

FY20 Revised vs. FY21 Proposed Budget

The budget comparison in the FY21 First Selectwoman's Proposed Budget Book, is between FY20 Budget as approved and the Proposed FY21 budget.

The Board of Finance has requested a schedule of current year revised budgets incorporating completed Collective Bargaining Agreement salary adjustment for prior years if any, and transfers which have been approved throughout the year.

The attached schedule compares the **FY20 REVISED Budget** to **FY21 PROPOSED Budget** by department. The FY20 Revised Budget includes adjusted 2020 salaries for settled Collective Bargaining Agreements, if any, and other transfers occurring in FY20. The result provides year over year change in budget closer to actual.

Estimated salary adjustments for those working under expired Collective Bargaining Agreements are carried in Contingency.

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnrpts

PROJECTION: 2021 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
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| 01001010 FIRST SELECTWOMAN'S OFFICE | | | | | | | |
| 01001010 51010 REGULAR PA | 284,359.16 | 294,871.00 | 379,871.00 | 370,052.90 | 294,871.00 | 445,812.00 | 17.4% |
| 01001010 51030 PART-TIME | 77,403.40 | 74,086.00 | 74,086.00 | 54,355.49 | 74,086.00 | 24,000.00 | -67.6% |
| 01001010 51160 LONGEVITY | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 | -100.0% |
| 01001010 51170 SECRETARIA | 2,630.00 | 2,520.00 | 2,520.00 | 1,895.00 | 2,520.00 | 2,940.00 | 16.7% |
| 01001010 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 3,000.00 | 200.0% |
| 01001010 52200 SOCIAL SEC | 24,683.68 | 23,771.00 | 23,771.00 | 19,392.54 | 23,771.00 | 35,062.00 | 47.5% |
| 01001010 53200 FEES AND P | -23,853.27 | 3,000.00 | 3,904.35 | 15,568.98 | 27,448.92 | .00 | -100.0% |
| 01001010 54310 MAINT/REPA | .00 | 100.00 | 100.00 | 36.24 | 100.00 | 100.00 | .0% |
| 01001010 55300 COMMUNICAT | .00 | 550.00 | 550.00 | 500.00 | 550.00 | 3,000.00 | 445.5% |
| 01001010 56100 PRINTING, | 1,104.34 | 1,000.00 | 1,000.00 | 1,029.27 | 1,000.00 | 2,000.00 | 100.0% |
| 01001010 56110 OFFICE SUP | 2,273.66 | 2,500.00 | 2,500.00 | 3,796.01 | 2,500.00 | 3,500.00 | 40.0% |
| 01001010 56150 POSTAGE | 315.75 | 500.00 | 500.00 | 762.10 | 500.00 | 500.00 | .0% |
| 01001010 58100 EDUCATIONA | 37,094.00 | 38,800.00 | 38,800.00 | 37,094.00 | 38,800.00 | 38,800.00 | .0% |
| 01001010 58120 TRAVEL AND | 9,000.00 | 10,000.00 | 10,000.00 | 3,750.00 | 10,000.00 | 12,000.00 | 20.0% |
| TOTAL FIRST SELECTWOMAN'S OF | 416,410.72 | 453,098.00 | 539,002.35 | 508,632.53 | 477,546.92 | 570,714.00 | 5.9% |
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| 01001030 TOWN CLERK | | | | | | | |
| 01001030 51010 REGULAR PA | 422,459.76 | 432,916.00 | 432,916.00 | 422,523.64 | 432,916.00 | 445,976.00 | 3.0% |
| 01001030 51050 OVERTIME E | 405.45 | 1,000.00 | 1,000.00 | 318.50 | 1,000.00 | 1,000.00 | .0% |
| 01001030 51160 LONGEVITY | 2,800.00 | 3,200.00 | 3,200.00 | 2,800.00 | 3,200.00 | 4,000.00 | 25.0% |
| 01001030 51170 SECRETARIA | 1,130.00 | 2,000.00 | 2,000.00 | 940.00 | 2,000.00 | 2,000.00 | .0% |
| 01001030 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01001030 52200 SOCIAL SEC | 31,499.90 | 32,348.00 | 32,348.00 | 22,089.69 | 32,348.00 | 33,591.00 | 3.8% |
| 01001030 53200 FEES AND P | 3,976.00 | 4,500.00 | 4,500.00 | 3,722.00 | 4,500.00 | 4,500.00 | .0% |
| 01001030 53310 RENTAL AND | 3,024.00 | 5,000.00 | 5,000.00 | 1,155.47 | 5,000.00 | 4,500.00 | -10.0% |
| 01001030 54310 MAINT/REPA | .00 | 200.00 | 200.00 | 45.60 | 200.00 | 150.00 | -25.0% |
| 01001030 55400 ADVERTISIN | 438.04 | 600.00 | 600.00 | 500.00 | 600.00 | 600.00 | .0% |
| 01001030 56100 PRINTING, | 63,451.46 | 80,000.00 | 80,000.00 | 67,790.45 | 86,632.00 | 80,000.00 | .0% |
| 01001030 56110 OFFICE SUP | 1,062.30 | 1,200.00 | 1,200.00 | 750.00 | 1,200.00 | 1,200.00 | .0% |
| 01001030 56150 POSTAGE | 6,471.73 | 7,500.00 | 7,500.00 | 3,355.15 | 7,500.00 | 7,000.00 | -6.7% |
| 01001030 58100 EDUCATIONA | 885.00 | 1,200.00 | 1,200.00 | 590.00 | 1,200.00 | 1,200.00 | .0% |
| 01001030 58120 TRAVEL AND | 2,047.07 | 2,000.00 | 2,000.00 | 674.00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL TOWN CLERK | 540,650.71 | 574,664.00 | 574,664.00 | 528,254.50 | 581,296.00 | 588,717.00 | 2.4% |
| <hr/> | | | | | | | |
| 01001040 FAIR TV | | | | | | | |
| 01001040 53205 FEES FAIRT | 54,253.00 | 53,000.00 | 53,000.00 | 52,450.00 | 53,000.00 | 73,650.00 | 39.0% |
| 01001040 54315 MR EQUIP FA | 834.00 | .00 | .00 | 1,114.00 | .00 | .00 | .0% |
| 01001040 56145 SPEC FAIR | 723.80 | 3,000.00 | 3,000.00 | 1,610.59 | 3,000.00 | 1,350.00 | -55.0% |
| TOTAL FAIR TV | 55,810.80 | 56,000.00 | 56,000.00 | 55,174.59 | 56,000.00 | 75,000.00 | 33.9% |
| <hr/> | | | | | | | |
| 01001050 ADMINISTRATIVE SERVICES | | | | | | | |
| 01001050 51030 PART-TIME | 24,858.04 | 26,026.00 | 26,026.00 | 19,801.93 | 26,026.00 | 26,026.00 | .0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01001050 52200 SOCIAL SEC | 360.43 | 378.00 | 378.00 | 287.08 | 378.00 | 377.00 | - .3% |
| 01001050 53200 FEES AND P | 51,788.76 | 52,664.00 | 52,664.00 | 51,788.76 | 52,664.00 | 53,717.00 | 2.0% |
| 01001050 53310 RENTAL AND | 9,071.16 | 20,150.00 | 20,150.00 | 11,762.37 | 20,150.00 | 11,000.00 | -45.4% |
| 01001050 54310 MAINT/REPA | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 01001050 56100 PRINTING | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01001050 56110 OFFICE SUP | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 01001050 56140 SPECIAL DE | 1,647.84 | 2,200.00 | 2,200.00 | 1,700.00 | 2,200.00 | 2,200.00 | .0% |
| 01001050 56150 POSTAGE | -2,580.66 | .00 | .00 | 13,472.44 | .00 | .00 | .0% |
| TOTAL ADMINISTRATIVE SERVICE | 85,145.57 | 102,368.00 | 102,368.00 | 98,812.58 | 102,368.00 | 94,270.00 | -7.9% |
| 01001070 REGISTRARS OF VOTERS | | | | | | | |
| 01001070 51010 REGULAR PA | 64,336.88 | 66,331.00 | 66,331.00 | 66,331.20 | 66,331.00 | 67,657.00 | 2.0% |
| 01001070 51030 PART-TIME | 77,730.12 | 76,876.00 | 76,876.00 | 77,633.05 | 76,876.00 | 76,876.00 | .0% |
| 01001070 51050 OVERTIME E | 4,842.24 | 5,003.00 | 5,003.00 | 4,350.70 | 5,003.00 | 5,003.00 | .0% |
| 01001070 51070 SEASONAL P | 68,974.75 | 79,650.00 | 90,445.00 | 43,143.90 | 79,650.00 | 74,580.00 | -17.5% |
| 01001070 51160 LONGEVITY | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .0% |
| 01001070 52200 SOCIAL SEC | 11,208.43 | 11,441.00 | 11,441.00 | 8,077.80 | 11,441.00 | 11,254.00 | -1.6% |
| 01001070 53200 FEES AND P | 5,122.95 | 9,000.00 | 9,000.00 | 540.00 | 9,000.00 | 6,850.00 | -23.9% |
| 01001070 53310 RENTAL AND | 477.93 | 600.00 | 600.00 | 23.50 | 600.00 | 600.00 | .0% |
| 01001070 54310 MAINT/REPA | 5,840.00 | 6,600.00 | 6,600.00 | 5,720.00 | 6,600.00 | 6,600.00 | .0% |
| 01001070 55400 ADVERTISIN | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 01001070 56100 PRINTING, | 15,158.98 | 20,950.00 | 20,950.00 | 14,333.68 | 20,950.00 | 15,180.00 | -27.5% |
| 01001070 56110 OFFICE SUP | 1,462.26 | 1,750.00 | 1,750.00 | 85.08 | 1,750.00 | 1,750.00 | .0% |
| 01001070 56140 SPECIAL DE | 1,032.15 | 1,000.00 | 1,000.00 | 231.00 | 1,000.00 | 1,000.00 | .0% |
| 01001070 56150 POSTAGE | 9,815.66 | 9,035.00 | 9,035.00 | 7,156.02 | 9,035.00 | 8,335.00 | -7.7% |
| 01001070 58100 EDUCATIONA | 650.00 | 1,200.00 | 1,200.00 | 160.00 | 1,200.00 | 1,200.00 | .0% |
| 01001070 58120 TRAVEL AND | 802.03 | 950.00 | 950.00 | 1,115.16 | 950.00 | 1,250.00 | 31.6% |
| TOTAL REGISTRARS OF VOTERS | 268,254.38 | 291,336.00 | 302,131.00 | 229,701.09 | 291,336.00 | 279,085.00 | -7.6% |
| 01001090 ZONING BOARD OF APPEALS | | | | | | | |
| 01001090 51170 SECRETARIA | 1,800.00 | 1,800.00 | 1,800.00 | 1,500.00 | 1,800.00 | 1,800.00 | .0% |
| 01001090 52200 SOCIAL SEC | 133.74 | 138.00 | 138.00 | 111.20 | 138.00 | 138.00 | .0% |
| 01001090 53200 FEES AND P | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01001090 55400 ADVERTISIN | 824.88 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01001090 56100 PRINTING, | 94.58 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01001090 56110 OFFICE SUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01001090 56150 POSTAGE | 253.07 | 400.00 | 400.00 | 233.64 | 400.00 | 400.00 | .0% |
| TOTAL ZONING BOARD OF APPEAL | 3,106.27 | 4,138.00 | 4,138.00 | 2,844.84 | 4,138.00 | 4,138.00 | .0% |
| 01001110 TOWN PLANNING & ZONING | | | | | | | |
| 01001110 51010 REGULAR PA | 548,666.44 | 576,061.00 | 576,061.00 | 567,433.88 | 576,061.00 | 585,432.00 | 1.6% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2021 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01001110 51030 PART-TIME | .00 | 10,841.00 | 10,841.00 | .00 | 10,841.00 | 10,841.00 | .0% |
| 01001110 51160 LONGEVITY | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 3,000.00 | 7.1% |
| 01001110 51170 SECRETARIA | 1,300.00 | 2,800.00 | 2,800.00 | 800.00 | 2,800.00 | 2,800.00 | .0% |
| 01001110 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01001110 52200 SOCIAL SEC | 40,642.88 | 42,506.00 | 42,506.00 | 29,466.14 | 42,506.00 | 43,418.00 | 2.1% |
| 01001110 53200 FEES AND P | 20,723.00 | 21,840.00 | 21,840.00 | 23,923.00 | 21,840.00 | 25,273.00 | 15.7% |
| 01001110 54150 MOTOR VEHI | 1,357.63 | 995.00 | 995.00 | 810.80 | 995.00 | 710.00 | -28.6% |
| 01001110 55400 ADVERTISIN | 748.58 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01001110 56100 PRINTING, | 904.91 | 1,300.00 | 1,300.00 | 193.02 | 1,300.00 | 1,300.00 | .0% |
| 01001110 56110 OFFICE SUP | 488.84 | 650.00 | 650.00 | 594.44 | 650.00 | 650.00 | .0% |
| 01001110 56140 SPECIAL DE | 402.24 | 500.00 | 500.00 | 811.91 | 500.00 | 500.00 | .0% |
| 01001110 56150 POSTAGE | 2,174.09 | 1,500.00 | 1,500.00 | 302.08 | 1,500.00 | 2,000.00 | 33.3% |
| 01001110 58100 EDUCATIONA | 1,560.00 | 1,400.00 | 1,400.00 | 1,254.00 | 1,400.00 | 1,400.00 | .0% |
| 01001110 58120 TRAVEL AND | 730.00 | 750.00 | 750.00 | 178.00 | 750.00 | 750.00 | .0% |
| TOTAL TOWN PLANNING & ZONING | 623,498.61 | 665,943.00 | 665,943.00 | 630,567.27 | 665,943.00 | 680,074.00 | 2.1% |
| 01001130 PROBATE COURT | | | | | | | |
| 01001130 53200 FEES AND P | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 01001130 53310 RENTAL AND | 3,726.35 | 4,000.00 | 4,000.00 | 3,652.95 | 4,000.00 | 4,000.00 | .0% |
| 01001130 54310 MAINT/REPA | 500.00 | 500.00 | 500.00 | 933.48 | 500.00 | 500.00 | .0% |
| 01001130 56100 PRINTING, | 9,220.91 | 7,000.00 | 7,000.00 | 5,364.99 | 7,000.00 | 7,000.00 | .0% |
| 01001130 56110 OFFICE SUP | 6,304.96 | 5,500.00 | 5,500.00 | 3,804.84 | 5,500.00 | 5,500.00 | .0% |
| 01001130 56150 POSTAGE | 9,336.30 | 11,000.00 | 11,000.00 | 5,443.09 | 11,000.00 | 11,000.00 | .0% |
| TOTAL PROBATE COURT | 29,088.52 | 28,100.00 | 28,100.00 | 19,299.35 | 28,100.00 | 28,100.00 | .0% |
| 01001210 HISTORIC DISTRICT COMMISSION | | | | | | | |
| 01001210 51030 PART-TIME | 3,855.00 | 8,450.00 | 8,450.00 | 78.75 | 8,450.00 | 8,450.00 | .0% |
| 01001210 51170 SECRETARIA | 1,800.00 | 1,900.00 | 1,900.00 | 1,455.00 | 1,900.00 | 1,900.00 | .0% |
| 01001210 52200 SOCIAL SEC | 124.18 | 268.00 | 268.00 | 116.10 | 268.00 | 268.00 | .0% |
| 01001210 53200 FEES AND P | .00 | .00 | .00 | 223.05 | .00 | .00 | .0% |
| 01001210 55400 ADVERTISIN | 734.37 | 300.00 | 300.00 | .00 | 300.00 | 500.00 | 66.7% |
| 01001210 56100 PRINTING, | 64.84 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01001210 56110 OFFICE SUP | 33.99 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01001210 56150 POSTAGE | 145.33 | 200.00 | 200.00 | 15.70 | 200.00 | 200.00 | .0% |
| TOTAL HISTORIC DISTRICT COMM | 6,757.71 | 11,418.00 | 11,418.00 | 1,888.60 | 11,418.00 | 11,618.00 | 1.8% |
| 01001230 CONSERVATION | | | | | | | |
| 01001230 51010 REGULAR PA | 613,991.19 | 678,070.00 | 678,070.00 | 668,286.96 | 678,070.00 | 696,372.00 | 2.7% |
| 01001230 51030 PART-TIME | 31,047.86 | 32,824.00 | 32,824.00 | 22,966.56 | 32,824.00 | 32,824.00 | .0% |
| 01001230 51050 OVERTIME E | 6,376.30 | 6,500.00 | 6,500.00 | 3,586.15 | 6,500.00 | 6,500.00 | .0% |
| 01001230 51070 SEASONAL P | 24,144.40 | 33,600.00 | 33,600.00 | 19,970.80 | 33,600.00 | 33,600.00 | .0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 01001230 51150 | WORK ATTEN | 1,487.28 | 855.00 | 855.00 | 729.60 | 855.00 | 1,338.00 | 56.5% |
| 01001230 51160 | LONGEVITY | 2,600.00 | 3,000.00 | 3,000.00 | 2,600.00 | 3,000.00 | 2,600.00 | -13.3% |
| 01001230 51170 | SECRETARIA | 2,500.00 | 2,700.00 | 2,700.00 | 1,400.00 | 2,700.00 | 2,700.00 | .0% |
| 01001230 51180 | FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01001230 52200 | SOCIAL SEC | 46,933.60 | 51,864.00 | 51,864.00 | 35,371.11 | 51,864.00 | 53,106.00 | 2.4% |
| 01001230 53200 | FEES AND P | 31,520.93 | 38,000.00 | 38,000.00 | 30,470.10 | 38,000.00 | 38,000.00 | .0% |
| 01001230 53310 | RENTAL AND | 5,000.00 | 5,000.00 | 5,000.00 | 2,960.00 | 5,000.00 | 5,000.00 | .0% |
| 01001230 54010 | CONTRACTED | 14,608.50 | 14,000.00 | 14,000.00 | 12,350.36 | 14,000.00 | 14,000.00 | .0% |
| 01001230 54150 | MOTOR VEHI | 5,613.02 | 8,603.00 | 8,603.00 | 2,903.80 | 8,603.00 | 6,149.00 | -28.5% |
| 01001230 54310 | MAINT/REPA | 29,659.69 | 30,000.00 | 30,000.00 | 5,016.06 | 30,000.00 | 30,000.00 | .0% |
| 01001230 54320 | MAINT/REPA | 12,982.53 | 13,000.00 | 13,000.00 | 7,707.25 | 13,000.00 | 13,000.00 | .0% |
| 01001230 54330 | MAINT/REPA | 42.10 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| 01001230 54370 | MATERIALS | 12,114.27 | 13,000.00 | 13,000.00 | 10,158.68 | 13,000.00 | 13,000.00 | .0% |
| 01001230 55300 | COMMUNICAT | 1,374.96 | 1,800.00 | 1,800.00 | 1,700.00 | 1,800.00 | 1,800.00 | .0% |
| 01001230 55400 | ADVERTISIN | 547.28 | 550.00 | 550.00 | 500.00 | 550.00 | 600.00 | 9.1% |
| 01001230 56100 | PRINTING, | 686.06 | 1,500.00 | 1,500.00 | 222.00 | 1,500.00 | 1,500.00 | .0% |
| 01001230 56110 | OFFICE SUP | 2,736.95 | 3,000.00 | 3,000.00 | 1,500.00 | 3,000.00 | 3,000.00 | .0% |
| 01001230 56120 | CLOTHING A | 2,919.52 | 3,500.00 | 3,500.00 | 2,466.42 | 3,500.00 | 3,500.00 | .0% |
| 01001230 56130 | CLEANING A | 694.52 | 1,000.00 | 1,000.00 | 268.90 | 1,000.00 | 1,000.00 | .0% |
| 01001230 56140 | SPECIAL DE | 12,130.36 | 12,000.00 | 12,000.00 | 5,940.71 | 12,000.00 | 12,000.00 | .0% |
| 01001230 56150 | POSTAGE | 3,337.13 | 2,500.00 | 2,500.00 | 2,154.25 | 2,500.00 | 2,500.00 | .0% |
| 01001230 58100 | EDUCATIONA | 1,530.48 | 1,500.00 | 1,500.00 | 952.78 | 1,500.00 | 1,500.00 | .0% |
| 01001230 58120 | TRAVEL AND | 499.08 | 500.00 | 500.00 | 294.65 | 500.00 | 500.00 | .0% |
| TOTAL CONSERVATION | | 868,078.01 | 959,916.00 | 959,916.00 | 843,477.14 | 959,916.00 | 977,089.00 | 1.8% |
| 01001250 SHELLFISH COMMISSION | | | | | | | | |
| 01001250 51070 | SEASONAL P | 1,049.10 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,100.00 | -8.3% |
| 01001250 51170 | SECRETARIA | 1,100.00 | 1,400.00 | 1,400.00 | 700.00 | 1,400.00 | 1,400.00 | .0% |
| 01001250 52200 | SOCIAL SEC | 15.95 | 125.00 | 125.00 | 10.15 | 125.00 | 123.00 | -1.6% |
| 01001250 53200 | FEES AND P | 1,218.50 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01001250 54310 | MAINT/REPA | 222.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 54370 | MATERIALS | 685.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 55300 | COMMUNICAT | 124.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 55400 | ADVERTISIN | 82.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 56100 | PRINTING, | 630.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 56110 | OFFICE SUP | 225.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 56120 | CLOTHING A | 33.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 56140 | SPECIAL DE | 783.09 | 4,335.00 | 4,335.00 | 1,363.63 | 4,335.00 | 4,335.00 | .0% |
| 01001250 56150 | POSTAGE | 495.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001250 58120 | TRAVEL AND | 100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SHELLFISH COMMISSION | | 6,766.66 | 9,060.00 | 9,060.00 | 2,073.78 | 9,060.00 | 8,958.00 | -1.1% |
| 01001270 LEGAL SERVICES | | | | | | | | |
| 01001270 52200 | SOCIAL SEC | 2,818.31 | 3,825.00 | 3,825.00 | 1,733.86 | 3,825.00 | .00 | -100.0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01001270 53200 FEES AND P | 355,137.60 | 435,000.00 | 435,000.00 | 341,998.21 | 435,000.00 | 585,000.00 | 34.5% |
| TOTAL LEGAL SERVICES | 357,955.91 | 438,825.00 | 438,825.00 | 343,732.07 | 438,825.00 | 585,000.00 | 33.3% |
| 01001290 MISCELLANEOUS CONTINGENCIES | | | | | | | |
| 01001290 58010 CONTINGENC | 11,295.91 | 30,000.00 | 30,000.00 | 8,308.59 | 39,000.00 | 30,000.00 | .0% |
| TOTAL MISCELLANEOUS CONTINGE | 11,295.91 | 30,000.00 | 30,000.00 | 8,308.59 | 39,000.00 | 30,000.00 | .0% |
| 01001310 RETIREE BENEFITS | | | | | | | |
| 01001310 52105 OPEB TOWN | 4,470,550.00 | 4,112,535.00 | 4,112,535.00 | 4,112,535.00 | 4,112,535.00 | 4,046,875.00 | -1.6% |
| 01001310 52110 OPEB P/F | 4,960,000.00 | 4,975,000.00 | 4,975,000.00 | 4,975,000.00 | 4,975,000.00 | 5,284,000.00 | 6.2% |
| 01001310 52120 LIFE INSUR | 174,937.00 | 176,484.00 | 176,484.00 | 116,868.10 | 176,484.00 | 179,000.00 | 1.4% |
| 01001310 52310 RETIREMENT | 2,645,230.00 | 2,493,230.00 | 2,493,230.00 | 2,493,230.00 | 2,493,230.00 | 2,378,292.00 | -4.6% |
| 01001310 52311 RETIRE P&F | 4,660,000.00 | 4,812,000.00 | 4,812,000.00 | 4,812,000.00 | 4,812,000.00 | 5,306,746.00 | 10.3% |
| 01001310 52312 401a | 290,658.75 | 415,678.00 | 415,678.00 | 216,958.68 | 415,678.00 | 483,000.00 | 16.2% |
| 01001310 52313 LTD-401a | 43,167.81 | 41,748.00 | 41,748.00 | 31,925.74 | 41,748.00 | 43,000.00 | 3.0% |
| TOTAL RETIREE BENEFITS | 17,244,543.56 | 17,026,675.00 | 17,026,675.00 | 16,758,517.52 | 17,026,675.00 | 17,720,913.00 | 4.1% |
| 01001320 ACTIVE EMPLOYEE BENEFITS | | | | | | | |
| 01001320 52100 HEALTH SEL | 10,356,467.00 | 10,067,998.00 | 10,067,998.00 | 10,067,998.00 | 10,067,998.00 | 11,267,057.00 | 11.9% |
| 01001320 52120 LIFE INSUR | 68,592.58 | 54,640.00 | 54,640.00 | 44,561.33 | 54,640.00 | 71,000.00 | 29.9% |
| TOTAL ACTIVE EMPLOYEE BENEFIT | 10,425,059.58 | 10,122,638.00 | 10,122,638.00 | 10,112,559.33 | 10,122,638.00 | 11,338,057.00 | 12.0% |
| 01001330 HUMAN RESOURCES | | | | | | | |
| 01001330 51010 REGULAR PA | 381,006.89 | 436,870.00 | 436,870.00 | 392,856.41 | 436,870.00 | 422,502.00 | -3.3% |
| 01001330 51030 PART-TIME | 48,280.97 | 18,211.00 | 18,211.00 | 14,614.09 | 18,211.00 | 18,211.00 | .0% |
| 01001330 51050 OVERTIME E | .00 | 800.00 | 800.00 | .00 | 800.00 | .00 | -100.0% |
| 01001330 51160 LONGEVITY | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .0% |
| 01001330 51180 FRINGE-DEF | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01001330 52200 SOCIAL SEC | 26,328.59 | 32,269.00 | 32,269.00 | 21,045.86 | 32,269.00 | 31,410.00 | -2.7% |
| 01001330 53000 IT-SOFTWAR | .00 | 11,000.00 | 11,000.00 | 12,495.00 | 11,000.00 | 11,954.00 | 8.7% |
| 01001330 53200 FEES AND P | 42,558.87 | 44,000.00 | 44,000.00 | 62,514.13 | 44,000.00 | 78,000.00 | 77.3% |
| 01001330 53410 CLAIMS HAN | 100,900.00 | 101,000.00 | 101,000.00 | 75,675.00 | 101,000.00 | 100,900.00 | -.1% |
| 01001330 54310 MAINT/REPA | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01001330 55210 PROPERTY I | 444,029.52 | 425,906.00 | 425,906.00 | 354,307.78 | 425,906.00 | 405,605.00 | -4.8% |
| 01001330 55220 ERRORS AND | 199,708.22 | 198,601.00 | 198,601.00 | 144,722.20 | 198,601.00 | 233,645.00 | 17.6% |
| 01001330 55230 INTERSCHOL | 52,001.00 | 52,001.00 | 52,001.00 | 57,180.00 | 52,001.00 | 60,039.00 | 15.5% |
| 01001330 55240 LIABILITY | 904,579.24 | 1,026,224.00 | 1,026,224.00 | 776,502.50 | 1,026,224.00 | 1,048,151.00 | 2.1% |
| 01001330 55300 COMMUNICAT | 452.43 | 650.00 | 650.00 | 649.00 | 650.00 | 650.00 | .0% |
| 01001330 55400 ADVERTISIN | .00 | 6,400.00 | 6,400.00 | .00 | 6,400.00 | 6,400.00 | .0% |
| 01001330 56100 PRINTING, | 2,969.34 | 2,400.00 | 2,400.00 | 3,170.46 | 2,400.00 | 2,400.00 | .0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 01001330 56110 OFFICE SUP | 3,234.68 | 2,400.00 | 2,400.00 | 2,032.86 | 2,400.00 | 2,508.00 | 4.5% |
| 01001330 56150 POSTAGE | 2,463.36 | 2,500.00 | 2,500.00 | 1,434.22 | 2,500.00 | 2,535.00 | 1.4% |
| 01001330 58020 WC/LOSS | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | .0% |
| 01001330 58100 EDUCATIONA | 2,373.00 | 6,000.00 | 6,000.00 | 1,648.75 | 6,000.00 | 6,000.00 | .0% |
| 01001330 58120 TRAVEL AND | 492.45 | 600.00 | 600.00 | 763.65 | 600.00 | 600.00 | .0% |
| 01001330 58819 ADA COMP | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01001330 58920 RISK MANAG | 600,000.00 | 912,000.00 | 912,000.00 | 912,000.00 | 912,000.00 | 900,000.00 | -1.3% |
| 01001330 58930 H&H | 809,327.58 | 500,000.00 | 500,000.00 | 367,341.99 | 500,000.00 | 562,000.00 | 12.4% |
| 01001330 58940 WORKERS CO | 2,079,250.00 | 1,789,868.00 | 1,789,868.00 | 1,789,868.00 | 1,789,868.00 | 1,641,285.00 | -8.3% |
| TOTAL HUMAN RESOURCES | 5,720,756.14 | 5,591,500.00 | 5,591,500.00 | 5,006,621.90 | 5,591,500.00 | 5,558,595.00 | -.6% |
| 01001350 COMMUNITY & ECONOMIC DEVELOPME | | | | | | | |
| 01001350 51010 REGULAR PA | 175,090.82 | 185,186.00 | 185,186.00 | 180,746.16 | 185,186.00 | 313,605.00 | 69.3% |
| 01001350 51070 SEASONAL P | 9,486.00 | 8,000.00 | 8,000.00 | 3,546.00 | 8,000.00 | 10,000.00 | 25.0% |
| 01001350 51160 LONGEVITY | .00 | .00 | .00 | 400.00 | .00 | .00 | .0% |
| 01001350 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01001350 52200 SOCIAL SEC | 12,783.43 | 13,146.00 | 13,146.00 | 9,149.61 | 13,146.00 | 23,349.00 | 77.6% |
| 01001350 53200 FEES AND P | 24,223.75 | 80,000.00 | 80,000.00 | 53,319.08 | 80,000.00 | 75,000.00 | -6.3% |
| 01001350 53310 RENTAL AND | 50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001350 55400 ADVERTISIN | 5,143.80 | 5,000.00 | 5,000.00 | 4,541.37 | 5,000.00 | 5,000.00 | .0% |
| 01001350 56100 PRINTING, | 500.46 | 2,500.00 | 2,500.00 | 1,424.51 | 2,500.00 | 2,500.00 | .0% |
| 01001350 56110 OFFICE SUP | 988.40 | 1,500.00 | 1,500.00 | 888.04 | 1,500.00 | 1,500.00 | .0% |
| 01001350 56140 SPECIAL DE | 744.03 | 1,200.00 | 1,200.00 | 769.63 | 1,200.00 | 1,200.00 | .0% |
| 01001350 56150 POSTAGE | 40.61 | 400.00 | 400.00 | 79.75 | 400.00 | 400.00 | .0% |
| 01001350 58100 EDUCATIONA | 1,197.64 | 1,000.00 | 1,000.00 | 772.50 | 1,000.00 | 2,000.00 | 100.0% |
| 01001350 58120 TRAVEL AND | 1,482.93 | 2,500.00 | 2,500.00 | 328.60 | 2,500.00 | 3,000.00 | 20.0% |
| TOTAL COMMUNITY & ECONOMIC D | 232,731.87 | 301,432.00 | 301,432.00 | 256,965.25 | 301,432.00 | 438,554.00 | 45.5% |
| 01001370 HARBOR MANAGEMENT COMMISSION | | | | | | | |
| 01001370 51170 SECRETARIA | 900.00 | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 | .0% |
| 01001370 52200 SOCIAL SEC | 66.98 | 92.00 | 92.00 | 66.81 | 92.00 | 92.00 | .0% |
| 01001370 53200 FEES AND P | 18,638.47 | 19,470.00 | 19,470.00 | 18,855.17 | 19,470.00 | 19,470.00 | .0% |
| 01001370 55300 COMMUNICAT | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01001370 55400 ADVERTISIN | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 01001370 56100 PRINTING, | 751.63 | 750.00 | 750.00 | 471.00 | 750.00 | 750.00 | .0% |
| 01001370 56110 OFFICE SUP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 500.00 | 400.0% |
| 01001370 56150 POSTAGE | 238.18 | 200.00 | 200.00 | 185.42 | 200.00 | 200.00 | .0% |
| 01001370 58100 EDUCATIONA | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| TOTAL HARBOR MANAGEMENT COMM | 20,695.26 | 22,162.00 | 22,162.00 | 20,578.40 | 22,162.00 | 23,562.00 | 6.3% |
| 01002010 CONTINGENCY | | | | | | | |
| 01002010 58010 CONTINGENC | .00 | 328,865.00 | 176,302.00 | .00 | 328,865.00 | 1,038,450.00 | 489.0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------|---------------|
| TOTAL SW REGIONAL MENTAL HEA | 6,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01002330 JANUS CTR YOUTH IN CRISIS | | | | | | | |
| 01002330 58500 CONTRIBUTI | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL JANUS CTR YOUTH IN CRI | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01002350 GRASMERE ON PARK ADULT DAY | | | | | | | |
| 01002350 58500 CONTRIBUTI | 65,000.00 | 45,060.00 | 45,060.00 | 45,060.00 | 45,060.00 | 35,000.00 | -22.3% |
| TOTAL GRASMERE ON PARK ADULT | 65,000.00 | 45,060.00 | 45,060.00 | 45,060.00 | 45,060.00 | 35,000.00 | -22.3% |
| 01002370 SULLIVAN MCKINNEY ELDER HOUSIN | | | | | | | |
| 01002370 58500 CONTRIBUTI | 16,530.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| TOTAL SULLIVAN MCKINNEY ELDE | 16,530.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| 01002430 KENNEDY CENTER | | | | | | | |
| 01002430 58500 CONTRIBUTI | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .0% |
| TOTAL KENNEDY CENTER | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .0% |
| 01002450 MILL RIVER WETLAND COMMITTEE | | | | | | | |
| 01002450 58500 CONTRIBUTI | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| TOTAL MILL RIVER WETLAND COM | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 01002470 THE PILOT HOUSE | | | | | | | |
| 01002470 58500 CONTRIBUTI | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .0% |
| TOTAL THE PILOT HOUSE | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .0% |
| 01002480 CENTER FOR WOMEN & FAMILIES | | | | | | | |
| 01002480 58500 CONTRIBUTI | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | .0% |
| TOTAL CENTER FOR WOMEN & FAM | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | .0% |
| 01002531 PRIVATE SCHOOL BUS TRANSPORTAT | | | | | | | |
| 01002531 58500 CONTRIBUTI | 1,508,692.00 | 1,558,370.00 | 1,558,370.00 | 755,054.41 | 1,558,370.00 | 1,533,388.00 | -1.6% |
| TOTAL PRIVATE SCHOOL BUS TRA | 1,508,692.00 | 1,558,370.00 | 1,558,370.00 | 755,054.41 | 1,558,370.00 | 1,533,388.00 | -1.6% |
| 01003010 FINANCE | | | | | | | |
| 01003010 51010 REGULAR PA | 797,402.58 | 829,657.00 | 829,657.00 | 787,883.39 | 829,657.00 | 839,381.00 | 1.2% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| 01003010 51030 PART-TIME | 14,010.40 | 19,266.00 | 19,266.00 | 7,702.50 | 19,266.00 | 54,266.00 | 181.7% |
| 01003010 51050 OVERTIME E | .00 | 1,000.00 | 1,000.00 | 1,021.62 | 1,000.00 | 1,000.00 | .0% |
| 01003010 51070 SEASONAL P | 3,417.00 | 3,400.00 | 3,400.00 | 2,142.00 | 3,400.00 | 4,000.00 | 17.6% |
| 01003010 51160 LONGEVITY | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 2,000.00 | 11.1% |
| 01003010 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01003010 52200 SOCIAL SEC | 57,876.41 | 60,819.00 | 60,819.00 | 43,338.15 | 60,819.00 | 61,965.00 | 1.9% |
| 01003010 53200 FEES AND P | 24,324.16 | 39,400.00 | 39,400.00 | 27,342.24 | 69,400.00 | 27,400.00 | -30.5% |
| 01003010 54310 MAINT/REPA | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01003010 56100 PRINTING, | 5,227.64 | 6,770.00 | 6,770.00 | 5,804.11 | 6,770.00 | 6,770.00 | .0% |
| 01003010 56110 OFFICE SUP | 3,779.21 | 5,200.00 | 5,200.00 | 1,482.72 | 5,200.00 | 5,200.00 | .0% |
| 01003010 56150 POSTAGE | 5,732.61 | 6,200.00 | 6,200.00 | 3,350.30 | 6,200.00 | 6,000.00 | -3.2% |
| 01003010 58100 EDUCATIONA | 2,065.63 | 2,000.00 | 2,000.00 | 1,695.39 | 2,000.00 | 2,000.00 | .0% |
| 01003010 58120 TRAVEL AND | 608.28 | 450.00 | 450.00 | .00 | 450.00 | 450.00 | .0% |
| TOTAL FINANCE | 917,243.92 | 977,062.00 | 977,062.00 | 884,562.42 | 1,007,062.00 | 1,011,532.00 | 3.5% |
| 01003030 PURCHASING | | | | | | | |
| 01003030 51010 REGULAR PA | 234,994.06 | 252,423.00 | 252,423.00 | 250,939.47 | 252,423.00 | 264,403.00 | 4.7% |
| 01003030 51030 PART-TIME | .00 | 9,360.00 | 9,360.00 | 4,227.25 | 9,360.00 | 26,117.00 | 179.0% |
| 01003030 51050 OVERTIME E | 56.61 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 01003030 51160 LONGEVITY | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .0% |
| 01003030 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01003030 52200 SOCIAL SEC | 17,542.48 | 19,009.00 | 19,009.00 | 13,162.12 | 19,009.00 | 20,003.00 | 5.2% |
| 01003030 55400 ADVERTISIN | 1,948.62 | 2,000.00 | 2,000.00 | 3,559.02 | 2,000.00 | 3,300.00 | 65.0% |
| 01003030 56100 PRINTING, | 215.64 | 300.00 | 300.00 | 25.45 | 300.00 | 300.00 | .0% |
| 01003030 56110 OFFICE SUP | 410.03 | 800.00 | 800.00 | 673.02 | 800.00 | 800.00 | .0% |
| 01003030 56150 POSTAGE | 193.42 | 357.00 | 357.00 | 21.80 | 357.00 | 365.00 | 2.2% |
| 01003030 58100 EDUCATIONA | 105.00 | 750.00 | 750.00 | 105.00 | 750.00 | 750.00 | .0% |
| 01003030 58120 TRAVEL AND | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| TOTAL PURCHASING | 256,865.86 | 287,949.00 | 287,949.00 | 274,113.13 | 287,949.00 | 318,988.00 | 10.8% |
| 01003050 ASSESSOR | | | | | | | |
| 01003050 51010 REGULAR PA | 554,810.31 | 572,122.00 | 572,122.00 | 551,046.95 | 572,122.00 | 574,931.00 | .5% |
| 01003050 51160 LONGEVITY | 3,400.00 | 3,600.00 | 3,600.00 | 2,800.00 | 3,600.00 | 2,800.00 | -22.2% |
| 01003050 51170 MINUTES | 1,164.90 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | 2,500.00 | 92.3% |
| 01003050 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01003050 52200 SOCIAL SEC | 41,566.00 | 42,706.00 | 42,706.00 | 28,751.88 | 42,706.00 | 42,891.00 | .4% |
| 01003050 53000 IT-SOFTWAR | 29,674.45 | 65,379.00 | 65,379.00 | 27,721.00 | 65,379.00 | 34,063.00 | -47.9% |
| 01003050 53200 FEES AND P | 19,230.00 | 169,350.00 | 169,350.00 | 125,536.26 | 169,350.00 | 251,255.00 | 48.4% |
| 01003050 54150 MOTOR VEHI | 443.73 | 711.00 | 711.00 | 236.60 | 711.00 | 523.00 | -26.4% |
| 01003050 54310 MAINT/REPA | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01003050 55300 COMMUNICAT | .00 | .00 | .00 | 575.00 | .00 | 1,500.00 | .0% |
| 01003050 55400 ADVERTISIN | 14.80 | 100.00 | 100.00 | 78.30 | 100.00 | 100.00 | .0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2021 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01003050 56100 PRINTING, | 6,191.71 | 10,546.00 | 10,546.00 | 4,931.02 | 10,546.00 | 9,025.00 | -14.4% |
| 01003050 56110 OFFICE SUP | 2,385.71 | 2,000.00 | 2,000.00 | 1,403.09 | 2,000.00 | 2,500.00 | 25.0% |
| 01003050 56150 POSTAGE | 5,097.14 | 5,500.00 | 5,500.00 | 3,975.29 | 5,500.00 | 7,500.00 | 36.4% |
| 01003050 58100 EDUCATIONA | 2,909.63 | 3,565.00 | 3,565.00 | 1,973.00 | 3,565.00 | 3,685.00 | 3.4% |
| 01003050 58120 TRAVEL AND | 2,152.67 | 2,875.00 | 2,875.00 | 219.95 | 2,875.00 | 3,700.00 | 28.7% |
| TOTAL ASSESSOR | 670,041.05 | 880,854.00 | 880,854.00 | 750,248.34 | 880,854.00 | 938,073.00 | 6.5% |
| 01003090 TAX COLLECTOR | | | | | | | |
| 01003090 51010 REGULAR PA | 429,773.60 | 454,283.00 | 454,283.00 | 445,906.40 | 454,283.00 | 468,087.00 | 3.0% |
| 01003090 51050 OVERTIME E | .00 | 3,500.00 | 3,500.00 | 3,808.66 | 3,500.00 | 4,000.00 | 14.3% |
| 01003090 51160 LONGEVITY | 1,200.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 2,700.00 | 50.0% |
| 01003090 52200 SOCIAL SEC | 32,037.92 | 34,135.00 | 34,135.00 | 23,673.45 | 34,135.00 | 35,223.00 | 3.2% |
| 01003090 53000 IT-SOFTWAR | 19,400.00 | 20,655.00 | 20,655.00 | 20,655.00 | 20,655.00 | 21,700.00 | 5.1% |
| 01003090 53200 FEES AND P | 8,362.46 | 8,400.00 | 8,400.00 | 2,456.43 | 8,400.00 | 8,700.00 | 3.6% |
| 01003090 53310 RENTAL AND | 1,244.55 | 1,700.00 | 1,700.00 | 613.65 | 1,700.00 | 1,300.00 | -23.5% |
| 01003090 54310 MAINT/REPA | .00 | 600.00 | 600.00 | 195.00 | 600.00 | 600.00 | .0% |
| 01003090 55400 ADVERTISIN | 368.66 | 972.00 | 972.00 | 575.48 | 972.00 | 700.00 | -28.0% |
| 01003090 56100 PRINTING, | 18,250.00 | 18,500.00 | 18,500.00 | 2,767.43 | 18,500.00 | 18,500.00 | .0% |
| 01003090 56110 OFFICE SUP | 4,411.77 | 4,000.00 | 4,000.00 | 2,839.88 | 4,000.00 | 3,700.00 | -7.5% |
| 01003090 56150 POSTAGE | 33,485.95 | 34,000.00 | 34,000.00 | 9,494.96 | 34,000.00 | 34,350.00 | 1.0% |
| 01003090 58100 EDUCATIONA | 2,825.00 | 2,000.00 | 2,000.00 | 2,354.00 | 2,000.00 | 2,000.00 | .0% |
| 01003090 58120 TRAVEL AND | 1,537.23 | 1,800.00 | 1,800.00 | 676.11 | 1,800.00 | 1,800.00 | .0% |
| TOTAL TAX COLLECTOR | 552,897.14 | 586,345.00 | 586,345.00 | 517,816.45 | 586,345.00 | 603,360.00 | 2.9% |
| 01003110 INFORMATION TECHNOLOGY | | | | | | | |
| 01003110 51010 REGULAR PA | 356,944.13 | 521,627.00 | 521,627.00 | 522,390.32 | 521,627.00 | 525,454.00 | .7% |
| 01003110 51030 PART-TIME | .00 | .00 | .00 | 5,468.75 | .00 | .00 | .0% |
| 01003110 51050 OVERTIME E | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01003110 51070 SEASONAL P | 6,581.25 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,960.00 | 9.6% |
| 01003110 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01003110 52200 SOCIAL SEC | 26,612.25 | 39,372.00 | 39,372.00 | 26,855.44 | 39,372.00 | 40,507.00 | 2.9% |
| 01003110 53000 IT-SOFTWAR | 245,574.39 | 282,000.00 | 282,000.00 | 91,795.68 | 304,500.00 | 286,000.00 | 1.4% |
| 01003110 53200 FEES AND P | 215,303.94 | 214,500.00 | 214,500.00 | 199,249.65 | 219,173.60 | 214,000.00 | -.2% |
| 01003110 53210 PROF SERV | 650.00 | 5,500.00 | 5,500.00 | 883.22 | 5,500.00 | 5,500.00 | .0% |
| 01003110 53310 RENTAL AND | 3,931.58 | 4,000.00 | 4,000.00 | 4,080.00 | 4,000.00 | 5,000.00 | 25.0% |
| 01003110 54310 MAINT/REPA | 45,429.89 | 39,500.00 | 39,500.00 | 14,809.02 | 39,500.00 | 49,000.00 | 24.1% |
| 01003110 55300 COMMUNICAT | 406,732.40 | 403,400.00 | 403,400.00 | 379,991.31 | 424,200.00 | 442,500.00 | 9.7% |
| 01003110 56100 PRINTING, | 11,153.72 | 10,000.00 | 10,000.00 | 5,592.96 | 10,000.00 | 10,000.00 | .0% |
| 01003110 56110 OFFICE SUP | 838.73 | 750.00 | 750.00 | 74.10 | 750.00 | 750.00 | .0% |
| 01003110 56140 SPECIAL DE | 13,447.58 | 14,000.00 | 14,000.00 | 3,566.05 | 14,000.00 | 14,000.00 | .0% |
| 01003110 56150 POSTAGE | 237.39 | 100.00 | 100.00 | 113.21 | 100.00 | 100.00 | .0% |
| 01003110 57000 CAP OUT | 216,088.00 | 228,500.00 | 228,500.00 | 22,492.98 | 240,740.00 | 194,500.00 | -14.9% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------|---------------|
| 01003110 58100 EDUCATIONA | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 01003110 58120 TRAVEL AND | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | 1,555,525.25 | 1,780,549.00 | 1,780,549.00 | 1,278,362.69 | 1,840,762.60 | 1,805,571.00 | 1.4% |
| 01003130 BOARD OF FINANCE | | | | | | | |
| 01003130 51030 PART-TIME | 9,399.78 | 9,588.00 | 9,588.00 | 6,738.31 | 9,588.00 | 9,588.00 | .0% |
| 01003130 51170 SECRETARIA | 2,925.00 | 3,250.00 | 3,250.00 | 1,980.00 | 3,250.00 | 3,250.00 | .0% |
| 01003130 52200 SOCIAL SEC | 811.22 | 982.00 | 982.00 | 547.70 | 982.00 | 982.00 | .0% |
| 01003130 53200 FEES AND P | 88,225.00 | 90,300.00 | 90,300.00 | 37,330.00 | 90,300.00 | 92,240.00 | 2.1% |
| 01003130 55400 ADVERTISIN | 793.60 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | 1,600.00 | .0% |
| 01003130 56110 OFFICE SUP | .00 | 27.00 | 27.00 | 137.19 | 27.00 | 20.00 | -25.9% |
| 01003130 56150 POSTAGE | .54 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL BOARD OF FINANCE | 102,155.14 | 105,847.00 | 105,847.00 | 46,733.20 | 105,847.00 | 107,780.00 | 1.8% |
| 01003150 UNEMPLOYMENT COMPENSATION | | | | | | | |
| 01003150 52510 UNEMPLOYME | 99,624.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 100,000.00 | -23.1% |
| 01003150 53200 FEES AND P | 5,660.00 | 5,120.00 | 5,120.00 | 4,245.00 | 5,120.00 | 5,120.00 | .0% |
| TOTAL UNEMPLOYMENT COMPENSAT | 105,284.00 | 135,120.00 | 135,120.00 | 134,245.00 | 135,120.00 | 105,120.00 | -22.2% |
| 01004010 FIRE | | | | | | | |
| 01004010 51010 REGULAR PA | 8,062,199.07 | 8,304,245.00 | 8,304,245.00 | 8,236,156.23 | 8,304,245.00 | 8,590,100.00 | 3.4% |
| 01004010 51030 PART-TIME | 39,589.37 | 47,144.00 | 47,144.00 | 21,822.12 | 47,144.00 | 47,144.00 | .0% |
| 01004010 51061 OT- VAC RE | 1,817,385.67 | 1,889,743.00 | 1,889,743.00 | 1,153,255.20 | 1,889,743.00 | 1,931,909.00 | 2.2% |
| 01004010 51062 OT-SICK RE | 590,096.16 | 468,136.00 | 468,136.00 | 576,988.82 | 468,136.00 | 477,499.00 | 2.0% |
| 01004010 51063 OT-INJ REL | 153,018.51 | 131,588.00 | 131,588.00 | 129,448.00 | 131,588.00 | 134,220.00 | 2.0% |
| 01004010 51064 OT-OTH REL | 305,140.46 | 380,686.00 | 380,686.00 | 227,857.37 | 380,686.00 | 388,300.00 | 2.0% |
| 01004010 51065 OT-TR REL | 177,944.03 | 218,179.00 | 218,179.00 | 115,454.15 | 218,179.00 | 222,543.00 | 2.0% |
| 01004010 51066 OT-VACY RE | 487,113.97 | 527,003.00 | 527,003.00 | 347,962.55 | 527,003.00 | 538,965.00 | 2.3% |
| 01004010 51090 HOLIDAY PA | 139,122.93 | 146,945.00 | 146,945.00 | 3,955.58 | 146,945.00 | 145,919.00 | -.7% |
| 01004010 51110 PAY DIFFER | 278,911.86 | 289,672.00 | 289,672.00 | 277,832.29 | 289,672.00 | 295,753.00 | 2.1% |
| 01004010 51150 WORK ATTEN | 15,989.62 | 14,909.00 | 14,909.00 | 12,645.31 | 14,909.00 | 16,499.00 | 10.7% |
| 01004010 51160 LONGEVITY | 1,400.00 | 1,470.00 | 1,470.00 | 1,600.00 | 1,470.00 | 1,470.00 | .0% |
| 01004010 51170 SECRETARIA | 1,000.00 | 1,500.00 | 1,500.00 | 750.00 | 1,500.00 | 1,500.00 | .0% |
| 01004010 51180 FRINGE-DEF | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 01004010 52200 SOCIAL SEC | 176,162.71 | 185,164.00 | 185,164.00 | 128,824.93 | 185,164.00 | 190,816.00 | 3.1% |
| 01004010 53000 IT-SOFTWAR | 9,490.29 | 9,000.00 | 9,000.00 | 6,462.23 | 9,000.00 | 9,000.00 | .0% |
| 01004010 53200 FEES AND P | 88,467.57 | 81,960.00 | 81,960.00 | 34,964.32 | 81,960.00 | 85,000.00 | 3.7% |
| 01004010 54150 MOTOR VEHI | 63,071.91 | 62,570.00 | 62,570.00 | 64,858.81 | 62,570.00 | 50,470.00 | -19.3% |
| 01004010 54310 MAINT/REPA | 60,063.43 | 52,380.00 | 52,380.00 | 27,222.43 | 52,380.00 | 67,380.00 | 28.6% |
| 01004010 54320 MAINT/REPA | 87,202.08 | 86,500.00 | 86,500.00 | 68,136.15 | 86,500.00 | 86,500.00 | .0% |
| 01004010 54330 MAINT/REPA | 247,151.83 | 241,782.00 | 241,782.00 | 212,238.99 | 241,782.00 | 250,000.00 | 3.4% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE | |
|-----------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|---------|
| 01004010 54370 | MATERIALS | 16,251.19 | 15,300.00 | 15,300.00 | 8,703.98 | 15,300.00 | 15,300.00 | .0% |
| 01004010 55300 | COMMUNICAT | 23,994.30 | 24,000.00 | 24,000.00 | 21,064.58 | 24,000.00 | 45,600.00 | 90.0% |
| 01004010 55400 | ADVERTISIN | 1,000.00 | 1,000.00 | 1,000.00 | 544.79 | 1,000.00 | 1,000.00 | .0% |
| 01004010 55600 | LAUNDRY AN | 5,421.75 | 5,000.00 | 5,000.00 | 5,078.29 | 5,000.00 | 5,700.00 | 14.0% |
| 01004010 56100 | PRINTING, | 9,359.00 | 10,250.00 | 10,250.00 | 2,477.64 | 10,250.00 | 10,250.00 | .0% |
| 01004010 56110 | OFFICE SUP | 9,929.09 | 10,250.00 | 10,250.00 | 5,121.32 | 10,250.00 | 10,250.00 | .0% |
| 01004010 56120 | CLOTHING A | 174,592.67 | 170,995.00 | 170,995.00 | 111,297.09 | 170,995.00 | 170,995.00 | .0% |
| 01004010 56130 | CLEANING A | 11,903.60 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .0% |
| 01004010 56140 | SPECIAL DE | 46,951.68 | 51,510.00 | 51,510.00 | 34,160.33 | 51,510.00 | 51,510.00 | .0% |
| 01004010 56150 | POSTAGE | 1,561.99 | 1,750.00 | 1,750.00 | 1,047.59 | 1,750.00 | 1,750.00 | .0% |
| 01004010 57000 | CAP OUT | 130,815.81 | 115,685.00 | 115,685.00 | 71,505.68 | 115,685.00 | 124,200.00 | 7.4% |
| 01004010 58100 | EDUCATIONA | 54,708.93 | 58,100.00 | 58,100.00 | 53,888.03 | 58,100.00 | 58,100.00 | .0% |
| 01004010 58110 | TRAINING | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| 01004010 58120 | TRAVEL AND | 2,231.58 | 8,000.00 | 8,000.00 | 103.65 | 8,000.00 | 8,000.00 | .0% |
| TOTAL FIRE | | 13,314,243.06 | 13,651,416.00 | 13,651,416.00 | 12,002,428.45 | 13,651,416.00 | 14,072,642.00 | 3.1% |
| 01004030 POLICE | | | | | | | | |
| 01004030 51010 | REGULAR PA | 9,380,513.47 | 9,864,719.00 | 9,864,719.00 | 9,694,495.02 | 9,864,719.00 | 10,011,197.00 | 1.5% |
| 01004030 51030 | PART-TIME | 81,242.44 | 86,089.00 | 86,089.00 | 58,831.46 | 86,089.00 | 86,089.00 | .0% |
| 01004030 51040 | PART-TIME | 168,028.86 | 182,010.00 | 182,010.00 | 123,047.48 | 182,010.00 | 162,717.00 | -10.6% |
| 01004030 51050 | OVERTIME E | 1,066,073.82 | 1,024,204.00 | 1,024,204.00 | 787,085.40 | 1,024,204.00 | 1,044,688.00 | 2.0% |
| 01004030 51055 | OVERTIME E | 1,063,594.95 | 1,020,841.00 | 1,020,841.00 | 955,661.55 | 1,020,841.00 | 1,041,258.00 | 2.0% |
| 01004030 51070 | SEASONAL P | 62,042.92 | 64,989.00 | 64,989.00 | 44,951.21 | 64,989.00 | .00 | -100.0% |
| 01004030 51090 | HOLIDAY PA | 296,604.67 | 305,561.00 | 305,561.00 | 201,171.22 | 305,561.00 | 312,261.00 | 2.2% |
| 01004030 51100 | OVERTIME E | 418,639.88 | 405,205.00 | 405,205.00 | 244,178.45 | 405,205.00 | 401,731.00 | -.9% |
| 01004030 51110 | PAY DIFFER | 408,161.97 | 391,321.00 | 391,321.00 | 404,003.14 | 391,321.00 | 387,976.00 | -.9% |
| 01004030 51120 | CROSSING G | 162,360.00 | 150,130.00 | 150,130.00 | 104,450.00 | 150,130.00 | 159,230.00 | 6.1% |
| 01004030 51150 | WORK ATTEN | 6,698.61 | 10,200.00 | 10,200.00 | 5,967.85 | 10,200.00 | 7,580.00 | -25.7% |
| 01004030 51160 | LONGEVITY | 2,800.00 | 4,000.00 | 4,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | .0% |
| 01004030 51170 | SECRETARIA | 1,250.00 | 1,300.00 | 1,300.00 | 875.00 | 1,300.00 | 1,300.00 | .0% |
| 01004030 51180 | FRINGE-DEF | 1,000.00 | 2,000.00 | 2,000.00 | 1,720.00 | 2,000.00 | 5,000.00 | 150.0% |
| 01004030 52200 | SOCIAL SEC | 214,892.40 | 216,800.00 | 216,800.00 | 160,326.68 | 216,800.00 | 223,318.00 | 3.0% |
| 01004030 53000 | IT-SOFTWAR | 5,092.32 | 5,092.00 | 5,092.00 | .00 | 5,092.00 | 14,000.00 | 174.9% |
| 01004030 53200 | FEES AND P | 80,152.61 | 75,521.00 | 75,521.00 | 35,227.28 | 75,521.00 | 149,241.00 | 97.6% |
| 01004030 53310 | RENTAL AND | 27,462.74 | 27,700.00 | 27,700.00 | 12,858.34 | 27,700.00 | 30,750.00 | 11.0% |
| 01004030 54150 | MOTOR VEHI | 262,005.33 | 239,864.00 | 239,864.00 | 154,575.24 | 239,864.00 | 174,740.00 | -27.2% |
| 01004030 54310 | MAINT/REPA | 43,939.87 | 43,841.00 | 43,841.00 | 33,098.60 | 43,841.00 | 58,841.00 | 34.2% |
| 01004030 54320 | MAINT/REPA | 67,948.37 | 73,639.00 | 73,639.00 | 30,159.71 | 73,639.00 | 73,639.00 | .0% |
| 01004030 54330 | MAINT/REPA | 60,753.97 | 60,813.00 | 60,813.00 | -71,547.87 | 60,813.00 | 56,847.00 | -6.5% |
| 01004030 55300 | COMMUNICAT | 54,169.18 | 51,000.00 | 51,000.00 | 36,042.30 | 51,000.00 | 152,613.00 | 199.2% |
| 01004030 55600 | LAUNDRY AN | 1,963.76 | 1,778.00 | 1,778.00 | 1,253.27 | 1,778.00 | 1,778.00 | .0% |
| 01004030 56100 | PRINTING, | 8,398.14 | 11,341.00 | 11,341.00 | 4,804.83 | 11,341.00 | 10,414.00 | -8.2% |
| 01004030 56110 | OFFICE SUP | 15,215.38 | 16,000.00 | 16,000.00 | 7,071.46 | 16,000.00 | 16,000.00 | .0% |

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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 01004030 56120 CLOTHING A | 230,522.08 | 220,615.00 | 220,615.00 | 191,494.27 | 220,615.00 | 221,324.00 | .3% |
| 01004030 56130 CLEANING A | 6,696.69 | 6,500.00 | 6,500.00 | 5,557.96 | 6,500.00 | 6,773.00 | 4.2% |
| 01004030 56140 SPECIAL DE | 70,202.43 | 76,291.00 | 76,291.00 | 40,134.35 | 76,291.00 | 74,361.00 | -2.5% |
| 01004030 56150 POSTAGE | 5,156.90 | 4,348.00 | 4,348.00 | 2,307.67 | 4,348.00 | 4,274.00 | -1.7% |
| 01004030 57000 CAP OUT | 413,965.11 | 396,500.00 | 396,500.00 | 52,241.48 | 396,500.00 | 490,690.00 | 23.8% |
| 01004030 58100 EDUCATIONA | 49,947.76 | 53,000.00 | 53,000.00 | 7,575.30 | 53,000.00 | 52,405.00 | -1.1% |
| 01004030 58110 TRAINING | 93,905.11 | 90,888.00 | 90,888.00 | 94,883.52 | 90,888.00 | 91,496.00 | .7% |
| 01004030 58120 TRAVEL AND | 15,917.51 | 13,000.00 | 13,000.00 | 5,297.23 | 13,000.00 | 14,333.00 | 10.3% |
| TOTAL POLICE | 14,847,319.25 | 15,197,100.00 | 15,197,100.00 | 13,432,799.40 | 15,197,100.00 | 15,542,864.00 | 2.3% |
| 01004050 ANIMAL CONTROL | | | | | | | |
| 01004050 51010 REGULAR PA | 161,684.00 | 234,815.00 | 164,815.00 | 164,812.24 | 234,815.00 | 167,991.00 | 1.9% |
| 01004050 51030 PART-TIME | 96,517.05 | 103,506.00 | 103,506.00 | 60,917.79 | 103,506.00 | 103,506.00 | .0% |
| 01004050 51050 OVERTIME E | 3,553.60 | 3,000.00 | 3,000.00 | 17,930.53 | 3,000.00 | 3,000.00 | .0% |
| 01004050 51160 LONGEVITY | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 01004050 52200 SOCIAL SEC | 14,689.36 | 19,408.00 | 19,408.00 | 11,079.39 | 19,408.00 | 14,382.00 | -25.9% |
| 01004050 53200 FEES AND P | 9,744.04 | 20,000.00 | 20,000.00 | 14,343.67 | 20,000.00 | 20,000.00 | .0% |
| 01004050 53310 RENTAL AND | 1,039.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01004050 54310 MAINT/REPA | 5,799.27 | 4,350.00 | 4,350.00 | 5,433.70 | 4,350.00 | 4,350.00 | .0% |
| 01004050 54320 MAINT/REPA | 1,570.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01004050 54330 MAINT/REPA | 1,077.31 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01004050 54370 MATERIALS | 691.38 | 500.00 | 500.00 | 288.60 | 500.00 | 500.00 | .0% |
| 01004050 55400 ADVERTISIN | 240.15 | 600.00 | 600.00 | 740.63 | 600.00 | 600.00 | .0% |
| 01004050 56100 PRINTING, | 6,857.52 | 6,000.00 | 6,000.00 | 151.44 | 6,000.00 | 6,000.00 | .0% |
| 01004050 56110 OFFICE SUP | 866.18 | 800.00 | 800.00 | 286.80 | 800.00 | 800.00 | .0% |
| 01004050 56120 CLOTHING A | 971.40 | 1,000.00 | 1,000.00 | 359.80 | 1,000.00 | 1,000.00 | .0% |
| 01004050 56130 CLEANING A | 5,995.64 | 6,000.00 | 6,000.00 | 1,170.63 | 6,000.00 | 6,000.00 | .0% |
| 01004050 56140 SPECIAL DE | 7,577.20 | 7,500.00 | 7,500.00 | 1,439.27 | 7,500.00 | 7,500.00 | .0% |
| 01004050 56150 POSTAGE | 42.01 | 150.00 | 150.00 | 42.81 | 150.00 | 150.00 | .0% |
| 01004050 58100 EDUCATIONA | 566.00 | 300.00 | 300.00 | 150.00 | 300.00 | 300.00 | .0% |
| TOTAL ANIMAL CONTROL | 320,081.65 | 411,029.00 | 341,029.00 | 279,747.30 | 411,029.00 | 339,179.00 | -.5% |
| 01004070 STREET LIGHTS | | | | | | | |
| 01004070 54130 UTILITIES | 716,172.32 | 510,484.00 | 510,484.00 | 303,836.76 | 510,484.00 | 503,784.00 | -1.3% |
| TOTAL STREET LIGHTS | 716,172.32 | 510,484.00 | 510,484.00 | 303,836.76 | 510,484.00 | 503,784.00 | -1.3% |
| 01004090 HYDRANT & WATER SERVICES | | | | | | | |
| 01004090 54110 UTILITIES | 1,837,793.52 | 1,890,000.00 | 1,890,000.00 | 959,373.96 | 1,890,000.00 | 1,900,000.00 | .5% |
| TOTAL HYDRANT & WATER SERVIC | 1,837,793.52 | 1,890,000.00 | 1,890,000.00 | 959,373.96 | 1,890,000.00 | 1,900,000.00 | .5% |
| 01004110 EMERGENCY MANAGEMENT | | | | | | | |
| 01004110 51010 REGULAR PA | 21,471.48 | 22,519.00 | 22,519.00 | 22,048.04 | 22,519.00 | 22,969.00 | 2.0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 01004110 51160 LONGEVITY | .00 | 330.00 | 330.00 | .00 | 330.00 | 330.00 | .0% |
| 01004110 52200 SOCIAL SEC | 1,590.91 | 1,695.00 | 1,695.00 | 1,152.42 | 1,695.00 | 1,724.00 | 1.7% |
| 01004110 53200 FEES AND P | .00 | .00 | .00 | .00 | .00 | 8,721.00 | .0% |
| 01004110 55300 COMMUNICAT | 18,483.00 | 34,080.00 | 34,080.00 | 14,970.00 | 47,432.95 | 34,080.00 | .0% |
| 01004110 55301 C-MED | .00 | .00 | .00 | .00 | .00 | 70,356.00 | .0% |
| 01004110 56140 SPECIAL DE | 1,676.46 | 2,000.00 | 2,000.00 | 343.77 | 2,000.00 | 2,000.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | 43,221.85 | 60,624.00 | 60,624.00 | 38,514.23 | 73,976.95 | 140,180.00 | 131.2% |
| 01004150 ECC | | | | | | | |
| 01004150 51010 REGULAR PA | 707,045.90 | 844,549.00 | 844,549.00 | 694,601.49 | 844,549.00 | 1,234,406.00 | 46.2% |
| 01004150 51050 OVERTIME E | 6,923.24 | 5,150.00 | 5,150.00 | 7,668.83 | 5,150.00 | 12,643.00 | 145.5% |
| 01004150 51055 OVERTIME E | 227,313.26 | 168,300.00 | 168,300.00 | 187,044.17 | 168,300.00 | 318,642.00 | 89.3% |
| 01004150 51090 HOLIDAY PA | 25,881.79 | 26,520.00 | 26,520.00 | 21,345.51 | 26,520.00 | 42,229.00 | 59.2% |
| 01004150 51100 OVERTIME E | 11,354.64 | 11,094.00 | 11,094.00 | 3,802.57 | 11,094.00 | 20,879.00 | 88.2% |
| 01004150 51110 PAY DIFFER | 17,139.58 | 21,600.00 | 21,600.00 | 12,739.01 | 21,600.00 | 32,532.00 | 50.6% |
| 01004150 51160 LONGEVITY | 9,600.00 | 10,000.00 | 10,000.00 | 8,200.00 | 10,000.00 | 12,700.00 | 27.0% |
| 01004150 52200 SOCIAL SEC | 74,792.53 | 80,520.00 | 80,520.00 | 54,103.96 | 80,520.00 | 125,520.00 | 55.9% |
| 01004150 53200 FEES AND P | 53,751.29 | 59,260.00 | 59,260.00 | 53,657.00 | 59,260.00 | 37,400.00 | -36.9% |
| 01004150 54130 UTILITIES | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 01004150 54310 MAINT/REPA | 48,288.49 | 50,000.00 | 50,000.00 | 19,076.05 | 50,000.00 | 25,000.00 | -50.0% |
| 01004150 54320 MAINT/REPA | .00 | .00 | .00 | .00 | .00 | 18,000.00 | .0% |
| 01004150 55300 COMMUNICAT | 130,593.37 | 159,480.00 | 159,480.00 | 74,538.03 | 159,480.00 | 37,960.00 | -76.2% |
| 01004150 55301 C-MED | 64,175.89 | 67,971.00 | 67,971.00 | 67,970.25 | 67,971.00 | .00 | -100.0% |
| 01004150 56100 PRINTING, | .00 | 700.00 | 700.00 | .00 | 700.00 | 8,100.00 | 1057.1% |
| 01004150 56110 OFFICE SUP | 2,673.58 | 2,500.00 | 2,500.00 | 1,918.77 | 2,500.00 | 5,000.00 | 100.0% |
| 01004150 56120 CLOTHING A | .00 | .00 | .00 | .00 | .00 | 3,520.00 | .0% |
| 01004150 56130 CLEANING A | 1,824.43 | 1,400.00 | 1,400.00 | 1,142.30 | 1,400.00 | 3,574.00 | 155.3% |
| 01004150 56140 SPECIAL DE | 8,039.59 | 8,537.00 | 8,537.00 | 4,187.87 | 8,537.00 | 12,806.00 | 50.0% |
| 01004150 56150 POSTAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | 100.00 | 100.0% |
| 01004150 57000 CAP OUT | 76,720.00 | 51,473.00 | 51,473.00 | 47,784.84 | 51,473.00 | 50,000.00 | -2.9% |
| 01004150 58100 EDUCATIONA | 4,059.00 | 6,000.00 | 6,000.00 | 2,005.81 | 6,000.00 | 9,000.00 | 50.0% |
| 01004150 58120 TRAVEL AND | 663.58 | 1,500.00 | 1,500.00 | 696.70 | 1,500.00 | 2,250.00 | 50.0% |
| TOTAL ECC | 1,470,840.16 | 1,576,604.00 | 1,576,604.00 | 1,262,483.16 | 1,576,604.00 | 2,037,261.00 | 29.2% |
| 01005011 PUBLIC WORKS - ADMINISTRATION | | | | | | | |
| 01005011 51010 REGULAR PA | 475,373.44 | 481,461.00 | 481,461.00 | 355,111.35 | 481,461.00 | 455,355.00 | -5.4% |
| 01005011 51030 PART-TIME | 15,201.48 | 17,208.00 | 17,208.00 | 2,994.25 | 17,208.00 | 17,208.00 | .0% |
| 01005011 51050 OVERTIME E | 11,612.05 | 2,750.00 | 2,750.00 | 1,046.32 | 2,750.00 | 2,750.00 | .0% |
| 01005011 51160 LONGEVITY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01005011 51170 MINUTES | 925.00 | 900.00 | 900.00 | 225.00 | 900.00 | 900.00 | .0% |
| 01005011 51180 FRINGE-DEF | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01005011 52200 SOCIAL SEC | 35,268.96 | 34,415.00 | 34,415.00 | 19,461.78 | 34,415.00 | 35,432.00 | 3.0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|------------------------------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------|---------------|
| 01005011 53200 | FEES AND P | 10,999.40 | 9,500.00 | 9,500.00 | 9,957.50 | 9,500.00 | 9,500.00 | .0% |
| 01005011 54310 | MAINT/REPA | 375.00 | .00 | .00 | 650.00 | .00 | .00 | .0% |
| 01005011 54330 | MAINT/REPA | .00 | .00 | .00 | 15.75 | .00 | .00 | .0% |
| 01005011 55300 | COMMUNICAT | 2,070.45 | 1,800.00 | 1,800.00 | 2,370.00 | 1,800.00 | 960.00 | -46.7% |
| 01005011 55400 | ADVERTISIN | .00 | 200.00 | 200.00 | .00 | 200.00 | 300.00 | 50.0% |
| 01005011 56100 | PRINTING, | 390.44 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 01005011 56110 | OFFICE SUP | 736.78 | 800.00 | 800.00 | 850.00 | 800.00 | 800.00 | .0% |
| 01005011 56150 | POSTAGE | 297.30 | 500.00 | 500.00 | 127.50 | 500.00 | 500.00 | .0% |
| 01005011 58100 | EDUCATIONA | 360.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 01005011 58120 | TRAVEL AND | 1,222.92 | 1,600.00 | 1,600.00 | 1,323.35 | 1,600.00 | 1,050.00 | -34.4% |
| TOTAL PUBLIC WORKS - ADMINIS | | 557,833.22 | 555,234.00 | 555,234.00 | 395,632.80 | 555,234.00 | 528,855.00 | -4.8% |
| 01005030 | PUBLIC WORKS - OPERATIONS | | | | | | | |
| 01005030 51010 | REGULAR PA | 4,618,305.38 | 5,083,478.00 | 5,083,478.00 | 4,892,783.42 | 5,083,478.00 | 5,123,481.00 | .8% |
| 01005030 51030 | PART-TIME | 42,139.33 | 52,037.00 | 52,037.00 | 32,316.20 | 52,037.00 | 52,037.00 | .0% |
| 01005030 51050 | OVERTIME E | 266,170.08 | 230,900.00 | 230,900.00 | 212,116.08 | 230,900.00 | 230,900.00 | .0% |
| 01005030 51060 | OVERTIME E | 213,188.45 | 280,000.00 | 280,000.00 | 111,399.85 | 280,000.00 | 280,000.00 | .0% |
| 01005030 51070 | SEASONAL P | 111,898.03 | 111,000.00 | 111,000.00 | 98,743.60 | 111,000.00 | 111,000.00 | .0% |
| 01005030 51090 | HOLIDAY PA | 12,137.11 | 12,202.00 | 12,202.00 | 11,271.73 | 12,202.00 | 12,202.00 | .0% |
| 01005030 51110 | PAY DIFFER | 37,232.15 | 38,840.00 | 38,840.00 | 7,084.86 | 38,840.00 | 38,840.00 | .0% |
| 01005030 51150 | WORK ATTEN | 8,701.28 | 15,943.00 | 15,943.00 | 5,230.16 | 15,943.00 | 11,198.00 | -29.8% |
| 01005030 51160 | LONGEVITY | 31,600.00 | 34,400.00 | 34,400.00 | 29,600.00 | 34,400.00 | 33,400.00 | -2.9% |
| 01005030 52200 | SOCIAL SEC | 382,123.01 | 420,575.00 | 420,575.00 | 283,941.70 | 420,575.00 | 420,826.00 | .1% |
| 01005030 53200 | FEES AND P | 316,554.88 | 336,791.00 | 336,791.00 | 248,358.77 | 336,791.00 | 335,291.00 | -.4% |
| 01005030 53310 | RENTAL AND | 49,104.18 | 50,000.00 | 50,000.00 | 17,768.01 | 50,000.00 | 50,000.00 | .0% |
| 01005030 54010 | CONTRACTED | 1,989,148.13 | 1,997,065.00 | 1,997,065.00 | 1,749,095.53 | 1,997,065.00 | 1,997,065.00 | .0% |
| 01005030 54110 | UTILITIES | 102,078.54 | 120,000.00 | 120,000.00 | 63,732.22 | 120,000.00 | 120,000.00 | .0% |
| 01005030 54111 | WATER-FTC | 2,241.15 | 2,800.00 | 2,800.00 | 653.02 | 2,800.00 | 2,800.00 | .0% |
| 01005030 54120 | UTILITIES | 244,172.47 | 251,000.00 | 251,000.00 | 128,921.69 | 251,000.00 | 251,000.00 | .0% |
| 01005030 54121 | GAS-FTC | .00 | 22,000.00 | 22,000.00 | 8,251.89 | 22,000.00 | 22,000.00 | .0% |
| 01005030 54130 | UTILITIES | 530,443.74 | 568,125.00 | 568,125.00 | 297,664.99 | 568,125.00 | 637,875.00 | 12.3% |
| 01005030 54131 | FTC ELECTR | 39,666.24 | 54,472.00 | 54,472.00 | 25,147.60 | 54,472.00 | 56,700.00 | 4.1% |
| 01005030 54132 | UTIL-PPA | 60,700.00 | 85,500.00 | 85,500.00 | 87,889.52 | 85,500.00 | 78,750.00 | -7.9% |
| 01005030 54133 | UTIL-LOAN | 207,054.56 | 184,188.00 | 184,188.00 | 162,692.10 | 184,188.00 | 184,188.00 | .0% |
| 01005030 54140 | HEAT FUEL | 12,545.20 | 16,000.00 | 16,000.00 | 1,131.85 | 16,000.00 | 16,000.00 | .0% |
| 01005030 54141 | HEAT-FTC | 15,495.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005030 54150 | MV FUEL | 200,800.81 | 177,279.00 | 177,279.00 | 138,206.33 | 177,279.00 | 136,376.00 | -23.1% |
| 01005030 54310 | MAINT/REPA | 25,573.82 | 22,000.00 | 22,000.00 | 20,487.47 | 22,000.00 | 22,000.00 | .0% |
| 01005030 54320 | MAINT/REPA | 492,902.09 | 468,000.00 | 468,000.00 | 368,185.80 | 468,000.00 | 468,000.00 | .0% |
| 01005030 54330 | MAINT/REPA | 380,951.13 | 385,000.00 | 385,000.00 | 261,670.82 | 385,000.00 | 385,000.00 | .0% |
| 01005030 54340 | MAINT/REPA | 401,842.00 | 400,000.00 | 400,000.00 | 386,670.00 | 400,000.00 | 400,000.00 | .0% |
| 01005030 54370 | MATLS MAIN | 684,273.82 | 675,000.00 | 675,000.00 | 294,278.05 | 675,000.00 | 650,000.00 | -3.7% |
| 01005030 55300 | COMMUNICAT | 21,835.66 | 24,200.00 | 24,200.00 | 23,291.75 | 24,200.00 | 25,490.00 | 5.3% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 2021 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01005030 55600 | LAUNDRY AN | 4,440.45 | 4,200.00 | 4,200.00 | 3,779.44 | 4,200.00 | 4,200.00 | .0% |
| 01005030 56100 | PRINTING | 5,661.58 | 2,311.00 | 2,311.00 | 3,605.94 | 2,311.00 | 2,400.00 | 3.9% |
| 01005030 56120 | CLOTHING A | 11,924.49 | 12,292.00 | 12,292.00 | 4,539.57 | 12,292.00 | 12,292.00 | .0% |
| 01005030 56130 | CLEANING A | 43,218.63 | 45,000.00 | 45,000.00 | 48,771.36 | 45,000.00 | 45,000.00 | .0% |
| 01005030 56140 | SPECIAL DE | 154,608.48 | 152,750.00 | 152,750.00 | 149,675.45 | 152,750.00 | 151,500.00 | -.8% |
| 01005030 56150 | POSTAGE | 178.54 | 400.00 | 400.00 | 117.35 | 400.00 | 500.00 | 25.0% |
| 01005030 57000 | CAP OUTLAY | 237,086.89 | 1,320,000.00 | 1,320,000.00 | 1,279,010.29 | 1,320,000.00 | 667,000.00 | -49.5% |
| 01005030 57001 | FLEET | .00 | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| 01005030 57002 | CAPITAL - | 2,151,584.60 | 2,000,000.00 | 2,000,000.00 | 1,729,051.43 | 2,000,000.00 | 2,000,000.00 | .0% |
| 01005030 57003 | CAP-SIDEWA | 63,681.62 | 80,000.00 | 80,000.00 | 11,612.23 | 80,000.00 | 80,000.00 | .0% |
| 01005030 58100 | EDUCATIONA | 8,214.49 | 6,500.00 | 6,500.00 | 7,933.03 | 6,500.00 | 6,500.00 | .0% |
| 01005030 58120 | TRAVEL AND | 7,545.67 | 7,000.00 | 7,000.00 | 1,998.89 | 7,000.00 | 7,000.00 | .0% |
| TOTAL PUBLIC WORKS - OPERATI | | 14,189,024.67 | 15,749,248.00 | 15,749,248.00 | 13,208,679.99 | 15,749,248.00 | 15,428,811.00 | -2.0% |
| 01005050 BUILDING | | | | | | | | |
| 01005050 51010 | REGULAR PA | 583,757.56 | 602,974.00 | 602,974.00 | 537,679.88 | 602,974.00 | 590,727.00 | -2.0% |
| 01005050 51030 | PART-TIME | .00 | .00 | .00 | .00 | .00 | 35,490.00 | .0% |
| 01005050 51050 | OVERTIME E | 9,295.85 | 10,000.00 | 10,000.00 | 10,203.86 | 10,000.00 | 10,000.00 | .0% |
| 01005050 51070 | SEASONAL P | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 01005050 51160 | LONGEVITY | 2,000.00 | 2,200.00 | 2,200.00 | 2,000.00 | 2,200.00 | 2,200.00 | .0% |
| 01005050 52200 | SOCIAL SEC | 44,398.58 | 45,972.00 | 45,972.00 | 29,333.88 | 45,972.00 | 45,459.00 | -1.1% |
| 01005050 53000 | IT-SOFTWAR | 12,766.37 | 12,500.00 | 12,500.00 | 2,350.00 | 12,500.00 | 12,500.00 | .0% |
| 01005050 53200 | FEES AND P | 3,155.00 | 3,000.00 | 3,000.00 | 3,400.00 | 3,000.00 | 3,000.00 | .0% |
| 01005050 54150 | MOTOR VEHI | 6,118.11 | 4,975.00 | 4,975.00 | 2,792.80 | 4,975.00 | 3,550.00 | -28.6% |
| 01005050 55300 | COMMUNICAT | 4,360.57 | 4,000.00 | 4,000.00 | 3,432.96 | 4,000.00 | 4,000.00 | .0% |
| 01005050 56100 | PRINTING, | 3,227.20 | 3,000.00 | 3,000.00 | 899.00 | 3,000.00 | 3,000.00 | .0% |
| 01005050 56110 | OFFICE SUP | 3,726.45 | 2,500.00 | 2,500.00 | 1,153.55 | 2,500.00 | 2,500.00 | .0% |
| 01005050 56120 | CLOTHING A | 2,328.94 | 2,500.00 | 2,500.00 | 905.34 | 2,500.00 | 2,500.00 | .0% |
| 01005050 56140 | SPECIAL DE | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01005050 56150 | POSTAGE | 15.56 | 400.00 | 400.00 | 35.85 | 400.00 | 400.00 | .0% |
| 01005050 57000 | CAP OUT | .00 | .00 | .00 | .00 | .00 | 5,182.00 | .0% |
| 01005050 58100 | EDUCATIONA | 4,228.92 | 2,500.00 | 2,500.00 | 882.53 | 2,500.00 | 2,500.00 | .0% |
| 01005050 58120 | TRAVEL AND | 3,563.49 | 2,500.00 | 2,500.00 | 418.04 | 2,500.00 | 2,500.00 | .0% |
| TOTAL BUILDING | | 682,942.60 | 703,021.00 | 703,021.00 | 595,487.69 | 703,021.00 | 734,508.00 | 4.5% |
| 01005070 ENGINEERING | | | | | | | | |
| 01005070 51010 | REGULAR PA | 634,850.42 | 649,060.00 | 649,060.00 | 649,059.06 | 649,060.00 | 661,938.00 | 2.0% |
| 01005070 51030 | PART-TIME | 9,935.74 | 14,580.00 | 14,580.00 | 3,975.13 | 14,580.00 | 14,580.00 | .0% |
| 01005070 51050 | OVERTIME E | 3,423.49 | 3,000.00 | 3,000.00 | 967.00 | 3,000.00 | 13,000.00 | 333.3% |
| 01005070 51070 | SEASONAL P | 2,338.15 | 3,500.00 | 3,500.00 | 2,846.25 | 3,500.00 | 4,000.00 | 14.3% |
| 01005070 51160 | LONGEVITY | 1,200.00 | 1,600.00 | 1,600.00 | 1,200.00 | 1,600.00 | 1,600.00 | .0% |
| 01005070 52200 | SOCIAL SEC | 47,632.34 | 48,786.00 | 48,786.00 | 33,965.59 | 48,786.00 | 50,431.00 | 3.4% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 01005070 53000 IT-SOFTWAR | 9,981.34 | 10,180.00 | 10,180.00 | 10,180.00 | 10,180.00 | 11,000.00 | 8.1% |
| 01005070 53200 FEES AND P | 2,375.00 | 3,700.00 | 3,700.00 | 2,000.00 | 3,700.00 | 3,700.00 | .0% |
| 01005070 53310 RENTAL AND | 1,740.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 2,000.00 | -50.0% |
| 01005070 54150 MOTOR VEHI | 3,436.57 | 2,388.00 | 2,388.00 | 1,552.80 | 2,388.00 | 1,704.00 | -28.6% |
| 01005070 54310 MAINT/REPA | 1,889.31 | 3,000.00 | 3,000.00 | 1,850.78 | 3,000.00 | 3,000.00 | .0% |
| 01005070 54330 MAINT/REPA | 39.17 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01005070 55300 COMMUNICAT | 1,487.75 | 1,625.00 | 1,625.00 | 1,124.94 | 1,625.00 | 1,625.00 | .0% |
| 01005070 55400 ADVERTISIN | 282.39 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 01005070 56100 PRINTING, | 665.91 | 700.00 | 700.00 | 600.00 | 700.00 | 700.00 | .0% |
| 01005070 56110 OFFICE SUP | 440.10 | 550.00 | 550.00 | 500.00 | 550.00 | 550.00 | .0% |
| 01005070 56120 CLOTHING A | 832.88 | 850.00 | 850.00 | 488.62 | 850.00 | 850.00 | .0% |
| 01005070 56140 SPECIAL DE | 2,981.92 | 3,200.00 | 3,200.00 | 1,120.99 | 3,200.00 | 3,200.00 | .0% |
| 01005070 56150 POSTAGE | 156.91 | 250.00 | 250.00 | 77.28 | 250.00 | 250.00 | .0% |
| 01005070 57000 CAP OUT | 764.17 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | -100.0% |
| 01005070 58100 EDUCATIONA | 2,943.89 | 3,300.00 | 3,300.00 | 2,119.50 | 3,300.00 | 3,300.00 | .0% |
| 01005070 58120 TRAVEL AND | 890.21 | 1,050.00 | 1,050.00 | 348.10 | 1,050.00 | 1,050.00 | .0% |
| TOTAL ENGINEERING | 730,287.66 | 760,169.00 | 760,169.00 | 717,976.04 | 756,169.00 | 779,328.00 | 2.5% |
| 01006010 HEALTH | | | | | | | |
| 01006010 51010 REGULAR PA | 2,248,871.69 | 2,393,347.00 | 2,393,347.00 | 2,336,386.34 | 2,393,347.00 | 2,446,595.00 | 2.2% |
| 01006010 51030 PART-TIME | 372,259.32 | 430,093.00 | 430,093.00 | 250,950.71 | 430,093.00 | 417,430.00 | -2.9% |
| 01006010 51050 OVERTIME E | 3,368.98 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 2,200.00 | .0% |
| 01006010 51080 TEMPORARY | 86,727.07 | 51,000.00 | 51,000.00 | 65,880.12 | 51,000.00 | 63,000.00 | 23.5% |
| 01006010 51160 LONGEVITY | 1,800.00 | 3,400.00 | 3,400.00 | 2,200.00 | 3,400.00 | 2,600.00 | -23.5% |
| 01006010 51170 SECRETARIA | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01006010 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01006010 52200 SOCIAL SEC | 168,221.51 | 179,730.00 | 179,730.00 | 121,547.78 | 179,730.00 | 183,938.00 | 2.3% |
| 01006010 53200 FEES AND P | 34,614.85 | 35,000.00 | 35,000.00 | 20,276.56 | 35,000.00 | 35,000.00 | .0% |
| 01006010 53310 RENTAL AND | 1,100.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01006010 54150 MOTOR VEHI | 3,765.89 | 4,637.00 | 4,637.00 | 1,803.40 | 4,637.00 | 2,282.00 | -50.8% |
| 01006010 54310 MAINT/REPA | 1,456.00 | 1,300.00 | 1,300.00 | 1,365.00 | 1,300.00 | 1,500.00 | 15.4% |
| 01006010 54330 MAINT/REPA | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01006010 55300 COMMUNICAT | 2,408.22 | 4,000.00 | 4,000.00 | 2,481.96 | 4,000.00 | 4,000.00 | .0% |
| 01006010 55400 ADVERTISIN | 432.88 | 950.00 | 950.00 | 69.96 | 950.00 | 950.00 | .0% |
| 01006010 56100 PRINTING, | 1,270.05 | 1,600.00 | 1,600.00 | 615.00 | 1,600.00 | 1,600.00 | .0% |
| 01006010 56110 OFFICE SUP | 2,517.08 | 4,000.00 | 4,000.00 | 2,976.95 | 4,000.00 | 4,000.00 | .0% |
| 01006010 56140 SPECIAL DE | 12,824.14 | 15,900.00 | 15,900.00 | 12,249.01 | 15,900.00 | 15,900.00 | .0% |
| 01006010 56150 POSTAGE | 2,738.02 | 3,500.00 | 3,500.00 | 1,709.67 | 3,500.00 | 3,000.00 | -14.3% |
| 01006010 58100 EDUCATIONA | 15,402.86 | 16,200.00 | 16,200.00 | 7,046.15 | 16,200.00 | 16,200.00 | .0% |
| 01006010 58120 TRAVEL AND | 3,872.70 | 3,000.00 | 3,000.00 | 1,140.09 | 3,000.00 | 3,600.00 | 20.0% |
| TOTAL HEALTH | 2,964,651.82 | 3,152,957.00 | 3,152,957.00 | 2,829,698.70 | 3,152,957.00 | 3,206,895.00 | 1.7% |
| 01006050 HUMAN SERVICES | | | | | | | |
| 01006050 51010 REGULAR PA | 142,853.89 | 147,290.00 | 147,290.00 | 147,290.26 | 147,290.00 | 240,200.00 | 63.1% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 01006050 51030 PART-TIME | 310,289.66 | 348,541.00 | 348,541.00 | 220,214.11 | 348,541.00 | 324,871.00 | -6.8% |
| 01006050 51160 LONGEVITY | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 01006050 51170 SECRETARIA | .00 | 750.00 | 750.00 | 1,169.78 | 750.00 | 750.00 | .0% |
| 01006050 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01006050 52200 SOCIAL SEC | 15,771.83 | 16,385.00 | 16,385.00 | 11,397.87 | 16,385.00 | 23,969.00 | 46.3% |
| 01006050 53200 FEES AND P | 25,848.80 | 26,750.00 | 26,750.00 | 10,101.78 | 26,750.00 | 35,750.00 | 33.6% |
| 01006050 54150 MOTOR VEHI | 16,926.55 | 15,230.00 | 15,230.00 | 8,778.57 | 15,230.00 | 11,826.00 | -22.4% |
| 01006050 54310 MAINT/REPA | 2,378.26 | 2,000.00 | 2,000.00 | 4,076.12 | 2,000.00 | 2,000.00 | .0% |
| 01006050 54320 MAINT/REPA | 14,140.58 | 22,000.00 | 22,000.00 | 18,777.59 | 22,000.00 | 22,000.00 | .0% |
| 01006050 55400 ADVERTISIN | 315.80 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,000.00 | -33.3% |
| 01006050 56100 PRINTING, | 5,903.66 | 6,500.00 | 6,500.00 | 4,142.59 | 6,500.00 | 6,500.00 | .0% |
| 01006050 56110 OFFICE SUP | 2,839.59 | 3,000.00 | 3,000.00 | 856.81 | 3,000.00 | 3,000.00 | .0% |
| 01006050 56140 SPECIAL DE | 270.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01006050 56150 POSTAGE | 252.79 | 1,500.00 | 1,500.00 | 53.40 | 1,500.00 | 750.00 | -50.0% |
| 01006050 58100 EDUCATIONA | 1,666.00 | 1,000.00 | 1,000.00 | 888.99 | 1,000.00 | 1,000.00 | .0% |
| 01006050 58120 TRAVEL AND | 461.81 | 500.00 | 500.00 | 65.08 | 500.00 | 500.00 | .0% |
| 01006050 58190 VET SVC | 4,364.51 | 4,420.00 | 4,420.00 | 1,262.60 | 4,420.00 | 4,420.00 | .0% |
| 01006050 58200 SOCIAL SER | 33,613.26 | 34,000.00 | 34,000.00 | 11,820.05 | 34,000.00 | 34,000.00 | .0% |
| TOTAL HUMAN SERVICES | 579,496.99 | 634,966.00 | 634,966.00 | 442,495.60 | 634,966.00 | 716,136.00 | 12.8% |
| 01006070 SOLID WASTE & RECYCLING | | | | | | | |
| 01006070 51010 REGULAR PA | 163,229.05 | 166,470.00 | 166,470.00 | 166,469.68 | 166,470.00 | 167,792.00 | .8% |
| 01006070 51030 PART-TIME | 76,418.37 | 78,678.00 | 78,678.00 | 50,357.45 | 78,678.00 | 78,678.00 | .0% |
| 01006070 51050 OVERTIME E | 4,053.94 | 1,983.00 | 1,983.00 | 72.68 | 1,983.00 | 4,083.00 | 105.9% |
| 01006070 51160 LONGEVITY | .00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .0% |
| 01006070 51170 SECRETARIA | 500.00 | 800.00 | 800.00 | 400.00 | 800.00 | 1,000.00 | 25.0% |
| 01006070 52200 SOCIAL SEC | 13,131.29 | 13,462.00 | 13,462.00 | 9,241.46 | 13,462.00 | 13,729.00 | 2.0% |
| 01006070 53200 FEES AND P | 2,815,028.90 | 3,190,793.00 | 3,190,793.00 | 3,049,934.44 | 3,190,793.00 | 3,362,443.00 | 5.4% |
| 01006070 54010 CONTRACTED | 798,767.93 | 660,467.00 | 660,467.00 | 790,503.06 | 660,467.00 | 782,675.00 | 18.5% |
| 01006070 54150 MOTOR VEHI | 1,521.85 | 995.00 | 995.00 | 860.20 | 995.00 | 710.00 | -28.6% |
| 01006070 54310 MAINT/REPA | 2,659.50 | 3,000.00 | 3,000.00 | 2,614.00 | 3,000.00 | 3,000.00 | .0% |
| 01006070 55300 COMMUNICAT | 971.45 | 1,500.00 | 1,500.00 | 1,358.68 | 1,500.00 | 1,500.00 | .0% |
| 01006070 55400 ADVERTISIN | 1,270.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01006070 56100 PRINTING, | 4,490.16 | 4,200.00 | 4,200.00 | 3,602.47 | 4,200.00 | 4,200.00 | .0% |
| 01006070 56110 OFFICE SUP | 353.10 | 300.00 | 300.00 | 103.84 | 300.00 | 300.00 | .0% |
| 01006070 56140 SPECIAL DE | 1,013.10 | 1,500.00 | 1,500.00 | 1,242.78 | 1,500.00 | 1,500.00 | .0% |
| 01006070 56150 POSTAGE | 5,149.79 | 5,000.00 | 5,000.00 | 4,574.50 | 5,000.00 | 5,000.00 | .0% |
| 01006070 57000 CAP OUT | 64,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01006070 58100 EDUCATIONA | 834.95 | 1,025.00 | 1,025.00 | 25.50 | 1,025.00 | 1,025.00 | .0% |
| 01006070 58120 TRAVEL AND | 1,014.72 | 1,000.00 | 1,000.00 | 1,182.59 | 1,000.00 | 1,000.00 | .0% |
| TOTAL SOLID WASTE & RECYCLIN | 3,954,408.10 | 4,133,073.00 | 4,133,073.00 | 4,082,943.33 | 4,133,073.00 | 4,430,535.00 | 7.2% |
| 01007010 LIBRARY | | | | | | | |
| 01007010 51010 REGULAR PA | 1,171,028.68 | 1,540,062.00 | 1,525,062.00 | 1,435,222.19 | 1,540,062.00 | 1,458,213.00 | -4.4% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2021 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---|------------|----------------|------------------|---------------------|----------------|--------------------|--------------|---------------|
| 01007010 51030 | PART-TIME | 289,518.24 | 336,715.00 | 336,715.00 | 221,210.08 | 336,715.00 | 343,285.00 | 2.0% |
| 01007010 51050 | OVERTIME E | .00 | .00 | .00 | 261.75 | .00 | .00 | .0% |
| 01007010 51110 | PAY DIFFER | 35,631.58 | 49,964.00 | 49,964.00 | 26,096.36 | 49,964.00 | 50,963.00 | 2.0% |
| 01007010 51160 | LONGEVITY | 4,400.00 | 5,000.00 | 5,000.00 | 4,600.00 | 5,000.00 | 4,200.00 | -16.0% |
| 01007010 51180 | FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01007010 52200 | SOCIAL SEC | 95,480.15 | 124,716.00 | 124,716.00 | 81,609.13 | 124,716.00 | 117,125.00 | -6.1% |
| 01007010 53200 | FEES AND P | 144,686.49 | 144,010.00 | 144,010.00 | 104,723.21 | 144,010.00 | 165,290.00 | 14.8% |
| 01007010 53310 | RENTAL AND | 5,196.51 | 5,654.00 | 5,654.00 | 4,457.71 | 5,654.00 | 6,000.00 | 6.1% |
| 01007010 54110 | UTILITIES | 4,059.09 | 4,178.00 | 4,178.00 | 3,852.24 | 4,178.00 | 5,200.00 | 24.5% |
| 01007010 54150 | MV FUEL | 1,190.29 | 796.00 | 796.00 | 549.00 | 796.00 | 568.00 | -28.6% |
| 01007010 54310 | MAINT/REPA | 15,360.55 | 15,716.00 | 15,716.00 | 5,662.26 | 15,716.00 | 15,716.00 | .0% |
| 01007010 54320 | MAINT/REPA | 27,385.58 | 28,260.00 | 28,260.00 | 18,657.49 | 28,260.00 | 28,260.00 | .0% |
| 01007010 54370 | MATERIALS | 599.06 | 1,100.00 | 1,100.00 | 529.58 | 1,100.00 | 1,100.00 | .0% |
| 01007010 55300 | COMMUNICAT | 5,744.96 | 7,876.00 | 7,876.00 | 3,005.27 | 7,876.00 | 3,900.00 | -50.5% |
| 01007010 56100 | PRINTING, | 21,472.98 | 23,000.00 | 23,000.00 | 9,123.80 | 23,000.00 | 23,000.00 | .0% |
| 01007010 56110 | OFFICE SUP | 28,579.10 | 29,500.00 | 29,500.00 | 22,855.67 | 29,500.00 | 29,500.00 | .0% |
| 01007010 56130 | CLEANING A | 8,740.00 | 10,179.00 | 10,179.00 | 5,656.92 | 10,179.00 | 10,179.00 | .0% |
| 01007010 56150 | POSTAGE | 964.61 | 975.00 | 975.00 | 474.78 | 975.00 | 975.00 | .0% |
| 01007010 56180 | LIBRARY MA | 398,562.38 | 480,000.00 | 480,000.00 | 277,155.16 | 480,000.00 | 489,600.00 | 2.0% |
| 01007010 58100 | EDUCATIONA | 3,546.43 | 3,800.00 | 3,800.00 | 2,339.00 | 3,800.00 | 4,000.00 | 5.3% |
| 01007010 58120 | TRAVEL AND | 2,956.69 | 3,500.00 | 3,500.00 | 1,396.74 | 3,500.00 | 3,600.00 | 2.9% |
| TOTAL LIBRARY | | 2,266,103.37 | 2,816,001.00 | 2,801,001.00 | 2,230,438.34 | 2,816,001.00 | 2,761,674.00 | -1.4% |
| 01007011 LIBRARY - FAIRFIELD WOODS BRAN | | | | | | | | |
| 01007011 51010 | REGULAR PA | 566,349.95 | 606,673.00 | 606,673.00 | 563,030.14 | 606,673.00 | 708,820.00 | 16.8% |
| 01007011 51030 | PART-TIME | 180,178.63 | 232,931.00 | 232,931.00 | 134,303.06 | 232,931.00 | 237,621.00 | 2.0% |
| 01007011 51110 | PAY DIFFER | 22,583.97 | 20,488.00 | 20,488.00 | 12,133.11 | 20,488.00 | 20,898.00 | 2.0% |
| 01007011 51160 | LONGEVITY | 2,400.00 | 2,800.00 | 2,800.00 | 2,400.00 | 2,800.00 | 2,800.00 | .0% |
| 01007011 52200 | SOCIAL SEC | 46,844.26 | 50,774.00 | 50,774.00 | 32,810.55 | 50,774.00 | 57,539.00 | 13.3% |
| 01007011 53200 | FEES AND P | 14,774.36 | 19,165.00 | 19,165.00 | 6,909.49 | 19,165.00 | 24,975.00 | 30.3% |
| 01007011 53310 | RENTAL AND | 1,700.58 | 2,506.00 | 2,506.00 | 1,716.56 | 2,506.00 | 2,500.00 | -.2% |
| 01007011 54110 | UTILITIES | 1,337.43 | 1,494.00 | 1,494.00 | 1,468.27 | 1,494.00 | 1,625.00 | 8.8% |
| 01007011 54310 | MAINT/REPA | 3,626.63 | 4,622.00 | 4,622.00 | 3,257.63 | 4,622.00 | 4,622.00 | .0% |
| 01007011 54320 | MAINT/REPA | 13,310.12 | 13,470.00 | 13,470.00 | 9,549.19 | 13,470.00 | 13,470.00 | .0% |
| 01007011 54370 | MATLS MAIN | 400.00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 01007011 55300 | COMMUNICAT | 2,789.35 | 4,985.00 | 4,985.00 | 799.00 | 4,985.00 | 1,900.00 | -61.9% |
| 01007011 56100 | PRINTING | 2,752.91 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 01007011 56110 | OFFICE SUP | 5,524.14 | 6,500.00 | 6,500.00 | 5,704.35 | 6,500.00 | 6,500.00 | .0% |
| 01007011 56130 | CLEANING A | 2,015.78 | 3,000.00 | 3,000.00 | 2,015.12 | 3,000.00 | 3,000.00 | .0% |
| 01007011 56150 | POSTAGE | 293.80 | 325.00 | 325.00 | .00 | 325.00 | 325.00 | .0% |
| 01007011 56180 | LIBRARY MA | 99,600.49 | 120,000.00 | 120,000.00 | 47,009.02 | 120,000.00 | 122,400.00 | 2.0% |
| TOTAL LIBRARY - FAIRFIELD WO | | 966,482.40 | 1,093,133.00 | 1,093,133.00 | 826,105.49 | 1,093,133.00 | 1,212,395.00 | 10.9% |
| 01007030 PENFIELD PAVILION COMPLEX | | | | | | | | |
| 01007030 51030 | PART-TIME | 67,497.45 | 54,755.00 | 54,755.00 | 49,238.77 | 54,755.00 | 39,800.00 | -27.3% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2021 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01007030 51070 SEASONAL P | 38,659.58 | 48,814.00 | 48,814.00 | 51,813.33 | 48,814.00 | 56,700.00 | 16.2% |
| 01007030 52200 SOCIAL SEC | 1,539.27 | 1,572.00 | 1,572.00 | 1,465.31 | 1,572.00 | 1,732.00 | 10.2% |
| 01007030 54110 UTILITIES | 3,865.34 | 3,500.00 | 3,500.00 | 2,331.79 | 3,500.00 | 4,000.00 | 14.3% |
| 01007030 54120 UTILITIES | 13,956.14 | 13,300.00 | 13,300.00 | 8,218.10 | 13,300.00 | 14,000.00 | 5.3% |
| 01007030 54130 UTILITIES | 18,962.46 | 21,100.00 | 21,100.00 | 19,165.82 | 21,100.00 | 19,000.00 | -10.0% |
| 01007030 54310 MAINT/REPA | 470.54 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01007030 54320 MAINT/REPA | 5,500.00 | 4,000.00 | 4,000.00 | 6,989.80 | 4,000.00 | 4,500.00 | 12.5% |
| 01007030 55300 COMMUNICAT | 2,489.05 | 7,500.00 | 7,500.00 | 2,904.39 | 7,500.00 | 7,500.00 | .0% |
| 01007030 56100 PRINTING, | 672.54 | 550.00 | 550.00 | 1,011.71 | 550.00 | .00 | -100.0% |
| 01007030 56130 CLEANING A | 8,161.10 | 16,000.00 | 16,000.00 | 8,202.24 | 16,000.00 | 22,000.00 | 37.5% |
| 01007030 56140 SPECIAL DE | 24,377.24 | 12,500.00 | 12,500.00 | 23,065.34 | 12,500.00 | 15,000.00 | 20.0% |
| TOTAL PENFIELD PAVILION COMP | 186,150.71 | 183,791.00 | 183,791.00 | 174,406.60 | 183,791.00 | 184,432.00 | .3% |
| 01007050 PARKS & RECREATION | | | | | | | |
| 01007050 51010 REGULAR PA | 441,295.20 | 486,629.00 | 486,629.00 | 470,362.24 | 486,629.00 | 568,614.00 | 16.8% |
| 01007050 51070 SEASONAL P | 17,659.99 | 15,753.00 | 15,753.00 | 11,902.17 | 15,753.00 | 15,932.00 | 1.1% |
| 01007050 51160 LONGEVITY | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | .0% |
| 01007050 51170 SECRETARIA | 2,025.00 | 1,500.00 | 1,500.00 | 1,170.00 | 1,500.00 | 1,765.00 | 17.7% |
| 01007050 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01007050 52200 SOCIAL SEC | 33,349.09 | 36,573.00 | 36,573.00 | 24,815.04 | 36,573.00 | 42,606.00 | 16.5% |
| 01007050 53200 FEES AND P | 75,933.65 | 84,500.00 | 84,500.00 | 8,199.78 | 84,500.00 | 84,500.00 | .0% |
| 01007050 53310 RENTAL AND | 1,784.86 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 1,600.00 | -36.0% |
| 01007050 54010 CONTRACTED | 5,597.94 | 5,600.00 | 5,600.00 | 5,576.37 | 5,600.00 | 8,000.00 | 42.9% |
| 01007050 54150 MOTOR VEHI | 42.69 | 53.00 | 53.00 | 68.00 | 53.00 | 46.00 | -13.2% |
| 01007050 54320 MAINT/REPA | .00 | 25,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 30,000.00 | 20.0% |
| 01007050 56100 PRINTING, | 1,409.79 | 800.00 | 800.00 | 570.99 | 800.00 | 800.00 | .0% |
| 01007050 56110 OFFICE SUP | 2,600.52 | 2,500.00 | 2,500.00 | 2,582.91 | 2,500.00 | 2,500.00 | .0% |
| 01007050 56150 POSTAGE | 2,097.91 | 1,500.00 | 1,500.00 | 1,222.60 | 1,500.00 | 1,500.00 | .0% |
| 01007050 58100 EDUCATIONA | 1,588.00 | 1,000.00 | 1,000.00 | 1,834.00 | 1,000.00 | 2,000.00 | 100.0% |
| 01007050 58120 TRAVEL AND | 772.25 | 2,000.00 | 2,000.00 | 2,051.38 | 2,000.00 | 1,200.00 | -40.0% |
| TOTAL PARKS & RECREATION | 589,556.89 | 669,308.00 | 669,308.00 | 558,755.48 | 694,308.00 | 764,463.00 | 14.2% |
| 01007070 WATERFRONT | | | | | | | |
| 01007070 51070 SEASONAL P | 335,960.17 | 361,695.00 | 361,695.00 | 271,322.37 | 361,695.00 | 373,206.00 | 3.2% |
| 01007070 52200 SOCIAL SEC | 4,871.57 | 5,245.00 | 5,245.00 | 3,920.49 | 5,245.00 | 5,689.00 | 8.5% |
| 01007070 54110 UTILITIES | 8,719.87 | 13,500.00 | 13,500.00 | 5,101.78 | 13,500.00 | 2,000.00 | -85.2% |
| 01007070 54120 UTILITIES | 351.00 | 3,300.00 | 3,300.00 | 1,046.71 | 3,300.00 | 1,500.00 | -54.5% |
| 01007070 54130 UTILITIES | 39,304.86 | 40,000.00 | 40,000.00 | 25,109.27 | 40,000.00 | 2,500.00 | -93.8% |
| 01007070 54310 MAINT/REPA | 242.49 | 2,000.00 | 2,000.00 | 368.35 | 2,000.00 | 3,500.00 | 75.0% |
| 01007070 54320 MAINT/REPA | 10,962.43 | 15,000.00 | 15,000.00 | 14,999.70 | 15,000.00 | .00 | -100.0% |
| 01007070 55300 COMMUNICAT | 3,601.20 | 3,650.00 | 3,650.00 | 1,783.32 | 3,650.00 | 3,650.00 | .0% |
| 01007070 56100 PRINTING | 10,957.60 | 11,000.00 | 11,000.00 | 10,321.85 | 11,000.00 | 11,500.00 | 4.5% |

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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01007070 56120 CLOTHING A | 6,060.82 | 7,000.00 | 7,000.00 | 1,786.49 | 7,000.00 | 6,000.00 | -14.3% |
| 01007070 56140 SPECIAL DE | 4,914.82 | 6,800.00 | 6,800.00 | 6,799.26 | 6,800.00 | 6,000.00 | -11.8% |
| 01007070 56150 POSTAGE | 3,038.87 | 5,000.00 | 5,000.00 | 1,359.46 | 5,000.00 | 4,000.00 | -20.0% |
| 01007070 58100 EDUCATIONA | 2,703.00 | 2,600.00 | 2,600.00 | 2,354.20 | 2,600.00 | 2,600.00 | .0% |
| 01007070 58120 TRAVEL AND | 1,047.66 | 1,600.00 | 1,600.00 | 509.82 | 1,600.00 | 1,600.00 | .0% |
| TOTAL WATERFRONT | 432,736.36 | 478,390.00 | 478,390.00 | 346,783.07 | 478,390.00 | 423,745.00 | -11.4% |
| 01007090 MARINA | | | | | | | |
| 01007090 51010 REGULAR PA | .00 | .00 | .00 | .00 | .00 | 60,157.00 | .0% |
| 01007090 51030 PART-TIME | .00 | .00 | .00 | .00 | .00 | 23,000.00 | .0% |
| 01007090 51070 SEASONAL P | .00 | .00 | .00 | .00 | .00 | 64,989.00 | .0% |
| 01007090 52200 SOCIAL SEC | .00 | .00 | .00 | .00 | .00 | 5,717.00 | .0% |
| 01007090 54110 UTILITIES | .00 | .00 | .00 | .00 | .00 | 8,500.00 | .0% |
| 01007090 54120 UTILITIES | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 01007090 54130 UTILITIES | .00 | .00 | .00 | .00 | .00 | 38,000.00 | .0% |
| 01007090 54310 MAINT/REPA | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 01007090 54320 MAINT/REPA | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 01007090 55300 COMMUNICAT | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01007090 56100 PRINTING | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01007090 56120 CLOTHING A | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01007090 56140 SPECIAL DE | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 01007090 56150 POSTAGE | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01007090 58120 TRAVEL AND | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL MARINA | .00 | .00 | .00 | .00 | .00 | 265,563.00 | .0% |
| 01007111 CARL J DICKMAN GOLF COURSE | | | | | | | |
| 01007111 51010 REGULAR PA | 79,476.80 | 81,058.00 | 81,058.00 | 81,057.60 | 81,058.00 | 81,058.00 | .0% |
| 01007111 51050 OVERTIME E | 16,611.87 | 15,000.00 | 15,000.00 | 14,077.97 | 15,000.00 | 15,000.00 | .0% |
| 01007111 51070 SEASONAL P | 88,126.70 | 82,000.00 | 82,000.00 | 56,641.71 | 82,000.00 | 82,425.00 | .5% |
| 01007111 51150 WORK ATTEN | 1,222.72 | 1,175.00 | 1,175.00 | 935.28 | 1,175.00 | 1,146.00 | -2.5% |
| 01007111 51160 LONGEVITY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01007111 52200 SOCIAL SEC | 8,798.68 | 8,812.00 | 8,812.00 | 6,458.59 | 8,812.00 | 8,665.00 | -1.7% |
| 01007111 53310 RENTAL AND | .00 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| 01007111 54110 UTILITIES | 5,982.27 | 11,000.00 | 11,000.00 | 4,509.69 | 11,000.00 | 8,000.00 | -27.3% |
| 01007111 54120 UTILITIES | 1,578.49 | 5,000.00 | 5,000.00 | 807.74 | 5,000.00 | 2,500.00 | -50.0% |
| 01007111 54130 UTILITIES | 2,786.99 | 2,200.00 | 2,200.00 | 1,243.42 | 2,200.00 | 2,800.00 | 27.3% |
| 01007111 54150 MOTOR VEHI | 3,720.76 | 2,680.00 | 2,680.00 | 2,039.72 | 2,680.00 | 2,064.00 | -23.0% |
| 01007111 54310 MAINT/REPA | 4,130.02 | 4,000.00 | 4,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | .0% |
| 01007111 54320 MAINT/REPA | 5,176.50 | 3,900.00 | 3,900.00 | 1,133.86 | 3,900.00 | 3,900.00 | .0% |
| 01007111 54330 MAINT/REPA | 3,359.60 | 3,000.00 | 3,000.00 | 1,964.43 | 3,000.00 | 3,000.00 | .0% |
| 01007111 54370 MATERIALS | 4,914.76 | 4,900.00 | 4,900.00 | 2,000.00 | 4,900.00 | 4,900.00 | .0% |
| 01007111 56100 PRINTING, | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2021 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 01007111 56110 OFFICE SUP | .00 | 100.00 | 100.00 | 26.97 | 100.00 | 100.00 | .0% |
| 01007111 56120 CLOTHING A | .00 | 400.00 | 400.00 | 95.00 | 400.00 | 400.00 | .0% |
| 01007111 56130 CLEANING A | .00 | 300.00 | 300.00 | 11.98 | 300.00 | 300.00 | .0% |
| 01007111 56140 SPECIAL DE | 32,499.10 | 32,000.00 | 32,000.00 | 15,540.04 | 32,000.00 | 37,000.00 | 15.6% |
| 01007111 57000 CAP OUT | .00 | .00 | .00 | .00 | .00 | 56,500.00 | .0% |
| 01007111 58100 EDUCATIONA | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 275.00 | 10.0% |
| TOTAL CARL J DICKMAN GOLF CO | 259,635.26 | 259,975.00 | 259,975.00 | 192,794.00 | 259,975.00 | 315,833.00 | 21.5% |
| 01007113 SMITH RICHARDSON GOLF COURSE | | | | | | | |
| 01007113 51010 REGULAR PA | 306,841.34 | 311,132.00 | 311,132.00 | 317,841.82 | 311,132.00 | 317,039.00 | 1.9% |
| 01007113 51050 OVERTIME E | 44,358.91 | 30,102.00 | 30,102.00 | 25,886.70 | 30,102.00 | 36,699.00 | 21.9% |
| 01007113 51070 SEASONAL P | 176,023.59 | 168,425.00 | 168,425.00 | 125,424.16 | 168,425.00 | 175,667.00 | 4.3% |
| 01007113 51070 20000 SEASONAL P | 100,321.59 | 100,000.00 | 100,000.00 | 64,840.39 | 100,000.00 | 109,700.00 | 9.7% |
| 01007113 51150 WORK ATTEN | 508.80 | 731.00 | 731.00 | 259.52 | 731.00 | 470.00 | -35.7% |
| 01007113 51160 LONGEVITY | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 2,000.00 | 25.0% |
| 01007113 51170 SECRETARIA | 825.00 | 1,000.00 | 1,000.00 | 502.50 | 1,000.00 | 800.00 | -20.0% |
| 01007113 51180 FRINGE-DEF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01007113 52200 SOCIAL SEC | 28,900.40 | 26,862.00 | 26,862.00 | 20,320.17 | 26,862.00 | 27,890.00 | 3.8% |
| 01007113 52200 20000 SOCIAL SEC | 1,454.75 | 1,670.00 | 1,670.00 | 940.22 | 1,670.00 | 1,591.00 | -4.7% |
| 01007113 53200 FEES AND P | 178,775.00 | 195,750.00 | 195,750.00 | 194,356.89 | 195,750.00 | 198,250.00 | 1.3% |
| 01007113 53310 RENTAL AND | 84,852.26 | 88,299.00 | 88,299.00 | 88,727.94 | 88,299.00 | 117,299.00 | 32.8% |
| 01007113 54010 CONTRACTED | .00 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |
| 01007113 54110 UTILITIES | 36,028.51 | 45,000.00 | 45,000.00 | 33,847.53 | 45,000.00 | 41,500.00 | -7.8% |
| 01007113 54120 UTILITIES | 4,364.78 | 7,800.00 | 7,800.00 | 1,749.43 | 7,800.00 | 5,000.00 | -35.9% |
| 01007113 54130 UTILITIES | 41,366.66 | 34,900.00 | 34,900.00 | 21,608.34 | 34,900.00 | 34,900.00 | .0% |
| 01007113 54140 HEATING FU | 24,345.30 | 14,392.00 | 14,392.00 | 10,792.80 | 14,392.00 | 14,392.00 | .0% |
| 01007113 54150 MOTOR VEHI | 26,403.45 | 16,365.00 | 16,365.00 | 14,311.43 | 16,365.00 | 12,928.00 | -21.0% |
| 01007113 54310 MAINT/REPA | 10,163.24 | 11,000.00 | 11,000.00 | 9,739.19 | 11,000.00 | 10,500.00 | -4.5% |
| 01007113 54320 MAINT/REPA | 75,013.70 | 75,000.00 | 75,000.00 | 73,678.09 | 75,901.17 | 75,000.00 | .0% |
| 01007113 54330 MAINT/REPA | 11,123.15 | 12,000.00 | 12,000.00 | 6,374.41 | 12,000.00 | 12,000.00 | .0% |
| 01007113 54370 MATERIALS | 24,589.71 | 25,000.00 | 25,000.00 | 20,323.36 | 25,000.00 | 25,000.00 | .0% |
| 01007113 55300 COMMUNICAT | 1,964.37 | 1,000.00 | 1,000.00 | 1,207.41 | 1,000.00 | 1,000.00 | .0% |
| 01007113 56100 PRINTING, | 2,182.76 | 3,000.00 | 3,000.00 | 500.49 | 3,000.00 | 2,500.00 | -16.7% |
| 01007113 56110 OFFICE SUP | 586.75 | 1,000.00 | 1,000.00 | 1,317.62 | 1,000.00 | 1,000.00 | .0% |
| 01007113 56120 CLOTHING A | 2,128.05 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01007113 56130 CLEANING A | 11,805.37 | 14,000.00 | 14,000.00 | 4,883.14 | 14,000.00 | 14,000.00 | .0% |
| 01007113 56140 SPECIAL DE | 185,358.27 | 190,000.00 | 190,000.00 | 181,725.68 | 194,300.00 | 190,000.00 | .0% |
| 01007113 57000 CAP OUT | 28,984.58 | 29,000.00 | 29,000.00 | 28,984.58 | 29,000.00 | 54,000.00 | 86.2% |
| 01007113 58100 EDUCATIONA | 2,228.00 | 3,000.00 | 3,000.00 | 1,290.00 | 3,000.00 | 3,000.00 | .0% |
| 01007113 58120 TRAVEL AND | 999.78 | 1,000.00 | 1,000.00 | 670.00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL SMITH RICHARDSON GOLF | 1,415,098.07 | 1,412,378.00 | 1,412,378.00 | 1,254,703.81 | 1,417,579.17 | 1,488,475.00 | 5.4% |
| 01008010 BOARD OF EDUCATION | | | | | | | |
| 01008010 58900 B.O.E. BUD | 173,704,990.26 | 181,672,957.00 | 181,814,725.00 | .00 | 181,672,957.00 | 187,358,852.00 | 3.0% |

03/13/2020 09:18
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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20211 2021 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| TOTAL BOARD OF EDUCATION | 173,704,990.26 | 181,672,957.00 | 181,814,725.00 | .00 | 181,672,957.00 | 187,358,852.00 | 3.0% |
| 01010030 DEBT SERVICE | | | | | | | |
| 01010030 53200 FEES AND P | 52,010.55 | 50,000.00 | 50,000.00 | 82,955.70 | 50,000.00 | 100,000.00 | 100.0% |
| 01010030 58600 00001 REDEMPTION | 13,820,573.00 | 14,701,623.00 | 14,701,623.00 | 14,701,623.00 | 14,701,623.00 | 15,841,804.00 | 7.8% |
| 01010030 58600 00002 REDEMPTION | 857,041.00 | 448,786.00 | 448,786.00 | 448,786.00 | 448,786.00 | 1,050,286.00 | 134.0% |
| 01010030 58600 00003 REDEMPTION | 1,653,942.07 | 1,677,634.00 | 1,677,634.00 | 1,114,693.34 | 1,677,634.00 | 1,677,634.00 | .0% |
| 01010030 58610 00001 INTERST EX | 6,627,427.77 | 6,213,228.00 | 6,213,228.00 | 6,212,169.44 | 6,213,228.00 | 5,981,382.00 | -3.7% |
| 01010030 58610 00002 INTERST EX | 126,963.00 | 121,796.00 | 121,796.00 | 121,796.00 | 121,796.00 | 152,875.00 | 25.5% |
| 01010030 58610 00003 INTERST EX | 123,530.09 | 90,322.00 | 90,322.00 | 63,943.92 | 90,322.00 | 90,322.00 | .0% |
| 01010030 58950 TRANSFERS | 3,700,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 26,961,487.48 | 23,303,389.00 | 23,303,389.00 | 22,745,967.40 | 23,303,389.00 | 24,894,303.00 | 6.8% |
| 01011010 TRANSFERS OUT | | | | | | | |
| 01011010 58950 TRANSFERS | 800,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | 800,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01011030 HEALTH & WELFARE SERVICES | | | | | | | |
| 01011030 58500 CONTRIBUTI | 124,804.48 | 135,098.00 | 135,098.00 | .00 | 135,098.00 | 140,630.00 | 4.1% |
| TOTAL HEALTH & WELFARE SERVI | 124,804.48 | 135,098.00 | 135,098.00 | .00 | 135,098.00 | 140,630.00 | 4.1% |
| TOTAL General Fund | 307,275,302.70 | 316,416,739.00 | 316,417,643.35 | 119,566,106.57 | 316,586,587.64 | 327,382,149.00 | 3.5% |
| GRAND TOTAL | 307,275,302.70 | 316,416,739.00 | 316,417,643.35 | 119,566,106.57 | 316,586,587.64 | 327,382,149.00 | 3.5% |

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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20216 2021 FIRE TRAINING SCHOOL

FOR PERIOD 99

ACCOUNTS FOR:

| Regional Fire School | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|----------------------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 12604010 | FIRE | | | | | | | |
| 12604010 | 51030 | | | | | | | |
| | PART-TIME | 24,934.11 | 33,000.00 | 33,000.00 | 18,472.11 | 33,000.00 | 33,000.00 | .0% |
| 12604010 | 51200 | | | | | | | |
| | INSTRUCTOR | 100.00 | .00 | .00 | 725.00 | .00 | .00 | .0% |
| 12604010 | 51200 | | | | | | | |
| 90000 | INSTRUCTOR | 8,975.00 | 8,000.00 | 8,000.00 | 6,495.00 | 8,000.00 | 8,000.00 | .0% |
| 12604010 | 52200 | | | | | | | |
| | SOCIAL SEC | 363.00 | 479.00 | 479.00 | 277.98 | 479.00 | 479.00 | .0% |
| 12604010 | 52200 | | | | | | | |
| 90000 | SOCIAL SEC | 106.07 | 116.00 | 116.00 | 72.37 | 116.00 | 116.00 | .0% |
| 12604010 | 53200 | | | | | | | |
| | FEES AND P | 240.20 | 3,000.00 | 3,000.00 | 20.20 | 3,000.00 | 3,000.00 | .0% |
| 12604010 | 53200 | | | | | | | |
| 90000 | FEES AND P | 15,767.50 | 35,000.00 | 35,000.00 | 19,890.80 | 35,000.00 | 35,000.00 | .0% |
| 12604010 | 54110 | | | | | | | |
| | UTILITIES | 2,144.90 | 3,000.00 | 3,000.00 | 921.89 | 3,000.00 | 3,000.00 | .0% |
| 12604010 | 54120 | | | | | | | |
| | UTILITIES | 10,635.43 | 10,000.00 | 10,000.00 | 3,408.19 | 10,000.00 | 11,000.00 | 10.0% |
| 12604010 | 54130 | | | | | | | |
| | UTILITIES | 22,372.34 | 27,000.00 | 27,000.00 | 20,806.83 | 27,000.00 | 23,000.00 | -14.8% |
| 12604010 | 54310 | | | | | | | |
| | MAINT/REPA | 2,749.15 | 4,000.00 | 4,000.00 | 4,923.94 | 4,000.00 | 3,500.00 | -12.5% |
| 12604010 | 54320 | | | | | | | |
| | MAINT/REPA | 1,526.06 | 5,500.00 | 5,500.00 | 3,204.21 | 5,659.94 | 5,000.00 | -9.1% |
| 12604010 | 55210 | | | | | | | |
| | PROPERTY I | 1,507.64 | 5,457.00 | 5,457.00 | 1,499.00 | 5,457.00 | 5,877.00 | 7.7% |
| 12604010 | 55240 | | | | | | | |
| | LIABILITY | 3,122.92 | 316.00 | 316.00 | 3,026.75 | 316.00 | 312.00 | -1.3% |
| 12604010 | 56100 | | | | | | | |
| | PRINTING, | 1,177.80 | 2,000.00 | 2,000.00 | 223.54 | 2,000.00 | 2,000.00 | .0% |
| 12604010 | 56110 | | | | | | | |
| | OFFICE SUP | 1,584.89 | 1,500.00 | 1,500.00 | 1,198.04 | 1,500.00 | 1,500.00 | .0% |
| 12604010 | 56140 | | | | | | | |
| | SPECIAL DE | 548.95 | 5,000.00 | 5,000.00 | 1,985.57 | 5,000.00 | 5,000.00 | .0% |
| 12604010 | 56140 | | | | | | | |
| 90000 | SPECIAL DE | 6,496.84 | 10,000.00 | 10,000.00 | 1,644.65 | 10,000.00 | 10,000.00 | .0% |
| 12604010 | 56150 | | | | | | | |
| | POSTAGE | 13.99 | 200.00 | 200.00 | 14.37 | 200.00 | 200.00 | .0% |
| 12604010 | 57000 | | | | | | | |
| | CAP OUT | 5,000.00 | 20,100.00 | 20,100.00 | .00 | 20,100.00 | 18,000.00 | -10.4% |
| 12604010 | 58100 | | | | | | | |
| | EDUCATIONA | 145.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12604010 | 58100 | | | | | | | |
| 90000 | EDUCATIONA | 13,115.95 | .00 | .00 | 4,295.34 | .00 | 5,000.00 | .0% |
| | TOTAL FIRE | 122,628.42 | 173,668.00 | 173,668.00 | 93,105.78 | 173,827.94 | 172,984.00 | -.4% |
| | TOTAL Regional Fire School | 122,628.42 | 173,668.00 | 173,668.00 | 93,105.78 | 173,827.94 | 172,984.00 | -.4% |
| | GRAND TOTAL | 122,628.42 | 173,668.00 | 173,668.00 | 93,105.78 | 173,827.94 | 172,984.00 | -.4% |

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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20212 2021 WPCA

FOR PERIOD 99

ACCOUNTS FOR:

| W.P.C.A. Sewer Use Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------|---------------|
| 13013010 WATER POLLUTION CONTROL AUTHOR | | | | | | | |
| 13013010 51010 REGULAR PA | 1,476,973.27 | 1,518,692.00 | 1,518,692.00 | 1,514,652.40 | 1,518,692.00 | 1,539,089.00 | 1.3% |
| 13013010 51030 PART-TIME | 11,852.30 | 5,202.00 | 5,202.00 | 8,293.80 | 5,202.00 | 5,202.00 | .0% |
| 13013010 51050 OVERTIME E | 169,632.84 | 170,695.00 | 170,695.00 | 134,765.31 | 170,695.00 | 170,695.00 | .0% |
| 13013010 51070 SEASONAL P | 3,175.35 | 15,000.00 | 15,000.00 | 11,453.72 | 15,000.00 | 15,000.00 | .0% |
| 13013010 51150 WORK ATTEN | 1,401.12 | 1,070.00 | 1,070.00 | 1,703.04 | 1,070.00 | 1,538.00 | 43.7% |
| 13013010 51160 LONGEVITY | 8,200.00 | 9,200.00 | 9,200.00 | 8,400.00 | 9,200.00 | 10,800.00 | 17.4% |
| 13013010 51170 SECRETARIA | 1,200.00 | 1,300.00 | 1,300.00 | 1,000.00 | 1,300.00 | 1,300.00 | .0% |
| 13013010 52100 HEALTH SEL | 452,433.00 | 457,721.00 | 457,721.00 | 457,721.00 | 457,721.00 | 474,745.00 | 3.7% |
| 13013010 52105 OPEB TOWN | 349,450.00 | 321,465.00 | 321,465.00 | 321,465.00 | 321,465.00 | 328,125.00 | 2.1% |
| 13013010 52120 LIFE INSUR | .00 | 4,271.00 | 4,271.00 | .00 | 4,271.00 | 4,271.00 | .0% |
| 13013010 52200 SOCIAL SEC | 122,135.88 | 125,185.00 | 125,185.00 | 89,711.92 | 125,185.00 | 126,706.00 | 1.2% |
| 13013010 52310 RETIREMENT | 206,770.00 | 188,500.00 | 188,500.00 | 188,500.00 | 188,500.00 | 192,835.00 | 2.3% |
| 13013010 52312 401a | 24,214.81 | 25,000.00 | 25,000.00 | 14,849.28 | 25,000.00 | 25,000.00 | .0% |
| 13013010 53000 IT-SOFTWAR | 24,699.45 | 28,000.00 | 28,000.00 | 32,988.14 | 28,000.00 | 28,000.00 | .0% |
| 13013010 53200 FEES AND P | 208,079.78 | 238,000.00 | 238,000.00 | 192,532.95 | 244,251.00 | 238,000.00 | .0% |
| 13013010 53310 RENTAL AND | 1,406.50 | 2,000.00 | 2,000.00 | 2,375.00 | 2,000.00 | 2,000.00 | .0% |
| 13013010 54010 CONTRACTED | 91,191.97 | 120,000.00 | 120,000.00 | 70,008.69 | 120,000.00 | 120,000.00 | .0% |
| 13013010 54110 UTILITIES | 1,123.21 | 2,000.00 | 2,000.00 | 561.33 | 2,000.00 | 2,000.00 | .0% |
| 13013010 54120 UTILITIES | 78,184.92 | 80,000.00 | 80,000.00 | 40,858.09 | 80,000.00 | 80,901.00 | 1.1% |
| 13013010 54130 UTILITIES | 931,873.69 | 699,748.00 | 699,748.00 | 258,101.57 | 699,748.00 | 129,848.00 | -81.4% |
| 13013010 54132 UTIL-PPA | .00 | .00 | .00 | 92,520.48 | .00 | 624,600.00 | .0% |
| 13013010 54140 HEATING FU | 4,189.40 | 2,500.00 | 2,500.00 | 5,000.00 | 2,500.00 | 2,500.00 | .0% |
| 13013010 54150 MOTOR VEHI | 30,086.88 | 27,226.00 | 27,226.00 | 23,492.72 | 27,226.00 | 7,068.00 | -74.0% |
| 13013010 54310 MAINT/REPA | 188,778.86 | 190,000.00 | 190,000.00 | 127,877.23 | 190,000.00 | 210,000.00 | 10.5% |
| 13013010 54320 MAINT/REPA | 48,125.94 | 50,000.00 | 50,000.00 | 49,459.67 | 50,000.00 | 50,000.00 | .0% |
| 13013010 54330 MAINT/REPA | 24,211.24 | 18,000.00 | 18,000.00 | 23,331.68 | 18,000.00 | 18,000.00 | .0% |
| 13013010 54360 I/I CORREC | -8,855.31 | 400,000.00 | 400,000.00 | 151,449.84 | 496,079.47 | 400,000.00 | .0% |
| 13013010 54370 MATERIALS | 96,038.31 | 99,000.00 | 99,000.00 | 77,831.51 | 99,000.00 | 99,000.00 | .0% |
| 13013010 55210 PROPERTY I | 42,286.80 | 41,305.00 | 41,305.00 | 32,819.75 | 41,305.00 | 38,855.00 | -5.9% |
| 13013010 55240 LIABILITY | 36,267.48 | 25,445.00 | 25,445.00 | 30,252.50 | 25,445.00 | 24,879.00 | -2.2% |
| 13013010 55300 COMMUNICAT | 6,731.42 | 14,660.00 | 14,660.00 | 7,278.98 | 14,660.00 | 14,660.00 | .0% |
| 13013010 55400 ADVERTISIN | 494.64 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 13013010 55600 LAUNDRY AN | 16,714.20 | 20,000.00 | 20,000.00 | 11,925.84 | 20,000.00 | 20,000.00 | .0% |
| 13013010 56100 PRINTING, | 1,807.92 | 2,000.00 | 2,000.00 | 1,300.89 | 2,000.00 | 2,000.00 | .0% |
| 13013010 56110 OFFICE SUP | 3,752.02 | 4,000.00 | 4,000.00 | 2,665.78 | 4,000.00 | 4,000.00 | .0% |
| 13013010 56120 CLOTHING A | 9,470.60 | 4,250.00 | 4,250.00 | 9,756.80 | 4,250.00 | 4,250.00 | .0% |
| 13013010 56130 CLEANING A | 1,792.89 | 4,000.00 | 4,000.00 | 1,253.20 | 4,000.00 | 4,000.00 | .0% |
| 13013010 56140 SPECIAL DE | 312,545.27 | 319,540.00 | 319,540.00 | 248,605.25 | 319,540.00 | 319,540.00 | .0% |
| 13013010 56150 POSTAGE | 1,073.68 | 9,000.00 | 9,000.00 | 1,016.95 | 9,000.00 | 8,000.00 | -11.1% |
| 13013010 57000 CAP OUT | 234,704.45 | 363,000.00 | 363,000.00 | 198,282.40 | 363,000.00 | 420,000.00 | 15.7% |
| 13013010 57026 80059 ENVIROMENT | .00 | .00 | -161,599.26 | .00 | 161,599.26 | .00 | -100.0% |

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FAIRFIELD TOWN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 20212 2021 WPCA

FOR PERIOD 99

ACCOUNTS FOR:

| W.P.C.A. Sewer Use Fund | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 BOS | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------|---------------|
| 13013010 57033 80050 SITE WORK | .00 | .00 | -6,257.50 | .00 | 6,257.50 | .00 | -100.0% |
| 13013010 57053 80051 EAST SEWER | -72,040.00 | .00 | -9,475.00 | -7,690.00 | 9,475.00 | .00 | -100.0% |
| 13013010 58010 CONTINGENC | .00 | .00 | .00 | .00 | .00 | 45,423.00 | .0% |
| 13013010 58100 EDUCATIONA | 19,441.06 | 9,625.00 | 9,625.00 | 12,058.29 | 9,625.00 | 18,000.00 | 87.0% |
| 13013010 58120 TRAVEL AND | 14,708.41 | 7,700.00 | 7,700.00 | 10,649.73 | 7,700.00 | 14,000.00 | 81.8% |
| 13013010 58300 LIABILITY | 23,076.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 13013010 58940 WORKERS CO | 94,319.00 | 90,232.00 | 90,232.00 | 93,488.00 | 90,232.00 | 74,315.00 | -17.6% |
| 13013010 58950 TRANSFERS | 2,059,792.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER POLLUTION CONTRO | 7,353,512.41 | 5,714,732.00 | 5,537,400.24 | 4,554,568.73 | 5,994,394.23 | 5,919,345.00 | 6.9% |
| TOTAL W.P.C.A. Sewer Use Fun | 7,353,512.41 | 5,714,732.00 | 5,537,400.24 | 4,554,568.73 | 5,994,394.23 | 5,919,345.00 | 6.9% |
| GRAND TOTAL | 7,353,512.41 | 5,714,732.00 | 5,537,400.24 | 4,554,568.73 | 5,994,394.23 | 5,919,345.00 | 6.9% |

** END OF REPORT - Generated by LINDA GARDINER **