11.78	Jun-20
Spliced Total Stock Market Index			2.63	7.15	9.71	-8.77	18.37	10.37	11.69	11.78	Jun-20
Multi-Cap Core Funds Average			1.63	5.73	8.88	-7.83	17.17	8.20	9.48	10.87	Jun-20
Equity International	20,765,426	28.23	2.63	6.66	9.48	-4.58	12.71	2.53	--	12.71	Mar-20
MSCI AC World ex-US Total Return Index			2.44	6.87	10.03	-5.07	11.80	2.47	4.17	11.80	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	20,765,426	28.23	2.63	6.66	9.48	-4.58	12.72	2.54	4.47	-1.16	Jan-21
Spliced Total International Stock Index			2.11	6.42	9.73	-5.71	12.47	2.61	4.48	-1.38	Jan-21
International Funds Average			2.87	8.39	13.11	-2.58	12.66	2.77	4.58	-0.62	Jan-21
Total Fixed Income	14,349,481	19.51	2.50	3.28	0.06	-4.79	-0.29	0.52	--	-0.29	Mar-20
Fixed Income Domestic	10,124,132	13.76	2.57	3.17	0.02	-4.69	--	--	--	-4.31	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			2.60	3.01	0.01	-4.72	-2.73	0.95	1.39	-5.32	Jan-21
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	10,124,132	13.76	2.57	3.17	0.02	-4.69	-2.76	0.94	1.35	-5.32	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			2.60	3.01	0.01	-4.72	-2.73	0.95	1.39	-5.32	Jan-21
Fixed Income International	4,225,349	5.74	2.31	3.54	0.13	-5.07	--	--	--	-4.51	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.30	3.18	0.07	-5.16	-2.69	0.39	2.09	-5.44	Jan-21
Vanguard® Total International Bond Index Fund Institutional Shares	4,225,349	5.74	2.31	3.54	0.13	-5.07	-2.70	0.32	--	-5.42	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.30	3.18	0.07	-5.16	-2.69	0.39	2.09	-5.44	Jan-21

Performance Summary (Net) ending March 31, 2023

	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	0.31	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP	207,766	0.28	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Fire and Police	103,883	0.14	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Town Employees	103,883	0.14	NM	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2022 Private Equity Feeder Fund LP	18,000	0.02	NM	NM	--	--	--	--	--	NM	Nov-22
HarbourVest 2022 Private Equity Feeder Fund LP - Fire and Police	9,000	0.01	NM	NM	--	--	--	--	--	NM	Nov-22
HarbourVest 2022 Private Equity Feeder Fund LP - Town Employees	9,000	0.01	NM	NM	--	--	--	--	--	NM	Nov-22
Real Estate	6,798,961	9.24	-6.64	-6.64	-0.70	6.43	10.56	--	--	10.56	Mar-20
NCREIF-ODCE QUARTER LAG			-4.97	-4.97	0.09	7.47	9.93	8.68	10.10	9.93	Mar-20
Principal Enhanced Property Fund, L.P	6,798,961	9.24	-6.64	-6.64	-0.70	6.43	10.56	--	--	10.56	Mar-20
NCREIF-ODCE QUARTER LAG			-4.97	-4.97	0.09	7.47	9.93	8.68	10.10	9.93	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			-4.90	-4.90	0.39	8.41	10.61	9.20	10.36	10.61	Mar-20
Total Short Term Reserves	4,280	0.01	0.47	1.76	3.00	3.27	1.18	1.49	--	1.18	Mar-20
91 Day T-Bills			0.43	1.07	2.40	2.50	0.88	1.32	0.83	0.88	Mar-20
Cash	4,280	0.01	0.47	1.76	3.00	3.27	1.18	1.49	--	1.18	Mar-20
91 Day T-Bills			0.43	1.07	2.40	2.50	0.88	1.32	0.83	0.88	Mar-20

Portfolio Non-Marketable Strategies as of March 31, 2023

Investment	Investment Type	Commitment Date	Capital Committed	Capital Contributed	% Funded	Remaining Commitment	Returned Capital	Market Value	Net Growth of Portfolio (\$)	DPI Multiple	TVPI Multiple	IRR	Valuation Date
Vanguard HarbourVest 2021-Fire and Police	Private Equity	12/3/2021	\$4,000,000.00	\$100,000.00	2.50%	\$3,900,000.00	\$0	\$103,883.00	\$3,883.00	0.00	1.04	N/A	9/30/2022
Vanguard HarbourVest 2022-Fire and Police	Private Equity	12/21/2022	\$1,800,000.00	\$9,000.00	0.50%	\$1,791,000.00	\$0	\$9,000.00	\$0.00	0.00	1.00	N/A	
Total Private Equity			\$5,800,000	\$109,000		\$5,691,000	\$0	\$112,883.00	\$3,883.00			N/A	

Investment	Investment Type	Commitment Date	Capital Committed	Capital Contributed	% Funded	Remaining Commitment	Returned Capital	Market Value	Net Growth of Portfolio (\$)	DPI Multiple	TVPI Multiple	IRR	Valuation Date
Vanguard HarbourVest 2021-Town Employees	Private Equity	12/3/2021	\$4,000,000.00	\$100,000.00	2.50%	\$3,900,000.00	\$0	\$103,883.00	\$3,883.00	0.00	1.04	N/A	9/30/2022
Vanguard HarbourVest 2022-Town Employees	Private Equity	12/21/2022	\$1,800,000.00	\$9,000.00	0.50%	\$1,791,000.00	\$0	\$9,000.00	\$9,000.00	0.00	1.00	N/A	
Total Private Equity			\$5,800,000	\$109,000		\$5,691,000	\$0	\$112,883.00	\$12,883.00			N/A	

Market Performance as of March 31, 2023

Name	Mar-23	Last 3 Months	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity							
CRSP US Total Market TR USD	2.6	7.2	9.7	-8.8	18.4	10.4	11.7
S&P 500	3.7	7.5	10.0	-7.7	18.6	11.2	12.2
S&P 400 MidCap	-3.2	3.8	12.2	-5.1	22.1	7.7	9.8
S&P 600 SmallCap	-5.2	2.6	6.2	-8.8	21.7	6.3	9.9
International Equity							
MSCI Emerging Markets	3.0	4.0	0.8	-10.7	7.8	-0.9	2.0
MSCI Emerging Markets NR LCL	2.2	3.8	1.5	-6.6	8.8	1.9	5.0
MSCI EAFE	2.5	8.5	15.4	-1.4	13.0	3.5	5.0
MSCI EAFE NR LCL	0.5	7.5	12.7	3.8	14.6	6.2	7.3
MSCI ACWI ex USA	2.4	6.9	10.0	-5.1	11.8	2.5	4.2
Fixed Income Domestic							
Bloomberg US Aggregate TR	2.5	3.0	-0.1	-4.8	-2.8	0.9	1.4
Bloomberg US Corporate 1-5 Years TR	1.3	1.7	1.7	-0.3	1.0	1.9	1.8
Bloomberg US Credit/Corp 5-10 Yr TR	3.0	3.6	2.5	-4.0	0.3	2.1	2.5
Bloomberg US Corporate Long TR	4.3	5.4	1.5	-11.5	-2.6	1.1	3.0
Bloomberg US Govt/Credit Long TR	4.4	5.8	-1.3	-13.4	-6.3	0.6	2.3
Bloomberg US Treasury Strips 20-30 Yr Equal Parity TR	5.4	8.2	-7.9	-23.7	-16.0	-1.6	1.7
Bloomberg US High Yield TR	1.1	3.6	7.2	-3.3	5.9	3.2	4.1
Bloomberg US Govt TR	2.9	3.0	-0.7	-4.4	-4.1	0.8	0.9
Bloomberg US Credit TR	2.7	3.5	1.7	-5.3	-0.7	1.5	2.2
Bloomberg US Treasury 1-5 Yr TR	2.0	1.9	0.5	-0.4	-1.5	1.1	0.8
Bloomberg US Treasury 5-10 Yr TR	3.4	3.2	-0.7	-4.1	-4.2	1.1	1.0
Bloomberg US Treasury Long TR	4.7	6.2	-4.6	-16.0	-11.3	-0.4	1.5
Bloomberg US Treasury TIPS 0-5 Yr TR	1.9	2.2	0.8	-0.3	3.5	3.0	1.5
Bloomberg US TIPS TR	2.9	3.3	0.0	-6.1	1.8	2.9	1.5
Fixed Income International							
Bloomberg Global Aggregate ex US Tres Hedged TR	2.0	2.9	0.8	-3.3	-1.8	0.9	2.3
Bloomberg Emerging Markets TR	1.2	2.1	4.5	-4.6	0.1	0.3	2.1
REIT							
MSCI US REIT Gross	-2.5	2.7	-2.7	-19.2	12.0	6.0	5.9

PE cash flow modeling

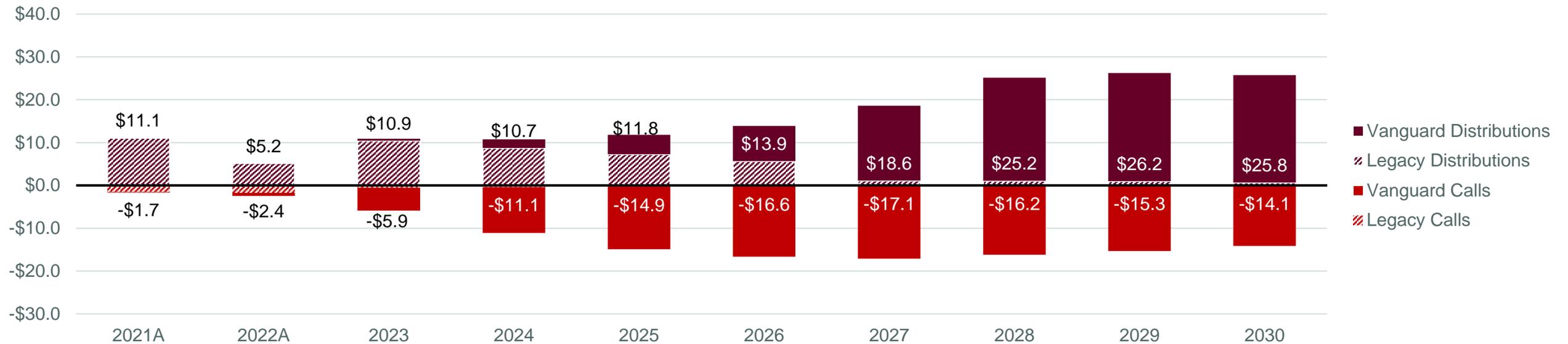
Town of Fairfield Pension – Private Equity summary

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

Projected private equity capital calls and distributions.

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Town of Fairfield Pension – Private Equity summary

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

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$30.0	\$25.0	\$15.0	\$13.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0
Legacy Private Equity	-	-	-	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$30.0</i>	<i>\$55.0</i>	<i>\$70.0</i>	<i>\$83.0</i>	<i>\$95.0</i>	<i>\$107.0</i>	<i>\$119.0</i>	<i>\$131.0</i>	<i>\$143.0</i>	<i>\$155.0</i>
Capital calls										
Vanguard HarbourVest PE Fund	-\$0.2	-\$0.7	-\$5.4	-\$10.6	-\$13.7	-\$15.2	-\$15.2	-\$14.4	-\$13.8	-\$13.0
Legacy Private Equity	-\$1.5	-\$1.7	-\$0.5	-\$0.4	-\$0.3	-\$0.1	\$0.0	\$0.0	\$0.0	\$0.0
Total capital calls	-\$1.7	-\$2.4	-\$5.9	-\$11.0	-\$14.0	-\$15.3	-\$15.2	-\$14.4	-\$13.8	-\$13.0
<i>Cumulative calls</i>	<i>-\$1.7</i>	<i>-\$4.1</i>	<i>-\$10.0</i>	<i>-\$21.0</i>	<i>-\$34.9</i>	<i>-\$50.3</i>	<i>-\$65.5</i>	<i>-\$79.9</i>	<i>-\$93.7</i>	<i>-\$106.8</i>
Distributions										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.5	\$2.0	\$4.4	\$7.9	\$16.8	\$23.0	\$23.1	\$22.3
Legacy Private Equity	\$11.1	\$5.2	\$10.4	\$8.7	\$7.3	\$5.7	\$1.1	\$1.1	\$1.0	\$0.7
Total distributions	\$11.1	\$5.2	\$10.9	\$10.7	\$11.7	\$13.6	\$18.0	\$24.0	\$24.1	\$23.0
<i>Cumulative distributions</i>	<i>\$11.1</i>	<i>\$16.3</i>	<i>\$27.2</i>	<i>\$37.9</i>	<i>\$49.6</i>	<i>\$63.2</i>	<i>\$81.2</i>	<i>\$105.2</i>	<i>\$129.3</i>	<i>\$152.3</i>
Net PE cash flows	\$9.4	\$2.8	\$5.0	-\$0.2	-\$2.2	-\$1.7	\$2.7	\$9.6	\$10.2	\$9.9
Cumulative PE cash flows	\$9.4	\$12.2	\$17.2	\$16.9	\$14.7	\$13.0	\$15.7	\$25.3	\$35.6	\$45.5
Net asset value										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$6.1	\$16.0	\$28.6	\$41.8	\$48.8	\$50.4	\$51.6	\$53.1
Legacy Private Equity	\$36.7	\$30.2	\$23.1	\$15.7	\$9.3	\$4.0	\$3.0	\$2.0	\$1.0	\$0.3
Total net asset value	\$36.7	\$30.2	\$29.2	\$31.7	\$37.8	\$45.8	\$51.8	\$52.4	\$52.7	\$53.4
Assets under management										
Total AUM	\$491.1	\$413.7	\$428.2	\$443.2	\$458.7	\$474.7	\$491.3	\$508.5	\$526.3	\$544.7
Target PE NAV	\$49.1	\$41.4	\$42.8	\$44.3	\$45.9	\$47.5	\$49.1	\$50.9	\$52.6	\$54.5
Total +/- target PE NAV	-\$12.4	-\$11.2	-\$13.6	-\$12.6	-\$8.0	-\$1.7	\$2.7	\$1.5	\$0.0	-\$1.0

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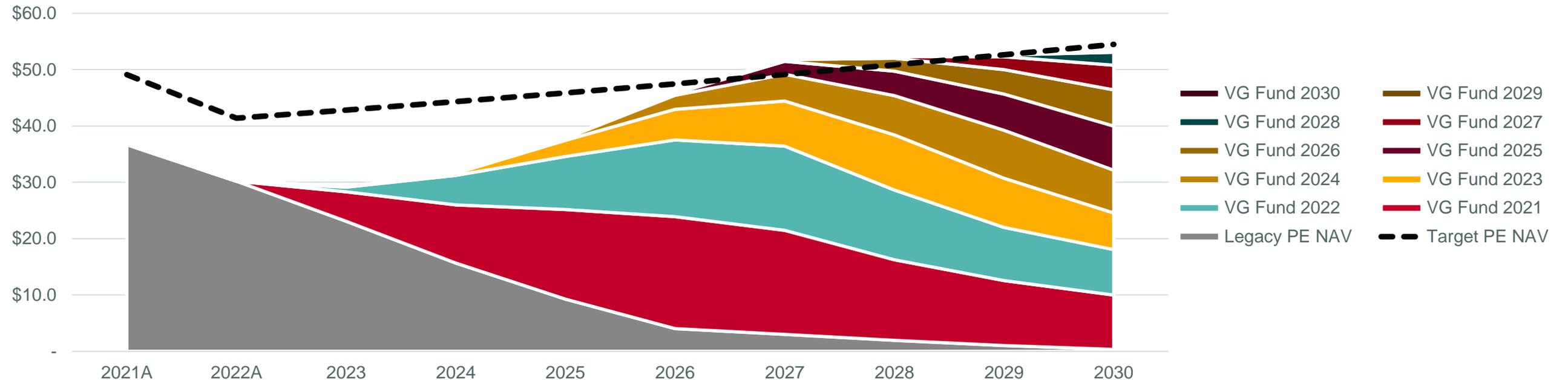
Town of Fairfield Pension – Private Equity summary

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

Projected private equity net asset value development

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Town of Fairfield Employees OPEB – Private Equity summary

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

Projected private equity capital calls and distributions. Paid Non-Client Endorsement.

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Town of Fairfield Employees OPEB – Private Equity summary

Legacy and Vanguard PE commitments as of December 31, 2022

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$4.00	\$1.80	\$0.95	\$0.95	\$0.95	\$0.95	\$0.95	\$0.95	\$0.95	\$0.95
<i>Cumulative Commitments</i>	<i>\$4.00</i>	<i>\$5.80</i>	<i>\$6.75</i>	<i>\$7.70</i>	<i>\$8.65</i>	<i>\$9.60</i>	<i>\$10.55</i>	<i>\$11.50</i>	<i>\$12.45</i>	<i>\$13.40</i>
Capital calls										
Vanguard HarbourVest PE Fund	-\$0.02	-\$0.09	-\$0.68	-\$1.09	-\$1.33	-\$1.38	-\$1.32	-\$1.19	-\$1.12	-\$1.03
<i>Cumulative calls</i>	<i>-\$0.02</i>	<i>-\$0.11</i>	<i>-\$0.79</i>	<i>-\$1.88</i>	<i>-\$3.20</i>	<i>-\$4.58</i>	<i>-\$5.90</i>	<i>-\$7.09</i>	<i>-\$8.20</i>	<i>-\$9.23</i>
Distributions										
Vanguard HarbourVest PE Fund	\$0.00	\$0.00	\$0.06	\$0.22	\$0.47	\$0.82	\$1.76	\$2.26	\$2.07	\$1.88
<i>Cumulative distributions</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.06</i>	<i>\$0.28</i>	<i>\$0.75</i>	<i>\$1.57</i>	<i>\$3.33</i>	<i>\$5.59</i>	<i>\$7.65</i>	<i>\$9.53</i>
Net PE cash flows	-\$0.02	-\$0.09	-\$0.62	-\$0.86	-\$0.86	-\$0.56	\$0.44	\$1.07	\$0.95	\$0.85
Cumulative PE cash flows	-\$0.02	-\$0.11	-\$0.73	-\$1.59	-\$2.45	-\$3.01	-\$2.57	-\$1.50	-\$0.55	\$0.30
Net asset value	\$0.02	\$0.23	\$0.76	\$1.78	\$3.01	\$4.18	\$4.60	\$4.48	\$4.46	\$4.52
Total net asset value	\$0.02	\$0.23	\$0.76	\$1.78	\$3.01	\$4.18	\$4.60	\$4.48	\$4.46	\$4.52
Assets under management										
Total AUM	\$37.90	\$33.39	\$34.72	\$36.11	\$37.56	\$39.06	\$40.62	\$42.25	\$43.94	\$45.70
Target PE NAV	\$3.79	\$3.34	\$3.47	\$3.61	\$3.76	\$3.91	\$4.06	\$4.22	\$4.39	\$4.57
Total +/- target PE NAV	-\$3.77	-\$3.11	-\$2.71	-\$1.83	-\$0.75	\$0.28	\$0.54	\$0.26	\$0.06	-\$0.05

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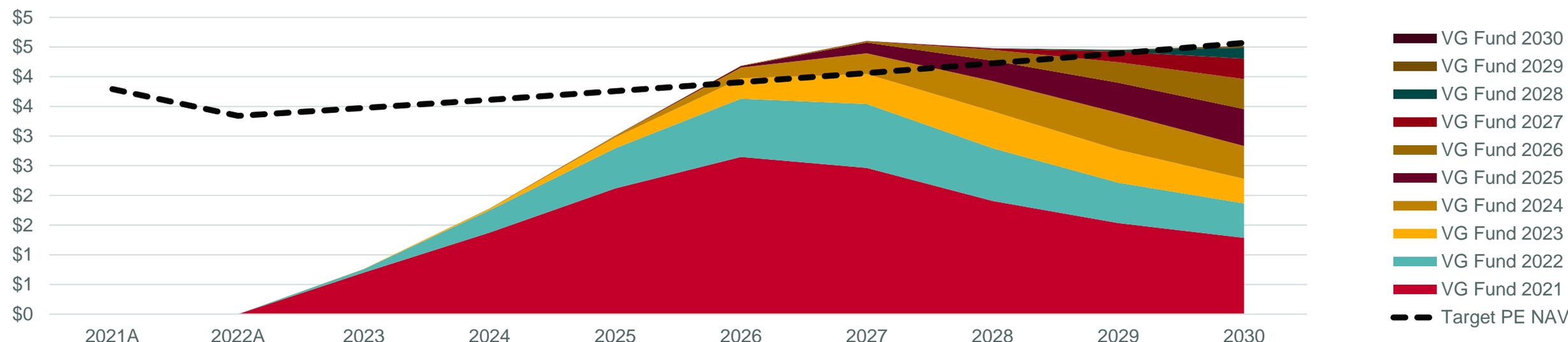
Town of Fairfield Employees OPEB – Private Equity summary

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

Projected private equity net asset value development

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This information is provided at your request, solely as an example of the pace at which capital may be called by the fund(s). Investors and prospective investors should bear in mind that any future data presented is a hypothetical model and, as such, does not reflect actual timing or underlying fund performance and should not be construed as predicting the future. Hypothetical assumptions used in this modeling exercise are HarbourVest estimates based on prior fund experience, current market conditions, and current fund expectations. The actual pace and timing of cash flows is likely to be different and will be highly dependent on the funds' commitment pace, the types of investments made by the funds, the investment pace of the underlying partnerships, and market conditions. Market conditions have a strong impact on investments and realizations and could materially change these projections. Neither HarbourVest nor Vanguard is under no obligation to update or revise the information presented for changes that may occur after the date of preparation. These projections should be used solely as a guide and should not be relied upon to manage your investments or make investment decisions. Past performance is not a reliable indicator of future results, and there can be no assurance that future funds will achieve comparable results. Investments in private funds involve significant risks, including loss of the entire investment. In preparation of this model, every effort has been made to offer the most current, correct, and clearly expressed information possible. HarbourVest and Vanguard hereby disclaim any and all responsibility for any errors and accuracy of the information that may be contained herein. The information and data included herein have been compiled by HarbourVest from a variety of sources, and are subject to change without notice. HarbourVest makes no warranties or representations whatsoever regarding the quality, content, completeness, suitability, adequacy, sequence, accuracy, or timeliness of such information and data. Before deciding to invest any investment, prospective investors should pay particular attention to the risk factors applicable to their situation, as well as those provided in any investment documentation.

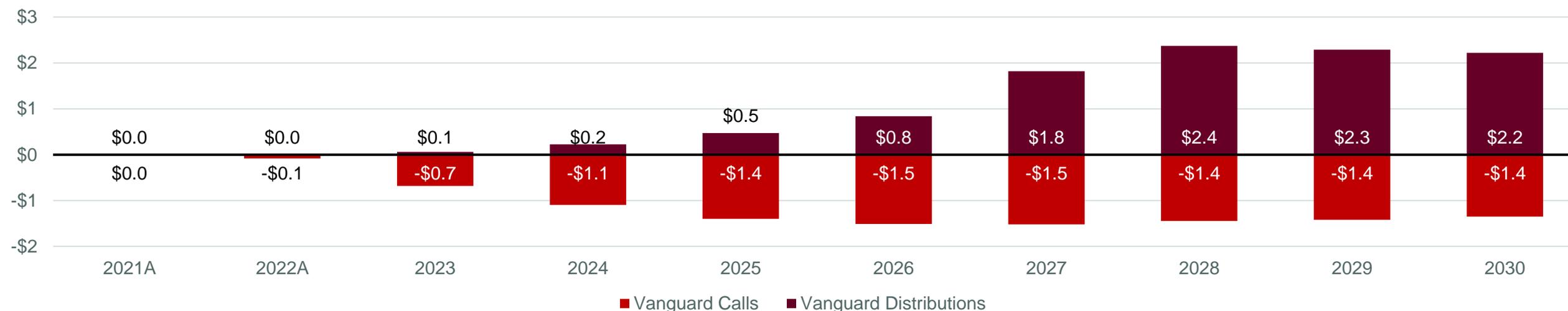
Town of Fairfield F&P OPEB – Private Equity summary

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

Projected private equity capital calls and distributions. Paid Non-Client Endorsement.

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Town of Fairfield F&P OPEB – Private Equity summary

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

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$4.00	\$1.80	\$1.10	\$1.10	\$1.10	\$1.10	\$1.10	\$1.10	\$1.10	\$1.10
<i>Cumulative Commitments</i>	<i>\$4.00</i>	<i>\$5.80</i>	<i>\$6.90</i>	<i>\$8.00</i>	<i>\$9.10</i>	<i>\$10.20</i>	<i>\$11.30</i>	<i>\$12.40</i>	<i>\$13.50</i>	<i>\$14.60</i>
Capital calls										
Vanguard HarbourVest PE Fund	-\$0.02	-\$0.08	-\$0.68	-\$1.09	-\$1.36	-\$1.43	-\$1.40	-\$1.30	-\$1.25	-\$1.17
<i>Cumulative calls</i>	<i>-\$0.02</i>	<i>-\$0.10</i>	<i>-\$0.78</i>	<i>-\$1.87</i>	<i>-\$3.23</i>	<i>-\$4.66</i>	<i>-\$6.07</i>	<i>-\$7.37</i>	<i>-\$8.62</i>	<i>-\$9.78</i>
Distributions										
Vanguard HarbourVest PE Fund	\$0.00	\$0.00	\$0.06	\$0.22	\$0.47	\$0.83	\$1.78	\$2.31	\$2.16	\$2.03
<i>Cumulative distributions</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.06</i>	<i>\$0.28</i>	<i>\$0.75</i>	<i>\$1.58</i>	<i>\$3.36</i>	<i>\$5.67</i>	<i>\$7.83</i>	<i>\$9.86</i>
Net PE cash flows	-\$0.02	-\$0.08	-\$0.62	-\$0.87	-\$0.89	-\$0.61	\$0.38	\$1.01	\$0.92	\$0.86
Cumulative PE cash flows	-\$0.02	-\$0.10	-\$0.72	-\$1.59	-\$2.48	-\$3.08	-\$2.70	-\$1.70	-\$0.78	\$0.08
Net asset value	\$0.02	\$0.23	\$0.76	\$1.78	\$3.04	\$4.27	\$4.77	\$4.75	\$4.81	\$4.94
Total net asset value	\$0.02	\$0.23	\$0.76	\$1.78	\$3.04	\$4.27	\$4.77	\$4.75	\$4.81	\$4.94
Assets under management										
Total AUM	\$42.00	\$36.80	\$38.27	\$39.80	\$41.39	\$43.05	\$44.77	\$46.56	\$48.43	\$50.36
Target PE NAV	\$4.20	\$3.68	\$3.83	\$3.98	\$4.14	\$4.31	\$4.48	\$4.66	\$4.84	\$5.04
Total +/- target PE NAV	-\$4.18	-\$3.45	-\$3.06	-\$2.20	-\$1.10	-\$0.03	\$0.29	\$0.09	-\$0.03	-\$0.10

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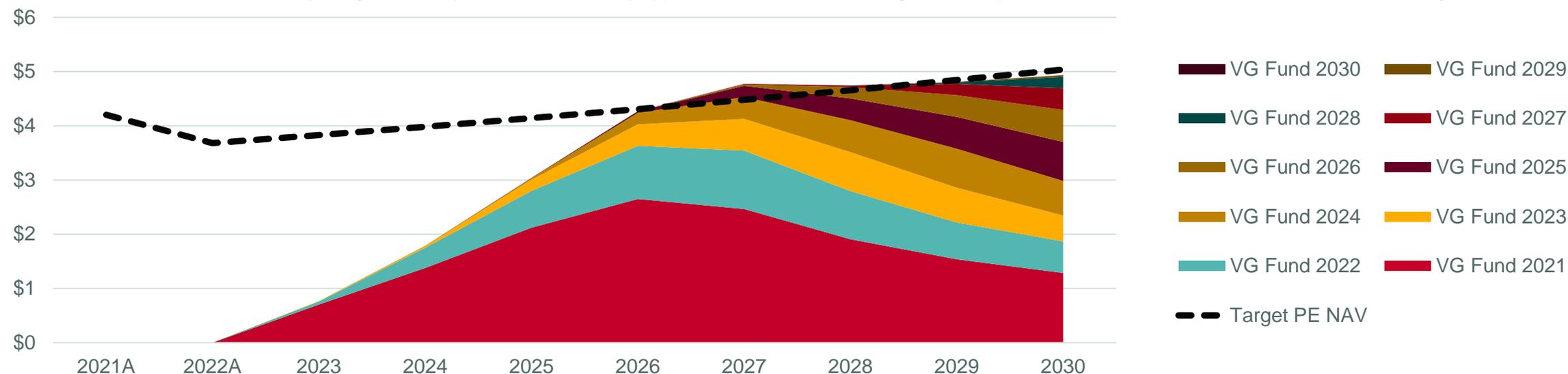
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Projected private equity net asset value development

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[Information on Projected private equity capital calls and distributions bar chart and Projected private equity net asset value development stacked area chart](#)

The Projected private equity capital calls and distributions bar chart and the Projected private equity net asset value development stacked area chart within this Supplement display aggregated hypothetical cash flow information based on the commitment schedule within this Supplement as an input coupled with HarbourVest's historical experience and long-term expectations for similar investment strategies as those being utilized in the Vanguard HarbourVest Funds. No representation or warranty is made as to the reasonableness of the assumptions or that all assumptions used in creating the projections have been stated or fully considered. The charts are intended as illustrative tools for staging your future investments across vintages of Vanguard HarbourVest Funds. While the data may appropriately be viewed as a relevant guide, the charts should not be read as displaying actual future capital calls or fund distributions of any Vanguard HarbourVest Fund. Investors and prospective investors should bear in mind that any future data presented is a hypothetical projection and, as such, does not reflect actual timing or underlying fund performance of any Vanguard HarbourVest Fund and should not be construed as predicting the future. Hypothetical assumptions used in these projections are HarbourVest estimates based on prior fund experience and long-term strategy expectations which are agnostic to current market conditions. The actual pace and timing of cash flows of any investment you make in future vintages of Vanguard HarbourVest Funds is likely to be different and will be highly dependent on the Vanguard HarbourVest Funds' commitment pace, the types of investments made by the funds, the investment pace of the underlying partnerships, and market conditions. Market conditions have a strong impact on investments and realizations and could materially change these projections. Hypothetical projections and performance are not a guarantee of future results, and there can be no assurance that future funds will achieve comparable results. In preparation of these projections, every effort has been made to offer the most current, correct, and clearly expressed information possible. The information and data included herein have been compiled by HarbourVest from a variety of sources and are subject to change without notice. Your advisor will recreate the Private Equity Supplement annually, and share those results with you, in order to assist in determining your future investments in the Vanguard HarbourVest Funds.

The charts were constructed assuming funds with a 60/25/15% allocation to primary investments, secondaries and direct co-investments with primaries invested over 3 years and secondaries and direct co-investment portfolios invested over 2 years. (Primary investments are investments directly in privately held companies. Secondary investments are purchases of preexisting interests in private equity funds or portfolios of operating companies. Direct co-investments are minority investments made directly into an operating company alongside a fund or other private equity investor.) These portfolio weights are applied to annual pacing curves which calculates the investment cash flow expectations. Since each type of investment strategy behaves differently, each strategy (buyout, venture capital, etc.), as well as stage has its own customized curve based in historic HarbourVest data. These curves are built based on a robust data set of HarbourVest cash flows in our track record universe from 1994 onward. However, the curves are most influenced by data in years 2000+ since each vintage in the track record is weighted by the committed capital of the respective year. Past performance is not indicative of future results. The projections in the charts were calculated using an assumed Total Value to Fund ratio (the ratio of the current value of remaining investments within a fund, plus the total value of all distributions to date, relative to the total amount of capital paid into the fund to date) of 1.8X for the uninvested portion of total limited partner committed capital in Vanguard HarbourVest Funds, and are modified on a semi-annual basis to include HarbourVest individual investment-specific assumptions for the return impacts of the invested portion of total limited partner committed capital in Vanguard HarbourVest Funds. These assumptions are based on HarbourVest's historical experience with its investment portfolios from 2000 to the present. The return assumptions are presented net of (i) general partner management fees and carried interest on primary, secondary, and co-investments; (ii) HarbourVest management fees on committed capital; and (iii) HarbourVest carried interest for secondary and co-investments that exceed the stated performance threshold of 8%. Using these assumptions, the charts project the annual capital calls and distributions of each hypothetical fund. Using those assumptions, the charts project the annual capital calls and distributions of each hypothetical fund.

Important information

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

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

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

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

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

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

Important information

Vanguard has introduced you to HarbourVest in connection with a prospective investment in one or more Vanguard HarbourVest Fund(s) (“VGHV Funds”). In connection with this introduction, please note the following:

- Vanguard is not a current client of, or investor in, any private fund managed by HarbourVest.
- The VGHV Funds are the only private equity funds that are made available by Vanguard to its clients.
- Vanguard will be compensated by its clients in connection with their investments in the VGHV Funds as described below:
 - Vanguard’s Retail Investor Group clients, which include self-directed and Vanguard Personal Advisor Services (“PAS”) clients, will pay Vanguard an annual Vanguard Servicing Fee (“Servicing Fee”), applicable to each VGHV vintage to which they are subscribed, of 0.30% on capital commitments equal to or greater than \$500,000 but less than \$2 million, 0.20% on capital commitments equal to or greater than \$2 million but less than \$10 million, or 0.10% on capital commitments equal to or greater than \$10 million
 - In addition to the Servicing Fee noted above, advised clients of PAS will also be assessed advisory fees on their investments in the VGHV Funds that are included as part of their advised portfolio in PAS.
 - Advised clients of Vanguard Institutional Advisory Services (“VIAS”) will be assessed advisory fees on their investments in the VGHV Funds that are included as part of their advised portfolio in VIAS.

Consequently, Vanguard has a financial incentive to make available to self-directed clients and recommend to advised clients the VGHV Funds.

Important information

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

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

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

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

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

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

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

Important information

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

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

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

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

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

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

Important information



Mutual funds and all investments are subject to risk, including the possible loss of the money you invest.

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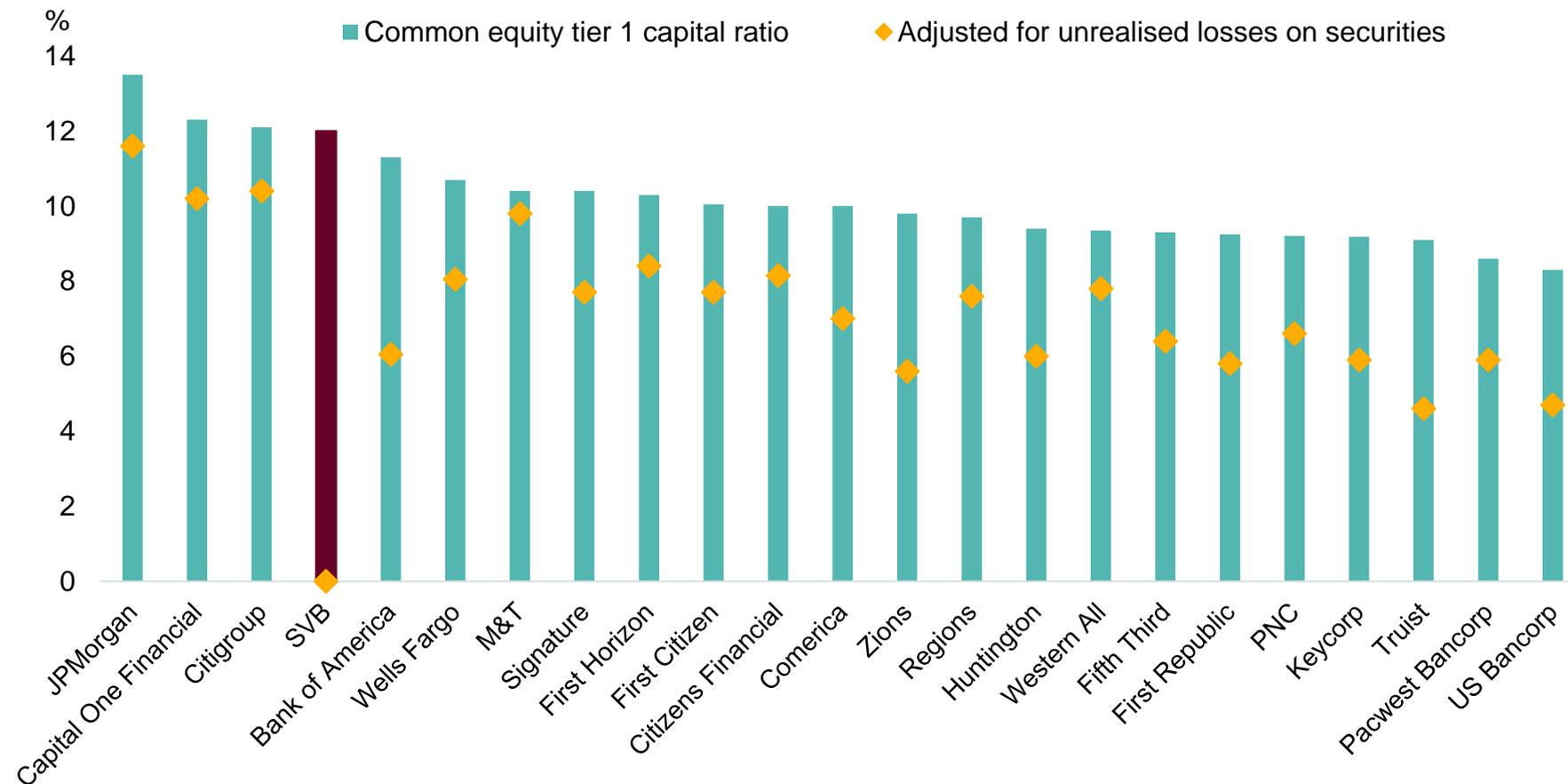
Market outlook

Key takeaways - SVB

- Stresses in the banking sector (SVB, Credit Suisse) induced significant volatility in financial markets; prompting fears of a credit crunch & evoking memories of the GFC.
- Central banks stepped in to provide liquidity support.
- Markets in risk-off mode & significantly pared back expectations of further interest rate rises. 2-3 rate cuts now priced-in for the Fed later this year.
- In our base case, we view the banking shocks as temporary and contagion to be limited but acknowledge the elevated risks of *'other things breaking'*. We stick to our call for higher central bank rates and a mild recession this year.

SVB was an exception, not the rule

US bank capital ratios, adjusted for unrealised losses on securities



- Most regional US banks still have a positive capital base, even after adjusting for unrealised losses.
- SVB was the exception. Poor risk management.

Source: Financial Times, Vanguard, as at Q4 2022

Vanguard monthly market and economic update

Key Highlights

- Recent events in the U.S. and European banking sectors have not altered our macroeconomic views.
- The Federal Reserve still has work to do to bring down inflation—likely to entail higher unemployment and tighter credit and financial conditions.
- A recession in the second half of 2023 remains our base case, but the odds of a later downturn have risen.

Asset-class return outlooks

Our 10-year annualized nominal return projections are shown below. The projections listed below are based on the December 31, 2022, running of the Vanguard Capital Markets Model® (VCMM). Please note the figures are based on a 2-point range around the 50th percentile of the distribution of return outcomes for equities and a 1-point range around the 50th percentile for fixed income.

	Return projection	Median volatility		Return projection	Median volatility
Equities			Fixed income		
U.S. equities	4.4%–6.4%	17.2%	U.S. aggregate bonds	4.0%–5.0%	5.5%
U.S. value	4.5%–6.5%	19.8%	U.S. Treasury bonds	3.6%–4.6%	5.8%
U.S. growth	2.4%–4.4%	18.3%	U.S. credit bonds	4.5%–5.5%	5.2%
U.S. large-cap	4.3%–6.3%	16.9%	U.S. high-yield corporate bonds	6.1%–7.1%	10.2%
U.S. small-cap	4.7%–6.7%	22.6%	U.S. Treasury Inflation- Protected Securities	3.0%–4.0%	5.0%
U.S. real estate investment trusts	4.6%–6.6%	20.3%	U.S. cash	3.4%–4.4%	1.4%
Global equities ex-U.S. (unhedged)	6.7%–8.7%	18.5%	Global bonds ex-U.S. (hedged)	3.9%–4.9%	4.4%
Global ex-U.S. developed markets equities (unhedged)	6.5%–8.5%	16.7%	Emerging markets sovereign bonds	5.6%–6.6%	10.6%
Emerging markets equities (unhedged)	6.3%–8.3%	26.3%	U.S. inflation	2.0%–3.0%	2.3%

These probabilistic return assumptions depend on current market conditions and, as such, may change over time.

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

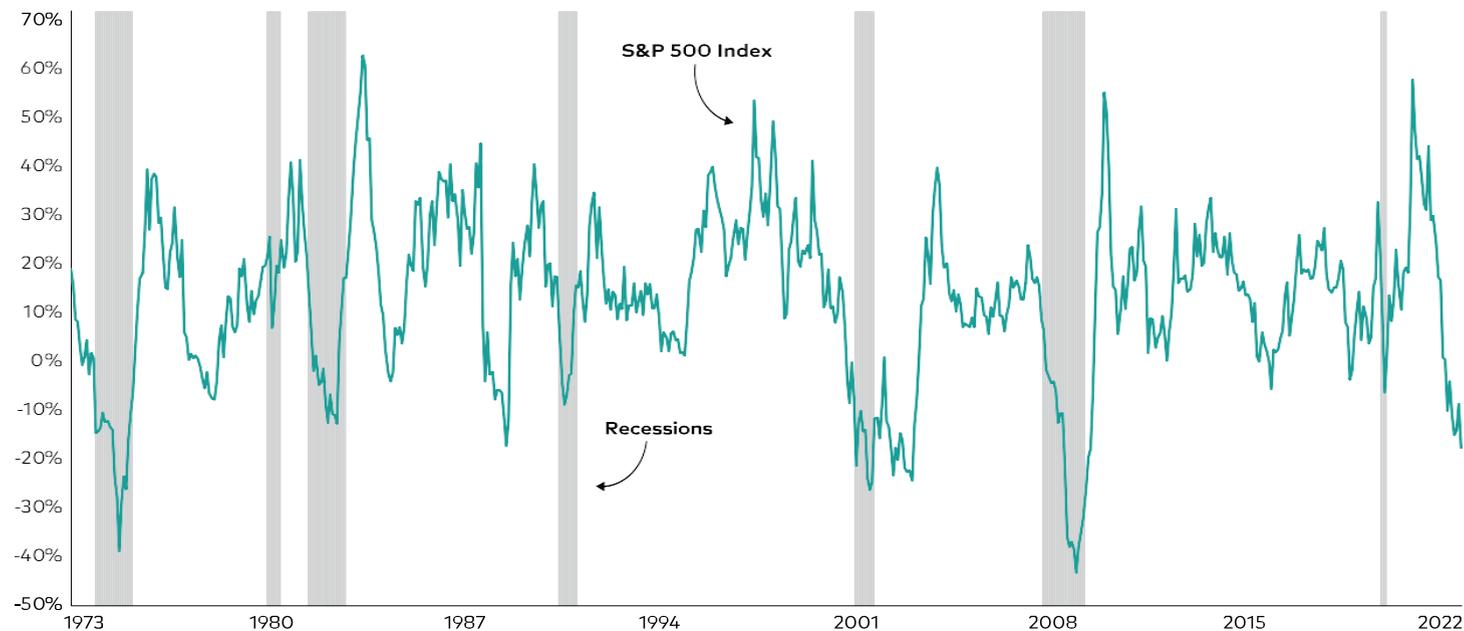
Source: Vanguard Investment Strategy Group.

Vanguard monthly market and economic update

Stocks start to recover before recessions end

This chart shows the performance of the S&P 500 from 1973 through 2022, including during seven recessions.

- We don't know when a recession might begin, how long it will last, or precisely when equity markets will recover from one.
- But equity prices have frequently begun to fall prior to the start of a recession, hit their low point during the recession, and have typically started to recover before the end of the recession.



Notes: This chart shows the one-year annualized returns for the Standard & Poor's 500 Index from 1973 through 2022. The shaded areas represent months where the U.S. economy was in recession as defined by the National Bureau of Economic Research (NBER).

Source: Vanguard calculations as of December 31, 2022, using data from Refinitiv.

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

All investments are subject to risk, including the possible loss of the money you invest. Be aware that fluctuations in the financial markets and other factors may cause declines in the value of your account.

Disclosures

Indexes for VCMM simulations

The long-term returns of our hypothetical portfolios are based on data for the appropriate market indexes through September 30, 2022. We chose these benchmarks to provide the most complete history possible, and we apportioned the global allocations to align with Vanguard's guidance in constructing diversified portfolios. Asset classes and their representative forecast indexes are as follows:

U.S. equities: MSCI U.S. Broad Market Index.

Global ex-U.S. equities: MSCI All Country World ex U.S.A Index.

U.S. REITs: FTSE/NAREIT U.S. Real Estate Index.

U.S. cash: U.S. 3-Month Treasury—constant maturity.

U.S. Treasury bonds: Bloomberg U.S. Treasury Index.

U.S. short-term Treasury bonds: Bloomberg U.S. 1–5 Year Treasury Bond Index.

U.S. long-term Treasury bonds: Bloomberg U.S. Long Treasury Bond Index.

U.S. credit bonds: Bloomberg Barclays U.S. Credit Bond Index.

U.S. short-term credit bonds: Bloomberg U.S. 1–3 Year Credit Bond Index.

U.S. high-yield corporate bonds: Bloomberg U.S. High Yield Corporate Bond Index.

U.S. bonds: Bloomberg U.S. Aggregate Bond Index.

Global ex-U.S. bonds: Bloomberg Global Aggregate ex-U.S.D Index.

U.S. TIPS: Bloomberg U.S. Treasury Inflation Protected Securities Index.

U.S. short-term TIPS: Bloomberg U.S. 1–5 Year Treasury Inflation Protected Securities Index.

Extended Duration: Bloomberg U.S. Treasury STRIPS 25+ Years.

Commodities: Bloomberg Commodity Index.

Inflation: Consumer Price Index – All Urban Consumers.

Duration neutral total credit: Proprietary weighting of ST, IT, LT credit to target VIAS duration.

Emerging Market Gov't Bonds: Bloomberg EM U.S.D Sovereign – 10% Country Capped.

U.S. Value Factor: Proprietary calculation (see table to right).

U.S. Growth Factor: Proprietary calculation (see table to right).

U.S. Large Factor: Proprietary calculation (see table to right).

U.S. Small Factor: Proprietary calculation (see table to right).

U.S. Mortgage Backed Securities: Bloomberg Barclays U.S. Mortgage Backed Securities.

Factor	Data start point	Succinct definition	Selection universe	Weighting scheme
Value	January 1980	1/3 of stocks with the lowest price-to-book ratio	Russell 1000 index	Market-capitalization-weighted
Growth	January 1980	1/3 of stocks with the highest price-to-book ratio	Russell 1000 index	Market-capitalization-weighted
Large-cap	January 1980	2/3 of stocks with the highest market capitalization	Russell 1000 index	Market-capitalization-weighted
Mid-cap	January 1980	1/3 of stocks with the lowest market capitalization	Russell 1000 index	Market-capitalization-weighted
Small-cap	January 1980	2/3 of stocks with the lowest market capitalization	Russell 3000 index	Market-capitalization-weighted

Important information

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

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

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

Important information

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

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

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

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

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

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

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

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

Important information

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

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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: April 20, 2023

Subject: 2022- 2023 Fiscal Year- Q3 Financial Report

Attached you will find the Q3 FY2022-2023 financial report. The attached documents include a summary by major classification of projected and unencumbered balances, a detail summary by major classifications, and additional detailed financial information.

Overall, we propose to initiate transfers from personnel and fixed charges balances for critical needs in maintenance, as part of our IT five-year refresh, 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. 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 the attrition and vacancies were greater than anticipated, as well as greater than prior year trends. The gap for substitutes grew as we filled vacant positions with subs. The original budget was \$1.6 million, but we now project the need for \$2.4 million to cover the vacancies. This is reflected in the transfers within the major category. There is an additional \$589 thousand available to transfer, mainly associated with time to hire, retirees, and paraeducator vacancies.

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 \$680 thousand, part of the proposed transfers that will be part of the next board meeting.

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 \$516,549. 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. (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. We do not propose a transfer at this time, as we need to see what occurs in the remainder of the year for needs related to special education services, at which point if there were still a balance, we would propose a final transfer.

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 proposal includes projected transfers to support program implementation associated with the Right to Read legislation and vertical alignment of ELA curricula and supports, including \$450 thousand for components of the program materials, professional development and 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 These accounts are anticipated to spend the full budgeted amount, except for a balance in plumbing and heating supplies, utilities, and transportation. The maintenance service accounts reflect proposed transfers to cover critical projects as will be described in a future transfer request memo. There will be additional spending before year end within the maintenance major classification as we anticipate balances in the utility accounts.

Capital The largest portion of the capital budget is for technology equipment, and 92% of that budget has been expended or obligated, including the board transfer of \$609 thousand. There is an additional \$209 thousand that will be requested for transfer in the upcoming board meeting.

Fairfield Public Schools Statement of Account
Fiscal Year 2022-2023 by Major Classification, Balances as of 03/31/2023 (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	589,112		121,808,303	(1,270,889)	120,537,414
2 Fixed Charges	474,000	599,500	724,173		34,737,581	(50,000)	34,687,581
3 Pupil Personnel	2,948,010	992,617	516,459		19,592,839	205,842	19,798,682
4 School Expense	4,031	26	-		2,640,750	(7,677)	2,633,073
5 Support Expense	(171,957)	(540,466)	83,938		5,179,335	(215,296)	4,964,039
6 Maint/Oper/Trans	13,268	(959,247)	(26,471)		16,461,409	729,372	17,190,781
7 Capital	16,744	(997,430)	27,612		2,071,338	608,648	2,679,986
9 <u>Total</u>	5,482,725	241,366	1,914,824		202,491,554	-	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	2,577,772		121,808,303	(1,270,889)	123,079,192
11 Fixed Charges	26,076,756	16,131,352	8,245,336		34,737,581	(50,000)	34,787,581
12 Pupil Personnel	1,840,210	(1,844,508)	(2,685,136)		19,592,839	205,842	19,386,997
13 School Expense	1,475,070	953,333	335,566		2,640,750	(7,677)	2,648,427
14 Support Expense	2,050,431	1,593,954	499,227		5,179,335	(215,296)	5,394,631
15 Maint/Oper/Trans	12,123,056	5,427,217	3,365,474		16,461,409	729,372	15,732,037
16 Capital	685,292	484,550	189,615		2,071,338	608,648	1,462,690
17 <u>Total</u>	52,697,440	27,373,713	12,527,854	-	202,491,554	-	202,491,554

*Q2 included assumption about spendout of transfers; Q3 represents the pre-transfer balances

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

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
PERSONNEL SERVICES							
1 Salaries / Staff Replacement	115,594,106	114,807,305	71,289,533	42,585,990	(453,488)	559,699	(559,699)
2 Substitutes (Includes Clerical Subs)	1,653,502	2,209,764	1,517,758	-	1,149,749	(183,472)	183,472
3 Sped Substitutes	275,381	148,105	85,560	-	(77,258)	23,666	(23,666)
4 Degree Changes	270,475	44,049	-	-	3,210	44,049	(44,049)
5 Custodial OT	421,000	421,000	338,440	-	82,560	-	-
6 Interns	346,800	346,800	274,900	-	38,950	135,850	(135,850)
7 Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	515,000	515,000	471,554	-	(11,494)	(6,680)	6,680
8 Mentor/Securit /Extra Cur	1,855,772	1,868,572	1,107,354	228,803	492,488	105,618	(105,618)
9 Wage & Benefit	876,267	176,819	59,750	-	206,687	(89,618)	89,618
10 Total Personnel Services	\$ 121,808,303	\$ 120,537,414	\$ 75,144,848	\$ 42,814,794	\$ 1,431,405	\$ 589,112	\$ (589,112)
FIXED CHARGES							
11 Life Insurance / Disability	308,660	308,660	189,090	-	109,570	21,403	(21,403)
12 Health Insurance	29,432,466	29,382,466	22,309,039	-	6,623,427	680,270	(680,270)
13 FICA / Medicare	2,812,065	2,812,065	1,884,538	-	924,527	11,500	(11,500)
14 Pension/401(a)	2,184,390	2,184,390	2,059,579	-	113,811	11,000	(11,000)
15 Total Fixed Charges	\$ 34,737,581	\$ 34,687,581	\$ 26,442,246	\$ -	\$ 7,771,336	\$ 724,173	\$ (724,173)
PUPIL PERSONNEL EXPENSES							
16 SPED Expenses	14,849,568	15,555,411	12,553,718	6,034,335	(3,477,302)	49,318	-
17 Trans - Bus Aide	791,481	691,481	387,476	296,503	(221,149)	63,460	-
18 Trans - Contract	3,651,704	3,251,704	1,630,679	1,334,739	(1,934,685)	400,914	-
19 Trans - Summer School	300,086	300,086	246,367	-	(10)	2,767	-
20 Total Pupil Personnel Expenses	\$ 19,592,839	\$ 19,798,682	\$ 14,818,239	\$ 7,665,578	\$ (5,633,146)	\$ 516,459	\$ -
SCHOOL EXPENSES							
21 School Balances	2,397,122	2,389,445	1,365,664	687,978	335,803	-	-
22 Sch Copying / Inst Supp & Copying	243,628	243,628	180,346	63,519	(4,268)	-	-
23 Total School Expenses	\$ 2,640,750	\$ 2,633,073	\$ 1,546,009	\$ 751,497	\$ 331,535	\$ -	\$ -
SUPPORT EXPENSES							
24 Prof Growth Tuition & Other HR Accounts	280,827	280,827	87,036	59,914	133,871	428	-
25 BOE Dues and Fees/NEASC	22,615	22,615	23,045	-	(430)	-	-
26 Legal Business Svcs	594,500	594,500	370,906	268,952	138,317	(34)	-
27 Tech Software - Instructional / Info Mngt	1,660,754	1,619,763	1,489,617	113,258	16,888	39,439	-
28 Tech Supplies - District	130,160	130,160	103,423	18,854	7,884	0	-
29 Magnet School Tuition	347,122	347,122	316,647	-	30,206	30,476	-
30 Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	320,779	320,779	222,685	52,851	23,217	12,388	-
31 Security Purchase Expense	520,555	364,994	214,453	133,099	17,443	0	-

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

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
32 Instrl Services - Matls / PD / Prgm Asses	1,204,791	1,202,059	718,221	247,182	247,240	1,241	450,000
33 Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	56,780	5,886	650	50,244	-	
34 BOE Svc/Ex Adm	24,440	24,440	18,135	-	6,305	-	
35 Total Support Expenses	\$ 5,179,335	\$ 4,964,039	\$ 3,570,053	\$ 894,759	\$ 671,184	\$ 83,938	\$ 450,000
MAINT / OPS / TRANS							
36 Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	1,033,194	807,223	195,594	30,377	16,577	107,517
37 Tech Training	22,450	22,450	7,658	-	14,792	-	
38 Pupil Trans - Contract	5,158,171	5,158,171	4,745,458	191,446	217,933	109,884	
39 Pupil Trans - VOAG, Vo-Tech and Magnet Schools	247,248	247,248	204,562	98,906	(56,220)	(48,909)	
40 Pupil Trans - Other Contracted Charges	184,549	184,549	108,005	70,022	6,851	8,192	
41 Maintenance Service Accounts	5,005,319	5,698,384	2,563,638	2,336,805	788,256	(112,364)	546,148
43 Equipment Repair - Schools	67,500	67,500	23,207	15,532	28,184	0	
44 Telephone	45,150	45,150	33,641	11,359	150	150	
45 Electric	2,906,284	2,906,284	1,559,448	-	1,346,836	-	
46 Commercial Gas/Heat	1,641,251	1,641,251	724,335	-	916,916	-	
47 Water	186,600	186,600	128,468	-	58,132	-	
48 Total Main/ Ops /Transport	\$ 16,461,409	\$ 17,190,781	\$ 10,905,642	\$ 2,919,664	\$ 3,352,206	\$ (26,471)	\$ 653,665
CAPITAL OUTLAY							
49 Special Ed Equipment	89,900	92,548	61,333	20,351	10,864	(1,102)	
50 Technology Equipment	1,640,838	2,250,413	1,407,754	797,307	45,351	(0)	209,620
51 School Equipment	283,600	280,025	86,516	114,828	79,136	1,944	
52 Oper Plant & Equip / Risk Management	57,000	57,000	2,282	-	37,520	26,771	-
53 Total Capital Outlay	\$ 2,071,338	\$ 2,679,986	\$ 1,557,884	\$ 932,487	\$ 172,871	\$ 27,612	\$ 209,620
54 TOTAL	\$ 202,491,554	\$ 202,491,554	\$ 133,984,921	\$ 55,978,779	\$ 8,097,391	\$ 1,914,824	\$ 0

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

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
55 Personnel Services	\$ 121,808,303	\$ 120,537,414	\$ 75,144,848	\$ 42,814,794	\$ 1,431,405	\$ 589,112	\$ (589,112)
56 SPED	\$ 14,939,468	\$ 15,647,959	\$ 12,615,050	\$ 6,054,686	\$ (3,466,438)	\$ 48,216	\$ -
57 SPED Transportation	\$ 4,743,271	\$ 4,243,271	\$ 2,264,522	\$ 1,631,243	\$ (2,155,844)	\$ 467,141	\$ -
58 General Education Transportation	\$ 5,589,968	\$ 5,589,968	\$ 5,058,025	\$ 360,374	\$ 168,564	\$ 69,167	\$ -
59 Technolgy	\$ 4,496,239	\$ 5,101,130	\$ 3,849,315	\$ 1,136,372	\$ 115,443	\$ 56,166	\$ 317,137
60 Maintenance	\$ 5,655,666	\$ 6,177,158	\$ 2,786,258	\$ 2,470,553	\$ 893,463	\$ (85,593)	\$ 546,148
61 Human Resources	\$ 875,327	\$ 875,327	\$ 457,942	\$ 328,866	\$ 272,188	\$ 394	\$ -
62 School Services	\$ 671,879	\$ 668,304	\$ 332,408	\$ 183,212	\$ 130,536	\$ 14,332	\$ -
63 Utilities	\$ 4,734,135	\$ 4,734,135	\$ 2,412,251	\$ -	\$ 2,321,884	\$ -	\$ -
64 Instruction	\$ 1,204,791	\$ 1,202,059	\$ 718,221	\$ 247,182	\$ 247,240	\$ 1,241	\$ 450,000
65 School Balances (Includes copying)	\$ 2,640,750	\$ 2,633,073	\$ 1,546,009	\$ 751,497	\$ 331,535	\$ -	\$ -
66 Fixed Charges	\$ 34,737,581	\$ 34,687,581	\$ 26,442,246	\$ -	\$ 7,771,336	\$ 724,173	\$ (724,173)
67 All Other Accounts	\$ 394,177	\$ 394,177	\$ 357,827	\$ -	\$ 36,080	\$ 30,476	\$ -
68 TOTAL	\$ 202,491,554	\$ 202,491,554	\$ 133,984,921	\$ 55,978,779	\$ 8,097,391	\$ 1,914,824	\$ 0

Fairfield Public Schools Statement of Account
Fiscal Year 2022-2023 by Major Classification, Balances as of 3/31/2022 (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	589,112		121,808,303	(1,270,889)	120,537,414
2 Fixed Charges	474,000	599,500	724,173		34,737,581	(50,000)	34,687,581
3 Pupil Personnel	112,368	992,617	516,459		19,592,839	205,843	19,798,682
4 School Expense	4,031	26	-		2,640,750	(7,677)	2,633,073
5 Support Expense	(171,957)	(78,716)	83,938		5,179,335	(215,296)	4,964,039
6 Maint/Oper/Trans	13,268	30,747	(26,471)		16,461,409	729,372	17,190,781
7 Capital	16,744	2,570	27,612		2,071,338	608,648	2,679,986
9 <u>Total</u>	2,647,083	2,693,110	1,914,824	-	202,491,554	0.00	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	2,577,772		121,808,303	(526,128)	122,334,431
11 Fixed Charges	26,076,756	16,131,352	8,245,336		34,737,581	-	34,737,581
12 Pupil Personnel	1,840,210	(1,844,508)	(2,685,136)		19,592,839	705,843	18,886,997
13 School Expense	1,475,070	953,333	335,566		2,640,750	(2,523)	2,643,273
14 Support Expense	2,050,431	1,593,954	499,227		5,179,335	(220,542)	5,399,877
15 Maint/Oper/Trans	12,123,056	5,427,217	3,365,474		16,461,409	44,200	16,417,209
16 Capital	685,292	484,550	189,615		2,071,338	(850)	2,072,188
17 <u>Total</u>	52,697,440	27,373,713	12,527,854	-	202,491,554	0.00	202,491,554

*Q2 and Q3 represent pre-transfer balances (with no assumed spending on transfers)

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

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION		BUDGET 2022-2023	Transfers (a/o 3/31/2023)	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 9/30/2022)	PROJ BALANCE (a/o 12/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS	
PERSONNEL SERVICES												
1SAL	1	Salaries / Staff Replacement	115,594,106	(786,801)	114,807,305	71,289,533	42,585,990	(453,488)	1,980,007	1,385,270	559,699	(559,699)
1SUB	2	Substitutes (Includes Clerical Subs)	1,653,502	556,262	2,209,764	1,517,758	-	1,149,749	(146,318)	(457,743)	(183,472)	183,472
1SSUB	3	Sped Substitutes	275,381	(127,276)	148,105	85,560	-	(77,258)	162,358	139,803	23,666	(23,666)
1DEGREI	4	Degree Changes	270,475	(226,426)	44,049	-	-	3,210	(17,114)	40,839	44,049	(44,049)
1OT	5	Custodial OT	421,000	-	421,000	338,440	-	82,560	(24,102)	-	-	-
1INTERN	6	Interns	346,800	-	346,800	274,900	-	38,950	95,800	32,950	135,850	(135,850)
1SSUM	7	Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	515,000	-	515,000	471,554	-	(11,494)	76,912	54,940	(6,680)	6,680
1XTRA	8	Mentor/Securit/Extra Cur	1,855,772	12,800	1,868,572	1,107,354	228,803	492,488	71,086	39,926	105,618	(105,618)
1W&B	9	Wage & Benefit	876,267	(699,448)	176,819	59,750	-	206,687	-	(89,618)	(89,618)	89,618
	10	Total Personnel Services	\$ 121,808,303	\$ (1,270,889)	\$ 120,537,414	\$ 75,144,848	\$ 42,814,794	\$ 1,431,405	\$ 2,198,629	\$ 1,146,367	\$ 589,112	\$ (589,112)
FIXED CHARGES												
2LIFE	11	Life Insurance / Disability	308,660	-	308,660	189,090	-	109,570	10,000	10,000	21,403	(21,403)
2HLT	12	Health Insurance	29,432,466	(50,000)	29,382,466	22,309,039	-	6,623,427	450,000	575,000	680,270	(680,270)
2FICA	13	FICA / Medicare	2,812,065	-	2,812,065	1,884,538	-	924,527	3,000	7,000	11,500	(11,500)
2PEN	14	Pension/401(a)	2,184,390	-	2,184,390	2,059,579	-	113,811	11,000	7,500	11,000	(11,000)
	15	Total Fixed Charges	\$ 34,737,581	\$ (50,000)	\$ 34,687,581	\$ 26,442,246	\$ -	\$ 7,771,336	\$ 474,000	\$ 599,500	\$ 724,173	\$ (724,173)
PUPIL PERSONNEL EXPENSES												
3SPED	16	SPED Expenses	14,849,568	705,843	15,555,411	12,553,718	6,034,335	(2,602,106)	(430,536)	445,128	49,318	-
3AID	17	Trans - Bus Aide	791,481	(100,000)	691,481	387,476	296,503	(113,658)	121,159	136,727	63,460	-
3TRAN	18	Trans - Contract	3,651,704	(400,000)	3,251,704	1,630,679	1,334,739	(135,459)	421,745	407,995	400,914	-
3TRANS	19	Trans - Summer School	300,086	-	300,086	246,367	-	53,720	-	2,767	2,767	-
	20	Total Pupil Personnel Expenses	\$ 19,592,839	\$ 205,843	\$ 19,798,682	\$ 14,818,239	\$ 7,665,578	\$ (2,797,504)	\$ 112,368	\$ 992,617	\$ 516,459	\$ -
SCHOOL EXPENSES												
4SCL	21	School Balances	2,397,122	(7,677)	2,389,445	1,365,664	687,978	335,803	(0)	762	-	-
4SS	22	Sch Copying / Inst Supp & Copying	243,628	-	243,628	180,346	63,519	(4,268)	4,031	(737)	-	-
	23	Total School Expenses	\$ 2,640,750	\$ (7,677)	\$ 2,633,073	\$ 1,546,009	\$ 751,497	\$ 331,535	\$ 4,031	\$ 26	\$ -	\$ -
SUPPORT EXPENSES												
5HR	24	Prof Growth Tuition & Other HR Accounts	280,827	-	280,827	87,036	59,914	133,871	6	326	428	-
5BOE	25	BOE Dues and Fees/NEASC	22,615	-	22,615	23,045	-	(430)	-	-	-	-
5LEGAL	26	Legal Business Svcs	594,500	-	594,500	370,906	268,952	138,317	(183,675)	(183,675)	(34)	-
5TECH	27	Tech Software - Instructional / Info Mngt	1,660,754	(40,991)	1,619,763	1,489,617	113,258	16,888	(0)	39,708	39,439	-
5TECHD	28	Tech Supplies - District	130,160	-	130,160	103,423	18,854	7,884	(0)	(0)	0	-
5TUIT	29	Magnet School Tuition	347,122	-	347,122	316,647	-	30,206	270	30,476	30,476	-
5SS	30	Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	320,779	-	320,779	222,685	52,851	23,217	22,026	16,242	12,388	-
5SEC	31	Security Purchase Expense	520,555	(155,561)	364,994	214,453	133,099	17,443	-	-	0	-
5INST	32	Instrl Services - Matls / PD / Prgm Asses	1,204,791	(2,732)	1,202,059	718,221	247,182	247,240	(10,585)	(25,651)	1,241	450,000
5BUS	33	Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	(16,013)	56,780	5,886	650	50,244	-	43,860	-	-
5SEXE	34	BOE Svc/Ex Adm	24,440	-	24,440	18,135	-	6,305	-	-	-	-
	35	Total Support Expenses	\$ 5,179,335	\$ (215,296)	\$ 4,964,039	\$ 3,570,053	\$ 894,759	\$ 671,184	\$ (171,957)	\$ (78,716)	\$ 83,938	\$ 450,000

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

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers (a/o 3/31/2023)	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 9/30/2022)	PROJ BALANCE (a/o 12/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS	
MAINT / OPS / TRANS											
6TECH 36	Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	36,307	1,033,194	807,223	195,594	30,377	0	(220)	16,577	107,517
6TRAIN 37	Tech Training	22,450	-	22,450	7,658	-	14,792	-	-	-	-
6TRANS 38	Pupil Trans - Contract	5,158,171	-	5,158,171	4,745,458	191,446	217,933	3,335	108,901	109,884	-
6VOAG 39	Pupil Trans - VOAG, Vo- Tech and Magnet Schools	247,248	-	247,248	204,562	98,906	(56,220)	-	(76,508)	(48,909)	-
6OTH 40	Pupil Trans - Other Contracted Charges	184,549	-	184,549	108,005	70,022	6,851	(330)	(2,854)	8,192	-
6MAIN 41	Maintenance Service Accounts	5,005,319	693,065	5,698,384	2,563,638	2,336,805	788,256	9,686	-	(112,364)	546,148
6SS 43	Equipment Repair - Schools	67,500	-	67,500	23,207	15,532	28,184	577	1,277	0	-
6PHONE 44	Telephone	45,150	-	45,150	33,641	11,359	150	-	150	150	-
6ELE 45	Electric	2,906,284	-	2,906,284	1,559,448	-	1,346,836	-	-	-	-
6HEAT 46	Commercial Gas/Heat	1,641,251	-	1,641,251	724,335	-	916,916	-	-	-	-
6WATER 47	Water	186,600	-	186,600	128,468	-	58,132	-	-	-	-
48	Total Main/ Ops /Transport	\$ 16,461,409	\$ 729,372	\$ 17,190,781	\$ 10,905,642	\$ 2,919,664	\$ 3,352,206	\$ 13,268	\$ 30,747	\$ (26,471)	\$ 653,665
CAPITAL OUTLAY											
7SPED 49	Special Ed Equipment	89,900	2,648	92,548	61,333	20,351	10,864	1	1	(1,102)	-
7TECH 50	Technology Equipment	1,640,838	609,575	2,250,413	1,407,754	797,307	45,351	0	0	(0)	209,620
7SS 51	School Equipment	283,600	(3,575)	280,025	86,516	114,828	79,136	(455)	2,569	1,944	-
7MAIN 52	Oper Plant & Equip / Risk Management	57,000	-	57,000	2,282	-	37,520	17,198	-	26,771	-
53	Total Capital Outlay	\$ 2,071,338	\$ 608,648	\$ 2,679,986	\$ 1,557,884	\$ 932,487	\$ 172,871	\$ 16,744	\$ 2,570	\$ 27,612	\$ 209,620
54	TOTAL	\$ 202,491,554	\$ 0	\$ 202,491,554	\$ 133,984,921	\$ 55,978,779	\$ 10,933,033	\$ 2,647,083	\$ 2,693,110	\$ 1,914,824	\$ 0

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

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers (a/o 3/31/2023)	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 9/30/2022)	PROJ BALANCE (a/o 12/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
55 Personnel Services	\$ 121,808,303	\$ (1,270,889)	\$ 120,537,414	\$ 75,144,848	\$ 42,814,794	\$ 1,431,405	\$ 2,198,629	\$ 1,146,367	\$ 589,112	\$ (589,112)
56 SPED	\$ 14,939,468	\$ 708,491	\$ 15,647,959	\$ 12,615,050	\$ 6,054,686	\$ (2,591,243)	\$ (430,535)	\$ 445,129	\$ 48,216	\$ -
57 SPED Transportation	\$ 4,743,271	\$ (500,000)	\$ 4,243,271	\$ 2,264,522	\$ 1,631,243	\$ (195,397)	\$ 542,904	\$ 547,489	\$ 467,141	\$ -
58 General Education Transportation	\$ 5,589,968	\$ -	\$ 5,589,968	\$ 5,058,025	\$ 360,374	\$ 168,564	\$ 3,005	\$ 29,540	\$ 69,167	\$ -
59 Technolgy	\$ 4,496,239	\$ 604,891	\$ 5,101,130	\$ 3,849,315	\$ 1,136,372	\$ 115,443	\$ (0)	\$ 39,638	\$ 56,166	\$ 317,137
60 Maintenance	\$ 5,655,666	\$ 521,492	\$ 6,177,158	\$ 2,786,258	\$ 2,470,553	\$ 893,463	\$ 26,884	\$ 43,860	\$ (85,593)	\$ 546,148
61 Human Resources	\$ 875,327	\$ -	\$ 875,327	\$ 457,942	\$ 328,866	\$ 272,188	\$ (183,669)	\$ (183,350)	\$ 394	\$ -
62 School Services	\$ 671,879	\$ (3,575)	\$ 668,304	\$ 332,408	\$ 183,212	\$ 130,536	\$ 22,148	\$ 20,087	\$ 14,332	\$ -
63 Utilities	\$ 4,734,135	\$ -	\$ 4,734,135	\$ 2,412,251	\$ -	\$ 2,321,884	\$ -	\$ -	\$ -	\$ -
64 Instruction	\$ 1,204,791	\$ (2,732)	\$ 1,202,059	\$ 718,221	\$ 247,182	\$ 247,240	\$ (10,585)	\$ (25,651)	\$ 1,241	\$ 450,000
65 School Balances (Includes copying)	\$ 2,640,750	\$ (7,677)	\$ 2,633,073	\$ 1,546,009	\$ 751,497	\$ 331,535	\$ 4,031	\$ 26	\$ -	\$ -
66 Fixed Charges	\$ 34,737,581	\$ (50,000)	\$ 34,687,581	\$ 26,442,246	\$ -	\$ 7,771,336	\$ 474,000	\$ 599,500	\$ 724,173	\$ (724,173)
67 All Other Accounts	\$ 394,177	\$ -	\$ 394,177	\$ 357,827	\$ -	\$ 36,080	\$ 270	\$ 30,476	\$ 30,476	\$ -
68 TOTAL	\$ 202,491,554	\$ 0	\$ 202,491,553	\$ 133,984,921	\$ 55,978,779	\$ 10,933,033	\$ 2,647,083	\$ 2,693,110	\$ 1,914,824	\$ 0

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 22-23

4/3/2023
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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	(\$1,270,889)	\$120,537,414	\$75,144,847.73	\$42,814,793.78	0.00	\$2,577,771.99	97.86%
FIXED CHARGES	\$34,737,581	(\$50,000)	\$34,687,581	\$26,442,245.50	\$0.00	0.00	\$8,245,335.50	76.23%
PUPIL PERSONNEL	\$19,592,839	\$205,843	\$19,798,682	\$14,802,681.79	\$7,444,576.22	211,559.07	(\$2,660,135.58)	113.44%
SCHOOL EXPENSE	\$2,640,750	(\$7,677)	\$2,633,073	\$1,546,009.37	\$692,815.37	58,681.87	\$335,565.89	87.26%
SUPPORT EXPENSE	\$5,179,335	(\$215,296)	\$4,964,039	\$3,585,610.52	\$677,209.74	226,992.02	\$474,226.51	90.45%
MAINT/OPER/TRANS	\$16,461,409	\$729,372	\$17,190,781	\$10,905,641.92	\$2,883,795.43	35,868.91	\$3,365,474.28	80.42%
CAPITAL	\$2,071,338	\$608,648	\$2,679,986	\$1,557,884.18	\$320,121.55	612,365.30	\$189,615.14	92.92%
GRAND TOTAL	\$202,491,554	\$0	\$202,491,554	\$133,984,921.01	\$54,833,312.09	\$1,145,467.17	\$12,527,853.73	93.81%

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 22-23**

4/3/2023
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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	(\$2,706,496)	\$77,608,393	\$46,156,955.35	\$31,451,442.85	0.00	(\$4.96)	100.00%
103	CERTIFIED SUPPORT STAFF	\$9,718,053	(\$298,223)	\$9,419,830	\$5,640,331.59	\$3,779,496.32	0.00	\$2.30	100.00%
105	SCHOOL ADMIN STAFF	\$7,056,091	(\$186,385)	\$6,869,706	\$5,181,621.05	\$1,688,089.26	0.00	(\$4.24)	100.00%
107	CENTRAL ADMINISTRATION STAFF	\$788,750	\$193,140	\$981,890	\$729,698.34	\$252,190.38	0.00	\$1.20	100.00%
109	DIRECTOR/SUPERVISOR/MGR	\$882,976	\$32,308	\$915,284	\$688,363.84	\$226,921.24	0.00	(\$0.68)	100.00%
111	SECRETARIAL/CLERICAL STAFF	\$3,600,490	\$169,652	\$3,770,142	\$2,596,680.64	\$1,173,480.89	0.00	(\$19.96)	100.00%
113	PARA EDUCATOR	\$4,222,409	\$226,542	\$4,448,951	\$2,879,361.64	\$1,569,580.80	0.00	\$8.71	100.00%
115	CUSTODIAN STAFF	\$4,497,195	(\$200,128)	\$4,297,067	\$3,228,293.79	\$1,068,803.19	0.00	(\$29.99)	100.00%
117	MAINTENANCE STAFF	\$1,110,393	(\$232,900)	\$877,493	\$692,512.76	\$184,980.12	0.00	\$0.12	100.00%
121	SUPPORT STAFF	\$3,298,573	\$165,912	\$3,464,485	\$2,523,548.85	\$940,938.88	0.00	(\$2.89)	100.00%
125	SE TRAINER STAFF	\$1,142,026	(\$155,428)	\$986,598	\$736,538.01	\$250,066.44	0.00	(\$6.26)	100.00%
129	PART-TIME EMPLOYMENT	\$3,585,285	\$659,598	\$4,244,883	\$3,089,537.00	\$64,523.65	0.00	\$1,090,822.27	74.30%
131	WAGE/BENEFIT RESERVE	\$876,267	(\$699,448)	\$176,819	\$59,750.00	\$0.00	0.00	\$117,069.34	33.79%
133	STAFF REPLACEMENT	(\$1,130,000)	\$1,974,392	\$844,392	\$0.00	\$0.00	0.00	\$844,391.66	0.00%
135	DEGREE CHANGES	\$270,475	(\$226,426)	\$44,049	\$0.00	\$0.00	0.00	\$44,049.00	0.00%
307	OTHER SERVICES	\$1,574,431	\$13,000	\$1,587,431	\$941,654.87	\$164,279.76	0.00	\$481,496.37	69.67%
TOTAL PERSONNEL SERVICES		\$121,808,303	(\$1,270,889)	\$120,537,414	\$75,144,847.73	\$42,814,793.78	0.00	\$2,577,771.99	97.86%
FIXED CHARGES									
201	HEALTH INSURANCE	\$29,432,466	(\$50,000)	\$29,382,466	\$22,309,038.67	\$0.00	0.00	\$7,073,427.33	75.93%
203	LIFE/DISABILITY INSURANCE	\$308,660	\$0	\$308,660	\$189,089.95	\$0.00	0.00	\$119,570.05	61.26%
205	SOCIAL SECURITY	\$2,812,065	\$0	\$2,812,065	\$1,884,538.03	\$0.00	0.00	\$927,526.97	67.02%
207	PENSION/RETIREMENT	\$2,184,390	\$0	\$2,184,390	\$2,059,578.85	\$0.00	0.00	\$124,811.15	94.29%
TOTAL FIXED CHARGES		\$34,737,581	(\$50,000)	\$34,687,581	\$26,442,245.50	\$0.00	0.00	\$8,245,335.50	76.23%
PUPIL PERSONNEL									
301	INSTRUCTIONAL SERVICES	\$126,000	\$0	\$126,000	\$109,404.27	\$51,475.44	0.00	(\$34,879.71)	127.68%
303	PUPIL PERSONNEL SERVICES	\$6,050,539	\$689,830	\$6,740,369	\$4,005,109.13	\$2,624,026.56	88,495.00	\$22,738.31	99.66%
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	(\$500,000)	\$4,243,271	\$2,264,521.81	\$1,631,242.63	0.00	\$347,506.56	91.81%
319	CONFERENCE & TRAVEL	\$160,796	\$0	\$160,796	\$69,068.45	\$46,369.00	159.49	\$45,199.06	71.89%
327	PRINTING/COPYING	\$7,589	\$0	\$7,589	\$4,242.61	\$1,493.32	0.00	\$1,853.07	75.58%
329	TUITION	\$8,378,440	\$0	\$8,378,440	\$8,239,365.88	\$3,075,015.05	122,866.00	(\$3,058,806.93)	136.51%
401	INSTRUCTIONAL SUPLS/MATLS	\$69,000	\$0	\$69,000	\$48,406.69	\$8,788.97	0.00	\$11,804.34	82.89%
404	SPLS, BKS, MATLS-DIST SUPPORT	\$25,000	\$0	\$25,000	\$22,539.86	\$6,098.00	38.58	(\$3,676.44)	114.71%
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	\$67.25	0.00	\$2,182.75	2.99%
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	\$205,843	\$19,798,682	\$14,802,681.79	\$7,444,576.22	211,559.07	(\$2,660,135.58)	113.44%
SCHOOL EXPENSE									
301	INSTRUCTIONAL SERVICES	\$33,700	(\$6,925)	\$26,775	\$9,369.82	\$1,772.14	0.00	\$15,633.04	41.61%
307	OTHER SERVICES	\$84,100	\$13,474	\$97,574	\$14,806.55	\$51,257.23	1,000.00	\$30,510.22	68.73%
315	RENTALS	\$146,822	\$0	\$146,822	\$21,575.72	\$121,283.25	0.00	\$3,963.03	97.30%
317	STUDENT TRANSPORTATION	\$36,090	\$1,000	\$37,090	\$7,619.00	\$345.64	919.14	\$28,206.22	23.95%
319	CONFERENCE & TRAVEL	\$45,506	(\$7,936)	\$37,570	\$20,395.48	\$2,364.06	0.00	\$14,810.46	60.58%
327	PRINTING/COPYING	\$232,628	\$150	\$232,778	\$177,570.23	\$56,079.28	0.00	(\$871.51)	100.37%
400	SUPPLIES, BOOKS & MATERIALS	\$1,335,823	(\$6,457)	\$1,329,366	\$859,001.32	\$256,334.15	54,960.87	\$159,069.16	88.03%
402	INSTRUCTIONAL SPLS-DIST SUPPRT	\$23,000	\$0	\$23,000	\$11,604.76	\$7,502.18	0.00	\$3,893.06	83.07%
409	STUDENT ACTIVITY EXPENSES	\$656,680	(\$994)	\$655,686	\$391,354.75	\$190,221.82	1,322.66	\$72,786.77	88.90%
415	OTHER SUPPLIES/MATERIALS	\$17,438	(\$156)	\$17,282	\$5,939.79	\$5,228.62	479.20	\$5,634.39	67.40%
601	DUES AND FEES	\$28,963	\$167	\$29,130	\$26,771.95	\$427.00	0.00	\$1,931.05	93.37%
TOTAL SCHOOL EXPENSE		\$2,640,750	(\$7,677)	\$2,633,073	\$1,546,009.37	\$692,815.37	58,681.87	\$335,565.89	87.26%
SUPPORT EXPENSE									

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 22-23**

4/3/2023
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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	\$2,500	\$281,331	\$258,242.35	\$3,000.80	4,670.00	\$15,417.85	94.52%
305	PROFESSIONAL/TECHNICAL SVCS	\$744,800	\$0	\$744,800	\$489,189.48	\$311,893.80	500.00	(\$56,783.28)	107.62%
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	(\$155,561)	\$364,994	\$214,452.78	\$133,098.53	0.00	\$17,442.98	95.22%
313	MAINTENANCE SERVICES	\$1,159,333	(\$60,213)	\$1,099,121	\$958,088.06	\$50,580.00	2,167.50	\$88,284.94	91.97%
319	CONFERENCE & TRAVEL	\$35,580	\$0	\$35,580	\$20,884.63	\$0.00	0.00	\$14,695.37	58.70%
321	PROFESSIONAL DEVELOPMENT	\$809,761	(\$24,073)	\$785,688	\$342,476.57	\$50,416.37	148,212.25	\$244,582.81	68.87%
323	POSTAGE	\$40,460	\$0	\$40,460	\$17,843.21	\$3,782.25	0.00	\$18,834.54	53.45%
325	PERSONNEL/RECRUITMENT EXP	\$33,750	\$0	\$33,750	\$9,350.33	(\$745.04)	0.00	\$25,144.71	25.50%
327	PRINTING/COPYING	\$60,019	\$0	\$60,019	\$48,812.40	\$11,185.97	0.00	\$20.63	99.97%
329	TUITION	\$347,122	\$0	\$347,122	\$316,646.50	\$0.00	0.00	\$30,475.50	91.22%
401	INSTRUCTIONAL SUPLS/MATLS	\$856,096	\$22,050	\$878,146	\$704,851.43	\$93,772.23	61,494.06	\$18,028.28	97.95%
403	OFFICE/GENERAL SUPPLIES	\$13,000	\$0	\$13,000	\$7,141.96	\$3,883.78	0.00	\$1,974.26	84.81%
411	TEXTBOOKS	\$7,857	\$0	\$7,857	\$1,144.55	\$0.00	6,712.45	\$0.00	100.00%
415	OTHER SUPPLIES/MATERIALS	\$133,660	(\$150)	\$133,510	\$104,713.00	\$15,691.05	3,235.76	\$9,870.19	92.61%
424	OTHER SUPPLIES	\$5,000	\$0	\$5,000	\$290.00	\$0.00	0.00	\$4,710.00	5.80%
601	DUES AND FEES	\$47,511	\$150	\$47,661	\$40,591.27	\$650.00	0.00	\$6,419.73	86.53%
TOTAL SUPPORT EXPENSE		\$5,179,335	(\$215,296)	\$4,964,039	\$3,585,610.52	\$677,209.74	226,992.02	\$474,226.51	90.45%
MAINT/OPER/TRANS									
305	PROFESSIONAL/TECHNICAL SVCS	\$200,000	\$101,000	\$301,000	\$108,112.00	\$151,947.00	0.00	\$40,941.00	86.40%
311	UTILITY SERVICES	\$5,072,528	\$44,200	\$5,116,728	\$2,675,597.12	\$113,414.09	0.00	\$2,327,716.79	54.51%
313	MAINTENANCE SERVICES	\$4,570,079	\$584,172	\$5,154,251	\$2,551,515.22	\$2,055,337.67	30,392.91	\$517,004.74	89.97%
317	STUDENT TRANSPORTATION	\$5,586,668	\$0	\$5,586,668	\$5,057,560.33	\$360,052.67	0.00	\$169,055.00	96.97%
319	CONFERENCE & TRAVEL	\$35,800	\$0	\$35,800	\$18,954.49	\$0.00	0.00	\$16,845.51	52.95%
321	PROFESSIONAL DEVELOPMENT	\$28,950	\$0	\$28,950	\$8,580.97	\$0.00	0.00	\$20,369.03	29.64%
424	OTHER SUPPLIES	\$300,000	\$0	\$300,000	\$230,365.96	\$32,046.60	2,476.00	\$35,111.44	88.30%
429	MAINTENANCE/REPAIR SUPPLIES	\$667,384	\$0	\$667,384	\$254,955.83	\$170,997.40	3,000.00	\$238,430.77	64.27%
TOTAL MAINT/OPER/TRANS		\$16,461,409	\$729,372	\$17,190,781	\$10,905,641.92	\$2,883,795.43	35,868.91	\$3,365,474.28	80.42%
CAPITAL									
501	CAPITAL OUTLAY	\$430,500	(\$927)	\$429,573	\$150,130.38	\$90,851.36	44,328.08	\$144,263.35	66.42%
503	TECHNOLOGY	\$1,640,838	\$609,575	\$2,250,413	\$1,407,753.80	\$229,270.19	568,037.22	\$45,351.79	97.98%
TOTAL CAPITAL		\$2,071,338	\$608,648	\$2,679,986	\$1,557,884.18	\$320,121.55	612,365.30	\$189,615.14	92.92%
GRAND TOTAL		\$202,491,554	\$0	\$202,491,554	\$133,984,921.01	\$54,833,312.09	1,145,467.17	\$12,527,853.73	93.81%

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

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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	(403,320.00)	3,250,000.00	0.00	0.00	0.00	3,250,000.00
TOTAL EXPENSES		3,653,320.00	(403,320.00)	3,250,000.00	0.00	0.00	0.00	3,250,000.00
21-5105-021-999/23105	EXCESS COST REVENUE	(3,653,320.00)	403,320.00	(3,250,000.00)	0.00	0.00	0.00	(3,250,000.00)
TOTAL REVENUE		(3,653,320.00)	403,320.00	(3,250,000.00)	0.00	0.00	0.00	(3,250,000.00)
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	214,630.55	73,760.47	0.00	11,608.98
TOTAL EXPENSES		300,000.00	0.00	300,000.00	214,630.55	73,760.47	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	135,994.55	73,760.47	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	360.00	0.00	0.00	1,640.00
21-5115-183-999/23115	PARA - REG ED	0.00	800.00	800.00	61.90	0.00	0.00	738.10
21-5115-400-999/23115	SUPPLIES & MATERIALS	0.00	865.00	865.00	88.51	0.00	0.00	776.49
TOTAL EXPENSES		0.00	3,665.00	3,665.00	510.41	0.00	0.00	3,154.59
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		0.00	0.00	0.00	510.41	0.00	0.00	(510.41)
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

23125 Teacher mentor stipends TE

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
21-5125-021-999/23125	TEACHER MENTOR STIPENDS	0.00	0.00	0.00	(9,516.00)	0.00	0.00	9,516.00
TOTAL REVENUE		0.00	0.00	0.00	(9,516.00)	0.00	0.00	9,516.00
TOTAL 23125 Teacher mentor stipends TEAM		0.00	0.00	0.00	(9,516.00)	0.00	0.00	9,516.00
22140 SBDI SCHOOL BASED DIVER!								
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 Diversioi								
21-5140-214-997/23140	BLDG LEADER STIPEND-FWMS	8,000.00	(2,000.00)	6,000.00	4,000.00	4,000.00	0.00	(2,000.00)
21-5140-214-998/23140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	4,000.00	2,000.00	0.00	0.00
21-5140-320-999/23140	Trainings/Speakers - FWMS	1,500.00	2,125.00	3,625.00	3,625.00	0.00	0.00	0.00
21-5140-322-999/23140	Trainings/Speakers - TMS	900.00	2,725.00	3,625.00	2,750.00	0.00	0.00	875.00
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	1,424.69	1,265.35	0.00	1,309.96
21-5140-400-998/23140	SUPPLIES-TMS	9,000.00	(6,000.00)	3,000.00	1,717.62	1,033.84	0.00	248.54
TOTAL EXPENSES		34,000.00	(6,750.00)	27,250.00	17,517.31	8,299.19	0.00	1,433.50
21-5140-021-999/23140	SBDI REVENUE	0.00	(27,250.00)	(27,250.00)	(15,367.62)	0.00	0.00	(11,882.38)
TOTAL REVENUE		0.00	(27,250.00)	(27,250.00)	(15,367.62)	0.00	0.00	(11,882.38)
TOTAL 23140 SBDI School-Based Diversion Ins		34,000.00	(34,000.00)	0.00	2,149.69	8,299.19	0.00	(10,448.88)
22141 SBDI-BONUS								
21-5141-300-997/22141	SBDI BONUS-TMS GUEST SPEAKEF	4,000.00	(200.00)	3,800.00	3,500.00	0.00	0.00	300.00
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	200.00	3,200.00	950.00	0.00	0.00	2,250.00
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	9,471.40	0.00	0.00	3,990.14
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	(3,990.14)	0.00	0.00	3,990.14

23145 CT-SEDS TRAINING STIPEND

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21-5145-249-999/23145	CT-SEDS STIPENDS FOR TRNG	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
TOTAL 23145 CT-SEDS TRAINING STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23150 CT SEDS IMPLEMENTATION								
21-5150-249-997/23150	STIPENDS - NON-INSTRUCT STAFF	1,935.48	0.00	1,935.48	1,935.48	0.00	0.00	0.00
21-5150-249-998/23150	STIPENDS - INSTRUCTIONAL STAFF	28,064.52	0.00	28,064.52	28,064.46	0.00	0.00	0.06
TOTAL EXPENSES		30,000.00	0.00	30,000.00	29,999.94	0.00	0.00	0.06
21-5150-021-999/23150	CT SEDS STIPEND-IMPLEMENT RE'	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
TOTAL REVENUE		(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
TOTAL 23150 CT SEDS IMPLEMENTATION STIP		0.00	0.00	0.00	29,999.94	0.00	0.00	(29,999.94)
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								
23-5200-217-999/23200	CURRICULUM WRITING	3,555.00	(2,340.00)	1,215.00	0.00	0.00	0.00	1,215.00
23-5200-249-999/23200	STIPENDS	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00
23-5200-322-999/23200	CONF/STAFF DEV/TRAINING	11,826.00	(6,168.00)	5,658.00	4,642.50	0.00	551.20	464.30
23-5200-326-999/23200	TRAVEL	4,211.00	(117.00)	4,094.00	1,315.60	0.00	0.00	2,778.40
23-5200-337-999/23200	PUPIL TRANSPORTATION	3,650.00	3,550.00	7,200.00	0.00	1,732.50	0.00	5,467.50
23-5200-400-999/23200	SUPPLIES & MATERIALS	9,978.00	15,557.00	25,535.00	13,306.18	11,849.48	0.00	379.34
23-5200-541-999/23200	PROPERTY/EQUIPMENT	56,951.00	(6,293.00)	50,658.00	5,341.00	7,195.00	0.00	38,122.00
TOTAL EXPENSES		90,171.00	8,089.00	98,260.00	24,605.28	20,776.98	551.20	52,326.54
23-5200-023-999/23200	PERKINS GRANT - REVENUE	(91,671.00)	(6,589.00)	(98,260.00)	(18,668.20)	0.00	0.00	(79,591.80)
TOTAL REVENUE		(91,671.00)	(6,589.00)	(98,260.00)	(18,668.20)	0.00	0.00	(79,591.80)
TOTAL 23200 PERKINS		-1,500.00	1,500.00	0.00	5,937.08	20,776.98	551.20	(27,265.26)
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
23-5205-138-997/22205	STAFF-PARENT ENG-HH	0.00	1,200.00	1,200.00	990.00	0.00	0.00	210.00

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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	56,424.75	41,378.15	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	6,232.42	2,934.68	0.00	124.08
23-5205-225-997/22205	TUTORS-HH	39,198.00	(3,997.38)	35,200.62	26,525.00	0.00	0.00	8,675.62
23-5205-225-998/22205	TUTORS-McK	0.00	41,955.71	41,955.71	29,287.50	0.00	0.00	12,668.21
23-5205-225-999/22205	TUTORS-BILINGUAL	0.00	43,955.71	43,955.71	37,162.50	0.00	0.00	6,793.21
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	3,723.25	36.75	0.00	0.00
23-5205-401-999/22205	SUPPLIES-INSTRUCTIONAL	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
TOTAL EXPENSES		267,776.00	381,443.70	649,219.70	575,999.00	44,349.58	0.00	28,871.12
23-5205-023-999/22205	TITLE I - REVENUE	(384,826.00)	(264,393.70)	(649,219.70)	(564,916.30)	0.00	0.00	(84,303.40)
TOTAL REVENUE		(384,826.00)	(264,393.70)	(649,219.70)	(564,916.30)	0.00	0.00	(84,303.40)
TOTAL 22205 TITLE I		-117,050.00	117,050.00	0.00	11,082.70	44,349.58	0.00	(55,432.28)
23205 TITLE I								
23-5205-139-998/23205	MK MATH/SCIENCE TCHR	13,180.00	10,784.00	23,964.00	15,576.34	8,387.26	0.00	0.40
23-5205-139-999/23205	HH ELEM MATH TCHR	20,745.00	(1,596.00)	19,149.00	10,372.31	8,776.57	0.00	0.12
23-5205-140-997/23205	L/A SPECIALIST-HH	20,745.00	(1,595.40)	19,149.60	10,372.31	8,776.57	0.00	0.72
23-5205-140-999/23205	MK-LANG ARTS SPEC	103,557.00	(7,539.00)	96,018.00	60,229.78	35,787.85	0.00	0.37
23-5205-141-999/23205	TEACHERS - CLASSROOM	196,131.00	(13,097.40)	183,033.60	99,112.00	83,864.00	0.00	57.60
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
23-5205-305-999/23205	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	(10,900.00)	2,000.00	0.00	0.00	0.00	2,000.00
23-5205-401-999/23205	SUPPLIES - HOMELESS	0.00	500.00	500.00	0.00	127.17	0.00	372.83
TOTAL EXPENSES		512,503.00	(136,123.08)	376,379.92	195,662.74	145,719.42	0.00	34,997.76
23-5205-023-999/23205	TITLE I - REVENUE	(600,106.00)	223,726.28	(376,379.72)	(205,865.44)	0.00	0.00	(170,514.28)
TOTAL REVENUE		(600,106.00)	223,726.28	(376,379.72)	(205,865.44)	0.00	0.00	(170,514.28)
TOTAL 23205 TITLE I		-87,603.00	87,603.20	0.20	(10,202.70)	145,719.42	0.00	(135,516.52)
23210 TITLE II-PART A TEACHERS								
23-5210-135-997/23210	HH EFP	59,227.00	0.00	59,227.00	34,168.68	25,058.33	0.00	(0.01)
23-5210-135-999/23210	MK EPF	59,227.00	0.00	59,227.00	34,168.25	25,057.56	0.00	1.19
23-5210-140-997/23210	L/A SPECIALIST-HH	31,117.00	(10,372.00)	20,745.00	11,968.05	8,776.57	0.00	0.38
23-5210-400-999/23210	SUPPLIES & MATERIALS	0.00	4,525.86	4,525.86	4,525.86	0.00	0.00	0.00

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TOTAL EXPENSES		149,571.00	(5,846.14)	143,724.86	84,830.84	58,892.46	0.00	1.56
23-5210-023-999/23210	TITLE II - PART A TCHRS-REV	(149,571.00)	5,846.14	(143,724.86)	(90,244.02)	0.00	0.00	(53,480.84)
TOTAL REVENUE		(149,571.00)	5,846.14	(143,724.86)	(90,244.02)	0.00	0.00	(53,480.84)
TOTAL 23210 TITLE II-PART A TEACHERS		0.00	0.00	0.00	(5,413.18)	58,892.46	0.00	(53,479.28)
22220 TITLE III - PART A - ELL								
23-5220-183-999/22220	PARA - REG ED	32,336.82	0.00	32,336.82	20,598.17	11,738.65	0.00	0.00
TOTAL EXPENSES		32,336.82	0.00	32,336.82	20,598.17	11,738.65	0.00	0.00
23-5220-023-999/22220	TITLE III - REVENUE	(32,500.00)	163.18	(32,336.82)	(22,178.43)	0.00	0.00	(10,158.39)
TOTAL REVENUE		(32,500.00)	163.18	(32,336.82)	(22,178.43)	0.00	0.00	(10,158.39)
TOTAL 22220 TITLE III - PART A - ELL		-163.18	163.18	0.00	(1,580.26)	11,738.65	0.00	(10,158.39)
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
22225 TITLE IV PART A ESSA								
23-5225-137-999/22225	PROF DEV - OCULUS TRNG	6,326.00	(5,966.00)	360.00	360.00	0.00	0.00	0.00
23-5225-225-998/22225	TUTORS-CERTIFIED	0.00	140.00	140.00	140.00	0.00	0.00	0.00
23-5225-400-999/22225	SUPPLIES	0.00	8,979.49	8,979.49	8,979.49	0.00	0.00	0.00
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		6,326.00	16,878.49	23,204.49	23,204.49	0.00	0.00	0.00
23-5225-023-999/22225	TITLE IV-ESSA-REVENUE	(20,714.00)	(2,490.49)	(23,204.49)	(23,204.49)	0.00	0.00	0.00
TOTAL REVENUE		(20,714.00)	(2,490.49)	(23,204.49)	(23,204.49)	0.00	0.00	0.00
TOTAL 22225 TITLE IV PART A ESSA		-14,388.00	14,388.00	0.00	0.00	0.00	0.00	0.00
23225 TITLE IV - PART A - ESSA								
23-5225-225-998/23225	TUTORS-CERTIFIED	0.00	5,424.50	5,424.50	2,397.50	0.00	0.00	3,027.00
23-5225-225-999/23225	TUTORS-NON-CERTIFIED	0.00	750.06	750.06	743.12	0.00	0.00	6.94
23-5225-301-999/23225	PURCHASED PROF SERVICES	0.00	14,500.00	14,500.00	6,750.00	2,600.00	0.00	5,150.00
23-5225-320-999/23225	TRANSP CAREER-CON	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
23-5225-400-999/23225	SUPPLIES	8,979.00	(8,739.00)	240.00	231.10	0.00	0.00	8.90
23-5225-540-998/23225	EQUIPMENT - TMS	0.00	12,927.00	12,927.00	11,930.65	0.00	0.00	996.35
23-5225-540-999/23225	EQUIPMENT - FWHS	13,725.00	(8,225.00)	5,500.00	0.00	5,484.00	0.00	16.00
TOTAL EXPENSES		22,704.00	17,637.56	40,341.56	22,052.37	8,084.00	0.00	10,205.19
23-5225-023-999/23225	TITLE IV-ESSA-REVENUE	(23,204.00)	(17,137.56)	(40,341.56)	(20,485.69)	0.00	0.00	(19,855.87)
TOTAL REVENUE		(23,204.00)	(17,137.56)	(40,341.56)	(20,485.69)	0.00	0.00	(19,855.87)
TOTAL 23225 TITLE IV - PART A - ESSA		-500.00	500.00	0.00	1,566.68	8,084.00	0.00	(9,650.68)
22235 IDEA PART B								
23-5235-116-999/22235	ADMIN - PUPIL SVC COORDINATO	11,025.00	0.04	11,025.04	11,025.04	0.00	0.00	0.00

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23-5235-126-999/22235	TEACHERS - SOCIAL WORKER	242,441.00	(13,412.15)	229,028.85	229,028.85	0.00	0.00	0.00
23-5235-140-999/22235	TEACHERS - CLASSROOM	422,945.00	(2,567.01)	420,377.99	420,377.99	0.00	0.00	0.00
23-5235-168-999/22235	STDNT TRANSITION SPECIALIST	30,757.00	(3,750.81)	27,006.19	27,006.19	0.00	0.00	0.00
23-5235-169-999/22235	BD CERT BEHAVIOR ANALYST	24,610.00	(6,952.14)	17,657.86	17,657.86	0.00	0.00	0.00
23-5235-177-999/22235	SECRY - COPY CENTER	28,819.00	(0.08)	28,818.92	28,818.92	0.00	0.00	0.00
23-5235-183-999/22235	PARA - REG ED	839,440.00	(87,248.33)	752,191.67	752,623.67	0.00	0.00	(432.00)
23-5235-301-999/22235	PROFESSIONAL SERVICES	316,839.00	122,205.23	439,044.23	229,727.39	141,085.34	65,836.50	2,395.00
23-5235-306-999/22235	CONSULTATION SERVICES	50,000.00	35,075.25	85,075.25	39,199.02	48,295.00	0.00	(2,418.77)
23-5235-323-999/22235	PROF DEVELOPMENT - DISTRICT	8,000.00	11,650.00	19,650.00	19,650.00	0.00	0.00	0.00
23-5235-400-999/22235	SUPPLIES & MATERIALS	35,000.00	24,263.96	59,263.96	57,032.83	1,259.58	0.00	971.55
23-5235-541-999/22235	EQUIP - SPED	3,000.00	5,100.00	8,100.00	7,220.74	0.00	0.00	879.26
TOTAL EXPENSES		2,012,876.00	84,363.96	2,097,239.96	1,839,368.50	190,639.92	65,836.50	1,395.04
23-5235-023-999/22235	IDEA PART B -REVENUE	(2,012,876.00)	(84,363.96)	(2,097,239.96)	(1,791,714.74)	0.00	0.00	(305,525.22)
TOTAL REVENUE		(2,012,876.00)	(84,363.96)	(2,097,239.96)	(1,791,714.74)	0.00	0.00	(305,525.22)
TOTAL 22235 IDEA PART B		0.00	0.00	0.00	47,653.76	190,639.92	65,836.50	(304,130.18)
23235 IDEA PART B								
23-5235-116-999/23235	ADMIN - PUPIL SVC COORDINATO	11,301.00	(55.50)	11,245.50	8,508.00	2,765.10	0.00	(27.60)
23-5235-126-999/23235	TEACHERS - SOCIAL WORKER	224,289.00	0.00	224,289.00	81,658.22	91,117.84	0.00	51,512.94
23-5235-140-999/23235	TEACHERS - CLASSROOM	447,202.00	0.00	447,202.00	261,766.48	184,194.72	0.00	1,240.80
23-5235-168-999/23235	STDNT TRANSITION SPECIALIST	32,249.00	0.00	32,249.00	18,605.10	13,643.74	0.00	0.16
23-5235-169-999/23235	BD CERT BEHAVIOR ANALYST	21,967.00	0.00	21,967.00	12,673.20	9,293.68	0.00	0.12
23-5235-177-999/23235	SECRY - COPY CENTER	30,856.00	0.00	30,856.00	23,748.40	7,718.23	0.00	(610.63)
23-5235-183-999/23235	PARA - REG ED	858,741.00	5,488.24	864,229.24	521,038.09	275,510.52	0.00	67,680.63
23-5235-301-999/23235	PROFESSIONAL SERVICES	290,271.00	(46,090.42)	244,180.58	170.00	0.00	60,038.50	183,972.08
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	939.67	0.00	0.00	22,492.33
23-5235-400-999/23235	SUPPLIES & MATERIALS	44,264.00	5,736.00	50,000.00	0.00	0.00	0.00	50,000.00
23-5235-541-999/23235	EQUIP - SPED	8,100.00	(3,900.00)	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL EXPENSES		2,097,240.00	(45,389.68)	2,051,850.32	929,107.16	584,243.83	60,038.50	478,460.83
23-5235-023-999/23235	IDEA PART B -REVENUE	0.00	(2,051,850.32)	(2,051,850.32)	(985,608.57)	0.00	0.00	(1,066,241.75)
TOTAL REVENUE		0.00	(2,051,850.32)	(2,051,850.32)	(985,608.57)	0.00	0.00	(1,066,241.75)
TOTAL 23235 IDEA PART B		2,097,240.00	(2,097,240.00)	0.00	(56,501.41)	584,243.83	60,038.50	(587,780.92)
22236 ARP IDEA PART B								
23-5236-301-999/22236	PROFESSIONAL SERVICES	47,089.00	0.00	47,089.00	38,845.21	8,243.79	0.00	0.00
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	188.63	56.33	153.77	6,601.27

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23-5236-400-999/22236	SUPPLIES & MATERIALS	11,500.00	0.00	11,500.00	11,202.36	274.92	0.00	22.72
23-5236-541-999/22236	EQUIPMENT	7,400.00	0.00	7,400.00	7,151.17	43.79	0.00	205.04
TOTAL EXPENSES		480,384.00	0.00	480,384.00	461,504.58	8,618.83	153.77	10,106.82
23-5236-023-999/22236	ARP IDEA PART B - REVENUE	(480,384.00)	0.00	(480,384.00)	(461,280.18)	0.00	0.00	(19,103.82)
TOTAL EXPENSES		(480,384.00)	0.00	(480,384.00)	(461,280.18)	0.00	0.00	(19,103.82)
TOTAL 22236 ARP IDEA PART B		0.00	0.00	0.00	224.40	8,618.83	153.77	(8,997.00)
22240 IDEA PART B PRESCHOOL								
23-5240-140-999/22240	TEACHERS - CLASSROOM	17,260.00	261.16	17,521.16	17,521.16	0.00	0.00	0.00
23-5240-306-999/22240	PROFESSIONAL SERVICES	18,197.00	5,089.00	23,286.00	10,207.63	14,278.37	0.00	(1,200.00)
23-5240-400-999/22240	SUPPLIES & MATERIALS	19,829.00	(4,443.16)	15,385.84	13,395.22	790.62	0.00	1,200.00
TOTAL EXPENSES		55,286.00	907.00	56,193.00	41,124.01	15,068.99	0.00	0.00
23-5240-023-999/22240	IDEA PART B PRESCHOOL-REV	(55,286.00)	(907.00)	(56,193.00)	(40,680.44)	0.00	0.00	(15,512.56)
TOTAL REVENUE		(55,286.00)	(907.00)	(56,193.00)	(40,680.44)	0.00	0.00	(15,512.56)
TOTAL 22240 IDEA PART B PRESCHOOL		0.00	0.00	0.00	443.57	15,068.99	0.00	(15,512.56)
23240 IDEA PART B PRESCHOOL								
23-5240-140-999/23240	TEACHERS - CLASSROOM	18,332.00	(726.80)	17,605.20	10,576.05	7,755.77	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	0.00	4,250.00	0.00	33,590.80
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	10,576.05	12,005.77	0.00	36,864.18
23-5240-023-999/23240	IDEA PART B PRESCHOOL-REV	0.00	(59,446.00)	(59,446.00)	(11,460.84)	0.00	0.00	(47,985.16)
TOTAL REVENUE		0.00	(59,446.00)	(59,446.00)	(11,460.84)	0.00	0.00	(47,985.16)
TOTAL 23240 IDEA PART B PRESCHOOL		56,193.00	(56,193.00)	0.00	(884.79)	12,005.77	0.00	(11,120.98)
22241 ARP IDEA PRESCHOOL								
23-5241-301-999/22241	PROFESSIONAL SERVICES	41,000.00	0.00	41,000.00	5,979.60	7,005.74	0.00	28,014.66
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	1,113.22	0.00	0.00	281.78
TOTAL EXPENSES		47,395.00	0.00	47,395.00	9,977.52	9,121.63	0.00	28,295.85
23-5241-023-999/22241	APR IDEA PRESCHOOL - REVENUE	(47,395.00)	0.00	(47,395.00)	(6,664.30)	0.00	0.00	(40,730.70)
TOTAL REVENUE		(47,395.00)	0.00	(47,395.00)	(6,664.30)	0.00	0.00	(40,730.70)
TOTAL 22241 ARP IDEA PRESCHOOL		0.00	0.00	0.00	3,313.22	9,121.63	0.00	(12,434.85)
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	15,065.76	19,434.24	0.00	115,500.00
TOTAL EXPENSES		150,000.00	0.00	150,000.00	15,065.76	19,434.24	0.00	115,500.00
23-5250-023-999/23250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	0.00	(150,000.00)	(162,376.45)	0.00	0.00	12,376.45
TOTAL REVENUE		(150,000.00)	0.00	(150,000.00)	(162,376.45)	0.00	0.00	12,376.45
TOTAL 23250 MEDICAID REIMBURSEMENT		0.00	0.00	0.00	(147,310.69)	19,434.24	0.00	127,876.45
23251 CARES Community Coalitior								
23-5251-116-999/23251	CARES PROJ COORDINATOR	65,000.00	7,500.00	72,500.00	34,390.76	17,169.75	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	7,318.34	11,155.50	0.00	4,037.81
23-5251-326-999/23251	TRAVEL REIMBURSEMENT	10,090.00	454.64	10,544.64	4,407.82	0.00	0.00	6,136.82
23-5251-344-999/23251	PRINTING & OTHER	3,065.00	4,334.00	7,399.00	1,151.00	0.00	0.00	6,248.00
23-5251-399-999/23251	POSTAGE - DISTRICT	4,774.00	(4,274.00)	500.00	255.02	0.00	0.00	244.98
23-5251-400-999/23251	SUPPLIES & MATERIALS	7,069.00	(3,527.48)	3,541.52	893.67	1,239.59	0.00	1,408.26
23-5251-475-999/23251	PHONE & INTERNET	0.00	1,440.00	1,440.00	600.52	0.00	0.00	839.48
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	49,017.13	29,564.84	0.00	60,329.84
23-5251-023-999/23251	CARES DFC REVENUE	0.00	(138,911.81)	(138,911.81)	(49,017.13)	0.00	0.00	(89,894.68)
TOTAL REVENUE		0.00	(138,911.81)	(138,911.81)	(49,017.13)	0.00	0.00	(89,894.68)
TOTAL 23251 CARES Community Coalition DFC		125,000.00	(125,000.00)	0.00	0.00	29,564.84	0.00	(29,564.84)
23280 21st CCLC								
23-5280-116-999/23280	PROG COORD/ASST/DIR	48,660.00	13,855.00	62,515.00	62,395.08	0.00	0.00	119.92
23-5280-275-999/23280	BENEFITS	14,118.00	(6,349.00)	7,769.00	7,192.12	0.00	0.00	576.88
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	2,817.23	0.00	0.00	6,698.77
TOTAL EXPENSES		74,900.00	9,100.00	84,000.00	72,404.43	0.00	0.00	11,595.57
23-5280-023-999/23280	21ST CENTURY COMMUNITY LEAF	(84,000.00)	0.00	(84,000.00)	(72,404.43)	0.00	0.00	(11,595.57)
TOTAL REVENUE		(84,000.00)	0.00	(84,000.00)	(72,404.43)	0.00	0.00	(11,595.57)
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	5,549.04	25,303.04	25,303.04	0.00	0.00	0.00
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	49,950.00	49,950.00	28,817.25	21,132.65	0.00	0.10
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	27,000.00	0.00	0.00	0.00
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	4,362.50	4,362.50	4,362.50	0.00	0.00	0.00
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
23-5285-300-998/21285	Behavior Technicians	0.00	62,000.00	62,000.00	43,318.75	0.00	0.00	18,681.25
23-5285-300-999/21285	HVAC CONTROL SYSTEM	249,000.00	0.00	249,000.00	161,168.59	65,389.41	0.00	22,442.00
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
23-5285-400-999/21285	BOOST - PROG SUPPLY&MATERIAL	406,292.00	(360,786.88)	45,505.12	45,505.12	0.00	0.00	0.00
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
23-5285-403-999/21285	LITERACY MATERIALS	0.00	115,580.31	115,580.31	86,047.32	0.00	0.00	29,532.99
TOTAL EXPENSES		1,282,045.00	2.00	1,282,047.00	1,125,226.19	86,522.06	0.00	70,298.75
23-5285-023-999/21285	ESSER II REVENUE	(1,282,407.00)	360.00	(1,282,047.00)	(1,083,778.92)	0.00	0.00	(198,268.08)
TOTAL REVENUE		(1,282,407.00)	360.00	(1,282,047.00)	(1,083,778.92)	0.00	0.00	(198,268.08)
TOTAL 21285 ESSER II		-362.00	362.00	0.00	41,447.27	86,522.06	0.00	(127,969.33)
22286 ESSER II SPED RECOVERY AC								
23-5286-225-999/22286	TUTORS	111,000.00	0.00	111,000.00	74,769.89	36,392.61	0.00	(162.50)
23-5286-400-999/22286	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
23-5286-541-999/22286	EQUIPMENT	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL EXPENSES		120,000.00	0.00	120,000.00	83,769.89	36,392.61	0.00	(162.50)
23-5286-023-999/22286	ESSER II SPED RECOVERY ACTIVIT	(120,000.00)	0.00	(120,000.00)	(77,382.80)	0.00	0.00	(42,617.20)
TOTAL REVENUE		(120,000.00)	0.00	(120,000.00)	(77,382.80)	0.00	0.00	(42,617.20)
TOTAL 22286 ESSER II SPED RECOVERY ACTIVI		0.00	0.00	0.00	6,387.09	36,392.61	0.00	(42,779.70)
22287 ESSER II SPED DYSLEXIA								
23-5287-140-999/22287	TEACHERS - CLASSROOM	0.00	50,700.00	50,700.00	50,050.00	0.00	0.00	650.00
23-5287-225-999/22287	TUTORS	56,550.00	(50,700.00)	5,850.00	6,026.54	473.46	0.00	(650.00)
TOTAL EXPENSES		56,550.00	0.00	56,550.00	56,076.54	473.46	0.00	0.00
23-5287-023-999/22287	ESSER II SPED DYSLEXIA - REVEN	(56,550.00)	0.00	(56,550.00)	(56,076.54)	0.00	0.00	(473.46)
TOTAL REVENUE		(56,550.00)	0.00	(56,550.00)	(56,076.54)	0.00	0.00	(473.46)
TOTAL 22287 ESSER II SPED DYSLEXIA		0.00	0.00	0.00	0.00	473.46	0.00	(473.46)

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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	1,730.17	769.83	109.12	(109.12)
TOTAL EXPENSES		25,000.00	0.00	25,000.00	24,230.17	769.83	109.12	(109.12)
23-5288-023-999/22288	ESSER II SPED POPULATIONS -REV	(25,000.00)	0.00	(25,000.00)	(24,230.17)	0.00	0.00	(769.83)
TOTAL REVENUE		(25,000.00)	0.00	(25,000.00)	(24,230.17)	0.00	0.00	(769.83)
TOTAL 22288 ESSER II SPED POPULATION \$251		0.00	0.00	0.00	0.00	769.83	109.12	(878.95)
22290 ARP ESSER								
23-5290-116-997/22290	DEI ADMINISTRATOR	480,000.00	(264,288.00)	215,712.00	188,060.90	27,651.00	0.00	0.10
23-5290-120-999/22290	DATA & ASSESSMENT COORDINAT	0.00	88,411.00	88,411.00	0.00	0.00	0.00	88,411.00
23-5290-160-997/22290	AFTER SCHOOL SITE SUPERVISORS	60,000.00	0.00	60,000.00	35,000.00	5,000.00	0.00	20,000.00
23-5290-183-997/22290	AFTER SCHOOL PARA	94,608.00	(70,422.10)	24,185.90	8,678.52	0.00	0.00	15,507.38
23-5290-205-997/22290	ST RESIDENCY PROG PART SALARY	80,000.00	0.00	80,000.00	22,527.50	9,579.50	0.00	47,893.00
23-5290-210-997/22290	TEVAL - HOURLY SALARY	106,200.00	(87,700.00)	18,500.00	4,995.00	0.00	0.00	13,505.00
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	4,500.00	1,500.00	0.00	6,000.00
23-5290-217-997/22290	AFTER SCHOOL TEACHERS	378,000.00	(162,362.50)	215,637.50	112,091.67	0.00	0.00	103,545.83
23-5290-225-997/22290	TUTORS FOR TMLS - LIT/NUM	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
23-5290-225-999/22290	MIDDLE SCHOOL TUTORS	0.00	30,000.00	30,000.00	11,368.00	0.00	0.00	18,632.00
23-5290-300-999/22290	CHILLER TMS	0.00	313,500.00	313,500.00	0.00	313,500.00	0.00	0.00
23-5290-301-999/22290	PARTNERS FOR EDUC LEADERSHIP	0.00	62,500.00	62,500.00	6,250.00	6,250.00	0.00	50,000.00
23-5290-310-999/22290	MOBILE VAN	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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
23-5290-320-999/22290	SAT PREP CLASSES	0.00	20,910.00	20,910.00	10,710.00	0.00	0.00	10,200.00
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 FEE (CREC)	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
23-5290-323-998/22290	TEVAL - CONTRACT	114,000.00	88,958.00	202,958.00	29,322.90	0.00	0.00	173,635.10
23-5290-324-998/22290	EQUITY TRAINING	101,800.00	(36,925.00)	64,875.00	14,875.00	0.00	0.00	50,000.00
23-5290-325-998/22290	LITERACY TRAINING	121,000.00	30,001.42	151,001.42	5,944.60	30,000.00	0.00	115,056.82
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	(59,797.00)	52,203.00	29,670.73	0.00	0.00	22,532.27
23-5290-335-999/22290	BUS TRANSPORTATION	99,954.00	(39,209.32)	60,744.68	10,711.80	23,991.78	0.00	26,041.10
23-5290-401-999/22290	SAT PREP BOOKS	0.00	2,624.50	2,624.50	1,195.90	0.00	0.00	1,428.60
23-5290-402-999/22290	TEXTBOOKS	0.00	480,924.00	480,924.00	480,923.85	0.00	0.00	0.15
23-5290-444-999/22290	DECISION ED SOFTWARE	0.00	185,000.00	185,000.00	185,814.00	0.00	0.00	(814.00)
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

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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
TOTAL EXPENSES		2,529,342.00	351,975.00	2,881,317.00	1,445,487.37	417,472.28	0.00	1,018,357.35
23-5290-023-999/22290	ARP ESSER REVENUE	(2,881,317.00)	0.00	(2,881,317.00)	(1,242,530.55)	0.00	0.00	(1,638,786.45)
TOTAL REVENUE		(2,881,317.00)	0.00	(2,881,317.00)	(1,242,530.55)	0.00	0.00	(1,638,786.45)
TOTAL 22290 ARP ESSER		-351,975.00	351,975.00	0.00	202,956.82	417,472.28	0.00	(620,429.10)
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	2,747.00	0.00	0.00	0.00
23-5291-400-999/21291	SUPPLIES-TECH/INSTRUCTIONAL	0.00	3,965.00	3,965.00	1,400.00	1,400.00	0.00	1,165.00
TOTAL EXPENSES		0.00	9,459.00	9,459.00	6,894.00	1,400.00	0.00	1,165.00
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	2,747.00	1,400.00	0.00	(4,147.00)
23310 SUMMER SCHOOL								
25-5310-112-998/23310	PRINCIPAL SALARY - SS SEC	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00	0.00
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		43,011.00	(35,590.15)	7,420.85	7,420.85	0.00	0.00	0.00
25-5310-025-999/23310	SS - Credit Recovery	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		43,011.00	(50,056.88)	(7,045.88)	(7,045.88)	0.00	0.00	0.00
24310 SUMMER SCHOOL								
25-5310-025-999/24310	SS SAFETY TOWN	0.00	0.00	0.00	(7,680.00)	0.00	0.00	7,680.00
TOTAL REVENUE		0.00	0.00	0.00	(7,680.00)	0.00	0.00	7,680.00
TOTAL 24310 SUMMER SCHOOL		0.00	0.00	0.00	(7,680.00)	0.00	0.00	7,680.00
23313 NR Tuition Children of Empl								
25-5313-401-999/23313	INSTR SUPPLIES & MATERIALS	35,000.00	(2,194.00)	32,806.00	0.00	0.00	0.00	32,806.00
TOTAL EXPENSES		35,000.00	(2,194.00)	32,806.00	0.00	0.00	0.00	32,806.00
25-5313-025-999/23313	NR TUITION EMPLOYEE	(35,000.00)	2,194.00	(32,806.00)	(28,730.83)	0.00	0.00	(4,075.17)
TOTAL REVENUE		(35,000.00)	2,194.00	(32,806.00)	(28,730.83)	0.00	0.00	(4,075.17)
TOTAL 23313 NR Tuition Children of Employee		0.00	0.00	0.00	(28,730.83)	0.00	0.00	28,730.83
22320 MUSIC INSTR STUDENT REN								
25-5320-348-998/22320	EQUIP REPAIR - MUSIC	39,546.00	(6,071.00)	33,475.00	27,549.50	5,888.00	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	(3,000.00)	7,245.00	3,318.00	0.00	0.00	3,927.00
25-5320-890-998/22320	Refunds	2,000.00	(1,200.00)	800.00	95.00	0.00	0.00	705.00

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TOTAL EXPENSES		53,500.00	(8,573.90)	44,926.10	33,776.50	5,888.00	0.00	5,261.60
25-5320-025-998/23320	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	(11,149.60)	5,888.00	0.00	5,261.60
23320 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)	(43,274.50)	0.00	0.00	(10,225.50)
TOTAL REVENUE		(53,500.00)	0.00	(53,500.00)	(43,274.50)	0.00	0.00	(10,225.50)
TOTAL 23320 MUSIC INSTR STDT RENTAL		0.00	0.00	0.00	(43,274.50)	0.00	0.00	43,274.50
23325 POLLINATOR COMMUNITY (
25-5325-400-999/23325	SUPPLIES & MATERIALS	582.30	0.00	582.30	0.00	80.00	0.00	502.30
TOTAL EXPENSES		582.30	0.00	582.30	0.00	80.00	0.00	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)	80.00	0.00	502.30
23330 NP TRANSPORTATION REIM								
25-5330-150-999/23330	DIR - TRANSPORTATION	12,265.00	0.00	12,265.00	8,961.47	2,207.53	0.00	1,096.00
25-5330-177-999/23330	SECRY - 12 MONTH	5,706.00	0.00	5,706.00	4,319.60	1,403.87	0.00	(17.47)
TOTAL EXPENSES		17,971.00	0.00	17,971.00	13,281.07	3,611.40	0.00	1,078.53
TOTAL 23330 NP TRANSPORTATION REIMB		17,971.00	0.00	17,971.00	13,281.07	3,611.40	0.00	1,078.53
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	23,938.18	18,808.57	0.00	1,710.25
TOTAL EXPENSES		44,457.00	0.00	44,457.00	23,938.18	18,808.57	0.00	1,710.25
25-5340-025-999/23340	FFLD ED ASSOC REIMB REVENUE	(44,457.00)	0.00	(44,457.00)	(44,456.50)	0.00	0.00	(0.50)
TOTAL REVENUE		(44,457.00)	0.00	(44,457.00)	(44,456.50)	0.00	0.00	(0.50)
TOTAL 23340 FFLD ED ASSOC REIMB		0.00	0.00	0.00	(20,518.32)	18,808.57	0.00	1,709.75
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
25-5345-025-999/22345	PEGPETIA REV	(24,300.00)	0.00	(24,300.00)	(24,300.00)	0.00	0.00	0.00

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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
23350 NP-HEALTH & WELFARE								
25-5350-116-999/23350	ADMIN - PUPIL SVC COORDINATOI	16,144.00	0.00	16,144.00	12,154.40	3,950.18	0.00	39.42
25-5350-124-999/23350	TEACHERS - PSYCHOLOGIST	26,465.00	0.00	26,465.00	15,268.05	11,196.57	0.00	0.38
25-5350-126-999/23350	TEACHERS - SOCIAL WORKER	22,495.00	0.00	22,495.00	12,978.00	9,517.20	0.00	(0.20)
25-5350-140-999/23350	TEACHERS - CLASSROOM	62,234.00	0.00	62,234.00	35,904.15	26,329.71	0.00	0.14
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	10,060.12	282.91	3,670.34	1,085.63
TOTAL EXPENSES		143,957.00	0.00	143,957.00	86,364.72	51,276.57	3,670.34	2,645.37
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 23350 NP-HEALTH & WELFARE		0.00	0.00	0.00	86,364.72	51,276.57	3,670.34	(141,311.63)
23351 SPED OUT OF TOWN TUITIO								
25-5351-317-999/23351	TUITION - SPED OUT OF DISTRICT	167,300.00	(80,209.00)	87,091.00	0.00	0.00	0.00	87,091.00
TOTAL EXPENSES		167,300.00	(80,209.00)	87,091.00	0.00	0.00	0.00	87,091.00
25-5351-025-999/23351	OTT REVENUE	(167,300.00)	80,209.00	(87,091.00)	0.00	0.00	0.00	(87,091.00)
TOTAL REVENUE		(167,300.00)	80,209.00	(87,091.00)	0.00	0.00	0.00	(87,091.00)
TOTAL 23351 SPED OUT OF TOWN TUITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23355 Student Stipend Program								
25-5355-249-999/23355	STIPENDS	3,000.00	0.00	3,000.00	2,796.45	0.00	0.00	203.55
TOTAL EXPENSES		3,000.00	0.00	3,000.00	2,796.45	0.00	0.00	203.55
25-5355-025-999/23355	STUDENT STIPEND GRANT	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)
TOTAL REVENUE		(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)
TOTAL 23355 Student Stipend Program		0.00	0.00	0.00	2,796.45	0.00	0.00	(2,796.45)
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

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
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	8,472.00	0.00	0.00	18,568.00
25-5371-430-999/23371	FWHS SPORTS COSTS - HS	27,186.00	0.00	27,186.00	13,121.01	0.00	0.00	14,064.99
TOTAL EXPENSES		54,226.00	0.00	54,226.00	21,593.01	0.00	0.00	32,632.99
25-5371-025-998/23371	HS GATE RECEIPT REVENUE FLHS	(27,040.00)	0.00	(27,040.00)	(25,477.50)	0.00	0.00	(1,562.50)
25-5371-025-999/23371	HS GATE RECEIPT REVENUE FWHS	(27,186.00)	0.00	(27,186.00)	(29,209.00)	0.00	0.00	2,023.00
TOTAL REVENUE		(54,226.00)	0.00	(54,226.00)	(54,686.50)	0.00	0.00	460.50
TOTAL 23371 GATE RECEIPTS		0.00	0.00	0.00	(33,093.49)	0.00	0.00	33,093.49
19374 HIGH SCHOOL ADVERTISING								
25-5374-400-999/19374	HS ATHLETIC SUPPLIES	0.00	1,898.00	1,898.00	773.07	0.00	0.00	1,124.93
TOTAL EXPENSES		0.00	1,898.00	1,898.00	773.07	0.00	0.00	1,124.93
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	(1,124.92)	0.00	0.00	1,124.92
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

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
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-DWIGH'	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-DWIGH'	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 FOOL		0.00	0.00	0.00	(701.96)	18.50	0.00	683.46
17379 HOLOCAUST EDUCATION								
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
23380 FAIRFIELD FOUNDATION FOI								
25-5380-407-999/23380	PUTTING AROUND FFLD-All Elem	2,961.73	0.00	2,961.73	2,467.39	0.00	0.00	494.34
25-5380-408-999/23380	ARTIE MAX-Burr	439.96	0.00	439.96	394.98	0.00	0.00	44.98
25-5380-409-999/23380	LIGHTS, CAMERA, ACTION!-DW	1,208.09	0.00	1,208.09	1,242.43	0.00	0.00	(34.34)
25-5380-410-999/23380	BUILDING THINKING CLASSRMS-M	890.52	0.00	890.52	177.24	66.56	0.00	646.72
25-5380-411-999/23380	TLC GARDEN-Riv	1,150.00	0.00	1,150.00	248.16	189.00	0.00	712.84
25-5380-412-999/23380	A CAPELLA CLINICS-All MS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
25-5380-413-999/23380	RED CROSS TRNG - FLHS	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 - FWHS	840.00	0.00	840.00	0.00	0.00	0.00	840.00
25-5380-416-999/23380	OUTDOOR CLASSROOM EXP - WFI	1,550.00	0.00	1,550.00	0.00	536.27	740.35	273.38
TOTAL EXPENSES		13,437.30	0.00	13,437.30	5,616.39	1,502.64	740.35	5,577.92

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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	(7,820.91)	1,502.64	740.35	5,577.92
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
23390 PARKING FEES								
25-5390-354-999/23390	SAFETY & SECURITY EXPENSES	88,500.00	(4,835.00)	83,665.00	83,665.00	0.00	0.00	0.00
TOTAL EXPENSES		88,500.00	(4,835.00)	83,665.00	83,665.00	0.00	0.00	0.00
25-5390-025-999/23390	PARKING FEES REVENUE	(88,500.00)	4,835.00	(83,665.00)	(83,665.00)	0.00	0.00	0.00
TOTAL REVENUE		(88,500.00)	4,835.00	(83,665.00)	(83,665.00)	0.00	0.00	0.00
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	(127,573.17)	114,876.83	63,111.68	0.00	0.00	51,765.15
TOTAL EXPENSES		242,450.00	(127,573.17)	114,876.83	63,111.68	0.00	0.00	51,765.15
25-5395-025-999/22395	PRESCHOOL TUITION REVENUE	(242,450.00)	127,573.17	(114,876.83)	(114,876.83)	0.00	0.00	0.00
TOTAL REVENUE		(242,450.00)	127,573.17	(114,876.83)	(114,876.83)	0.00	0.00	0.00
TOTAL 22395 PRESCHOOL TUITION		0.00	0.00	0.00	(51,765.15)	0.00	0.00	51,765.15
23395 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)	(98,267.00)	0.00	0.00	(51,733.00)
TOTAL REVENUE		(150,000.00)	0.00	(150,000.00)	(98,267.00)	0.00	0.00	(51,733.00)
TOTAL 23395 PRESCHOOL TUITION		0.00	0.00	0.00	(98,267.00)	0.00	0.00	98,267.00
22396 FCC Emergency Connectivity								
25-5396-400-999/22396	INFO TECH - SYS & EQUIP MAINT	7,890.15	0.00	7,890.15	2,755.00	0.00	0.00	5,135.15
TOTAL EXPENSES		7,890.15	0.00	7,890.15	2,755.00	0.00	0.00	5,135.15
25-5396-025-999/22396	FCC Emergency Connectivity	(7,890.15)	0.00	(7,890.15)	(7,890.15)	0.00	0.00	0.00

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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	(5,135.15)	0.00	0.00	5,135.15
23397 CHROMEBOOK 22/23								
25-5397-400-999/23397	CHROMEBOOK/LAPTOP INSUR EX	0.00	50,029.72	50,029.72	27,174.50	509.10	0.00	22,346.12
TOTAL EXPENSES		0.00	50,029.72	50,029.72	27,174.50	509.10	0.00	22,346.12
25-5397-025-999/23397	CHROMEBOOK/LAPTOP REV	0.00	(50,029.72)	(50,029.72)	(56,087.22)	0.00	0.00	6,057.50
TOTAL REVENUE		0.00	(50,029.72)	(50,029.72)	(56,087.22)	0.00	0.00	6,057.50
TOTAL 23397 CHROMEBOOK 22/23		0.00	0.00	0.00	(28,912.72)	509.10	0.00	28,403.62
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	51,156.29	0.00	0.00	18,843.71
TOTAL EXPENSES		70,000.00	0.00	70,000.00	51,156.29	0.00	0.00	18,843.71
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 FE		-20,000.00	20,000.00	0.00	(39,536.96)	0.00	0.00	39,536.96
23398 BLDG RNTL/CUSTODIAL OT								
25-5398-192-999/23398	CUSTODIAN OT	70,000.00	0.00	70,000.00	41,794.94	0.00	0.00	28,205.06
TOTAL EXPENSES		70,000.00	0.00	70,000.00	41,794.94	0.00	0.00	28,205.06
25-5398-025-998/23398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(48,812.00)	0.00	0.00	28,812.00
25-5398-025-999/23398	CUSTODIAL OT FEE REVENUE	(50,000.00)	0.00	(50,000.00)	(57,035.75)	0.00	0.00	7,035.75
TOTAL REVENUE		(70,000.00)	0.00	(70,000.00)	(105,847.75)	0.00	0.00	35,847.75
TOTAL 23398 BLDG RNTL/CUSTODIAL OT FEES		0.00	0.00	0.00	(64,052.81)	0.00	0.00	64,052.81
23399 TECHNOLOGY GRANT								
25-5399-502-999/23399	SOFTWARE-DISTRICT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
25-5399-541-997/23399	EQUIP - PRIVACY CONSORTIUM	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	11,293.00	11,293.00	5,521.95	2,609.22	0.00	3,161.83
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
25-5399-542-999/23399	TMS TV Studio desk & chairs	0.00	270.00	270.00	0.00	285.53	0.00	(15.53)
TOTAL EXPENSES		0.00	24,418.63	24,418.63	6,030.95	5,878.75	0.00	12,508.93
25-5399-025-999/23399	TECHNOLOGY EQUIPMENT	0.00	(23,909.63)	(23,909.63)	(23,909.63)	0.00	0.00	0.00
25-5399-541-999/23399	HH PTA TECH GRANT	0.00	(509.00)	(509.00)	(509.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(24,418.63)	(24,418.63)	(24,418.63)	0.00	0.00	0.00
TOTAL 23399 TECHNOLOGY GRANT		0.00	0.00	0.00	(18,387.68)	5,878.75	0.00	12,508.93
22405 TITLE I - NP								
23-5405-225-999/22405	TUTORS	0.00	4,000.00	4,000.00	375.00	1,925.00	0.00	1,700.00
23-5405-400-999/22405	SUPPLIES & MATERIALS	0.00	2,647.30	2,647.30	2,140.85	0.00	0.00	506.45
TOTAL EXPENSES		0.00	6,647.30	6,647.30	2,515.85	1,925.00	0.00	2,206.45
23-5405-023-999/22405	TITLE I-NP REVENUE	0.00	(6,647.30)	(6,647.30)	(2,140.85)	0.00	0.00	(4,506.45)
TOTAL REVENUE		0.00	(6,647.30)	(6,647.30)	(2,140.85)	0.00	0.00	(4,506.45)
TOTAL 22405 TITLE I - NP		0.00	0.00	0.00	375.00	1,925.00	0.00	(2,300.00)
23405 TITLE I - NP								
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
TOTAL EXPENSES		0.00	3,934.28	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		-6,647.00	6,647.00	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
22410 NP-TITLE II - PART A TEACHE								
23-5410-300-999/22410	PROFESSIONAL SERVICES	26,000.00	2,056.29	28,056.29	27,400.70	0.00	0.00	655.59
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	27,540.13	0.00	0.00	707.67
23-5410-023-999/22410	NP-TITLE II - REVENUE	(26,000.00)	(2,247.80)	(28,247.80)	(27,495.13)	0.00	0.00	(752.67)
TOTAL REVENUE		(26,000.00)	(2,247.80)	(28,247.80)	(27,495.13)	0.00	0.00	(752.67)

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
TOTAL 22410 NP-TITLE II - PART A TEACHERS		0.00	0.00	0.00	45.00	0.00	0.00	(45.00)
23410 TITLE II - PART A TCHRS								
23-5410-300-999/23410	PROFESSIONAL SERVICES	28,248.00	3,023.14	31,271.14	19,137.92	0.00	0.00	12,133.22
TOTAL EXPENSES		28,248.00	3,023.14	31,271.14	19,137.92	0.00	0.00	12,133.22
23-5410-023-999/23410	NP-TITLE II - REVENUE	(28,248.00)	(3,023.14)	(31,271.14)	(17,527.93)	0.00	0.00	(13,743.21)
TOTAL REVENUE		(28,248.00)	(3,023.14)	(31,271.14)	(17,527.93)	0.00	0.00	(13,743.21)
TOTAL 23410 TITLE II - PART A TCHRS		0.00	0.00	0.00	1,609.99	0.00	0.00	(1,609.99)
19420 TITLE III - PART A ENG LANG								
23-5420-300-999/19420	PROF/TECH SERVICES	3,167.00	(653.00)	2,514.00	0.20	0.00	0.00	2,513.80
TOTAL EXPENSES		3,167.00	(653.00)	2,514.00	0.20	0.00	0.00	2,513.80
23-5420-023-999/19420	NP TITLE III PART ENG LANG	0.00	(2,514.00)	(2,514.00)	(2,514.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(2,514.00)	(2,514.00)	(2,514.00)	0.00	0.00	0.00
TOTAL 19420 TITLE III - PART A ENG LANG		3,167.00	(3,167.00)	0.00	(2,513.80)	0.00	0.00	2,513.80
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	2,435.00	0.00	0.34
TOTAL EXPENSES		2,500.00	324.18	2,824.18	388.84	2,435.00	0.00	0.34
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)	2,435.00	0.00	0.34
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)
TOTAL 23420 TITLE III - PART A - ELL - NP		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	202.46	4,426.46	2,743.64	0.00	0.00	1,682.82
23-5425-400-999/22425	Supplies-Other	0.00	19.05	19.05	19.05	0.00	0.00	0.00
TOTAL EXPENSES		4,224.00	221.51	4,445.51	2,762.69	0.00	0.00	1,682.82
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	(247.33)	0.00	0.00	247.33
23425 TITLE IV - SDFS								
23-5425-300-999/23425	PROFESSIONAL SERVICES	4,446.00	3,481.38	7,927.38	2,204.17	0.00	0.00	5,723.21
23-5425-400-999/23425	Supplies-Other	0.00	709.06	709.06	351.00	0.00	0.00	358.06
TOTAL EXPENSES		4,446.00	4,190.44	8,636.44	2,555.17	0.00	0.00	6,081.27
23-5425-023-999/23425	NP-TITLE IV - SDFS - REVENUE	0.00	(8,636.44)	(8,636.44)	(2,555.17)	0.00	0.00	(6,081.27)
TOTAL REVENUE		0.00	(8,636.44)	(8,636.44)	(2,555.17)	0.00	0.00	(6,081.27)
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								

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
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	0.24	4,725.24	4,725.24	0.00	0.00	0.00
23-5435-140-999/22435	TEACHER	40,997.00	0.32	40,997.32	40,997.32	0.00	0.00	0.00
23-5435-177-999/22435	CLERICAL	19,213.00	(0.04)	19,212.96	19,212.96	0.00	0.00	0.00
23-5435-306-999/22435	OTHER PURCHASED SVCS	204,046.00	(45,641.34)	158,404.66	98,743.16	59,661.50	0.00	0.00
23-5435-400-999/22435	SUPPLIES	30,000.00	3,488.86	33,488.86	20,515.64	828.90	0.00	12,144.32
TOTAL EXPENSES		298,981.00	(42,151.96)	256,829.04	184,194.32	60,490.40	0.00	12,144.32
23-5435-023-999/22435	NP-IDEA PART B - REVENUE	(298,981.00)	42,151.96	(256,829.04)	(178,006.82)	0.00	0.00	(78,822.22)
TOTAL REVENUE		(298,981.00)	42,151.96	(256,829.04)	(178,006.82)	0.00	0.00	(78,822.22)
TOTAL 22435 NP-IDEA PART B		0.00	0.00	0.00	6,187.50	60,490.40	0.00	(66,677.90)
23435 IDEA PART B - NP								
23-5435-116-999/23435	COORDINATOR	4,843.00	(23.50)	4,819.50	3,646.40	1,185.08	0.00	(11.98)
23-5435-140-999/23435	TEACHER	41,489.00	0.00	41,489.00	23,936.10	17,553.14	0.00	(0.24)
23-5435-177-999/23435	CLERICAL	20,570.00	(644.80)	19,925.20	15,832.00	5,145.40	0.00	(1,052.20)
23-5435-306-999/23435	OTHER PURCHASED SVCS	153,595.00	137,390.98	290,985.98	225.00	2,900.00	0.00	287,860.98
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	0.00	0.00	0.00	5,000.00
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	43,639.50	26,783.62	0.00	294,796.56
23-5435-023-999/23435	NP-IDEA PART B - REVENUE	0.00	(365,219.68)	(365,219.68)	(45,984.16)	0.00	0.00	(319,235.52)
TOTAL REVENUE		0.00	(365,219.68)	(365,219.68)	(45,984.16)	0.00	0.00	(319,235.52)
TOTAL 23435 IDEA PART B - NP		256,829.00	(256,829.00)	0.00	(2,344.66)	26,783.62	0.00	(24,438.96)
22436 NP-ARP IDEA PART B								
23-5436-322-999/22436	TRAINING	14,000.00	0.00	14,000.00	7,090.20	1,850.00	0.00	5,059.80
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	12,090.20	1,850.00	0.00	5,059.80
23-5436-023-999/22436	NP-ARP IDEA PART B - REVENUE	(19,000.00)	0.00	(19,000.00)	(11,532.20)	0.00	0.00	(7,467.80)
TOTAL REVENUE		(19,000.00)	0.00	(19,000.00)	(11,532.20)	0.00	0.00	(7,467.80)
TOTAL 22436 NP-ARP IDEA PART B		0.00	0.00	0.00	558.00	1,850.00	0.00	(2,408.00)
23550 CT SEDS IMPLEMENTATION								

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 22-23

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
21-5550-249-998/23550	STIPEND INSTRUCT STAFF - NP	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENSES		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
21-5550-021-999/23550	CT SEDS STIPEND IMPLEMENT NP	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)
TOTAL REVENUE		(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)
TOTAL 23550 CT SEDS IMPLEMENTATION NP S		0.00	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
GRAND TOTALS		2,448,153.82 (2,437,227.91)		10,925.91	(269,161.95)	1,964,406.59	131,099.78	(1,815,418.51)



FAIRFIELD PUBLIC SCHOOLS

To: Michael Testani, Superintendent Board of Education

From: Courtney LeBorious *CL*

Date: May 5, 2023

Subject: 2022- 2023 Fiscal Year- Requested transfers (third set)

We identified balances in our health insurance and staff accounts and request the approval of the following transfers for a total amount of total of \$1,313,285.

From:

- | | | |
|--|-----------------|-------------|
| 1. Insurance (Major Class 2) | 11-2520-280-010 | (\$724,173) |
| 2. Staff Replacement/Interns (Major Class 1) | 11-2640-253-029 | (\$589,112) |

To:

- | | | |
|--|-----------------------------------|-----------|
| 1. Technology Capital (Major Class 7) | 11-2230-541-010 | \$435,222 |
| 2. Software (Major Class 5) | 11-2230-501-010 | \$107,517 |
| 3. Maintenance/Facilities (Major Class 6) | | |
| Security (Window covers) | 11-2115-383-003 | \$42,710 |
| Security (AiPhone) | 11-2530-460-010 | \$44,965 |
| Osborn Bathroom Renovation (increase) | 11-2530-395-850 | \$195,000 |
| RLMS Elevator replacement
(balance of nonrecurring) | 11-2530-395-560 | \$37,871 |
| 4. Instructional Services (Major Class 5) | 11-1104-401-040, 303-040, 030-070 | \$450,000 |

IT Capital/Software: We request funding for the remainder of the Chromebook units to maintain our five-year refresh cycle. This enabled us to reduce next year’s ask for the budget and even out the refresh cycle. This will not cause a cliff as we reduced our next year request to include grade 6 and 9 and maintain the district’s multiyear plan. We would also like to purchase interactive boards and docking stations for laptops. Finally, we’d like to invest in school dismissal manager, final site/website design upgrades and papercut technology for efficient print management.

Major Maintenance: We request funds to cover security related projects identified by the police department including window covers and intercom replacements, funds for the cost greater than estimated for the Osborn Hill Bathroom renovation, and the balance of the funds needed for the Rodger Ludlowe Middle School elevator replacement.

Instructional Services: Purchase literacy materials as described in the presentation – to vertically align curriculum and comply with state legislative requirement.

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

	Q1	Q2	Q3
	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)
REVENUE			
Current & Prior Year Levy and Interest	\$500	\$500	\$500
Investment Income	\$0	\$2,000	\$2,500
Conveyance	\$0	(\$100)	(\$300)
Building Permits	\$0	\$100	\$100
Park and Recreation Revenue	\$230	\$579	\$665
Fire Marshal Fees	\$100	\$100	\$150
State Revenue	\$1,028	\$1,127	\$1,225
Other (Including Storm Ida)	\$0	\$257	\$151
Subtotal	\$1,858	\$4,563	\$4,991
EXPENSES			
Vacancies/Churn	\$750	\$750	\$1,000
Park and Recreation Expense	(\$146)	(\$262)	(\$379)
ECC estimated savings due to delayed opening	\$0	**\$0	\$400
Other	\$0	\$294	\$1,016
Subtotal	\$604	\$782	\$2,037
Net Estimated Variance	\$2,462	\$5,345	\$7,028
Budgeted Contribution to Surplus	\$0	\$0	\$0
Estimated Increase in Fund Balance	\$2,462	\$5,345	\$7,028

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

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/ 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	\$1,179,461	\$59,121
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	\$7,998,690	\$1,180,983

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/ 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	\$123,814	14,167
42100	Fire - EMPG Grant	30,976	30,976	46,403	15,427
41203	Health Grant Non-public Schools	40,731	44,685	44,685	3,954
41134	Connecticard Library	4,500	4,500	13,994	9,494
TOTAL STATE OTHER TO TOWN		\$185,854	\$189,808	\$228,896	43,042
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	\$323,996	\$44,342
GRAND TOTAL STATE TO TOWN		<u>\$7,097,361</u>	<u>\$7,095,191</u>	<u>\$8,322,686</u>	<u>\$1,225,325</u>

FY23 YTD Revenue Variance Report as of March 31, 2023

			A	B	C	D = C/B	E = C - B	F
			BUDGET	(75% Budget) YTD BUDGET	YTD ACTUAL	YTD ACT % of YTD BUD	YTD ACT - YTD BUD	Comments
01 GENERAL TAXES								

01001__	40040__	P.A. 12-80a PHONE ACCESS LINES	(\$109,647)	(\$82,235)	(\$123,814)	151%	(\$41,579)	Revenue received for the year
01080__	40000__	CURRENT YEAR LEVY	(\$314,954,814)	(\$236,216,111)	(\$252,801,555)	107%	(\$16,585,445)	Favorability due to approximately \$500k in Senior Tax Credit Relief. Budgeted collection rate increased from 98.71 in FY22 to 98.90 in FY23. 0.75% higher than this time last year offset by lower Prior and Interest Collections.
01080__	40010__	PRIOR YEARS LEVY	(\$2,779,453)	(\$2,084,590)	(\$1,502,196)	72%	\$582,394	See above
01080__	40020__	INTEREST ON DELINQUENT TAXES	(\$1,450,627)	(\$1,087,970)	(\$925,707)	85%	\$162,263	See above
02 LICENSES AND PERMITS								

01001__	42132__	IWPA PERMIT FEE/SITE DIS	(\$56,702)	(\$42,527)	(\$89,320)	210%	(\$46,794)	New fee structure not in effect yet- will be \$40k over budget
01001__	42331__	CONSERVATION-IWPA APPLICATIONS	(\$71,270)	(\$53,453)	(\$32,950)	62%	\$20,503	New fee structure not in effect yet- fewer applications- will be \$25k under budget
01005__	42112__	BUILDING - BUILDING PERMITS	(\$2,400,000)	(\$1,800,000)	(\$2,006,864)	111%	(\$206,864)	Could have slight surplus - Some larger building projects in already including a Dorm at FU and an apartment complex on Park Ave.
01005__	42113__	BUILDING - ELECTRICAL PERMITS	(\$400,000)	(\$300,000)	(\$326,950)	109%	(\$26,950)	See above
01005__	42114__	BUILDING - PLUMBING PERMITS	(\$206,055)	(\$154,541)	(\$200,862)	130%	(\$46,321)	See above
01005__	42117__	BUILDING - MECHANICAL PERMITS	(\$384,000)	(\$288,000)	(\$266,079)	92%	\$21,921	See above
01005__	42118__	BUILDING - FIRE PROTECTION	(\$30,000)	(\$22,500)	(\$9,243)	41%	\$13,257	See above
01006__	42104__	HEALTH - FOOD SERVICE LICENSES	(\$129,533)	(\$97,150)	(\$141,139)	145%	(\$43,989)	Revenue received for the year
07 SERVICE CHARGES								

01001__	42311__	TOWN CLERK - RECORDING FEES	(\$350,000)	(\$262,500)	(\$164,842)	63%	\$97,658	Decreased refinancing activity
01001__	42312__	TOWN CLERK - CONVEYANCE TAXES	(\$2,550,000)	(\$1,912,500)	(\$1,588,413)	83%	\$324,087	Less inventory and higher interest rates are impacting the real estate market.
01001__	42313__	TOWN CLERK - CERTIFIED COPIES	(\$100,000)	(\$75,000)	(\$95,147)	127%	(\$20,147)	Less inventory and higher interest rates are impacting the real estate market
01004__	42368__	FIRE MARSHALL FEES	(\$150,000)	(\$112,500)	(\$280,651)	249%	(\$168,151)	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)	(\$675,000)	(\$441,092)	65%	\$233,908	On target to exceed budget by \$100k but will be weather dependent

FY23 YTD Revenue Variance Report as of March 31, 2023

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			BUDGET	(75% Budget) YTD BUDGET	YTD ACTUAL	YTD ACT % of YTD BUD	YTD ACT - YTD BUD	Comments
01005__	42352__	PARK DEPT. -DAILY PARKING	(\$275,000)	(\$206,250)	(\$262,795)	127%	(\$56,545)	On target to be slightly over budget for the year but extremely weather dependent
01005__	42353__	PARK DEPT. - BOAT DOCKAGE FEE	(\$600,000)	(\$450,000)	(\$549,667)	122%	(\$99,667)	Timing-Majority of Fees Collected in Q3 & Q4. On target to meet budget
01005__	42354__	PARK DEPT. - WINTER STORAGE	(\$75,000)	(\$56,250)	(\$72,920)	130%	(\$16,670)	Expect to bring in additional \$9k in Summer storage.
01006__	42338__	TOWN DUMP - SCALE WEIGHING	(\$2,564,077)	(\$1,923,058)	(\$1,643,335)	85%	\$279,723	Represents 8 months of revenue. Lower tonnage received. Lower revenue offsets lower expense.
01006__	42340__	TOWN DUMP - BULKY WASTE	(\$44,030)	(\$33,023)	(\$47,224)	143%	(\$14,202)	Additional bulky waste (larger household items) received at the Transfer Station-could be \$10k over budget.
01006__	42341__	TOWN DUMP - METAL	(\$80,309)	(\$60,232)	(\$49,877)	83%	\$10,355	Timing- Expect to be on budget or slightly under depending on metal received at the Transfer Station.
01006__	42348__	TOWN DUMP - FACILITY USE CHARGE	(\$330,487)	(\$247,865)	(\$217,687)	88%	\$30,178	Could be \$35k under budget due to less cars at the Transfer Station
01006__	42386__	HUMAN SERVICES-MEMBER/CLASS	\$0	\$0	(\$55,225)	#DIV/0!	(\$55,225)	New line- \$25 membership fee for out-of-towners and \$3/class revenue. Could be \$50-\$60k for the year.
01007__	42403__	RECREATION - PROGRAMS	(\$100,715)	(\$75,536)	(\$170,392)	226%	(\$94,856)	Completed for FY23
01007__	42445__	REC-PENFLD-SEASON LOCKER	\$0	\$0	(\$11,300)	#DIV/0!	(\$11,300)	Opening Penfield in Q4, expect additional \$6k
01007__	42449__	REC-SAILBOAT STORAGE-PENFLD	(\$29,000)	(\$21,750)	(\$6,394)	29%	\$15,356	Timing - On target to meet budget- fees collected in Q4
01007__	42450__	REC-SAILBOAT STORAGE-JENNINGS	(\$56,000)	(\$42,000)	(\$23,874)	57%	\$18,126	Timing - On target to meet budget- fees collected in Q4
01007__	42466__	PAR 3 - FEES	(\$425,000)	(\$318,750)	(\$291,165)	91%	\$27,585	Projecting to be \$50k over for FY23.
01007__	42467__	H. SMITH RICH. - SEASON TICKET	(\$65,000)	(\$48,750)	(\$60,685)	124%	(\$11,935)	Timing - On target to meet budget
01007__	42468__	H. SMITH RICH. - I.D. CARDS	(\$204,770)	(\$153,578)	(\$69,220)	45%	\$84,358	Expecting to be under budget by \$10k due to increased season passes being issued
01007__	42471__	H. SMITH RICH. - GOLF FEES	(\$1,325,000)	(\$993,750)	(\$896,599)	90%	\$97,151	Projecting to be \$145k over for FY23.
01007__	42472__	H. SMITH RICH. - DRIVING RANGE	(\$160,000)	(\$120,000)	(\$73,790)	61%	\$46,210	Expect to be under budget by \$20k
01007__	42473__	H. SMITH RICH. - GOLF CART REN	(\$425,000)	(\$318,750)	(\$246,906)	77%	\$71,844	Projecting to be \$25k below budget for FY23
01088__	49300__	WPCA IN-KIND SERVICES	(\$153,865)	(\$115,399)	(\$153,865)	133%	(\$38,466)	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)	(\$15,000)	(\$91,395)	609%	(\$76,395)	CIRMA rebate

FY23 YTD Revenue Variance Report as of March 31, 2023

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			BUDGET	(75% Budget) YTD BUDGET	YTD ACTUAL	YTD ACT % of YTD BUD	YTD ACT - YTD BUD	Comments
01004__	42369__	MISC- POLICE- TRANS IN	(\$523,998)	(\$392,999)	(\$518,197)	132%	(\$125,199)	Timing- Transfer in for Police Outside Job car purchase
09 FINES								

01004__	42201__	POLICE PARKING VIOLATION FEES	(\$124,000)	(\$93,000)	(\$116,830)	126%	(\$23,830)	Added LPR (License Plate Reader) and additional Special Officers on patrol. Could be \$20k over budget
01005__	42203__	BUILDING-PENALTIES	(\$20,000)	(\$15,000)	(\$1,000)	7%	\$14,000	Could be under budget by \$15k- working on collections
01007__	42205__	LIBRARY-FINES	(\$25,210)	(\$18,908)	(\$34,801)	184%	(\$15,894)	Circulation performing higher than expected- could be \$15k over budget
10 INTEREST								

01084__	44001__	DIVIDENDS/INTEREST INCOME	(\$705,933)	(\$529,450)	(\$1,525,919)	288%	(\$996,469)	Interest rate increasing in FY23. Projection for FY23 using actual through Mar 2023 and projecting Q4 from the Town's investment advisors- \$2.5M fav variance.
01084__	44005__	CHANGE IN MKT VALUATION	\$25,000	\$18,750	(\$836,346)	-4461%	(\$855,096)	See above
01084__	44006__	CONTRA INCOME-BANK FEES	\$53,000	\$39,750	\$18,505	47%	(\$21,245)	Timing-To be paid in Q3
		TOTAL	(\$627,933)	(\$470,950)	(\$2,343,760)	498%	(\$1,872,810)	
13 DISCONTINUED FUNDS								

01001__	48506__	SALE OF TOWN OWNED PROPERTY	(\$33,124)	(\$24,843)	(\$5,293)	21%	\$19,550	Sale of surplus DPW equipment
14 RENTS								

01001__	42512__	RENTAL INCOME-TOWN PROPERTIES	(\$64,000)	(\$48,000)	(\$31,412)	65%	\$16,588	Timing- Q3 check received in April for \$15k
01001__	42512__	RENTAL INCOME-TOWN PROPERTIES	(\$14,906)	(\$11,180)	(\$37,201)	333%	(\$26,022)	Over budget due to Yale using lot for Covid Testing- extended to March 2023
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$149,696)	(\$112,272)	(\$119,974)	107%	(\$7,702)	Will be under by \$25k due to lease terminated (Reef Rd)
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$115,335)	(\$86,501)	(\$76,260)	88%	\$10,241	Timing of payments
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$137,136)	(\$102,852)	\$0	0%	\$102,852	Timing of payments- will receive in Q4
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$40,858)	(\$30,644)	(\$40,858)	133%	(\$10,215)	Timing of payments-year received
01007__	42476__	RECREATION - PENFLD CONCESSION	(\$21,500)	(\$16,125)	(\$22,688)	141%	(\$6,563)	Expect to be \$21k over budget due to opening up concessions for summer
01007__	42477__	H SMITH RICH- CONCESSION	(\$62,727)	(\$47,045)	(\$30,900)	66%	\$16,145	Timing- Will be on budget

FY23 YTD Revenue Variance Report as of March 31, 2023

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				(75% 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>
01007__	42507__	BURR MANSION RENTAL	\$0	\$0	(\$206,228)	#DIV/0!	(\$206,228)	Estimated revenue of \$133k for FY23
01007__	42508__	RECREATION - J DURRELL RENTAL	(\$185,000)	(\$138,750)	(\$141,875)	102%	(\$3,125)	Expected to exceed budget by \$50K
01007__	42510__	REC-PENFLD-PENFIELD #1 REN	(\$200,000)	(\$150,000)	(\$219,433)	146%	(\$69,433)	Expect to be \$25k over budget due to opening up concessions for summer
01082__	41191__	IN LIEU OF TAXES- HOUSING AUTH	(\$45,165)	(\$33,874)	(\$67,362)	199%	(\$33,488)	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
01090__	49302__	PARKING AUTHORITY LEASE	(\$323,574)	(\$242,681)	\$0	0%	\$242,681	In negotiations- may be slightly under budget

FY23 YTD Expenditure Variance Report as of March 31, 2023

	A	B = A x 75%	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 -----						
01001030 TOWN CLERK -----						
01001030__56100__ __	PRINTING BINDING & PHOTOGRAPHY	\$ 80,000	\$ 60,000	\$ 29,635	49%	\$ (30,365) Timing- Should be on budget
01001070 REGISTRARS OF VOTERS -----						
01001070__51070__ __	SEASONAL PAYROLL	\$ 62,180	\$ 46,635	\$ 86,468	185%	\$ 39,833 Overage offset by favorable variance in Rental and Storage
01001070__53310__ __	RENTAL AND STORAGE	\$ 33,000	\$ 24,750	\$ -	0%	\$ (24,750) See above
01001110 TOWN PLANNING & ZONING -----						
01001110__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 27,373	\$ 20,530	\$ 29,103	142%	\$ 8,573 Transcription services for TPZ appeals- may be slightly over for the year
01001230 CONSERVATION -----						
01001230__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 40,953	\$ 30,715	\$ 17,092	56%	\$ (13,623) Timing- Should be on budget
01001230__54310__ __	MAINT/REPAIR EQUIPMENT	\$ 30,000	\$ 22,500	\$ 4,560	20%	\$ (17,940) Timing- Should be on budget
01001310 RETIREE BENEFITS -----						
01001310__52312__ __	RETIREMENT CONTRIB-401a	\$ 615,969	\$ 461,977	\$ 420,358	91%	\$ (41,619) Could be \$50k under due to timing of new hires.
01001330 HUMAN RESOURCES -----						
01001330__51030__ __	PART-TIME PAYROLL	\$ 50,000	\$ 37,500	\$ 48,988	131%	\$ 11,488 Timing- Should be on budget
01001330__53000__ __	INFORMATION TECHNOLOGY	\$ 111,150	\$ 83,363	\$ -	0%	\$ (83,363) Timing- Should be on budget
01001330__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 65,000	\$ 48,750	\$ 15,950	33%	\$ (32,800) Could be under by \$25k due to lower recruiting services needed.
01001330__53410__ __	CLAIMS HANDLING SERVICE	\$ 100,900	\$ 75,675	\$ 50,450	67%	\$ (25,225) Timing- Represents 2 quarters
01001330__55210__ __	PROPERTY INSURANCE	\$ 459,908	\$ 344,931	\$ 290,504	84%	\$ (54,427) Timing- Should be on budget
01001330__55220__ __	ERRORS AND OMISSIONS & OTHER	\$ 256,467	\$ 192,350	\$ 131,169	68%	\$ (61,181) Timing- Should be on budget
01001330__55240__ __	LIABILITY INSURANCE	\$ 1,208,522	\$ 906,392	\$ 729,114	80%	\$ (177,278) Could be under by \$30k due to lower premiums for CIRMA LAP, Excess workers comp, and cyber risk
01001330__58930__ __	HEART & HYPERTENSION	\$ 656,000	\$ 492,000	\$ 330,089	67%	\$ (161,911) Favorability of lower claims- could be \$150k under budget

FY23 YTD Expenditure Variance Report as of March 31, 2023

	A	B = A x 75%	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>
<u>01001350 COMMUNITY & ECONOMIC DEVELOPMENT</u>						
01001350__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 60,000	\$ 45,000	\$ 28,947	64%	\$ (16,053) Timing- Should be on budget
<u>01003010 FINANCE</u>						
01003010__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 27,400	\$ 20,550	\$ 6,399	31%	\$ (14,151) Timing- Should be on or slightly under budget
<u>01003050 ASSESSOR</u>						
01003050__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 168,525	\$ 126,394	\$ 63,211	50%	\$ (63,183) Favorable trending of professional help on court appeals- could be \$70 under budget
<u>01003090 TAX COLLECTOR</u>						
01003090__56100__ __	PRINTING BINDING & PHOTOGRAPHY	\$ 19,615	\$ 14,711	\$ 4,409	30%	\$ (10,302) Timing- will be used in Q4 for printing tax bills
<u>01003110 INFORMATION TECHNOLOGY</u>						
01003110__53000__ __	INFORMATION TECHNOLOGY	\$ 368,855	\$ 276,641	\$ 330,749	120%	\$ 54,108 Timing - A majority of this line pays for
01003110__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 229,200	\$ 171,900	\$ 195,196	114%	\$ 23,296 Microsoft licensing which was paid in March. Timing- A majority of this line pays for Munis which was paid in July.
01003110__57000__ __	CAPITAL OUTLAY	\$ 393,395	\$ 295,046	\$ 107,389	36%	\$ (187,657) Timing- Most of this line is for PC/Laptop/printer/network equipment replacement cycles. Selecting storage system replacement now for purchase in the Spring.
<u>01003130 BOARD OF FINANCE</u>						
01003130__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 111,240	\$ 83,430	\$ 42,355	51%	\$ (41,075) Timing-payments for audit and purchasing policy
<u>01003150 UNEMPLOYMENT COMPENSATION</u>						
01003150__52510__ __	UNEMPLOYMENT COMPENSATION	\$ 250,000	\$ 187,500	\$ 41,452	22%	\$ (146,048) Only represents 6 months of expenses as now billed quarterly- could have surplus of \$100k

FY23 YTD Expenditure Variance Report as of March 31, 2023

		A	B = A x 75%	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>
<u>01004010 FIRE</u>							
01004010__51061__	OT EARNINGS-VACATION RELIEF	\$ 2,037,344	\$ 1,528,008	\$ 1,217,208	80%	\$ (310,800)	Timing- All OT accounts aggregated are under budget as of Q3; two FF on long-term injury leave now retired, covid related illnesses and quarantines had impact. 3 out on sick leave and one out on injury.
01004010__51062__	OT EARNINGS-SICK RELIEF	\$ 600,000	\$ 450,000	\$ 513,417	114%	\$ 63,417	See above
01004010__51063__	OT EARNINGS-INJURY RELIEF	\$ 170,000	\$ 127,500	\$ 190,449	149%	\$ 62,949	See above
01004010__51064__	OT EARNINGS-BUS/OTHER RELIEF	\$ 388,300	\$ 291,225	\$ 302,725	104%	\$ 11,500	See above
01004010__51065__	OT EARNINGS-TRAINING RELIEF	\$ 320,000	\$ 240,000	\$ 166,742	69%	\$ (73,258)	See above
01004010__51066__	OT EARNINGS-VACANCY RELIEF	\$ 538,579	\$ 403,934	\$ 347,725	86%	\$ (56,209)	See above
01004010__51090__	HOLIDAY PAY	\$ 140,000	\$ 105,000	\$ -	0%	\$ (105,000)	Timing- To be paid in Q4 per Contract
01004010__51110__	PAY DIFFERENTIAL	\$ 296,753	\$ 222,565	\$ 281,909	127%	\$ 59,344	Timing-Paid for year per contract.
01004010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 146,000	\$ 109,500	\$ 43,141	39%	\$ (66,359)	Timing- expecting large expense for Ladder and Pump testing in Q4
01004010__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 71,370	\$ 53,528	\$ 80,556	150%	\$ 27,029	Will be over budget due to increased fuel prices
01004010__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 89,684	\$ 67,263	\$ 44,560	66%	\$ (22,703)	Timing-Projects in planning stage
01004010__58100__	EDUCATIONAL AND MEMBERSHIPS	\$ 67,100	\$ 50,325	\$ 61,080	121%	\$ 10,755	Timing-Will be on budget
<u>01004030 POLICE</u>							
01004030__51050__	OVERTIME EARNINGS	\$ 1,108,711	\$ 831,533	\$ 1,043,902	126%	\$ 212,369	Backfill for vacancies. Offset by salary saving. 2 officers on field training and now none in the police academy. One vacancy as of Q3.
01004030__51110__	PAY DIFFERENTIAL	\$ 436,701	\$ 327,526	\$ 440,262	134%	\$ 112,736	Timing- Per contract-budget transfers in May for settled contract
01004030__53000__	INFORMATION TECHNOLOGY	\$ 72,000	\$ 54,000	\$ 64,835	120%	\$ 10,835	May be over by \$12k due to increased demand of technology. The FY24 budget was increased.
01004030__53200__	FEES AND PROFESSIONAL SERVICES	\$ 141,029	\$ 105,772	\$ 127,244	120%	\$ 21,472	Timing- Should be close to budget
01004030__53310__	RENTAL AND STORAGE	\$ 30,750	\$ 23,063	\$ 10,906	47%	\$ (12,157)	May be slightly under budget by \$10k
01004030__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 304,700	\$ 228,525	\$ 257,238	113%	\$ 28,713	May be \$18k over- price set by Town bid
01004030__54310__	MAINT/REPAIR EQUIPMENT	\$ 69,800	\$ 52,350	\$ 13,819	26%	\$ (38,531)	May be slightly under by \$40k due to upgraded equipment
01004030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 25,000	\$ 18,750	\$ (135,844)	-725%	\$ (154,594)	Couple of large expenditures in next few months offset by savings of \$150k due to Outside Job billings
01004030__55300__	COMMUNICATIONS	\$ 150,885	\$ 113,164	\$ 131,849	117%	\$ 18,685	May be over by \$14k due to new investigative charges from cell companies.
01004030__56120__	CLOTHING AND DRY GOODS	\$ 257,720	\$ 193,290	\$ 226,627	117%	\$ 33,337	May be slightly over budget due to new hires-clothing allowance paid July 1 per contract and end of year uniform turn in by contract
01004030__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 75,000	\$ 56,250	\$ 41,275	73%	\$ (14,975)	May be under by \$20k for this year
01004030__57000__	CAPITAL OUTLAY	\$ 534,898	\$ 401,174	\$ 128,922	32%	\$ (272,252)	Timing- Vehicle purchases throughout year

FY23 YTD Expenditure Variance Report as of March 31, 2023

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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>
01004030__58100__ __	EDUCATIONAL AND MEMBERSHIPS	\$ 25,000	\$ 18,750	\$ 35,146	187%	\$ 16,396	Contractual obligations- may be \$15k over due to contractual obligations
01004030__58110__ __	TRAINING	\$ 95,000	\$ 71,250	\$ 105,587	148%	\$ 34,337	Ammunition cost increase- firearm purchases and new ESU member training. Budget increased in FY24
01004050 ANIMAL CONTROL							

01004050__51030__ __	PART-TIME PAYROLL	\$ 98,535	\$ 73,901	\$ 44,403	60%	\$ (29,498)	Part-time vacancies of ACO- savings offset by overage in OT.
01004050__51050__ __	OVERTIME EARNINGS	\$ 15,000	\$ 11,250	\$ 81,108	721%	\$ 69,858	Overage offset by Part-time vacancies- net may be \$54k over budget
01004070 STREET LIGHTS							

01004070__54130__ __	UTILITIES - ELECTRIC	\$ 503,784	\$ 377,838	\$ 273,857	72%	\$ (103,981)	Timing- Represents 7 months- may be slightly under budget by \$30k
01004110 EMERGENCY MANAGEMENT							

01004110__55301__ __	COMMUN-CMED	\$ 71,398	\$ 53,549	\$ 71,398	133%	\$ 17,850	Timing-payment for year complete.
01005030 PUBLIC WORKS - OPERATIONS							

01005030__51030__ __	PART-TIME PAYROLL	\$ 52,037	\$ 39,028	\$ 28,847	74%	\$ (10,181)	Timing- Should be on or slightly under budget
01005030__51050__ __	OVERTIME EARNINGS	\$ 241,577	\$ 181,183	\$ 87,435	48%	\$ (93,748)	Timing- Should be on or slightly under budget
01005030__51060__ __	OVERTIME EARNINGS - SNOW REMOV	\$ 280,000	\$ 210,000	\$ 23,363	11%	\$ (186,637)	Seasonal and mild weather conditions this year- \$255k under budget
01005030__51070__ __	SEASONAL PAYROLL	\$ 85,680	\$ 64,260	\$ 10,751	17%	\$ (53,509)	Seasonal employees start in Q4- may have some savings- trouble finding help
01005030__51110__ __	PAY DIFFERENTIAL	\$ 38,840	\$ 29,130	\$ -	0%	\$ (29,130)	Contractual obligation- \$30k to be reclassified into this account in Q4
01005030__53200__ __	FEES AND PROFESSIONAL SERVICES	\$ 324,343	\$ 243,257	\$ 119,136	49%	\$ (124,121)	Timing- Should be on or slightly under budget
01005030__53310__ __	RENTAL AND STORAGE	\$ 50,000	\$ 37,500	\$ 18,091	48%	\$ (19,409)	Timing- Should be on or slightly under budget
01005030__54010__ __	CONTRACTED PROPERTY SERVICES	\$ 1,172,505	\$ 879,379	\$ 725,892	83%	\$ (153,487)	Savings offset with Maint/Repair of Bldgs & Ground
01005030__54110__ __	UTILITIES - WATER	\$ 132,710	\$ 99,533	\$ 81,048	81%	\$ (18,485)	May be slightly under budget by \$20k
01005030__54120__ __	UTILITIES - GAS	\$ 251,000	\$ 188,250	\$ 203,844	108%	\$ 15,594	Seasonal and mild weather conditions this year- may be \$20k under
01005030__54121__ __	UTILITIES - GAS-FTC	\$ 22,000	\$ 16,500	\$ 6,221	38%	\$ (10,279)	Seasonal and mild weather conditions this year- may be \$10k under
01005030__54130__ __	UTILITIES - ELECTRIC	\$ 637,875	\$ 478,406	\$ 245,628	51%	\$ (232,778)	Only 8 months of invoices- running under budget- higher usage in Q4-could have \$200k savings

FY23 YTD Expenditure Variance Report as of March 31, 2023

		A	B = A x 75%	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>
01005030__54131__	UTILITIES-ELECTRIC-FTC	\$ 56,700	\$ 42,525	\$ 14,899	35%	\$ (27,626)	Only 8 months of invoices- running under budget- could have \$25k savings
01005030__54140__	HEATING FUEL	\$ 16,000	\$ 12,000	\$ -	0%	\$ (12,000)	Buildings switched to natural gas-two town buildings are dual fuel- these used natural gas this year. Not budgeted in FY24.
01005030__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 609,712	\$ 457,284	\$ 395,341	86%	\$ (61,943)	Several large projects to be completed in Q4- tank removals, boiler and furnace replacements at Fire 1, DAR, and HSR garage.
01005030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 390,736	\$ 293,052	\$ 194,175	66%	\$ (98,877)	Timing- Invoices to be paid Q4
01005030__54340__	MAINT/REPAIR IMPROVED ROADS	\$ 689,935	\$ 517,451	\$ 291,679	56%	\$ (225,772)	Timing- Invoices to be paid Q4
01005030__54370__	MATERIALS FOR MAINT/REPAIR	\$ 708,214	\$ 531,161	\$ 420,668	79%	\$ (110,493)	Savings in salt usage and maintenance due to milder winter- will offset overage in Bldgs & Ground
01005030__57002__	CAPITAL-ASPHALT PAVING	\$ 2,209,611	\$ 1,657,208	\$ 1,036,527	63%	\$ (620,681)	Timing- Invoices to be paid Q4
01005050 BUILDING							
01005050__51050__	OVERTIME EARNINGS	\$ 10,000	\$ 7,500	\$ 19,539	261%	\$ 12,039	Could be \$20k over but offset with savings in Regular Salary line due to vacancies
01005070 ENGINEERING							
01005070__53200__	FEES AND PROFESSIONAL SERVICES	\$ 45,400	\$ 34,050	\$ 12,171	36%	\$ (21,879)	Timing- Invoices to be paid Q4
01005070__57000__	CAPITAL OUTLAY	\$ 32,000	\$ 24,000	\$ -	0%	\$ (24,000)	Timing of capital purchase
01006010 HEALTH							
01006010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 33,000	\$ 24,750	\$ 12,133	49%	\$ (12,617)	Timing- Invoices to be paid Q4- could have \$5k in savings
01006050 HUMAN SERVICES							
01006050__51030__	PART-TIME PAYROLL	\$ 253,659	\$ 190,244	\$ 157,666	83%	\$ (32,578)	Under budget due to Social Worker position partially funded by grant and one dispatch part-time position services still ramping up post -covid- expect savings of \$20k.
01006050__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 22,000	\$ 16,500	\$ 73	0%	\$ (16,427)	Timing- Projects in Q4-awaiting installation of outdoor cameras
01006050__58200__	SOCIAL SERVICE PAYMENTS	\$ 34,000	\$ 25,500	\$ 35,872	141%	\$ 10,372	Timing- payments completed for the year from this account
01006070 SOLID WASTE & RECYCLING							
01006070__51030__	PART-TIME PAYROLL	\$ 96,614	\$ 72,461	\$ 54,164	75%	\$ (18,297)	There were 2 vacancies- fully staffed now- may be \$18k under budget

FY23 YTD Expenditure Variance Report as of March 31, 2023

		A	B = A x 75%	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>	
01007010 LIBRARY								
01007010__	53200__	FEES AND PROFESSIONAL SERVICES	\$ 165,290	\$ 123,968	\$ 144,266	116%	\$ 20,299	Timing- Annual payment of Integrated Library System
01007010__	56180__	LIBRARY MATERIALS	\$ 450,043	\$ 337,532	\$ 239,749	71%	\$ (97,783)	Timing- Will be on budget
01007011 LIBRARY- FAIRFIELD WOODS BRANCH								
01007011__	54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 13,470	\$ 10,103	\$ -	0%	\$ (10,103)	Timing- Cleaning to take place in Q4
01007011__	56180__	LIBRARY MATERIALS	\$ 125,000	\$ 93,750	\$ 36,693	39%	\$ (57,057)	klu
01007030 PENFIELD PAVILION COMPLEX								
01007030__	51030__	PART-TIME PAYROLL	\$ 31,845	\$ 23,884	\$ 33,362	140%	\$ 9,478	Timing- will be on budget as expenses completed for the year.
01007030__	51070__	SEASONAL PAYROLL	\$ 100,130	\$ 75,098	\$ 71,266	95%	\$ (3,832)	Estimating will be \$8K over budget based on Penfield being open
01007050 PARKS & RECREATION								
01007050__	53200__	FEES AND PROFESSIONAL SERVICES	\$ 93,500	\$ 70,125	\$ 14,845	21%	\$ (55,280)	Timing- will be on budget
01007050__	54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 40,000	\$ 30,000	\$ -	0%	\$ (30,000)	Timing- will be on budget
01007050__	58821__	BURR MANSION	\$ -	\$ -	\$ 65,426	#DIV/0!	\$ 65,426	Estimating \$79k for FY23 offset by revenues
01007070 WATERFRONT								
01007070__	51070__	SEASONAL PAYROLL	\$ 490,980	\$ 368,235	\$ 463,947	126%	\$ 95,712	Estimating \$120k over due to increased staff/training in summer 2022
01007070__	56100__	PRINTING BINDING & PHOTOGRAPHY	\$ 11,500	\$ 8,625	\$ 19,186	222%	\$ 10,561	Estimating \$8k over due to new bid pricing
01007080 PARKS DEPARTMENT								
01007080	51050	OVERTIME EARNINGS	\$ 22,541	\$ 16,906	\$ 31,490	186%	\$ 14,584	Estimating to be \$26k over due to watering plants on Post Rd and other activities previously handled by DPW.
01007080	53200	FEES AND PROFESSIONAL SERVICES	\$ 25,000	\$ 18,750	\$ 4,675	25%	\$ (14,075)	Timing - will be on budget
01007080	54010	CONTRACTED PROPERTY SERVICES	\$ 930,000	\$ 697,500	\$ 381,080	55%	\$ (316,420)	Timing - will be on budget
01007080	54320	MAINT/REPAIR OF BLDGS & GROUND	\$ 22,000	\$ 16,500	\$ 47,299	287%	\$ 30,799	Estimating \$37k over from higher seed and fertilizer costs
01007080	57000	CAPITAL OUTLAY	\$ 45,000	\$ 33,750	\$ 5,410	16%	\$ (28,340)	Timing - will be on budget
01007090 MARINA								
01007090__	51030__	PART-TIME PAYROLL	\$ 31,960	\$ 23,970	\$ 2,138	9%	\$ (21,832)	Timing - will be on budget
01007090__	54130__	UTILITIES-ELECTRIC	\$ 38,000	\$ 28,500	\$ 16,746	59%	\$ (11,754)	Timing - will be on budget
01007090__	54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 25,000	\$ 18,750	\$ 2,424	13%	\$ (16,326)	Timing - will be on budget

FY23 YTD Expenditure Variance Report as of March 31, 2023

	A	B = A x 75%	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>
01007111 CARL J DICKMAN GOLF COURSE						
01007111__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 47,390	\$ 35,543	\$ 19,851	56%	\$(15,692) Timing - will be on budget
01007111__57000__	CAPITAL OUTLAY	\$ 52,641	\$ 39,481	\$ 55,800	141%	\$ 16,319 Estimating to be over by \$4k due to increased cost of mower
01007113 SMITH RICHARDSON GOLF COURSE						
01007113__51070__	SEASONAL PAYROLL	\$ 250,950	\$ 188,213	\$ 215,721	115%	\$ 27,509 Estimating to be \$25k over due to increased play at course
01007113__51070__	20000 SEASONAL PAYROLL	\$ 138,425	\$ 103,819	\$ 109,234	105%	\$ 5,415 Estimating to be \$13k over due to increased play at course
01007113__54310__	MAINT/REPAIR EQUIPMENT	\$ 10,500	\$ 7,875	\$ 18,165	231%	\$ 10,290 Waiting on new equipment, maintaining older cutting equipment, \$25k over this year
01007113__56130__	CLEANING AND JANITORIAL SUPPLIES	\$ 16,000	\$ 12,000	\$ 22,967	191%	\$ 10,967 Estimating to be \$17k over due to increased pricing and additional cleanings
01007113__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 195,000	\$ 146,250	\$ 180,152	123%	\$ 33,902 Estimating to be over budget by \$15k due to increased cost of fertilizers and pesticides.

YTD BUDGET

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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01 GENERAL TAXES

01001 40040 P.A. 12-80a PHONE A	-109,647	0	-109,647	-123,814.35	14,167.35	112.9%
01080 40000 CURRENT YEAR LEVY	-314,954,814	0	-314,954,814	-252,800,871.99	-62,153,942.01	80.3%
01080 40010 PRIOR YEARS LEVY	-2,779,453	0	-2,779,453	-1,502,195.95	-1,277,257.05	54.0%
01080 40020 INTEREST ON DELINQU	-1,450,627	0	-1,450,627	-925,649.53	-524,977.47	63.8%
01080 40030 LIEN FEES	-7,650	0	-7,650	-4,588.00	-3,062.00	60.0%
TOTAL GENERAL TAXES	-319,302,191	0	-319,302,191	-255,357,119.82	-63,945,071.18	80.0%

02 LICENSES AND PERMITS

01001 42119 T.P.& Z. - ZONING C	-55,500	0	-55,500	-39,105.00	-16,395.00	70.5%
01001 42120 Z.B.A. - ZONING WAI	-26,200	0	-26,200	-18,200.00	-8,000.00	69.5%
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	-3,900.00	-2,100.00	65.0%
01001 42128 TOWN CLERK - DOG LI	-3,000	0	-3,000	-1,083.50	-1,916.50	36.1%
01001 42129 TOWN CLERK - SPORTI	-100	0	-100	-67.00	-33.00	67.0%
01001 42130 TOWN CLERK - MARRIA	-2,500	0	-2,500	-2,864.00	364.00	114.6%
01001 42132 IWPA PERMIT FEE/SIT	-56,702	0	-56,702	-89,320.00	32,618.00	157.5%
01001 42142 FILMING PERMITS	-2,817	0	-2,817	-2,223.53	-593.47	78.9%
01001 42331 CONSERVATION - IWPA	-71,270	0	-71,270	-32,950.00	-38,320.00	46.2%
01001 42333 CONSERVATION - PERM	-7,973	0	-7,973	.00	-7,973.00	.0%
01004 42101 POLICE LICENSES	-34,556	0	-34,556	-20,767.40	-13,788.60	60.1%
01004 42324 DOG WARDEN - DOG LI	-10,000	0	-10,000	-4,191.00	-5,809.00	41.9%
01005 42112 BUILDING - BUILDING	-2,400,000	0	-2,400,000	-2,013,268.88	-386,731.12	83.9%
01005 42113 BUILDING - ELECTRIC	-400,000	0	-400,000	-327,236.00	-72,764.00	81.8%
01005 42114 BUILDING - PLUMBING	-206,055	0	-206,055	-200,927.00	-5,128.00	97.5%
01005 42117 BUILDING - MECHANIC	-384,000	0	-384,000	-266,079.00	-117,921.00	69.3%
01005 42118 BUILDING - FIRE PRO	-30,000	0	-30,000	-9,243.00	-20,757.00	30.8%
01005 42305 ROAD OPENING FEE	-41,183	0	-41,183	-21,900.00	-19,283.00	53.2%
01006 42104 HEALTH - FOOD SERVI	-129,533	0	-129,533	-141,139.00	11,606.00	109.0%
01006 42105 HEALTH - ROOMING HO	-1,221	0	-1,221	-1,400.00	179.00	114.7%
01006 42106 HEALTH - SOIL TEST	-9,031	0	-9,031	-5,628.00	-3,403.00	62.3%
01006 42107 HEALTH - SEPTIC PER	-9,716	0	-9,716	-7,604.00	-2,112.00	78.3%
01006 42108 HEALTH - RENTAL OCC	-12,409	0	-12,409	-8,866.00	-3,543.00	71.4%
01006 42109 HEALTH - FOOD SUPER	-1,563	0	-1,563	-3,000.00	1,437.00	191.9%
01006 42110 HEALTH - BARBERS CO	-17,130	0	-17,130	-14,116.00	-3,014.00	82.4%
01006 42111 HEALTH - POOLS	-3,467	0	-3,467	-848.00	-2,619.00	24.5%

YTD BUDGET

FOR 2023 09							
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	-18,350.00	-15,585.00	54.1%	
01006 42335 HEALTH - ENVIROMEN	-1,567	0	-1,567	-125.05	-1,441.95	8.0%	
01006 42336 HEALTH - PUBLIC HE	-1,142	0	-1,142	-1,735.93	593.93	152.0%	
TOTAL LICENSES AND PERMITS	-3,959,470	0	-3,959,470	-3,256,737.29	-702,732.71	82.3%	
03 STATE EDUC GRANTS							
01008 41100 GENERAL EDUCATION G	-1,120,340	0	-1,120,340	-560,180.00	-560,160.00	50.0%	
TOTAL STATE EDUC GRANTS	-1,120,340	0	-1,120,340	-560,180.00	-560,160.00	50.0%	
05 STATE GRANTS							
01002 41203 HEALTH GRANT - NON	-40,731	0	-40,731	-44,685.00	3,954.00	109.7%	
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	-46,402.60	15,426.60	149.8%	
01005 41137 TOWN AID ROAD FUNDS	-719,916	0	-719,916	-714,582.82	-5,333.18	99.3%	
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	-76,627.33	-38,313.67	66.7%	
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	-6,582,693.54	715,319.54	112.2%	
07 SERVICE CHARGES							
01001 42133 CWC APPLICATION FEE	-103,597	0	-103,597	-78,240.00	-25,357.00	75.5%	
01001 42149 M.V. DELINQUENCY RE	-17,873	0	-17,873	-16,223.43	-1,649.57	90.8%	
01001 42150 F.O.I. INCOME TAX I	-350	0	-350	-195.50	-154.50	55.9%	
01001 42311 TOWN CLERK - RECORD	-350,000	0	-350,000	-165,175.00	-184,825.00	47.2%	
01001 42312 TOWN CLERK - CONVEY	-2,550,000	0	-2,550,000	-1,588,413.44	-961,586.56	62.3%	
01001 42313 TOWN CLERK - CERTIF	-100,000	0	-100,000	-98,982.52	-1,017.48	99.0%	
01001 42314 TOWN CLERK - FILING	-2,800	0	-2,800	-2,450.00	-350.00	87.5%	

YTD BUDGET

FOR 2023 09

ACCOUNTS FOR: 010	General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001 42315	TOWN CLERK - MAP FE	-500	0	-500	-740.00	240.00	148.0%
01001 42316	TOWN CLERK - NOTARY	-2,500	0	-2,500	-3,440.00	940.00	137.6%
01001 42317	RECORDING FEES - TO	-20,000	0	-20,000	-9,737.00	-10,263.00	48.7%
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	-1,920.00	747.00	163.7%
01004 42151	POLICE - PHOTOSTATS	-7,000	0	-7,000	-5,904.50	-1,095.50	84.4%
01004 42322	DOG WARDEN - SALES	-1,500	0	-1,500	-610.00	-890.00	40.7%
01004 42368	FIRE MARSHAL FEES	-150,000	0	-150,000	-279,907.66	129,907.66	186.6%
01005 42351	PARK DEPT. - BEACH	-900,000	0	-900,000	-441,091.50	-458,908.50	49.0%
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	-549,666.76	-50,333.24	91.6%
01005 42354	PARK DEPT. - WINTER	-75,000	0	-75,000	-72,920.00	-2,080.00	97.2%
01006 42338	TOWN DUMP - SCALE W	-2,564,077	0	-2,564,077	-1,643,365.23	-920,711.77	64.1%
01006 42339	TOWN DUMP- ELECTRON	-9,079	0	-9,079	-6,648.80	-2,430.20	73.2%
01006 42340	TOWN DUMP - BULKY W	-44,030	0	-44,030	-43,983.65	-46.35	99.9%
01006 42341	TOWN DUMP - METAL	-80,309	0	-80,309	-49,876.54	-30,432.46	62.1%
01006 42342	TOWN DUMP - TIRES	-1,728	0	-1,728	-1,140.00	-588.00	66.0%
01006 42345	TOWN DUMP - RECYCLE	0	0	0	-35.00	35.00	100.0%
01006 42346	TOWN DUMP- FIXED IN	-4,978	0	-4,978	-2,576.00	-2,402.00	51.7%
01006 42347	TOWN DUMP- TEXTILES	-1,253	0	-1,253	-677.25	-575.75	54.1%
01006 42348	TOWN DUMP - FACILIT	-330,487	0	-330,487	-217,687.00	-112,800.00	65.9%
01006 42386	HUMAN SERVICES - ME	0	0	0	-53,735.52	53,735.52	100.0%
01007 42350	LIBRARY - PHOTO COP	-4,000	0	-4,000	-1,607.40	-2,392.60	40.2%
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	-11,300.00	11,300.00	100.0%
01007 42449	REC-SAILBOAT STORAG	-29,000	0	-29,000	-6,394.04	-22,605.96	22.0%
01007 42450	REC-SAILBOAT STORAG	-56,000	0	-56,000	-23,874.20	-32,125.80	42.6%
01007 42451	REC-SAILBOAT STORAG	-4,000	0	-4,000	-2,256.72	-1,743.28	56.4%
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	-291,165.00	-133,835.00	68.5%
01007 42467	H. SMITH RICH. - SE	-65,000	0	-65,000	-60,685.00	-4,315.00	93.4%
01007 42468	H. SMITH RICH. - I.	-204,770	0	-204,770	-69,220.00	-135,550.00	33.8%
01007 42469	H. SMITH RICH. - AN	-10,750	0	-10,750	-125.00	-10,625.00	1.2%
01007 42471	H. SMITH RICH. - GO	-1,325,000	0	-1,325,000	-896,599.00	-428,401.00	67.7%
01007 42472	H. SMITH RICH. - DR	-160,000	0	-160,000	-73,790.00	-86,210.00	46.1%
01007 42473	H. SMITH RICH. - GO	-425,000	0	-425,000	-246,906.41	-178,093.59	58.1%
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	-153,865.00	.00	100.0%
TOTAL SERVICE CHARGES		-11,282,023	0	-11,282,023	-7,668,381.83	-3,613,641.17	68.0%

08 MISCELLANEOUS

01001 42356	MISC. - TOWN CLERK	-3,500	0	-3,500	-3,090.00	-410.00	88.3%
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YTD BUDGET

FOR 2023 09							
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	-1,229.00	829.00		307.3%
01001 42360 MISC. - CONSERVATIO	-1,680	0	-1,680	-160.00	-1,520.00		9.5%
01001 42380 MISC. - FOI	0	0	0	-831.23	831.23		100.0%
01001 42385 MISC. - RETURNED CH	-3,037	0	-3,037	-3,819.60	782.60		125.8%
01001 49998 FEDERAL REVENUE	0	0	0	-118,516.48	118,516.48		100.0%
01003 42363 MISC. - FINANCE	-20,000	0	-20,000	-93,990.16	73,990.16		470.0%
01003 42365 MISC. - TAX COLLECT	-2,390	0	-2,390	-2,594.00	204.00		108.5%
01004 42369 MISC. - POLICE	-523,998	0	-523,998	-518,197.42	-5,800.58		98.9%
01005 42372 MISC. - ENGINEERING	-12,000	0	-12,000	-7,301.00	-4,699.00		60.8%
01005 42373 MISC. - PUBLIC WORK	0	0	0	-5,733.86	5,733.86		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	-5,112.80	-128.20		97.6%
TOTAL MISCELLANEOUS	-579,422	0	-579,422	-762,956.55	183,534.55		131.7%
09 FINES							
01004 42201 POLICE PARKING VIOL	-124,000	0	-124,000	-116,829.71	-7,170.29		94.2%
01004 42202 POLICE - SURCHARGE	-55,000	0	-55,000	-35,187.75	-19,812.25		64.0%
01004 42207 POLICE ALARM ORDINA	-15,700	0	-15,700	-14,961.00	-739.00		95.3%
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	-34,801.40	9,591.40		138.0%
TOTAL FINES	-240,410	0	-240,410	-202,779.86	-37,630.14		84.3%
10 INTEREST							
01084 44001 DIVIDENDS/INTEREST	-705,933	0	-705,933	-1,525,919.08	819,986.08		216.2%
01084 44005 CHANGE IN MKT VALUA	25,000	0	25,000	-836,346.14	861,346.14		-3345.4%
01084 44006 CONTRA INCOME-BANK	53,000	0	53,000	18,504.96	34,495.04		34.9%
TOTAL INTEREST	-627,933	0	-627,933	-2,343,760.26	1,715,827.26		373.3%
11 CONTRIBUTIONS							
01084 44008 LIBRARY - INVESTED	-114,950	0	-114,950	.00	-114,950.00		.0%

YTD BUDGET

FOR 2023 09							
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	-5,293.00	-27,831.00	16.0%	
TOTAL DISCONTINUED FUNDS	-33,124	0	-33,124	-5,293.00	-27,831.00	16.0%	
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	-31,411.50	-32,588.50	49.1%	
01001 42512 00016 RENTAL INCOME	-14,906	0	-14,906	-40,201.00	25,295.00	269.7%	
01001 42512 00017 RENTAL INCOME	-76,500	0	-76,500	-57,375.00	-19,125.00	75.0%	
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	-25,957.25	-17,912.75	59.2%	
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	-5,292.00	.00	100.0%	
01001 42512 00023 RENTAL INCOME	-51,000	0	-51,000	-38,250.00	-12,750.00	75.0%	
01001 42514 00025 LEASE INCOME-C	-149,696	0	-149,696	-119,973.63	-29,722.37	80.1%	
01001 42514 00026 LEASE INCOME-C	-115,335	0	-115,335	-76,259.65	-39,075.35	66.1%	
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	-22,952.97	-7,651.03	75.0%	
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	-206,228.00	206,228.00	100.0%	
01007 42508 REC -PENFIELD-J. DU	-185,000	0	-185,000	-141,875.00	-43,125.00	76.7%	
01007 42509 RECREATION - FLD/FA	-250,000	0	-250,000	-198,186.14	-51,813.86	79.3%	
01007 42510 REC - PENFLD - PENF	-200,000	0	-200,000	-219,432.50	19,432.50	109.7%	
01007 42511 LIBRARY - ROOM RENT	-6,000	0	-6,000	-2,731.83	-3,268.17	45.5%	
01082 41191 IN LIEU OF TAXES -	-45,165	0	-45,165	-67,362.00	22,197.00	149.1%	
01090 49302 PARKING AUTHORITY L	-323,574	0	-323,574	.00	-323,574.00	.0%	
TOTAL RENTS	-1,972,855	0	-1,972,855	-1,446,863.21	-525,991.79	73.3%	
TOTAL General Fund	-345,100,092	0	-345,100,092	-278,186,765.36	-66,913,326.64	80.6%	
TOTAL REVENUES	-345,100,092	0	-345,100,092	-278,186,765.36	-66,913,326.64		

YTD BUDGET

FOR 2023 09						
	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	-278,186,765.36	-66,913,326.64	80.6%
** END OF REPORT - Generated by CAITLIN BOSSE **						

YTD BUDGET

FOR 2023 09									
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	358,457.53	109,561.40	1,450.83	99.7%		
01001010 51030 PART-TIME PAYROL	24,000	0	24,000	18,461.52	5,538.48	.00	100.0%		
01001010 51170 SECRETARIAL SERV	2,940	0	2,940	2,700.00	.00	240.00	91.8%		
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	28,240.45	.00	7,636.55	78.7%		
01001010 54310 MAINT/REPAIR EQU	100	0	100	28.96	.00	71.04	29.0%		
01001010 55300 COMMUNICATIONS	3,000	0	3,000	2,297.05	837.10	-134.15	104.5%		
01001010 56100 PRINTING BINDING	2,000	0	2,000	866.78	.00	1,133.22	43.3%		
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	668.74	1,813.22	18.04	99.3%		
01001010 56150 POSTAGE	500	0	500	293.05	.00	206.95	58.6%		
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	7,153.13	.00	2,846.87	71.5%		
TOTAL FIRST SELECTWOMAN'S OFFICE	587,310	7,877	595,187	459,361.21	117,750.20	18,075.35	97.0%		
01001030 TOWN CLERK									
01001030 51010 REGULAR PAYROLL	454,070	0	454,070	352,860.26	90,593.20	10,616.54	97.7%		
01001030 51050 OVERTIME EARNING	1,000	0	1,000	1,354.85	.00	-354.85	135.5%		
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	27,049.45	.00	6,940.55	79.6%		
01001030 53200 FEES AND PROFESS	5,000	0	5,000	4,936.50	.00	63.50	98.7%		
01001030 53310 RENTAL AND STORA	4,500	0	4,500	3,520.17	.00	979.83	78.2%		
01001030 54310 MAINT/REPAIR EQU	150	0	150	.00	.00	150.00	.0%		
01001030 55400 ADVERTISING	1,200	0	1,200	1,824.29	2,175.71	-2,800.00	333.3%		
01001030 56100 PRINTING BINDING	80,000	0	80,000	29,635.25	30,142.59	20,222.16	74.7%		
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	292.35	507.65	600.00	57.1%		
01001030 56150 POSTAGE	10,000	0	10,000	5,982.16	.00	4,017.84	59.8%		
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	370.00	.00	930.00	28.5%		
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	435,313.70	123,419.15	43,777.15	92.7%		
01001040 FAIR TV									
01001040 53205 FEES & PROF SVCS	100,598	500	101,098	71,162.55	24,866.23	5,069.22	95.0%		

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
01001040 56145 SPEC DEPT SUPL-F	1,350	0	1,350	454.48		.00	895.52	33.7%	
TOTAL FAIR TV	101,948	500	102,448	71,617.03		24,866.23	5,964.74	94.2%	
01001050 ADMINISTRATIVE SERVICES									
01001050 51030 PART-TIME PAYROL	26,132	0	26,132	18,650.08		.00	7,481.92	71.4%	
01001050 52200 SOCIAL SECURITY	379	0	379	270.42		.00	108.58	71.4%	
01001050 53200 FEES AND PROFESS	56,435	0	56,435	43,157.30		8,631.46	4,646.24	91.8%	
01001050 53310 RENTAL AND STORA	11,000	0	11,000	956.73		1,871.71	8,171.56	25.7%	
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	937.26		562.74	1,800.00	45.5%	
01001050 56150 POSTAGE	0	0	0	28.60		4,604.13	-4,632.73	100.0%	
TOTAL ADMINISTRATIVE SERVICES	98,221	0	98,221	64,002.97		15,670.04	18,547.99	81.1%	
01001070 REGISTRARS OF VOTERS									
01001070 51010 REGULAR PAYROLL	67,657	0	67,657	53,080.83		12,923.88	1,652.29	97.6%	
01001070 51030 PART-TIME PAYROL	76,876	0	76,876	62,435.20		17,740.56	-3,299.76	104.3%	
01001070 51050 OVERTIME EARNING	5,003	0	5,003	5,478.74		.00	-475.74	109.5%	
01001070 51070 SEASONAL PAYROLL	52,180	10,000	62,180	86,467.50		.00	-24,287.50	139.1%	
01001070 51160 LONGEVITY BONUS	800	0	800	800.00		.00	.00	100.0%	
01001070 52200 SOCIAL SECURITY	12,937	0	12,937	9,421.18		.00	3,515.82	72.8%	
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	18,817.67		.00	4,577.33	80.4%	
01001070 56110 OFFICE SUPPLIES	1,500	0	1,500	902.29		.00	597.71	60.2%	
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	11,522.53		.00	4,077.47	73.9%	
01001070 58100 EDUCATIONAL AND	650	0	650	1,500.00		.00	-850.00	230.8%	
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	264,712.77		30,664.44	22,459.79	92.9%	
01001090 ZONING BOARD OF APPEALS									
01001090 51170 SECRETARIAL SERV	1,800	0	1,800	1,200.00		.00	600.00	66.7%	

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01001090 52200 SOCIAL SECURITY	138	0	138	87.99	.00	50.01	63.8%		
01001090 53200 FEES AND PROFESS	200	0	200	208.95	.00	-8.95	104.5%		
01001090 55400 ADVERTISING	2,000	0	2,000	878.48	1,121.52	.00	100.0%		
01001090 56100 PRINTING BINDING	500	0	500	482.52	.00	17.48	96.5%		
01001090 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%		
01001090 56150 POSTAGE	400	0	400	36.55	.00	363.45	9.1%		
01001090 58100 EDUCATIONAL AND	800	0	800	.00	.00	800.00	.0%		
TOTAL ZONING BOARD OF APPEALS	5,938	0	5,938	2,894.49	1,121.52	1,921.99	67.6%		
01001110 TOWN PLANNING & ZONING									
01001110 51010 REGULAR PAYROLL	593,572	3,513	597,085	474,150.02	137,182.47	-14,247.14	102.4%		
01001110 51030 PART-TIME PAYROL	10,861	0	10,861	4,140.00	.00	6,721.00	38.1%		
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	1,800.00	.00	1,000.00	64.3%		
01001110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%		
01001110 52200 SOCIAL SECURITY	44,141	0	44,141	35,526.61	.00	8,614.39	80.5%		
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	570.20	.00	814.80	41.2%		
01001110 55300 COMMUNICATIONS	500	0	500	783.70	66.30	-350.00	170.0%		
01001110 55400 ADVERTISING	2,000	0	2,000	724.13	1,275.87	.00	100.0%		
01001110 56100 PRINTING BINDING	1,300	0	1,300	924.27	.00	375.73	71.1%		
01001110 56110 OFFICE SUPPLIES	650	0	650	526.19	108.73	15.08	97.7%		
01001110 56140 SPECIAL DEPARTME	500	0	500	393.92	.00	106.08	78.8%		
01001110 56150 POSTAGE	2,000	0	2,000	2,247.11	.00	-247.11	112.4%		
01001110 57000 CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%		
01001110 58100 EDUCATIONAL AND	2,400	0	2,400	2,190.00	.00	210.00	91.3%		
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	555,509.15	138,633.37	2,502.83	99.6%		
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	4,646.60	399.22	-45.82	100.9%		
01001130 54310 MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%		
01001130 56100 PRINTING BINDING	7,000	0	7,000	1,832.05	3,223.00	1,944.95	72.2%		
01001130 56110 OFFICE SUPPLIES	8,000	0	8,000	3,832.31	512.17	3,655.52	54.3%		
01001130 56150 POSTAGE	7,500	0	7,500	7,147.32	.00	352.68	95.3%		

YTD BUDGET

FOR 2023 09									
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	17,958.28	4,141.39		6,000.33	78.6%	
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	1,480.00	.00		420.00	77.9%	
01001210 52200 SOCIAL SECURITY	268	0	268	109.76	.00		158.24	41.0%	
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	2,019.16	.00		9,598.84	17.4%	
01001230 CONSERVATION									
01001230 51010 REGULAR PAYROLL	570,683	2,875	573,558	398,311.78	107,499.57		67,746.65	88.2%	
01001230 51030 PART-TIME PAYROL	20,280	0	20,280	8,743.52	.00		11,536.48	43.1%	
01001230 51050 OVERTIME EARNING	6,500	0	6,500	3,688.44	.00		2,811.56	56.7%	
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	700.00	.00		2,000.00	25.9%	
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	29,735.87	.00		12,913.13	69.7%	
01001230 53200 FEES AND PROFESS	33,000	7,953	40,953	17,092.22	9,700.00		14,160.28	65.4%	
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	130.00		-1,184.00	108.5%	
01001230 54150 MOTOR VEHICLE FU	10,089	0	10,089	7,535.22	.00		2,553.78	74.7%	
01001230 54310 MAINT/REPAIR EQU	30,000	0	30,000	4,559.50	120.12		25,320.38	15.6%	
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	12,689.10	210.30		100.60	99.2%	
01001230 54370 MATERIALS FOR MA	13,000	0	13,000	8,514.65	256.76		4,228.59	67.5%	
01001230 55300 COMMUNICATIONS	1,800	0	1,800	1,157.64	642.36		.00	100.0%	
01001230 55400 ADVERTISING	600	0	600	348.64	251.36		.00	100.0%	
01001230 56100 PRINTING BINDING	1,500	0	1,500	1,974.15	230.00		-704.15	146.9%	
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	1,927.25	498.64		574.11	80.9%	
01001230 56120 CLOTHING AND DRY	3,500	0	3,500	2,745.72	-187.87		942.15	73.1%	
01001230 56130 CLEANING AND JAN	1,000	0	1,000	176.66	.00		823.34	17.7%	
01001230 56140 SPECIAL DEPARTME	12,000	0	12,000	6,470.26	39.26		5,490.48	54.2%	

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010	General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001230	56150	POSTAGE	2,500	0	2,500	724.36	.00	1,775.64	29.0%
01001230	57000	CAPITAL OUTLAY	0	28,574	28,574	28,574.00	.00	.00	100.0%
01001230	58100	EDUCATIONAL AND	2,500	0	2,500	3,859.00	.00	-1,359.00	154.4%
01001230	58120	TRAVEL AND MEETI	500	0	500	549.62	.00	-49.62	109.9%
TOTAL CONSERVATION			828,048	39,402	867,450	576,514.98	119,766.56	171,167.96	80.3%
01001250 SHELLFISH COMMISSION									
01001250	51070	SEASONAL PAYROLL	1,100	0	1,100	228.40	.00	871.60	20.8%
01001250	51170	SECRETARIAL SERV	1,400	0	1,400	900.00	.00	500.00	64.3%
01001250	52200	SOCIAL SECURITY	123	0	123	48.22	.00	74.78	39.2%
01001250	53200	FEEES AND PROFESS	2,000	0	2,000	445.00	.00	1,555.00	22.3%
01001250	56140	SPECIAL DEPARTME	4,335	0	4,335	3,806.13	.00	528.87	87.8%
TOTAL SHELLFISH COMMISSION			8,958	0	8,958	5,427.75	.00	3,530.25	60.6%
01001270 LEGAL SERVICES									
01001270	53200	FEEES AND PROFESS	707,000	0	707,000	517,719.84	65,476.76	123,803.40	82.5%
TOTAL LEGAL SERVICES			707,000	0	707,000	517,719.84	65,476.76	123,803.40	82.5%
01001290 MISCELLANEOUS CONTINGENCIES									
01001290	58010	CONTINGENCY	30,000	0	30,000	6,400.42	.00	23,599.58	21.3%
TOTAL MISCELLANEOUS CONTINGENCIES			30,000	0	30,000	6,400.42	.00	23,599.58	21.3%
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	138,716.80	.00	59,283.20	70.1%
01001310	52200	SOCIAL SECURITY	0	3,000	3,000	5,737.50	.00	-2,737.50	191.3%

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
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	420,358.20	.00	195,610.80	68.2%		
01001310 52313 LONG TERM DISABI	70,000	0	70,000	55,246.12	.00	14,753.88	78.9%		
TOTAL RETIREE BENEFITS	19,974,014	78,000	20,052,014	19,785,103.62	.00	266,910.38	98.7%		
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	43,801.19	.00	27,198.81	61.7%		
TOTAL ACTIVE EMPLOYEE BENEFITS	11,243,707	0	11,243,707	11,216,508.19	.00	27,198.81	99.8%		
01001330 HUMAN RESOURCES									
01001330 51010 REGULAR PAYROLL	412,253	133,500	545,753	410,164.33	137,180.35	-1,591.68	100.3%		
01001330 51030 PART-TIME PAYROL	50,000	0	50,000	48,988.20	.00	1,011.80	98.0%		
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	31,352.44	.00	152.56	99.5%		
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	15,949.80	.00	49,050.20	24.5%		
01001330 53410 CLAIMS HANDLING	100,900	0	100,900	50,450.00	.00	50,450.00	50.0%		
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	290,503.63	.00	169,404.37	63.2%		
01001330 55220 ERRORS AND OMISS	256,467	0	256,467	131,169.28	1,887.60	123,410.12	51.9%		
01001330 55240 LIABILITY INSURA	1,208,522	0	1,208,522	729,113.72	.00	479,408.28	60.3%		
01001330 55300 COMMUNICATIONS	650	0	650	1,779.01	.00	-1,129.01	273.7%		
01001330 55400 ADVERTISING	6,400	0	6,400	.00	.00	6,400.00	.0%		
01001330 56100 PRINTING BINDING	2,400	0	2,400	1,658.04	.00	741.96	69.1%		
01001330 56110 OFFICE SUPPLIES	2,400	0	2,400	920.15	1,909.61	-429.76	117.9%		
01001330 56150 POSTAGE	2,535	0	2,535	1,218.95	.00	1,316.05	48.1%		
01001330 58020 WC/LOSS PREVENTI	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%		
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	330,089.06	.00	325,910.94	50.3%		
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	3,523,146.61	140,977.56	1,334,855.83	73.3%		
01001350 COMMUNITY & ECONOMIC DEVELOPME									
01001350 51010 REGULAR PAYROLL	212,656	3,725	216,381	166,788.52	47,795.02	1,797.87	99.2%		

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010	General Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,362.87	.00	3,437.13	78.2%
01001350	53200	FEES AND PROFESS	60,000	0	60,000	28,947.15	9,555.80	21,497.05	64.2%
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	1,693.42	.00	1,306.58	56.4%
01001350	56110	OFFICE SUPPLIES	1,500	0	1,500	756.75	665.16	78.09	94.8%
01001350	56140	SPECIAL DEPARTME	1,300	0	1,300	1,967.81	170.53	-838.34	164.5%
01001350	56150	POSTAGE	400	0	400	75.61	.00	324.39	18.9%
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	1,348.23	.00	326.77	80.5%
01001350	58120	TRAVEL AND MEETI	2,500	0	2,500	471.20	.00	2,028.80	18.8%
TOTAL COMMUNITY & ECONOMIC DEVELOPME			317,831	52,825	370,656	254,730.56	74,598.43	41,327.42	88.9%
01001370 HARBOR MANAGEMENT COMMISSION									
01001370	51170	SECRETARIAL SERV	1,200	0	1,200	700.00	.00	500.00	58.3%
01001370	52200	SOCIAL SECURITY	92	0	92	51.92	.00	40.08	56.4%
01001370	53200	FEES AND PROFESS	19,470	0	19,470	13,090.42	4,329.58	2,050.00	89.5%
01001370	55300	COMMUNICATIONS	1,000	0	1,000	516.86	188.14	295.00	70.5%
01001370	55400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
01001370	56100	PRINTING BINDING	750	0	750	447.50	.00	302.50	59.7%
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	14,806.70	4,517.72	3,837.58	83.4%
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%

YTD BUDGET

FOR 2023 09									
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	262,500.00	.00	87,500.00	75.0%		
TOTAL PEQUOT LIBRARY	350,000	0	350,000	262,500.00	.00	87,500.00	75.0%		
01002150 FAIRFIELD COUNSELING SERVICES									
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	131,250.00	.00	43,750.00	75.0%		
TOTAL FAIRFIELD COUNSELING SERVICES	175,000	0	175,000	131,250.00	.00	43,750.00	75.0%		
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	72,000.00	.00	-12,000.00	120.0%		

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
010 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL FFLD MUSEUM & HISTORY CTR	60,000	0	60,000	72,000.00	.00	-12,000.00	120.0%		
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 09									
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	1,008,921.40	.00	170,736.60	85.5%		
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,179,658	0	1,179,658	1,008,921.40	.00	170,736.60	85.5%		
01003010 FINANCE									
01003010 51010 REGULAR PAYROLL	894,908	3,698	898,606	647,843.35	222,484.25	28,277.90	96.9%		
01003010 51030 PART-TIME PAYROL	49,266	0	49,266	28,605.10	.00	20,660.90	58.1%		
01003010 51050 OVERTIME EARNING	1,000	0	1,000	.00	.00	1,000.00	.0%		
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	3,720.60	.00	279.40	93.0%		
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	48,698.35	.00	13,116.65	78.8%		
01003010 53200 FEES AND PROFESS	27,400	0	27,400	6,398.58	.00	21,001.42	23.4%		
01003010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%		
01003010 56100 PRINTING BINDING	6,770	0	6,770	8,662.50	.00	-1,892.50	128.0%		
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	2,275.92	-297.17	3,221.25	38.1%		
01003010 56150 POSTAGE	6,000	0	6,000	4,680.09	.00	1,319.91	78.0%		
01003010 58100 EDUCATIONAL AND	5,000	0	5,000	1,765.00	.00	3,235.00	35.3%		
01003010 58120 TRAVEL AND MEETI	2,000	0	2,000	928.68	71.32	1,000.00	50.0%		
TOTAL FINANCE	1,066,659	3,698	1,070,357	756,778.17	222,258.40	91,319.93	91.5%		
01003030 PURCHASING									
01003030 51010 REGULAR PAYROLL	341,319	3,402	344,721	276,819.56	52,568.13	15,333.12	95.6%		

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010	General Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003030	51050	OVERTIME EARNING	800	0	800	-3.26	.00	803.26	- .4%
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	20,891.17	.00	4,727.83	81.5%
01003030	55300	COMMUNICATIONS	600	0	600	367.51	30.49	202.00	66.3%
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	1,018.88	.00	-718.88	339.6%
01003030	56110	OFFICE SUPPLIES	880	0	880	325.76	186.24	368.00	58.2%
01003030	56150	POSTAGE	385	0	385	26.26	.00	358.74	6.8%
01003030	57000	CAPITAL OUTLAY	2,000	0	2,000	377.99	.00	1,622.01	18.9%
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	302,146.23	54,763.86	26,294.72	93.1%
01003050 ASSESSOR									
01003050	51010	REGULAR PAYROLL	573,136	3,344	576,480	437,801.17	119,645.67	19,032.68	96.7%
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	1,225.98	.00	8,774.02	12.3%
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	33,036.62	.00	10,640.38	75.6%
01003050	53000	INFORMATION TECH	41,925	0	41,925	39,522.50	.00	2,402.50	94.3%
01003050	53200	FEES AND PROFESS	168,525	0	168,525	63,211.07	35,000.00	70,313.93	58.3%
01003050	54150	MOTOR VEHICLE FU	1,385	0	1,385	177.64	.00	1,207.36	12.8%
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	360.11	120.14	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	4,254.99	1,296.87	2,994.14	65.0%
01003050	56110	OFFICE SUPPLIES	2,300	0	2,300	940.14	1,248.10	111.76	95.1%
01003050	56150	POSTAGE	7,120	0	7,120	4,664.15	1,184.22	1,271.63	82.1%
01003050	58100	EDUCATIONAL AND	4,450	0	4,450	1,285.00	.00	3,165.00	28.9%
01003050	58120	TRAVEL AND MEETI	3,080	0	3,080	417.49	.00	2,662.51	13.6%
TOTAL ASSESSOR			870,094	3,344	873,438	591,338.84	158,495.00	123,603.68	85.8%
01003090 TAX COLLECTOR									
01003090	51010	REGULAR PAYROLL	477,589	0	477,589	355,540.92	104,653.12	17,394.96	96.4%

YTD BUDGET

FOR 2023 09									
ACCOUNTS 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	1,660.91	.00	2,499.09	39.9%
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	26,983.90	.00	9,075.10	74.8%
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	3,229.16	.00	4,430.84	42.2%
01003090	53310	RENTAL AND STORA	1,324	0	1,324	616.32	.00	707.68	46.5%
01003090	54310	MAINT/REPAIR EQU	903	0	903	953.75	.00	-50.75	105.6%
01003090	55400	ADVERTISING	1,150	0	1,150	518.32	.00	631.68	45.1%
01003090	56100	PRINTING BINDING	19,615	0	19,615	4,409.19	.00	15,205.81	22.5%
01003090	56110	OFFICE SUPPLIES	3,676	0	3,676	1,751.66	.00	1,924.34	47.7%
01003090	56150	POSTAGE	33,550	0	33,550	15,431.89	.00	18,118.11	46.0%
01003090	58100	EDUCATIONAL AND	2,397	0	2,397	3,610.00	.00	-1,213.00	150.6%
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	439,945.65	104,653.12	70,416.23	88.6%
01003110 INFORMATION TECHNOLOGY									
01003110	51010	REGULAR PAYROLL	755,593	3,316	758,909	493,377.90	181,792.51	83,738.92	89.0%
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	36,351.65	.00	21,209.35	63.2%
01003110	53000	INFORMATION TECH	352,000	16,855	368,855	330,749.09	3,197.50	34,908.10	90.5%
01003110	53200	FEES AND PROFESS	229,200	0	229,200	195,196.11	17,662.00	16,341.89	92.9%
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	6,154.24	2,725.76	-2,880.00	148.0%
01003110	54310	MAINT/REPAIR EQU	61,000	33,582	94,582	62,831.26	14,550.00	17,200.70	81.8%
01003110	55300	COMMUNICATIONS	357,000	32,400	389,400	292,375.34	80,737.46	16,286.81	95.8%
01003110	56100	PRINTING BINDING	10,000	0	10,000	4,689.08	.00	5,310.92	46.9%
01003110	56110	OFFICE SUPPLIES	750	0	750	648.95	.00	101.05	86.5%
01003110	56140	SPECIAL DEPARTME	14,000	0	14,000	6,024.82	.00	7,975.18	43.0%
01003110	56150	POSTAGE	100	0	100	.72	.00	99.28	.7%
01003110	57000	CAPITAL OUTLAY	307,500	85,895	393,395	107,388.58	12,469.00	273,537.15	30.5%
01003110	58100	EDUCATIONAL AND	9,200	0	9,200	5,516.00	.00	3,684.00	60.0%
01003110	58120	TRAVEL AND MEETI	300	0	300	.00	.00	300.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,178,664	172,047	2,350,711	1,555,194.13	313,134.23	482,382.96	79.5%
01003130 BOARD OF FINANCE									
01003130	51030	PART-TIME PAYROL	9,588	0	9,588	7,274.57	.00	2,313.43	75.9%

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
01003130 51170 SECRETARIAL SERV	3,250	0	3,250	2,340.00	.00	910.00	72.0%		
01003130 52200 SOCIAL SECURITY	961	0	961	707.73	.00	253.27	73.6%		
01003130 53200 FEES AND PROFESS	94,240	17,000	111,240	42,355.00	18,240.00	50,645.00	54.5%		
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	79.67	.00	20.33	79.7%		
TOTAL BOARD OF FINANCE	109,759	17,000	126,759	52,756.97	18,240.00	55,762.03	56.0%		
01003150 UNEMPLOYMENT COMPENSATION									
01003150 52510 UNEMPLOYMENT COM	250,000	0	250,000	41,451.50	.00	208,548.50	16.6%		
01003150 53200 FEES AND PROFESS	5,120	0	5,120	4,245.00	.00	875.00	82.9%		
TOTAL UNEMPLOYMENT COMPENSATION	255,120	0	255,120	45,696.50	.00	209,423.50	17.9%		
01004010 FIRE									
01004010 51010 REGULAR PAYROLL	8,496,670	7,371	8,504,041	6,350,796.77	2,167,856.36	-14,611.94	100.2%		
01004010 51030 PART-TIME PAYROL	47,144	0	47,144	26,767.53	.00	20,376.47	56.8%		
01004010 51061 OT EARNINGS-VACA	2,037,344	0	2,037,344	1,217,208.30	.00	820,135.70	59.7%		
01004010 51062 OT EARNINGS-SICK	600,000	0	600,000	513,417.37	.00	86,582.63	85.6%		
01004010 51063 OT EARNINGS-INJU	170,000	0	170,000	190,449.09	.00	-20,449.09	112.0%		
01004010 51064 OT EARNINGS-BUS/	388,300	0	388,300	302,725.13	.00	85,574.87	78.0%		
01004010 51065 OT EARNINGS-TRAI	320,000	0	320,000	166,741.82	.00	153,258.18	52.1%		
01004010 51066 OT EARNINGS-VACA	538,579	0	538,579	347,724.76	.00	190,854.24	64.6%		
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	5,861.09	.00	10,637.91	35.5%		
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	750.00	.00	750.00	50.0%		
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	139,207.64	.00	56,240.36	71.2%		
01004010 53000 INFORMATION TECH	15,000	0	15,000	12,689.35	.00	2,310.65	84.6%		
01004010 53200 FEES AND PROFESS	146,000	0	146,000	43,141.36	-14,069.94	116,928.58	19.9%		
01004010 54150 MOTOR VEHICLE FU	71,370	0	71,370	80,556.13	10,763.34	-19,949.47	128.0%		
01004010 54310 MAINT/REPAIR EQU	75,000	0	75,000	65,641.71	19.42	9,338.87	87.5%		
01004010 54320 MAINT/REPAIR OF	86,500	3,184	89,684	44,560.08	17,873.44	27,250.76	69.6%		
01004010 54330 MAINT/REPAIR AUT	260,000	0	260,000	176,089.75	85,041.29	-1,131.04	100.4%		
01004010 54370 MATERIALS FOR MA	15,300	0	15,300	13,337.66	.00	1,962.34	87.2%		

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010	General	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010	55300	COMMUNICATIONS	45,600	0	45,600	40,174.12	9,969.90	-4,544.02	110.0%
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	5,078.30	107.56	514.14	91.0%
01004010	56100	PRINTING BINDING	10,250	0	10,250	3,548.59	2,799.43	3,901.98	61.9%
01004010	56110	OFFICE SUPPLIES	10,250	0	10,250	8,504.32	1,803.57	-57.89	100.6%
01004010	56120	CLOTHING AND DRY	172,095	0	172,095	134,767.80	19,273.64	18,053.56	89.5%
01004010	56130	CLEANING AND JAN	13,000	0	13,000	10,062.17	4,579.25	-1,641.42	112.6%
01004010	56140	SPECIAL DEPARTME	51,510	0	51,510	47,708.23	1,370.77	2,431.00	95.3%
01004010	56150	POSTAGE	1,750	0	1,750	488.57	.00	1,261.43	27.9%
01004010	57000	CAPITAL OUTLAY	207,000	0	207,000	142,713.12	72,329.86	-8,042.98	103.9%
01004010	58100	EDUCATIONAL AND	67,100	0	67,100	61,079.85	9,419.06	-3,398.91	105.1%
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	9,451.39	.00	-1,451.39	118.1%
TOTAL FIRE			14,539,462	10,555	14,550,017	10,473,150.46	2,389,136.95	1,687,730.06	88.4%
01004030 POLICE									
01004030	51010	REGULAR PAYROLL	10,211,805	72,547	10,284,352	7,651,825.48	2,561,644.09	70,882.17	99.3%
01004030	51030	PART-TIME PAYROL	86,089	0	86,089	67,472.75	.00	18,616.25	78.4%
01004030	51040	PART-TIME PAYROL	173,971	0	173,971	120,460.15	.00	53,510.85	69.2%
01004030	51050	OVERTIME EARNING	1,108,711	0	1,108,711	1,043,902.31	.00	64,808.69	94.2%
01004030	51055	OVERTIME EARNING	1,122,542	0	1,122,542	797,113.81	.00	325,428.19	71.0%
01004030	51090	HOLIDAY PAY	285,986	0	285,986	236,646.01	.00	49,339.99	82.7%
01004030	51100	OVERTIME EARNING	530,267	0	530,267	384,262.07	.00	146,004.93	72.5%
01004030	51110	PAY DIFFERENTIAL	436,701	0	436,701	440,262.44	.00	-3,561.44	100.8%
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	4,607.96	.00	2,482.04	65.0%
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	750.00	.00	550.00	57.7%
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	172,962.56	.00	54,813.44	75.9%
01004030	53000	INFORMATION TECH	72,000	0	72,000	64,834.94	4,300.00	2,865.06	96.0%
01004030	53200	FEES AND PROFESS	141,029	0	141,029	127,244.45	-25,579.75	39,364.30	72.1%
01004030	53310	RENTAL AND STORA	30,750	0	30,750	10,906.25	1,212.76	18,630.99	39.4%
01004030	54150	MOTOR VEHICLE FU	304,700	0	304,700	257,238.31	20,872.58	26,589.11	91.3%
01004030	54310	MAINT/REPAIR EQU	69,800	0	69,800	13,818.58	131.00	55,850.42	20.0%
01004030	54320	MAINT/REPAIR OF	65,988	0	65,988	52,066.50	4,736.92	9,184.58	86.1%
01004030	54330	MAINT/REPAIR AUT	25,000	0	25,000	-335,844.03	48,474.09	312,369.94	-1149.5%
01004030	55300	COMMUNICATIONS	150,885	0	150,885	131,849.44	33,527.13	-14,491.57	109.6%
01004030	55600	LAUNDRY AND LINE	1,900	0	1,900	1,684.15	540.11	-324.26	117.1%
01004030	56100	PRINTING BINDING	8,458	0	8,458	6,145.79	.00	2,312.21	72.7%

YTD BUDGET

FOR 2023 09

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030 56110 OFFICE SUPPLIES	14,500	0	14,500	13,706.73	1,032.20	-238.93	101.6%
01004030 56120 CLOTHING AND DRY	257,720	0	257,720	226,626.83	9,318.00	21,775.17	91.6%
01004030 56130 CLEANING AND JAN	8,050	0	8,050	8,275.70	234.38	-460.08	105.7%
01004030 56140 SPECIAL DEPARTME	75,000	0	75,000	41,275.10	2,038.04	31,686.86	57.8%
01004030 56150 POSTAGE	4,517	0	4,517	3,207.10	.00	1,309.90	71.0%
01004030 57000 CAPITAL OUTLAY	534,898	0	534,898	128,921.55	366,902.00	39,074.45	92.7%
01004030 58100 EDUCATIONAL AND	25,000	0	25,000	35,146.43	.00	-10,146.43	140.6%
01004030 58110 TRAINING	95,000	0	95,000	105,586.75	.00	-10,586.75	111.1%
01004030 58120 TRAVEL AND MEETI	13,000	0	13,000	8,180.39	.00	4,819.61	62.9%
TOTAL POLICE	16,098,433	72,547	16,170,980	11,830,136.50	3,029,383.55	1,311,459.69	91.9%

01004050 ANIMAL CONTROL

01004050 51010 REGULAR PAYROLL	167,991	0	167,991	135,621.49	37,676.04	-5,306.53	103.2%
01004050 51030 PART-TIME PAYROL	98,535	0	98,535	44,402.54	.00	54,132.46	45.1%
01004050 51050 OVERTIME EARNING	15,000	0	15,000	81,107.50	.00	-66,107.50	540.7%
01004050 51160 LONGEVITY BONUS	800	0	800	800.00	.00	.00	100.0%
01004050 52200 SOCIAL SECURITY	15,124	0	15,124	13,418.32	.00	1,705.68	88.7%
01004050 53200 FEES AND PROFESS	17,000	0	17,000	9,554.92	127.70	7,317.38	57.0%
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	457.74	.00	42.26	91.5%
01004050 55400 ADVERTISING	600	0	600	.00	.00	600.00	.0%
01004050 56100 PRINTING BINDING	3,500	0	3,500	1,178.59	.00	2,321.41	33.7%
01004050 56110 OFFICE SUPPLIES	800	0	800	1,013.62	.00	-213.62	126.7%
01004050 56120 CLOTHING AND DRY	1,500	0	1,500	1,286.64	.00	213.36	85.8%
01004050 56130 CLEANING AND JAN	6,000	0	6,000	2,310.08	.00	3,689.92	38.5%
01004050 56140 SPECIAL DEPARTME	7,000	0	7,000	5,318.71	.00	1,681.29	76.0%
01004050 56150 POSTAGE	100	0	100	10.87	.00	89.13	10.9%
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	296,727.27	37,803.74	8,268.99	97.6%

01004070 STREET LIGHTS

01004070 54130 UTILITIES - ELEC	503,784	0	503,784	273,857.16	.00	229,926.84	54.4%
TOTAL STREET LIGHTS	503,784	0	503,784	273,857.16	.00	229,926.84	54.4%

01004090 HYDRANT & WATER SERVICES

YTD BUDGET

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01004090 54110 UTILITIES - WATE	2,012,231	0	2,012,231	1,434,158.31	.00	578,072.69	71.3%	
TOTAL HYDRANT & WATER SERVICES	2,012,231	0	2,012,231	1,434,158.31	.00	578,072.69	71.3%	
01004110 EMERGENCY MANAGEMENT								
01004110 51010 REGULAR PAYROLL	22,969	0	22,969	18,014.09	4,387.55	567.36	97.5%	
01004110 52200 SOCIAL SECURITY	1,694	0	1,694	1,369.33	.00	324.67	80.8%	
01004110 53200 FEES AND PROFESS	18,886	0	18,886	18,886.00	.00	.00	100.0%	
01004110 55300 COMMUNICATIONS	34,080	0	34,080	25,103.00	494.76	8,482.24	75.1%	
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	291.59	.00	1,708.41	14.6%	
01004110 58120 TRAVEL AND MEETI	0	0	0	40.00	.00	-40.00	100.0%	
TOTAL EMERGENCY MANAGEMENT	151,027	0	151,027	135,102.01	4,882.31	11,042.68	92.7%	
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	251,433.13	72,376.08	-4,571.21	101.4%	
01005011 51030 PART-TIME PAYROL	17,208	0	17,208	12,181.50	.00	5,026.50	70.8%	
01005011 51050 OVERTIME EARNING	2,750	0	2,750	3,134.93	.00	-384.93	114.0%	
01005011 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01005011 51170 SECRETARIAL SERV	900	0	900	300.00	.00	600.00	33.3%	
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	19,433.02	.00	4,814.98	80.1%	
01005011 53200 FEES AND PROFESS	9,500	0	9,500	.00	.00	9,500.00	.0%	
01005011 55300 COMMUNICATIONS	600	0	600	408.88	311.12	-120.00	120.0%	
01005011 55400 ADVERTISING	300	0	300	.00	.00	300.00	.0%	
01005011 56100 PRINTING BINDING	1,200	0	1,200	95.48	.00	1,104.52	8.0%	
01005011 56110 OFFICE SUPPLIES	800	0	800	228.78	371.22	200.00	75.0%	
01005011 56150 POSTAGE	500	0	500	3.16	.00	496.84	.6%	

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	General	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011	58100	EDUCATIONAL AND	600	0	600	60.00	.00	540.00	10.0%
01005011	58120	TRAVEL AND MEETI	1,600	0	1,600	245.00	.00	1,355.00	15.3%
TOTAL PUBLIC WORKS - ADMINISTRATION			378,925	3,519	382,444	288,523.88	73,058.42	20,861.70	94.5%
01005030 PUBLIC WORKS - OPERATIONS									
01005030	51010	REGULAR PAYROLL	4,153,091	0	4,153,091	2,979,441.25	943,613.28	230,036.47	94.5%
01005030	51030	PART-TIME PAYROL	52,037	0	52,037	28,847.05	.00	23,189.95	55.4%
01005030	51050	OVERTIME EARNING	241,577	0	241,577	87,435.48	.00	154,141.52	36.2%
01005030	51060	OVERTIME EARNING	280,000	0	280,000	23,363.10	.00	256,636.90	8.3%
01005030	51070	SEASONAL PAYROLL	85,680	0	85,680	10,750.95	.00	74,929.05	12.5%
01005030	51090	HOLIDAY PAY	15,000	0	15,000	6,854.27	.00	8,145.73	45.7%
01005030	51110	PAY DIFFERENTIAL	38,840	0	38,840	.00	.00	38,840.00	.0%
01005030	51150	WORK ATTENDANCE	9,885	0	9,885	3,922.37	.00	5,962.63	39.7%
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	227,699.86	.00	123,652.14	64.8%
01005030	53200	FEES AND PROFESS	318,921	5,422	324,343	119,136.40	76,913.04	128,293.56	60.4%
01005030	53310	RENTAL AND STORA	50,000	0	50,000	18,090.66	5,810.00	26,099.34	47.8%
01005030	54010	CONTRACTED PROPE	1,067,065	105,440	1,172,505	725,892.14	231,505.75	215,107.38	81.7%
01005030	54110	UTILITIES - WATE	132,710	0	132,710	81,048.29	.00	51,661.71	61.1%
01005030	54111	UTILITIES - WATE	2,800	0	2,800	1,194.05	.00	1,605.95	42.6%
01005030	54120	UTILITIES - GAS	251,000	0	251,000	203,844.18	.00	47,155.82	81.2%
01005030	54121	UTILITIES-GAS-FT	22,000	0	22,000	6,220.83	.00	15,779.17	28.3%
01005030	54130	UTILITIES - ELEC	637,875	0	637,875	245,627.87	473.97	391,773.16	38.6%
01005030	54131	UTILITIES-ELECTR	56,700	0	56,700	14,899.17	9,934.25	31,866.58	43.8%
01005030	54132	UTILITIES-ELECTR	78,750	0	78,750	58,237.61	29,962.39	-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	160,055.74	98,853.88	-28,201.62	112.2%
01005030	54310	MAINT/REPAIR EQU	22,000	0	22,000	8,743.47	11,881.53	1,375.00	93.8%
01005030	54320	MAINT/REPAIR OF	446,000	163,712	609,712	395,340.64	236,658.20	-22,286.76	103.7%
01005030	54330	MAINT/REPAIR AUT	385,000	5,736	390,736	194,175.49	146,302.08	50,258.33	87.1%
01005030	54340	MAINT/REPAIR IMP	400,000	289,935	689,935	291,679.24	250,956.57	147,299.43	78.7%
01005030	54370	MATERIALS FOR MA	620,000	88,214	708,214	420,667.75	116,451.02	171,095.63	75.8%
01005030	55300	COMMUNICATIONS	31,560	0	31,560	17,651.21	13,168.71	740.08	97.7%
01005030	55600	LAUNDRY AND LINE	6,500	0	6,500	6,700.64	2,899.36	-3,100.00	147.7%
01005030	56100	PRINTING BINDING	2,400	0	2,400	2,150.77	2,435.31	-2,186.08	191.1%
01005030	56120	CLOTHING AND DRY	16,350	0	16,350	10,729.73	5,238.63	381.64	97.7%
01005030	56130	CLEANING AND JAN	45,000	0	45,000	40,200.59	4,799.41	.00	100.0%
01005030	56140	SPECIAL DEPARTME	127,500	0	127,500	91,716.45	26,261.12	9,522.43	92.5%
01005030	56150	POSTAGE	500	0	500	224.99	.00	275.01	45.0%
01005030	57000	CAPITAL OUTLAY	416,000	272,169	688,169	551,475.34	90,109.41	46,584.16	93.2%

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010	General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030	57002	CAPITAL - ASPHAL	2,000,000	209,611	2,209,611	1,036,526.50	801,430.47	371,654.03	83.2%
01005030	57003	CAPITAL - SIDEWA	80,000	23,570	103,570	80,197.97	9,987.91	13,384.12	87.1%
01005030	58100	EDUCATIONAL AND	7,500	0	7,500	4,267.02	8,050.00	-4,817.02	164.2%
01005030	58120	TRAVEL AND MEETI	7,000	0	7,000	2,419.61	.00	4,580.39	34.6%
TOTAL PUBLIC WORKS - OPERATIONS			12,730,701	1,163,810	13,894,511	8,181,828.68	3,123,696.29	2,588,985.83	81.4%
01005050 BUILDING									
01005050	51010	REGULAR PAYROLL	603,609	0	603,609	406,096.61	77,915.25	119,597.14	80.2%
01005050	51050	OVERTIME EARNING	10,000	0	10,000	19,538.75	.00	-9,538.75	195.4%
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	32,897.17	.00	12,947.83	71.8%
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	4,841.73	.00	2,083.27	69.9%
01005050	55300	COMMUNICATIONS	5,000	0	5,000	4,367.28	632.72	.00	100.0%
01005050	56100	PRINTING BINDING	1,000	0	1,000	420.08	.00	579.92	42.0%
01005050	56110	OFFICE SUPPLIES	2,500	0	2,500	1,830.59	273.72	395.69	84.2%
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	2,429.44	.00	7,570.56	24.3%
01005050	56150	POSTAGE	400	0	400	2.11	.00	397.89	.5%
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	1,523.63	.00	2,776.37	35.4%
01005050	58120	TRAVEL AND MEETI	2,500	0	2,500	1,517.36	.00	982.64	60.7%
TOTAL BUILDING			728,379	0	728,379	483,244.51	78,821.69	166,312.80	77.2%
01005070 ENGINEERING									
01005070	51010	REGULAR PAYROLL	679,131	0	679,131	525,352.08	156,118.98	-2,340.06	100.3%
01005070	51030	PART-TIME PAYROL	14,580	0	14,580	13,891.30	.00	688.70	95.3%
01005070	51050	OVERTIME EARNING	3,000	0	3,000	164.36	.00	2,835.64	5.5%
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	39,031.03	.00	12,137.97	76.3%
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	12,170.50	1,471.00	31,758.50	30.0%
01005070	53310	RENTAL AND STORA	1,800	0	1,800	1,025.00	1,370.00	-595.00	133.1%

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	General	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005070	54150	MOTOR VEHICLE FU	3,324	0	3,324	1,449.32	.00	1,874.68	43.6%
01005070	54310	MAINT/REPAIR EQU	3,000	0	3,000	623.44	144.00	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	2,226.35	1,348.65	-5.00	100.1%
01005070	55400	ADVERTISING	4,800	0	4,800	.00	.00	4,800.00	.0%
01005070	56100	PRINTING BINDING	700	0	700	352.44	.00	347.56	50.3%
01005070	56110	OFFICE SUPPLIES	500	0	500	178.82	.00	321.18	35.8%
01005070	56120	CLOTHING AND DRY	850	0	850	800.00	.00	50.00	94.1%
01005070	56140	SPECIAL DEPARTME	3,200	0	3,200	1,711.78	.00	1,488.22	53.5%
01005070	56150	POSTAGE	250	0	250	260.04	.00	-10.04	104.0%
01005070	57000	CAPITAL OUTLAY	0	32,000	32,000	.00	.00	32,000.00	.0%
01005070	58100	EDUCATIONAL AND	3,200	0	3,200	2,258.25	.00	941.75	70.6%
01005070	58120	TRAVEL AND MEETI	1,000	0	1,000	845.63	.00	154.37	84.6%
TOTAL ENGINEERING			838,584	32,000	870,584	615,164.30	160,452.63	94,967.07	89.1%
01006010 HEALTH									
01006010	51010	REGULAR PAYROLL	2,443,804	3,411	2,447,215	1,934,367.18	523,392.08	-10,544.63	100.4%
01006010	51030	PART-TIME PAYROL	426,285	0	426,285	318,359.94	.00	107,925.06	74.7%
01006010	51050	OVERTIME EARNING	4,200	0	4,200	3,795.58	.00	404.42	90.4%
01006010	51080	TEMPORARY PAYROL	63,000	0	63,000	56,900.00	.00	6,100.00	90.3%
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	144,867.38	.00	38,910.62	78.8%
01006010	53200	FEES AND PROFESS	33,000	0	33,000	12,133.17	.00	20,866.83	36.8%
01006010	54150	MOTOR VEHICLE FU	6,455	0	6,455	2,800.75	.00	3,654.25	43.4%
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	1,295.95	920.26	1,783.79	55.4%
01006010	55400	ADVERTISING	950	0	950	.00	.00	950.00	.0%
01006010	56100	PRINTING BINDING	1,600	0	1,600	650.02	.00	949.98	40.6%
01006010	56110	OFFICE SUPPLIES	4,000	0	4,000	1,459.34	1,537.13	1,003.53	74.9%
01006010	56140	SPECIAL DEPARTME	15,900	0	15,900	14,738.48	1,364.73	-203.21	101.3%
01006010	56150	POSTAGE	3,000	0	3,000	2,585.39	.00	414.61	86.2%
01006010	58100	EDUCATIONAL AND	16,200	0	16,200	9,657.82	250.00	6,292.18	61.2%
01006010	58120	TRAVEL AND MEETI	3,000	0	3,000	2,230.36	.00	769.64	74.3%
TOTAL HEALTH			3,215,972	3,411	3,219,383	2,509,313.53	527,464.20	182,604.90	94.3%
01006050 HUMAN SERVICES									
01006050	51010	REGULAR PAYROLL	318,689	2,933	321,622	242,672.77	74,146.84	4,801.89	98.5%

YTD BUDGET

FOR 2023 09

ACCOUNTS FOR: 010	General Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006050	51030	PART-TIME PAYROL	253,659	0	253,659	157,665.60	.00	95,993.40	62.2%
01006050	51160	LONGEVITY BONUS	600	0	600	600.00	.00	.00	100.0%
01006050	51170	SECRETARIAL SERV	750	0	750	375.00	.00	375.00	50.0%
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	20,573.28	.00	9,105.72	69.3%
01006050	53200	FEES AND PROFESS	35,750	0	35,750	20,778.02	14,300.00	671.98	98.1%
01006050	54150	MOTOR VEHICLE FU	18,005	0	18,005	8,942.04	.00	9,062.96	49.7%
01006050	54310	MAINT/REPAIR EQU	2,000	0	2,000	3,534.31	483.80	-2,018.11	200.9%
01006050	54320	MAINT/REPAIR OF	22,000	0	22,000	73.14	.00	21,926.86	.3%
01006050	55400	ADVERTISING	500	0	500	.00	.00	500.00	.0%
01006050	56100	PRINTING BINDING	6,500	0	6,500	4,171.19	1,259.75	1,069.06	83.6%
01006050	56110	OFFICE SUPPLIES	3,000	0	3,000	2,556.94	443.06	.00	100.0%
01006050	56140	SPECIAL DEPARTME	2,000	0	2,000	1,797.36	.00	202.64	89.9%
01006050	56150	POSTAGE	500	0	500	43.90	.00	456.10	8.8%
01006050	58100	EDUCATIONAL AND	1,000	0	1,000	210.00	.00	790.00	21.0%
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	2,208.90	.00	2,211.10	50.0%
01006050	58200	SOCIAL SERVICE P	34,000	0	34,000	35,872.33	.00	-1,872.33	105.5%
01006050	58760	SR CTR PROGRAMMI	0	0	0	3,908.00	.00	-3,908.00	100.0%
TOTAL HUMAN SERVICES			734,552	2,933	737,485	507,143.28	90,633.45	139,707.77	81.1%

01006070 SOLID WASTE & RECYCLING

01006070	51010	REGULAR PAYROLL	60,157	0	60,157	44,904.74	11,000.13	4,252.13	92.9%
01006070	51030	PART-TIME PAYROL	96,614	0	96,614	54,163.78	.00	42,450.22	56.1%
01006070	51050	OVERTIME EARNING	5,567	0	5,567	4,792.97	.00	774.03	86.1%
01006070	51170	SECRETARIAL SERV	1,000	0	1,000	400.00	.00	600.00	40.0%
01006070	52200	SOCIAL SECURITY	6,057	0	6,057	4,522.51	.00	1,534.49	74.7%
01006070	53200	FEES AND PROFESS	3,512,200	8,980	3,521,180	2,436,674.48	625,042.75	459,462.77	87.0%
01006070	54010	CONTRACTED PROPE	880,454	0	880,454	668,604.21	243,470.79	-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	360.68	359.32	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	1,464.75	.00	7,535.25	16.3%
01006070	56110	OFFICE SUPPLIES	455	0	455	238.98	261.02	-45.00	109.9%
01006070	56140	SPECIAL DEPARTME	1,500	0	1,500	434.56	84.63	980.81	34.6%
01006070	56150	POSTAGE	5,000	0	5,000	197.02	.00	4,802.98	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	125.00	.00	875.00	12.5%
TOTAL SOLID WASTE & RECYCLING			4,587,279	8,980	4,596,259	3,219,489.55	880,218.64	496,550.81	89.2%

01007010 LIBRARY

YTD BUDGET

FOR 2023 09

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007010 51010 REGULAR PAYROLL	1,376,542	3,500	1,380,042	1,067,668.09	284,786.30	27,587.61	98.0%
01007010 51030 PART-TIME PAYROL	287,369	0	287,369	199,703.74	.00	87,665.26	69.5%
01007010 51110 PAY DIFFERENTIAL	55,006	0	55,006	40,127.08	.00	14,878.92	73.0%
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	87,686.32	.00	22,470.68	79.6%
01007010 53200 FEES AND PROFESS	165,290	0	165,290	144,265.66	5,084.62	15,939.72	90.4%
01007010 53310 RENTAL AND STORA	5,500	0	5,500	3,419.80	588.66	1,491.54	72.9%
01007010 54110 UTILITIES - WATE	5,700	0	5,700	3,737.06	551.74	1,411.20	75.2%
01007010 54150 MOTOR VEHICLE FU	1,247	0	1,247	1,043.79	.00	203.21	83.7%
01007010 54310 MAINT/REPAIR EQU	15,716	0	15,716	6,849.02	468.00	8,398.98	46.6%
01007010 54320 MAINT/REPAIR OF	28,260	1,328	29,588	12,795.77	12,207.57	4,584.81	84.5%
01007010 54370 MATERIALS FOR MA	1,100	0	1,100	398.99	391.00	310.01	71.8%
01007010 55300 COMMUNICATIONS	3,000	0	3,000	1,144.77	855.13	1,000.10	66.7%
01007010 56100 PRINTING BINDING	23,000	0	23,000	12,838.88	3,788.63	6,372.49	72.3%
01007010 56110 OFFICE SUPPLIES	29,500	0	29,500	12,908.19	7,233.90	9,357.91	68.3%
01007010 56130 CLEANING AND JAN	10,179	0	10,179	6,566.85	2,765.39	846.76	91.7%
01007010 56150 POSTAGE	975	0	975	419.15	.00	555.85	43.0%
01007010 56180 LIBRARY MATERIAL	450,000	43	450,043	239,748.94	62,033.99	148,260.00	67.1%
01007010 58100 EDUCATIONAL AND	3,800	0	3,800	3,533.40	.00	266.60	93.0%
01007010 58120 TRAVEL AND MEETI	3,500	0	3,500	676.20	.00	2,823.80	19.3%
TOTAL LIBRARY	2,581,841	4,871	2,586,712	1,849,731.70	380,754.93	356,225.45	86.2%

01007011 LIBRARY - FAIRFIELD WOODS BRAN

01007011 51010 REGULAR PAYROLL	736,113	0	736,113	583,703.14	151,083.25	1,326.61	99.8%
01007011 51030 PART-TIME PAYROL	184,312	0	184,312	134,494.13	.00	49,817.87	73.0%
01007011 51110 PAY DIFFERENTIAL	23,488	0	23,488	15,570.23	.00	7,917.77	66.3%
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	47,864.47	.00	11,488.53	80.6%
01007011 53200 FEES AND PROFESS	24,975	0	24,975	14,400.19	.00	10,574.81	57.7%
01007011 53310 RENTAL AND STORA	2,000	0	2,000	608.22	.00	1,391.78	30.4%
01007011 54110 UTILITIES - WATE	1,625	0	1,625	966.31	383.69	275.00	83.1%
01007011 54310 MAINT/REPAIR EQU	4,622	0	4,622	226.11	.00	4,395.89	4.9%
01007011 54320 MAINT/REPAIR OF	13,470	0	13,470	.00	.00	13,470.00	.0%
01007011 54370 MATERIALS FOR MA	400	0	400	147.83	52.17	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	626.22	2,114.31	259.47	91.4%
01007011 56110 OFFICE SUPPLIES	6,500	0	6,500	3,570.13	2,921.90	7.97	99.9%
01007011 56130 CLEANING AND JAN	3,000	0	3,000	2,496.92	1,063.62	-560.54	118.7%

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
01007011 56150 POSTAGE	325	0	325	124.49	.00	200.51	38.3%		
01007011 56180 LIBRARY MATERIAL	125,000	0	125,000	36,693.23	42,199.75	46,107.02	63.1%		
01007011 58120 TRAVEL AND MEETI	0	0	0	73.36	.00	-73.36	100.0%		
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,193,083	0	1,193,083	845,444.88	199,818.69	147,819.43	87.6%		
01007030 PENFIELD PAVILION COMPLEX									
01007030 51030 PART-TIME PAYROL	31,845	0	31,845	33,636.13	.00	-1,791.13	105.6%		
01007030 51070 SEASONAL PAYROLL	100,130	0	100,130	71,266.21	.00	28,863.79	71.2%		
01007030 52200 SOCIAL SECURITY	2,397	0	2,397	1,039.60	.00	1,357.40	43.4%		
01007030 54110 UTILITIES - WATE	3,000	0	3,000	2,440.18	.00	559.82	81.3%		
01007030 54120 UTILITIES - GAS	10,500	0	10,500	12,259.17	.00	-1,759.17	116.8%		
01007030 54130 UTILITIES - ELEC	19,000	0	19,000	9,516.85	3,983.74	5,499.41	71.1%		
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	2,533.32	.00	2,466.68	50.7%		
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	4,889.64	94.40	5,015.96	49.8%		
TOTAL PENFIELD PAVILION COMPLEX	203,572	0	203,572	143,682.99	18,258.17	41,630.84	79.5%		
01007050 RECREATION DEPARTMENT									
01007050 51010 REGULAR PAYROLL	578,795	3,262	582,057	457,013.69	123,244.62	1,798.52	99.7%		
01007050 51030 PART-TIME PAYROL	0	0	0	90.00	.00	-90.00	100.0%		
01007050 51070 SEASONAL PAYROLL	18,560	0	18,560	10,033.50	.00	8,526.50	54.1%		
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	450.00	.00	1,315.00	25.5%		
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	34,856.48	.00	8,339.52	80.7%		
01007050 53200 FEES AND PROFESS	93,500	0	93,500	14,845.42	.00	78,654.58	15.9%		
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	17,081.59	618.41	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	.00	-206.08	125.8%		
01007050 56110 OFFICE SUPPLIES	2,500	0	2,500	2,121.02	387.97	-8.99	100.4%		
01007050 56150 POSTAGE	1,500	0	1,500	1,983.90	.00	-483.90	132.3%		
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	3,100.00	-770.00	170.00	93.2%		

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010	General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007050	58120	TRAVEL AND MEETI	1,200	0	1,200	839.57	136.97	223.46	81.4%
01007050	58821	BURR MANSION	0	0	0	65,426.49	-30,000.00	-35,426.49	100.0%
TOTAL RECREATION DEPARTMENT			796,316	51,605	847,921	634,547.74	106,461.55	106,912.12	87.4%
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	3,180.95	435.56	-1,116.51	144.7%
01007070	54310	MAINT/REPAIR EQU	4,000	0	4,000	1,059.45	.00	2,940.55	26.5%
01007070	55300	COMMUNICATIONS	3,650	0	3,650	2,382.34	1,656.93	-389.27	110.7%
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	2,013.09	.00	3,986.91	33.6%
01007070	56150	POSTAGE	4,000	0	4,000	3,435.59	.00	564.41	85.9%
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	1,419.45	.00	-419.45	141.9%
TOTAL WATERFRONT			542,249	0	542,249	505,043.90	2,092.49	35,112.61	93.5%
01007080 PARKS DEPARTMENT									
01007080	51010	REGULAR PAYROLL	649,503	2,726	652,229	507,838.56	168,528.42	-24,138.41	103.7%
01007080	51050	OVERTIME EARNING	22,541	0	22,541	31,490.17	.00	-8,949.17	139.7%
01007080	51060	OVERTIME EARNING	0	0	0	475.74	.00	-475.74	100.0%
01007080	51070	SEASONAL PAYROLL	42,840	0	42,840	24,262.50	.00	18,577.50	56.6%
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	40,161.00	.00	8,200.00	83.0%
01007080	53200	FEES AND PROFESS	25,000	0	25,000	4,675.00	.00	20,325.00	18.7%
01007080	54010	CONTRACTED PROPE	930,000	0	930,000	381,079.55	459,800.46	89,119.99	90.4%
01007080	54150	MOTOR VEHICLE FU	20,572	0	20,572	17,875.99	.00	2,696.01	86.9%
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	47,298.74	.00	-25,298.74	215.0%
01007080	54370	MATERIALS FOR MA	30,000	19,592	49,592	40,182.52	16,355.58	-6,946.10	114.0%
01007080	55300	COMMUNICATIONS	1,200	0	1,200	1,199.76	20.91	-20.67	101.7%
01007080	56120	CLOTHING AND DRY	2,200	0	2,200	1,304.38	.00	895.62	59.3%
01007080	56140	SPECIAL DEPARTME	24,000	2,975	26,975	26,922.41	8,733.24	-8,680.66	132.2%

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01007080 57000 CAPITAL OUTLAY	45,000	0	45,000	5,409.86	.00	39,590.14	12.0%		
01007080 58100 EDUCATIONAL AND	1,500	0	1,500	1,416.00	.00	84.00	94.4%		
TOTAL PARKS DEPARTMENT	1,867,317	25,293	1,892,610	1,134,388.04	653,438.61	104,782.91	94.5%		
01007090 MARINA									
01007090 51010 REGULAR PAYROLL	63,764	0	63,764	51,494.13	12,047.40	222.47	99.7%		
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	4,811.73	.00	1,544.27	75.7%		
01007090 54110 UTILITIES - WATE	8,500	0	8,500	5,580.90	.00	2,919.10	65.7%		
01007090 54120 UTILITIES - GAS	1,500	0	1,500	2,302.40	.00	-802.40	153.5%		
01007090 54130 UTILITIES - ELEC	38,000	0	38,000	16,745.70	.00	21,254.30	44.1%		
01007090 54310 MAINT/REPAIR EQU	25,000	0	25,000	10,475.80	9,656.92	4,867.28	80.5%		
01007090 54320 MAINT/REPAIR OF	25,000	0	25,000	2,424.28	2,000.00	20,575.72	17.7%		
01007090 55300 COMMUNICATIONS	600	0	600	629.78	-29.78	.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	1,104.14	773.94	8,121.92	18.8%		
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	164,908.81	24,448.48	126,764.71	59.9%		
01007111 CARL J DICKMAN GOLF COURSE									
01007111 51010 REGULAR PAYROLL	81,058	0	81,058	60,793.20	20,264.40	.40	100.0%		
01007111 51050 OVERTIME EARNING	18,000	0	18,000	15,169.17	.00	2,830.83	84.3%		
01007111 51070 SEASONAL PAYROLL	128,875	0	128,875	96,467.00	.00	32,408.00	74.9%		
01007111 51150 WORK ATTENDANCE	1,265	0	1,265	935.28	.00	329.72	73.9%		
01007111 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%		
01007111 52200 SOCIAL SECURITY	9,305	0	9,305	7,102.88	.00	2,202.12	76.3%		
01007111 54110 UTILITIES - WATE	8,500	0	8,500	5,576.25	.00	2,923.75	65.6%		
01007111 54120 UTILITIES - GAS	2,000	0	2,000	2,253.03	.00	-253.03	112.7%		
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	3,808.91	.00	226.09	94.4%		
01007111 54310 MAINT/REPAIR EQU	4,000	0	4,000	6,305.63	1,886.34	-4,191.97	204.8%		
01007111 54320 MAINT/REPAIR OF	3,900	0	3,900	7,733.67	1,698.05	-5,531.72	241.8%		

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	General	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007111	54330	MAINT/REPAIR AUT	3,000	0	3,000	2,039.91	1,606.00	-645.91	121.5%
01007111	54370	MATERIALS FOR MA	4,900	0	4,900	1,887.09	504.51	2,508.40	48.8%
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	2,810.41	198.23	-2,008.64	300.9%
01007111	56140	SPECIAL DEPARTME	37,000	10,390	47,390	19,851.20	10,954.00	16,584.74	65.0%
01007111	57000	CAPITAL OUTLAY	0	52,641	52,641	55,799.90	.00	-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	289,783.53	37,111.53	48,074.30	87.2%

01007113 SMITH RICHARDSON GOLF COURSE

01007113	51010	REGULAR PAYROLL	255,389	2,880	258,269	196,074.83	62,296.46	-102.37	100.0%
01007113	51050	OVERTIME EARNING	42,000	0	42,000	24,792.03	.00	17,207.97	59.0%
01007113	51070	SEASONAL PAYROLL	250,950	0	250,950	215,721.00	.00	35,229.00	86.0%
01007113	51070	20000 SEASONAL PA	138,425	0	138,425	109,234.25	.00	29,190.75	78.9%
01007113	51150	WORK ATTENDANCE	435	0	435	821.28	.00	-386.28	188.8%
01007113	51160	LONGEVITY BONUS	1,200	0	1,200	1,200.00	.00	.00	100.0%
01007113	51170	SECRETARIAL SERV	800	0	800	900.00	.00	-100.00	112.5%
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	19,415.13	.00	5,407.87	78.2%
01007113	52200	20000 SOCIAL SECU	2,007	0	2,007	1,662.37	.00	344.63	82.8%
01007113	53200	FEES AND PROFESS	207,159	0	207,159	166,418.50	.00	40,740.50	80.3%
01007113	53310	RENTAL AND STORA	178,000	0	178,000	139,304.18	17,907.69	20,788.13	88.3%
01007113	54010	CONTRACTED PROPE	850	0	850	45.31	154.69	650.00	23.5%
01007113	54110	UTILITIES - WATE	45,000	0	45,000	29,890.18	.00	15,109.82	66.4%
01007113	54120	UTILITIES - GAS	5,000	15,000	20,000	16,688.60	.00	3,311.40	83.4%
01007113	54130	UTILITIES - ELEC	34,900	15,000	49,900	33,653.08	1,671.36	14,575.56	70.8%
01007113	54140	HEATING FUEL	14,392	0	14,392	9,297.12	702.88	4,392.00	69.5%
01007113	54150	MOTOR VEHICLE FU	24,735	0	24,735	23,025.97	5,853.33	-4,144.30	116.8%
01007113	54310	MAINT/REPAIR EQU	10,500	0	10,500	18,164.64	5,112.79	-12,777.43	221.7%
01007113	54320	MAINT/REPAIR OF	75,000	0	75,000	58,920.89	10,151.49	5,927.62	92.1%
01007113	54330	MAINT/REPAIR AUT	12,000	0	12,000	9,476.42	2,565.63	-42.05	100.4%
01007113	54370	MATERIALS FOR MA	25,000	0	25,000	13,719.51	5,804.93	5,475.56	78.1%
01007113	55300	COMMUNICATIONS	2,000	0	2,000	368.02	131.98	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	22,966.54	2,204.90	-9,171.44	157.3%
01007113	56140	SPECIAL DEPARTME	195,000	0	195,000	180,151.56	21,456.92	-6,608.48	103.4%

YTD BUDGET

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
01007113 57000 CAPITAL OUTLAY	40,000	70,856	110,856	74,808.28		15,140.65	20,907.46	81.1%	
01007113 58100 EDUCATIONAL AND	3,000	0	3,000	2,124.00		.00	876.00	70.8%	
01007113 58120 TRAVEL AND MEETI	1,000	0	1,000	765.00		.00	235.00	76.5%	
TOTAL SMITH RICHARDSON GOLF COURSE	1,611,565	103,736	1,715,301	1,372,094.20		151,447.42	191,759.69	88.8%	
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	75,910.93		20,151.50	53,937.57	64.0%	
01010030 58600 00001 REDEMPTION	17,044,319	0	17,044,319	17,044,319.00		.00	.00	100.0%	
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	6,504,327.59		.00	-348,492.59	105.7%	
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	24,337,282.18		20,151.50	-147,225.68	100.6%	
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%	
TOTAL GF EXPENSE	0	0	0	11,061.00		.00	-11,061.00	100.0%	
TOTAL General Fund	345,100,092	2,062,001	347,162,093	116,478,067.73		13,722,683.22	216,961,342.02	37.5%	
TOTAL EXPENSES	345,100,092	2,062,001	347,162,093	116,478,067.73		13,722,683.22	216,961,342.02		

YTD BUDGET

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	345,100,092	2,062,001	347,162,093	116,478,067.73	13,722,683.22	216,961,342.02	37.5%
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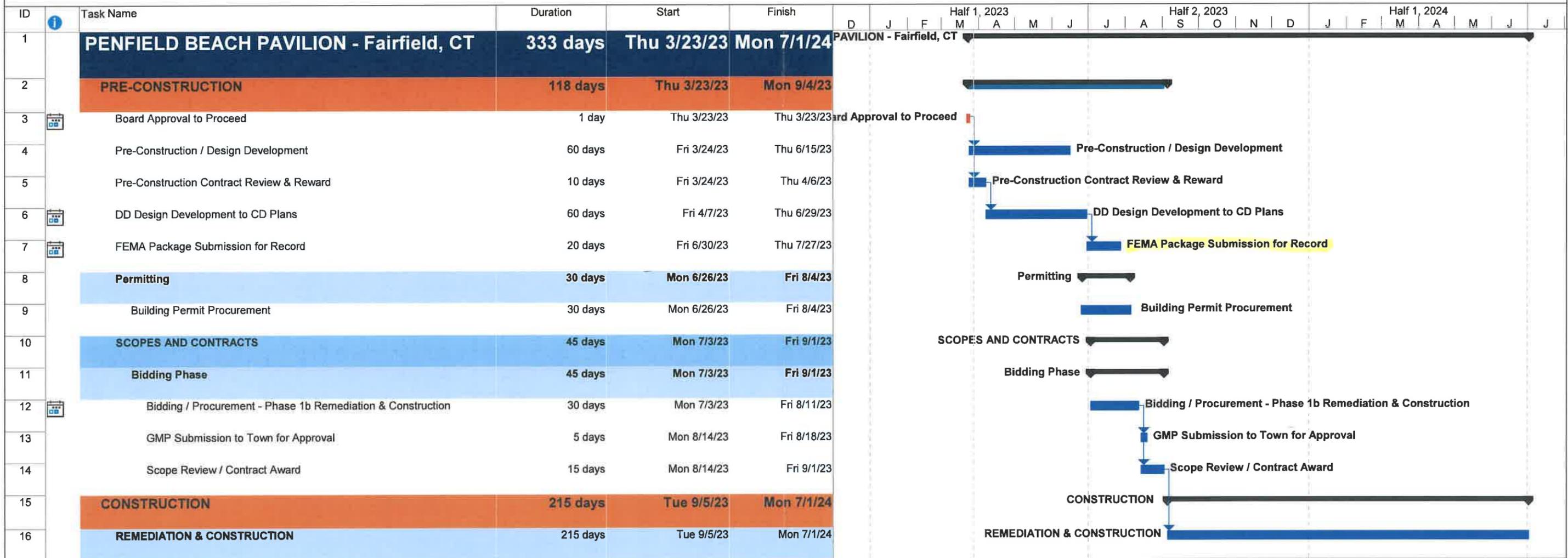


TOWN OF FAIRFIELD

PENFIELD PAVILION PROJECT

Project Schedule

March 2023



Project: Pavilion - Schedule Date: Tue 3/28/23	Task Project Summary Split External Tasks Milestone External Milestone Summary Inactive Milestone	Inactive Summary Inactive Summary Manual Task Manual Task Duration-only Duration-only Manual Summary Rollup Manual Summary Rollup	Manual Summary Manual Summary Start-only Start-only Finish-only Finish-only External Tasks External Tasks	External Milestone External Milestone Progress Progress Deadline Deadline
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Penfield Pavilion

	Anticipated Total Costs	Grade Beam Repair	Remediation		General Construction & Misc Fees
	\$ 11,500	\$ 3,000	\$ 5,500	\$	3,000
I. Existing Conditions-Prepare Site for Construction					
II. Concrete Work					
III. Metals-Structural Steel					
IIII. Wood, Plastics, & Composites					
A. Structural Wood Framing					
B. New Building Skirting					
C. New Decks, Ramps, Railings, and Stairs					
IV. Roofing					
V. Earthwork					
VI. Exterior Improvements					
A. Re-Landscape					
B. New Concrete Walks					
C. New Concrete Stairs					
VII. Utilities					
A. Reconnect Utilities					
B. Roof Leader Drainage System					
C. New Concrete Stairs					
VIII. Professional Services					
A. Construction Manager-Bismark (Pre-Construction)				\$	74
B. Architect- Joseph Sepot				\$	245
C. Coastal Engineering and Flood Impact-Race Engineering				\$	32
D. Remediation Consulting Services-Weston & Sampson			\$ 227		
VIIII. Soft Costs					
A. Builder's Risk Insurance					
B. Owner Contingency					
C. Contingency					
X. Remediation					
A. Excavation and Disposal of Contaminated Soil					
Total Project	\$ 11,500				

* Coastal engineering study and update of previous resiliency study pertaining to Penfield Pavilion not included.

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	\$216,294	\$65,051	\$348,757
Engineering, Conservation, IT, 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	\$445,709	\$54,292	-\$1
95% complete. DX Compressors, Coils, Return Fan, Cooling Tower, Drives roof enclosure and chiller installed. Waiting on Commissioning and Training								
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. Suggest having Consultant perform conceptual (which they may already								
Eng	Town-wide Guard Rail and Fencing	NRC	\$200,000	\$0	\$200,000	\$98,385	\$82,500	\$19,115
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. Town just received grant notice to proceed for sister project (Kings Hwy East) so this one may still								
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, has been awarded, ordered with install summer 2023. Upcoming villa Ave, Mill Plain ADA and other Riverfield								
Eng	Congress St. Bridge Design (Add'l for new bridge)	NRC	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
RFP to go out late MAY 2023.								
Eng	Culvert Repair - Reef Road	NRC	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
Design almost complete. Working on permits. Goal is for COP by summer 2023.May involve Additional pipe per Conservation, which would require 6 month DEEP permit								
Fire	Pumper - LSN 11	NRC	\$725,000	\$0	\$725,000	\$715,169	\$6,690	\$3,141
Members being trained on this apparatus. Should be fully in-service in weeks ahead. Will close out at budget amount shortly.								
Rec	Lake Mohegan Splash Pad Replacement	NRC	\$150,000	\$0	\$150,000	\$119,390	\$30,610	\$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	\$2,212,921	\$385,948	\$1,481,233

FY 22 Capital over \$1 million

Department	Project	Type	Cost	Reimburse	NetCost	Expended	Encumbered	Remaining
DPW	Capital Equipment (Trucks) Long lead time for equipment to arrive.	Cap	\$3,920,000	\$0	\$3,920,000	\$3,809,083	\$1,115	\$109,802
Town	Gould Manor (Two Authorizations) Completed	Cap	\$1,395,000	\$0	\$1,395,000	\$0	\$0	\$1,395,000
ENG	Commerce Drive Bridge Construction Design 95% complete. ROW acquisitions - wrapping up closing process, payments late May 2023 (200K should be 100% reimbursable). Next step: Finalize plans/permits, put out to bid	Cap	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$3,700,000
ENG	Duck Farm Road Bridge 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. Allowing winter work wasn't as productive due to subcontractor issues. Next Step: ongoing construction, micropiles going in for	Cap	\$3,729,800	\$2,983,840	\$745,960	\$810,000	\$2,511,000	\$408,800
Fire	Fire Alerting System 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	Cap	\$196,192	\$0	\$196,192	\$138,598	\$0	\$57,594
BOE	RLMS Roof and Sherman RLMS Roof is completed working with the vendor to close out the project. Sherman is with the state for project approval.	Cap	\$2,991,607	\$600,000	\$2,391,607	\$2,716,840	\$151,650	\$123,117
BOE	FLHS Building Automation (\$853k in BANs) Ongoing/ starting Commissioning phase early February	Cap	\$1,750,000	\$0	\$1,750,000	\$771,045	\$357,610	\$621,345
BOE	Burr School Roof Replace & FLHS Bath Reno Burr roof is completed	Cap	\$1,542,150			\$974,395	\$20,686	\$547,069
Total FY 22 Capital			\$19,224,749	\$7,283,840	\$10,398,759	\$9,219,961	\$3,042,061	\$6,962,727

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	\$352,585	\$5,860	\$0	\$0	\$358,445
Grant request was not approved by FEMA. Main Purchase has been completed. Final items will be ordered and account will close on budget.								
ENG	Underwater Bridge Inspection and Repairs (10-yr Bond)	NRC	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
RFP awarded to RACE(TG) and GZA (br)May 2023 for underwater BRIDGE and tidegate inspection. kickoff meeting in late May.								
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 Summer '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 summer '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. Received initial CIRCA results which indicate costs much higher than benefits per FEMA formulas. Reviewing Status.								
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. Started Phase 3 - Installation of additional drainage for future mitigation. FEMA denied future funding per their Benefit/Cost Ratio analysis vs beach damage.Need to review status wth DPW and Parks/Rec.								
Rec	Jacky Durrell Pavilion Upgrades	NRC	\$103,000	\$0	\$103,000	\$27,975	\$6,622	\$68,403
Interior work completed. Several items will have to be completed later this spring/summer. Expected to spend the remaining balance.								
Rec	Post-Tension Tennis Courts - Dwight	NRC	\$550,000	\$0	\$550,000	\$42,738	\$507,262	\$0
Construction has begun. Completion estimated for 9/1/2023.								
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			\$4,126,344	\$727,585	\$3,398,759	\$179,837	\$561,877	\$3,384,630

FY 23 Capital over \$1 million

Department	Project	Type	Cost	Reimburse	NetCost	Expended	Encumbered	Remaining
Cons	Railroad Bridge Tide Gates	Cap	\$7,150,000	\$0	\$6,750,000	\$0	\$0	\$6,750,000
Have permits/approvals from CTDEEP & SHPO. Waiting on USACE permit submitted 09/23/22 before generating RFP. Design 90% complete. will check with RACE on if ready to go out to bid, once funding is secure.								
Police	Radio System (Infrastructure and Pub Safety Users)	Cap	\$7,000,000	\$3,500,000	\$3,500,000	\$17,048	\$6,657,986	\$324,966
Service contract to be approved at next Board of Selectmen meeting. Project was approved. Work has begun Tree trimming and tower lease space on Woodhouse Rd.								
DPW	Town-wide Facility Upgrades (Life-Safety Issues)	Cap	\$3,083,778	\$1,134,000	\$1,949,778	\$93,649	\$145,039	\$2,845,090
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	\$34,143	\$36,962	\$378,895
Major expense (approx. \$200K) Overhead Doors went out to bid with no response. Pursuing state bid for replacement. Purchase order issued to remove old overhead doors to								
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 au	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	\$6,200,000	\$750,000	\$5,450,000	\$0	\$0	\$6,200,000
Design 100 % complete, extra funding for construction based on consultant estimate approved- update this project approval cost 6.2 Million includes 750 K grant. Next Step: went out to bid this week. Also need RFP for inspection/Const. Admin etc..costs included in 6.2 M.								
Total FY 23 NRC			\$55,286,463	\$6,500,320	\$24,473,088	\$207,795	\$6,927,152	\$47,751,517

ARPA Project**Budgeted Cost Expenditures Encumbered Balance**

Non-profit Mental Health No Status	\$450,000	\$450,000	\$450,000	\$0
COVID Recovery Assistance 30 households (94 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	\$128,230	\$0	\$121,770
Plan of Conservation and Development (POCD) Zoning Regs. reformatting is 80% complete, Staff review of corrections has been submitted POCD work is 75% complete Public open house took place April 20, 2023 Next step is expected draft document in June	\$175,000	\$75,868	\$0	\$99,132
Downtown Resiliency - Permeable Surfacing Consultant has completed survey work. PO design encumbered \$186,032, spent roughly half- semi final design phase complete. Next step: Contact Utilities for redesign/relocation of storm system chamber. Selected two sections of pipe replacement and incorporate porous pavement or green infrastructure. Note Options vary from \$ 2 M to \$ 17 M, so Engineering is installing solutions with best benefits at this time in a long term plan.	\$1,420,000	\$102,240	\$101,760	\$1,216,000
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. No other payments made 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 has been completed. Awaiting Bid opening for Station 1 Bathrooms renovation.	\$500,000	\$217,934	\$127,934	\$154,132
Fill Pile In progress. Update forthcoming to Town bodies.	\$1,000,000	\$6,200	\$227,000	\$766,800
Senior Center Renovation Bid awarded to Wernert Construction.	\$850,000	\$504,956	\$0	\$345,044
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	\$1,302,998	\$196,858	\$1,500,144

ARPA Project	Budgeted Cost	Expenditures	Encumbered	Balance
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 Bulk of the renovation is complete. A few minor items to finish. Expected to use the full amount allocated.	\$100,000	\$88,565	\$0	\$11,435
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	\$130,847	\$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, started design Feb 2023. Meeting May 23 to go over replacing cameras, controllers,	\$1,000,000	\$0	\$48,480	\$951,520
Fairfield Theatre Company - free outdoor concerts Completed.	\$50,000	\$50,000	\$0	\$0
Golf Course Maintenance Equipment Equipment backordered. Still waiting for delivery.	\$230,000	\$229,432	\$0	\$568
HVAC Waiting for BOE to start the project.	\$1,000,000	\$0	\$0	\$1,000,000
Electric/Hybrid Vehiclces No Status	\$740,000	\$44,500	\$123,210	\$572,290
Electric Car Charging Stations Charging Stations have been installed.	\$200,000	\$196,785	\$0	\$3,215
Burr Historical Gardens Working to identify needed improvements.	\$25,000	\$0	\$0	\$25,000

ARPA Project	Budgeted Cost	Expenditures	Encumbered	Balance	
High Intensity Wave and Erosion Damage & Resiliency Study	\$400,000	\$23,140	\$0	\$376,860	
Engineering will put out Request for Qualifications to determine extent of design. Include conceptual phase for consultant to see if CT DEEP, USACE is amendable to concept. Next Step: RFQ for consultant forthcoming in June/July 2023. Minor funds used for sand spit for flood and shoal stabilization.					
Town-wide Guard Rail and Fencing	\$200,000	\$59,843	\$82,500	\$57,657	
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 temporarily on hold waiting for DOT detail for non compliant rails on older bridges.					
Perry's Green Bulkhead	\$1,000,000	\$53,007	\$38,873	\$908,120	
Consultant has started design, performed test borings and held semi public meeting with key organizations. Met with DEEP, filed COP in Winter. Next Step: obtain approvals, continue design, goal to put out to bid Fall 2023.					
ADA Consultant	\$75,000	\$0	\$0	\$75,000	
Some Town Officials attended ADA coordinator and ada transition plan compliance workshop Spring 2023.					
Diversity & Inclusion Consultant	\$75,000	\$0	\$0	\$75,000	
Hired a consultant for the DEI blueprint review - cost up to \$10,000					
Hybrid Meeting Technology	\$400,000	\$175,000	\$172,500	\$52,500	
Awarded. 50% deposit paid to initiate project per contract. Awaiting a few final components needed for installation.					
Digitizing Records (zoning, building, dpw)	\$125,000	\$0	\$0	\$125,000	
No Status					
Sidewalk - Stratfield and Southport	\$1,400,000	\$175,000	\$172,500	\$52,500	
Additional funding approved by the Boards					
	Totals	\$22,565,706	\$6,591,008	\$1,741,615	\$13,683,083
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	Total ARPA Funding Received	\$24,800,000			
	Unallocated ARPA Funding	\$2,234,294			
Approved Additional 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 Project Proposals		\$760,000			
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	Unallocated After New Projects	\$1,474,294			