



Prepared for

Town of Fairfield

July 26, 2023

Agenda

- I. Performance review
- II. Private equity cash flow modeling
- III. Estimated return on assets
- IV. Market outlook
 - Disclosures

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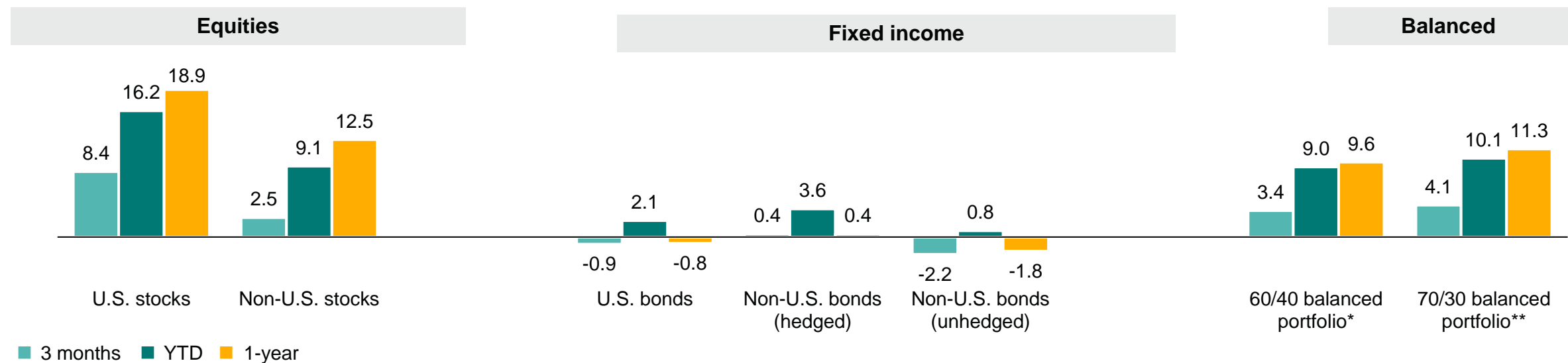
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Performance review

Global markets rebound after challenging quarter

- The first half of 2023 featured bank failures in the US and Europe, a debt ceiling impasse in the US, and geopolitical disputes related to the war in Ukraine and US-China relations
- Still, global markets showed resilience in June. Global equities rose by 5.8% in June, while global government bonds edged lower by 0.1%
- The Fed paused its rate hiking cycle in June, maintaining the 5-5.25% target rate. It was the first pause after a 15-month period of consecutive increases.

Global market returns as of June 30, 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).

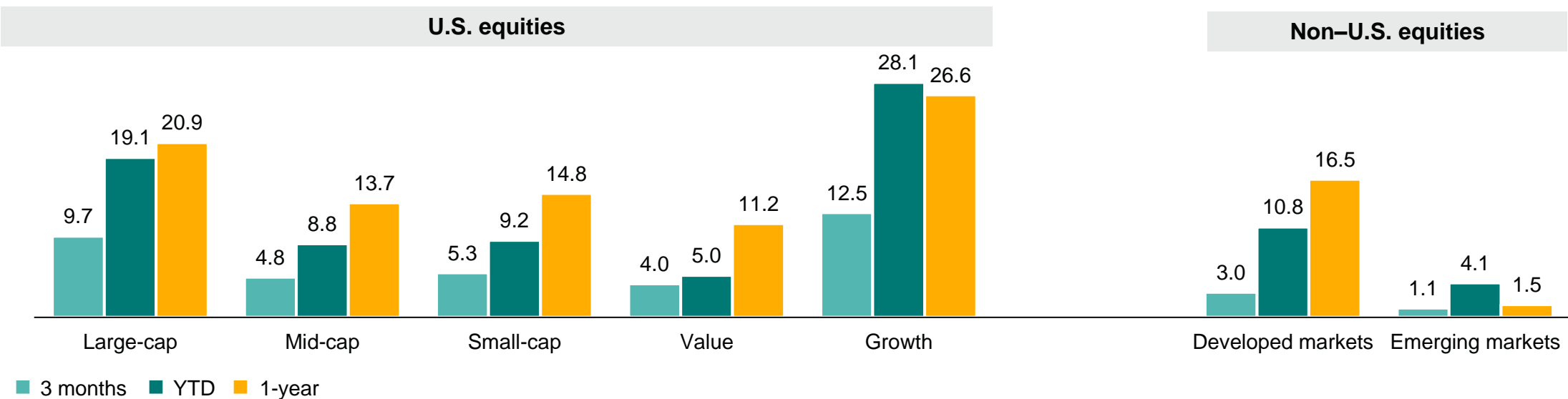
* 60/40 balanced portfolio Static Composite (36% U.S. stocks, 24% international stocks, and 28% investment-grade U.S. bonds, 12% investment-grade international bonds).

** 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).

Large-caps lead the way. Mid and Small-caps rebound strongly.

- With the end of Q2, the bear market that stapled the Pandemic Era economy appears to be over for stocks.
- The S&P 500 had its strongest first half since 2019, growing 6.47% in June, 15.91% YTD. The Nasdaq 100 was up 6.5% in June, 38.8% YTD
- Mega-cap stocks such as AAPL, NVDA, and META fueled the rally in Q2.
- Still, June presented favorable winds for Mid and Small-cap stocks. S&P Midcap 400 was up close to 9%, while the Russell 2000 small Caps Index surge 8.1% in the month.

Global equity market returns as of June 30, 2023 (%)

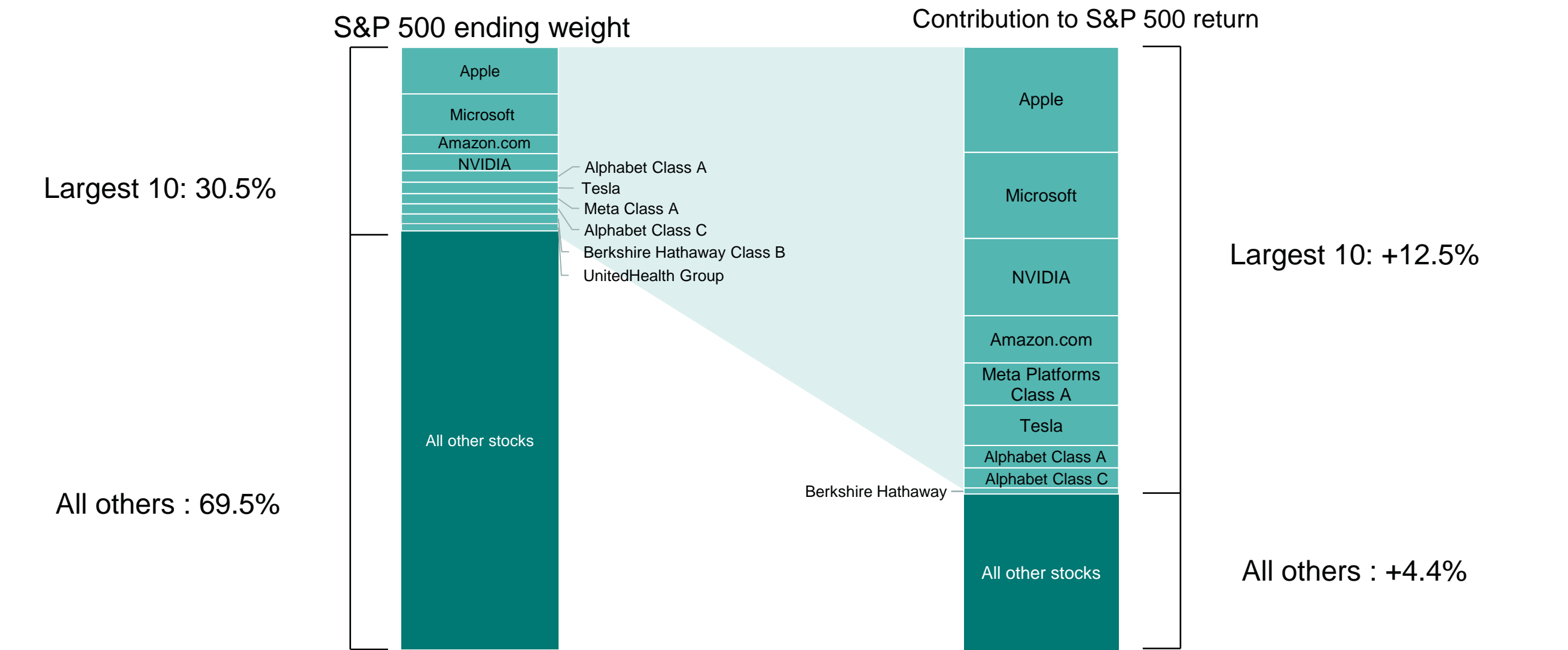


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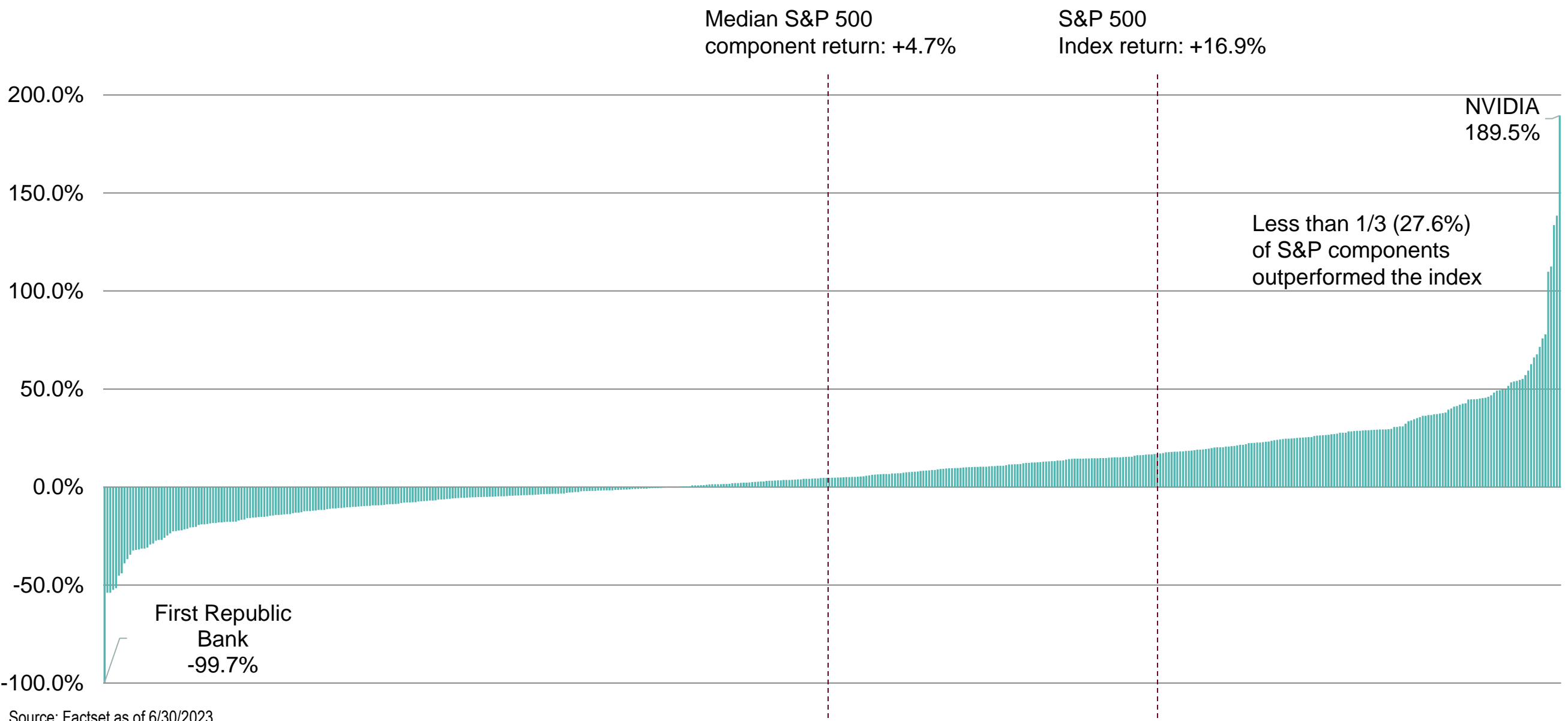
Sources: FTSE, MSCI, Russell, CRSP and Dow Jones.

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).

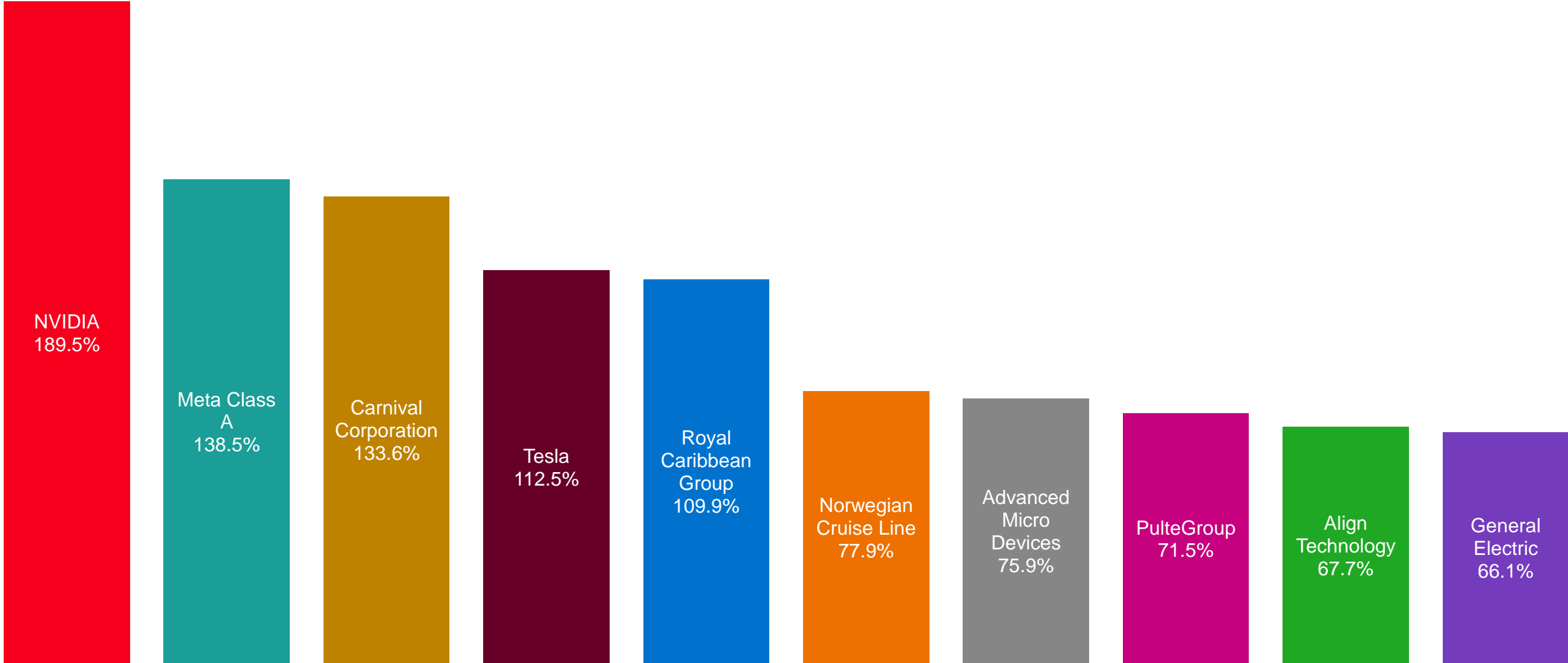
2023 YTD - The 10 largest companies in the S&P 500 contribute to 74% of the S&P 500 return



2023 YTD returns for the S&P 500 components



2023 YTD – Top 10 performing S&P 500 companies



Source: Factset as of 6/30/2023.
The performance data shown represent past performance, which is not a guarantee of future results. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.
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	SP 500 weight	Contribution to SP 500 return	Absolute Return
Apple	7.72%	3.02%	49.72%
Microsoft	6.81%	2.43%	42.66%
Amazon.com	3.13%	1.34%	55.19%
NVIDIA	2.82%	2.18%	189.54%
Alphabet Class A	1.91%	0.63%	35.67%
Tesla	1.90%	1.13%	112.51%
Meta Class A	1.71%	1.19%	138.47%
Alphabet Class C	1.66%	0.57%	36.33%
Berkshire Hathaway Class B	1.64%	0.17%	10.39%
UnitedHealth Group	1.20%	-0.15%	-8.65%
All other stocks	69.50%	4.42%	N/A

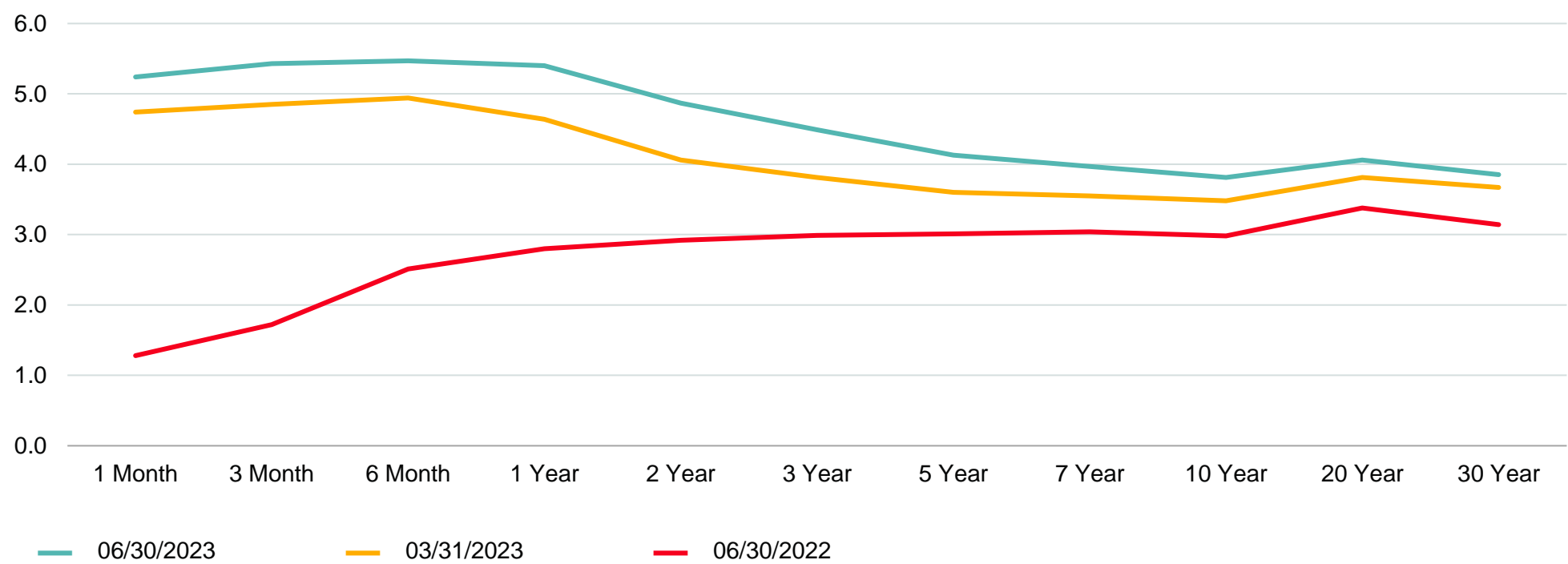
Source: Factset as of 1/1/2023-6/30/2023

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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 (%)	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81	4.06	3.85
3 Mo. Δ	50	58	53	76	81	68	53	42	33	25	18
12 Mo. Δ	396	371	296	260	195	150	112	93	83	68	71



Source: Morningstar.

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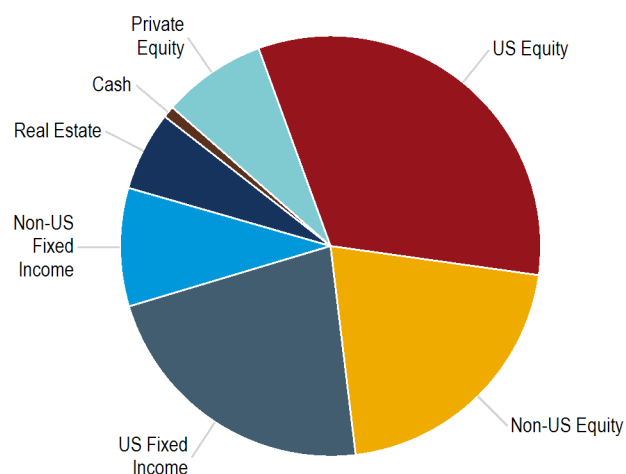
Total Portfolio Performance & Asset Allocation

Performance Summary ending June 30, 2023

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension (Net)	433,425,790	2.99	3.10	7.59	7.17	5.32	6.32	9.53	Mar-20
Composite Benchmark		3.39	3.36	8.51	6.29	5.43	6.18	8.50	Mar-20

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

Current Allocation as of June 30, 2023



	Current \$	Current %	Policy	Difference*
US Equity	\$141,962,046	32.8%	33.0%	-0.2%
Non-US Equity	\$90,567,204	20.9%	22.0%	-1.1%
US Fixed Income	\$96,553,763	22.3%	25.0%	-2.7%
Non-US Fixed Income	\$39,309,059	9.1%	10.0%	-0.9%
Real Estate	\$26,445,884	6.1%	5.0%	1.1%
Cash	\$3,753,542	0.9%	--	0.9%
Private Equity **	\$34,834,293	8.0%	5.0%	3.0%
Total	\$433,425,790	100.0%	100.0%	

*Difference between Policy and Current Allocation

** Private Equity target is 10%

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

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

Performance Summary (Net) ending June 30, 2023

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension	433,425,790	100.00	2.99	3.10	7.59	7.17	5.32	6.32	9.53	Mar-20
Composite Benchmark			3.39	3.36	8.51	6.29	5.43	6.18	8.50	Mar-20
Total Equity	232,529,249	53.65	5.88	6.11	16.34	11.31	6.30	8.25	17.20	Mar-20
Equity Domestic	141,962,046	32.75	6.85	8.42	18.95	13.77	7.88	10.14	19.83	Mar-20
Russell 3000			6.83	8.39	18.95	13.89	11.39	12.34	19.87	Mar-20
Equity International	90,567,204	20.90	4.39	2.61	12.34	7.54	3.90	5.56	13.29	Mar-20
MSCI AC World ex-US Total Return Index			4.49	2.44	12.72	7.22	3.52	4.75	11.67	Mar-20
Total Fixed Income	135,862,822	31.35	-0.27	-0.59	-0.52	-3.81	0.16	1.38	-2.64	Mar-20
Fixed Income Domestic	96,553,763	22.28	-0.37	-0.90	-0.88	-4.00	0.64	1.51	-3.33	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.34	-0.86	-0.85	-3.97	0.82	1.54	-2.78	Mar-20
Fixed Income International	39,309,059	9.07	-0.05	0.18	0.34	-3.33	--	--	-3.33	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.04	0.37	0.45	-3.31	0.38	2.24	-3.31	Jun-20
Private Equity	34,834,293	8.04	2.19	2.19	-6.64	26.84	21.42	17.07	23.34	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-5.81	19.58	12.39	14.37	10.01	Mar-20
Real Estate	26,445,884	6.10	-3.06	-3.06	-3.74	9.15	8.36	11.22	8.67	Mar-20
NCREIF-ODCE QUARTER LAG			-3.17	-3.17	-3.09	8.41	7.51	9.45	8.06	Mar-20
Total Short Term Reserves	3,753,542	0.87	0.53	0.98	4.07	1.36	1.50	0.85	1.28	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	Mar-20

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

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

Performance Summary (Net) ending June 30, 2023

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield Pension	433,425,790	100.00	2.99	3.10	7.59	7.17	5.32	6.32	9.53	Mar-20
Composite Benchmark			3.39	3.36	8.51	6.29	5.43	6.18	8.50	Mar-20
Total Equity	232,529,249	53.65	5.88	6.11	16.34	11.31	6.30	8.25	17.20	Mar-20
Equity Domestic	141,962,046	32.75	6.85	8.42	18.95	13.77	7.88	10.14	19.83	Mar-20
Russell 3000			6.83	8.39	18.95	13.89	11.39	12.34	19.87	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	141,962,046	32.75	6.85	8.42	18.95	13.77	11.32	--	13.77	Jun-20
CRSP US Total Market TR USD			6.84	8.41	18.94	13.77	11.31	12.29	13.77	Jun-20
Equity International	90,567,204	20.90	4.39	2.61	12.34	7.54	3.90	5.56	13.29	Mar-20
MSCI AC World ex-US Total Return Index			4.49	2.44	12.72	7.22	3.52	4.75	11.67	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	90,567,204	20.90	4.39	2.61	12.34	7.55	3.73	5.09	0.02	Jan-21
Spliced Total International Stock Index			4.34	2.53	12.51	7.61	3.66	5.09	-0.22	Jan-21
Total Fixed Income	135,862,822	31.35	-0.27	-0.59	-0.52	-3.81	0.16	1.38	-2.64	Mar-20
Fixed Income Domestic	96,553,763	22.28	-0.37	-0.90	-0.88	-4.00	0.64	1.51	-3.33	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.34	-0.86	-0.85	-3.97	0.82	1.54	-2.78	Mar-20
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	96,553,763	22.28	-0.37	-0.90	-0.88	-4.00	0.79	1.50	-5.27	Dec-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.34	-0.86	-0.85	-3.97	0.82	1.54	-5.25	Dec-20
Fixed Income International	39,309,059	9.07	-0.05	0.18	0.34	-3.33	--	--	-3.33	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.04	0.37	0.45	-3.31	0.38	2.24	-3.31	Jun-20
Vanguard® Total International Bond Index Fund Institutional Shares	39,309,059	9.07	-0.05	0.18	0.34	-3.33	0.29	2.09	-3.33	Jun-20
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.04	0.37	0.45	-3.31	0.38	2.24	-3.31	Jun-20
Private Equity	34,834,293	8.04	2.19	2.19	-6.64	26.84	21.42	17.07	23.34	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-5.81	19.58	12.39	14.37	10.01	Mar-20
Mesirow Financial Private Equity Partnership Fund VI	16,491,515	3.80	2.92	2.92	-10.32	28.24	23.95	12.51	23.16	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-5.81	19.58	12.39	14.37	10.01	Mar-20

Performance Summary (Net) ending June 30, 2023

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Lexington Middle Market Investment Fund III	5,110,122	1.18	2.43	2.43	-2.26	23.49	17.26	--	24.14	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-5.81	19.58	12.39	14.37	10.01	Mar-20
Mesirow Financial Private Equity Fund VII-A	4,880,065	1.13	1.75	1.75	-1.23	23.38	12.08	--	19.39	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-5.81	19.58	12.39	14.37	10.01	Mar-20
HarbourVest 2021 Private Equity Feeder Fund LP	3,896,446	0.90	0.00	0.00	0.00	--	--	--	0.00	Nov-21
Lexington Middle Market Investment Fund IV	2,829,345	0.65	1.52	1.52	1.70	22.70	--	--	21.79	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-5.81	19.58	12.39	14.37	10.01	Mar-20
Lexington Middle Market Investment Fund II	984,648	0.23	3.01	3.01	-0.87	28.49	22.65	18.84	26.47	Mar-20
Russell 3000 Index + 3% Quarter LagQE			7.96	7.96	-5.81	19.58	12.39	14.37	10.01	Mar-20
HarbourVest 2022 Private Equity Feeder Fund LP	642,152	0.15	NM*	NM	--	--	--	--	NM	Nov-22
Real Estate	26,445,884	6.10	-3.06	-3.06	-3.74	9.15	8.36	11.22	8.67	Mar-20
NCREIF-ODCE QUARTER LAG			-3.17	-3.17	-3.09	8.41	7.51	9.45	8.06	Mar-20
Principal Enhanced Property Fund, L.P	26,445,884	6.10	-3.06	-3.06	-3.74	9.15	8.36	11.49	8.67	Mar-20
NCREIF-ODCE QUARTER LAG			-3.17	-3.17	-3.09	8.41	7.51	9.45	8.06	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			-3.31	-3.31	-2.93	9.05	8.00	9.71	8.63	Mar-20
Total Short Term Reserves	3,753,542	0.87	0.53	0.98	4.07	1.36	1.50	0.85	1.28	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	Mar-20
Cash- Town Employees	1,726,048	0.40	0.55	1.15	4.41	1.46	1.53	0.96	1.37	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	Mar-20
Cash- Fire and Police	1,645,286	0.38	0.30	0.90	4.33	1.44	1.51	0.94	1.33	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	Mar-20
Cash	382,208	0.09	0.86	1.22	4.29	1.46	1.59	0.45	1.37	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	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 12/31/2022 adjusted for cash flows through 06/30/2023

Portfolio Non-Marketable Strategies as of June 30, 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	13,350,000.00	89.0%	1,650,000.00	17,230,867.00	17,031,515.00	20,912,382.00	1.3	0.0	0.0%	3/31/2023
Mesirow VII-A	Private Equity	2017	4,000,000.00	3,120,000.00	78.0%	880,000.00	280,000.00	4,880,065.00	2,040,065.00	0.1	0.0	0.0%	3/31/2023
Lexington II	Private Equity	2009	5,000,000.00	4,886,862.00	97.7%	113,138.00	8,321,755.00	1,037,823.00	4,472,716.00	1.7	1.9	0.0%	3/31/2023
Lexington III	Private Equity	2013	10,000,000.00	8,667,597.00	86.7%	1,332,403.00	10,654,826.00	5,026,416.00	7,013,645.00	1.2	0.0	0.0%	3/31/2023
Lexington IV	Private Equity	2017	3,000,000.00	2,572,136.00	85.7%	427,864.00	823,387.00	2,893,496.00	1,144,747.00	0.3	0.0	0.0%	3/31/2023
HarbourVest2021	Private Equity	2021	30,000,000.00	3,750,000.00	12.5%	26,250,000.00	-	3,896,446.00	146,446.00	0.0	1.0	44.0%	12/31/2022
HarbourVest2022	Private Equity	2022	25,000,000.00	375,000.00	1.5%	24,625,000.00	-	642,152.00	267,152.00	0.0	1.0	0.0%	12/31/2022
Total Portfolio			\$ 92,000,000.00	\$ 36,721,595.00	39.9%			\$35,407,913.00	\$ 35,997,153.00				

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

Capital Contributed = Capital Calls + Recallable Capital + Expenses

% Funded = Capital Contributed / Capital Committed

Remaining Commitment = Capital Commitment - Capital Contributed

Returned Capital = sum of all distributions

Market Value = ending market value

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

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

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

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

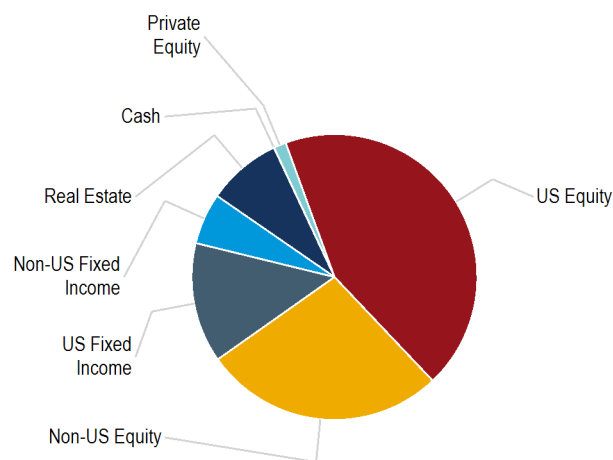
Total Portfolio Performance & Asset Allocation

Performance Summary ending June 30, 2023

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB (Net)	79,393,311	3.76	3.96	10.95	8.73	6.85	7.32	12.48	Mar-20
Composite Benchmark		3.76	3.78	11.31	8.18	6.91	7.46	12.00	Mar-20

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

Current Allocation as of June 30, 2023



	Current \$	Current %	Policy	Difference*
US Equity	\$34,561,556	43.5%	42.0%	1.5%
Non-US Equity	\$21,639,620	27.3%	28.0%	-0.7%
US Fixed Income	\$10,763,500	13.6%	14.0%	-0.4%
Non-US Fixed Income	\$4,638,505	5.8%	6.0%	-0.2%
Real Estate	\$6,635,113	8.4%	10.0%	-1.6%
Cash	\$23,494	0.0%	--	0.0%
Private Equity **	\$1,131,522	1.4%	--	1.4%
Total	\$79,393,311	100.0%	100.0%	

*Difference between Policy and Current Allocation

** Private Equity target is 10%

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

Performance Summary (Net) ending June 30, 2023

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB	79,393,311	100.00	3.76	3.96	10.95	8.73	6.85	7.32	12.48	Mar-20
Composite Benchmark			3.76	3.78	11.31	8.18	6.91	7.46	12.00	Mar-20
Total Equity	56,201,176	70.79	5.89	6.12	16.34	11.33	8.34	9.45	16.97	Mar-20
Equity Domestic	34,561,556	43.53	6.85	8.42	18.95	13.77	11.32	12.29	19.78	Mar-20
Russell 3000			6.83	8.39	18.95	13.89	11.39	12.34	19.87	Mar-20
Equity International	21,639,620	27.26	4.39	2.61	12.34	7.55	3.73	5.07	12.57	Mar-20
MSCI AC World ex-US Total Return Index			4.49	2.44	12.72	7.22	3.52	4.75	11.67	Mar-20
Total Fixed Income	15,402,006	19.40	-0.27	-0.57	-0.51	-2.03	0.44	1.36	-0.44	Mar-20
Fixed Income Domestic	10,763,500	13.56	-0.37	-0.90	-0.88	--	--	--	-4.23	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.34	-0.86	-0.85	-3.97	0.82	1.54	-5.12	Jan-21
Fixed Income International	4,638,505	5.84	-0.05	0.18	0.32	--	--	--	-3.97	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.04	0.37	0.45	-3.31	0.38	2.24	-4.74	Jan-21
Private Equity	1,131,522	1.43	NM*	NM	NM	--	--	--	NM	Nov-21
Real Estate	6,635,113	8.36	-3.06	-3.06	-3.74	9.15	--	--	8.67	Mar-20
NCREIF-ODCE QUARTER LAG			-3.17	-3.17	-3.09	8.41	7.51	9.45	8.06	Mar-20
Total Short Term Reserves	23,494	0.03	0.60	1.56	4.61	1.63	1.73	1.06	1.57	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	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 12/31/2022 adjusted for cash flows through 06/30/2023

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.
 Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Performance Summary (Net) ending June 30, 2023

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Town of Fairfield OPEB	79,393,311	100.00	3.76	3.96	10.95	8.73	6.85	7.32	12.48	Mar-20
Composite Benchmark			3.76	3.78	11.31	8.18	6.91	7.46	12.00	Mar-20
Total Equity	56,201,176	70.79	5.89	6.12	16.34	11.33	8.34	9.45	16.97	Mar-20
Equity Domestic	34,561,556	43.53	6.85	8.42	18.95	13.77	11.32	12.29	19.78	Mar-20
Russell 3000			6.83	8.39	18.95	13.89	11.39	12.34	19.87	Mar-20
Vanguard® Total Stock Market Index Institutional Plus Shares	34,561,556	43.53	6.85	8.42	18.95	13.77	11.32	12.27	13.77	Jun-20
Spliced Total Stock Market Index			6.84	8.41	18.94	13.77	11.31	12.29	13.77	Jun-20
Multi-Cap Core Funds Average			6.51	6.55	16.01	12.27	9.02	9.90	12.27	Jun-20
Equity International	21,639,620	27.26	4.39	2.61	12.34	7.55	3.73	5.07	12.57	Mar-20
MSCI AC World ex-US Total Return Index			4.49	2.44	12.72	7.22	3.52	4.75	11.67	Mar-20
Vanguard® Total International Stock Index Institutional Plus Shares	21,639,620	27.26	4.39	2.61	12.34	7.55	3.73	5.09	0.02	Jan-21
Spliced Total International Stock Index			4.34	2.53	12.51	7.61	3.66	5.09	-0.22	Jan-21
International Funds Average			4.41	2.72	16.19	7.54	3.77	4.99	0.56	Jan-21
Total Fixed Income	15,402,006	19.40	-0.27	-0.57	-0.51	-2.03	0.44	1.36	-0.44	Mar-20
Fixed Income Domestic	10,763,500	13.56	-0.37	-0.90	-0.88	--	--	--	-4.23	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.34	-0.86	-0.85	-3.97	0.82	1.54	-5.12	Jan-21
Vanguard® Total Bond Market Index Fund Institutional Plus Shares	10,763,500	13.56	-0.37	-0.90	-0.88	-4.00	0.79	1.50	-5.14	Jan-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.34	-0.86	-0.85	-3.97	0.82	1.54	-5.12	Jan-21
Fixed Income International	4,638,505	5.84	-0.05	0.18	0.32	--	--	--	-3.97	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.04	0.37	0.45	-3.31	0.38	2.24	-4.74	Jan-21
Vanguard® Total International Bond Index Fund Institutional Shares	4,638,505	5.84	-0.05	0.18	0.31	-3.34	0.28	2.08	-4.80	Jan-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.04	0.37	0.45	-3.31	0.38	2.24	-4.74	Jan-21

Performance Summary (Net) ending June 30, 2023

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Private Equity	1,131,522	1.43	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP	1,039,052	1.31	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Fire and Police	519,526	0.65	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2021 Private Equity Feeder Fund LP - Town Employees	519,526	0.65	NM	NM	NM	--	--	--	NM	Nov-21
HarbourVest 2022 Private Equity Feeder Fund LP	92,470	0.12	NM	NM	--	--	--	--	NM	Nov-22
HarbourVest 2022 Private Equity Feeder Fund LP - Fire and Police	46,235	0.06	NM	NM	--	--	--	--	NM	Nov-22
HarbourVest 2022 Private Equity Feeder Fund LP - Town Employees	46,235	0.06	NM	NM	--	--	--	--	NM	Nov-22
Real Estate	6,635,113	8.36	-3.06	-3.06	-3.74	9.15	--	--	8.67	Mar-20
NCREIF-ODCE QUARTER LAG			-3.17	-3.17	-3.09	8.41	7.51	9.45	8.06	Mar-20
Principal Enhanced Property Fund, L.P	6,635,113	8.36	-3.06	-3.06	-3.74	9.15	--	--	8.67	Mar-20
NCREIF-ODCE QUARTER LAG			-3.17	-3.17	-3.09	8.41	7.51	9.45	8.06	Mar-20
NCREIF NFI-ODCE Equal Weight Quarter Lag			-3.31	-3.31	-2.93	9.05	8.00	9.71	8.63	Mar-20
Total Short Term Reserves	23,494	0.03	0.60	1.56	4.61	1.63	1.73	1.06	1.57	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	Mar-20
Cash	23,494	0.03	0.60	1.56	4.61	1.63	1.73	1.06	1.57	Mar-20
91 Day T-Bills			0.46	1.17	3.59	1.26	1.47	0.95	1.17	Mar-20

Portfolio Non-Marketable Strategies as of June 30, 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	\$500,000.00	12.50%	\$3,500,000.00	\$0	\$519,526.00	\$19,526.00	0.00	1.04	44.00%	12/31/2022
Vanguard HarbourVest 2022-Fire and Police	Private Equity	12/21/2022	\$1,800,000.00	\$27,000.00	1.50%	\$1,773,000.00	\$0	\$46,235.00	\$19,235.00	0.00	1.71 N/A		12/31/2022
Total Private Equity			\$5,800,000	\$527,000		\$5,273,000	\$0	\$565,761.00	\$38,761.00			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	\$500,000.00	12.50%	\$3,500,000.00	\$0	\$519,526.00	\$19,526.00	0.00	1.04	44.00%	12/31/2022
Vanguard HarbourVest 2022-Town Employees	Private Equity	12/21/2022	\$1,800,000.00	\$27,000.00	1.50%	\$1,773,000.00	\$0	\$46,235.00	\$19,235.00	0.00	1.71 N/A		12/31/2022
Total Private Equity			\$5,800,000	\$527,000		\$5,273,000	\$0	\$565,761.00	\$38,761.00			N/A	

Private equity cash flow modeling

Town of Fairfield Pension

Legacy and future Vanguard PE commitments as of June 30, 2023

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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>-\$35.0</i>	<i>-\$50.3</i>	<i>-\$65.5</i>	<i>-\$79.9</i>	<i>-\$93.8</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	\$11.3	\$9.4	\$7.8	\$6.1	\$1.2	\$1.1	\$1.0	\$0.7
Total distributions	\$11.1	\$5.2	\$11.7	\$11.4	\$12.3	\$14.0	\$18.0	\$24.1	\$24.1	\$23.0
<i>Cumulative distributions</i>	<i>\$11.1</i>	<i>\$16.3</i>	<i>\$28.0</i>	<i>\$39.4</i>	<i>\$51.7</i>	<i>\$65.7</i>	<i>\$83.7</i>	<i>\$107.7</i>	<i>\$131.8</i>	<i>\$154.8</i>
Net PE cash flows	\$9.4	\$2.8	\$5.8	\$0.4	-\$1.7	-\$1.3	\$2.8	\$9.6	\$10.2	\$9.9
Cumulative PE cash flows	\$9.4	\$12.2	\$18.0	\$18.4	\$16.7	\$15.4	\$18.1	\$27.8	\$38.0	\$47.9
Net asset value										
Vanguard HarbourVest PE Fund	\$0.0	\$1.1	\$6.1	\$16.0	\$28.6	\$41.8	\$48.8	\$50.4	\$51.6	\$53.1
Legacy Private Equity	\$36.7	\$30.2	\$23.5	\$16.1	\$9.5	\$4.1	\$3.0	\$2.0	\$1.0	\$0.4
Total net asset value	\$36.7	\$31.3	\$29.7	\$32.1	\$38.1	\$45.8	\$51.8	\$52.4	\$52.7	\$53.4
Assets under management										
Total AUM	\$491.1	\$413.7	\$429.4	\$445.7	\$462.7	\$480.2	\$498.5	\$517.4	\$537.1	\$557.5
Target PE NAV	\$49.1	\$41.4	\$42.9	\$44.6	\$46.3	\$48.0	\$49.8	\$51.7	\$53.7	\$55.8
Total +/- target PE NAV	-\$12.4	-\$10.0	-\$13.3	-\$12.5	-\$8.2	-\$2.2	\$2.0	\$0.7	-\$1.0	-\$2.3

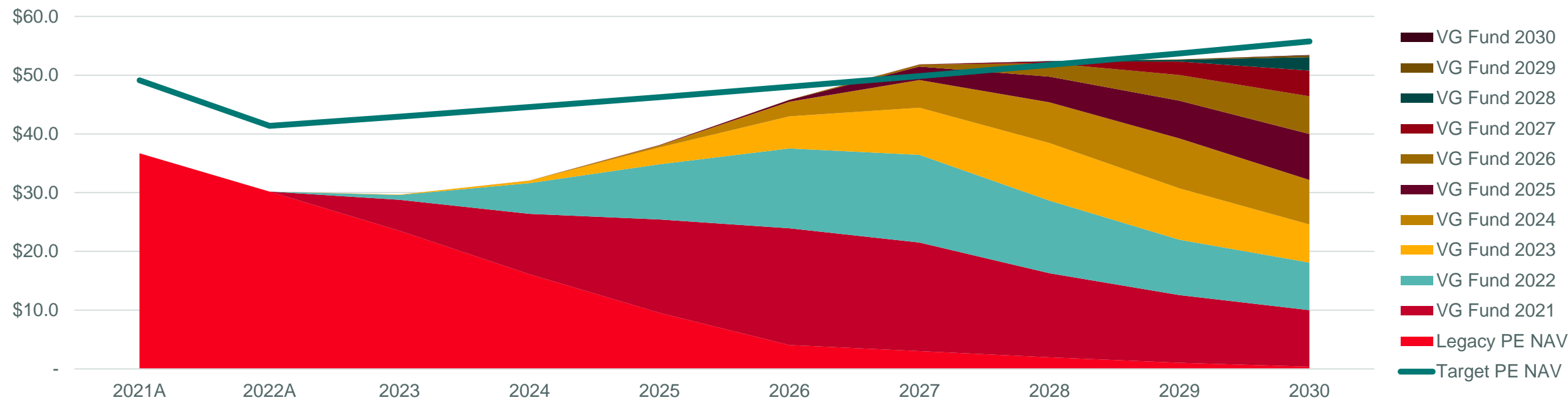
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Town of Fairfield Pension

Projected private equity net asset value development as of June 30, 2023

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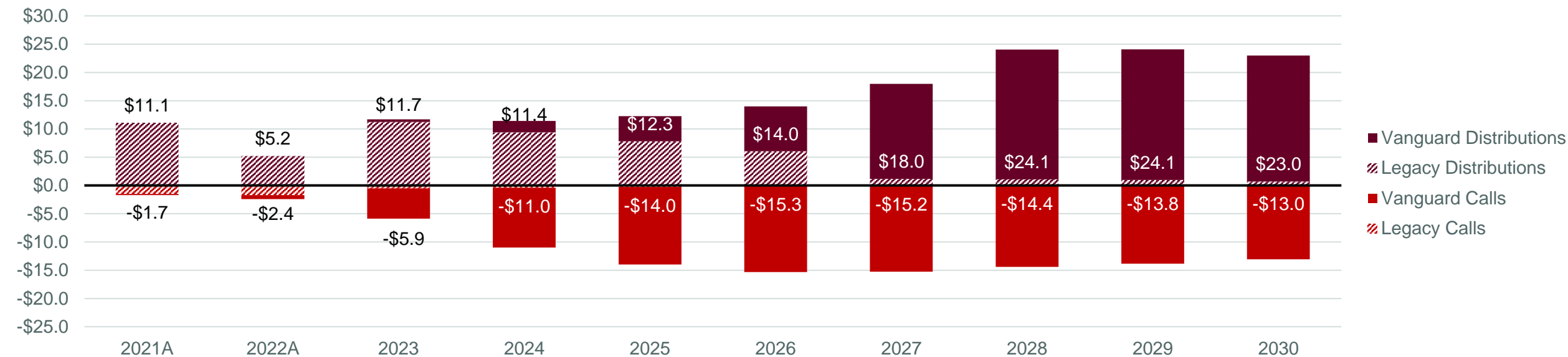
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Town of Fairfield Pension

Projected private equity capital calls and distributions as of June 30, 2023

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Town of Fairfield Fire & Police OPEB

Legacy and future Vanguard PE commitments as of June 30, 2023

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$6.9</i>	<i>\$8.0</i>	<i>\$9.1</i>	<i>\$10.2</i>	<i>\$11.3</i>	<i>\$12.4</i>	<i>\$13.5</i>	<i>\$14.6</i>
Capital calls										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.7	-\$1.1	-\$1.4	-\$1.4	-\$1.4	-\$1.3	-\$1.2	-\$1.2
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$0.8</i>	<i>-\$1.9</i>	<i>-\$3.2</i>	<i>-\$4.7</i>	<i>-\$6.1</i>	<i>-\$7.4</i>	<i>-\$8.6</i>	<i>-\$9.8</i>
Distributions										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.8	\$2.3	\$2.2	\$2.0
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.3</i>	<i>\$0.8</i>	<i>\$1.6</i>	<i>\$3.4</i>	<i>\$5.7</i>	<i>\$7.8</i>	<i>\$9.9</i>
Net PE cash flows	\$0.0	-\$0.1	-\$0.6	-\$0.9	-\$0.9	-\$0.6	\$0.4	\$1.0	\$0.9	\$0.9
Cumulative PE cash flows	\$0.0	-\$0.1	-\$0.7	-\$1.6	-\$2.5	-\$3.1	-\$2.7	-\$1.7	-\$0.8	\$0.1
Net asset value										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.3	\$4.8	\$4.7	\$4.8	\$4.9
Total net asset value	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.3	\$4.8	\$4.7	\$4.8	\$4.9
Assets under management										
Total AUM	\$41.6	\$36.9	\$38.4	\$40.0	\$41.7	\$43.4	\$45.2	\$47.1	\$49.0	\$51.0
Target PE NAV	\$4.2	\$3.7	\$3.8	\$4.0	\$4.2	\$4.3	\$4.5	\$4.7	\$4.9	\$5.1
Total +/- target PE NAV	-\$4.1	-\$3.5	-\$3.1	-\$2.2	-\$1.1	-\$0.1	\$0.3	\$0.0	-\$0.1	-\$0.2

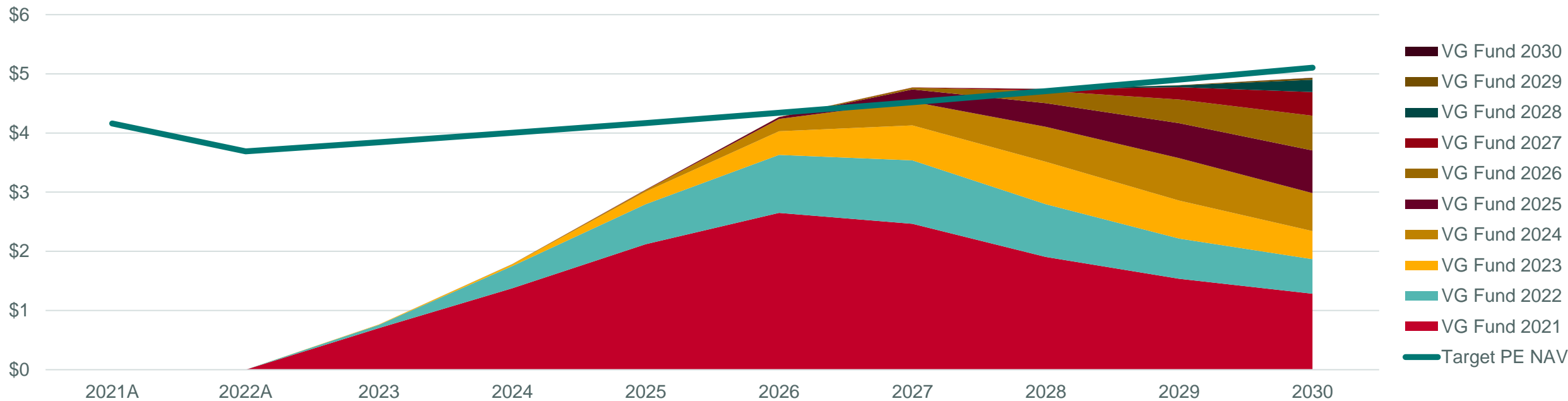
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Town of Fairfield Fire & Police OPEB

Projected private equity net asset value developments as of June 30, 2023

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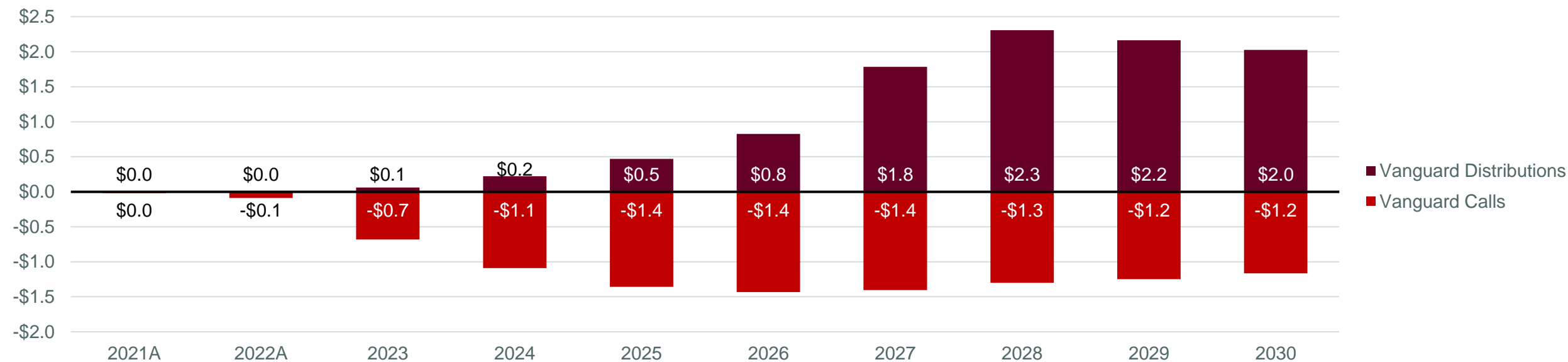
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Town of Fairfield Fire & Police OPEB

Projected private equity capital calls and distributions as of June 30, 2023

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Town of Fairfield Employee OPEB

Legacy and future Vanguard PE commitments as of June 30, 2023

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
Commitments										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$6.5</i>	<i>\$7.2</i>	<i>\$7.9</i>	<i>\$8.6</i>	<i>\$9.3</i>	<i>\$10.0</i>	<i>\$10.7</i>	<i>\$11.4</i>
Capital calls										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.7	-\$1.1	-\$1.3	-\$1.3	-\$1.2	-\$1.0	-\$0.9	-\$0.8
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$0.8</i>	<i>-\$1.9</i>	<i>-\$3.1</i>	<i>-\$4.4</i>	<i>-\$5.6</i>	<i>-\$6.6</i>	<i>-\$7.5</i>	<i>-\$8.3</i>
Distributions										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.7	\$2.2	\$1.9	\$1.6
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.3</i>	<i>\$0.7</i>	<i>\$1.5</i>	<i>\$3.3</i>	<i>\$5.4</i>	<i>\$7.4</i>	<i>\$9.0</i>
Net PE cash flows	\$0.0	-\$0.1	-\$0.6	-\$0.9	-\$0.8	-\$0.5	\$0.5	\$1.2	\$1.0	\$0.8
Cumulative PE cash flows	\$0.0	-\$0.1	-\$0.7	-\$1.6	-\$2.4	-\$2.9	-\$2.3	-\$1.2	-\$0.2	\$0.7
Net asset value										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.0	\$4.3	\$4.0	\$3.9	\$3.8
Total net asset value	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.0	\$4.3	\$4.0	\$3.9	\$3.8
Assets under management										
Total AUM	\$37.5	\$33.4	\$34.8	\$36.2	\$37.7	\$39.3	\$40.9	\$42.6	\$44.4	\$46.2
Target PE NAV	\$3.8	\$3.3	\$3.5	\$3.6	\$3.8	\$3.9	\$4.1	\$4.3	\$4.4	\$4.6
Total +/- target PE NAV	-\$3.7	-\$3.1	-\$2.7	-\$1.9	-\$0.8	\$0.1	\$0.2	-\$0.2	-\$0.6	-\$0.8

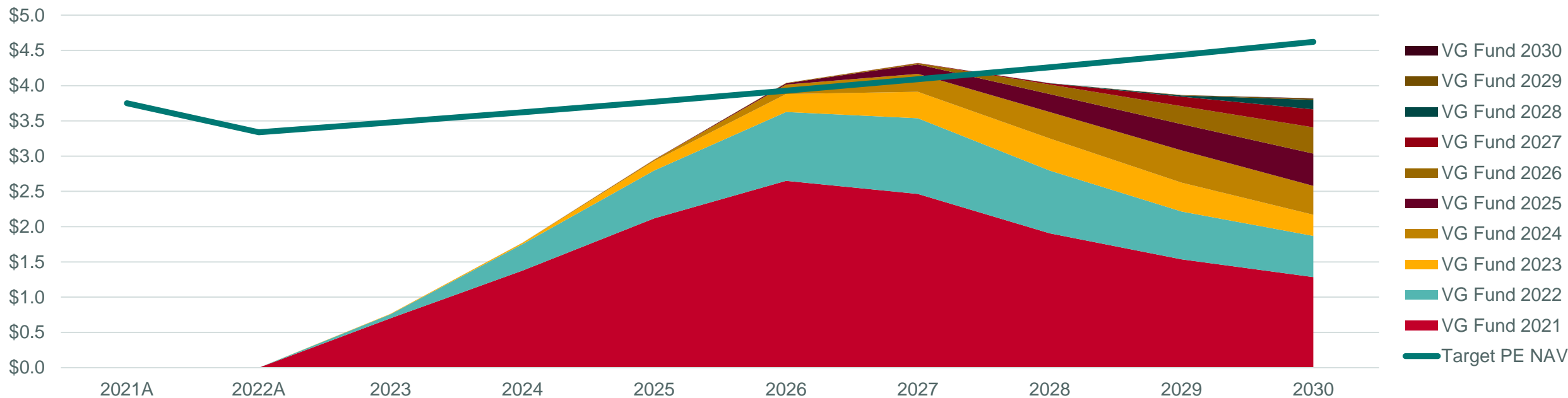
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Town of Fairfield Employee OPEB

Projected private equity net asset value development as of June 30, 2023

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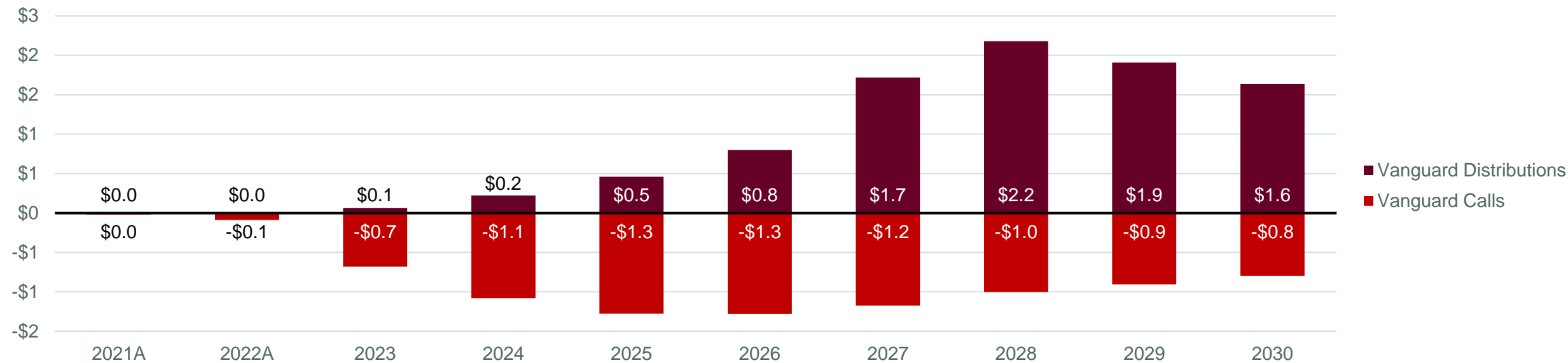
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Town of Fairfield Employee OPEB

Projected private equity capital calls and distributions as of June 30, 2023

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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 calculate 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



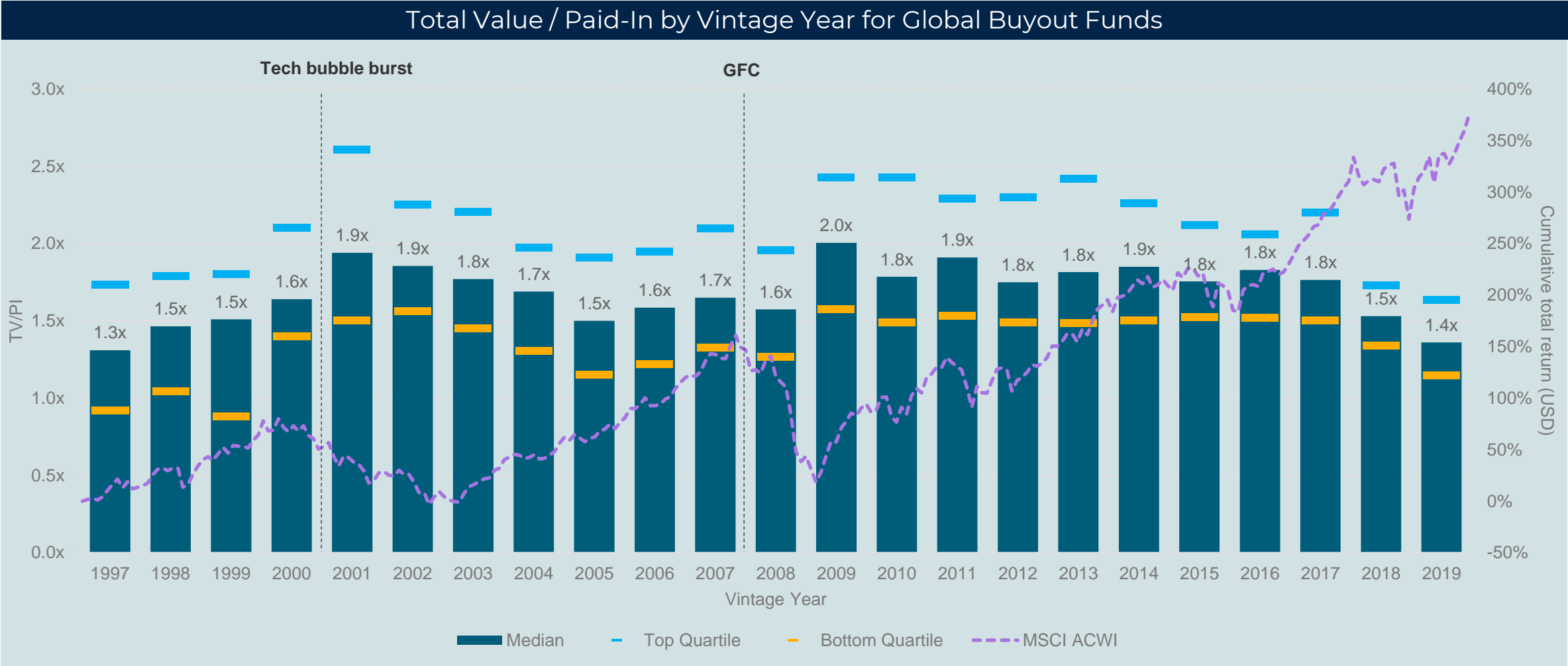
Mutual funds and all investments are subject to risk, including the possible loss of the money you invest.

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Stay the course



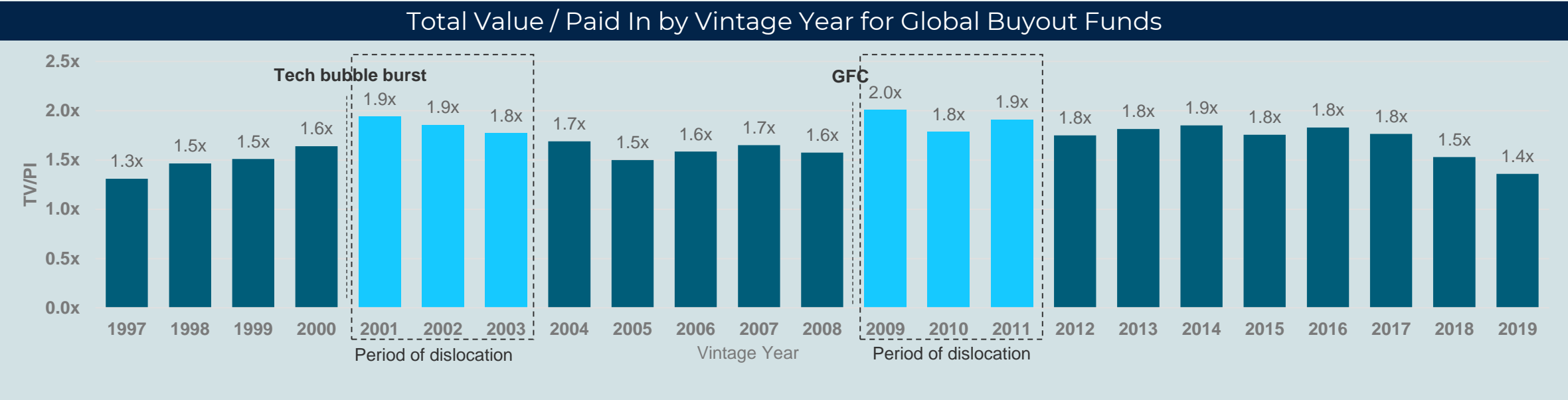
Private market returns benefit from the dollar cost averaging through a multi-year investment period



Source: Burgiss, S&P Capital IQ. As of October 2022. For illustrative purposes only. Past performance is not a reliable indicator of future results.



Resisting pressures to decrease commitment pacing during periods of disruption can significantly enhance long-term results



	Scenario 1	Scenario 2	Scenario 3	Scenario 4
Hypothetical example	Continuous commitment	Stop commitment	Decrease commitment	Increase commitment
Standard annual commitment	\$100m	\$100m	\$100m	\$100m
Annual commitment in period of dislocation	\$100m	\$0m	\$50m	\$150m
Total average gain*	\$1.8B (Baseline)	\$1.2B (-34%)	\$1.5B (-17%)	\$2.0B (+17%)

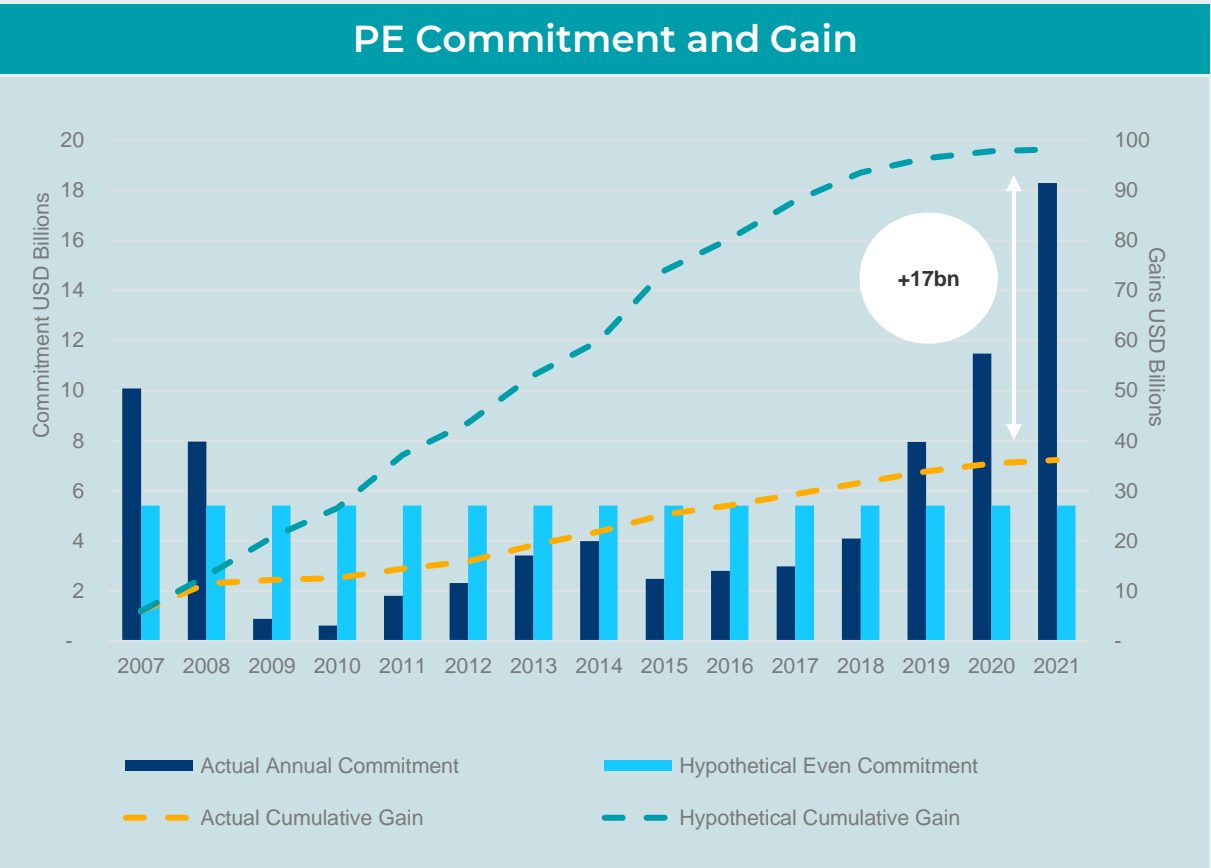
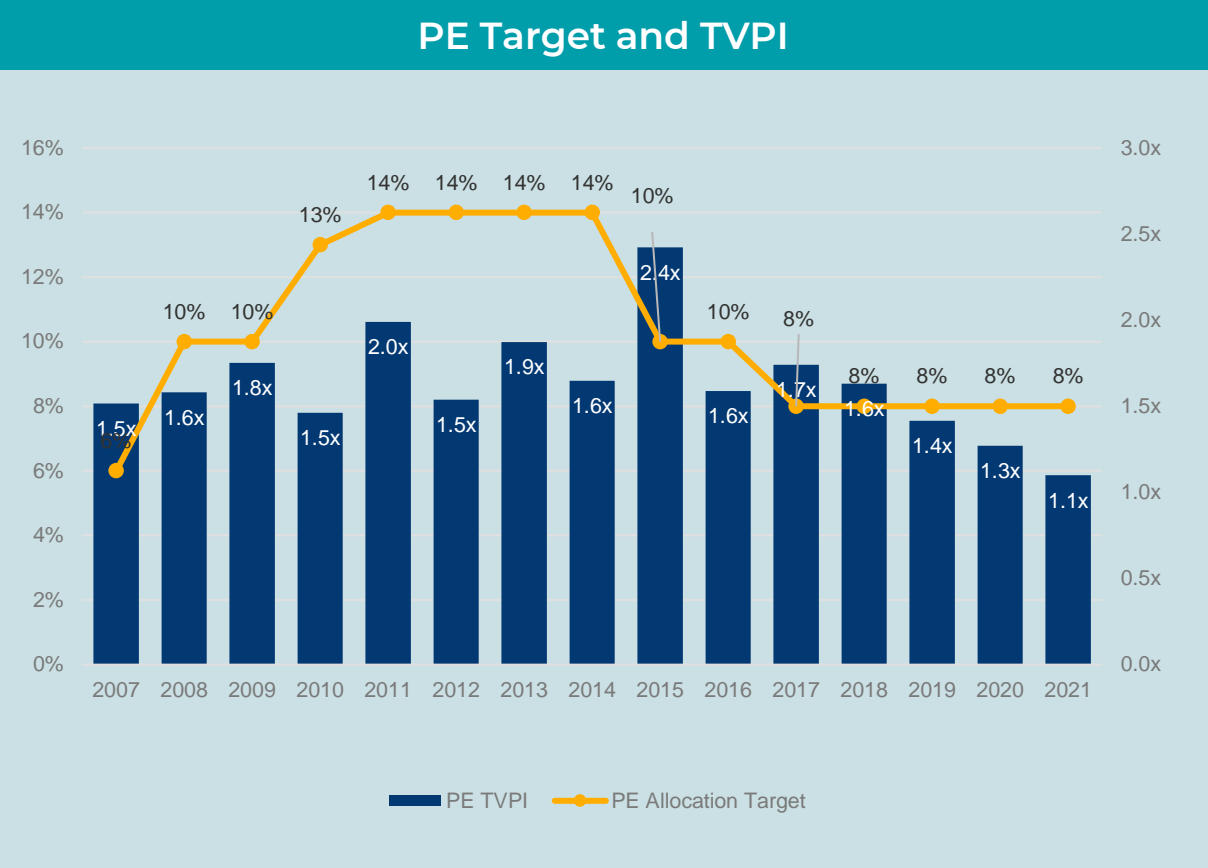
Source: Burgiss. As of September 2022. For illustrative purposes only. Past performance is not a reliable indicator of future results.

*Total Gain = Total Value – Invested Capital



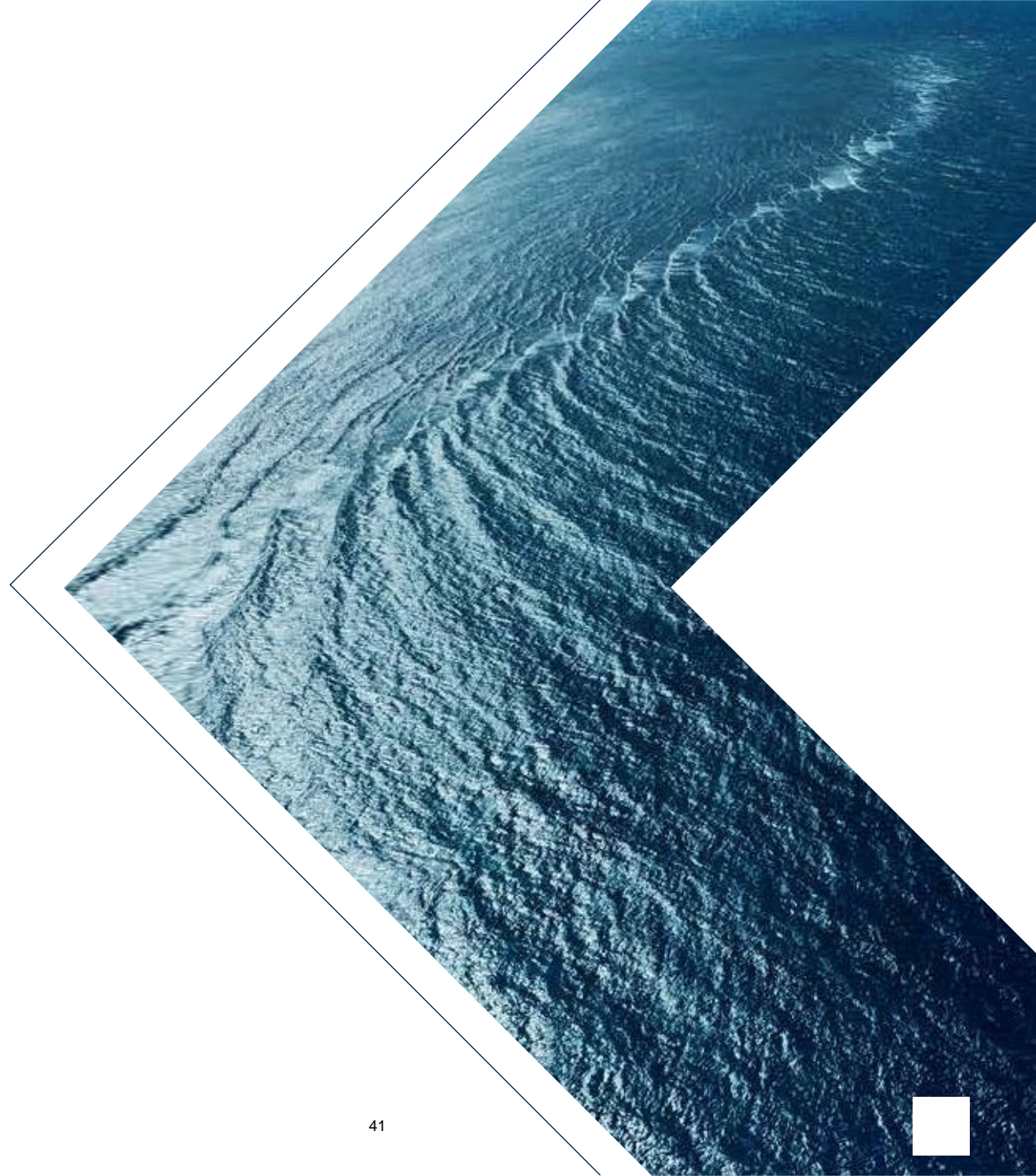
Dramatic shifts in targets and pacing can significantly impair long-term performance

Case study: large US public pension plan



Source: US pension plan annual reports which is publicly available. For illustrative purposes only.
Assumptions for hypothetical scenario: Total hypothetical commitment 2007-2021 = Total actual commitment 2007-2021. Hypothetical commitments are split evenly across all years.
Past performance is not a reliable indicator of future results.

Additional important information



Important information

This material is solely for informational purposes and should not be viewed as a current or past recommendation or an offer to sell or the solicitation to buy securities or adopt any investment strategy. The opinions expressed herein represent the current, good faith views of the author(s) at the time of publication, are not definitive investment advice, and should not be relied upon as such. This material has been developed internally and/or obtained from sources believed to be reliable; however, HarbourVest does not guarantee the accuracy, adequacy or completeness of such information. There is no assurance that any events or projections will occur, and outcomes may be significantly different than the opinions shown here. This information, including any projections concerning financial market performance, is based on current market conditions, which will fluctuate and may be superseded by subsequent market events or for other reasons.

Market analysis is not representative of any HarbourVest product. This presentation contains quantitative analysis of the global private equity industry derived from HarbourVest's proprietary Quant Database. The proprietary Quant Database is a compilation of private equity partnership and transactional data drawn from internal and external sources. The proprietary Quant Database has been developed internally based on information obtained from sources believed to be reliable; however, HarbourVest does not guarantee the accuracy, adequacy or completeness of such information. **This proprietary database is intended to be representative of the broader private equity market and does not reflect the investment performance of any HarbourVest investment or the experience of any investor in any HarbourVest fund.**

Market simulations are not representative of any investor's experience. Simulated results based on the database will be impacted by an uneven representation of funds with different vintage years, sizes, managers, geographic investment focus, and strategies, and a limited pool of investment cash flow data. Capital call and distribution data are based on historic partnership investment cash flows, but do not represent the actual experience of any investor. The actual pace and timing of cash flows is likely to be different and will be highly dependent on the underlying partnerships' commitment pace, the types of investments made by the fund(s), market conditions, and terms of any relevant management agreements. Market conditions have a significant impact on investments and could materially change the results. All simulations, projections, and pro forma results are based entirely on the output from numerous mathematical simulations. These simulations are unconstrained by the fund size, market opportunity, and minimum commitment amount, and do not take into account the practical aspects of raising and managing a fund. The simulated hypothetical results should be used solely as a reference to understand certain characteristics of private equity markets and should not be relied upon to manage investments or make investment decisions. Simulated market performance is not indicative of the future returns of any HarbourVest or third party fund or account, and there can be no assurance that future funds or accounts will achieve comparable results. Investments in private funds involve significant risks, including loss of the entire investment.



Additional important information

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

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

Important Information and Risk Factors

An investment in the private markets involves high degree of risk, and therefore, should be undertaken only by prospective investors capable of evaluating the risks of the Fund and bearing the risks such an investment represents. The following is a summary of only some of the risks and is qualified in its entirety by the more detailed “Certain Investment Considerations, Risks and Conflicts of Interest” sections of the Private Placement Memorandum, if applicable.

Risks Related to the Structure and Terms of a Private Markets 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. Such risks may include but are not limited to (i) multiple levels of expense; and (ii) reliance on third-party management. In addition, a fund may issue capital calls, and failure to meet the capital calls can result in consequences including, but not limited to, a total loss of investment.

Illiquidity of Interests; Limitations on Transfer; No Market for Interests. An investor in a HarbourVest-managed closed-end fund or account will generally not be permitted to transfer its interest without the consent of the general partner of such fund. Furthermore, the transferability of an interest will be subject to certain restrictions contained in the governing documents of a closed-end fund and will be affected by restrictions imposed under applicable securities laws. A HarbourVest-managed open-end fund or account will generally provide limited liquidity events for investors, subject to certain restrictions contained in the governing documents of an open-end fund and will be affected by restrictions imposed under applicable securities laws. There is currently no market for the interests in HarbourVest-managed funds or accounts, 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 closed-end fund could continue for over 14 years. In addition, there are very few situations in which an investor may withdraw from a private equity closed-end fund. The possibility of total loss of an investment in a fund exists and prospective investors should not invest unless they can readily bear such a loss.



Additional important information

Risk of Loss. There can be no assurance that the operations of a strategy will be profitable or that the strategy 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 strategy exists, and prospective investors should not subscribe unless they can readily bear the consequences of a complete loss of their investment.

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

Availability of Suitable Investments. The business of identifying and structuring investments of the types contemplated by the strategy 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 groups as well as, in some cases, the prevailing regulatory or political climate. Interest rates, general levels of economic activity, the price of securities, and participation by other investors in the financial markets may affect the value and number of investments made by the strategy or considered for prospective investment.

Reliance on the General Partner and Investment Manager. The success of the strategy 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 strategy. 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 strategies' businesses and portfolio.

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 non-diversifiable 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 private equity realizations. Though private equity 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.

Potential Conflicts of Interest. The activities of the strategies may conflict with the activities of other HarbourVest-managed funds or accounts.

Definitions:

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

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



Additional important information

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



Country disclosures

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



Estimated return on assets

Town of Fairfield Pension

Estimated rate of return analysis: 30-year time horizon

Forecast: March 31, 2023

Asset classes	Target allocation	5	25	50	75	95	Volatility
U.S. Equities	30%	3.5%	5.2%	6.3%	7.5%	9.1%	18.1%
Non-U.S. Equities (unhedged)	20%	5.0%	6.9%	8.3%	9.7%	11.6%	18.9%
U.S. Bonds	25%	3.0%	3.8%	4.3%	5.0%	5.9%	5.8%
Non-U.S. Bonds (hedged)	10%	2.6%	3.4%	4.0%	4.7%	5.8%	4.7%
Private Equity	10%	4.4%	8.3%	10.7%	12.8%	15.9%	18.1%
Private Real Estate	5%	5.7%	7.2%	8.2%	9.3%	11.0%	7.8%

Median return (geometric)	7.14%
Median risk (volatility)	9.61%

Town of Fairfield Pension	5	25	50	75	95
Portfolio return distribution	5.54%	6.48%	7.14%	7.79%	8.74%

Source: Vanguard, Investment Strategy Group, as of March 31, 2023.

The projections and 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. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Results of the model may vary with each use over time. Projected performance returns of the asset classes within the portfolio(s) are based upon underlying benchmarks. Projected returns assume quarterly rebalancing. The returns shown reflect the deduction of all fees and expenses paid by the client with respect to services. The hypothetical performance shown also reflects the reinvestment of dividends, capital gains, and interest. Cashflow have been applied. Projected returns do not reflect the effect of taxes. Had taxes been included returns would have been lower. Indexes are unmanaged; direct investment is not possible. Projected returns may vary from actual portfolio performance and clients may have investment results that are materially different from results portrayed. There are limitations inherent in the projected results, particularly that the model does not reflect actual trading and may not reflect the effect that material economic and market factors had on the adviser's decision-making had the adviser actually managed the client's portfolio. Projected performance does not represent actual returns and the interpretation of the results should take into consideration the limitations inherent in the results of the projected performance model. **Read additional VCMM methodology information in the Important Information section.**

Clients may have investment results materially different from the results portrayed. Projected performance returns may vary significantly from actual performance data. Interpretation of the results should take into consideration the limitations inherent in the model.

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

Town of Fairfield OPEB

Estimated rate of return analysis: 30-year time horizon

Forecast: March 31, 2023

Asset classes	Target allocation	5	25	50	75	95	Volatility
U.S. Equities	36%	3.5%	5.2%	6.3%	7.5%	9.1%	18.1%
Non-U.S. Equities (unhedged)	24%	5.0%	6.9%	8.3%	9.7%	11.6%	18.9%
U.S. Bonds	14%	3.0%	3.8%	4.3%	5.0%	5.9%	5.8%
Non-U.S. Bonds (hedged)	6%	2.6%	3.4%	4.0%	4.7%	5.8%	4.7%
Private Equity	10%	4.4%	8.3%	10.7%	12.8%	15.9%	18.1%
Private Real Estate	10%	5.7%	7.2%	8.2%	9.3%	11.0%	7.8%

Median return (geometric)	7.59%
Median risk (volatility)	11.42%

Town of Fairfield Pension	5	25	50	75	95
Portfolio return distribution	5.81%	6.86%	7.59%	8.33%	9.40%

Source: Vanguard, Investment Strategy Group, as of March 31, 2023.

The projections and 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. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Results of the model may vary with each use over time. Projected performance returns of the asset classes within the portfolio(s) are based upon underlying benchmarks. Projected returns assume quarterly rebalancing. The returns shown reflect the deduction of all fees and expenses paid by the client with respect to services. The hypothetical performance shown also reflects the reinvestment of dividends, capital gains, and interest. Cashflow have been applied. Projected returns do not reflect the effect of taxes. Had taxes been included returns would have been lower. Indexes are unmanaged; direct investment is not possible. Projected returns may vary from actual portfolio performance and clients may have investment results that are materially different from results portrayed. There are limitations inherent in the projected results, particularly that the model does not reflect actual trading and may not reflect the effect that material economic and market factors had on the adviser's decision-making had the adviser actually managed the client's portfolio. Projected performance does not represent actual returns and the interpretation of the results should take into consideration the limitations inherent in the results of the projected performance model. **Read additional VCMM methodology information in the Important Information section.**

Clients may have investment results materially different from the results portrayed. Projected performance returns may vary significantly from actual performance data. Interpretation of the results should take into consideration the limitations inherent in the model.

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Forward-looking analysis reference indexes

Sub-asset class	Proxy index
U.S. Equity	MSCI US Broad Market Index
U.S. Large-Cap	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the bottom one-third of stocks with the lowest market capitalization weighted by the security's respective market-capitalization.
U.S. Small-Cap	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 3000 Index. The rule is as follows: Select the bottom two-thirds of stocks with the lowest market capitalization weighted by the security's respective market-capitalization.
U.S. Value	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the bottom 30% of stocks with a Price-to-Book ratio from the universe weighted by the security's respective market-capitalization.
U.S. Growth	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the top 30% of stocks with a Price-to-Book ratio from the universe weighted by the security's respective market-capitalization.
Non-U.S. Equity	MSCI All Country World ex USA Index
Emerging Markets Equity	MSCI Emerging Markets Index
Developed Markets Ex U.S.	MSCI World ex USA Index
Global Equity	MSCI All Country World Index
U.S. Aggregate Bond	Bloomberg Barclays U.S. Aggregate
Non-U.S. Aggregate Bonds	Bloomberg Barclays Global Aggregate ex-USD
Emerging Markets Bonds	Bloomberg EM USD Sovereign Index
U.S. High Yield Bonds	Bloomberg Barclays U.S. High Yield Corporate Bond Index
Total U.S. Credit	Bloomberg Barclays U.S. Credit

Forward-looking analysis reference indexes *continued*

Sub-asset class	Proxy index
U.S. Short-term Credit	Bloomberg Barclays U.S. 1-3 Year Credit Bond Index
U.S. Intermediate-term Credit	Bloomberg Barclays U.S. Intermediate Credit
U.S. Long-term Credit	Bloomberg Barclays U.S. Long Credit
Total Treasury	Bloomberg Barclays U.S. Treasury
U.S. Short-term Treasury	Bloomberg Barclays U.S. 1-5 Year Treasury Bond Index
U.S. Intermediate-term Treasury	Bloomberg Barclays U.S. 5-10 Year Treasury Index
U.S. Long-term Treasury	Bloomberg Barclays U.S. Long Treasury Index
U.S. Extended Duration	Bloomberg U.S. Treasury Strips 20-30 Year Equal Par Bond Index
Long-term Gov't / Credit	40% Bloomberg Barclays U.S. Treasury Long and 60% Bloomberg Barclays U.S. Long Credit
U.S. REITs	FTSE/NAREIT US Real Estate Index
U.S. Short-term TIPS	Bloomberg Barclays U.S. 0-5 Year Treasury Inflation Protected Securities Index
U.S. Intermediate-term TIPS	Bloomberg Barclays U.S. Treasury Inflation Protected Securities Index
U.S. Long-term TIPS	Bloomberg Barclays U.S. 10+ Year Treasury Inflation Protected Securities Index
Commodities	Bloomberg Commodity Index
U.S. Cash	U.S. 3-Month Treasury-constant maturity

Important information

Forward-looking analysis methodology:

IMPORTANT: The projections and 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. 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 important, 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.

Benchmark descriptions:

Bloomberg Barclays U.S. Long Credit (Ret): The index measures the performance of the US Corporate and a noncorporate component that includes foreign agencies, sovereigns, supranationals and local authorities with maturities of 10 years and greater. It is a subset of the US Government/Credit Index and the US Aggregate Index.

MSCI ACWI ex USA - Daily: The index measures the performance of the large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted marketcapitalization weighted.

MSCI US BROAD MARKET INDEX - Daily: The index measures the performance of broad US equity market. It includes constituents across large, mid, small and micro capitalizations, representing most of the US equity universe. The index is free float-adjusted market-capitalization weighted.

Consumer Price Index for all Urban Consumers (CPI-U): This index measures the changes in prices of goods and services purchased by urban households.

Glossary

Cash flow frequency: For forward-looking analytics, withdrawals are assumed to occur at the beginning of each calendar year. Contributions are assumed to occur at the end of the year.

Returns-based style analysis (RBSA): A technique to deconstruct the returns of a portfolio against style indices returns providing a proportional exposure to the respective asset class. The calculation of the RBSA is based on Morningstar data for the past five years of monthly returns for each fund.

SEC yield: A non-money market fund's SEC yield is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity (in the case of bonds) or projected dividend yield (for stocks) of the fund's holdings over a trailing 30-day period. This hypothetical income will differ (at times, significantly) from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

The SEC yield for a money market fund is calculated by annualizing its daily income distributions for the previous seven days. Any money market yields listed more closely reflect the current earnings of the fund than the average annual total returns shown.

Smoothing period: The time frame used to determine the average portfolio balance in order to calculate the withdrawal. Initial years of the smoothing period will assume the portfolio balance of the initial investment amount.

Standard deviation: The standard deviation is a gauge of the variance of a manager's return over its average or mean. Statistically, it is the square root of the variance. Because it measures total variation of the return, standard deviation is a measure of total risk, unlike beta, which measures only market risk. Investors use the standard deviation to try to predict the range of returns that is most likely for a given investment. When a portfolio has a high standard deviation, the predicted range of performance is wide, implying greater volatility. The converse, a low standard deviation implies that the portfolio will exhibit lower volatility.

Market outlook

United States

ECONOMIC GROWTH

0.75%

Recovery from the brief 2020 recession has endured an aggressive Federal Reserve interest rate-hiking cycle. Recent growth has been stable at about 2%, annualized. We still assign a high probability to a recession, though the odds have risen that it could be delayed from 2023 to 2024.

CORE INFLATION

3.3%

Our base case is for the pace of consumer price increases to continue easing. Shelter inflation should slow in the second half of 2023 and return to its pre-pandemic pace by 2024. Slowing momentum in labor markets should also lower ex-shelter services inflation later this year.

MONETARY POLICY

5.25%–5.5%

Given the lags between monetary policy shifts and discernible changes in the economy, Fed policymakers could decide that their 5 percentage points of interest rate hikes are enough to knock inflation down to their 2% target. But we view at least one more rate increase as probable.

UNEMPLOYMENT RATE

4.5%

In our 2023 outlook, we described a weakening labor market as a condition for falling inflation. The labor market has remained resilient even as disinflation has continued. Unemployment remains below 4%, where it stood at the start of the Fed's rate-hiking cycle. We expect softening as a condition for progress on inflation.

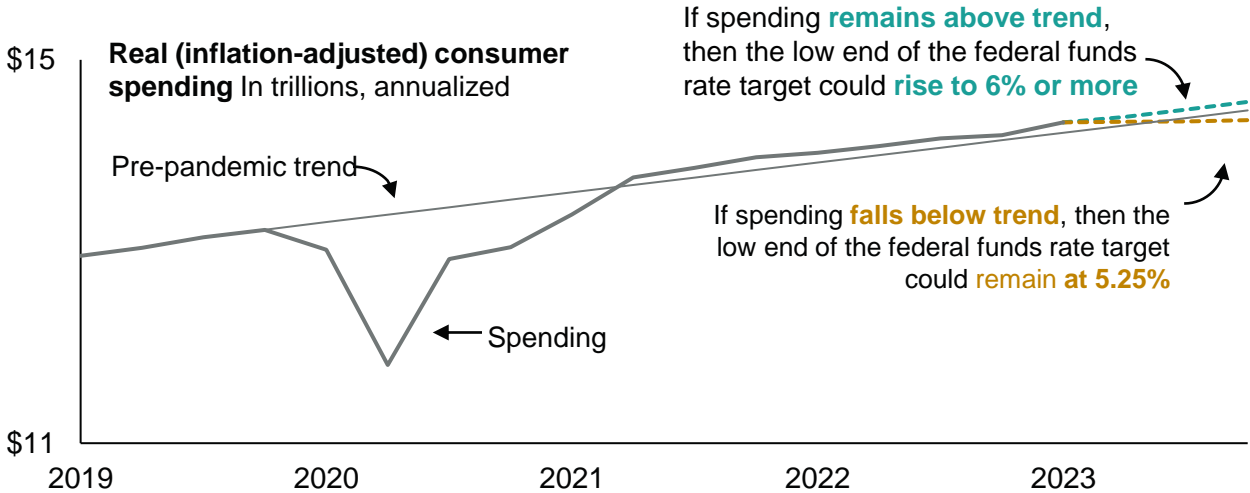


Josh Hirt
Vanguard Senior
Economist

WHAT I'M WATCHING

Consumer spending and the Fed's hiking cycle

Consumer spending has remained remarkably consistent over the past year despite persistent inflation. If spending remains on this path, the Federal Reserve will have more work to do. Increasing the policy rate another three-quarters of a percentage point is not out of the question under such conditions.



Growth, inflation, monetary policy, and unemployment figures above are end-2023 Vanguard forecasts. Growth and inflation are comparisons with year-end 2022; monetary policy and unemployment are absolute.

Notes: The Federal Reserve sets the federal funds rate target—typically a range—as a goal for the level of short-term interest rates. The pre-pandemic trend shows the average pace of growth in real consumer spending between 2017 and 2019.

Sources: Vanguard calculations, based on U.S. Bureau of Economic Analysis data as of June 12, 2023.

United States (continued)



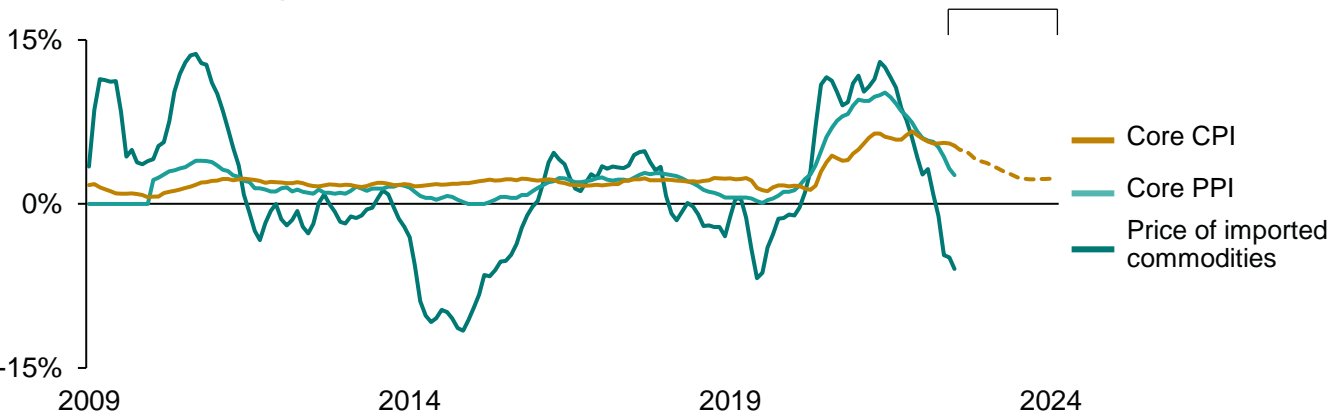
Asawari Sathe
Vanguard Senior
Economist

WHAT I'M WATCHING

Declining import and wholesale prices

Import prices have been easing rapidly since March 2022—and outright declining since February 2023—thanks in part to the rebuilding of supply chains disrupted by the COVID-19 pandemic. Producer or wholesale prices have been falling almost as quickly, helping to curb actual and expected consumer inflation toward the 2% target set by Federal Reserve policymakers. We think they will get there in 2025.

Year-over-year changes in consumer and wholesale prices



Notes: Changes in commodity prices use non-seasonally adjusted data for all commodities based on 2021 trade values. All other data include seasonal adjustments. Core prices exclude food and energy. The Producer Price Index (PPI) measures wholesale prices. The Consumer Price Index (CPI) measures retail prices.
Sources: Vanguard calculations, based on data from Refinitiv and Moody's through May 31, 2023.



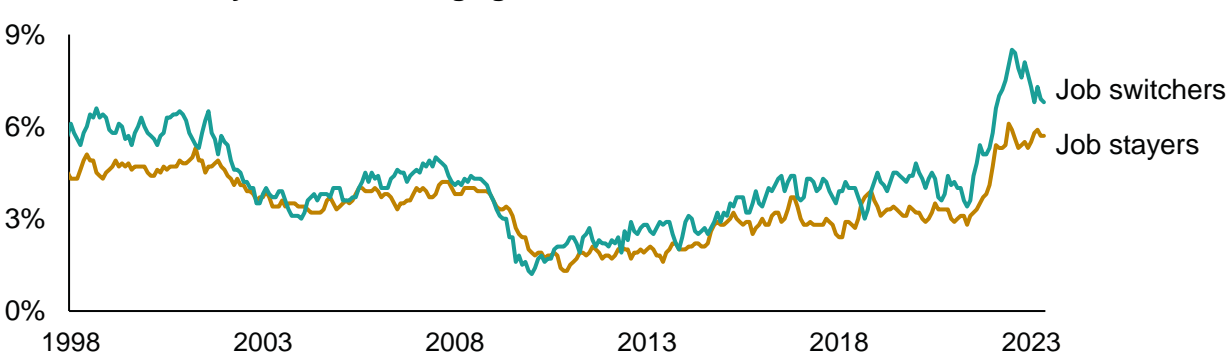
Adam Schickling
Vanguard Economist

WHAT I'M WATCHING

Job switchers' fading wage premium

The wage increases typically commanded by workers who change employers over and above the gains made by workers who stick with their employers is a window into labor market conditions. When the labor market tightens, employers first raise wages to attract new talent and then to retain current workers, factors that can boost both economic growth and inflation. The wage-gain advantage for job switchers has been waning since the middle of 2022—an encouraging sign that inflationary pressures stemming from the labor market are abating.

Year-over-year nominal wage growth



Notes: The chart is based on the Federal Reserve Bank of Atlanta's Wage Growth Tracker, which uses data from U.S. Census Bureau surveys of nonfarm workers to estimate the median level of year-over-year changes in hourly wages. Each data point is an average of that month's median wage growth rate and the median rates of the two preceding months.
Source: Federal Reserve Bank of Atlanta data as of April 30, 2023.

Euro area

ECONOMIC GROWTH

0.5%

We believe the energy crisis drove the shallow 2022–2023 contraction. A muted recovery is likely before the lagged effects of monetary policy tightening trigger a new downturn. The peak impact of European Central Bank (ECB) interest rate hikes will occur in the second half of 2023, lowering output.

CORE INFLATION

3.3%

By any measure, inflation has declined meaningfully. Falling energy prices should help headline inflation ease further. Food prices are past their peak, too. Service-price inflation, linked to wage growth, is stickier and central to our expectation that core inflation will end 2023 at 3.3%, still well above the ECB's 2% target.

MONETARY POLICY

3.75%–4%

The ECB has hiked interest rates by 4 percentage points in 12 months. A deposit rate of 3.75%–4% would represent restrictive policy. It would exceed our inflation forecast and be more than twice our 1.5%–2% estimate of the region's neutral rate of interest, a theoretical rate that neither stimulates nor inhibits growth.

UNEMPLOYMENT RATE

7%–7.5%

After peaking in 2020 at 8.6% amid the COVID-19 pandemic, the unemployment rate eased to 6.5% in April 2023. We foresee a partial retracement in the second half of 2023 as the ECB's inflation-fighting campaign passes the one-year mark and the lagged effects of changes in monetary policy are fully revealed.

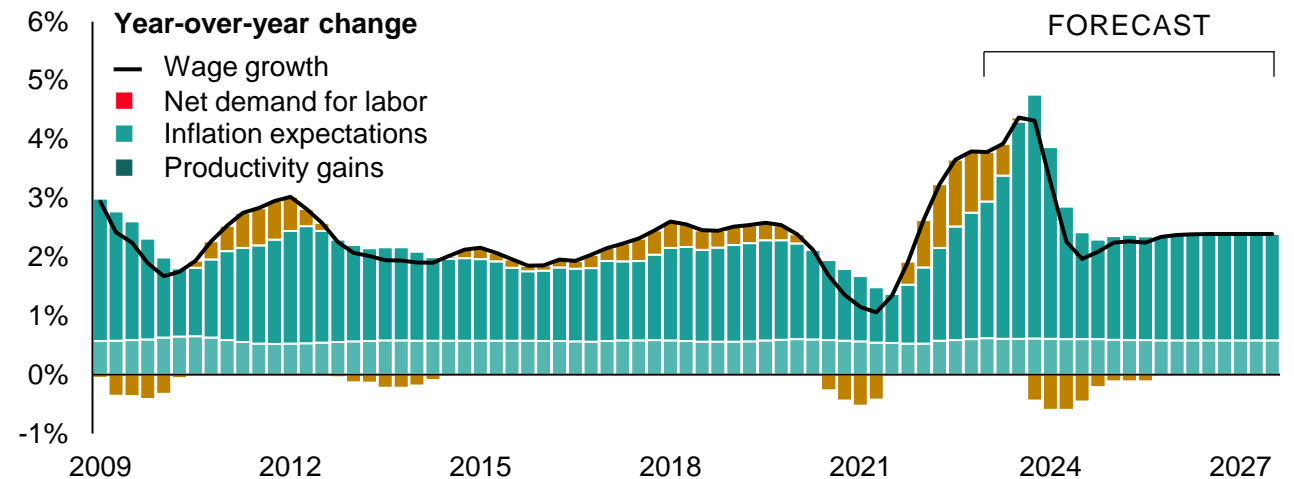


Shaan Raithatha
Vanguard Senior
Economist

WHAT I'M WATCHING

Euro area wage growth

More than half the rise in euro area inflation in 2021 and 2022 owed to corporate profit growth. We expect workers' pay to play a bigger role in setting the rate of inflation in the coming months. Even so, year-over-year wage growth is likely to decline sharply in 2024 amid declining inflation expectations and weakness in the labor market.



Growth, inflation, monetary policy, and unemployment figures above are end-2023 Vanguard forecasts. Growth and inflation are comparisons with year-end 2022; monetary policy and unemployment are absolute.

Notes: Proprietary Vanguard forecasts of euro area wage growth from the beginning of 2023 to the end of 2027 are based on quarterly government-reported data from the second quarter of 2009 through the fourth quarter of 2022. Data reflect year-over-year changes. Net demand for labor reflects gross demand for labor minus supply of labor. Positive net demand boosts wages and vice versa.

Sources: Vanguard calculations, based on data from Eurostat and Bloomberg.

China

ECONOMIC GROWTH

5.5%–6%

The bulk of gains in growth likely occurred in the first quarter when the end of COVID-19 restrictions unleashed pent-up demand. That scenario has yielded to a broad-based weakening. Full-year growth above a conservative government target is likely, but three years of policy uncertainty will weigh on confidence.

CORE INFLATION

1%

Lower energy and pork prices have contributed to a series of weak inflation prints. Alongside slowing growth, that has led us to nearly halve our inflation forecast from the start of the year. A rebound later this year is likely as credit demand strengthens and food and energy prices stabilize.

MONETARY POLICY

2.45%–2.55%

A recent People's Bank of China cut to 2.65% for the key 1-year medium-term lending facility should have little tangible economic effect. We believe an additional 10 to 20 basis points of cuts are likely. But China's challenge is a lack of demand for money, not a lack of supply. The likelihood of aggressive fiscal stimulus is low.

UNEMPLOYMENT RATE

4.7%

The labor market has improved steadily since China's post-pandemic reopening, with the headline unemployment rate declining to 5.2%. However, youth unemployment has climbed to a record high, posing a downside risk to growth.

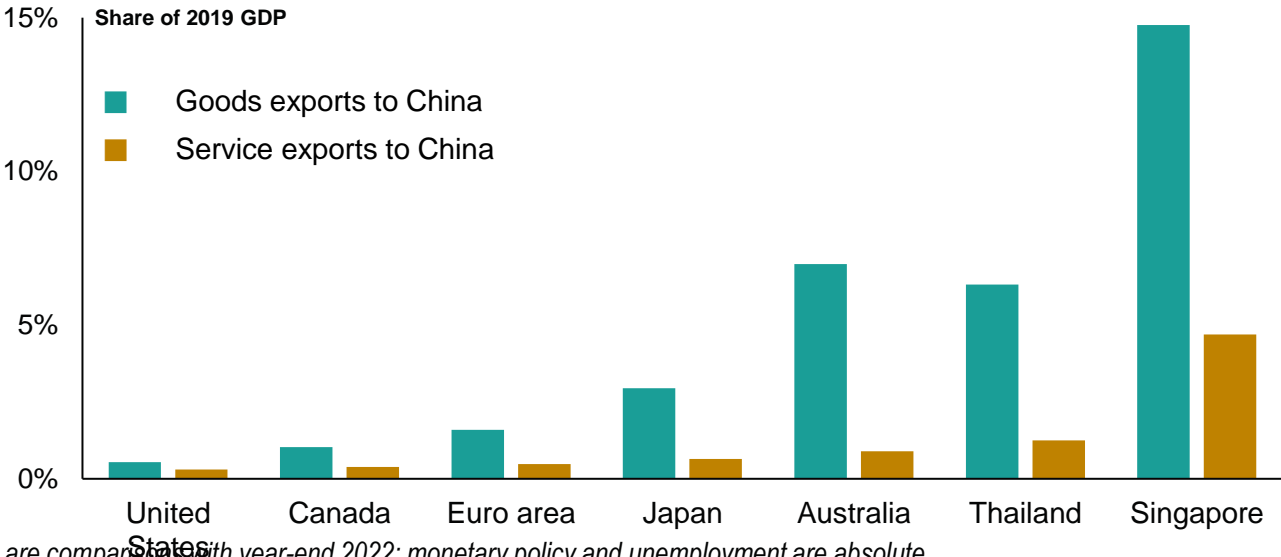


Grant Feng
Vanguard Senior
Economist

WHAT I'M WATCHING

China's global spillover effects

In past economic recoveries, China's appetite for commodities and other goods benefited its trade partners. Now, as its economy bounces back from COVID-19-related downturns, China is less likely to support global growth. That's because China's current recovery is being led by the services sector, and services exports account for much less of trading partners' gross domestic product than goods exports.



Growth, inflation, monetary policy, and unemployment figures above are end-2023 Vanguard forecasts. Growth and inflation are comparisons with year-end 2022; monetary policy and unemployment are absolute.

Note: The chart is based on 2019 gross domestic product because data from more recent years are skewed by the COVID-19 pandemic.

Sources: Vanguard calculations, using China General Administration of Customs data via CEIC.

Disclosures

Important information (continued)



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

Investments in stocks and 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.

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.

About the Vanguard Capital Markets Model:

IMPORTANT: The projections and 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. 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 important, 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 Investment Strategy Group. 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. 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.

The primary value of the VCMM is in its application to analyzing potential client portfolios. VCMM asset-class forecasts—comprising distributions of expected returns, volatilities, and correlations—are key to the evaluation of potential downside risks, various risk–return trade-offs, and the diversification benefits of various asset classes. Although central tendencies are generated in any return distribution, Vanguard stresses that focusing on the full range of potential outcomes for the assets considered, such as the data presented in this paper, is the most effective way to use VCMM output.

The VCMM seeks to represent the uncertainty in the forecast by generating a wide range of potential outcomes. It is important to recognize that the VCMM does not impose “normality” on the return distributions, but rather is influenced by the so-called fat tails and skewness in the empirical distribution of modeled asset-class returns. Within the range of outcomes, individual experiences can be quite different, underscoring the varied nature of potential future paths. Indeed, this is a key reason why we approach asset-return outlooks in a distributional framework.

Important information

Indexes used in Vanguard Capital Markets Model simulations

The long-term returns of our hypothetical portfolios are based on data for the appropriate market indexes as of December 31, 2021, December 31, 2022, and May 31, 2023. 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 US Broad Market Index.

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

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

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

Canadian equities: MSCI Canada Total Return Index.

Global ex-Canada equities: MSCI All Country World Index ex-Canada in CAD.

Canadian aggregate bonds: Bloomberg Canadian Issues 300MM Index.

Global ex-Canada bonds: Bloomberg Global Aggregate ex-Canada Index (CAD Hedged).

UK equities: Bloomberg Equity Gilt Study from 1900 through 1964; Thomson Reuters Datastream UK Market Index from 1965 through 1969; MSCI UK thereafter.

Global ex-UK equities: Standard & Poor's 90 Index from January 1926 through March 3, 1957; S&P 500 Index from March 4, 1957, through 1969; MSCI World ex UK Index from 1970 through 1987; MSCI AC World ex UK thereafter.

UK aggregate bonds: Bloomberg Sterling Aggregate Bond Index.

Global ex-UK bonds: Standard & Poor's High Grade Corporate Index from 1926 through 1968; Citigroup High Grade Index from 1969 through 1972; Lehman Brothers US Long Credit AA Index from 1973 through 1975; Bloomberg US Aggregate Bond Index from 1976 through 1990; Bloomberg Global Aggregate Index from 1990 through 2001; Bloomberg Global Aggregate ex GBP Index thereafter.

Euro area equities: MSCI European Economic and Monetary Union (EMU) Index.

Global ex-euro area equities: MSCI AC World ex EMU Index.

Euro area aggregate bonds: Bloomberg Euro-Aggregate Bond Index.

Global ex-euro area bonds: Bloomberg Global Aggregate ex Euro Index.

Australian equities: MSCI Australia Index.

Global ex-Australia equities: MSCI All Country World ex-Australia Index.

Australian bonds: Bloomberg Australian Aggregate Bond Index.

Global ex-Australia bonds: Bloomberg Global Aggregate ex-AUS Bond Index.

China equities: MSCI China A Onshore Index.

Global equities ex-China: MSCI All Country World ex China Index.

China aggregate bonds: ChinaBond Aggregate Index.

Mexico equities: MSCI Mexico Index.

Global ex-U.S. developed market equities: MSCI World ex US Index.

Mexico sovereign bonds: S&P/BMV Sovereign MBONOS Bond Index.

Global bonds ex-Mexico: Bloomberg Global Aggregate Index.

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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Advice services are provided by Vanguard Advisers, Inc., a registered investment advisor.

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Important information



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Rev_052023

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FAIRFIELD PUBLIC SCHOOLS

Courtney LeBoriorous
Chief Financial Officer

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

From: Courtney LeBoriorous *CL*

Date: September 7, 2023

Subject: 2022- 2023 Fiscal Year- Year End report

Attached you will find the pre-audit accounting of the 2022-2023 financial reports. This information is considered final and was reported to the state in the Education Financial System (EFS) by the September 1st deadline. The 2022-2023 fiscal year and EFS report will be audited by independent auditors. An audited report will be issued prior to December 31, 2023.

The full reporting will simultaneously be reported to the First Selectwoman, Chief Financial Officer, and other town bodies as required by statute. The final Board of Education budget balance for 2022-23 was \$160,554 and will be returned to the town.

The first document (page 1 of 33) recapitulates the first four rounds of transfers voted on by the board. The positive balances in health insurance, busing and staffing were utilized to fund critical maintenance projects, purchase technology, and fund the investment required to comply with the Right to Read legislation. 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 a reduction in bus services and increased compensation with the intention of attracting and retaining paraeducator staff.

In preparation for the September deadline, subsequent transfers were required to officially close the fiscal year; the accounting of the final transfers is contained in the attached document. The final set of transfers (see page one document, Round 5) was completed to close out the fiscal year and complete the state financial reporting. The transfers were the result of summer year end hourly work and a reclassification of the transportation surplus from pupil personnel transportation contract to the major for general transportation. In addition, there were funds remaining as we closed out our obligations for special education tuitions that enabled us to fund testing devices and staff ADA accommodation. Finally, there was a transfer from the student support account to the capital account to purchase kilns from the replacement waterfall.

The final report accounts for all budget transfers. The final reporting includes the following documents: (1) a summary of Board of Education transfers, page 1, (2) summary by major classification of projected and unencumbered balances, page 2, (3) detailed summary by major classification, pages 3-5, (4) Statement of Account, pages 7-9. In addition, the grant, pages 10-32, and school lunch year end reports are also included, p. 33.

Fairfield Public Schools, FY2022-23 Year End Summary

Board of Education Summary, 9/6/2023

	Mjr Class	From	Mjr Class	To
Round 1, 10/7				
Crossing Guard	5	\$ (163,779)	1	\$ 163,779
Paraeducator - shift to contract	1	\$ (689,829)	3	\$ 689,829
Round 2, 1/26				
Health Insurance	2	\$ (50,000)		
Transportation & Aide	3	\$ (500,000)		
Staff Replacement	1	\$ (743,065)		
IT Capital			7	\$ 600,000
HVAC Repairs, Planning, TMS Chiller, FWMS Elevator			6	\$ 586,343
FLHS Scoreboard			6	\$ 106,722
Round 3, 4/20				
Insurance/Fixed Costs	2	\$ (724,173)		
Staff Replacement/Intern	1	\$ (589,112)		
Technology Capital/Software			7	\$ 317,137
Security - Major Maint.			6	\$ 115,642
Water Tank, Grounds & Major Maintenance CTs			6	\$ 430,506
Instructional Services			5	\$ 450,000
Round 4, 6/27				
Insurance/Literacy	2	\$ (205,035)	5	\$ 205,035
Round 5, 7/1-8/1/23				
Year end timesheets	2	\$ (142)	1	\$ 134,856
Bus reclass and Tuition	3	\$ (449,800)	6	\$ 219,764
Testing devices		\$ -	7	\$ 61,328
ADA accom, athletic Trainer		\$ -	5	\$ 33,994
Kiln	4	\$ (57,342)	7	\$ 57,342

Net Impact END OF YR

	Mjr Class	(-)	Mjr Class	(+)	TOTAL	Net
Personnel	1	\$ (2,022,006)	1	\$ 298,635	\$ (1,723,371)	\$ (3,020,034)
Fixed Charges (Insurance)	2	\$ (979,350)	2	\$ -	\$ (979,350)	
Pupil Personnel	3	\$ (949,800)	3	\$ 689,829	\$ (259,971)	
School Expense	4	\$ (57,342)	4	\$ -	\$ (57,342)	
Support Expense	5	\$ (163,779)	5	\$ 689,029	\$ 525,250	\$ 3,020,034
Maintenance/Operations	6	\$ -	6	\$ 1,458,977	\$ 1,458,977	
Capital	7	\$ -	7	\$ 1,035,807	\$ 1,035,807	
		<u>\$ (4,172,277)</u>		<u>\$ 4,172,277</u>	\$ -	

FY2022-23 Financial Close

	Orig Budget	Transfers	Revised Budget	Balance
1 - PERSONNEL SERVICES	\$ 121,808,303	\$ (1,723,371)	\$ 120,084,932	\$ 4
2 - FIXED CHARGES	\$ 34,737,581	\$ (979,350)	\$ 33,758,231	\$ 0
3 - PUPIL PERSONNEL	\$ 19,592,839	\$ (259,971)	\$ 19,332,868	\$ 160,545
4 - SCHOOL EXPENSE	\$ 2,640,750	\$ (57,342)	\$ 2,583,407	\$ (4)
5 - SUPPORT EXPENSE	\$ 5,179,335	\$ 525,250	\$ 5,704,585	\$ 11
6 - MAINT/OPER/TRANS	\$ 16,461,409	\$ 1,458,977	\$ 17,920,386	\$ (2)
7 - CAPITAL	\$ 2,071,338	\$ 1,035,807	\$ 3,107,145	\$ 0
Grand Total	<u>\$ 202,491,554</u>	<u>\$ -</u>	<u>\$ 202,491,554</u>	<u>\$ 160,554</u>

Fairfield Public Schools Statement of Account
Fiscal Year 2022-2023 by Major Classification, Balances as of 9/6/2023 (SUMMARY)

	A	B	C	E	F	H	I	J
<u>Projected Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	2,198,629	1,146,367	589,112	31,911	4	121,700,622	(1,741,787)	123,442,409
2 Fixed Charges	474,000	599,500	724,173	196,870	0	34,737,581	(849,693)	35,587,274
3 Pupil Personnel	112,368	992,617	516,459	-	160,545	19,592,839	(121,351)	19,714,190
4 School Expense	4,031	26	-	-	(4)	2,640,750	(36,288)	2,677,038
5 Support Expense	(171,957)	(78,716)	83,938	-	(4)	5,179,335	341,343	4,837,992
6 Maint/Oper/Trans	13,268	30,747	(26,471)	0	(2)	16,569,090	1,272,274	15,296,816
7 Capital	16,744	2,570	27,612	(23,746)	0	2,071,338	1,135,502	935,836
9 <u>Total</u>	2,647,083	2,693,110	1,914,824	205,035	160,554	202,491,554	0	202,491,554

	A	B	C	E		H	I	J
<u>Unencumbered Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	8,446,624	4,627,815	2,577,772	54,066	4	121,808,303	(1,741,787)	123,550,090
11 Fixed Charges	26,076,756	16,131,352	8,245,336	379,833	0	34,737,581	(849,693)	35,587,274
12 Pupil Personnel	1,840,210	(1,844,508)	(2,685,136)	415,257	160,545	19,592,839	(96,351)	19,689,190
13 School Expense	1,475,070	953,333	335,566	29,018	(4)	2,640,750	(36,288)	2,677,038
14 Support Expense	2,050,431	1,593,954	499,227	(18,837)	(4)	5,179,335	316,343	4,862,992
15 Maint/Oper/Trans	12,123,056	5,427,217	3,365,474	381,121	(2)	16,461,409	1,272,274	15,189,135
16 Capital	685,292	484,550	189,615	(23,746)	0	2,071,338	1,135,502	935,836
17 <u>Total</u>	52,697,440	27,373,713	12,527,854	1,216,712	160,544	202,491,554	0	202,491,554

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023
Summary by Major Classification, Balances as of 9/6/23 YTD Actual

MAJOR CLASSIFICATION		BUDGET 2022-2023	Transfers	REV BUDGET	YTD Actual	PROJ BALANCE (a/o Period 13)
PERSONNEL SERVICES						
1	Salaries / Staff Replacement	115,594,106	(1,460,479)	114,133,627	114,133,620	7 PER
2	Substitutes (Includes Clerical Subs)	1,653,502	768,898	2,422,400	2,422,399	1 PER
3	Sped Substitutes	275,381	(145,462)	129,919	129,919	0 PER
4	Degree Changes	270,475	(270,475)	-	-	- PER
5	Custodial OT	421,000	32,428	453,428	453,428	0 PER
6	Interns	346,800	(71,905)	274,895	274,900	(5) PER
7	Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	515,000	(23,871)	491,129	491,129	(0) PER
8	Mentor/Securit /Extra Cur	1,855,772	(62,717)	1,793,055	1,793,054	1 PER
9	Wage & Benefit	876,267	(489,788)	386,479	386,480	(0) PER
10	Total Personnel Services	\$ 121,808,303	\$ (1,723,371)	\$ 120,084,932	\$ 120,084,927	\$ 4
FIXED CHARGES						
11	Life Insurance / Disability	308,660	(23,857)	284,803	284,803	(0) BEN
12	Health Insurance	29,432,466	(985,115)	28,447,351	28,447,351	(0) BEN
13	FICA / Medicare	2,812,065	34,961	2,847,026	2,847,026	0 BEN
14	Pension/401(a)	2,184,390	(5,339)	2,179,051	2,179,050	1 BEN
15	Total Fixed Charges	\$ 34,737,581	\$ (979,350)	\$ 33,758,231	\$ 33,758,231	\$ 0
PUPIL PERSONNEL EXPENSES						
16	SPED Expenses	14,849,568	658,161	15,507,729	15,347,183	160,545 SPED
17	Trans - Bus Aide	791,481	(122,421)	669,060	669,060	(0) SPED
18	Trans - Contract	3,651,704	(741,991)	2,909,713	2,909,713	0 SPED
19	Trans - Summer School	300,086	(53,720)	246,367	246,367	- SPED
20	Total Pupil Personnel Expenses	\$ 19,592,839	\$ (259,971)	\$ 19,332,868	\$ 19,172,323	\$ 160,545
SCHOOL EXPENSES						
21	School Balances	2,397,122	(48,889)	2,348,233	2,348,235	(2) SCLE
22	Sch Copying / Inst Supp & Copying	243,628	(8,454)	235,174	235,176	(2) SCLE
23	Total School Expenses	\$ 2,640,750	\$ (57,342)	\$ 2,583,407	\$ 2,583,411	\$ (4)
SUPPORT EXPENSES						
24	Prof Growth Tuition & Other HR Accounts	280,827	(72,798)	208,029	208,028	1 HR
25	BOE Dues and Fees/NEASC	22,615	430	23,045	23,045	- HR
26	Legal Business Svcs	594,500	(72,431)	522,069	522,070	(1) HR
27	Tech Software - Instructional / Info Mngt	1,660,754	155,480	1,816,234	1,816,234	- TECH
28	Tech Supplies - District	130,160	33,321	163,481	163,481	(0) TECH
29	Magnet School Tuition	347,122	(30,475)	316,647	316,647	1 OTH

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023
Summary by Major Classification, Balances as of 9/6/23 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers	REV BUDGET	YTD Actual	PROJ BALANCE (a/o Period 13)
30 Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	320,779	4,617	325,396	325,396	- SSRV
31 Security Purchase Expense	520,555	(19,564)	500,991	500,991	0 MNT
32 Instrl Services - Matls / PD / Prgm Asses	1,204,791	584,547	1,789,338	1,789,330	8 INS
33 Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	(61,919)	10,873	10,874	(1) MNT
34 BOE Svc/Ex Adm	24,440	4,042	28,482	28,480	2 OTH
35 Total Support Expenses	\$ 5,179,335	\$ 525,250	\$ 5,704,585	\$ 5,704,576	\$ 10

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023
Summary by Major Classification, Balances as of 9/6/23 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers	REV BUDGET	YTD Actual	PROJ BALANCE (a/o Period 13)
MAINT / OPS / TRANS					
36 Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	109,950	1,106,837	1,106,837	(1) TECH
37 Tech Training	22,450	(14,507)	7,943	7,943	0 TECH
38 Pupil Trans - Contract	5,158,171	(155,759)	5,002,412	5,002,413	(0) GET
39 Pupil Trans - VOAG, Vo-Tech and Magnet Schools	247,248	53,588	300,836	300,837	(0) GET
40 Pupil Trans - Other Contracted Charges	184,549	(26,084)	158,465	158,465	(0) GET
41 Maintenance Service Accounts	5,005,319	2,793,038	7,798,357	7,798,357	(0) MNT
43 Equipment Repair - Schools	67,500	8,877	76,377	76,378	(1) SSRV
44 Telephone	45,150	(135)	45,015	45,015	0 TECH
45 Electric	2,906,284	(703,933)	2,202,351	2,202,348	3 UTL
46 Commercial Gas/Heat	1,641,251	(615,120)	1,026,131	1,026,133	(2) UTL
47 Water	186,600	9,062	195,662	195,662	(1) UTL
48 Total Main/ Ops /Transport	\$ 16,461,409	\$ 1,458,977	\$ 17,920,386	\$ 17,920,388	\$ (2)
CAPITAL OUTLAY					
49 Special Ed Equipment	89,900	(20,598)	69,302	69,302	0 SPED
50 Technology Equipment	1,640,838	1,013,107	2,653,945	2,653,945	0 TECH
51 School Equipment	283,600	30,352	313,952	313,952	(0) SSRV
52 Oper Plant & Equip / Risk Management	57,000	12,946	69,946	69,946	(0) MNT
53 Total Capital Outlay	\$ 2,071,338	\$ 1,035,807	\$ 3,107,145	\$ 3,107,145	\$ 0
54 TOTAL	\$ 202,491,554	\$ (0)	\$ 202,491,554	\$ 202,331,001	\$ 160,554

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023
Summary by Major Classification, Balances as of 9/6/23 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers	REV BUDGET	YTD Actual	PROJ BALANCE (a/o Period 13)
55 Personnel Services	\$ 121,808,303	\$ (1,723,371)	\$ 120,084,932	\$ 120,084,927	\$ 4 PER
56 SPED	\$ 14,939,468	\$ 637,563	\$ 15,577,031	\$ 15,416,485	\$ 160,546 SPED
57 SPED Transportation	\$ 4,743,271	\$ (918,131)	\$ 3,825,140	\$ 3,825,140	\$ (0) SPED
58 General Education Transportation	\$ 5,589,968	\$ (128,254)	\$ 5,461,714	\$ 5,461,715	\$ (1) GET
59 Technolgy	\$ 4,496,239	\$ 1,297,216	\$ 5,793,455	\$ 5,793,455	\$ (1) TECH
60 Maintenance	\$ 5,655,666	\$ 2,724,501	\$ 8,380,167	\$ 8,380,168	\$ (1) MNT
61 Human Resources	\$ 875,327	\$ (145,229)	\$ 730,098	\$ 730,098	\$ (0) HR
62 School Services	\$ 671,879	\$ 43,846	\$ 715,725	\$ 715,726	\$ (1) SSRV
63 Utilities	\$ 4,734,135	\$ (1,309,992)	\$ 3,424,143	\$ 3,424,143	\$ 0 UTL
64 Instruction	\$ 1,204,791	\$ 584,547	\$ 1,789,338	\$ 1,789,330	\$ 8 INS
65 School Balances (Includes copying)	\$ 2,640,750	\$ (57,342)	\$ 2,583,407	\$ 2,583,411	\$ (4) SCLE
66 Fixed Charges	\$ 34,737,581	\$ (979,350)	\$ 33,758,231	\$ 33,758,231	\$ 0 BEN
67 All Other Accounts	\$ 394,177	\$ (26,003)	\$ 368,174	\$ 368,172	\$ 2 OTH
68 TOTAL	\$ 202,491,554	\$ (0)	\$ 202,491,554	\$ 202,331,001	\$ 160,554

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

8/22/2023
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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	(\$1,723,371)	\$120,084,932	\$120,084,927.29	\$0.00	0.00	\$4.21	100.00%
FIXED CHARGES	\$34,737,581	(\$979,350)	\$33,758,231	\$33,758,230.73	\$0.00	0.00	\$0.27	100.00%
PUPIL PERSONNEL	\$19,592,839	(\$259,971)	\$19,332,868	\$18,858,512.85	\$313,810.34	0.00	\$160,545.18	99.17%
SCHOOL EXPENSE	\$2,640,750	(\$57,342)	\$2,583,407	\$2,502,560.69	\$80,850.48	0.00	(\$4.09)	100.00%
SUPPORT EXPENSE	\$5,179,335	\$525,250	\$5,704,585	\$5,610,193.18	\$94,381.45	0.00	\$10.66	100.00%
MAINT/OPER/TRANS	\$16,461,409	\$1,458,977	\$17,920,386	\$15,223,772.49	\$2,696,615.59	0.00	(\$2.49)	100.00%
CAPITAL	\$2,071,338	\$1,035,807	\$3,107,145	\$2,983,448.16	\$123,696.97	0.00	\$0.04	100.00%
GRAND TOTAL	\$202,491,554	\$0	\$202,491,554	\$199,021,645.39	\$3,309,354.83	\$0.00	\$160,553.78	99.92%

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

8/22/2023

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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	(\$2,690,145)	\$77,624,744	\$77,624,742.88	\$0.00	0.00	\$1.36	100.00%
103	CERTIFIED SUPPORT STAFF	\$9,718,053	(\$236,977)	\$9,481,076	\$9,481,077.21	\$0.00	0.00	(\$1.00)	100.00%
105	SCHOOL ADMIN STAFF	\$7,056,091	(\$165,079)	\$6,891,012	\$6,891,015.38	\$0.00	0.00	(\$3.31)	100.00%
107	CENTRAL ADMINISTRATION STAFF	\$788,750	\$236,659	\$1,025,409	\$1,025,410.27	\$0.00	0.00	(\$1.35)	100.00%
109	DIRECTOR/SUPERVISOR/MGR	\$882,976	\$49,405	\$932,381	\$932,381.05	\$0.00	0.00	\$0.35	100.00%
111	SECRETARIAL/CLERICAL STAFF	\$3,600,490	\$178,431	\$3,778,921	\$3,778,918.45	\$0.00	0.00	\$2.12	100.00%
113	PARA EDUCATOR	\$4,222,409	\$168,244	\$4,390,653	\$4,390,647.99	\$0.00	0.00	\$5.16	100.00%
115	CUSTODIAN STAFF	\$4,497,195	(\$207,278)	\$4,289,917	\$4,289,915.53	\$0.00	0.00	\$1.46	100.00%
117	MAINTENANCE STAFF	\$1,110,393	(\$225,006)	\$885,387	\$885,387.52	\$0.00	0.00	(\$0.52)	100.00%
121	SUPPORT STAFF	\$3,298,573	\$169,101	\$3,467,674	\$3,467,672.48	\$0.00	0.00	\$1.36	100.00%
125	SE TRAINER STAFF	\$1,142,026	(\$155,188)	\$986,838	\$986,836.09	\$0.00	0.00	\$2.10	100.00%
129	PART-TIME EMPLOYMENT	\$3,585,285	\$842,752	\$4,428,037	\$4,428,039.47	\$0.00	0.00	(\$2.55)	100.00%
131	WAGE/BENEFIT RESERVE	\$876,267	(\$489,788)	\$386,479	\$386,479.60	\$0.00	0.00	(\$0.26)	100.00%
133	STAFF REPLACEMENT	(\$1,130,000)	\$1,130,000	\$0	\$0.00	\$0.00	0.00	(\$0.34)	0.00%
135	DEGREE CHANGES	\$270,475	(\$270,475)	\$0	\$0.00	\$0.00	0.00	\$0.00	0.00%
307	OTHER SERVICES	\$1,574,431	(\$58,028)	\$1,516,403	\$1,516,403.37	\$0.00	0.00	(\$0.37)	100.00%
TOTAL PERSONNEL SERVICES		\$121,808,303	(\$1,723,371)	\$120,084,932	\$120,084,927.29	\$0.00	0.00	\$4.21	100.00%
FIXED CHARGES									
201	HEALTH INSURANCE	\$29,432,466	(\$985,115)	\$28,447,351	\$28,447,351.36	\$0.00	0.00	(\$0.36)	100.00%
203	LIFE/DISABILITY INSURANCE	\$308,660	(\$23,857)	\$284,803	\$284,803.34	\$0.00	0.00	(\$0.34)	100.00%
205	SOCIAL SECURITY	\$2,812,065	\$34,961	\$2,847,026	\$2,847,025.69	\$0.00	0.00	\$0.31	100.00%
207	PENSION/RETIREMENT	\$2,184,390	(\$5,339)	\$2,179,051	\$2,179,050.34	\$0.00	0.00	\$0.66	100.00%
TOTAL FIXED CHARGES		\$34,737,581	(\$979,350)	\$33,758,231	\$33,758,230.73	\$0.00	0.00	\$0.27	100.00%
PUPIL PERSONNEL									
301	INSTRUCTIONAL SERVICES	\$126,000	\$45,453	\$171,453	\$171,453.67	\$0.00	0.00	(\$0.67)	100.00%
303	PUPIL PERSONNEL SERVICES	\$6,050,539	(\$73,972)	\$5,976,567	\$5,936,666.66	\$39,898.99	0.00	\$1.03	100.00%
313	MAINTENANCE SERVICES	\$1,500	(\$160)	\$1,340	\$1,339.99	\$0.00	0.00	\$0.01	100.00%
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	(\$918,131)	\$3,825,140	\$3,825,139.98	\$0.00	0.00	(\$0.12)	100.00%
319	CONFERENCE & TRAVEL	\$160,796	(\$46,833)	\$113,963	\$113,963.69	\$0.00	0.00	(\$0.69)	100.00%
327	PRINTING/COPYING	\$7,589	(\$2,444)	\$5,145	\$5,144.70	\$0.00	0.00	\$0.30	99.99%
329	TUITION	\$8,378,440	\$429,098	\$8,807,538	\$8,400,370.05	\$246,620.72	0.00	\$160,547.23	98.18%
401	INSTRUCTIONAL SUPLS/MATLS	\$69,000	(\$1,577)	\$67,423	\$67,423.98	\$0.00	0.00	(\$0.98)	100.00%
404	SPLS, BKS, MATLS-DIST SUPPORT	\$25,000	\$297,630	\$322,630	\$295,340.55	\$27,290.63	0.00	(\$0.85)	100.00%
411	TEXTBOOKS	\$8,000	(\$1,379)	\$6,621	\$6,620.59	\$0.00	0.00	\$0.41	99.99%
415	OTHER SUPPLIES/MATERIALS	\$2,250	(\$214)	\$2,036	\$2,036.49	\$0.00	0.00	(\$0.49)	100.02%
601	DUES AND FEES	\$3,454	(\$3,454)	\$0	\$0.00	\$0.00	0.00	\$0.00	0.00%
TOTAL PUPIL PERSONNEL		\$19,592,839	(\$259,971)	\$19,332,868	\$18,858,512.85	\$313,810.34	0.00	\$160,545.18	99.17%
SCHOOL EXPENSE									
301	INSTRUCTIONAL SERVICES	\$33,700	(\$22,252)	\$11,448	\$11,287.40	\$160.00	0.00	\$0.60	99.99%
307	OTHER SERVICES	\$84,100	\$3,931	\$88,031	\$87,045.37	\$986.06	0.00	(\$0.43)	100.00%
315	RENTALS	\$146,822	(\$3,530)	\$143,292	\$143,292.31	\$0.00	0.00	(\$0.31)	100.00%
317	STUDENT TRANSPORTATION	\$36,090	(\$4,885)	\$31,205	\$29,584.47	\$1,620.69	0.00	(\$0.58)	100.00%
319	CONFERENCE & TRAVEL	\$45,506	(\$18,727)	\$26,779	\$26,623.17	\$155.00	0.00	\$0.54	100.00%
327	PRINTING/COPYING	\$232,628	(\$13,825)	\$218,803	\$218,805.30	\$0.00	0.00	(\$1.94)	100.00%
400	SUPPLIES, BOOKS & MATERIALS	\$1,335,823	(\$37,711)	\$1,298,111	\$1,277,640.35	\$20,472.76	0.00	(\$1.68)	100.00%
402	INSTRUCTIONAL SPLS-DIST SUPPRT	\$23,000	\$44,367	\$67,367	\$26,826.56	\$40,540.38	0.00	\$0.06	100.00%
409	STUDENT ACTIVITY EXPENSES	\$656,680	\$1,416	\$658,096	\$641,182.07	\$16,915.59	0.00	(\$1.66)	100.00%
415	OTHER SUPPLIES/MATERIALS	\$17,438	(\$4,690)	\$12,748	\$12,746.74	\$0.00	0.00	\$1.26	99.99%
601	DUES AND FEES	\$28,963	(\$1,436)	\$27,527	\$27,526.95	\$0.00	0.00	\$0.05	100.00%
TOTAL SCHOOL EXPENSE		\$2,640,750	(\$57,342)	\$2,583,407	\$2,502,560.69	\$80,850.48	0.00	(\$4.09)	100.00%
SUPPORT EXPENSE									

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

8/22/2023

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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	(\$11,428)	\$267,403	\$266,352.89	\$1,050.00	0.00	\$0.11	100.00%
305	PROFESSIONAL/TECHNICAL SVCS	\$744,800	(\$58,136)	\$686,664	\$686,552.10	\$111.65	0.00	\$0.25	100.00%
307	OTHER SERVICES	\$86,000	(\$11,673)	\$74,327	\$74,327.00	\$0.00	0.00	\$0.00	100.00%
309	SECURITY SVCS/EXPENSES	\$520,555	(\$19,564)	\$500,991	\$445,521.11	\$55,469.86	0.00	\$0.32	100.00%
313	MAINTENANCE SERVICES	\$1,159,333	(\$52,241)	\$1,107,092	\$1,106,732.10	\$360.00	0.00	(\$0.10)	100.00%
319	CONFERENCE & TRAVEL	\$35,580	(\$3,710)	\$31,870	\$31,871.38	\$0.00	0.00	(\$1.41)	100.00%
321	PROFESSIONAL DEVELOPMENT	\$809,761	(\$231,040)	\$578,721	\$578,718.32	\$0.00	0.00	\$3.13	100.00%
323	POSTAGE	\$40,460	(\$2,928)	\$37,532	\$37,531.75	\$0.00	0.00	\$0.25	100.00%
325	PERSONNEL/RECRUITMENT EXP	\$33,750	(\$569)	\$33,181	\$32,414.64	\$765.98	0.00	\$0.38	100.00%
327	PRINTING/COPYING	\$60,019	\$2,375	\$62,394	\$62,394.46	\$0.00	0.00	(\$0.46)	100.00%
329	TUITION	\$347,122	(\$30,475)	\$316,647	\$316,646.50	\$0.00	0.00	\$0.50	100.00%
401	INSTRUCTIONAL SUPLS/MATLS	\$856,096	\$897,286	\$1,753,382	\$1,716,753.40	\$36,623.96	0.00	\$4.64	100.00%
403	OFFICE/GENERAL SUPPLIES	\$13,000	\$1,025	\$14,025	\$14,024.29	\$0.00	0.00	\$0.71	99.99%
411	TEXTBOOKS	\$7,857	(\$6,607)	\$1,250	\$1,249.55	\$0.00	0.00	\$0.00	100.00%
415	OTHER SUPPLIES/MATERIALS	\$133,660	\$51,984	\$185,644	\$185,643.46	\$0.00	0.00	\$0.54	100.00%
424	OTHER SUPPLIES	\$5,000	(\$4,710)	\$290	\$290.00	\$0.00	0.00	\$0.00	100.00%
601	DUES AND FEES	\$47,511	\$5,661	\$53,172	\$53,170.23	\$0.00	0.00	\$1.80	100.00%
TOTAL SUPPORT EXPENSE		\$5,179,335	\$525,250	\$5,704,585	\$5,610,193.18	\$94,381.45	0.00	\$10.66	100.00%
MAINT/OPER/TRANS									
305	PROFESSIONAL/TECHNICAL SVCS	\$200,000	\$156,325	\$356,325	\$158,826.50	\$197,498.00	0.00	\$0.00	100.00%
311	UTILITY SERVICES	\$5,072,528	(\$1,277,351)	\$3,795,177	\$3,787,106.91	\$8,071.08	0.00	(\$0.85)	100.00%
313	MAINTENANCE SERVICES	\$4,570,079	\$2,753,385	\$7,323,464	\$4,949,696.59	\$2,373,769.03	0.00	(\$1.48)	100.00%
317	STUDENT TRANSPORTATION	\$5,586,668	(\$126,050)	\$5,460,618	\$5,366,337.11	\$94,281.30	0.00	(\$0.63)	100.00%
319	CONFERENCE & TRAVEL	\$35,800	(\$6,680)	\$29,120	\$29,120.38	\$0.00	0.00	(\$0.38)	100.00%
321	PROFESSIONAL DEVELOPMENT	\$28,950	(\$15,784)	\$13,166	\$13,165.79	\$0.00	0.00	\$0.18	100.00%
424	OTHER SUPPLIES	\$300,000	\$61,450	\$361,450	\$358,863.39	\$2,585.86	0.00	\$0.48	100.00%
429	MAINTENANCE/REPAIR SUPPLIES	\$667,384	(\$86,318)	\$581,066	\$560,655.82	\$20,410.32	0.00	\$0.19	100.00%
TOTAL MAINT/OPER/TRANS		\$16,461,409	\$1,458,977	\$17,920,386	\$15,223,772.49	\$2,696,615.59	0.00	(\$2.49)	100.00%
CAPITAL									
501	CAPITAL OUTLAY	\$430,500	\$22,700	\$453,200	\$344,694.56	\$108,505.69	0.00	(\$0.08)	100.00%
503	TECHNOLOGY	\$1,640,838	\$1,013,107	\$2,653,945	\$2,638,753.60	\$15,191.28	0.00	\$0.12	100.00%
TOTAL CAPITAL		\$2,071,338	\$1,035,807	\$3,107,145	\$2,983,448.16	\$123,696.97	0.00	\$0.04	100.00%
GRAND TOTAL		\$202,491,554	\$0	\$202,491,554	\$199,021,645.39	\$3,309,354.83	0.00	\$160,553.78	99.92%

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-1200-116-010/24235	ADMIN - PUPIL SVC COORDINATOI	0.00	0.00	0.00	1,551.69	9,975.15	0.00	(11,526.84)
23-1200-177-010/24235	SECRETARY - COPY CTR	0.00	0.00	0.00	4,235.84	27,230.40	0.00	(31,466.24)
23-1200-183-010/24235	PARA - REG ED	0.00	0.00	0.00	(189.00)	0.00	0.00	189.00
23-1200-300-010/24250	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,882.01	32,117.99	0.00	(35,000.00)
25-1200-116-010/24350	ADMIN - PUPIL SVC COORDINATO	0.00	0.00	0.00	1,900.02	14,250.15	0.00	(16,150.17)
23-1200-116-010/24435	COORDINATOR	0.00	0.00	0.00	665.00	4,275.00	0.00	(4,940.00)
23-1200-177-010/24435	CLERICAL	0.00	0.00	0.00	2,823.94	18,153.90	0.00	(20,977.84)
23-2210-300-010/24410	PROFESSIONAL SERVICES	0.00	0.00	0.00	643.00	0.00	0.00	(643.00)
23294 ARPA								
23-2530-395-100/23294	SCOREBOARD FLHS	75,000.00	0.00	75,000.00	0.00	54,099.46	0.00	20,900.54
TOTAL EXPENSES		75,000.00	0.00	75,000.00	0.00	54,099.46	0.00	20,900.54
TOTAL 23294 ARPA		75,000.00	0.00	75,000.00	0.00	54,099.46	0.00	20,900.54
25-2550-150-010/24330	DIRECTOR OF TRANSPORTATION	0.00	0.00	0.00	1,247.89	8,022.15	0.00	(9,270.04)
25-2550-177-010/24330	SECRETARY 12 MONTH	0.00	0.00	0.00	770.49	4,953.15	0.00	(5,723.64)
23100 ABE STATE								
21-5100-311-999/23100	PROF/TECH SERVICES	1,691.00	0.00	1,691.00	1,565.00	0.00	0.00	126.00
TOTAL EXPENSES		1,691.00	0.00	1,691.00	1,565.00	0.00	0.00	126.00
21-5100-021-999/23100	ABE STATE REVENUE	(1,691.00)	0.00	(1,691.00)	(1,565.00)	0.00	0.00	(126.00)
TOTAL REVENUE		(1,691.00)	0.00	(1,691.00)	(1,565.00)	0.00	0.00	(126.00)
TOTAL 23100 ABE STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23105 EXCESS COST								
21-5105-317-999/23105	TUITION - SPED OUT OF DISTRICT	3,653,320.00	(627,908.00)	3,025,412.00	3,133,956.00	0.00	0.00	(108,544.00)
TOTAL EXPENSES		3,653,320.00	(627,908.00)	3,025,412.00	3,133,956.00	0.00	0.00	(108,544.00)
21-5105-021-999/23105	EXCESS COST REVENUE	(3,653,320.00)	627,908.00	(3,025,412.00)	(3,197,259.00)	0.00	0.00	171,847.00
TOTAL REVENUE		(3,653,320.00)	627,908.00	(3,025,412.00)	(3,197,259.00)	0.00	0.00	171,847.00
TOTAL 23105 EXCESS COST		0.00	0.00	0.00	(63,303.00)	0.00	0.00	63,303.00
23110 OPEN CHOICE								
21-5110-139-999/23110	TEACHERS - CLASSROOM	300,000.00	2,277.00	302,277.00	302,277.00	0.00	0.00	0.00
TOTAL EXPENSES		300,000.00	2,277.00	302,277.00	302,277.00	0.00	0.00	0.00
21-5110-021-999/23110	OPEN CHOICE REVENUE	0.00	(302,277.00)	(302,277.00)	(302,277.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(302,277.00)	(302,277.00)	(302,277.00)	0.00	0.00	0.00
TOTAL 23110 OPEN CHOICE		300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00
22115 STATE BILINGUAL GRANT								
21-5115-300-999/22115	PROF/TECH SERVICES	2,500.00	(1,800.00)	700.00	700.00	0.00	0.00	0.00
TOTAL EXPENSES		2,500.00	(1,800.00)	700.00	700.00	0.00	0.00	0.00
21-5115-021-999/22115	STATE BILINGUAL GRANT	(2,500.00)	1,800.00	(700.00)	(700.00)	0.00	0.00	0.00
TOTAL REVENUE		(2,500.00)	1,800.00	(700.00)	(700.00)	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 22115 STATE BILINGUAL GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23115 STATE BILINGUAL GRANT								
21-5115-140-999/23115	TEACHERS - CLASSROOM	0.00	2,000.00	2,000.00	1,887.50	0.00	0.00	112.50
21-5115-183-999/23115	PARA - REG ED	0.00	400.00	400.00	388.76	0.00	0.00	11.24
21-5115-400-999/23115	SUPPLIES & MATERIALS	0.00	1,265.00	1,265.00	1,196.02	0.00	0.00	68.98
TOTAL EXPENSES		0.00	3,665.00	3,665.00	3,472.28	0.00	0.00	192.72
21-5115-021-999/23115	STATE BILINGUAL GRANT	0.00	(3,665.00)	(3,665.00)	(3,472.28)	0.00	0.00	(192.72)
TOTAL REVENUE		0.00	(3,665.00)	(3,665.00)	(3,472.28)	0.00	0.00	(192.72)
TOTAL 23115 STATE BILINGUAL GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23120 MAGNET TRANSPORTATION								
21-5120-340-999/23120	REGIONAL TRANSPORTATION	29,900.00	5,200.00	35,100.00	35,100.00	0.00	0.00	0.00
TOTAL EXPENSES		29,900.00	5,200.00	35,100.00	35,100.00	0.00	0.00	0.00
21-5120-021-999/23120	General Education Grant	0.00	(35,100.00)	(35,100.00)	(35,100.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(35,100.00)	(35,100.00)	(35,100.00)	0.00	0.00	0.00
TOTAL 23120 MAGNET TRANSPORTATION		29,900.00	(29,900.00)	0.00	0.00	0.00	0.00	0.00
23125 Teacher mentor stipends TE								
21-5125-214-999/23125	TEACHERS - MENTOR STIPENDS	9,516.00	0.00	9,516.00	9,516.00	0.00	0.00	0.00
TOTAL EXPENSES		9,516.00	0.00	9,516.00	9,516.00	0.00	0.00	0.00
21-5125-021-999/23125	TEACHER MENTOR STIPENDS	0.00	(9,516.00)	(9,516.00)	(9,516.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(9,516.00)	(9,516.00)	(9,516.00)	0.00	0.00	0.00
TOTAL 23125 Teacher mentor stipends TEAM		9,516.00	(9,516.00)	0.00	0.00	0.00	0.00	0.00
23140 SBDI School-Based Diversion								
21-5140-214-997/23140	BLDG LEADER STIPEND-FWMS	8,000.00	(2,000.00)	6,000.00	6,000.00	0.00	0.00	0.00
21-5140-214-998/23140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	6,000.00	0.00	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	1,850.00	2,750.00	2,750.00	0.00	0.00	0.00
21-5140-337-999/23140	TRANSP-FIELD TRIP TMS	0.00	1,879.53	1,879.53	1,879.00	0.00	0.00	0.53
21-5140-400-997/23140	SUPPLIES-FWMS	8,600.00	(4,600.00)	4,000.00	4,000.00	0.00	0.00	0.00
21-5140-400-998/23140	SUPPLIES-TMS	9,000.00	(6,004.53)	2,995.47	2,989.56	0.00	0.00	5.91
TOTAL EXPENSES		34,000.00	(6,750.00)	27,250.00	27,243.56	0.00	0.00	6.44
21-5140-021-999/23140	SBDI REVENUE	0.00	(27,250.00)	(27,250.00)	(27,243.56)	0.00	0.00	(6.44)
TOTAL REVENUE		0.00	(27,250.00)	(27,250.00)	(27,243.56)	0.00	0.00	(6.44)
TOTAL 23140 SBDI School-Based Diversion Ins		34,000.00	(34,000.00)	0.00	0.00	0.00	0.00	0.00
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	3,200.00	0.00	0.00	0.00
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	11,721.40	0.00	0.00	1,740.14

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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	(1,740.14)	0.00	0.00	1,740.14
21-5141-021-520/23141	Revenue-SBDI Bonus-FWMS	0.00	0.00	0.00	(3,683.33)	0.00	0.00	3,683.33
21-5141-021-580/23141	Revenue-SBDI Bonus-TMS	0.00	0.00	0.00	(5,766.67)	0.00	0.00	5,766.67
23145 CT-SEDS TRAINING STIPEND								
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)	(29,999.94)	0.00	0.00	(0.06)
TOTAL REVENUE		(30,000.00)	0.00	(30,000.00)	(29,999.94)	0.00	0.00	(0.06)
TOTAL 23150 CT SEDS IMPLEMENTATION STIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23200 PERKINS								
23-5200-217-999/23200	CURRICULUM WRITING	3,555.00	(2,340.00)	1,215.00	1,215.00	0.00	0.00	0.00
23-5200-249-999/23200	STIPENDS	0.00	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00
23-5200-322-999/23200	CONF/STAFF DEV/TRAINING	11,826.00	(5,937.00)	5,889.00	5,888.30	0.00	0.00	0.70
23-5200-326-999/23200	TRAVEL	4,211.00	380.00	4,591.00	4,591.21	0.00	0.00	(0.21)
23-5200-337-999/23200	PUPIL TRANSPORTATION	3,650.00	383.18	4,033.18	2,280.60	0.00	0.00	1,752.58
23-5200-400-999/23200	SUPPLIES & MATERIALS	9,978.00	16,163.00	26,141.00	26,134.44	0.00	0.00	6.56
23-5200-541-999/23200	PROPERTY/EQUIPMENT	56,951.00	(4,460.18)	52,490.82	52,490.82	0.00	0.00	0.00
TOTAL EXPENSES		90,171.00	8,089.00	98,260.00	96,500.37	0.00	0.00	1,759.63
23-5200-023-999/23200	PERKINS GRANT - REVENUE	(91,671.00)	(6,589.00)	(98,260.00)	(98,252.74)	0.00	0.00	(7.26)
TOTAL REVENUE		(91,671.00)	(6,589.00)	(98,260.00)	(98,252.74)	0.00	0.00	(7.26)
TOTAL 23200 PERKINS		-1,500.00	1,500.00	0.00	(1,752.37)	0.00	0.00	1,752.37
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	1,170.00	0.00	0.00	30.00
23-5205-138-999/22205	STAFF-PARENT ENG-McK	0.00	540.00	540.00	540.00	0.00	0.00	0.00
23-5205-139-998/22205	MK MATH/SCIENCE TCHR	14,645.00	(893.85)	13,751.15	13,751.15	0.00	0.00	0.00
23-5205-139-999/22205	HH ELEM MATH TCHR	20,499.00	1,595.40	22,094.40	22,094.40	0.00	0.00	0.00
23-5205-140-997/22205	L/A SPECIALIST-HH	51,247.00	(29,152.60)	22,094.40	22,094.40	0.00	0.00	0.00

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
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	97,802.90	0.00	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	9,291.18	0.00	0.00	0.00
23-5205-225-997/22205	TUTORS-HH	39,198.00	(3,997.38)	35,200.62	35,200.62	0.00	0.00	0.00
23-5205-225-998/22205	TUTORS-McK	0.00	41,955.71	41,955.71	41,955.71	0.00	0.00	0.00
23-5205-225-999/22205	TUTORS-BILINGUAL	0.00	43,955.71	43,955.71	43,955.71	0.00	0.00	0.00
23-5205-301-999/22205	PROF/TECH SERVICES	39,198.00	(37,598.00)	1,600.00	1,600.00	0.00	0.00	0.00
23-5205-400-999/22205	SUPPLIES & MATERIALS	1,000.00	2,760.00	3,760.00	3,761.64	0.00	0.00	(1.64)
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	649,191.34	0.00	0.00	28.36
23-5205-023-999/22205	TITLE I - REVENUE	(384,826.00)	(264,393.70)	(649,219.70)	(649,191.34)	0.00	0.00	(28.36)
TOTAL REVENUE		(384,826.00)	(264,393.70)	(649,219.70)	(649,191.34)	0.00	0.00	(28.36)
TOTAL 22205 TITLE I		-117,050.00	117,050.00	0.00	0.00	0.00	0.00	0.00
23205 TITLE I								
23-5205-139-998/23205	MK MATH/SCIENCE TCHR	13,180.00	10,784.00	23,964.00	23,963.60	0.00	0.00	0.40
23-5205-139-999/23205	HH ELEM MATH TCHR	20,745.00	(1,596.00)	19,149.00	19,148.88	0.00	0.00	0.12
23-5205-140-997/23205	L/A SPECIALIST-HH	20,745.00	(1,595.40)	19,149.60	19,148.88	0.00	0.00	0.72
23-5205-140-999/23205	MK-LANG ARTS SPEC	103,557.00	(7,539.00)	96,018.00	96,017.63	0.00	0.00	0.37
23-5205-141-999/23205	TEACHERS - CLASSROOM	196,131.00	(13,097.40)	183,033.60	172,595.41	0.00	0.00	10,438.19
23-5205-225-997/23205	TUTORS-HH	142,245.00	(131,295.00)	10,950.00	24.38	0.00	0.00	10,925.62
23-5205-225-998/23205	TUTORS-McK	0.00	20,415.72	20,415.72	6,026.08	0.00	0.00	14,389.64
23-5205-305-999/23205	PARENT FAMILY ENGAGEMENT	3,000.00	(1,800.00)	1,200.00	600.00	0.00	0.00	600.00
23-5205-400-999/23205	SUPPLIES & MATERIALS	12,900.00	(10,900.00)	2,000.00	888.14	0.00	0.00	1,111.86
23-5205-401-999/23205	SUPPLIES - HOMELESS	0.00	500.00	500.00	246.89	0.00	0.00	253.11
TOTAL EXPENSES		512,503.00	(136,123.08)	376,379.92	338,659.89	0.00	0.00	37,720.03
23-5205-023-999/23205	TITLE I - REVENUE	(600,106.00)	223,726.28	(376,379.72)	(283,675.18)	0.00	0.00	(92,704.54)
TOTAL REVENUE		(600,106.00)	223,726.28	(376,379.72)	(283,675.18)	0.00	0.00	(92,704.54)
TOTAL 23205 TITLE I		-87,603.00	87,603.20	0.20	54,984.71	0.00	0.00	(54,984.51)
22210 TITLE II - PART A TEACHERS								
23-5210-135-997/22210	HH EFP	0.00	58,525.00	58,525.00	58,524.44	0.00	0.00	0.56
23-5210-135-999/22210	MK EPF	0.00	58,525.00	58,525.00	58,525.58	0.00	0.00	(0.58)
23-5210-140-997/22210	L/A SPECIALIST-HH	118,200.00	(87,802.80)	30,397.20	30,397.18	0.00	0.00	0.02
23-5210-300-999/22210	PROF/TECH SERVICES	20,638.00	(20,638.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		138,838.00	8,609.20	147,447.20	147,447.20	0.00	0.00	0.00
23-5210-023-999/22210	TITLE II - PART A TCHRS-REV	(138,838.00)	(8,609.20)	(147,447.20)	(147,447.20)	0.00	0.00	0.00
TOTAL REVENUE		(138,838.00)	(8,609.20)	(147,447.20)	(147,447.20)	0.00	0.00	0.00
TOTAL 22210 TITLE II - PART A TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23210 TITLE II-PART A TEACHERS								

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23-5210-135-997/23210	HH EFP	59,227.00	0.00	59,227.00	59,227.01	0.00	0.00	(0.01)
23-5210-135-999/23210	MK EPF	59,227.00	0.00	59,227.00	59,225.81	0.00	0.00	1.19
23-5210-140-997/23210	L/A SPECIALIST-HH	31,117.00	(10,372.00)	20,745.00	20,744.62	0.00	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
TOTAL EXPENSES		149,571.00	(5,846.14)	143,724.86	143,723.30	0.00	0.00	1.56
23-5210-023-999/23210	TITLE II - PART A TCHRS-REV	(149,571.00)	5,846.14	(143,724.86)	(133,015.65)	0.00	0.00	(10,709.21)
TOTAL REVENUE		(149,571.00)	5,846.14	(143,724.86)	(133,015.65)	0.00	0.00	(10,709.21)
TOTAL 23210 TITLE II-PART A TEACHERS		0.00	0.00	0.00	10,707.65	0.00	0.00	(10,707.65)
22220 TITLE III - PART A - ELL								
23-5220-183-999/22220	PARA - REG ED	32,336.82	0.00	32,336.82	32,336.82	0.00	0.00	0.00
TOTAL EXPENSES		32,336.82	0.00	32,336.82	32,336.82	0.00	0.00	0.00
23-5220-023-999/22220	TITLE III - REVENUE	(32,500.00)	163.18	(32,336.82)	(32,336.82)	0.00	0.00	0.00
TOTAL REVENUE		(32,500.00)	163.18	(32,336.82)	(32,336.82)	0.00	0.00	0.00
TOTAL 22220 TITLE III - PART A - ELL		-163.18	163.18	0.00	0.00	0.00	0.00	0.00
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
23-5225-225-999/22225	TUTORS-NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-5225-301-999/22225	PROF DEVELOPMENT - DISTRICT	14,388.00	(14,388.00)	0.00	0.00	0.00	0.00	0.00
23-5225-400-999/22225	SUPPLIES	0.00	8,979.49	8,979.49	8,979.49	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		20,714.00	2,490.49	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		0.00	0.00	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	6,420.85	6,420.85	6,420.85	0.00	0.00	0.00
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	11,850.00	0.00	0.00	2,650.00
23-5225-320-999/23225	TRANSP - FIELD TRIPS	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	11,930.65	11,930.65	11,930.65	0.00	0.00	0.00
23-5225-540-999/23225	EQUIPMENT - FWHS	13,725.00	(8,225.00)	5,500.00	5,484.00	0.00	0.00	16.00

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TOTAL EXPENSES		22,704.00	17,637.56	40,341.56	36,659.72	0.00	0.00	3,681.84
23-5225-023-999/23225	TITLE IV-ESSA-REVENUE	(23,204.00)	(17,137.56)	(40,341.56)	(36,659.72)	0.00	0.00	(3,681.84)
TOTAL REVENUE		(23,204.00)	(17,137.56)	(40,341.56)	(36,659.72)	0.00	0.00	(3,681.84)
TOTAL 23225 TITLE IV - PART A - ESSA		-500.00	500.00	0.00	0.00	0.00	0.00	0.00
22235 IDEA PART B								
23-5235-116-999/22235	ADMIN - PUPIL SVC COORDINATO	11,025.00	0.04	11,025.04	11,025.04	0.00	0.00	0.00
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	752,191.67	0.00	0.00	0.00
23-5235-301-999/22235	PROFESSIONAL SERVICES	316,839.00	122,205.23	439,044.23	439,094.47	0.00	0.00	(50.24)
23-5235-306-999/22235	CONSULTATION SERVICES	50,000.00	35,075.25	85,075.25	85,075.25	0.00	0.00	0.00
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	59,223.02	0.00	0.00	40.94
23-5235-541-999/22235	EQUIP - SPED	3,000.00	5,100.00	8,100.00	8,090.70	0.00	0.00	9.30
TOTAL EXPENSES		2,012,876.00	84,363.96	2,097,239.96	2,097,239.96	0.00	0.00	0.00
23-5235-023-999/22235	IDEA PART B -REVENUE	(2,012,876.00)	(84,363.96)	(2,097,239.96)	(2,097,239.96)	0.00	0.00	0.00
TOTAL REVENUE		(2,012,876.00)	(84,363.96)	(2,097,239.96)	(2,097,239.96)	0.00	0.00	0.00
TOTAL 22235 IDEA PART B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23235 IDEA PART B								
23-5235-116-999/23235	ADMIN - PUPIL SVC COORDINATO	11,301.00	(55.50)	11,245.50	11,273.10	0.00	0.00	(27.60)
23-5235-126-999/23235	TEACHERS - SOCIAL WORKER	224,289.00	0.00	224,289.00	172,302.60	0.00	0.00	51,986.40
23-5235-140-999/23235	TEACHERS - CLASSROOM	447,202.00	0.00	447,202.00	446,954.93	0.00	0.00	247.07
23-5235-168-999/23235	STDNT TRANSITION SPECIALIST	32,249.00	0.00	32,249.00	32,248.84	0.00	0.00	0.16
23-5235-169-999/23235	BD CERT BEHAVIOR ANALYST	21,967.00	0.00	21,967.00	21,966.88	0.00	0.00	0.12
23-5235-177-999/23235	SECRY - COPY CENTER	30,856.00	0.00	30,856.00	31,466.63	0.00	0.00	(610.63)
23-5235-183-999/23235	PARA - REG ED	858,741.00	5,488.24	864,229.24	799,266.24	0.00	0.00	64,963.00
23-5235-301-999/23235	PROFESSIONAL SERVICES	290,271.00	(46,090.42)	244,180.58	76,144.41	0.00	0.00	168,036.17
23-5235-306-999/23235	PUPIL SERVICES	120,000.00	(50,000.00)	70,000.00	0.00	25,000.00	0.00	45,000.00
23-5235-311-998/23235	TUTORS (NON-PAYROLL)	0.00	28,000.00	28,000.00	3,877.87	18,810.00	0.00	5,312.13
23-5235-323-999/23235	PROF DEVELOPMENT - DISTRICT	8,000.00	15,432.00	23,432.00	939.67	449.00	0.00	22,043.33
23-5235-400-999/23235	SUPPLIES & MATERIALS	44,264.00	5,736.00	50,000.00	2,046.82	64,271.25	0.00	(16,318.07)
23-5235-541-999/23235	EQUIP - SPED	8,100.00	(3,900.00)	4,200.00	67.76	0.00	3,082.55	1,049.69
TOTAL EXPENSES		2,097,240.00	(45,389.68)	2,051,850.32	1,598,555.75	108,530.25	3,082.55	341,681.77
23-5235-023-999/23235	IDEA PART B -REVENUE	0.00	(2,051,850.32)	(2,051,850.32)	(1,547,528.65)	0.00	0.00	(504,321.67)
TOTAL REVENUE		0.00	(2,051,850.32)	(2,051,850.32)	(1,547,528.65)	0.00	0.00	(504,321.67)

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TOTAL 23235 IDEA PART B		2,097,240.00	(2,097,240.00)	0.00	51,027.10	108,530.25	3,082.55	(162,639.90)
22236 ARP IDEA PART B								
23-5236-301-999/22236	PROFESSIONAL SERVICES	47,089.00	0.00	47,089.00	47,087.05	0.00	0.00	1.95
23-5236-305-999/22236	PARENT ACTIVITIES	3,877.79	0.00	3,877.79	3,877.79	0.00	0.00	0.00
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	6,907.07	92.93	0.00	0.00
23-5236-400-999/22236	SUPPLIES & MATERIALS	11,500.00	0.00	11,500.00	11,501.95	0.00	0.00	(1.95)
23-5236-541-999/22236	EQUIPMENT	7,400.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00
TOTAL EXPENSES		480,384.00	0.00	480,384.00	480,291.07	92.93	0.00	0.00
23-5236-023-999/22236	ARP IDEA PART B - REVENUE	(480,384.00)	0.00	(480,384.00)	(471,486.24)	0.00	0.00	(8,897.76)
TOTAL EXPENSES		(480,384.00)	0.00	(480,384.00)	(471,486.24)	0.00	0.00	(8,897.76)
TOTAL 22236 ARP IDEA PART B		0.00	0.00	0.00	8,804.83	92.93	0.00	(8,897.76)
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	23,286.00	0.00	0.00	0.00
23-5240-400-999/22240	SUPPLIES & MATERIALS	19,829.00	(4,443.16)	15,385.84	15,385.84	0.00	0.00	0.00
TOTAL EXPENSES		55,286.00	907.00	56,193.00	56,193.00	0.00	0.00	0.00
23-5240-023-999/22240	IDEA PART B PRESCHOOL-REV	(55,286.00)	(907.00)	(56,193.00)	(56,193.00)	0.00	0.00	0.00
TOTAL REVENUE		(55,286.00)	(907.00)	(56,193.00)	(56,193.00)	0.00	0.00	0.00
TOTAL 22240 IDEA PART B PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23240 IDEA PART B PRESCHOOL								
23-5240-140-999/23240	TEACHERS - CLASSROOM	18,332.00	(726.80)	17,605.20	18,331.82	0.00	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	2,490.00	14,910.00	0.00	20,440.80
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	20,821.82	14,910.00	0.00	23,714.18
23-5240-023-999/23240	IDEA PART B PRESCHOOL-REV	0.00	(59,446.00)	(59,446.00)	(21,331.82)	0.00	0.00	(38,114.18)
TOTAL REVENUE		0.00	(59,446.00)	(59,446.00)	(21,331.82)	0.00	0.00	(38,114.18)
TOTAL 23240 IDEA PART B PRESCHOOL		56,193.00	(56,193.00)	0.00	(510.00)	14,910.00	0.00	(14,400.00)
22241 ARP IDEA PRESCHOOL								
23-5241-301-999/22241	PROFESSIONAL SERVICES	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00
23-5241-305-999/22241	PARENT ACTIVITIES	2,500.00	0.00	2,500.00	2,500.00	0.00	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	1,394.41	0.00	0.00	0.59
TOTAL EXPENSES		47,395.00	0.00	47,395.00	47,395.00	0.00	0.00	0.00
23-5241-023-999/22241	APR IDEA PRESCHOOL - REVENUE	(47,395.00)	0.00	(47,395.00)	(31,418.37)	0.00	0.00	(15,976.63)
TOTAL REVENUE		(47,395.00)	0.00	(47,395.00)	(31,418.37)	0.00	0.00	(15,976.63)
TOTAL 22241 ARP IDEA PRESCHOOL		0.00	0.00	0.00	15,976.63	0.00	0.00	(15,976.63)

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23-5250-300-999/22250	PROFESSIONAL SERVICES	150,000.00	16,193.76	166,193.76	166,193.76	0.00	0.00	0.00
TOTAL EXPENSES		150,000.00	16,193.76	166,193.76	166,193.76	0.00	0.00	0.00
23-5250-023-999/22250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	(16,193.76)	(166,193.76)	(166,193.76)	0.00	0.00	0.00
TOTAL REVENUE		(150,000.00)	(16,193.76)	(166,193.76)	(166,193.76)	0.00	0.00	0.00
TOTAL 22250 MEDICAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23250 MEDICAID REIMBURSEMEN								
23-5250-300-999/23250	PROFESSIONAL SERVICES	150,000.00	46,867.22	196,867.22	140,364.54	0.00	0.00	56,502.68
TOTAL EXPENSES		150,000.00	46,867.22	196,867.22	140,364.54	0.00	0.00	56,502.68
23-5250-023-999/23250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	(46,867.22)	(196,867.22)	(196,867.22)	0.00	0.00	0.00
TOTAL REVENUE		(150,000.00)	(46,867.22)	(196,867.22)	(196,867.22)	0.00	0.00	0.00
TOTAL 23250 MEDICAID REIMBURSEMENT		0.00	0.00	0.00	(56,502.68)	0.00	0.00	56,502.68
23-5250-023-010/24250	MEDICAID REIMB REVENUE	0.00	0.00	0.00	(24,016.75)	0.00	0.00	24,016.75
22251 CARES COMMUNITY COALIT								
23-5251-116-999/22251	CARES PROJ COORDINATOR	65,000.00	0.00	65,000.00	65,650.70	0.00	0.00	(650.70)
23-5251-280-999/22251	INSURANCE - HLTH/RX/DNTL	10,504.00	0.00	10,504.00	10,504.00	0.00	0.00	0.00
23-5251-288-999/22251	RETIREMENT	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00
23-5251-290-999/22251	CARES FICA / MEDICARE	4,973.00	0.00	4,973.00	4,973.00	0.00	0.00	0.00
23-5251-313-999/22251	CONSULTATION SERVICES	16,625.00	(6,151.65)	10,473.35	9,823.35	0.00	0.00	650.00
23-5251-326-999/22251	TRAVEL REIMBURSEMENT	10,090.00	(6,162.64)	3,927.36	3,927.36	0.00	0.00	0.00
23-5251-344-999/22251	PRINTING - DEPARTMENTAL	3,065.00	2,145.00	5,210.00	5,210.00	0.00	0.00	0.00
23-5251-399-999/22251	POSTAGE - DISTRICT	4,774.00	842.00	5,616.00	5,616.00	0.00	0.00	0.00
23-5251-400-999/22251	SUPPLIES & MATERIALS	7,069.00	(4,884.52)	2,184.48	2,184.48	0.00	0.00	0.00
23-5251-640-999/22251	DUES & FEES - DEPARTMENT	300.00	300.00	600.00	600.00	0.00	0.00	0.00
TOTAL EXPENSES		125,000.00	(13,911.81)	111,088.19	111,088.89	0.00	0.00	(0.70)
23-5251-023-999/22251	CARES DFC REVENUE	(125,000.00)	13,911.11	(111,088.89)	(111,088.89)	0.00	0.00	0.00
TOTAL REVENUE		(125,000.00)	13,911.11	(111,088.89)	(111,088.89)	0.00	0.00	0.00
TOTAL 22251 CARES COMMUNITY COALITION		0.00	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)
23251 CARES Community Coalitior								
23-5251-116-999/23251	CARES PROJ COORDINATOR	65,000.00	7,500.00	72,500.00	60,983.56	8,076.90	0.00	3,439.54
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	19,230.84	2,743.00	0.00	537.81
23-5251-326-999/23251	TRAVEL REIMBURSEMENT	10,090.00	454.64	10,544.64	4,779.37	0.00	0.00	5,765.27
23-5251-344-999/23251	PRINTING & OTHER	3,065.00	4,334.00	7,399.00	1,346.00	0.00	0.00	6,053.00
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	2,701.23	362.44	0.00	477.85
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	358.00	658.00	0.00	0.00	0.00	358.00

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TOTAL EXPENSES		125,000.00	13,911.81	138,911.81	89,896.54	11,182.34	0.00	37,832.93
23-5251-023-999/23251	CARES DFC REVENUE	0.00	(138,911.81)	(138,911.81)	(89,896.54)	0.00	0.00	(49,015.27)
TOTAL REVENUE		0.00	(138,911.81)	(138,911.81)	(89,896.54)	0.00	0.00	(49,015.27)
TOTAL 23251 CARES Community Coalition DF		125,000.00	(125,000.00)	0.00	0.00	11,182.34	0.00	(11,182.34)
22276 SPED STIPEND								
23-5276-183-998/22276	PARA - SPED	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
23-5276-301-999/22276	PROF/TECH SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
23-5276-000-999/22276	SPED Stipend Revenue	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00	0.00	0.00
TOTAL 22276 SPED STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23280 21st CCLC								
23-5280-116-999/23280	PROG COORD/ASST/DIR	48,660.00	18,255.00	66,915.00	66,915.08	0.00	0.00	(0.08)
23-5280-275-999/23280	BENEFITS	14,118.00	(6,349.00)	7,769.00	7,769.12	0.00	0.00	(0.12)
23-5280-305-999/23280	FAMILY PROGRAMMING	3,900.00	300.00	4,200.00	4,200.00	0.00	0.00	0.00
23-5280-439-999/23280	SUPPLIES	8,222.00	(3,106.00)	5,116.00	5,115.23	0.00	0.00	0.77
TOTAL EXPENSES		74,900.00	9,100.00	84,000.00	83,999.43	0.00	0.00	0.57
23-5280-023-999/23280	21ST CENTURY COMMUNITY LEAF	(84,000.00)	0.00	(84,000.00)	(84,000.00)	0.00	0.00	0.00
TOTAL REVENUE		(84,000.00)	0.00	(84,000.00)	(84,000.00)	0.00	0.00	0.00
TOTAL 23280 21st CCLC		-9,100.00	9,100.00	0.00	(0.57)	0.00	0.00	0.57
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	47,352.89	0.00	0.00	2,597.11
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)
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	62,000.00	0.00	0.00	0.00
23-5285-300-999/21285	HVAC CONTROL SYSTEM	249,000.00	0.00	249,000.00	187,142.69	61,857.31	0.00	0.00
23-5285-303-999/21285	BOOST - CURR WRITING	0.00	10,220.60	10,220.60	10,220.60	0.00	0.00	0.00

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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	SUPPLIES MASKS/SANITIZER	0.00	63,180.25	63,180.25	63,180.25	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
23-5285-402-999/21285	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	91,099.77	0.00	0.00	24,480.54
TOTAL EXPENSES		1,282,045.00	2.00	1,282,047.00	1,193,469.63	61,857.31	26,720.04	0.02
23-5285-023-999/21285	ESSER II REVENUE	(1,282,407.00)	360.00	(1,282,047.00)	(1,195,677.29)	0.00	0.00	(86,369.71)
TOTAL REVENUE		(1,282,407.00)	360.00	(1,282,047.00)	(1,195,677.29)	0.00	0.00	(86,369.71)
TOTAL 21285 ESSER II		-362.00	362.00	0.00	(2,207.66)	61,857.31	26,720.04	(86,369.69)
22286 ESSER II SPED RECOVERY AC								
23-5286-225-999/22286	TUTORS	111,000.00	0.00	111,000.00	102,408.09	8,591.91	0.00	0.00
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	111,408.09	8,591.91	0.00	0.00
23-5286-023-999/22286	ESSER II SPED RECOVERY ACTIVIT	(120,000.00)	0.00	(120,000.00)	(104,249.75)	0.00	0.00	(15,750.25)
TOTAL REVENUE		(120,000.00)	0.00	(120,000.00)	(104,249.75)	0.00	0.00	(15,750.25)
TOTAL 22286 ESSER II SPED RECOVERY ACTIVI		0.00	0.00	0.00	7,158.34	8,591.91	0.00	(15,750.25)
22287 ESSER II SPED DYSLLEXIA								
23-5287-140-999/22287	TEACHERS - CLASSROOM	0.00	50,700.00	50,700.00	50,523.46	0.00	0.00	176.54
23-5287-225-999/22287	TUTORS	56,550.00	(50,700.00)	5,850.00	6,026.54	0.00	0.00	(176.54)
TOTAL EXPENSES		56,550.00	0.00	56,550.00	56,550.00	0.00	0.00	0.00
23-5287-023-999/22287	ESSER II SPED DYSLLEXIA - 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 DYSLLEXIA		0.00	0.00	0.00	473.46	0.00	0.00	(473.46)
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	2,283.15	216.85	0.00	0.00
TOTAL EXPENSES		25,000.00	0.00	25,000.00	24,783.15	216.85	0.00	0.00
23-5288-023-999/22288	ESSER II SPED POPULATIONS -REV	(25,000.00)	0.00	(25,000.00)	(24,491.38)	0.00	0.00	(508.62)
TOTAL REVENUE		(25,000.00)	0.00	(25,000.00)	(24,491.38)	0.00	0.00	(508.62)
TOTAL 22288 ESSER II SPED POPULATION \$251		0.00	0.00	0.00	291.77	216.85	0.00	(508.62)
22290 ARP ESSER								
23-5290-116-997/22290	DEI ADMINISTRATOR	480,000.00	(264,288.00)	215,712.00	215,711.90	0.00	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

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23-5290-160-997/22290	AFTER SCHOOL SITE SUPERVISORS	60,000.00	0.00	60,000.00	40,000.00	0.00	0.00	20,000.00
23-5290-183-997/22290	AFTER SCHOOL PARA	94,608.00	(70,422.10)	24,185.90	10,532.88	0.00	0.00	13,653.02
23-5290-205-997/22290	ST RESIDENCY PROG PART SALARY	80,000.00	0.00	80,000.00	34,107.00	0.00	0.00	45,893.00
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	6,000.00	0.00	0.00	6,000.00
23-5290-217-997/22290	AFTER SCHOOL TEACHERS	378,000.00	(162,362.50)	215,637.50	149,279.17	0.00	0.00	66,358.33
23-5290-225-997/22290	TUTORS FOR TMLS - LIT/NUM	0.00	20,000.00	20,000.00	487.50	0.00	0.00	19,512.50
23-5290-225-999/22290	MIDDLE SCHOOL TUTORS	0.00	30,000.00	30,000.00	14,275.00	0.00	0.00	15,725.00
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	12,500.00	0.00	0.00	50,000.00
23-5290-310-999/22290	MOBILE VAN	0.00	12,000.00	12,000.00	6,000.00	0.00	0.00	6,000.00
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	39,375.00	25,500.00	0.00	0.00
23-5290-325-998/22290	LITERACY TRAINING	121,000.00	30,001.42	151,001.42	36,304.60	93,495.00	0.00	21,201.82
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	15,094.64	0.00	0.00	45,650.04
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
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	1,605,147.07	432,495.00	0.00	843,674.93
23-5290-023-999/22290	ARP ESSER REVENUE	(2,881,317.00)	0.00	(2,881,317.00)	(1,565,240.09)	0.00	0.00	(1,316,076.91)
TOTAL REVENUE		(2,881,317.00)	0.00	(2,881,317.00)	(1,565,240.09)	0.00	0.00	(1,316,076.91)
TOTAL 22290 ARP ESSER		-351,975.00	351,975.00	0.00	39,906.98	432,495.00	0.00	(472,401.98)
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	3,976.40	0.00	0.00	(11.40)
TOTAL EXPENSES		0.00	9,459.00	9,459.00	9,470.40	0.00	0.00	(11.40)
23-5291-023-999/21291	ARP ESSER HCY II REVENUE	0.00	(9,459.00)	(9,459.00)	(7,905.90)	0.00	0.00	(1,553.10)

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
TOTAL REVENUE		0.00	(9,459.00)	(9,459.00)	(7,905.90)	0.00	0.00	(1,553.10)
TOTAL 21291 ARP ESSER HCY II-HOMELESS CH		0.00	0.00	0.00	1,564.50	0.00	0.00	(1,564.50)
23292 FEMA Reimbursement								
23-5292-354-999/23292	SECURITY EXPENSES	0.00	355,370.49	355,370.49	0.00	355,370.49	0.00	0.00
TOTAL EXPENSES		0.00	355,370.49	355,370.49	0.00	355,370.49	0.00	0.00
23-5292-023-999/23292	FEMA Reimbursement Rev	0.00	(355,370.49)	(355,370.49)	(355,370.49)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(355,370.49)	(355,370.49)	(355,370.49)	0.00	0.00	0.00
TOTAL 23292 FEMA Reimbursement		0.00	0.00	0.00	(355,370.49)	355,370.49	0.00	0.00
23294 ARPA								
23-5294-023-000/23294	ARPA REVENUE	(75,000.00)	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)
TOTAL REVENUE		(75,000.00)	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)
TOTAL 23294 ARPA		-75,000.00	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)
23310 SUMMER SCHOOL								
25-5310-112-997/23310	PRIN SAL-CREDIT RECOVERY	9,480.00	(2,434.12)	7,045.88	7,045.88	0.00	0.00	0.00
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		52,491.00	(38,024.27)	14,466.73	14,466.73	0.00	0.00	0.00
25-5310-025-999/23310	SS - Credit Recovery	0.00	(14,466.73)	(14,466.73)	(14,066.73)	0.00	0.00	(400.00)
TOTAL REVENUE		0.00	(14,466.73)	(14,466.73)	(14,066.73)	0.00	0.00	(400.00)
TOTAL 23310 SUMMER SCHOOL		52,491.00	(52,491.00)	0.00	400.00	0.00	0.00	(400.00)
24310 SUMMER SCHOOL								
25-5310-138-999/24310	Tchr Sal - Safety town	0.00	0.00	0.00	6,625.00	0.00	0.00	(6,625.00)
25-5310-233-999/24310	Clerical Salary - Safety Town	0.00	0.00	0.00	3,145.60	0.00	0.00	(3,145.60)
TOTAL EXPENSES		0.00	0.00	0.00	9,770.60	0.00	0.00	(9,770.60)
25-5310-025-999/24310	SS SAFETY TOWN	0.00	0.00	0.00	(12,000.00)	0.00	0.00	12,000.00
TOTAL REVENUE		0.00	0.00	0.00	(12,000.00)	0.00	0.00	12,000.00
TOTAL 24310 SUMMER SCHOOL		0.00	0.00	0.00	(2,229.40)	0.00	0.00	2,229.40
24311 Summer School Credit Reco								
25-5311-112-998/24311	PRINC SAL CREDIT RECOVERY	0.00	0.00	0.00	9,389.80	0.00	0.00	(9,389.80)
25-5311-140-998/24311	TCHR SAL-CREDIT RECOVERY	0.00	0.00	0.00	20,212.50	0.00	0.00	(20,212.50)
25-5311-159-998/24311	CLER SAL CREDIT RECOVERY	0.00	0.00	0.00	3,778.00	0.00	0.00	(3,778.00)
TOTAL EXPENSES		0.00	0.00	0.00	33,380.30	0.00	0.00	(33,380.30)
TOTAL 24311 Summer School Credit Recovery		0.00	0.00	0.00	33,380.30	0.00	0.00	(33,380.30)
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

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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)	(32,806.94)	0.00	0.00	0.94
TOTAL REVENUE		(35,000.00)	2,194.00	(32,806.00)	(32,806.94)	0.00	0.00	0.94
TOTAL 23313 NR Tuition Children of Employee		0.00	0.00	0.00	(32,806.94)	0.00	0.00	32,806.94
24313 Non-Resident Tuition staff c								
25-5313-025-999/24313	NR TUITION EMPLOYEE	0.00	0.00	0.00	(4,355.28)	0.00	0.00	4,355.28
TOTAL REVENUE		0.00	0.00	0.00	(4,355.28)	0.00	0.00	4,355.28
TOTAL 24313 Non-Resident Tuition staff child		0.00	0.00	0.00	(4,355.28)	0.00	0.00	4,355.28
22320 MUSIC INSTR STUDENT REN								
25-5320-348-998/22320	EQUIP REPAIR - MUSIC	39,546.00	(6,066.50)	33,479.50	33,479.50	0.00	0.00	0.00
25-5320-400-998/22320	MUSIC COSTS	1,709.00	1,105.00	2,814.00	2,814.00	0.00	0.00	0.00
25-5320-541-998/22320	EQUIP / SPECIAL INSTR - MUSIC	10,245.00	(6,927.00)	3,318.00	3,318.00	0.00	0.00	0.00
25-5320-890-998/22320	Refunds	2,000.00	(1,905.00)	95.00	95.00	0.00	0.00	0.00
TOTAL EXPENSES		53,500.00	(13,793.50)	39,706.50	39,706.50	0.00	0.00	0.00
25-5320-025-998/22320	INSTRUMENTAL RENTAL	(53,500.00)	13,793.50	(39,706.50)	(39,706.50)	0.00	0.00	0.00
TOTAL REVENUE		(53,500.00)	13,793.50	(39,706.50)	(39,706.50)	0.00	0.00	0.00
TOTAL 22320 MUSIC INSTR STUDENT RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23320 MUSIC INSTR STDT RENTAL								
25-5320-348-998/23320	EQUIP REPAIR - MUSIC	40,000.00	(4.50)	39,995.50	440.00	5,560.00	5,000.00	28,995.50
25-5320-400-998/23320	MUSIC COSTS	1,700.00	592.10	2,292.10	0.00	0.00	0.00	2,292.10
25-5320-541-998/23320	EQUIP / SPECIAL INSTR - MUSIC	11,000.00	(3,908.52)	7,091.48	0.00	0.00	0.00	7,091.48
25-5320-890-998/23320	Refunds	800.00	705.00	1,505.00	0.00	0.00	0.00	1,505.00
TOTAL EXPENSES		53,500.00	(2,615.92)	50,884.08	440.00	5,560.00	5,000.00	39,884.08
25-5320-025-998/23320	INSTRUMENTAL RENTAL	(53,500.00)	2,615.92	(50,884.08)	(50,884.08)	0.00	0.00	0.00
TOTAL REVENUE		(53,500.00)	2,615.92	(50,884.08)	(50,884.08)	0.00	0.00	0.00
TOTAL 23320 MUSIC INSTR STDT RENTAL		0.00	0.00	0.00	(50,444.08)	5,560.00	5,000.00	39,884.08
23325 POLLINATOR COMMUNITY C								
25-5325-400-999/23325	SUPPLIES & MATERIALS	582.30	0.00	582.30	582.30	0.00	0.00	0.00
TOTAL EXPENSES		582.30	0.00	582.30	582.30	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
23330 NP TRANSPORTATION REIM								
25-5330-150-999/23330	DIR - TRANSPORTATION	12,265.00	(1,096.00)	11,169.00	11,169.00	0.00	0.00	0.00
25-5330-177-999/23330	SECRY - 12 MONTH	5,706.00	17.47	5,723.47	5,723.47	0.00	0.00	0.00
TOTAL EXPENSES		17,971.00	(1,078.53)	16,892.47	16,892.47	0.00	0.00	0.00
25-5330-025-999/23330	PRIVATE GRANT REVENUE	0.00	(16,892.47)	(16,892.47)	(16,892.47)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(16,892.47)	(16,892.47)	(16,892.47)	0.00	0.00	0.00
TOTAL 23330 NP TRANSPORTATION REIMB		17,971.00	(17,971.00)	0.00	0.00	0.00	0.00	0.00

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22340 FFLD ED ASSOC REIMBURSE								
25-5340-140-999/22340	Professional Salary	43,672.00	512.36	44,184.36	44,184.36	0.00	0.00	0.00
	TOTAL EXPENSES	43,672.00	512.36	44,184.36	44,184.36	0.00	0.00	0.00
25-5340-025-999/22340	FFLD ED ASSOC REIMB REVENUE	(43,672.00)	(512.36)	(44,184.36)	(44,184.36)	0.00	0.00	0.00
	TOTAL REVENUE	(43,672.00)	(512.36)	(44,184.36)	(44,184.36)	0.00	0.00	0.00
TOTAL 22340 FFLD ED ASSOC REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22340 FFLD ED ASSOC REIMB								
25-5340-140-999/23340	Professional Salary	44,457.00	0.00	44,457.00	44,457.00	0.00	0.00	0.00
	TOTAL EXPENSES	44,457.00	0.00	44,457.00	44,457.00	0.00	0.00	0.00
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 22340 FFLD ED ASSOC REIMB		0.00	0.00	0.00	0.50	0.00	0.00	(0.50)
22345 PEGPETIA								
25-5345-540-999/22345	District Technology	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00
	TOTAL EXPENSES	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00
25-5345-025-999/22345	PEGPETIA REV	(24,300.00)	0.00	(24,300.00)	(24,300.00)	0.00	0.00	0.00
	TOTAL REVENUE	(24,300.00)	0.00	(24,300.00)	(24,300.00)	0.00	0.00	0.00
TOTAL 22345 PEGPETIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24345 PEGPETIA								
25-5345-540-999/24345	District Technology	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00
	TOTAL EXPENSES	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00
25-5345-025-999/24345	PEGPETIA REV	(91,000.00)	0.00	(91,000.00)	(91,000.00)	0.00	0.00	0.00
	TOTAL REVENUE	(91,000.00)	0.00	(91,000.00)	(91,000.00)	0.00	0.00	0.00
TOTAL 24345 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 COORDINATOR	16,144.00	277.25	16,421.25	16,421.25	0.00	0.00	0.00
25-5350-124-999/23350	TEACHERS - PSYCHOLOGIST	26,465.00	(0.38)	26,464.62	26,464.62	0.00	0.00	0.00
25-5350-126-999/23350	TEACHERS - SOCIAL WORKER	22,495.00	0.20	22,495.20	22,495.20	0.00	0.00	0.00
25-5350-140-999/23350	TEACHERS - CLASSROOM	62,234.00	(0.14)	62,233.86	62,233.86	0.00	0.00	0.00
25-5350-326-999/23350	SE TRAVEL REIMBURSEMENT	1,520.00	(1,520.00)	0.00	0.00	0.00	0.00	0.00
25-5350-495-999/23350	Supplies-Other	15,099.00	1,579.26	16,678.26	16,678.26	0.00	0.00	0.00
	TOTAL EXPENSES	143,957.00	336.19	144,293.19	144,293.19	0.00	0.00	0.00
25-5350-025-999/23350	NP-HEALTH & WELFARE-REVENUE	(143,957.00)	(336.19)	(144,293.19)	(144,293.19)	0.00	0.00	0.00
	TOTAL REVENUE	(143,957.00)	(336.19)	(144,293.19)	(144,293.19)	0.00	0.00	0.00
TOTAL 23350 NP-HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23351 SPED OUT OF TOWN TUITION								
25-5351-317-999/23351	TUITION - SPED OUT OF DISTRICT	167,300.00	(83,020.31)	84,279.69	0.00	0.00	0.00	84,279.69
	TOTAL EXPENSES	167,300.00	(83,020.31)	84,279.69	0.00	0.00	0.00	84,279.69
25-5351-025-999/23351	OTT REVENUE	(167,300.00)	83,020.31	(84,279.69)	(84,279.69)	0.00	0.00	0.00
	TOTAL REVENUE	(167,300.00)	83,020.31	(84,279.69)	(84,279.69)	0.00	0.00	0.00

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TOTAL 23351 SPED OUT OF TOWN TUITION		0.00	0.00	0.00	(84,279.69)	0.00	0.00	84,279.69
22355 STUDENT STIPEND PROGRA								
25-5355-249-999/22355	STIPENDS	2,952.50	0.00	2,952.50	2,952.50	0.00	0.00	0.00
TOTAL EXPENSES		2,952.50	0.00	2,952.50	2,952.50	0.00	0.00	0.00
25-5355-025-999/22355	STUDENT STIPEND REVENUE	(2,952.50)	0.00	(2,952.50)	(2,952.50)	0.00	0.00	0.00
TOTAL REVENUE		(2,952.50)	0.00	(2,952.50)	(2,952.50)	0.00	0.00	0.00
TOTAL 22355 STUDENT STIPEND PROGRAM		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	3,000.00	0.00	0.00	0.00
TOTAL EXPENSES		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
25-5355-025-999/23355	STUDENT STIPEND GRANT	(3,000.00)	0.00	(3,000.00)	(2,787.45)	0.00	0.00	(212.55)
TOTAL REVENUE		(3,000.00)	0.00	(3,000.00)	(2,787.45)	0.00	0.00	(212.55)
TOTAL 23355 Student Stipend Program		0.00	0.00	0.00	212.55	0.00	0.00	(212.55)
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	3,960.70	0.00
TOTAL EXPENSES		0.00	49,231.00	49,231.00	41,772.30	0.00	3,960.70	3,498.00
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	3,960.70	3,498.00
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	15,827.40	0.00
TOTAL EXPENSES		0.00	52,716.00	52,716.00	24,916.20	0.00	15,827.40	11,972.40
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	15,827.40	12,918.40
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	3,711.90	18,871.93
TOTAL EXPENSES		0.00	54,226.00	54,226.00	8,827.17	0.00	3,711.90	41,686.93
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

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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	3,711.90	41,686.93
23371 GATE RECEIPTS								
25-5371-430-998/23371	FLHS SPORTS COSTS - HS	27,040.00	0.00	27,040.00	9,572.00	0.00	0.00	17,468.00
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	22,693.01	0.00	0.00	31,532.99
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)	(30,887.00)	0.00	0.00	3,701.00
TOTAL REVENUE		(54,226.00)	0.00	(54,226.00)	(56,364.50)	0.00	0.00	2,138.50
TOTAL 23371 GATE RECEIPTS		0.00	0.00	0.00	(33,671.49)	0.00	0.00	33,671.49
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
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)

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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	1,104.99	0.00	0.00	395.01
TOTAL EXPENSES		0.00	1,500.00	1,500.00	1,104.99	0.00	0.00	395.01
25-5378-025-999/22378	BEE PROJECT-WFC REVENUE	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	0.00
TOTAL 22378 BEE PROJECT-WFC WHOLE FOOT		0.00	0.00	0.00	(395.01)	0.00	0.00	395.01
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 FOR EDUCATION								
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-N	890.52	0.00	890.52	552.18	66.56	0.00	271.78
25-5380-411-999/23380	TLC GARDEN-Riv	1,150.00	0.00	1,150.00	437.16	0.00	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 - WFL	1,550.00	0.00	1,550.00	1,276.98	16.87	0.00	256.15
TOTAL EXPENSES		13,437.30	0.00	13,437.30	7,457.31	794.24	0.00	5,185.75
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	(5,979.99)	794.24	0.00	5,185.75
24380 FFLD Foundation for Education								
25-5380-407-999/24380	FLHS Engineering Club	1,636.00	0.00	1,636.00	0.00	0.00	0.00	1,636.00
25-5380-408-999/24380	FWHS Wellness Week	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
25-5380-409-999/24380	FWHS Drew Park Mgmt	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
25-5380-410-999/24380	FWMS Video Studio	766.00	0.00	766.00	0.00	0.00	0.00	766.00
25-5380-411-999/24380	JN Playground Comm Boards	1,975.00	0.00	1,975.00	0.00	1,975.00	0.00	0.00
25-5380-412-999/24380	FLMS Guest Clinicians	700.00	0.00	700.00	0.00	0.00	0.00	700.00
25-5380-413-999/24380	STR Diverse Singalong	800.00	0.00	800.00	0.00	0.00	0.00	800.00
25-5380-415-999/24380	TMS Let's Read in French	947.00	0.00	947.00	531.87	349.11	0.00	66.02

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25-5380-416-999/24380	WFC Fitz's Flowers: Gard & Po	700.00	0.00	700.00	0.00	0.00	0.00	700.00
TOTAL EXPENSES		14,224.00	0.00	14,224.00	531.87	2,324.11	0.00	11,368.02
25-5380-025-999/24380	Ffld Found for Educ Revenue	(14,224.00)	0.00	(14,224.00)	0.00	0.00	0.00	(14,224.00)
TOTAL REVENUE		(14,224.00)	0.00	(14,224.00)	0.00	0.00	0.00	(14,224.00)
TOTAL 24380 FFLD Foundation for Education		0.00	0.00	0.00	531.87	2,324.11	0.00	(2,855.98)
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
21395 PRESCHOOL TUITION								
25-5395-333-999/21395	PRESCHOOL TRANSPORTATION	174,166.00	(119,454.00)	54,712.00	54,712.00	0.00	0.00	0.00
TOTAL EXPENSES		174,166.00	(119,454.00)	54,712.00	54,712.00	0.00	0.00	0.00
25-5395-025-999/21395	PRESCHOOL TUITION REVENUE	(174,166.00)	119,454.00	(54,712.00)	(54,712.00)	0.00	0.00	0.00
TOTAL REVENUE		(174,166.00)	119,454.00	(54,712.00)	(54,712.00)	0.00	0.00	0.00
TOTAL 21395 PRESCHOOL TUITION		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	114,876.83	0.00	0.00	0.00
TOTAL EXPENSES		242,450.00	(127,573.17)	114,876.83	114,876.83	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
23395 PRESCHOOL TUITION								
25-5395-333-999/23395	PRESCHOOL TRANSPORTATION	150,000.00	(26,616.00)	123,384.00	116,515.75	0.00	0.00	6,868.25

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TOTAL EXPENSES		150,000.00	(26,616.00)	123,384.00	116,515.75	0.00	0.00	6,868.25
25-5395-025-999/23395	PRESCHOOL TUITION REVENUE	(150,000.00)	26,616.00	(123,384.00)	(123,885.00)	0.00	0.00	501.00
TOTAL REVENUE		(150,000.00)	26,616.00	(123,384.00)	(123,885.00)	0.00	0.00	501.00
TOTAL 23395 PRESCHOOL TUITION		0.00	0.00	0.00	(7,369.25)	0.00	0.00	7,369.25
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
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
22397 CHROMEBOOK/LAPTOP INS								
25-5397-400-999/22397	CHROMEBOOK/LAPTOP INSUR EX	0.00	50,836.80	50,836.80	50,836.80	0.00	0.00	0.00
TOTAL EXPENSES		0.00	50,836.80	50,836.80	50,836.80	0.00	0.00	0.00
25-5397-025-999/22397	CHROMEBOOK/LAPTOP INSUR FEI	0.00	(50,836.80)	(50,836.80)	(50,836.80)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(50,836.80)	(50,836.80)	(50,836.80)	0.00	0.00	0.00
TOTAL 22397 CHROMEBOOK/LAPTOP INSURA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22397 CHROMEBOOK 22/23								
25-5397-400-999/23397	CHROMEBOOK/LAPTOP INSUR EX	0.00	65,029.08	65,029.08	29,407.62	0.00	0.00	35,621.46
TOTAL EXPENSES		0.00	65,029.08	65,029.08	29,407.62	0.00	0.00	35,621.46
25-5397-025-999/23397	CHROMEBOOK/LAPTOP REV	0.00	(65,029.08)	(65,029.08)	(65,029.08)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(65,029.08)	(65,029.08)	(65,029.08)	0.00	0.00	0.00
TOTAL 22397 CHROMEBOOK 22/23		0.00	0.00	0.00	(35,621.46)	0.00	0.00	35,621.46
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	53,453.43	0.00	0.00	16,546.57
TOTAL EXPENSES		70,000.00	0.00	70,000.00	53,453.43	0.00	0.00	16,546.57
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	(37,239.82)	0.00	0.00	37,239.82
23398 BLDG RNTL/CUSTODIAL OT								
25-5398-192-999/23398	CUSTODIAN OT	70,000.00	0.00	70,000.00	62,059.56	0.00	0.00	7,940.44
TOTAL EXPENSES		70,000.00	0.00	70,000.00	62,059.56	0.00	0.00	7,940.44
25-5398-025-998/23398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(71,362.00)	0.00	0.00	51,362.00

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25-5398-025-999/23398	CUSTODIAL OT FEE REVENUE	(50,000.00)	0.00	(50,000.00)	(91,444.50)	0.00	0.00	41,444.50
TOTAL REVENUE		(70,000.00)	0.00	(70,000.00)	(162,806.50)	0.00	0.00	92,806.50
TOTAL 23398 BLDG RNTL/CUSTODIAL OT FEES		0.00	0.00	0.00	(100,746.94)	0.00	0.00	100,746.94
22399 TECHNOLOGY EQUIPMENT								
25-5399-502-999/22399	SOFTWARE-DISTRICT	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - FLHS	204.00	(204.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - FWHS	0.79	(0.79)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - FWMS	90.32	(90.32)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - RLMS	10.80	16,862.20	16,873.00	16,873.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - NORTH STRATFIELD	137.00	(137.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - OSBORN HILL	554.23	(554.23)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - RIVERFIELD	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - SHERMAN	1,533.00	(1,533.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - STRATFIELD	170.00	(170.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - TOMLINSON	63.00	(63.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - BURR	282.00	(282.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - DWIGHT	582.34	(582.34)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - HOLLAND HILL	242.00	(242.00)	0.00	0.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - JENNINGS	5,205.25	(3,167.27)	2,037.98	2,037.98	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - MILL HILL	60.00	(60.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		9,635.73	9,275.25	18,910.98	18,910.98	0.00	0.00	0.00
25-5399-025-999/22399	TECHNOLOGY EQUIPMENT	0.00	(18,910.98)	(18,910.98)	(18,910.98)	0.00	0.00	0.00
25-5399-541-999/22399	OH ACCESS TV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	(18,910.98)	(18,910.98)	(18,910.98)	0.00	0.00	0.00
TOTAL 22399 TECHNOLOGY EQUIPMENT		9,635.73	(9,635.73)	0.00	0.00	0.00	0.00	0.00
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	2,984.00	0.00	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 - 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
25-5399-541-999/23399	EQUIP - TOMLINSON	0.00	11,277.47	11,277.47	8,150.39	0.00	0.00	3,127.08

Statement of Account
Grant Revenue and Expense by Program
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
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
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
25-5399-542-999/23399	TMS TV Studio desk & chairs	0.00	285.53	285.53	285.53	0.00	0.00	0.00
TOTAL EXPENSES		0.00	24,418.63	24,418.63	11,928.92	0.00	0.00	12,489.71
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	(12,489.71)	0.00	0.00	12,489.71
22405 TITLE I - NP								
23-5405-225-999/22405	TUTORS	0.00	4,000.00	4,000.00	1,784.00	0.00	0.00	2,216.00
23-5405-400-999/22405	SUPPLIES & MATERIALS	0.00	2,647.30	2,647.30	2,640.91	0.00	0.00	6.39
TOTAL EXPENSES		0.00	6,647.30	6,647.30	4,424.91	0.00	0.00	2,222.39
23-5405-023-999/22405	TITLE I-NP REVENUE	0.00	(6,647.30)	(6,647.30)	(4,711.91)	0.00	0.00	(1,935.39)
TOTAL REVENUE		0.00	(6,647.30)	(6,647.30)	(4,711.91)	0.00	0.00	(1,935.39)
TOTAL 22405 TITLE I - NP		0.00	0.00	0.00	(287.00)	0.00	0.00	287.00
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
20410 NP-TITLE II - PART A TCHRS								
23-5410-300-999/20410	PROFESSIONAL SERVICES	29,120.00	(571.00)	28,549.00	22,096.14	0.00	0.00	6,452.86
TOTAL EXPENSES		29,120.00	(571.00)	28,549.00	22,096.14	0.00	0.00	6,452.86
23-5410-023-999/20410	NP-TITLE II - REVENUE	(29,120.00)	571.00	(28,549.00)	(22,096.14)	0.00	0.00	(6,452.86)
TOTAL REVENUE		(29,120.00)	571.00	(28,549.00)	(22,096.14)	0.00	0.00	(6,452.86)
TOTAL 20410 NP-TITLE II - PART A TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22410 NP-TITLE II - PART A TEACHE								
23-5410-300-999/22410	PROFESSIONAL SERVICES	26,000.00	2,056.29	28,056.29	27,873.70	0.00	0.00	182.59
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	28,013.13	0.00	0.00	234.67
23-5410-023-999/22410	NP-TITLE II - REVENUE	(26,000.00)	(2,247.80)	(28,247.80)	(28,013.13)	0.00	0.00	(234.67)
TOTAL REVENUE		(26,000.00)	(2,247.80)	(28,247.80)	(28,013.13)	0.00	0.00	(234.67)
TOTAL 22410 NP-TITLE II - PART A TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23410 TITLE II - PART A TCHRS								
23-5410-300-999/23410	PROFESSIONAL SERVICES	28,248.00	3,023.14	31,271.14	25,102.08	0.00	0.00	6,169.06
TOTAL EXPENSES		28,248.00	3,023.14	31,271.14	25,102.08	0.00	0.00	6,169.06

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5410-023-999/23410	NP-TITLE II - REVENUE	(28,248.00)	(3,023.14)	(31,271.14)	(19,137.92)	0.00	0.00	(12,133.22)
TOTAL REVENUE		(28,248.00)	(3,023.14)	(31,271.14)	(19,137.92)	0.00	0.00	(12,133.22)
TOTAL 23410 TITLE II - PART A TCHRS		0.00	0.00	0.00	5,964.16	0.00	0.00	(5,964.16)
22420 NP-TITLE III - PART A - ELL								
23-5420-300-999/22420	PROF/TECH SERVICES	2,500.00	324.18	2,824.18	2,823.84	0.00	0.00	0.34
TOTAL EXPENSES		2,500.00	324.18	2,824.18	2,823.84	0.00	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	(0.34)	0.00	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
20425 NP-Title IV-Part A-ESSA								
23-5425-300-999/20425	PROFESSIONAL SVCS	0.00	2,071.70	2,071.70	2,071.70	0.00	0.00	0.00
TOTAL EXPENSES		0.00	2,071.70	2,071.70	2,071.70	0.00	0.00	0.00
23-5425-023-999/20425	NP-TITLE IV - SDFS - REVENUE	0.00	(2,071.70)	(2,071.70)	(2,071.70)	0.00	0.00	0.00
TOTAL REVENUE		0.00	(2,071.70)	(2,071.70)	(2,071.70)	0.00	0.00	0.00
TOTAL 20425 NP-Title IV-Part A-ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22425 NP-TITLE IV-PART A-ESSA								
23-5425-300-999/22425	PROFESSIONAL SERVICES	4,224.00	172.32	4,396.32	4,213.96	0.00	0.00	182.36
23-5425-400-999/22425	Supplies-Other	0.00	49.19	49.19	49.19	0.00	0.00	0.00
TOTAL EXPENSES		4,224.00	221.51	4,445.51	4,263.15	0.00	0.00	182.36
23-5425-023-999/22425	NP-TITLE IV - SDFS - REVENUE	(4,224.00)	(221.51)	(4,445.51)	(4,263.15)	0.00	0.00	(182.36)
TOTAL REVENUE		(4,224.00)	(221.51)	(4,445.51)	(4,263.15)	0.00	0.00	(182.36)
TOTAL 22425 NP-TITLE IV-PART A-ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23425 TITLE IV - SDFS								
23-5425-300-999/23425	PROFESSIONAL SERVICES	4,446.00	1,477.51	5,923.51	3,019.38	0.00	0.00	2,904.13
23-5425-400-999/23425	Supplies-Other	0.00	2,712.93	2,712.93	1,796.85	0.00	0.00	916.08
TOTAL EXPENSES		4,446.00	4,190.44	8,636.44	4,816.23	0.00	0.00	3,820.21
23-5425-023-999/23425	NP-TITLE IV - SDFS - REVENUE	0.00	(8,636.44)	(8,636.44)	(2,621.23)	0.00	0.00	(6,015.21)
TOTAL REVENUE		0.00	(8,636.44)	(8,636.44)	(2,621.23)	0.00	0.00	(6,015.21)
TOTAL 23425 TITLE IV - SDFS		4,446.00	(4,446.00)	0.00	2,195.00	0.00	0.00	(2,195.00)
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	(59,641.34)	144,404.66	145,163.33	0.00	0.00	(758.67)

Statement of Account
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5435-400-999/22435	SUPPLIES	30,000.00	17,488.86	47,488.86	46,730.19	0.00	0.00	758.67
TOTAL EXPENSES		298,981.00	(42,151.96)	256,829.04	256,829.04	0.00	0.00	0.00
23-5435-023-999/22435	NP-IDEA PART B - REVENUE	(298,981.00)	42,151.96	(256,829.04)	(256,829.04)	0.00	0.00	0.00
TOTAL REVENUE		(298,981.00)	42,151.96	(256,829.04)	(256,829.04)	0.00	0.00	0.00
TOTAL 22435 NP-IDEA PART B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23435 IDEA PART B - NP								
23-5435-116-999/23435	COORDINATOR	4,843.00	(23.50)	4,819.50	4,831.48	0.00	0.00	(11.98)
23-5435-140-999/23435	TEACHER	41,489.00	0.00	41,489.00	41,489.24	0.00	0.00	(0.24)
23-5435-177-999/23435	CLERICAL	20,570.00	(644.80)	19,925.20	20,977.40	0.00	0.00	(1,052.20)
23-5435-306-999/23435	OTHER PURCHASED SVCS	153,595.00	137,390.98	290,985.98	12,065.50	38,100.00	0.00	240,820.48
23-5435-323-999/23435	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	965.20	0.00	0.00	1,034.80
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	80,328.82	38,100.00	0.00	246,790.86
23-5435-023-999/23435	NP-IDEA PART B - REVENUE	0.00	(365,219.68)	(365,219.68)	(74,123.12)	0.00	0.00	(291,096.56)
TOTAL REVENUE		0.00	(365,219.68)	(365,219.68)	(74,123.12)	0.00	0.00	(291,096.56)
TOTAL 23435 IDEA PART B - NP		256,829.00	(256,829.00)	0.00	6,205.70	38,100.00	0.00	(44,305.70)
22436 NP-ARP IDEA PART B								
23-5436-322-999/22436	TRAINING	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
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	19,000.00	0.00	0.00	0.00
23-5436-023-999/22436	NP-ARP IDEA PART B - REVENUE	(19,000.00)	0.00	(19,000.00)	(16,755.20)	0.00	0.00	(2,244.80)
TOTAL REVENUE		(19,000.00)	0.00	(19,000.00)	(16,755.20)	0.00	0.00	(2,244.80)
TOTAL 22436 NP-ARP IDEA PART B		0.00	0.00	0.00	2,244.80	0.00	0.00	(2,244.80)
23550 CT SEDS IMPLEMENTATION								
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)	(1,500.00)	0.00	0.00	0.00
TOTAL REVENUE		(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00	0.00	0.00
TOTAL 23550 CT SEDS IMPLEMENTATION NP S		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		2,458,321.55	(2,458,322.05)	(0.50)	(786,120.26)	1,265,602.63	58,302.59	(537,785.46)

FAIRFIELD PUBLIC SCHOOLS
FOOD SERVICES Profit & Loss
PERIOD ENDING 6/30/2023

	2021-2022			2022-2023		Change
	Whitson's Full Year Contract	Actual 6/30/2022	Actual 6/30/22	Whitson's Full Year Contract	Actual through 6/30/2023	6/30/22 vs. 6/30/2023
Revenue						
Cafeteria Sales		\$ 863,682	\$ 926,346		1,011,265	\$ 147,583
Reimbursement Federal		\$ 3,411,691	\$ 3,706,989		3,459,959	\$ 48,268
Reimbursement State		\$ 66,469	\$ 82,363		341,009	\$ 274,540
Catering		\$ 7,541	\$ 10,020		35,777	\$ 28,237
Vending Commission		\$ -	\$ 10,020		-	\$ -
Other Rev: Interest & Convenience Fee		\$ 9,011	\$ 8,599		1,940.37	\$ (7,071)
Total Revenue	\$ 2,933,600	\$ 4,358,394	\$ 4,744,336	\$ 2,976,770	\$ 4,849,951	\$ 491,557
Expenses						
Food Purchases	888,037	\$ 1,038,173	\$ 1,109,839	888,037	1,418,084	\$ 379,911
Supplies Purchases	90,025	\$ 122,295	\$ 129,408	90,025	163,827	\$ 41,532
	\$ 978,062	\$ 1,160,468	\$ 1,239,247	\$ 978,062	\$ 1,581,911	\$ 421,443
Payroll & Benefits	1,499,569	\$ 1,465,724	\$ 1,660,751	1,499,569	1,913,594	\$ 447,870
Operating Expenses-Support & Administration	183,426	\$ 101,741	\$ 189,292	200,460	200,460	\$ 98,719
Operating Expenses-General	97,098	\$ 170,363	\$ 112,173	88,619	153,147	\$ (17,215)
ManAFement Fee	97,098	\$ 90,185	\$ 100,205	106,116	106,117	\$ 15,933
Total Cost of Operation	\$ 2,855,253	\$ 2,988,481	\$ 3,301,668	\$ 2,872,827	\$ 3,955,229	\$ 966,748
Profit/(Loss) -(Guaranteed minimum)	\$ 130,000	\$ 1,369,913	\$ 1,442,668	\$ 130,000	\$ 894,721	\$ (475,191)
District Expenses		\$ 75,806	\$ 89,359		81,703	\$ 5,897
Profit/(Loss) after District Expenses		\$ 1,294,107	\$ 1,353,309		\$ 813,018	\$ (481,089)
Inventory Change		\$ 23,529	\$ 9,048		\$ (973)	\$ (24,502)
Profit/(Loss) after District Expenses & Inventory		\$ 1,317,636	\$ 1,362,357		\$ 812,045	\$ (505,591)

CASH BALANCE - JUNE 30, 2023	
Cash Balance as of 6/30/2023	\$ 2,639,862.68
Less Whitson's	(201,044.40)
Less Expense Owed to BOE	(86,077.16)
Less Other Inv on Hand	\$ (22,520.11)
Net Cash	\$ 2,330,221.01

SPEND DOWN	
Fed Reduced Revenue (BK & Lunch)	346,376.38
Equipment (van) with PO	79,216.70
Equipment (Conv. oven) with PO	13,759.20
Other smallware/ Equipment with PO	63,626.63
Equipment w/o PO	501,582.54
Other smallware/ Equipment w/o PO	54,077.24
	1,058,638.69

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

	Q1	Q2	Q3	Q4
	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)
REVENUE				
Current & Prior Year Levy and Interest	\$500	\$500	\$500	\$121
Investment Income	\$0	\$2,000	\$2,500	\$3,075
Conveyance	\$0	(\$100)	(\$300)	(\$404)
Building Permits	\$0	\$100	\$100	\$228
Fire Marshal Fees	\$100	\$100	\$150	\$196
Park and Recreation Revenue	\$230	\$579	\$665	\$809
State Revenue	\$1,028	\$1,127	\$1,225	\$1,327
Other (Including Storm Ida)	\$0	\$257	\$151	\$516
Subtotal	\$1,858	\$4,563	\$4,991	\$5,868
EXPENSES				
Vacancies/Churn	\$750	\$750	\$1,000	\$1,253
Park and Recreation Expense	(\$146)	(\$262)	(\$379)	(\$129)
ECC estimated savings due to delayed opening	\$0	\$0	\$400	\$30
Other	\$0	\$294	\$1,016	\$2,027
Subtotal	\$604	\$782	\$2,037	\$3,181
Net Estimated Variance	\$2,462	\$5,345	\$7,028	\$9,049
Budgeted Contribution to Surplus	\$0	\$0	\$0	\$0
Estimated Increase in Fund Balance	\$2,462	\$5,345	\$7,028	\$9,049

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

		<u>FY23</u> <u>FINAL BUDGET</u>	<u>FY23</u> <u>STATE FINAL</u>	<u>FY23</u> <u>ACTUAL</u>	<u>FY23 BUD/</u> <u>FY23 ACT</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	1,224,753	1,224,753
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	387,139	4,251
41137	Town Aid Road	719,916	714,583	714,583	(5,333)
	TOTAL STATE MUNICIPAL AID TO TOWN	\$6,817,707	\$6,811,583	\$8,100,499	\$1,282,792

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

		<u>FY23</u> <u>FINALBUDGET</u>	<u>FY23</u> <u>STATE FINAL</u>	<u>FY23</u> <u>ACTUAL</u>	<u>FY23 BUD/</u> <u>FY23 ACT</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 - EMGP 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	\$7,097,361	\$7,095,191	\$8,424,495	\$1,327,134

FY23 YTD Revenue Variance Report as of June 30, 2023

			A	B	C = B/A	D = B - A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
01 GENERAL TAXES							
01001__	40040__	P.A. 12-80a PHONE ACCESS LINES	(\$109,647)	(\$123,814)	113%	(\$14,167)	Revenue received for the year
01080__	40000__	CURRENT YEAR LEVY	(\$314,954,814)	(\$316,337,692)	100%	(\$1,382,878)	Favorability due to Senior Tax Credit Relief and 99.08% collection rate (budget was 98.90%) offset by lower Prior and Interest Collections.
01080__	40010__	PRIOR YEARS LEVY	(\$2,779,453)	(\$1,734,444)	62%	\$1,045,009	See above
01080__	40020__	INTEREST ON DELINQUENT TAXES	(\$1,450,627)	(\$1,233,942)	85%	\$216,685	See above
02 LICENSES AND PERMITS							
01001__	42132__	IWPA PERMIT FEE/SITE DIS	(\$56,702)	(\$94,555)	167%	(\$37,853)	New fee structure not in effect yet \$38k over budget
01001__	42331__	CONSERVATION-IWPA APPLICATIONS	(\$71,270)	(\$38,170)	54%	\$33,100	New fee structure not in effect yet- fewer applications- \$33k under budget
01005__	42112__	BUILDING - BUILDING PERMITS	(\$2,400,000)	(\$2,538,847)	106%	(\$138,847)	Slight surplus due to some larger building projects at FU and SHU and a few apartment complexes.
01005__	42113__	BUILDING - ELECTRICAL PERMITS	(\$400,000)	(\$446,043)	112%	(\$46,043)	See above
01005__	42114__	BUILDING - PLUMBING PERMITS	(\$206,055)	(\$268,761)	130%	(\$62,706)	See above
01005__	42117__	BUILDING - MECHANICAL PERMITS	(\$384,000)	(\$385,770)	100%	(\$1,770)	See above
01005__	42118__	BUILDING - FIRE PROTECTION	(\$30,000)	(\$9,243)	31%	\$20,757	See above
01006__	42104__	HEALTH - FOOD SERVICE LICENSES	(\$129,533)	(\$146,786)	113%	(\$17,253)	Slight increase in food licenses- FY24 budget increased
07 SERVICE CHARGES							
01001__	42150__	F.O.I. INCOME TAX INFORMATION	(\$350)	(\$16,611)	4746%	(\$16,261)	Increased FOI requests
01001__	42311__	TOWN CLERK - RECORDING FEES	(\$350,000)	(\$221,438)	63%	\$128,562	Lack of refinancing activity in overall market
01001__	42312__	TOWN CLERK - CONVEYANCE TAXES	(\$2,550,000)	(\$2,232,196)	88%	\$317,804	Less inventory and higher interest rates are impacting the real estate market.
01001__	42313__	TOWN CLERK - CERTIFIED COPIES	(\$100,000)	(\$143,139)	143%	(\$43,139)	Increased activity utilizing online search & offsite printing

FY23 YTD Revenue Variance Report as of June 30, 2023

			A	B	C = B/A	D = B - A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
01004__	42368__	FIRE MARSHALL FEES	(\$150,000)	(\$345,277)	230%	(\$195,277)	7 large projects- 3 at Ffld U, 1 at SHU, and 3 others.
01005__	42351__	PARK DEPT. - BEACH STICKERS	(\$900,000)	(\$1,013,151)	113%	(\$113,151)	Exceeded budget by \$113k
01005__	42352__	PARK DEPT. -DAILY PARKING	(\$275,000)	(\$333,631)	121%	(\$58,631)	Exceeded budget by \$59k
01006__	42340__	TOWN DUMP - BULKY WASTE	(\$44,030)	(\$60,298)	137%	(\$16,268)	Additional bulky waste (larger household items) received at the Transfer Station- \$16k over budget.
01006__	42386__	HUMAN SERVICES-MEMBER/CLASS	\$0	(\$69,586)	#DIV/0!	(\$69,586)	New line- \$25 membership fee for out-of-townners and \$3/class revenue. \$70k for the year.
01007__	42403__	RECREATION - PROGRAMS	(\$100,715)	(\$177,512)	176%	(\$76,797)	Transfer from Rec Trust for FY23
01007__	42445__	REC-PENFLD-SEASON LOCKER	\$0	(\$24,450)	#DIV/0!	(\$24,450)	Opened Penfield in Q4, additional revenue \$24k
01007__	42466__	PAR 3 - FEES	(\$425,000)	(\$493,980)	116%	(\$68,980)	Increased play-exceeded budget by \$69k
01007__	42467__	H. SMITH RICH. - SEASON TICKET	(\$65,000)	(\$82,890)	128%	(\$17,890)	Increased play-exceeded budget by \$18k
01007__	42469__	H. SMITH RICH. - ANNUAL LOCKER	(\$10,750)	(\$500)	5%	\$10,250	Under budget for FY23- budget lowered in FY24
01007__	42471__	H. SMITH RICH. - GOLF FEES	(\$1,325,000)	(\$1,491,281)	113%	(\$166,281)	Increased play-\$166k over budget for FY23.
01007__	42472__	H. SMITH RICH. - DRIVING RANGE	(\$160,000)	(\$141,115)	88%	\$18,885	Under budget by \$19k
08 MISCELLANEOUS							
01001__	49998__	FEDERAL REVENUE	\$0	(\$118,516)	#DIV/0!	(\$118,516)	Storm Ida revenue reimbursement (Sept 2021)
01003__	42363__	MISC- FINANCE	(\$20,000)	(\$132,981)	665%	(\$112,981)	CIRMA rebate (\$80k) and unclaimed property from State
01005__	42373__	MISC- PUBLIC WORKS	\$0	(\$11,022)	#DIV/0!	(\$11,022)	Misc small monies received including scrap metal
09 FINES							
01004__	42201__	POLICE PARKING VIOLATION FEES	(\$124,000)	(\$175,115)	141%	(\$51,115)	Added LPR (License Plate Reader) and additional Special Officers on patrol

FY23 YTD Revenue Variance Report as of June 30, 2023

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			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT % of YTD BUD</u>	<u>YTD ACT - YTD BUD</u>	<u>Comments</u>
01005__	42203__	BUILDING-PENALTIES	(\$20,000)	(\$1,000)	5%	\$19,000	Under budget by \$19k- working on collections
01007__	42205__	LIBRARY-FINES	(\$25,210)	(\$47,158)	187%	(\$21,948)	Circulation performing higher than expected- FY24 budget increased
10 INTEREST							
01084__	44001__	DIVIDENDS/INTEREST INCOME	(\$705,933)	(\$3,811,771)	540%	(\$3,105,838)	Increased Interest rate in FY23-\$3M fav variance.
01084__	44005__	CHANGE IN MKT VALUATION	\$25,000	\$89,934	360%	\$64,934	See above
01084__	44006__	CONTRA INCOME-BANK FEES	\$53,000	\$18,505	35%	(\$34,495)	
		TOTAL	(\$627,933)	(\$3,703,332)	590%	(\$3,075,399)	
14 RENTS							
01001__	42512__	RENTAL INCOME-TOWN PROPERTIES	(\$14,906)	(\$53,451)	359%	(\$38,545)	Over budget due to Yale using lot for Covid Testing
01007__	42476__	RECREATION - PENFLD CONCESSION	(\$21,500)	(\$43,139)	201%	(\$21,639)	\$21k over budget due to opening up concessions for summer
01007__	42507__	BURR MANSION RENTAL	\$0	(\$193,264)	#DIV/0!	(\$193,264)	\$193k in revenue for FY23
01007__	42508__	RECREATION - J DURRELL RENTAL	(\$185,000)	(\$238,900)	129%	(\$53,900)	Increased demand for rentals-FY24 budget increased
01007__	42510__	REC-PENFLD-PENFIELD #1 REN	(\$200,000)	(\$243,783)	122%	(\$43,783)	\$44k over budget due to opening up for summer
01082__	41191__	IN LIEU OF TAXES- HOUSING AUTH	(\$45,165)	(\$67,362)	149%	(\$22,197)	Per the Assistance Agreement between the St of CT and the Housing Authority, the Authority pays 10% of tenant shelter rent per annum less taxes to the Town per year.
01090__	49302__	PARKING AUTHORITY LEASE	(\$323,574)	(\$250,000)	77%	\$73,574	Slightly under budget due to negotiation

FY23 YTD Expenditure Variance Report as of June 30, 2023

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

01001030 TOWN CLERK						

01001030__56100__	PRINTING BINDING & PHOTOGRAPHY	\$ 80,000	\$ 51,057	64%	\$ (28,943)	SOTS ballot reimbursement grant of \$22k received- offsetting printing absentee ballots
01001040 FAIR TV						

01001040__53205__	FEES & PROF SVCS-FAIRTV	\$ 101,098	\$ 88,186	87%	\$ (12,912)	Slight savings of videographer fees
01001070 REGISTRARS OF VOTERS						

01001070__51070__	SEASONAL PAYROLL	\$ 62,180	\$ 89,214	143%	\$ 27,034	Overage offset by favorable variance in Rental and Storage
01001070__53310__	RENTAL AND STORAGE	\$ 33,000	\$ -	0%	\$ (33,000)	Redistricting occurred resulting in 10 polling locations instead of 17. There was no need for renting and storing extra tabulators.
01001230 CONSERVATION						

01001230__54010__	CONTRACTED PROPERTY SERVICES	\$ 14,000	\$ 27,146	194%	\$ 13,146	Increased mowing costs- FY24 budget increased to \$25k
01001230__54310__	MAINT/REPAIR EQUIPMENT	\$ 30,000	\$ 6,314	21%	\$ (23,686)	Lower maintenance costs- offset with overage in materials for maintenance line
01001230__54370__	MATERIALS FOR MAINT/REPAIR	\$ 13,000	\$ 24,058	185%	\$ 11,058	See above
01001320 ACTIVE EMPLOYEE BENEFITS						

01001320__52120__	LIFE INSURANCE	\$ 71,000	\$ 59,251	83%	\$ (11,749)	Under budget due to churn of FT employees
01001330 HUMAN RESOURCES						

01001330__53000__	INFORMATION TECHNOLOGY	\$ 111,150	\$ 37,480	34%	\$ (73,670)	Re-appropriation for T&A software
01001330__53200__	FEES AND PROFESSIONAL SERVICES	\$ 65,000	\$ 33,260	51%	\$ (31,740)	\$31k favorable due to lower recruiting services needed.

FY23 YTD Expenditure Variance Report as of June 30, 2023

		A	B	C = B/A	D = B - A	F
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/</u> <u>YTD BUD</u>	<u>YTD ACT-</u> <u>YTD BUD</u>	<u>COMMENTS</u>
01001330__58930__	HEART & HYPERTENSION	\$ 656,000	\$ 510,143	78%	\$ (145,857)	Favorability of lower claims-\$146k under budget
01001350 COMMUNITY & ECONOMIC DEVELOPMENT						
01001350__53200__	FEES AND PROFESSIONAL SERVICES	\$ 60,000	\$ 40,389	67%	\$ (19,611)	Reappropriation request to carry forward balance to complete photography and videography for new website.
01003010 FINANCE						
01003010__51030__	PART-TIME PAYROLL	\$ 49,266	\$ 37,972	77%	\$ (11,294)	Slightly under budget due to reduced hours of part-timer- offset to overage in Seasonal line.
01003050 ASSESSOR						
01003050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 168,525	\$ 96,868	57%	\$ (71,657)	Favorable trending of professional help on court appeals
01003150 UNEMPLOYMENT COMPENSATION						
01003150__52510__	UNEMPLOYMENT COMPENSATION	\$ 250,000	\$ 134,907	54%	\$ (115,093)	Lower unemployment claims
01004010 FIRE						
01004010__51030__	PART-TIME PAYROLL	\$ 47,144	\$ 36,630	78%	\$ (10,514)	One PT employee left- few months of vacancy
01004010__51061__	OT EARNINGS-VACATION RELIEF	\$ 2,037,344	\$ 1,947,626	96%	\$ (89,718)	Timing- All OT accounts aggregated are under budget by \$24k; 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. Favorability in Training and Vacancy lines offset Sick and Injury.
01004010__51062__	OT EARNINGS-SICK RELIEF	\$ 600,000	\$ 704,418	117%	\$ 104,418	See above
01004010__51063__	OT EARNINGS-INJURY RELIEF	\$ 170,000	\$ 221,587	130%	\$ 51,587	See above
01004010__51064__	OT EARNINGS-BUS/OTHER RELIEF	\$ 388,300	\$ 431,199	111%	\$ 42,899	See above
01004010__51065__	OT EARNINGS-TRAINING RELIEF	\$ 320,000	\$ 226,566	71%	\$ (93,434)	See above
01004010__51066__	OT EARNINGS-VACANCY RELIEF	\$ 538,579	\$ 498,389	93%	\$ (40,190)	See above
01004010__51090__	HOLIDAY PAY	\$ 140,000	\$ 93,277	67%	\$ (46,723)	Contractual obligation- elections to take time in lieu of pay
01004010__51150__	WORK ATTENDANCE BONUS	\$ 16,499	\$ 5,861	36%	\$ (10,638)	Contractual obligation
01004010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 146,000	\$ 48,046	33%	\$ (97,954)	Lower medical exam costs

FY23 YTD Expenditure Variance Report as of June 30, 2023

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01004010__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 71,370	\$ 98,189	138%	\$ 26,819	Over budget due to increased fuel prices-typical usage for the year
01004010__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 89,684	\$ 65,771	73%	\$ (23,913)	Delay of a few projects- bathroom at Station 1 and dorm upgrade at Station 2- waiting on agreed upon specs
01004010__56120__	CLOTHING AND DRY GOODS	\$ 172,095	\$ 138,500	80%	\$ (33,595)	Supplies not available for additional turnout equipment; requesting reappropriation
01004010__58100__	EDUCATIONAL AND MEMBERSHIPS	\$ 67,100	\$ 79,263	118%	\$ 12,163	Over budget due to contractual college tuition and the need to certify firefighters in Pump & ladder operations
01004030 POLICE						
01004030__51050__	OVERTIME EARNINGS	\$ 1,147,085	\$ 1,352,016	118%	\$ 204,931	Backfill for vacancies. Offset by salary saving. One vacancy as of Q4.
01004030__51100__	OVERTIME EARNINGS-TRAINING	\$ 544,849	\$ 469,565	86%	\$ (75,284)	More on-duty staff, less need to replace officers in training with off-duty personnel. Providing more in-house training on duty. FY24 budget reduced.
01004030__53310__	RENTAL AND STORAGE	\$ 30,750	\$ 14,794	48%	\$ (15,956)	Less use of rental vehicles and storage containers. No longer renting space on aquarion tower.
01004030__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 304,700	\$ 357,128	117%	\$ 52,428	Price set by Town bid- \$0.26 increase in cost, increased call volume in FY23: marina fuel delivery, increased motorcycle usage, etc.
01004030__54310__	MAINT/REPAIR EQUIPMENT	\$ 69,800	\$ 23,676	34%	\$ (46,124)	Costs for police radio repairs was moved out of ECC budget due to regionalization of center. New equipment purchases resulted in less need for maintenance and repairs. FY24 budget reduced
01004030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 25,000	\$ (237,412)	-950%	\$ (262,412)	Revenue from Outside Jobs. ODM started 9/1/22 and job rate went from \$65 to \$78
01004030__55300__	COMMUNICATIONS	\$ 150,885	\$ 171,805	114%	\$ 20,920	Slightly over budget due to new investigative charges from cell companies in investigations and increased secure communication needs
01004030__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 75,000	\$ 104,550	139%	\$ 29,550	Increase in ammunition cost. Late year purchase of firearm equipment and accessories. "NextRequest" new platform for FOI applications

FY23 YTD Expenditure Variance Report as of June 30, 2023

		A	B	C = B/A	D = B - A	F
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/</u> <u>YTD BUD</u>	<u>YTD ACT-</u> <u>YTD BUD</u>	<u>COMMENTS</u>
01004030__58100__	EDUCATIONAL AND MEMBERSHIPS	\$ 25,000	\$ 52,169	209%	\$ 27,169	Budget was cut in half from FY21. Increase in officers seeking job-related education in anticipation of promotional opportunities, and catching up on missed opportunities from COVID19 shutdown.
01004030__58110__	TRAINING	\$ 95,000	\$ 121,335	128%	\$ 26,335	Staffing increase required training for new officers. Increase in officers seeking training in anticipation of promotional opportunities, and catching up on missed opportunities from COVID19 shutdown.
01004050 ANIMAL CONTROL						
01004050__51030__	PART-TIME PAYROLL	\$ 98,535	\$ 69,932	71%	\$ (28,603)	Part-time vacancies of ACO- savings offset by overage in OT.
01004050__51050__	OVERTIME EARNINGS	\$ 16,059	\$ 108,899	678%	\$ 92,840	Overage partially offset by Part-time vacancies. Animal hoarding case was LT investigation needing great deal of OT by only 1 FT employee- responding after hours all year.
01005030 PUBLIC WORKS - OPERATIONS						
01005030__51030__	PART-TIME PAYROLL	\$ 52,037	\$ 35,811	69%	\$ (16,226)	Fewer part-timers- FY24 budget slightly cut
01005030__51050__	OVERTIME EARNINGS	\$ 253,612	\$ 140,386	55%	\$ (113,226)	Under budget due to mild weather- fewer storms
01005030__51060__	OVERTIME EARNINGS - SNOW REMOV	\$ 300,792	\$ 25,675	9%	\$ (275,117)	Seasonal and mild weather conditions this year
01005030__51070__	SEASONAL PAYROLL	\$ 85,680	\$ 16,097	19%	\$ (69,583)	Under budget due to low applicants
01005030__51110__	PAY DIFFERENTIAL	\$ 41,724	\$ 16,385	39%	\$ (25,339)	Contractual obligation
01005030__53200__	FEES AND PROFESSIONAL SERVICES	\$ 322,539	\$ 249,265	77%	\$ (73,274)	A portion of the FY23 consulting fees being paid from capital account (bldg renovations); reduction in paving management plan expenses; fewer deficiencies requiring fewer repairs following inspections (elevators/drain cleaning/fire suppression)
01005030__53310__	RENTAL AND STORAGE	\$ 50,000	\$ 18,091	36%	\$ (31,909)	Very mild winter and no major tropical storms resulted in a reduction in the need to rent emergency equipment

FY23 YTD Expenditure Variance Report as of June 30, 2023

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		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01005030__54010__	CONTRACTED PROPERTY SERVICES	\$ 1,171,514	\$ 1,020,040	87%	\$ (151,474)	Very mild winter and no major tropical storms resulted in reduced need for contracted services. Savings offset with Maint/Repair of Bldgs & Ground
01005030__54130__	UTILITIES - ELECTRIC	\$ 637,875	\$ 392,701	62%	\$ (245,174)	Continued savings in electric usage due to town wide conservation efforts of modified schedules for hvac and lighting controls in larger buildings (town halls, libraries, senior center). Slight decrease in UI generation rate also.
01005030__54131__	UTILITIES-ELECTRIC-FTC	\$ 56,700	\$ 27,560	49%	\$ (29,140)	3 months solar not in service; UI usage also down slightly
01005030__54132__	UTILITIES-ELECTRIC-PPA	\$ 78,750	\$ 90,331	115%	\$ 11,581	ELECTRIC - PPA variance due to cost increases
01005030__54134__	UTILITIES-ELECTRIC-EV	\$ -	\$ 14,710	#DIV/0!	\$ 14,710	New charges to set up meters at charging stations in Town.
01005030__54140__	HEATING FUEL	\$ 16,000	\$ -	0%	\$ (16,000)	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	\$ 593,746	\$ 1,169,350	197%	\$ 575,604	Several large projects: tank removals, boiler and furnace replacements at Fire 1, DAR, and HSR garage. Rooftop unit at Indy Hall, Garage Doors and Cameras at DPW Garage and Yard
01005030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 385,000	\$ 305,412	79%	\$ (79,588)	Very mild winter and no major tropical storms
01005030__56130__	CLEANING AND JANITORIAL SUPPLIES	\$ 45,000	\$ 59,881	133%	\$ 14,881	resulted in reduced impact on fleet/equipment Over budget due to increased prices on janitorial supplies. FY24 budget increased
01005030__57003__	CAPITAL-SIDEWALK MAINTENANCE	\$ 103,570	\$ 123,489	119%	\$ 19,919	Slightly over budget due to numerous sidewalk projects in Town.
01005050 BUILDING						
01005050__51050__	OVERTIME EARNINGS	\$ 10,684	\$ 23,234	217%	\$ 12,550	\$12k over but offset with savings in Regular Salary line due to vacancy
01005070 ENGINEERING						
01005070__53200__	FEES AND PROFESSIONAL SERVICES	\$ 45,400	\$ 34,131	75%	\$ (11,269)	Low traffic repairs due to fewer storms and mild winter this year
01005070__57000__	CAPITAL OUTLAY	\$ 32,000	\$ -	0%	\$ (32,000)	Request for re-appropriation for purchase of vehicle

FY23 YTD Expenditure Variance Report as of June 30, 2023

		A	B	C = B/A	D = B - A	F
		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
<u>01006010 HEALTH</u>						
01006010__51080__	TEMPORARY PAYROLL	\$ 63,000	\$ 86,919	138%	\$ 23,919	Substitute nurse expense- offset in FT salary
01006010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 33,000	\$ 22,315	68%	\$ (10,685)	Savings due to lower community health assessment costs- t's a 3 year cycle
<u>01006050 HUMAN SERVICES</u>						
01006050__51030__	PART-TIME PAYROLL	\$ 253,659	\$ 201,719	80%	\$ (51,940)	Under budget due to Social Worker position partially funded by grant and one PT driver vacancy
<u>01006070 SOLID WASTE & RECYCLING</u>						
01006070__51030__	PART-TIME PAYROLL	\$ 96,614	\$ 74,542	77%	\$ (22,072)	There were 2 vacancies- fully staffed now- \$22k under budget
<u>01007010 LIBRARY</u>						
01007010__51030__	PART-TIME PAYROLL	\$ 287,369	\$ 256,890	89%	\$ (30,479)	Low applicant pool
01007010__57000__	CAPITAL OUTLAY	\$ -	\$ 54,910	#DIV/0!	\$ 54,910	Front doors to the Main Library
<u>01007050 PARKS & RECREATION</u>						
01007050__51070__	SEASONAL PAYROLL	\$ 18,560	\$ 1,059	6%	\$ (17,501)	Additional Season payroll allocated to Youth Service Grant
01007050__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 40,000	\$ 19,248	48%	\$ (20,752)	Lower maintenance expenses than expected
01007050__57000__	CAPITAL OUTLAY	\$ 38,344	\$ 27,644	72%	\$ (10,700)	Master Plan under budget
01007050__58821__	BURR MANSION	\$ -	\$ 76,661	#DIV/0!	\$ 76,661	\$76k for expense cffset by revenues
<u>01007070 WATERFRONT</u>						
01007070__51070__	SEASONAL PAYROLL	\$ 490,980	\$ 545,380	111%	\$ 54,400	Over budget due to increased staff/training in summer 2022
<u>01007080 PARKS DEPARTMENT</u>						
01007080__51050__	OVERTIME EARNINGS	\$ 24,470	\$ 50,725	207%	\$ 26,255	Over budget due to watering plants on Post Rd and other activities previously handled by DPW
01007080__51070__	SEASONAL PAYROLL	\$ 42,840	\$ 28,448	66%	\$ (14,392)	Under budget due to low applicants

FY23 YTD Expenditure Variance Report as of June 30, 2023

			A	B	C = B/A	D = B - A	F
			<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/</u> <u>YTD BUD</u>	<u>YTD ACT-</u> <u>YTD BUD</u>	<u>COMMENTS</u>
01007080	54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 22,000	\$ 51,888	236%	\$ 29,888	Over budget due to higher seed, fertilizer costs, and maintenance supplies
01007080	57000__	CAPITAL OUTLAY	\$ 45,000	\$ 19,127	43%	\$ (25,873)	Under budget to offset higher maintenance expenses
01007090 MARINA							
01007090	51030__	PART-TIME PAYROLL	\$ 31,960	\$ -	0%	\$ (31,960)	PT police payroll does not hit here- FY24 budget is zero
01007090	54130__	UTILITIES-ELECTRIC	\$ 38,000	\$ 25,219	66%	\$ (12,781)	Under budget due to mild winter- ice eaters run less
01007090	57000__	CAPITAL OUTLAY	\$ 15,000	\$ 4,982	33%	\$ (10,018)	Better pricing on capital items
01007113 SMITH RICHARDSON GOLF COURSE							
01007113	51070__	SEASONAL PAYROLL	\$ 250,950	\$ 285,260	114%	\$ 34,310	Over budget due to increased play at course
01007113	51070__	20000 SEASONAL PAYROLL	\$ 138,425	\$ 164,929	119%	\$ 26,504	Over budget due to increased play at course
01007113	53200__	FEES AND PROFESSIONAL SERVICES	\$ 207,159	\$ 172,090	83%	\$ (35,069)	Less costly fee for service expenses
01007113	53310__	RENTAL AND STORAGE	\$ 178,000	\$ 198,715	112%	\$ 20,715	Over budget due to new golf carts, GPS units, and hauler fees
01007113	54310__	MAINT/REPAIR EQUIPMENT	\$ 10,500	\$ 27,572	263%	\$ 17,072	Waiting on new equipment, maintaining older cutting equipment
01007113	56130__	CLEANING AND JANITORIAL SUPPLIES	\$ 16,000	\$ 30,842	193%	\$ 14,842	Over budget due to increased pricing and additional cleanings of restroom facilities
01007113	57000__	CAPITAL OUTLAY	\$ 110,716	\$ 95,963	87%	\$ (14,753)	Bid for windows lower than anticipated

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010	General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
01 GENERAL TAXES							
01001 40040	P.A. 12-80a PHONE A	-109,647	0	-109,647	-123,814.35	14,167.35	112.9%
01080 40000	CURRENT YEAR LEVY	-314,954,814	0	-314,954,814	-316,337,691.96	1,382,877.96	100.4%
01080 40010	PRIOR YEARS LEVY	-2,779,453	0	-2,779,453	-1,734,443.59	-1,045,009.41	62.4%
01080 40020	INTEREST ON DELINQU	-1,450,627	0	-1,450,627	-1,233,942.39	-216,684.61	85.1%
01080 40030	LIEN FEES	-7,650	0	-7,650	-7,036.00	-614.00	92.0%
TOTAL GENERAL TAXES		-319,302,191	0	-319,302,191	-319,436,928.29	134,737.29	100.0%
02 LICENSES AND PERMITS							
01001 42119	T.P.& Z. - ZONING C	-55,500	0	-55,500	-52,305.00	-3,195.00	94.2%
01001 42120	Z.B.A. - ZONING WAI	-26,200	0	-26,200	-24,405.00	-1,795.00	93.1%
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	-5,200.00	-800.00	86.7%
01001 42128	TOWN CLERK - DOG LI	-3,000	0	-3,000	-3,351.50	351.50	111.7%
01001 42129	TOWN CLERK - SPORTI	-100	0	-100	-111.00	11.00	111.0%
01001 42130	TOWN CLERK - MARRIA	-2,500	0	-2,500	-3,936.00	1,436.00	157.4%
01001 42132	IWPA PERMIT FEE/SIT	-56,702	0	-56,702	-94,555.00	37,853.00	166.8%
01001 42142	FILMING PERMITS	-2,817	0	-2,817	-4,194.23	1,377.23	148.9%
01001 42331	CONSERVATION - IWPA	-71,270	0	-71,270	-38,170.00	-33,100.00	53.6%
01001 42333	CONSERVATION - PERM	-7,973	0	-7,973	-320.00	-7,653.00	4.0%
01004 42101	POLICE LICENSES	-34,556	0	-34,556	-28,477.40	-6,078.60	82.4%
01004 42324	DOG WARDEN - DOG LI	-10,000	0	-10,000	-10,394.00	394.00	103.9%
01005 42112	BUILDING - BUILDING	-2,400,000	0	-2,400,000	-2,538,846.88	138,846.88	105.8%
01005 42113	BUILDING - ELECTRIC	-400,000	0	-400,000	-446,043.00	46,043.00	111.5%
01005 42114	BUILDING - PLUMBING	-206,055	0	-206,055	-268,761.00	62,706.00	130.4%
01005 42117	BUILDING - MECHANIC	-384,000	0	-384,000	-385,770.00	1,770.00	100.5%
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	-34,800.00	-6,383.00	84.5%
01006 42104	HEALTH - FOOD SERVI	-129,533	0	-129,533	-146,786.00	17,253.00	113.3%
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	-7,168.00	-1,863.00	79.4%
01006 42107	HEALTH - SEPTIC PER	-9,716	0	-9,716	-10,904.00	1,188.00	112.2%
01006 42108	HEALTH - RENTAL OCC	-12,409	0	-12,409	-11,676.00	-733.00	94.1%
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	-18,811.00	1,681.00	109.8%
01006 42111	HEALTH - POOLS	-3,467	0	-3,467	-5,248.00	1,781.00	151.4%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13							
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	-37,955.00	4,020.00	111.8%	
01006 42335 HEALTH - ENVIROMEN	-1,567	0	-1,567	-663.77	-903.23	42.4%	
01006 42336 HEALTH - PUBLIC HE	-1,142	0	-1,142	-9,424.43	8,282.43	825.3%	
TOTAL LICENSES AND PERMITS	-3,959,470	0	-3,959,470	-4,202,519.21	243,049.21	106.1%	
03 STATE EDUC GRANTS							
01008 41100 GENERAL EDUCATION G	-1,120,340	0	-1,120,340	-1,179,461.00	59,121.00	105.3%	
TOTAL STATE EDUC GRANTS	-1,120,340	0	-1,120,340	-1,179,461.00	59,121.00	105.3%	
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	-387,139.00	4,251.00	101.1%	
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	-1,224,752.92	1,224,752.92	100.0%	
01007 41134 LIBRARY - CONNECTIC	-4,500	0	-4,500	-13,994.00	9,494.00	311.0%	
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	-114,941.00	.00	100.0%	
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	-7,121,220.21	1,253,846.21	121.4%	
07 SERVICE CHARGES							
01001 42133 CWC APPLICATION FEE	-103,597	0	-103,597	-110,560.00	6,963.00	106.7%	
01001 42149 M.V. DELINQUENCY RE	-17,873	0	-17,873	-19,514.23	1,641.23	109.2%	
01001 42150 F.O.I. INCOME TAX I	-350	0	-350	-16,610.58	16,260.58	4745.9%	
01001 42311 TOWN CLERK - RECORD	-350,000	0	-350,000	-221,438.00	-128,562.00	63.3%	
01001 42312 TOWN CLERK - CONVEY	-2,550,000	0	-2,550,000	-2,232,196.05	-317,803.95	87.5%	
01001 42313 TOWN CLERK - CERTIF	-100,000	0	-100,000	-143,138.51	43,138.51	143.1%	
01001 42314 TOWN CLERK - FILING	-2,800	0	-2,800	-3,430.00	630.00	122.5%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
01001 42315 TOWN CLERK - MAP FE	-500	0	-500	-1,100.00	600.00	220.0%
01001 42316 TOWN CLERK - NOTARY	-2,500	0	-2,500	-4,665.00	2,165.00	186.6%
01001 42317 RECORDING FEES - TO	-20,000	0	-20,000	-13,089.00	-6,911.00	65.4%
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	-8,153.50	1,153.50	116.5%
01004 42322 DOG WARDEN - SALES	-1,500	0	-1,500	-770.00	-730.00	51.3%
01004 42368 FIRE MARSHAL FEES	-150,000	0	-150,000	-345,277.26	195,277.26	230.2%
01005 42351 PARK DEPT. - BEACH	-900,000	0	-900,000	-1,013,150.86	113,150.86	112.6%
01005 42352 PARK DEPT. - DAILY	-275,000	0	-275,000	-333,630.90	58,630.90	121.3%
01005 42353 PARK DEPT. - BOAT D	-600,000	0	-600,000	-582,177.65	-17,822.35	97.0%
01005 42354 PARK DEPT. - WINTER	-75,000	0	-75,000	-84,020.00	9,020.00	112.0%
01006 42338 TOWN DUMP - SCALE W	-2,564,077	0	-2,564,077	-2,733,048.15	168,971.15	106.6%
01006 42339 TOWN DUMP- ELECTRON	-9,079	0	-9,079	-8,658.72	-420.28	95.4%
01006 42340 TOWN DUMP - BULKY W	-44,030	0	-44,030	-60,298.03	16,268.03	136.9%
01006 42341 TOWN DUMP - METAL	-80,309	0	-80,309	-76,350.69	-3,958.31	95.1%
01006 42342 TOWN DUMP - TIRES	-1,728	0	-1,728	-1,980.00	252.00	114.6%
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	-3,344.00	-1,634.00	67.2%
01006 42347 TOWN DUMP- TEXTILES	-1,253	0	-1,253	-876.95	-376.05	70.0%
01006 42348 TOWN DUMP - FACILIT	-330,487	0	-330,487	-323,721.97	-6,765.03	98.0%
01006 42386 HUMAN SERVICES - ME	0	0	0	-69,585.84	69,585.84	100.0%
01007 42350 LIBRARY - PHOTO COP	-4,000	0	-4,000	-2,099.50	-1,900.50	52.5%
01007 42402 RECREATION - SWIM &	-6,260	0	-6,260	-11,545.00	5,285.00	184.4%
01007 42403 RECREATION - PROGRA	-100,715	0	-100,715	-177,511.61	76,796.61	176.3%
01007 42445 REC - PENFLD - SEAS	0	0	0	-24,450.00	24,450.00	100.0%
01007 42449 REC-SAILBOAT STORAG	-29,000	0	-29,000	-20,968.66	-8,031.34	72.3%
01007 42450 REC-SAILBOAT STORAG	-56,000	0	-56,000	-51,885.72	-4,114.28	92.7%
01007 42451 REC-SAILBOAT STORAG	-4,000	0	-4,000	-3,197.02	-802.98	79.9%
01007 42462 PAR 3 - DRIVING RAN	-800	0	-800	-20.00	-780.00	2.5%
01007 42464 PAR 3 - CARTS	-2,500	0	-2,500	-4,010.98	1,510.98	160.4%
01007 42466 PAR 3 - FEES	-425,000	0	-425,000	-493,980.00	68,980.00	116.2%
01007 42467 H. SMITH RICH. - SE	-65,000	0	-65,000	-82,890.00	17,890.00	127.5%
01007 42468 H. SMITH RICH. - I.	-204,770	0	-204,770	-195,505.00	-9,265.00	95.5%
01007 42469 H. SMITH RICH. - AN	-10,750	0	-10,750	-500.00	-10,250.00	4.7%
01007 42471 H. SMITH RICH. - GO	-1,325,000	0	-1,325,000	-1,491,281.44	166,281.44	112.5%
01007 42472 H. SMITH RICH. - DR	-160,000	0	-160,000	-141,115.00	-18,885.00	88.2%
01007 42473 H. SMITH RICH. - GO	-425,000	0	-425,000	-400,863.04	-24,136.96	94.3%
01086 49301 PARKING AUTHORITY A	-114,629	0	-114,629	-114,628.72	-.28	100.0%
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	-11,783,872.58	501,849.58	104.4%

08 MISCELLANEOUS

01001 42356 MISC. - TOWN CLERK	-3,500	0	-3,500	-4,410.00	910.00	126.0%
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FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
01001 42359 MISC. - T.P. & Z.	-400	0	-400	-1,586.00	1,186.00	396.5%	
01001 42360 MISC. - CONSERVATIO	-1,680	0	-1,680	-346.00	-1,334.00	20.6%	
01001 42380 MISC. - FOI	0	0	0	-1,005.69	1,005.69	100.0%	
01001 42385 MISC. - RETURNED CH	-3,037	0	-3,037	-4,776.60	1,739.60	157.3%	
01001 49998 FEDERAL REVENUE	0	0	0	-118,516.48	118,516.48	100.0%	
01003 42363 MISC. - FINANCE	-20,000	0	-20,000	-132,980.71	112,980.71	664.9%	
01003 42365 MISC. - TAX COLLECT	-2,390	0	-2,390	-3,592.79	1,202.79	150.3%	
01004 42369 MISC. - POLICE	-523,998	0	-523,998	-519,196.37	-4,801.63	99.1%	
01005 42372 MISC. - ENGINEERING	-12,000	0	-12,000	-9,934.76	-2,065.24	82.8%	
01005 42373 MISC. - PUBLIC WORK	0	0	0	-11,022.26	11,022.26	100.0%	
01005 42374 MISC. - BUILDING	0	0	0	-45.00	45.00	100.0%	
01005 42379 MISC. - PARK	-6,453	0	-6,453	-4,947.00	-1,506.00	76.7%	
01006 42375 MISC. - HEALTH	-723	0	-723	.00	-723.00	.0%	
01007 42378 MISC. - LIBRARY	-5,241	0	-5,241	-6,798.35	1,557.35	129.7%	
TOTAL MISCELLANEOUS	-579,422	0	-579,422	-819,158.01	239,736.01	141.4%	
09 FINES							
01004 42201 POLICE PARKING VIOL	-124,000	0	-124,000	-175,114.70	51,114.70	141.2%	
01004 42202 POLICE - SURCHARGE	-55,000	0	-55,000	-45,134.75	-9,865.25	82.1%	
01004 42207 POLICE ALARM ORDINA	-15,700	0	-15,700	-23,262.00	7,562.00	148.2%	
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	-47,157.58	21,947.58	187.1%	
TOTAL FINES	-240,410	0	-240,410	-291,669.03	51,259.03	121.3%	
10 INTEREST							
01084 44001 DIVIDENDS/INTEREST	-705,933	0	-705,933	-3,811,771.22	3,105,838.22	540.0%	
01084 44005 CHANGE IN MKT VALUA	25,000	0	25,000	89,934.17	-64,934.17	359.7%	
01084 44006 CONTRA INCOME-BANK	53,000	0	53,000	18,606.96	34,393.04	35.1%	
TOTAL INTEREST	-627,933	0	-627,933	-3,703,230.09	3,075,297.09	589.7%	
11 CONTRIBUTIONS							
01084 44008 LIBRARY - INVESTED	-114,950	0	-114,950	-114,950.00	.00	100.0%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13							
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	-114,950.00	.00	100.0%	
13 DISCONTINUED FUNDS							
01001 48506 SALE OF TOWN OWNED	-33,124	0	-33,124	-40,821.00	7,697.00	123.2%	
TOTAL DISCONTINUED FUNDS	-33,124	0	-33,124	-40,821.00	7,697.00	123.2%	
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	-58,818.00	-5,182.00	91.9%	
01001 42512 00016 RENTAL INCOME	-14,906	0	-14,906	-53,451.38	38,545.38	358.6%	
01001 42512 00017 RENTAL INCOME	-76,500	0	-76,500	-76,500.00	.00	100.0%	
01001 42512 00018 RENTAL INCOME	-11,100	0	-11,100	-11,100.00	.00	100.0%	
01001 42512 00019 RENTAL INCOME	-43,870	0	-43,870	-38,313.90	-5,556.10	87.3%	
01001 42512 00020 RENTAL INCOME	-2,982	0	-2,982	-2,982.00	.00	100.0%	
01001 42512 00021 RENTAL INCOME	-5,292	0	-5,292	-5,292.00	.00	100.0%	
01001 42512 00023 RENTAL INCOME	-51,000	0	-51,000	-51,000.00	.00	100.0%	
01001 42514 00025 LEASE INCOME-C	-149,696	0	-149,696	-143,468.72	-6,227.28	95.8%	
01001 42514 00026 LEASE INCOME-C	-115,335	0	-115,335	-115,320.49	-14.51	100.0%	
01001 42514 00027 LEASE INCOME-C	-137,136	0	-137,136	-137,136.14	.14	100.0%	
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	-30,603.96	-.04	100.0%	
01005 42474 PARK DEPT. - CONCES	-27,488	0	-27,488	-27,743.14	255.14	100.9%	
01007 42475 RECREATION - TENNIS	-104,339	0	-104,339	-106,819.00	2,480.00	102.4%	
01007 42476 REC - PENFLD - CONC	-21,500	0	-21,500	-43,139.13	21,639.13	200.6%	
01007 42477 H. SMITH RICH. - CO	-62,727	0	-62,727	-62,727.00	.00	100.0%	
01007 42478 MARINA-GAS DOCK CON	-3,600	0	-3,600	-3,766.07	166.07	104.6%	
01007 42507 BURR MANSION RENTAL	0	0	0	-193,264.00	193,264.00	100.0%	
01007 42508 REC -PENFIELD-J. DU	-185,000	0	-185,000	-238,900.00	53,900.00	129.1%	
01007 42509 RECREATION - FLD/FA	-250,000	0	-250,000	-267,711.14	17,711.14	107.1%	
01007 42510 REC - PENFLD - PENF	-200,000	0	-200,000	-243,782.50	43,782.50	121.9%	
01007 42511 LIBRARY - ROOM RENT	-6,000	0	-6,000	-4,330.57	-1,669.43	72.2%	
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	-250,000.00	-73,574.00	77.3%	
TOTAL RENTS	-1,972,855	0	-1,972,855	-2,274,389.53	301,534.53	115.3%	
TOTAL General Fund	-345,100,092	0	-345,100,092	-350,968,218.95	5,868,126.95	101.7%	
TOTAL REVENUES	-345,100,092	0	-345,100,092	-350,968,218.95	5,868,126.95		

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

GRAND TOTAL	-345,100,092		0-345,100,092-350,968,218.95		5,868,126.95	101.7%
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** END OF REPORT - Generated by CAITLIN BOSSE **

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13

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	468,018.93	.00	1,450.83	99.7%
01001010 51030 PART-TIME PAYROL	24,000	0	24,000	26,400.00	.00	-2,400.00	110.0%
01001010 51170 SECRETARIAL SERV	2,940	0	2,940	3,150.00	.00	-210.00	107.1%
01001010 51180 FRINGE-DEF COMP	3,000	0	3,000	3,000.00	.00	.00	100.0%
01001010 52200 SOCIAL SECURITY	35,877	0	35,877	36,844.79	.00	-967.79	102.7%
01001010 54310 MAINT/REPAIR EQU	100	0	100	28.96	.00	71.04	29.0%
01001010 55300 COMMUNICATIONS	3,000	0	3,000	3,159.71	.00	-159.71	105.3%
01001010 56100 PRINTING BINDING	2,000	0	2,000	1,187.13	.00	812.87	59.4%
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	1,202.92	.00	1,297.08	48.1%
01001010 56150 POSTAGE	500	0	500	322.54	.00	177.46	64.5%
01001010 58100 EDUCATIONAL AND	38,800	0	38,800	37,471.99	.00	1,328.01	96.6%
01001010 58110 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
01001010 58120 TRAVEL AND MEETI	10,000	0	10,000	10,603.14	.00	-603.14	106.0%
TOTAL FIRST SELECTWOMAN'S OFFICE	587,310	7,877	595,187	591,390.11	.00	3,796.65	99.4%
01001030 TOWN CLERK							
01001030 51010 REGULAR PAYROLL	454,070	17,507	471,577	467,797.91	.00	3,779.09	99.2%
01001030 51050 OVERTIME EARNING	1,000	68	1,068	1,354.85	.00	-286.85	126.9%
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	1,339	35,329	35,482.43	.00	-153.43	100.4%
01001030 53200 FEES AND PROFESS	5,000	0	5,000	4,946.40	.00	53.60	98.9%
01001030 53310 RENTAL AND STORA	4,500	0	4,500	3,906.96	.00	593.04	86.8%
01001030 54310 MAINT/REPAIR EQU	150	0	150	.00	.00	150.00	.0%
01001030 55400 ADVERTISING	1,200	0	1,200	2,773.72	.00	-1,573.72	231.1%
01001030 56100 PRINTING BINDING	80,000	0	80,000	51,056.83	.00	28,943.17	63.8%
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	1,297.54	.00	102.46	92.7%
01001030 56150 POSTAGE	10,000	0	10,000	8,042.68	.00	1,957.32	80.4%
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	595.00	.00	705.00	45.8%
01001030 58120 TRAVEL AND MEETI	2,500	0	2,500	2,685.91	.00	-185.91	107.4%
TOTAL TOWN CLERK	602,510	18,914	621,424	585,340.23	.00	36,083.77	94.2%
01001040 FAIR TV							
01001040 53205 FEES & PROF SVCS	100,598	500	101,098	88,186.12	.00	12,911.88	87.2%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
01001040 56145 SPEC DEPT SUPL-F	1,350	0	1,350	1,088.63	.00		261.37	80.6%
TOTAL FAIR TV	101,948	500	102,448	89,274.75	.00		13,173.25	87.1%
01001050 ADMINISTRATIVE SERVICES								
01001050 51030 PART-TIME PAYROL	26,132	0	26,132	22,706.33	.00		3,425.67	86.9%
01001050 52200 SOCIAL SECURITY	379	0	379	285.46	.00		93.54	75.3%
01001050 53200 FEES AND PROFESS	56,435	0	56,435	51,788.76	.00		4,646.24	91.8%
01001050 53310 RENTAL AND STORA	11,000	0	11,000	7,108.55	.00		3,891.45	64.6%
01001050 54310 MAINT/REPAIR EQU	600	0	600	.00	.00		600.00	.0%
01001050 56100 PRINTING BINDING	200	0	200	3.95	.00		196.05	2.0%
01001050 56110 OFFICE SUPPLIES	175	0	175	.00	.00		175.00	.0%
01001050 56140 SPECIAL DEPARTME	3,300	0	3,300	1,503.29	.00		1,796.71	45.6%
01001050 56150 POSTAGE	0	0	0	-529.22	.00		529.22	100.0%
TOTAL ADMINISTRATIVE SERVICES	98,221	0	98,221	82,867.12	.00		15,353.88	84.4%
01001070 REGISTRARS OF VOTERS								
01001070 51010 REGULAR PAYROLL	67,657	3,425	71,082	70,808.28	.00		273.72	99.6%
01001070 51030 PART-TIME PAYROL	76,876	0	76,876	81,671.76	.00		-4,795.76	106.2%
01001070 51050 OVERTIME EARNING	5,003	342	5,345	5,478.74	.00		-133.74	102.5%
01001070 51070 SEASONAL PAYROLL	52,180	10,000	62,180	89,214.40	.00		-27,034.40	143.5%
01001070 51160 LONGEVITY BONUS	800	0	800	800.00	.00		.00	100.0%
01001070 52200 SOCIAL SECURITY	12,937	262	13,199	12,143.16	.00		1,055.84	92.0%
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	22,400.66	.00		994.34	95.7%
01001070 56110 OFFICE SUPPLIES	1,500	0	1,500	1,492.27	.00		7.73	99.5%
01001070 56140 SPECIAL DEPARTME	1,700	0	1,700	1,893.30	.00		-193.30	111.4%
01001070 56150 POSTAGE	15,600	0	15,600	16,203.06	.00		-603.06	103.9%
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	14,029	321,866	317,612.46	.00		4,253.54	98.7%
01001090 ZONING BOARD OF APPEALS								
01001090 51170 SECRETARIAL SERV	1,800	0	1,800	1,500.00	.00		300.00	83.3%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13

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	110.05	.00	27.95	79.7%
01001090 53200 FEES AND PROFESS	200	0	200	1,038.95	.00	-838.95	519.5%
01001090 55400 ADVERTISING	2,000	0	2,000	1,207.55	.00	792.45	60.4%
01001090 56100 PRINTING BINDING	500	0	500	543.98	.00	-43.98	108.8%
01001090 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090 56150 POSTAGE	400	0	400	75.33	.00	324.67	18.8%
01001090 58100 EDUCATIONAL AND	800	0	800	.00	.00	800.00	.0%
TOTAL ZONING BOARD OF APPEALS	5,938	0	5,938	4,475.86	.00	1,462.14	75.4%
01001110 TOWN PLANNING & ZONING							
01001110 51010 REGULAR PAYROLL	593,572	33,085	626,657	620,309.45	.00	6,347.90	99.0%
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	2,550.00	.00	250.00	91.1%
01001110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001110 52200 SOCIAL SECURITY	44,141	2,262	46,403	46,343.02	.00	59.98	99.9%
01001110 53200 FEES AND PROFESS	27,373	0	27,373	29,703.00	.00	-2,330.00	108.5%
01001110 54150 MOTOR VEHICLE FU	1,385	0	1,385	765.20	.00	619.80	55.2%
01001110 55300 COMMUNICATIONS	500	0	500	943.74	.00	-443.74	188.7%
01001110 55400 ADVERTISING	2,000	0	2,000	939.82	.00	1,060.18	47.0%
01001110 56100 PRINTING BINDING	1,300	0	1,300	1,202.53	.00	97.47	92.5%
01001110 56110 OFFICE SUPPLIES	650	0	650	758.37	.00	-108.37	116.7%
01001110 56140 SPECIAL DEPARTME	500	0	500	818.92	.00	-318.92	163.8%
01001110 56150 POSTAGE	2,000	0	2,000	2,370.78	.00	-370.78	118.5%
01001110 57000 CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
01001110 58100 EDUCATIONAL AND	2,400	0	2,400	2,245.00	.00	155.00	93.5%
01001110 58120 TRAVEL AND MEETI	750	0	750	30.00	.00	720.00	4.0%
TOTAL TOWN PLANNING & ZONING	693,132	35,347	728,479	715,519.83	.00	12,959.52	98.2%
01001130 PROBATE COURT							
01001130 53200 FEES AND PROFESS	100	0	100	500.00	.00	-400.00	500.0%
01001130 53310 RENTAL AND STORA	5,000	0	5,000	5,593.23	.00	-593.23	111.9%
01001130 54310 MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01001130 56100 PRINTING BINDING	7,000	0	7,000	4,362.91	.00	2,637.09	62.3%
01001130 56110 OFFICE SUPPLIES	8,000	0	8,000	6,640.23	.00	1,359.77	83.0%
01001130 56150 POSTAGE	7,500	0	7,500	9,802.70	.00	-2,302.70	130.7%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL PROBATE COURT	28,100	0	28,100	26,899.07	.00		1,200.93	95.7%
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	2,080.00	.00		-180.00	109.5%
01001210 52200 SOCIAL SECURITY	268	0	268	154.22	.00		113.78	57.5%
01001210 55400 ADVERTISING	500	0	500	273.88	.00		226.12	54.8%
01001210 56100 PRINTING BINDING	200	0	200	.00	.00		200.00	.0%
01001210 56110 OFFICE SUPPLIES	100	0	100	186.00	.00		-86.00	186.0%
01001210 56150 POSTAGE	200	0	200	223.44	.00		-23.44	111.7%
TOTAL HISTORIC DISTRICT COMMISSION	11,618	0	11,618	2,917.54	.00		8,700.46	25.1%
01001230 CONSERVATION								
01001230 51010 REGULAR PAYROLL	570,683	34,636	605,319	538,303.30	.00		67,015.70	88.9%
01001230 51030 PART-TIME PAYROL	20,280	0	20,280	12,914.59	.00		7,365.41	63.7%
01001230 51050 OVERTIME EARNING	6,500	112	6,612	4,809.09	.00		1,802.91	72.7%
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	25,392.24	.00		8,207.76	75.6%
01001230 51150 WORK ATTENDANCE	1,247	0	1,247	845.99	.00		401.01	67.8%
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	1,200.00	.00		1,500.00	44.4%
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00		1,000.00	.0%
01001230 52200 SOCIAL SECURITY	42,649	2,438	45,087	39,920.07	.00		5,166.93	88.5%
01001230 53200 FEES AND PROFESS	33,000	7,953	40,953	36,005.65	14,120.00		-9,173.15	122.4%
01001230 53310 RENTAL AND STORA	5,000	0	5,000	123.94	.00		4,876.06	2.5%
01001230 54010 CONTRACTED PROPE	14,000	0	14,000	23,184.00	3,962.00		-13,146.00	193.9%
01001230 54150 MOTOR VEHICLE FU	10,089	0	10,089	9,948.52	.00		140.48	98.6%
01001230 54310 MAINT/REPAIR EQU	30,000	0	30,000	6,314.42	.00		23,685.58	21.0%
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	13,443.22	.00		-443.22	103.4%
01001230 54370 MATERIALS FOR MA	13,000	0	13,000	24,057.99	.00		-11,057.99	185.1%
01001230 55300 COMMUNICATIONS	1,800	0	1,800	1,523.49	.00		276.51	84.6%
01001230 55400 ADVERTISING	600	0	600	430.90	.00		169.10	71.8%
01001230 56100 PRINTING BINDING	1,500	0	1,500	2,565.14	.00		-1,065.14	171.0%
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	2,332.93	.00		667.07	77.8%
01001230 56120 CLOTHING AND DRY	3,500	0	3,500	4,326.41	.00		-826.41	123.6%
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	11,911.61	.00		88.39	99.3%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13									
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01001230 56150 POSTAGE	2,500	0	2,500	1,058.58	.00	1,441.42	42.3%		
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	4,966.00	.00	-2,466.00	198.6%		
01001230 58120 TRAVEL AND MEETI	500	0	500	669.32	.00	-169.32	133.9%		
TOTAL CONSERVATION	828,048	73,713	901,761	797,398.06	18,082.00	86,280.44	90.4%		
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	1,200.00	.00	200.00	85.7%		
01001250 52200 SOCIAL SECURITY	123	0	123	70.42	.00	52.58	57.3%		
01001250 53200 FEES AND PROFESS	2,000	0	2,000	1,047.26	.00	952.74	52.4%		
01001250 56140 SPECIAL DEPARTME	4,335	0	4,335	4,135.22	.00	199.78	95.4%		
TOTAL SHELLFISH COMMISSION	8,958	0	8,958	6,681.30	.00	2,276.70	74.6%		
01001270 LEGAL SERVICES									
01001270 53200 FEES AND PROFESS	707,000	0	707,000	741,988.90	.00	-34,988.90	104.9%		
TOTAL LEGAL SERVICES	707,000	0	707,000	741,988.90	.00	-34,988.90	104.9%		
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	184,283.50	.00	13,716.50	93.1%		
01001310 52200 SOCIAL SECURITY	0	3,000	3,000	4,370.31	.00	-1,370.31	145.7%		

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13								
ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
01001310	52310	RETIREMENT CONTR	2,957,701	0	2,957,701	2,957,701.00	.00	.00
01001310	52311	RETIREMENT CONTR	6,669,099	0	6,669,099	6,669,099.00	.00	.00
01001310	52312	RETIREMENT CONTR	615,969	0	615,969	621,629.55	.00	-5,660.55
01001310	52313	LONG TERM DISABI	70,000	0	70,000	76,125.64	.00	-6,125.64
01001310	58800	MISC EXPENSES	0	0	0	560.00	.00	-560.00
TOTAL RETIREE BENEFITS			19,974,014	78,000	20,052,014	20,052,014.00	.00	.00
01001320 ACTIVE EMPLOYEE BENEFITS								
01001320	52100	HEALTH SELF-INSU	11,172,707	0	11,172,707	11,172,707.00	.00	.00
01001320	52120	LIFE INSURANCE	71,000	0	71,000	59,251.24	.00	11,748.76
TOTAL ACTIVE EMPLOYEE BENEFITS			11,243,707	0	11,243,707	11,231,958.24	.00	11,748.76
01001330 HUMAN RESOURCES								
01001330	51010	REGULAR PAYROLL	412,253	157,372	569,625	554,708.04	.00	14,916.96
01001330	51030	PART-TIME PAYROL	50,000	0	50,000	48,988.20	.00	1,011.80
01001330	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00
01001330	52200	SOCIAL SECURITY	31,505	1,826	33,331	42,015.22	.00	-8,684.22
01001330	53000	INFORMATION TECH	36,150	75,000	111,150	37,480.00	.00	73,670.00
01001330	53200	FEES AND PROFESS	65,000	0	65,000	33,259.80	.00	31,740.20
01001330	53410	CLAIMS HANDLING	100,900	0	100,900	100,900.00	.00	.00
01001330	54310	MAINT/REPAIR EQU	1,000	0	1,000	.00	.00	1,000.00
01001330	55210	PROPERTY INSURAN	459,908	0	459,908	457,757.09	.00	2,150.91
01001330	55220	ERRORS AND OMISS	256,467	0	256,467	248,818.88	.00	7,648.12
01001330	55240	LIABILITY INSURA	1,208,522	0	1,208,522	1,146,953.03	.00	61,568.97
01001330	55300	COMMUNICATIONS	650	0	650	1,779.01	.00	-1,129.01
01001330	55400	ADVERTISING	6,400	0	6,400	.00	.00	6,400.00
01001330	56100	PRINTING BINDING	2,400	0	2,400	2,271.33	.00	128.67
01001330	56110	OFFICE SUPPLIES	2,400	0	2,400	2,992.34	.00	-592.34
01001330	56150	POSTAGE	2,535	0	2,535	1,767.71	.00	767.29
01001330	58020	WC/LOSS PREVENTI	20,000	0	20,000	20,000.00	.00	.00
01001330	58100	EDUCATIONAL AND	6,000	0	6,000	.00	.00	6,000.00
01001330	58120	TRAVEL AND MEETI	2,600	0	2,600	.00	.00	2,600.00
01001330	58930	HEART & HYPERTEN	656,000	0	656,000	510,142.99	.00	145,857.01
01001330	58940	WORKERS COMPENSA	1,468,790	0	1,468,790	1,468,790.00	.00	.00
TOTAL HUMAN RESOURCES			4,790,480	234,198	5,024,678	4,679,623.64	.00	345,054.36
01001350 COMMUNITY & ECONOMIC DEVELOPME								

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
01001350	51010	REGULAR PAYROLL	212,656	6,946	219,602	218,711.11	891.30	99.6%
01001350	51070	SEASONAL PAYROLL	12,600	0	12,600	8,321.50	4,278.50	66.0%
01001350	51160	LONGEVITY BONUS	400	0	400	.00	400.00	.0%
01001350	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	100.0%
01001350	52200	SOCIAL SECURITY	15,800	246	16,046	16,206.96	-160.96	101.0%
01001350	53200	FEES AND PROFESS	60,000	0	60,000	40,388.87	19,611.13	67.3%
01001350	55400	ADVERTISING	5,000	0	5,000	1,589.26	3,410.74	31.8%
01001350	56100	PRINTING BINDING	3,000	0	3,000	1,762.06	1,237.94	58.7%
01001350	56110	OFFICE SUPPLIES	1,500	0	1,500	756.75	743.25	50.5%
01001350	56140	SPECIAL DEPARTME	1,300	0	1,300	2,088.62	-788.62	160.7%
01001350	56150	POSTAGE	400	0	400	91.48	308.52	22.9%
01001350	57000	CAPITAL OUTLAY	0	32,700	32,700	32,700.00	.00	100.0%
01001350	58100	EDUCATIONAL AND	1,675	0	1,675	1,584.35	90.65	94.6%
01001350	58120	TRAVEL AND MEETI	2,500	0	2,500	692.08	1,807.92	27.7%
TOTAL COMMUNITY & ECONOMIC DEVELOPME			317,831	39,892	357,723	325,893.04	31,830.37	91.1%
01001370 HARBOR MANAGEMENT COMMISSION								
01001370	51170	SECRETARIAL SERV	1,200	0	1,200	900.00	300.00	75.0%
01001370	52200	SOCIAL SECURITY	92	0	92	66.74	25.26	72.5%
01001370	53200	FEES AND PROFESS	19,470	0	19,470	19,464.77	5.23	100.0%
01001370	55300	COMMUNICATIONS	1,000	0	1,000	655.29	344.71	65.5%
01001370	55400	ADVERTISING	50	0	50	.00	50.00	.0%
01001370	56100	PRINTING BINDING	750	0	750	747.98	2.02	99.7%
01001370	56110	OFFICE SUPPLIES	100	0	100	85.00	15.00	85.0%
01001370	56150	POSTAGE	200	0	200	105.56	94.44	52.8%
01001370	58100	EDUCATIONAL AND	300	0	300	.00	300.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION			23,162	0	23,162	22,025.34	1,136.66	95.1%
01002010 CONTINGENCY								
01002010	58010	CONTINGENCY	2,418,149	-1,701,297	716,852	.00	716,851.94	.0%
TOTAL CONTINGENCY			2,418,149	-1,701,297	716,852	.00	716,851.94	.0%
01002073 RYASAP								
01002073	58500	CONTRIBUTIONS TO	21,000	0	21,000	21,000.00	.00	100.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010	General	Fund	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	350,000.00	.00	.00	100.0%
TOTAL PEQUOT LIBRARY			350,000	0	350,000	350,000.00	.00	.00	100.0%
01002150 FAIRFIELD COUNSELING SERVICES									
01002150 58500 CONTRIBUTIONS TO			175,000	0	175,000	175,000.00	.00	.00	100.0%
TOTAL FAIRFIELD COUNSELING SERVICES			175,000	0	175,000	175,000.00	.00	.00	100.0%
01002170 THE DISCOVERY MUSEUM									
01002170 58500 CONTRIBUTIONS TO			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%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010	General	Fund	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMTS	BUDGET			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	1,097,425.86	.00	82,232.14	93.0%	
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,179,658	0	1,179,658	1,097,425.86	.00	82,232.14	93.0%	
01003010 FINANCE								
01003010 51010 REGULAR PAYROLL	894,908	49,433	944,341	852,646.82	.00	91,693.68	90.3%	
01003010 51030 PART-TIME PAYROL	49,266	0	49,266	37,972.40	.00	11,293.60	77.1%	
01003010 51050 OVERTIME EARNING	1,000	68	1,068	.00	.00	1,068.00	.0%	
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	4,923.90	.00	-923.90	123.1%	
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	3,499	65,314	65,264.11	.00	49.89	99.9%	
01003010 53200 FEES AND PROFESS	27,400	0	27,400	18,171.01	.00	9,228.99	66.3%	
01003010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%	
01003010 56100 PRINTING BINDING	6,770	0	6,770	8,892.09	.00	-2,122.09	131.3%	
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	3,646.27	.00	1,553.73	70.1%	
01003010 56150 POSTAGE	6,000	0	6,000	6,313.09	.00	-313.09	105.2%	
01003010 58100 EDUCATIONAL AND	5,000	0	5,000	2,146.98	.00	2,853.02	42.9%	
01003010 58120 TRAVEL AND MEETI	2,000	0	2,000	1,312.68	.00	687.32	65.6%	
TOTAL FINANCE	1,066,659	53,000	1,119,659	1,004,489.35	.00	115,169.15	89.7%	
01003030 PURCHASING								
01003030 51010 REGULAR PAYROLL	341,319	13,791	355,110	341,368.82	.00	13,740.99	96.1%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01003030	51050	OVERTIME EARNING	800	55	855	-3.26	.00	858.26	- .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	795	26,414	25,702.04	.00	711.96	97.3%
01003030	55300	COMMUNICATIONS	600	0	600	531.42	.00	68.58	88.6%
01003030	55400	ADVERTISING	3,400	0	3,400	1,109.66	.00	2,290.34	32.6%
01003030	56100	PRINTING BINDING	300	0	300	1,208.99	.00	-908.99	403.0%
01003030	56110	OFFICE SUPPLIES	880	0	880	734.34	.00	145.66	83.4%
01003030	56150	POSTAGE	385	0	385	32.56	.00	352.44	8.5%
01003030	57000	CAPITAL OUTLAY	2,000	0	2,000	1,259.77	.00	740.23	63.0%
01003030	58100	EDUCATIONAL AND	2,250	0	2,250	2,062.00	.00	188.00	91.6%
01003030	58120	TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%
TOTAL PURCHASING			379,803	14,641	394,444	375,406.34	.00	19,037.47	95.2%
01003050 ASSESSOR									
01003050	51010	REGULAR PAYROLL	573,136	27,899	601,035	579,563.58	.00	21,470.94	96.4%
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	1,545.72	.00	8,454.28	15.5%
01003050	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003050	51170	SECRETARIAL SERV	2,000	0	2,000	1,992.23	.00	7.77	99.6%
01003050	51180	FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003050	52200	SOCIAL SECURITY	43,677	1,878	45,555	43,531.04	.00	2,023.96	95.6%
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	96,868.32	.00	71,656.68	57.5%
01003050	54150	MOTOR VEHICLE FU	1,385	0	1,385	258.76	.00	1,126.24	18.7%
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	480.14	.00	1,019.86	32.0%
01003050	55400	ADVERTISING	250	0	250	.00	.00	250.00	.0%
01003050	56100	PRINTING BINDING	8,546	0	8,546	5,634.95	.00	2,911.05	65.9%
01003050	56110	OFFICE SUPPLIES	2,300	0	2,300	2,077.66	.00	222.34	90.3%
01003050	56150	POSTAGE	7,120	0	7,120	6,205.08	.00	914.92	87.2%
01003050	58100	EDUCATIONAL AND	4,450	0	4,450	3,514.00	.00	936.00	79.0%
01003050	58120	TRAVEL AND MEETI	3,080	0	3,080	2,390.30	.00	689.70	77.6%
TOTAL ASSESSOR			870,094	29,777	899,871	787,569.28	.00	112,301.24	87.5%
01003090 TAX COLLECTOR									
01003090	51010	REGULAR PAYROLL	477,589	28,956	506,545	475,843.79	.00	30,701.21	93.9%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13

ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003090	51050	OVERTIME EARNING	4,160	285	4,445	1,660.91	.00	2,784.09	37.4%
01003090	51160	LONGEVITY BONUS	1,800	0	1,800	1,800.00	.00	.00	100.0%
01003090	52200	SOCIAL SECURITY	36,059	2,215	38,274	35,868.99	.00	2,405.01	93.7%
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	8,356.62	.00	-696.62	109.1%
01003090	53310	RENTAL AND STORA	1,324	0	1,324	1,251.76	.00	72.24	94.5%
01003090	54310	MAINT/REPAIR EQU	903	0	903	953.75	.00	-50.75	105.6%
01003090	55400	ADVERTISING	1,150	0	1,150	775.00	.00	375.00	67.4%
01003090	56100	PRINTING BINDING	19,615	0	19,615	25,774.59	.00	-6,159.59	131.4%
01003090	56110	OFFICE SUPPLIES	3,676	0	3,676	2,382.57	.00	1,293.43	64.8%
01003090	56150	POSTAGE	33,550	0	33,550	37,716.15	.00	-4,166.15	112.4%
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	655.94	.00	1,113.06	37.1%
TOTAL TAX COLLECTOR			615,015	31,456	646,471	620,012.57	.00	26,458.43	95.9%
01003110 INFORMATION TECHNOLOGY									
01003110	51010	REGULAR PAYROLL	755,593	47,938	803,531	650,572.32	.00	152,959.01	81.0%
01003110	51050	OVERTIME EARNING	1,000	68	1,068	.00	.00	1,068.00	.0%
01003110	51070	SEASONAL PAYROLL	10,960	0	10,960	8,869.00	.00	2,091.00	80.9%
01003110	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110	52200	SOCIAL SECURITY	57,561	3,414	60,975	47,867.42	.00	13,107.58	78.5%
01003110	53000	INFORMATION TECH	352,000	16,855	368,855	363,454.44	5,000.00	400.25	99.9%
01003110	53200	FEES AND PROFESS	229,200	0	229,200	203,295.11	23,532.00	2,372.89	99.0%
01003110	53210	PROF SERV - DISA	5,500	0	5,500	4,685.39	.00	814.61	85.2%
01003110	53310	RENTAL AND STORA	6,000	0	6,000	8,537.67	.00	-2,537.67	142.3%
01003110	54310	MAINT/REPAIR EQU	61,000	33,582	94,582	89,610.81	3,656.96	1,314.19	98.6%
01003110	55300	COMMUNICATIONS	357,000	32,400	389,400	348,815.44	33,710.50	6,873.67	98.2%
01003110	56100	PRINTING BINDING	10,000	0	10,000	8,816.77	.00	1,183.23	88.2%
01003110	56110	OFFICE SUPPLIES	750	0	750	709.62	.00	40.38	94.6%
01003110	56140	SPECIAL DEPARTME	14,000	0	14,000	10,563.43	3,000.00	436.57	96.9%
01003110	56150	POSTAGE	100	0	100	.72	.00	99.28	.7%
01003110	57000	CAPITAL OUTLAY	307,500	85,895	393,395	226,202.03	164,471.75	2,720.95	99.3%
01003110	58100	EDUCATIONAL AND	9,200	0	9,200	5,516.00	3,000.00	684.00	92.6%
01003110	58120	TRAVEL AND MEETI	300	0	300	.00	.00	300.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,178,664	220,151	2,398,815	1,978,516.17	236,371.21	183,927.94	92.3%
01003130 BOARD OF FINANCE									
01003130	51030	PART-TIME PAYROL	9,588	0	9,588	9,587.76	.00	.24	100.0%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
010	General Fund		APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
01003130	51170	SECRETARIAL SERV	3,250	0	3,250	4,555.00	-1,305.00	140.2%
01003130	52200	SOCIAL SECURITY	961	0	961	1,043.42	-82.42	108.6%
01003130	53200	FEES AND PROFESS	94,240	17,000	111,240	110,240.00	.00	100.0%
01003130	55400	ADVERTISING	1,600	0	1,600	.00	1,600.00	.0%
01003130	56110	OFFICE SUPPLIES	20	0	20	.00	20.00	.0%
01003130	56150	POSTAGE	100	0	100	79.67	20.33	79.7%
TOTAL BOARD OF FINANCE			109,759	17,000	126,759	125,505.85	253.15	99.8%
01003150 UNEMPLOYMENT COMPENSATION								
01003150	52510	UNEMPLOYMENT COM	250,000	0	250,000	134,906.50	115,093.50	54.0%
01003150	53200	FEES AND PROFESS	5,120	0	5,120	5,660.00	-540.00	110.5%
TOTAL UNEMPLOYMENT COMPENSATION			255,120	0	255,120	140,566.50	114,553.50	55.1%
01004010 FIRE								
01004010	51010	REGULAR PAYROLL	8,496,670	13,343	8,510,013	8,438,833.17	71,180.02	99.2%
01004010	51030	PART-TIME PAYROL	47,144	0	47,144	36,630.03	10,513.97	77.7%
01004010	51061	OT EARNINGS-VACA	2,037,344	0	2,037,344	1,947,625.90	89,718.10	95.6%
01004010	51062	OT EARNINGS-SICK	600,000	0	600,000	704,418.28	-104,418.28	117.4%
01004010	51063	OT EARNINGS-INJU	170,000	0	170,000	221,586.95	-51,586.95	130.3%
01004010	51064	OT EARNINGS-BUS/	388,300	0	388,300	431,199.04	-42,899.04	111.0%
01004010	51065	OT EARNINGS-TRAI	320,000	0	320,000	226,565.76	93,434.24	70.8%
01004010	51066	OT EARNINGS-VACA	538,579	0	538,579	498,389.68	40,189.32	92.5%
01004010	51090	HOLIDAY PAY	140,000	0	140,000	93,277.44	46,722.56	66.6%
01004010	51110	PAY DIFFERENTIAL	296,753	0	296,753	289,558.58	7,194.42	97.6%
01004010	51150	WORK ATTENDANCE	16,499	0	16,499	5,861.09	10,637.91	35.5%
01004010	51160	LONGEVITY BONUS	1,800	0	1,800	1,800.00	.00	100.0%
01004010	51170	SECRETARIAL SERV	1,500	0	1,500	1,250.00	250.00	83.3%
01004010	51180	FRINGE-DEF COMP	2,000	0	2,000	2,000.00	.00	100.0%
01004010	52200	SOCIAL SECURITY	195,448	457	195,905	189,991.88	5,913.12	97.0%
01004010	53000	INFORMATION TECH	15,000	0	15,000	13,655.41	1,344.59	91.0%
01004010	53200	FEES AND PROFESS	146,000	0	146,000	48,045.69	97,954.31	32.9%
01004010	54150	MOTOR VEHICLE FU	71,370	0	71,370	98,188.98	-26,818.98	137.6%
01004010	54310	MAINT/REPAIR EQU	75,000	0	75,000	74,780.74	219.26	99.7%
01004010	54320	MAINT/REPAIR OF	86,500	3,184	89,684	63,370.72	23,913.56	73.3%
01004010	54330	MAINT/REPAIR AUT	260,000	0	260,000	256,403.48	-7,796.16	103.0%
01004010	54370	MATERIALS FOR MA	15,300	0	15,300	17,158.66	-1,858.66	112.1%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010	General	Fund	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01004010	55300	COMMUNICATIONS	45,600	0	45,600	51,662.37	.00	-6,062.37	113.3%
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	6,854.68	.00	-1,154.68	120.3%
01004010	56100	PRINTING BINDING	10,250	0	10,250	4,837.56	.00	5,412.44	47.2%
01004010	56110	OFFICE SUPPLIES	10,250	0	10,250	10,030.06	.00	219.94	97.9%
01004010	56120	CLOTHING AND DRY	172,095	0	172,095	138,500.45	.00	33,594.55	80.5%
01004010	56130	CLEANING AND JAN	13,000	0	13,000	14,872.09	.00	-1,872.09	114.4%
01004010	56140	SPECIAL DEPARTME	51,510	0	51,510	57,080.85	.00	-5,570.85	110.8%
01004010	56150	POSTAGE	1,750	0	1,750	671.97	.00	1,078.03	38.4%
01004010	57000	CAPITAL OUTLAY	207,000	0	207,000	206,158.72	.00	841.28	99.6%
01004010	58100	EDUCATIONAL AND	67,100	0	67,100	79,263.30	.00	-12,163.30	118.1%
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	10,185.78	.00	-2,185.78	127.3%
TOTAL FIRE			14,539,462	16,984	14,556,446	14,266,909.19	13,792.68	275,744.60	98.1%
01004030 POLICE									
01004030	51010	REGULAR PAYROLL	10,211,805	343,861	10,555,666	10,282,207.66	.00	273,458.08	97.4%
01004030	51030	PART-TIME PAYROL	86,089	0	86,089	88,247.25	.00	-2,158.25	102.5%
01004030	51040	PART-TIME PAYROL	173,971	0	173,971	170,000.97	.00	3,970.03	97.7%
01004030	51050	OVERTIME EARNING	1,108,711	38,374	1,147,085	1,352,016.33	.00	-204,931.33	117.9%
01004030	51055	OVERTIME EARNING	1,122,542	30,870	1,153,412	1,113,197.65	.00	40,214.35	96.5%
01004030	51090	HOLIDAY PAY	285,986	7,865	293,851	324,886.95	.00	-31,035.95	110.6%
01004030	51100	OVERTIME EARNING	530,267	14,582	544,849	469,565.17	.00	75,283.83	86.2%
01004030	51110	PAY DIFFERENTIAL	436,701	32,009	468,710	491,547.40	.00	-22,837.40	104.9%
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	5,070.24	.00	2,019.76	71.5%
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	28,085	255,861	232,509.02	.00	23,351.98	90.9%
01004030	53000	INFORMATION TECH	72,000	0	72,000	70,980.51	.00	1,019.49	98.6%
01004030	53200	FEES AND PROFESS	141,029	0	141,029	149,623.26	.00	-8,594.26	106.1%
01004030	53310	RENTAL AND STORA	30,750	0	30,750	14,794.28	.00	15,955.72	48.1%
01004030	54150	MOTOR VEHICLE FU	304,700	0	304,700	357,127.68	.00	-52,427.68	117.2%
01004030	54310	MAINT/REPAIR EQU	69,800	0	69,800	23,676.27	.00	46,123.73	33.9%
01004030	54320	MAINT/REPAIR OF	65,988	0	65,988	61,079.40	.00	4,908.60	92.6%
01004030	54330	MAINT/REPAIR AUT	25,000	0	25,000	-237,412.37	.00	262,412.37	-949.6%
01004030	55300	COMMUNICATIONS	150,885	0	150,885	171,805.37	.00	-20,920.37	113.9%
01004030	55600	LAUNDRY AND LINE	1,900	0	1,900	2,365.45	.00	-465.45	124.5%
01004030	56100	PRINTING BINDING	8,458	0	8,458	9,037.13	.00	-579.13	106.8%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13									
ACCOUNTS	FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
010	General Fund		APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01004030	56110	OFFICE SUPPLIES	14,500	0	14,500	21,462.51	.00	-6,962.51	148.0%
01004030	56120	CLOTHING AND DRY	257,720	0	257,720	270,002.56	.00	-12,282.56	104.8%
01004030	56130	CLEANING AND JAN	8,050	0	8,050	13,158.18	.00	-5,108.18	163.5%
01004030	56140	SPECIAL DEPARTME	75,000	0	75,000	82,408.37	22,747.20	-30,155.57	140.2%
01004030	56150	POSTAGE	4,517	0	4,517	3,842.58	.00	674.42	85.1%
01004030	57000	CAPITAL OUTLAY	534,898	0	534,898	532,013.09	.00	2,884.91	99.5%
01004030	58100	EDUCATIONAL AND	25,000	0	25,000	52,169.42	.00	-27,169.42	208.7%
01004030	58110	TRAINING	95,000	0	95,000	121,335.41	.00	-26,335.41	127.7%
01004030	58120	TRAVEL AND MEETI	13,000	0	13,000	9,275.09	.00	3,724.91	71.3%
01004030	58800	MISC EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL POLICE			16,098,433	495,646	16,594,079	16,267,742.83	22,747.20	303,588.71	98.2%
01004050 ANIMAL CONTROL									
01004050	51010	REGULAR PAYROLL	167,991	10,612	178,603	178,121.10	.00	481.90	99.7%
01004050	51030	PART-TIME PAYROL	98,535	0	98,535	69,931.72	.00	28,603.28	71.0%
01004050	51050	OVERTIME EARNING	15,000	1,059	16,059	108,898.72	.00	-92,839.72	678.1%
01004050	51160	LONGEVITY BONUS	800	0	800	800.00	.00	.00	100.0%
01004050	52200	SOCIAL SECURITY	15,124	812	15,936	19,031.46	.00	-3,095.46	119.4%
01004050	53200	FEES AND PROFESS	17,000	0	17,000	17,180.81	.00	-180.81	101.1%
01004050	54310	MAINT/REPAIR EQU	4,350	0	4,350	1,299.00	.00	3,051.00	29.9%
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	771.58	.00	-271.58	154.3%
01004050	55400	ADVERTISING	600	0	600	.00	.00	600.00	.0%
01004050	56100	PRINTING BINDING	3,500	0	3,500	4,078.66	.00	-578.66	116.5%
01004050	56110	OFFICE SUPPLIES	800	0	800	1,667.15	.00	-867.15	208.4%
01004050	56120	CLOTHING AND DRY	1,500	0	1,500	2,179.47	.00	-679.47	145.3%
01004050	56130	CLEANING AND JAN	6,000	0	6,000	3,613.80	.00	2,386.20	60.2%
01004050	56140	SPECIAL DEPARTME	7,000	0	7,000	12,670.52	.00	-5,670.52	181.0%
01004050	56150	POSTAGE	100	0	100	27.55	.00	72.45	27.6%
01004050	58100	EDUCATIONAL AND	1,500	0	1,500	246.25	.00	1,253.75	16.4%
TOTAL ANIMAL CONTROL			342,800	12,483	355,283	420,517.79	.00	-65,234.79	118.4%
01004070 STREET LIGHTS									
01004070	54130	UTILITIES - ELEC	503,784	0	503,784	465,007.36	.00	38,776.64	92.3%
TOTAL STREET LIGHTS			503,784	0	503,784	465,007.36	.00	38,776.64	92.3%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
01004090 HYDRANT & WATER SERVICES								
01004090 54110 UTILITIES - WATE	2,012,231	0	2,012,231	1,901,898.07	.00		110,332.93	94.5%
TOTAL HYDRANT & WATER SERVICES	2,012,231	0	2,012,231	1,901,898.07	.00		110,332.93	94.5%
01004110 EMERGENCY MANAGEMENT								
01004110 51010 REGULAR PAYROLL	22,969	1,163	24,132	24,032.31	.00		99.69	99.6%
01004110 52200 SOCIAL SECURITY	1,694	89	1,783	1,812.24	.00		-29.24	101.6%
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	25,583.29	.00		8,496.71	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	1,697.20	.00		302.80	84.9%
01004110 58120 TRAVEL AND MEETI	0	0	0	40.00	.00		-40.00	100.0%
TOTAL EMERGENCY MANAGEMENT	151,027	1,252	152,279	143,449.04	.00		8,829.96	94.2%
01004150 ECC								
01004150 58950 TRANSFERS OUT- E	1,711,924	0	1,711,924	1,682,221.78	.00		29,702.22	98.3%
TOTAL ECC	1,711,924	0	1,711,924	1,682,221.78	.00		29,702.22	98.3%
01005011 PUBLIC WORKS - ADMINISTRATION								
01005011 51010 REGULAR PAYROLL	315,719	14,511	330,230	329,012.68	.00		1,217.32	99.6%
01005011 51030 PART-TIME PAYROL	17,208	0	17,208	15,705.00	.00		1,503.00	91.3%
01005011 51050 OVERTIME EARNING	2,750	188	2,938	3,134.93	.00		-196.93	106.7%
01005011 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00		.00	100.0%
01005011 51170 SECRETARIAL SERV	900	0	900	600.00	.00		300.00	66.7%
01005011 51180 FRINGE-DEF COMP	2,000	0	2,000	.00	.00		2,000.00	.0%
01005011 52200 SOCIAL SECURITY	24,248	841	25,089	25,297.40	.00		-208.40	100.8%
01005011 53200 FEES AND PROFESS	9,500	0	9,500	9,030.00	.00		470.00	95.1%
01005011 55300 COMMUNICATIONS	600	0	600	529.69	.00		70.31	88.3%
01005011 55400 ADVERTISING	300	0	300	.00	.00		300.00	.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13									
ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011	56100	PRINTING BINDING	1,200	0	1,200	95.67	.00	1,104.33	8.0%
01005011	56110	OFFICE SUPPLIES	800	0	800	330.58	.00	469.42	41.3%
01005011	56150	POSTAGE	500	0	500	79.87	.00	420.13	16.0%
01005011	58100	EDUCATIONAL AND	600	0	600	180.00	.00	420.00	30.0%
01005011	58120	TRAVEL AND MEETI	1,600	0	1,600	245.00	.00	1,355.00	15.3%
TOTAL PUBLIC WORKS - ADMINISTRATION			378,925	15,540	394,465	385,240.82	.00	9,224.18	97.7%
01005030 PUBLIC WORKS - OPERATIONS									
01005030	51010	REGULAR PAYROLL	4,153,091	303,264	4,456,355	4,236,522.60	.00	219,832.40	95.1%
01005030	51030	PART-TIME PAYROL	52,037	0	52,037	35,811.05	.00	16,225.95	68.8%
01005030	51050	OVERTIME EARNING	241,577	12,035	253,612	140,385.47	.00	113,226.53	55.4%
01005030	51060	OVERTIME EARNING	280,000	20,792	300,792	25,674.51	.00	275,117.49	8.5%
01005030	51070	SEASONAL PAYROLL	85,680	0	85,680	16,097.45	.00	69,582.55	18.8%
01005030	51090	HOLIDAY PAY	15,000	906	15,906	8,334.97	.00	7,571.03	52.4%
01005030	51110	PAY DIFFERENTIAL	38,840	2,884	41,724	16,384.98	.00	25,339.02	39.3%
01005030	51150	WORK ATTENDANCE	9,885	0	9,885	6,353.40	.00	3,531.60	64.3%
01005030	51160	LONGEVITY BONUS	25,400	0	25,400	24,400.00	.00	1,000.00	96.1%
01005030	52200	SOCIAL SECURITY	351,352	25,398	376,750	323,369.83	.00	53,380.17	85.8%
01005030	53200	FEES AND PROFESS	318,921	3,618	322,539	223,877.08	25,388.00	73,273.80	77.3%
01005030	53310	RENTAL AND STORA	50,000	0	50,000	18,090.66	.00	31,909.34	36.2%
01005030	54010	CONTRACTED PROPE	1,067,065	104,449	1,171,514	977,821.78	42,217.72	151,474.45	87.1%
01005030	54110	UTILITIES - WATE	132,710	0	132,710	121,931.58	.00	10,778.42	91.9%
01005030	54111	UTILITIES - WATE	2,800	0	2,800	1,818.35	.00	981.65	64.9%
01005030	54120	UTILITIES - GAS	251,000	0	251,000	240,911.55	.00	10,088.45	96.0%
01005030	54121	UTILITIES-GAS-FT	22,000	0	22,000	15,034.85	.00	6,965.15	68.3%
01005030	54130	UTILITIES - ELEC	637,875	0	637,875	392,700.65	.00	245,174.35	61.6%
01005030	54131	UTILITIES-ELECTR	56,700	0	56,700	27,559.98	.00	29,140.02	48.6%
01005030	54132	UTILITIES-ELECTR	78,750	0	78,750	90,330.69	.00	-11,580.69	114.7%
01005030	54134	UTILITIES-ELECTR	0	0	0	14,710.00	.00	-14,710.00	100.0%
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	210,707.70	30,187.42	-10,187.12	104.4%
01005030	54310	MAINT/REPAIR EQU	22,000	0	22,000	16,691.00	.00	5,309.00	75.9%
01005030	54320	MAINT/REPAIR OF	446,000	147,746	593,746	561,098.32	608,251.78	-575,604.15	196.9%
01005030	54330	MAINT/REPAIR AUT	385,000	0	385,000	305,411.77	.00	79,588.23	79.3%
01005030	54340	MAINT/REPAIR IMP	400,000	289,935	689,935	658,895.93	71,719.38	-40,680.07	105.9%
01005030	54370	MATERIALS FOR MA	620,000	48,501	668,501	646,759.66	6,103.82	15,637.36	97.7%
01005030	55300	COMMUNICATIONS	31,560	0	31,560	30,591.59	.00	968.41	96.9%
01005030	55600	LAUNDRY AND LINE	6,500	0	6,500	9,788.86	.00	-3,288.86	150.6%
01005030	56100	PRINTING BINDING	2,400	0	2,400	2,580.18	1,772.14	-1,952.32	181.3%
01005030	56120	CLOTHING AND DRY	16,350	0	16,350	14,395.39	.00	1,954.61	88.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS./	REVISED			AVAILABLE	PCT
010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01005030	56130	CLEANING AND JAN	45,000	0	45,000	59,880.94	.00	-14,880.94	133.1%
01005030	56140	SPECIAL DEPARTME	127,500	0	127,500	115,598.40	2,201.02	9,700.58	92.4%
01005030	56150	POSTAGE	500	0	500	227.15	.00	272.85	45.4%
01005030	57000	CAPITAL OUTLAY	416,000	271,056	687,056	558,336.20	121,166.50	7,553.01	98.9%
01005030	57002	CAPITAL - ASPHAL	2,000,000	209,611	2,209,611	2,209,545.40	.00	65.60	100.0%
01005030	57003	CAPITAL - SIDEWA	80,000	23,570	103,570	117,450.90	6,038.44	-19,919.84	119.2%
01005030	58100	EDUCATIONAL AND	7,500	0	7,500	9,324.72	4,035.00	-5,859.72	178.1%
01005030	58120	TRAVEL AND MEETI	7,000	0	7,000	4,084.01	.00	2,915.99	58.3%
TOTAL PUBLIC WORKS - OPERATIONS			12,730,701	1,463,764	14,194,465	12,489,489.55	919,081.22	785,894.30	94.5%
01005050 BUILDING									
01005050	51010	REGULAR PAYROLL	603,609	33,067	636,676	540,481.79	.00	96,194.21	84.9%
01005050	51050	OVERTIME EARNING	10,000	684	10,684	23,234.23	.00	-12,550.23	217.5%
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	2,529	48,374	43,117.29	.00	5,256.71	89.1%
01005050	53000	INFORMATION TECH	12,500	0	12,500	603.29	.00	11,896.71	4.8%
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	6,271.31	.00	653.69	90.6%
01005050	55300	COMMUNICATIONS	5,000	0	5,000	5,822.04	.00	-822.04	116.4%
01005050	56100	PRINTING BINDING	1,000	0	1,000	1,036.86	.00	-36.86	103.7%
01005050	56110	OFFICE SUPPLIES	2,500	0	2,500	2,483.60	.00	16.40	99.3%
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	4,630.99	.00	5,369.01	46.3%
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	2,003.63	.00	2,296.37	46.6%
01005050	58120	TRAVEL AND MEETI	2,500	0	2,500	1,517.36	.00	982.64	60.7%
TOTAL BUILDING			728,379	36,280	764,659	638,497.96	.00	126,161.04	83.5%
01005070 ENGINEERING									
01005070	51010	REGULAR PAYROLL	679,131	45,059	724,190	692,369.92	.00	31,820.08	95.6%
01005070	51030	PART-TIME PAYROL	14,580	0	14,580	17,230.30	.00	-2,650.30	118.2%
01005070	51050	OVERTIME EARNING	3,000	205	3,205	164.36	.00	3,040.64	5.1%
01005070	51070	SEASONAL PAYROLL	4,410	0	4,410	2,403.00	.00	2,007.00	54.5%
01005070	51160	LONGEVITY BONUS	2,400	0	2,400	1,600.00	.00	800.00	66.7%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01005070	52200	SOCIAL SECURITY	51,169	3,447	54,616	51,306.94	.00	3,309.06	93.9%
01005070	53000	INFORMATION TECH	12,200	0	12,200	11,295.69	.00	904.31	92.6%
01005070	53200	FEES AND PROFESS	45,400	0	45,400	36,084.00	.00	9,316.00	79.5%
01005070	53310	RENTAL AND STORA	1,800	0	1,800	1,925.00	.00	-125.00	106.9%
01005070	54150	MOTOR VEHICLE FU	3,324	0	3,324	2,120.44	.00	1,203.56	63.8%
01005070	54310	MAINT/REPAIR EQU	3,000	0	3,000	767.44	.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	3,116.22	.00	453.78	87.3%
01005070	55400	ADVERTISING	4,800	0	4,800	.25	.00	4,799.75	.0%
01005070	56100	PRINTING BINDING	700	0	700	529.23	.00	170.77	75.6%
01005070	56110	OFFICE SUPPLIES	500	0	500	289.07	.00	210.93	57.8%
01005070	56120	CLOTHING AND DRY	850	0	850	870.18	.00	-20.18	102.4%
01005070	56140	SPECIAL DEPARTME	3,200	0	3,200	3,087.11	.00	112.89	96.5%
01005070	56150	POSTAGE	250	0	250	341.38	.00	-91.38	136.6%
01005070	57000	CAPITAL OUTLAY	0	32,000	32,000	.00	.00	32,000.00	.0%
01005070	58100	EDUCATIONAL AND	3,200	0	3,200	2,718.25	.00	481.75	84.9%
01005070	58120	TRAVEL AND MEETI	1,000	0	1,000	1,266.79	.00	-266.79	126.7%
TOTAL ENGINEERING			838,584	80,711	919,295	829,485.57	.00	89,809.43	90.2%
01006010 HEALTH									
01006010	51010	REGULAR PAYROLL	2,443,804	159,994	2,603,798	2,585,487.11	.00	18,310.52	99.3%
01006010	51030	PART-TIME PAYROL	426,285	24,470	450,755	436,887.09	.00	13,867.91	96.9%
01006010	51050	OVERTIME EARNING	4,200	287	4,487	3,830.56	.00	656.44	85.4%
01006010	51080	TEMPORARY PAYROL	63,000	0	63,000	86,918.56	.00	-23,918.56	138.0%
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	13,851	197,629	193,746.61	.00	3,882.39	98.0%
01006010	53200	FEES AND PROFESS	33,000	0	33,000	22,314.17	.00	10,685.83	67.6%
01006010	54150	MOTOR VEHICLE FU	6,455	0	6,455	3,705.55	.00	2,749.45	57.4%
01006010	54310	MAINT/REPAIR EQU	1,500	0	1,500	1,077.39	.00	422.61	71.8%
01006010	54330	MAINT/REPAIR AUT	100	0	100	29.78	.00	70.22	29.8%
01006010	55300	COMMUNICATIONS	4,000	0	4,000	2,017.70	.00	1,982.30	50.4%
01006010	55400	ADVERTISING	950	0	950	.00	.00	950.00	.0%
01006010	56100	PRINTING BINDING	1,600	0	1,600	1,826.67	.00	-226.67	114.2%
01006010	56110	OFFICE SUPPLIES	4,000	0	4,000	2,013.53	.00	1,986.47	50.3%
01006010	56140	SPECIAL DEPARTME	15,900	0	15,900	19,030.16	.00	-3,130.16	119.7%
01006010	56150	POSTAGE	3,000	0	3,000	3,260.87	.00	-260.87	108.7%
01006010	58100	EDUCATIONAL AND	16,200	0	16,200	11,802.82	.00	4,397.18	72.9%
01006010	58120	TRAVEL AND MEETI	3,000	0	3,000	3,060.64	.00	-60.64	102.0%

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
TOTAL HEALTH	3,215,972	198,602	3,414,574	3,379,809.21	.00	34,764.42	99.0%	
01006050 HUMAN SERVICES								
01006050 51010 REGULAR PAYROLL	318,689	16,120	334,809	321,003.72	.00	13,804.78	95.9%	
01006050 51030 PART-TIME PAYROL	253,659	0	253,659	201,718.83	.00	51,940.17	79.5%	
01006050 51160 LONGEVITY BONUS	600	0	600	600.00	.00	.00	100.0%	
01006050 51170 SECRETARIAL SERV	750	0	750	675.00	.00	75.00	90.0%	
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01006050 52200 SOCIAL SECURITY	29,679	1,009	30,688	27,000.99	.00	3,687.01	88.0%	
01006050 53200 FEES AND PROFESS	35,750	0	35,750	26,159.75	.00	9,590.25	73.2%	
01006050 54150 MOTOR VEHICLE FU	18,005	0	18,005	11,550.05	.00	6,454.95	64.1%	
01006050 54310 MAINT/REPAIR EQU	2,000	0	2,000	3,608.41	.00	-1,608.41	180.4%	
01006050 54320 MAINT/REPAIR OF	22,000	0	22,000	18,240.67	.00	3,759.33	82.9%	
01006050 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%	
01006050 56100 PRINTING BINDING	6,500	0	6,500	5,881.03	.00	618.97	90.5%	
01006050 56110 OFFICE SUPPLIES	3,000	0	3,000	3,804.85	.00	-804.85	126.8%	
01006050 56140 SPECIAL DEPARTME	2,000	0	2,000	1,797.36	.00	202.64	89.9%	
01006050 56150 POSTAGE	500	0	500	57.11	.00	442.89	11.4%	
01006050 58100 EDUCATIONAL AND	1,000	0	1,000	471.63	.00	528.37	47.2%	
01006050 58120 TRAVEL AND MEETI	500	0	500	210.50	.00	289.50	42.1%	
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	4,249.62	.00	170.38	96.1%	
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	36,372.33	.00	-2,372.33	107.0%	
01006050 58760 SR CTR PROGRAMMI	0	0	0	9,579.06	.00	-9,579.06	100.0%	
TOTAL HUMAN SERVICES	734,552	17,129	751,681	673,980.91	.00	77,699.59	89.7%	
01006070 SOLID WASTE & RECYCLING								
01006070 51010 REGULAR PAYROLL	60,157	3,045	63,202	60,022.27	.00	3,179.73	95.0%	
01006070 51030 PART-TIME PAYROL	96,614	0	96,614	74,541.58	.00	22,072.42	77.2%	
01006070 51050 OVERTIME EARNING	5,567	381	5,948	5,322.72	.00	625.28	89.5%	
01006070 51170 SECRETARIAL SERV	1,000	0	1,000	700.00	.00	300.00	70.0%	
01006070 52200 SOCIAL SECURITY	6,057	233	6,290	5,984.33	.00	305.67	95.1%	
01006070 53200 FEES AND PROFESS	3,512,200	8,980	3,521,180	3,350,618.91	.00	170,561.09	95.2%	
01006070 54010 CONTRACTED PROPE	880,454	0	880,454	906,230.25	.00	-25,776.25	102.9%	
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	483.59	.00	266.41	64.5%	
01006070 55400 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
01006070 56100 PRINTING BINDING	9,000	0	9,000	4,626.05	.00	4,373.95	51.4%	
01006070 56110 OFFICE SUPPLIES	455	0	455	490.84	.00	-35.84	107.9%	
01006070 56140 SPECIAL DEPARTME	1,500	0	1,500	485.43	.00	1,014.57	32.4%	
01006070 56150 POSTAGE	5,000	0	5,000	205.46	.00	4,794.54	4.1%	
01006070 58100 EDUCATIONAL AND	1,025	0	1,025	305.00	.00	720.00	29.8%	
01006070 58120 TRAVEL AND MEETI	1,000	0	1,000	125.00	.00	875.00	12.5%	
TOTAL SOLID WASTE & RECYCLING	4,587,279	12,639	4,599,918	4,412,682.30	.00	187,235.70	95.9%	
01007010 LIBRARY								
01007010 51010 REGULAR PAYROLL	1,376,542	72,518	1,449,060	1,415,421.50	.00	33,638.50	97.7%	
01007010 51030 PART-TIME PAYROL	287,369	0	287,369	256,890.02	.00	30,478.98	89.4%	
01007010 51110 PAY DIFFERENTIAL	55,006	0	55,006	55,216.42	.00	-210.42	100.4%	
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	5,280	115,437	115,644.04	.00	-207.04	100.2%	
01007010 53200 FEES AND PROFESS	165,290	0	165,290	161,948.24	.00	3,341.76	98.0%	
01007010 53310 RENTAL AND STORA	5,500	0	5,500	4,743.05	.00	756.95	86.2%	
01007010 54110 UTILITIES - WATE	5,700	0	5,700	4,924.31	.00	775.69	86.4%	
01007010 54150 MOTOR VEHICLE FU	1,247	0	1,247	1,374.19	.00	-127.19	110.2%	
01007010 54310 MAINT/REPAIR EQU	15,716	0	15,716	11,077.21	.00	4,638.79	70.5%	
01007010 54320 MAINT/REPAIR OF	28,260	1,326	29,586	27,476.43	.00	2,109.53	92.9%	
01007010 54370 MATERIALS FOR MA	1,100	0	1,100	758.04	.00	341.96	68.9%	
01007010 55300 COMMUNICATIONS	3,000	0	3,000	1,459.41	.00	1,540.59	48.6%	
01007010 56100 PRINTING BINDING	23,000	0	23,000	20,878.40	.00	2,121.60	90.8%	
01007010 56110 OFFICE SUPPLIES	29,500	0	29,500	24,343.28	.00	5,156.72	82.5%	
01007010 56130 CLEANING AND JAN	10,179	0	10,179	9,646.01	.00	532.99	94.8%	
01007010 56150 POSTAGE	975	0	975	535.15	.00	439.85	54.9%	
01007010 56180 LIBRARY MATERIAL	450,000	43	450,043	439,830.82	.00	10,212.11	97.7%	
01007010 57000 CAPITAL OUTLAY	0	0	0	27,455.00	27,455.00	-54,910.00	100.0%	
01007010 58100 EDUCATIONAL AND	3,800	0	3,800	3,813.40	.00	-13.40	100.4%	
01007010 58120 TRAVEL AND MEETI	3,500	0	3,500	2,281.14	.00	1,218.86	65.2%	
TOTAL LIBRARY	2,581,841	79,167	2,661,008	2,589,916.06	27,455.00	43,636.83	98.4%	
01007011 LIBRARY - FAIRFIELD WOODS BRAN								
01007011 51010 REGULAR PAYROLL	736,113	42,048	778,161	763,541.83	.00	14,619.17	98.1%	
01007011 51030 PART-TIME PAYROL	184,312	0	184,312	175,613.12	.00	8,698.88	95.3%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13

ACCOUNTS 010	FOR: General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01007011	51110	PAY DIFFERENTIAL	23,488	0	23,488	21,653.32	.00	1,834.68	92.2%
01007011	51160	LONGEVITY BONUS	3,200	0	3,200	3,800.00	.00	-600.00	118.8%
01007011	52200	SOCIAL SECURITY	59,353	3,216	62,569	62,346.96	.00	222.04	99.6%
01007011	53200	FEES AND PROFESS	24,975	0	24,975	22,178.21	.00	2,796.79	88.8%
01007011	53310	RENTAL AND STORA	2,000	0	2,000	810.96	.00	1,189.04	40.5%
01007011	54110	UTILITIES - WATE	1,625	0	1,625	1,210.74	.00	414.26	74.5%
01007011	54310	MAINT/REPAIR EQU	4,622	0	4,622	2,864.36	.00	1,757.64	62.0%
01007011	54320	MAINT/REPAIR OF	13,470	0	13,470	10,720.84	.00	2,749.16	79.6%
01007011	54370	MATERIALS FOR MA	400	0	400	219.77	.00	180.23	54.9%
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	1,398.06	.00	1,601.94	46.6%
01007011	56110	OFFICE SUPPLIES	6,500	0	6,500	5,816.18	.00	683.82	89.5%
01007011	56130	CLEANING AND JAN	3,000	0	3,000	2,918.79	.00	81.21	97.3%
01007011	56150	POSTAGE	325	0	325	124.49	.00	200.51	38.3%
01007011	56180	LIBRARY MATERIAL	125,000	0	125,000	120,676.77	.00	4,323.23	96.5%
01007011	58100	EDUCATIONAL AND	0	0	0	120.00	.00	-120.00	100.0%
01007011	58120	TRAVEL AND MEETI	0	0	0	31.18	.00	-31.18	100.0%
TOTAL LIBRARY - FAIRFIELD WOODS BRAN		1,193,083	45,264	1,238,347	1,196,125.48	.00	42,221.52	96.6%	
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	95,747.97	.00	4,382.03	95.6%
01007030	52200	SOCIAL SECURITY	2,397	0	2,397	1,394.61	.00	1,002.39	58.2%
01007030	54110	UTILITIES - WATE	3,000	0	3,000	3,712.76	.00	-712.76	123.8%
01007030	54120	UTILITIES - GAS	10,500	0	10,500	14,804.95	.00	-4,304.95	141.0%
01007030	54130	UTILITIES - ELEC	19,000	0	19,000	15,975.23	.00	3,024.77	84.1%
01007030	54310	MAINT/REPAIR EQU	200	0	200	.00	.00	200.00	.0%
01007030	54320	MAINT/REPAIR OF	4,500	0	4,500	2,657.70	.00	1,842.30	59.1%
01007030	55300	COMMUNICATIONS	5,000	0	5,000	4,783.42	.00	216.58	95.7%
01007030	56130	CLEANING AND JAN	17,000	0	17,000	10,478.27	9,017.78	-2,496.05	114.7%
01007030	56140	SPECIAL DEPARTME	10,000	0	10,000	8,390.33	.00	1,609.67	83.9%
TOTAL PENFIELD PAVILION COMPLEX		203,572	0	203,572	191,581.37	9,017.78	2,972.85	98.5%	
01007050 RECREATION DEPARTMENT									
01007050	51010	REGULAR PAYROLL	578,795	28,201	606,996	610,853.10	.00	-3,857.27	100.6%
01007050	51030	PART-TIME PAYROL	0	0	0	90.00	.00	-90.00	100.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007050 51070 SEASONAL PAYROLL	18,560	0	18,560	1,059.27	.00	17,500.73	5.7%
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	1,371.75	.00	393.25	77.7%
01007050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050 52200 SOCIAL SECURITY	43,196	1,908	45,104	46,492.84	.00	-1,388.84	103.1%
01007050 53200 FEES AND PROFESS	93,500	0	93,500	93,034.68	.00	465.32	99.5%
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	17,353.97	.00	646.03	96.4%
01007050 54320 MAINT/REPAIR OF	30,000	10,000	40,000	10,747.55	8,500.00	20,752.45	48.1%
01007050 56100 PRINTING BINDING	800	0	800	1,006.08	.00	-206.08	125.8%
01007050 56110 OFFICE SUPPLIES	2,500	0	2,500	4,376.00	.00	-1,876.00	175.0%
01007050 56150 POSTAGE	1,500	0	1,500	2,242.88	.00	-742.88	149.5%
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	4,167.80	.00	-1,667.80	166.7%
01007050 58120 TRAVEL AND MEETI	1,200	0	1,200	1,028.01	.00	171.99	85.7%
01007050 58821 BURR MANSION	0	0	0	76,661.07	.00	-76,661.07	100.0%
TOTAL RECREATION DEPARTMENT	796,316	78,452	874,768	896,185.00	12,843.58	-34,260.17	103.9%

01007070 WATERFRONT

01007070 51070 SEASONAL PAYROLL	490,980	0	490,980	545,379.77	.00	-54,399.77	111.1%
01007070 52200 SOCIAL SECURITY	7,119	0	7,119	8,384.62	.00	-1,265.62	117.8%
01007070 54110 UTILITIES - WATE	2,000	0	2,000	.00	.00	2,000.00	.0%
01007070 54120 UTILITIES - GAS	1,500	0	1,500	156.99	.00	1,343.01	10.5%
01007070 54130 UTILITIES - ELEC	2,500	0	2,500	4,206.68	.00	-1,706.68	168.3%
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	3,231.03	.00	418.97	88.5%
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	6,000.00	.00	.00	100.0%
01007070 56140 SPECIAL DEPARTME	6,000	0	6,000	5,390.63	.00	609.37	89.8%
01007070 56150 POSTAGE	4,000	0	4,000	5,431.36	.00	-1,431.36	135.8%
01007070 58100 EDUCATIONAL AND	2,000	0	2,000	554.18	.00	1,445.82	27.7%
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	600,400.62	.00	-58,151.62	110.7%

01007080 PARKS DEPARTMENT

01007080 51010 REGULAR PAYROLL	649,503	42,554	692,057	712,874.49	.00	-20,817.92	103.0%
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FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13

ACCOUNTS 010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01007080	51050	OVERTIME EARNING	22,541	1,929	24,470	50,724.94	.00	-26,254.94	207.3%
01007080	51060	OVERTIME EARNING	0	0	0	511.07	.00	-511.07	100.0%
01007080	51070	SEASONAL PAYROLL	42,840	0	42,840	28,447.50	.00	14,392.50	66.4%
01007080	51090	HOLIDAY PAY	0	0	0	111.24	.00	-111.24	100.0%
01007080	51150	WORK ATTENDANCE	0	0	0	41.93	.00	-41.93	100.0%
01007080	51160	LONGEVITY BONUS	2,600	0	2,600	2,600.00	.00	.00	100.0%
01007080	52200	SOCIAL SECURITY	48,361	3,076	51,437	58,827.81	.00	-7,390.81	114.4%
01007080	53200	FEES AND PROFESS	25,000	0	25,000	24,512.50	487.50	.00	100.0%
01007080	53310	RENTAL AND STORA	0	0	0	1,772.00	.00	-1,772.00	100.0%
01007080	54010	CONTRACTED PROPE	930,000	0	930,000	891,343.99	.00	38,656.01	95.8%
01007080	54150	MOTOR VEHICLE FU	20,572	0	20,572	22,716.83	.00	-2,144.83	110.4%
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	51,887.88	.00	-29,887.88	235.9%
01007080	54370	MATERIALS FOR MA	30,000	19,592	49,592	54,977.64	2,453.00	-7,838.64	115.8%
01007080	55300	COMMUNICATIONS	1,200	0	1,200	1,826.74	.00	-626.74	152.2%
01007080	56120	CLOTHING AND DRY	2,200	0	2,200	1,710.72	.00	489.28	77.8%
01007080	56140	SPECIAL DEPARTME	24,000	2,975	26,975	38,345.71	.00	-11,370.72	142.2%
01007080	57000	CAPITAL OUTLAY	45,000	0	45,000	7,621.29	.00	37,378.71	16.9%
01007080	58100	EDUCATIONAL AND	1,500	0	1,500	1,416.00	.00	84.00	94.4%
TOTAL PARKS DEPARTMENT		1,867,317	70,126	1,937,443	1,952,466.14	2,940.50	-17,964.08	100.9%	

01007090 MARINA

01007090	51010	REGULAR PAYROLL	63,764	3,228	66,992	68,889.66	.00	-1,897.66	102.8%
01007090	51030	PART-TIME PAYROL	31,960	0	31,960	.00	.00	31,960.00	.0%
01007090	51070	SEASONAL PAYROLL	86,742	0	86,742	87,693.13	.00	-951.13	101.1%
01007090	52200	SOCIAL SECURITY	6,356	247	6,603	6,446.93	.00	156.07	97.6%
01007090	54110	UTILITIES - WATE	8,500	0	8,500	9,931.17	.00	-1,431.17	116.8%
01007090	54120	UTILITIES - GAS	1,500	0	1,500	3,084.90	.00	-1,584.90	205.7%
01007090	54130	UTILITIES - ELEC	38,000	0	38,000	25,219.31	.00	12,780.69	66.4%
01007090	54310	MAINT/REPAIR EQU	25,000	0	25,000	19,570.00	.00	5,430.00	78.3%
01007090	54320	MAINT/REPAIR OF	25,000	0	25,000	23,629.86	.00	1,370.14	94.5%
01007090	55300	COMMUNICATIONS	600	0	600	839.39	.00	-239.39	139.9%
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	499.50	.00	.50	99.9%
01007090	56140	SPECIAL DEPARTME	10,000	0	10,000	5,570.39	.00	4,429.61	55.7%
01007090	56150	POSTAGE	200	0	200	53.28	.00	146.72	26.6%
01007090	57000	CAPITAL OUTLAY	15,000	0	15,000	4,981.67	.00	10,018.33	33.2%
01007090	58120	TRAVEL AND MEETI	500	0	500	816.19	.00	-316.19	163.2%
TOTAL MARINA			316,122	3,475	319,597	260,796.55	.00	58,800.45	81.6%

01007111 CARL J DICKMAN GOLF COURSE

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01007111	51010	REGULAR PAYROLL	81,058	6,019	87,077	87,749.37	.00	-672.37	100.8%
01007111	51050	OVERTIME EARNING	18,000	309	18,309	22,345.98	.00	-4,036.98	122.0%
01007111	51070	SEASONAL PAYROLL	128,875	0	128,875	137,198.00	.00	-8,323.00	106.5%
01007111	51150	WORK ATTENDANCE	1,265	0	1,265	1,420.68	.00	-155.68	112.3%
01007111	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007111	52200	SOCIAL SECURITY	9,305	484	9,789	10,256.75	.00	-467.75	104.8%
01007111	54110	UTILITIES - WATE	8,500	0	8,500	9,564.15	.00	-1,064.15	112.5%
01007111	54120	UTILITIES - GAS	2,000	0	2,000	2,804.44	.00	-804.44	140.2%
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	5,444.95	.00	-1,409.95	134.9%
01007111	54310	MAINT/REPAIR EQU	4,000	0	4,000	7,476.94	.00	-3,476.94	186.9%
01007111	54320	MAINT/REPAIR OF	3,900	0	3,900	8,413.99	.00	-4,513.99	215.7%
01007111	54330	MAINT/REPAIR AUT	3,000	0	3,000	2,724.03	.00	275.97	90.8%
01007111	54370	MATERIALS FOR MA	4,900	0	4,900	2,619.48	.00	2,280.52	53.5%
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	195.79	.00	804.21	19.6%
01007111	56140	SPECIAL DEPARTME	37,000	10,348	47,348	41,294.87	.00	6,053.03	87.2%
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	69,801	381,739	396,559.32	.00	-14,820.00	103.9%

01007113 SMITH RICHARDSON GOLF COURSE

01007113	51010	REGULAR PAYROLL	255,389	13,290	268,679	270,272.15	.00	-1,593.23	100.6%
01007113	51050	OVERTIME EARNING	42,000	722	42,722	40,758.10	.00	1,963.90	95.4%
01007113	51070	SEASONAL PAYROLL	250,950	0	250,950	285,260.25	.00	-34,310.25	113.7%
01007113	51070	20000 SEASONAL PA	138,425	0	138,425	164,929.00	.00	-26,504.00	119.1%
01007113	51150	WORK ATTENDANCE	435	0	435	1,189.12	.00	-754.12	273.4%
01007113	51160	LONGEVITY BONUS	1,200	0	1,200	1,200.00	.00	.00	100.0%
01007113	51170	SECRETARIAL SERV	800	0	800	1,260.00	.00	-460.00	157.5%
01007113	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007113	52200	SOCIAL SECURITY	24,823	852	25,675	27,076.95	.00	-1,401.95	105.5%
01007113	52200	20000 SOCIAL SECU	2,007	0	2,007	2,469.97	.00	-462.97	123.1%
01007113	53200	FEES AND PROFESS	207,159	0	207,159	172,089.80	.00	35,069.20	83.1%
01007113	53310	RENTAL AND STORA	178,000	0	178,000	198,714.69	.00	-20,714.69	111.6%
01007113	54010	CONTRACTED PROPE	850	0	850	362.43	.00	487.57	42.6%
01007113	54110	UTILITIES - WATE	45,000	0	45,000	44,429.31	.00	570.69	98.7%
01007113	54120	UTILITIES - GAS	5,000	15,000	20,000	21,006.38	.00	-1,006.38	105.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113 54130 UTILITIES - ELEC	34,900	15,000	49,900	49,310.91	.00	589.09	98.8%
01007113 54140 HEATING FUEL	14,392	0	14,392	9,999.99	.00	4,392.01	69.5%
01007113 54150 MOTOR VEHICLE FU	24,735	0	24,735	28,917.31	.00	-4,182.31	116.9%
01007113 54310 MAINT/REPAIR EQU	10,500	0	10,500	27,572.11	.00	-17,072.11	262.6%
01007113 54320 MAINT/REPAIR OF	75,000	0	75,000	72,740.70	.00	2,259.30	97.0%
01007113 54330 MAINT/REPAIR AUT	12,000	0	12,000	11,419.03	.00	580.97	95.2%
01007113 54370 MATERIALS FOR MA	25,000	0	25,000	18,528.59	.00	6,471.41	74.1%
01007113 55300 COMMUNICATIONS	2,000	0	2,000	500.00	.00	1,500.00	25.0%
01007113 56100 PRINTING BINDING	2,500	0	2,500	1,503.90	.00	996.10	60.2%
01007113 56110 OFFICE SUPPLIES	1,000	0	1,000	512.26	.00	487.74	51.2%
01007113 56120 CLOTHING AND DRY	1,500	0	1,500	1,731.53	.00	-231.53	115.4%
01007113 56130 CLEANING AND JAN	16,000	0	16,000	30,841.96	.00	-14,841.96	192.8%
01007113 56140 SPECIAL DEPARTME	195,000	0	195,000	205,323.30	.00	-10,323.30	105.3%
01007113 57000 CAPITAL OUTLAY	40,000	70,716	110,716	95,962.57	.00	14,753.17	86.7%
01007113 58100 EDUCATIONAL AND	3,000	0	3,000	2,889.00	.00	111.00	96.3%
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	115,580	1,727,145	1,790,536.31	.00	-63,391.65	103.7%

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	104,432.43	.00	45,567.57	69.6%
01010030 58600 00001 REDEMPTION	17,044,319	0	17,044,319	16,782,069.00	.00	262,250.00	98.5%
01010030 58600 00002 REDEMPTION	543,395	0	543,395	543,395.00	.00	.00	100.0%
01010030 58600 00003 REDEMPTION	293,924	0	293,924	147,084.52	.00	146,839.48	50.0%
01010030 58610 00001 INTEREST EX	6,155,835	0	6,155,835	6,347,969.59	.00	-192,134.59	103.1%
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	23,947,195.68	.00	263,012.32	98.9%

01011030 HEALTH & WELFARE SERVICES

01011030 58500 CONTRIBUTIONS TO	144,479	0	144,479	144,293.19	.00	185.81	99.9%
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FAIRFIELD TOWN



YTD BUDGET

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL HEALTH & WELFARE SERVICES	144,479	0	144,479	144,293.19	.00		185.81	99.9%
01099999 GF EXPENSE								
01099999 59995 FEMA- EXPENSE	0	0	0	12,321.40	.00		-12,321.40	100.0%
TOTAL GF EXPENSE	0	0	0	12,321.40	.00		-12,321.40	100.0%
TOTAL General Fund	345,100,092	1,980,091	347,080,183	139,180,141.33	1,263,331.17		206,636,710.86	40.5%
TOTAL EXPENSES	345,100,092	1,980,091	347,080,183	139,180,141.33	1,263,331.17		206,636,710.86	

FAIRFIELD TOWN

YTD BUDGET

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	345,100,092	1,980,091	347,080,183	139,180,141.33	1,263,331.17	206,636,710.86	40.5%

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

Funds Transfer for FY23 Operational Activity

Transfers for Operational Activity:

\$ 313,136.00	From: DPW Ops		01005030-54130
	To: Legal Services	\$ 34,989.00	01001270-53200
	To: Fairfield Museum & History Center	\$ 12,000.00	01002250-58500
	To: Animal Control	\$ 65,235.00	01004050-51050
	To: Recreation Dept	\$ 34,261.00	01007050-58821
	To: Waterfront Dept	\$ 58,152.00	01007070-51070
	To: Parks Dept	\$ 17,965.00	01007080-51050
	To: Carl J Dickman Golf Course	\$ 14,820.00	01007111-51070
	To: Smith Richardson Golf Course	\$ 63,392.00	01007113-51070
	To: General Fund- Storm Ida	\$ 12,322.00	01099999-59995
\$ 313,136.00		\$ 313,136.00	

TOWN REAPPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

1330	HUMAN RESOURCES*	\$75,000.00
1350	COMMUNITY & ECON DEVELOPMENT	\$16,400.00
4010	FIRE DEPT	\$120,000.00
5070	ENGINEERING*	\$32,000.00
6050	HUMAN SERVICES	\$3,759.00
	TOTAL	\$247,159.00

‘* \$107,000 FROM FY22

WPCA REAPPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

	WPCF PROJECTS -APPROVED BY BOARDS IN FY22 AND FY23*	\$1,190,000.00
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‘* \$395,000 FROM FY22

- *\$95k- Carriage Dr Sewer Extension
- *\$300k-Design Ffld Beach Rd Pump Station
- \$300k-Design Center St Pump Station
- \$300k-Design S Pine Creek Pump Station
- \$70k- Influent Building Transformer
- \$125k-Trailer Mounted Generator



The Town of Fairfield
Department of Human Resources

To: Caitlin Bosse, Controller

From: Cathleen A. Simpson, HR Director

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

Date: September 14, 2023

It is necessary to request re-appropriation of the funds appropriated for the Time and Attendance Project (\$75,000) to the FY 2024 budget for the Human Resources Department.

These funds were originally appropriated for the time collection project that is intended to generate payroll data to the MUNIS system and provide better accountability of time worked. This project will be done in collaboration with the Chief Fiscal Officer given the finance/payroll implications.

Thanks for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Cathleen A. Simpson". The signature is written in dark ink on a light-colored background.

Cc: Jared Schmitt, CFO

Bosse, Caitlin

From: Barnhart, Mark
Sent: Thursday, August 31, 2023 11:18 AM
To: Bosse, Caitlin
Cc: Schmitt, Jared; Bertolone, Jackie
Subject: FFY 2023 Budget Reauthorization Request

Caitlin,

As you know, funds were allocated to re-design the Town's website. Design work is now complete, and the new site is expected to go live on or about 10/1/23. The Town received very competitive pricing for the website design work, and there were no ensuing changes to the scope of work during the project with the Town's selected vendor, Revize. Our office had anticipated using the remaining funds from the original allocation for still photography and videography to support the new website as well as to assist with content migration, but held off to ensure that the design work could be completed within budget. This office would like to request re-authorization of the remaining funds (\$16,400) to proceed with this work. Please let me know if this would be feasible.

*Mark S. Barnhart,
Director of Community & Economic Development
611 Old Post Road .
Fairfield, CT 06824
(203) 256-3120 (office)
(203) 767-2854 (mobile)
(203) 256-3129 (fax)
mbarnhart@fairfieldct.org*



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Looking for Things to Do in Fairfield? Visit www.ExperienceFairfieldCt.org for more...

Bosse, Caitlin

From: McCarthy, Denis
Sent: Monday, September 11, 2023 3:53 PM
To: Bosse, Caitlin
Cc: Dunn, Kyrin; Schmitt, Jared
Subject: Turnout Gear Transfer Request
Attachments: FY24 Turnout Gear Request 14 Points final.doc

Caitlin, the Fire Department is in urgent need of additional turnout gear. This need is based on two factors: 1) a Spring 2023 OSHA inspection revealed a compliance issue with the service life of turnout gear and 2) the addition of new Firefighters per the contract settlement. Both issues are described further in the attached 14 points.

To meet this need I respectfully request a transfer from the Fire Department Budget FY '23 surplus to a capital account for immediate expenditures in the amount of \$120,000. The Department has a current vendor bid from which we will order this equipment

Please advise if you require any additional information.

Thank you
Chief Denis McCarthy

Denis McCarthy
Fire Chief/
Emergency Management Director
Fairfield Fire Department
140 Reef Rd
Fairfield Ct
203 667 4388(c)

You can help protect First Responders and Highway Workers.

Turn On your **Emergency Flashers**, **Slow Down**, and **Move Over** one lane for all Highway Emergencies and Maintenance. Set an example for the traffic behind you. It may add only seconds but will save lives.



Fairfield Fire Department

140 Reef Road
Fairfield, CT 06824-5997

Administrative Office

*Office (203) 254-4713
Office (203) 254-4720
Fax (203) 254-4724*

September 13, 2023

14 Point Summary of Funding Request for Additional Turnout Gear:

\$120,000

1. Background

National Fire Protection Association (NFPA) **Standard 1851** covers the selection, care, and maintenance of structural and proximity firefighting Personal Protective Equipment (PPE). It is a comprehensive guide to keeping gear in top shape and maintaining peak performance while helping to reduce the risk of health and safety issues commonly associated with improper PPE maintenance, contamination, or wear.

This PPE is commonly referred to as "Turnout Gear" in the Fire Service. It is purchased as a set which consists of Pants and a Coat. NFPA 1851 requires a gear retirement at 10 years for a set. (picture below)



2. Purpose and Justification

Following universal best practice, every Fairfield Firefighter is issued two sets of gear. Two sets allow for a set to be washed and fully dried following exposure to fire products, hazardous materials, medical contaminants or saturation from hose streams or heavy rain while the second set is available for continued service. Gear is fitted for each Firefighter to insure proper thermal protection and avoid movement restrictions from too loose or too tight-fitting gear. For these reasons it is impractical to have universal spare sets.

NFPA has set a policy of gear retirement at 10 years from date of manufacture. NFPA is a consensus standard but not a law-making organization. OSHA now mandates all turnout gear be retired after 10 years. This is a significant departure from their previous position which allowed qualified vendors to perform an annual inspection to determine if gear was still serviceable. Previously we budgeted for a 12-year replacement cycle.

Recently, Norwalk was cited and fined by Conn-OSHA based on OSHA's new 10-year retirement requirement based on the NFPA Standard.

Consequent to this policy change, the Fairfield Fire Department seeks to purchase additional sets in order to comply with OSHA and NFPA 1851. The Department has received Capital Outlay funds in FY24 in order to outfit existing members but needs additional funds to outfit firefighters hired for the Fall Academy class and firefighters to be hired in the Spring Academy class in order to comply with the 10-year replacement mandate. In addition to coats and pants the request includes funds for new and replacement helmets, gloves and boots

3. Detailed Description of Proposal

25 sets @ \$4,200 each = \$105,000

8 sets of Boots, Helmets, Fire Resistant Hood, Gloves and Escape Harness \$15000

Total Cost of Project

\$120,000

4. Reliability of Cost Estimate

On a scale of 1 to 10, the reliability of this estimate is a 10.0. The Town of Fairfield Purchasing Department has an existing bid price for this equipment.

5. Increased Efficiency and Productivity

Without a second set of compliant gear productivity will diminish. Firefighters need this equipment to enter hazardous atmospheres and to operate on most emergencies. Not having a second set of gear would require overtime backfilling of positions to remain at adequate staffing levels.

6. Additional Long-Range Costs

None anticipated.

7. Additional Use or Demand

None anticipated.

8. Alternatives to This Request

None

9. Safety

The function and reliability of Turnout Gear directly impacts the ability of the Fairfield Fire Department to accomplish its primary mission of saving lives and protecting property. The Department seeks to ensure that our firefighters are protected as well as they can be with compliant gear.

10. Environmental Considerations

Manufacturers are studying PFAS use in turnout gear. Manufacturers are working to develop next-generation gear. Once PFAS-free gear is available, we will consider that for future purchases.

11. Insurance

N/A

12. Financing

No additional expenditures are tied to this request. These items have a 10 year service life from date of manufacture.

13. Other Considerations

N/A

14. Approvals

First Selectman, Board of Selectmen, Board of Finance, RTM

Bosse, Caitlin

From: Hurley, William
Sent: Friday, September 15, 2023 9:45 AM
To: Bosse, Caitlin
Subject: Survey Van request

Engineering requests that the Survey van remain in the budget. The van has is over 12 years old, showing its age/wear and tear, approaching 70 K miles and is vital to the Engineering Department duties. It is used everyday and sometimes in a rugged/off road environment. The pool cars do not offer a valid substitute vehicle for the storage of equipment required to perform Engineering and surveying functions.

Sincerely, Bill

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

Bosse, Caitlin

From: DeMarco, Julie
Sent: Friday, September 8, 2023 3:10 PM
To: Bosse, Caitlin
Subject: re-appropriate the balance \$3,759.33 of in Maintenance line.

Caitlin,

I would like to request re-appropriation of the balance of \$3,759.33 in account 010 -06-0605-06050-54320 to the same account in FY 2023/24.

Thank you,

Julie DeMarco

Julie DeMarco, LMSW
Director, Human and Social Services
Bigelow Center for Senior Activities
Town of Fairfield
100 Mona Terrace
Fairfield, CT 06824
203.256.3169 (t)
203.256.3124 (f)