

MUNIS FY20 Year-To-Date Revenue Report

The MUNIS Year-to Date Budget Report for Revenue provides FY20 actual revenue recorded as of 3/13/2020. The PCT COLL is the Actual YTD Revenue as a percent of Revised Estimated Revenue. The MUNIS Year-to Date Budget Report for Revenue is the same report provided to you as backup for the Quarterly Reviews. Please note many revenues are received on a seasonal basis so the PCT COLL will not necessarily show YTD percentage correlation.

03/13/2020 09:36
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010 General Fund						
01 GENERAL TAXES						
01001 40040 P.A. 12-80a PHONE A	-109,647	0	-109,647	.00	-109,647.00	.0%*
01080 40000 CURRENT YEAR LEVY	-288,494,499	0	-288,494,499	-215,261,655.43	-73,232,843.57	74.6%*
01080 40010 PRIOR YEARS LEVY	-3,627,641	0	-3,627,641	-2,058,289.24	-1,569,351.76	56.7%*
01080 40020 INTEREST ON DELINQU	-1,966,574	0	-1,966,574	-894,242.12	-1,072,331.88	45.5%*
01080 40030 LIEN FEES	-15,922	0	-15,922	-5,112.00	-10,810.00	32.1%*
TOTAL GENERAL TAXES	-294,214,283	0	-294,214,283	-218,219,298.79	-75,994,984.21	74.2%
02 LICENSES AND PERMITS						
01001 42119 T.P. & Z. - ZONING C	-51,306	0	-51,306	-36,500.00	-14,806.00	71.1%*
01001 42120 Z.B.A. - ZONING WAI	-24,644	0	-24,644	-15,400.00	-9,244.00	62.5%*
01001 42121 T.P. & Z. - SUBDIVIS	-750	0	-750	-300.00	-450.00	40.0%*
01001 42122 T.P. & Z - MAP PETIT	-202	0	-202	-1,000.00	798.00	495.0%
01001 42123 T.P. & Z - SPECIAL	-4,530	0	-4,530	-4,100.00	-430.00	90.5%*
01001 42128 TOWN CLERK - DOG LI	-3,200	0	-3,200	-877.50	-2,322.50	27.4%*
01001 42129 TOWN CLERK - SPORTI	-250	0	-250	-94.00	-156.00	37.6%*
01001 42130 TOWN CLERK - MARRIA	-2,600	0	-2,600	-2,000.00	-600.00	76.9%*
01001 42132 IWPA PERMIT FEE/SIT	-70,386	0	-70,386	-31,858.00	-38,528.00	45.3%*
01001 42142 FILMING PERMITS	-1,860	0	-1,860	-3,225.00	1,365.00	173.4%
01001 42331 CONSERVATION - IWPA	-77,426	0	-77,426	-50,838.00	-26,588.00	65.7%*
01001 42333 CONSERVATION - PERM	-1,603	0	-1,603	-2,890.00	1,287.00	180.3%
01004 42101 POLICE LICENSES	-24,619	0	-24,619	-14,806.00	-9,813.00	60.1%*
01004 42324 DOG WARDEN - DOG LI	-9,521	0	-9,521	-3,249.50	-6,271.50	34.1%*
01005 42112 BUILDING - BUILDING	-1,958,153	0	-1,958,153	-1,595,703.36	-362,449.64	81.5%*
01005 42113 BUILDING - ELECTRIC	-281,642	0	-281,642	-238,861.61	-42,780.39	84.8%*
01005 42114 BUILDING - PLUMBING	-173,942	0	-173,942	-160,789.42	-13,152.58	92.4%*
01005 42117 BUILDING - MECHANIC	-285,196	0	-285,196	-272,909.00	-12,287.00	95.7%*
01005 42118 BUILDING - FIRE PRO	-19,392	0	-19,392	-28,808.00	9,416.00	148.6%
01005 42305 ROAD OPENING FEE	-50,000	0	-50,000	-27,250.00	-22,750.00	54.5%*
01006 42104 HEALTH - FOOD SERVI	-125,509	0	-125,509	-122,882.00	-2,627.00	97.9%*
01006 42105 HEALTH - ROOMING HO	-561	0	-561	-1,424.00	863.00	253.8%
01006 42106 HEALTH - SOIL TEST	-6,808	0	-6,808	-4,806.00	-2,002.00	70.6%*
01006 42107 HEALTH - SEPTIC PER	-9,495	0	-9,495	-5,723.00	-3,772.00	60.3%*
01006 42108 HEALTH - RENTAL OCC	-9,163	0	-9,163	-8,830.00	-333.00	96.4%*

03/13/2020 09:36
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01006 42109 HEALTH - FOOD SUPER	-1,275	0	-1,275	-2,041.00	766.00	160.1%
01006 42110 HEALTH - BARBERS CO	-14,849	0	-14,849	-2,298.00	-12,551.00	15.5%*
01006 42111 HEALTH - POOLS	-4,615	0	-4,615	.00	-4,615.00	.0%*
01006 42143 TOWN DUMP - PERMITS	-37,500	0	-37,500	-21,305.00	-16,195.00	56.8%*
01006 42335 HEALTH - ENVIROMEN	-5,108	0	-5,108	-2,471.00	-2,637.00	48.4%*
01006 42336 HEALTH - PUBLIC HE	-2,452	0	-2,452	-955.00	-1,497.00	38.9%*
TOTAL LICENSES AND PERMITS	-3,258,557	0	-3,258,557	-2,664,194.39	-594,362.61	81.8%
03 STATE EDUC GRANTS						
01008 41100 GENERAL EDUCATION G	-1,101,506	0	-1,101,506	-551,232.00	-550,274.00	50.0%*
TOTAL STATE EDUC GRANTS	-1,101,506	0	-1,101,506	-551,232.00	-550,274.00	50.0%
05 STATE GRANTS						
01002 41203 HEALTH GRANT - NON	-39,404	0	-39,404	-39,487.00	83.00	100.2%
01004 41131 STATE GRANT - 911	-136,079	0	-136,079	-102,985.62	-33,093.38	75.7%*
01004 41136 LOCAL CAPITAL IMPRO	-374,752	0	-374,752	-5,307.00	-369,445.00	1.4%*
01004 42100 FIRE-EMPG GRANT	-30,761	0	-30,761	-30,427.50	-333.50	98.9%*
01005 41137 TOWN AID ROAD FUNDS	-715,223	0	-715,223	.00	-715,223.00	.0%*
01005 48202 NITROGEN REMOVAL CR	-20,591	0	-20,591	-22,661.36	2,070.36	110.1%
01006 41147 MUNICIPAL REVENUE S	-96,747	0	-96,747	.00	-96,747.00	.0%*
01006 41148 MUNI REV SHARE-SALE	-191,245	0	-191,245	-191,245.00	.00	100.0%
01007 41134 LIBRARY - CONNECTIC	-20,948	0	-20,948	.00	-20,948.00	.0%*
01082 40033 EXEMPT FOR TOTALLY	-3,518	0	-3,518	-2,940.51	-577.49	83.6%*
01082 41145 PEQUOT FUND	-114,941	0	-114,941	-38,313.66	-76,627.34	33.3%*
01082 41193 IN LIEU OF TAXES -	-134,470	0	-134,470	-126,127.32	-8,342.68	93.8%*
01082 41195 IN LIEU OF TAXES -	-19,259	0	-19,259	-19,259.00	.00	100.0%
01082 41196 PILOT PROGRAM NON P	-1,828,166	0	-1,828,166	-1,828,166.00	.00	100.0%
TOTAL STATE GRANTS	-3,726,104	0	-3,726,104	-2,406,919.97	-1,319,184.03	64.6%
07 SERVICE CHARGES						
01001 42133 CWC APPLICATION FEE	-145,000	0	-145,000	-72,450.00	-72,550.00	50.0%*
01001 42149 M.V. DELINQUENCY RE	-22,362	0	-22,362	-10,646.10	-11,715.90	47.6%*

03/13/2020 09:36
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001 42150 F.O.I. INCOME TAX I	-587	0	-587	-76.50	-510.50	13.0%*
01001 42311 TOWN CLERK - RECORD	-285,000	0	-285,000	-227,238.00	-57,762.00	79.7%*
01001 42312 TOWN CLERK - CONVEY	-1,845,000	0	-1,845,000	-1,268,776.02	-576,223.98	68.8%*
01001 42313 TOWN CLERK - CERTIF	-100,000	0	-100,000	-64,697.70	-35,302.30	64.7%*
01001 42314 TOWN CLERK - FILING	-1,500	0	-1,500	-2,570.00	1,070.00	171.3%
01001 42315 TOWN CLERK - MAP FE	-500	0	-500	-520.00	20.00	104.0%
01001 42316 TOWN CLERK - NOTARY	-2,500	0	-2,500	-2,335.00	-165.00	93.4%*
01001 42317 RECORDING FEES - TO	-25,000	0	-25,000	-13,345.00	-11,655.00	53.4%*
01001 42319 ASSESSOR MAPS & FIE	-3,800	0	-3,800	-1,886.00	-1,914.00	49.6%*
01001 42332 CONSERVATION - PUBL	-1,067	0	-1,067	-320.00	-747.00	30.0%*
01004 42151 POLICE - PHOTOSTATS	-9,187	0	-9,187	-6,557.81	-2,629.19	71.4%*
01004 42322 DOG WARDEN - SALES	-2,018	0	-2,018	-945.00	-1,073.00	46.8%*
01004 42368 FIRE MARSHAL FEES	-160,000	0	-160,000	-521,827.71	361,827.71	326.1%
01005 42308 ROAD REPAIR	-17	0	-17	.00	-17.00	.0%*
01005 42351 PARK DEPT. - BEACH	-925,000	0	-925,000	-285,596.23	-639,403.77	30.9%*
01005 42352 PARK DEPT. - DAILY	-275,000	0	-275,000	-256,036.00	-18,964.00	93.1%*
01005 42353 PARK DEPT. - BOAT D	-660,000	0	-660,000	-536,578.81	-123,421.19	81.3%*
01005 42354 PARK DEPT. - WINTER	-58,000	0	-58,000	-69,715.36	11,715.36	120.2%
01006 42338 TOWN DUMP - SCALE W	-2,627,150	0	-2,627,150	-1,292,565.02	-1,334,584.98	49.2%*
01006 42339 TOWN DUMP- ELECTRON	-5,000	0	-5,000	-5,362.65	362.65	107.3%
01006 42340 TOWN DUMP - BULKY W	-33,300	0	-33,300	-26,831.00	-6,469.00	80.6%*
01006 42341 TOWN DUMP - METAL	-65,650	0	-65,650	-40,618.03	-25,031.97	61.9%*
01006 42342 TOWN DUMP - TIRES	-2,000	0	-2,000	-1,035.00	-965.00	51.8%*
01006 42343 TOWN DUMP - FUEL OI	0	0	0	-45.00	45.00	100.0%
01006 42346 TOWN DUMP- FIXED IN	-6,200	0	-6,200	-3,056.00	-3,144.00	49.3%*
01006 42347 TOWN DUMP- TEXTILES	-600	0	-600	-2,959.92	2,359.92	493.3%
01006 42348 TOWN DUMP - FACILIT	-319,800	0	-319,800	-198,844.00	-120,956.00	62.2%*
01006 42386 HUMAN SERVICES - TR	-7,930	0	-7,930	-2,795.00	-5,135.00	35.2%*
01007 42350 LIBRARY - PHOTO COP	-5,987	0	-5,987	-3,655.10	-2,331.90	61.1%*
01007 42402 RECREATION - SWIM &	-8,559	0	-8,559	-700.00	-7,859.00	8.2%*
01007 42403 RECREATION - PROGRA	-160,000	0	-160,000	-142,143.63	-17,856.37	88.8%*
01007 42445 REC - PENFLD - SEAS	-52,000	0	-52,000	.00	-52,000.00	.0%*
01007 42449 REC-SAILBOAT STORAG	-29,000	0	-29,000	.00	-29,000.00	.0%*
01007 42462 PAR 3 - DRIVING RAN	-1,000	0	-1,000	-460.00	-540.00	46.0%*
01007 42464 PAR 3 - CARTS	-2,500	0	-2,500	-2,182.68	-317.32	87.3%*
01007 42466 PAR 3 - FEES	-271,901	0	-271,901	-165,024.00	-106,877.00	60.7%*
01007 42467 H. SMITH RICH. - SE	-61,103	0	-61,103	-8,475.00	-52,628.00	13.9%*
01007 42468 H. SMITH RICH. - I.	-185,327	0	-185,327	-44,240.00	-141,087.00	23.9%*
01007 42469 H. SMITH RICH. - AN	-2,133	0	-2,133	.00	-2,133.00	.0%*
01007 42471 H. SMITH RICH. - GO	-1,089,739	0	-1,089,739	-662,014.00	-427,725.00	60.7%*
01007 42472 H. SMITH RICH. - DR	-140,873	0	-140,873	-59,943.00	-80,930.00	42.6%*
01007 42473 H. SMITH RICH. - GO	-331,758	0	-331,758	-220,203.67	-111,554.33	66.4%*
01086 49301 PARKING AUTHORITY A	-102,903	0	-102,903	-54,024.28	-48,878.72	52.5%*
TOTAL SERVICE CHARGES	-10,033,951	0	-10,033,951	-6,279,294.22	-3,754,656.78	62.6%

03/13/2020 09:36
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 4
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FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08 MISCELLANEOUS						
01001 42356 MISC. - TOWN CLERK	-3,000	0	-3,000	-2,095.00	-905.00	69.8%*
01001 42359 MISC. - T.P. & Z.	-1,296	0	-1,296	-918.00	-378.00	70.8%*
01001 42360 MISC. - CONSERVATIO	-1,350	0	-1,350	-926.00	-424.00	68.6%*
01001 42385 MISC. - RETURNED CH	-3,872	0	-3,872	-6,608.00	2,736.00	170.7%
01003 42363 MISC. - FINANCE	-18,000	0	-18,000	-74,006.50	56,006.50	411.1%
01003 42365 MISC. - TAX COLLECT	-4,884	0	-4,884	-2,103.50	-2,780.50	43.1%*
01004 42369 MISC. - POLICE	-11,534	0	-11,534	-5,050.00	-6,484.00	43.8%*
01005 42372 MISC. - ENGINEERING	-11,000	0	-11,000	-11,919.75	919.75	108.4%
01005 42373 MISC. - PUBLIC WORK	0	0	0	-7,391.81	7,391.81	100.0%
01005 42374 MISC. - BUILDING	-2,402	0	-2,402	-509.00	-1,893.00	21.2%*
01005 42379 MISC. - PARK	-9,673	0	-9,673	-2,551.00	-7,122.00	26.4%*
01006 42375 MISC. - HEALTH	-121	0	-121	-1,920.00	1,799.00	1586.8%
01007 42378 MISC. - LIBRARY	-11,867	0	-11,867	-7,041.10	-4,825.90	59.3%*
TOTAL MISCELLANEOUS	-78,999	0	-78,999	-123,039.66	44,040.66	155.7%
09 FINES						
01004 42201 POLICE PARKING VIOL	-160,354	0	-160,354	-92,967.19	-67,386.81	58.0%*
01004 42202 POLICE - SURCHARGE	-56,949	0	-56,949	-54,761.75	-2,187.25	96.2%*
01004 42207 POLICE ALARM ORDINA	-21,234	0	-21,234	-11,605.00	-9,629.00	54.7%*
01004 42323 DOG WARDEN - QUARAN	-1,530	0	-1,530	-290.00	-1,240.00	19.0%*
01005 42203 BUILDING - PENALTIE	-3,867	0	-3,867	.00	-3,867.00	.0%*
01007 42205 LIBRARY - FINES	-75,000	0	-75,000	-45,604.54	-29,395.46	60.8%*
TOTAL FINES	-318,934	0	-318,934	-205,228.48	-113,705.52	64.3%
10 INTEREST						
01084 44001 DIVIDENDS/INTEREST	-2,168,276	0	-2,168,276	-1,522,085.91	-646,190.09	70.2%*
01084 44005 CHANGE IN MKT VALUA	500,000	0	500,000	-31,567.90	531,567.90	-6.3%
01084 44006 CONTRA INCOME-BANK	77,552	0	77,552	52,975.96	24,576.04	68.3%
TOTAL INTEREST	-1,590,724	0	-1,590,724	-1,500,677.85	-90,046.15	94.3%
11 CONTRIBUTIONS						
01084 44008 LIBRARY - INVESTED	-129,332	0	-129,332	-42,344.77	-86,987.23	32.7%*

03/13/2020 09:36
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRIBUTIONS	-129,332	0	-129,332	-42,344.77	-86,987.23	32.7%
13 DISCONTINUED FUNDS						
<u>01001 48506 SALE OF TOWN OWNED</u>	-36,644	0	-36,644	-8,937.42	-27,706.58	24.4%*
TOTAL DISCONTINUED FUNDS	-36,644	0	-36,644	-8,937.42	-27,706.58	24.4%
14 RENTS						
<u>01001 42505 TOWN MEETING ROOM R</u>	-425	0	-425	-150.00	-275.00	35.3%*
<u>01001 42512 00015 RENTAL INCOME</u>	-97,000	0	-97,000	-44,678.00	-52,322.00	46.1%*
<u>01001 42512 00016 RENTAL INCOME</u>	-14,906	0	-14,906	-7,204.00	-7,702.00	48.3%*
<u>01001 42512 00017 RENTAL INCOME</u>	-72,500	0	-72,500	-42,291.70	-30,208.30	58.3%*
<u>01001 42512 00018 RENTAL INCOME</u>	-11,700	0	-11,700	-5,250.00	-6,450.00	44.9%*
<u>01001 42512 00019 RENTAL INCOME</u>	-13,900	0	-13,900	-9,000.00	-4,900.00	64.7%*
<u>01001 42512 00020 RENTAL INCOME</u>	-1,744	0	-1,744	-1,744.00	.00	100.0%
<u>01001 42512 00021 RENTAL INCOME</u>	-5,292	0	-5,292	-2,646.00	-2,646.00	50.0%*
<u>01001 42512 00022 RENTAL INCOME</u>	-23,520	0	-23,520	-17,640.00	-5,880.00	75.0%*
<u>01001 42512 00023 RENTAL INCOME</u>	-51,000	0	-51,000	-34,000.00	-17,000.00	66.7%*
<u>01001 42514 00025 LEASE INCOME-C</u>	-141,178	0	-141,178	-103,989.97	-37,188.03	73.7%*
<u>01001 42514 00026 LEASE INCOME-C</u>	-99,428	0	-99,428	-57,453.22	-41,974.78	57.8%*
<u>01001 42514 00027 LEASE INCOME-C</u>	-121,532	0	-121,532	.00	-121,532.00	.0%*
<u>01001 42514 00029 LEASE INCOME-C</u>	-37,391	0	-37,391	-37,391.22	.22	100.0%
<u>01001 42514 00030 LEASE INCOME-C</u>	-39,092	0	-39,092	.00	-39,092.00	.0%*
<u>01001 42514 00031 LEASE INCOME-C</u>	-30,000	0	-30,000	-22,500.00	-7,500.00	75.0%*
<u>01001 42515 PARKING AUTH. - FAI</u>	-48,000	0	-48,000	-36,000.00	-12,000.00	75.0%*
<u>01005 42474 PARK DEPT. - CONCES</u>	-28,000	0	-28,000	-13,824.30	-14,175.70	49.4%*
<u>01007 42475 RECREATION - TENNIS</u>	-97,964	0	-97,964	-67,964.00	-30,000.00	69.4%*
<u>01007 42476 REC - PENFLD - CONC</u>	-41,000	0	-41,000	-25,250.00	-15,750.00	61.6%*
<u>01007 42477 H. SMITH RICH. - CO</u>	-35,928	0	-35,928	-14,165.29	-21,762.71	39.4%*
<u>01007 42508 REC -PENFIELD-J. DU</u>	-134,000	0	-134,000	-81,865.00	-52,135.00	61.1%*
<u>01007 42509 RECREATION - FLD/FA</u>	-175,000	0	-175,000	-127,390.00	-47,610.00	72.8%*
<u>01007 42510 REC - PENFLD - PENE</u>	-255,000	0	-255,000	-240,817.25	-14,182.75	94.4%*
<u>01007 42511 LIBRARY - ROOM RENT</u>	-11,691	0	-11,691	-3,564.93	-8,126.07	30.5%*
<u>01082 41191 IN LIEU OF TAXES -</u>	-35,514	0	-35,514	-59,531.00	24,017.00	167.6%
<u>01090 49302 PARKING AUTHORITY L</u>	-305,000	0	-305,000	-152,500.00	-152,500.00	50.0%*
TOTAL RENTS	-1,927,705	0	-1,927,705	-1,208,809.88	-718,895.12	62.7%

03/13/2020 09:36
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2020 13

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TOTAL General Fund	-316,416,739		0-316,416,739-233,209,977.43		-83,206,761.57	73.7%
TOTAL REVENUES	-316,416,739		0-316,416,739-233,209,977.43		-83,206,761.57	
GRAND TOTAL	-316,416,739		0-316,416,739-233,209,977.43		-83,206,761.57	73.7%

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03/13/2020 09:38
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
126 Regional Fire School						
<u>12604 42155 FIRE TRAINING FEES-</u>	-78,272	0	-78,272	-89,339.04	11,067.04	114.1%
<u>12604 42156 FIRE TRAINING FEES-</u>	-25,000	0	-25,000	-25,000.00	.00	100.0%
TOTAL UNDEFINED CHAR	-103,272	0	-103,272	-114,339.04	11,067.04	110.7%
05 STATE GRANTS						
<u>12604 41130 STATE GRANTS - OTHE</u>	-70,396	0	-70,396	-52,797.00	-17,599.00	75.0%*
TOTAL STATE GRANTS	-70,396	0	-70,396	-52,797.00	-17,599.00	75.0%
TOTAL Regional Fire School	-173,668	0	-173,668	-167,136.04	-6,531.96	96.2%
TOTAL REVENUES	-173,668	0	-173,668	-167,136.04	-6,531.96	
GRAND TOTAL	-173,668	0	-173,668	-167,136.04	-6,531.96	96.2%

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03/13/2020 09:36
65371gar

FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010 General Fund						
01 GENERAL TAXES						
01001 40040 P.A. 12-80a PHONE A	-109,647	0	-109,647	.00	-109,647.00	.0%*
01080 40000 CURRENT YEAR LEVY	-288,494,499	0	-288,494,499	-215,261,655.43	-73,232,843.57	74.6%*
01080 40010 PRIOR YEARS LEVY	-3,627,641	0	-3,627,641	-2,058,289.24	-1,569,351.76	56.7%*
01080 40020 INTEREST ON DELINQU	-1,966,574	0	-1,966,574	-894,242.12	-1,072,331.88	45.5%*
01080 40030 LIEN FEES	-15,922	0	-15,922	-5,112.00	-10,810.00	32.1%*
TOTAL GENERAL TAXES	-294,214,283	0	-294,214,283	-218,219,298.79	-75,994,984.21	74.2%
02 LICENSES AND PERMITS						
01001 42119 T.P. & Z. - ZONING C	-51,306	0	-51,306	-36,500.00	-14,806.00	71.1%*
01001 42120 Z.B.A. - ZONING WAI	-24,644	0	-24,644	-15,400.00	-9,244.00	62.5%*
01001 42121 T.P. & Z. - SUBDIVIS	-750	0	-750	-300.00	-450.00	40.0%*
01001 42122 T.P. & Z - MAP PETIT	-202	0	-202	-1,000.00	798.00	495.0%
01001 42123 T.P. & Z - SPECIAL	-4,530	0	-4,530	-4,100.00	-430.00	90.5%*
01001 42128 TOWN CLERK - DOG LI	-3,200	0	-3,200	-877.50	-2,322.50	27.4%*
01001 42129 TOWN CLERK - SPORTI	-250	0	-250	-94.00	-156.00	37.6%*
01001 42130 TOWN CLERK - MARRIA	-2,600	0	-2,600	-2,000.00	-600.00	76.9%*
01001 42132 IWPA PERMIT FEE/SIT	-70,386	0	-70,386	-31,858.00	-38,528.00	45.3%*
01001 42142 FILMING PERMITS	-1,860	0	-1,860	-3,225.00	1,365.00	173.4%
01001 42331 CONSERVATION - IWPA	-77,426	0	-77,426	-50,838.00	-26,588.00	65.7%*
01001 42333 CONSERVATION - PERM	-1,603	0	-1,603	-2,890.00	1,287.00	180.3%
01004 42101 POLICE LICENSES	-24,619	0	-24,619	-14,806.00	-9,813.00	60.1%*
01004 42324 DOG WARDEN - DOG LI	-9,521	0	-9,521	-3,249.50	-6,271.50	34.1%*
01005 42112 BUILDING - BUILDING	-1,958,153	0	-1,958,153	-1,595,703.36	-362,449.64	81.5%*
01005 42113 BUILDING - ELECTRIC	-281,642	0	-281,642	-238,861.61	-42,780.39	84.8%*
01005 42114 BUILDING - PLUMBING	-173,942	0	-173,942	-160,789.42	-13,152.58	92.4%*
01005 42117 BUILDING - MECHANIC	-285,196	0	-285,196	-272,909.00	-12,287.00	95.7%*
01005 42118 BUILDING - FIRE PRO	-19,392	0	-19,392	-28,808.00	9,416.00	148.6%
01005 42305 ROAD OPENING FEE	-50,000	0	-50,000	-27,250.00	-22,750.00	54.5%*
01006 42104 HEALTH - FOOD SERVI	-125,509	0	-125,509	-122,882.00	-2,627.00	97.9%*
01006 42105 HEALTH - ROOMING HO	-561	0	-561	-1,424.00	863.00	253.8%
01006 42106 HEALTH - SOIL TEST	-6,808	0	-6,808	-4,806.00	-2,002.00	70.6%*
01006 42107 HEALTH - SEPTIC PER	-9,495	0	-9,495	-5,723.00	-3,772.00	60.3%*
01006 42108 HEALTH - RENTAL OCC	-9,163	0	-9,163	-8,830.00	-333.00	96.4%*

03/13/2020 09:36
65371gar

FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01006 42109 HEALTH - FOOD SUPER</u>	-1,275	0	-1,275	-2,041.00	766.00	160.1%
<u>01006 42110 HEALTH - BARBERS CO</u>	-14,849	0	-14,849	-2,298.00	-12,551.00	15.5%*
<u>01006 42111 HEALTH - POOLS</u>	-4,615	0	-4,615	.00	-4,615.00	.0%*
<u>01006 42143 TOWN DUMP - PERMITS</u>	-37,500	0	-37,500	-21,305.00	-16,195.00	56.8%*
<u>01006 42335 HEALTH - ENVIROMEN</u>	-5,108	0	-5,108	-2,471.00	-2,637.00	48.4%*
<u>01006 42336 HEALTH - PUBLIC HE</u>	-2,452	0	-2,452	-955.00	-1,497.00	38.9%*
TOTAL LICENSES AND PERMITS	-3,258,557	0	-3,258,557	-2,664,194.39	-594,362.61	81.8%
 03 STATE EDUC GRANTS						
<u>01008 41100 GENERAL EDUCATION G</u>	-1,101,506	0	-1,101,506	-551,232.00	-550,274.00	50.0%*
TOTAL STATE EDUC GRANTS	-1,101,506	0	-1,101,506	-551,232.00	-550,274.00	50.0%
 05 STATE GRANTS						
<u>01002 41203 HEALTH GRANT - NON</u>	-39,404	0	-39,404	-39,487.00	83.00	100.2%
<u>01004 41131 STATE GRANT - 911</u>	-136,079	0	-136,079	-102,985.62	-33,093.38	75.7%*
<u>01004 41136 LOCAL CAPITAL IMPRO</u>	-374,752	0	-374,752	-5,307.00	-369,445.00	1.4%*
<u>01004 42100 FIRE-EMPG GRANT</u>	-30,761	0	-30,761	-30,427.50	-333.50	98.9%*
<u>01005 41137 TOWN AID ROAD FUNDS</u>	-715,223	0	-715,223	.00	-715,223.00	.0%*
<u>01005 48202 NITROGEN REMOVAL CR</u>	-20,591	0	-20,591	-22,661.36	2,070.36	110.1%
<u>01006 41147 MUNICIPAL REVENUE S</u>	-96,747	0	-96,747	.00	-96,747.00	.0%*
<u>01006 41148 MUNI REV SHARE-SALE</u>	-191,245	0	-191,245	-191,245.00	.00	100.0%
<u>01007 41134 LIBRARY - CONNECTIC</u>	-20,948	0	-20,948	.00	-20,948.00	.0%*
<u>01082 40033 EXEMPT FOR TOTALLY</u>	-3,518	0	-3,518	-2,940.51	-577.49	83.6%*
<u>01082 41145 PEQUOT FUND</u>	-114,941	0	-114,941	-38,313.66	-76,627.34	33.3%*
<u>01082 41193 IN LIEU OF TAXES -</u>	-134,470	0	-134,470	-126,127.32	-8,342.68	93.8%*
<u>01082 41195 IN LIEU OF TAXES -</u>	-19,259	0	-19,259	-19,259.00	.00	100.0%
<u>01082 41196 PILOT PROGRAM NON P</u>	-1,828,166	0	-1,828,166	-1,828,166.00	.00	100.0%
TOTAL STATE GRANTS	-3,726,104	0	-3,726,104	-2,406,919.97	-1,319,184.03	64.6%
 07 SERVICE CHARGES						
<u>01001 42133 CWC APPLICATION FEE</u>	-145,000	0	-145,000	-72,450.00	-72,550.00	50.0%*
<u>01001 42149 M.V. DELINQUENCY RE</u>	-22,362	0	-22,362	-10,646.10	-11,715.90	47.6%*

03/13/2020 09:36
65371gar

FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001 42150 F.O.I. INCOME TAX I	-587	0	-587	-76.50	-510.50	13.0%*
01001 42311 TOWN CLERK - RECORD	-285,000	0	-285,000	-227,238.00	-57,762.00	79.7%*
01001 42312 TOWN CLERK - CONVEY	-1,845,000	0	-1,845,000	-1,268,776.02	-576,223.98	68.8%*
01001 42313 TOWN CLERK - CERTIF	-100,000	0	-100,000	-64,697.70	-35,302.30	64.7%*
01001 42314 TOWN CLERK - FILING	-1,500	0	-1,500	-2,570.00	1,070.00	171.3%
01001 42315 TOWN CLERK - MAP FE	-500	0	-500	-520.00	20.00	104.0%
01001 42316 TOWN CLERK - NOTARY	-2,500	0	-2,500	-2,335.00	-165.00	93.4%*
01001 42317 RECORDING FEES - TO	-25,000	0	-25,000	-13,345.00	-11,655.00	53.4%*
01001 42319 ASSESSOR MAPS & FIE	-3,800	0	-3,800	-1,886.00	-1,914.00	49.6%*
01001 42332 CONSERVATION - PUBL	-1,067	0	-1,067	-320.00	-747.00	30.0%*
01004 42151 POLICE - PHOTOSTATS	-9,187	0	-9,187	-6,557.81	-2,629.19	71.4%*
01004 42322 DOG WARDEN - SALES	-2,018	0	-2,018	-945.00	-1,073.00	46.8%*
01004 42368 FIRE MARSHAL FEES	-160,000	0	-160,000	-521,827.71	361,827.71	326.1%
01005 42308 ROAD REPAIR	-17	0	-17	.00	-17.00	.0%*
01005 42351 PARK DEPT. - BEACH	-925,000	0	-925,000	-285,596.23	-639,403.77	30.9%*
01005 42352 PARK DEPT. - DAILY	-275,000	0	-275,000	-256,036.00	-18,964.00	93.1%*
01005 42353 PARK DEPT. - BOAT D	-660,000	0	-660,000	-536,578.81	-123,421.19	81.3%*
01005 42354 PARK DEPT. - WINTER	-58,000	0	-58,000	-69,715.36	11,715.36	120.2%
01006 42338 TOWN DUMP - SCALE W	-2,627,150	0	-2,627,150	-1,292,565.02	-1,334,584.98	49.2%*
01006 42339 TOWN DUMP- ELECTRON	-5,000	0	-5,000	-5,362.65	362.65	107.3%
01006 42340 TOWN DUMP - BULKY W	-33,300	0	-33,300	-26,831.00	-6,469.00	80.6%*
01006 42341 TOWN DUMP - METAL	-65,650	0	-65,650	-40,618.03	-25,031.97	61.9%*
01006 42342 TOWN DUMP - TIRES	-2,000	0	-2,000	-1,035.00	-965.00	51.8%*
01006 42343 TOWN DUMP - FUEL OI	0	0	0	-45.00	45.00	100.0%
01006 42346 TOWN DUMP- FIXED IN	-6,200	0	-6,200	-3,056.00	-3,144.00	49.3%*
01006 42347 TOWN DUMP- TEXTILES	-600	0	-600	-2,959.92	2,359.92	493.3%
01006 42348 TOWN DUMP - FACILIT	-319,800	0	-319,800	-198,844.00	-120,956.00	62.2%*
01006 42386 HUMAN SERVICES - TR	-7,930	0	-7,930	-2,795.00	-5,135.00	35.2%*
01007 42350 LIBRARY - PHOTO COP	-5,987	0	-5,987	-3,655.10	-2,331.90	61.1%*
01007 42402 RECREATION - SWIM &	-8,559	0	-8,559	-700.00	-7,859.00	8.2%*
01007 42403 RECREATION - PROGRA	-160,000	0	-160,000	-142,143.63	-17,856.37	88.8%*
01007 42445 REC - PENFLD - SEAS	-52,000	0	-52,000	.00	-52,000.00	.0%*
01007 42449 REC-SAILBOAT STORAG	-29,000	0	-29,000	.00	-29,000.00	.0%*
01007 42462 PAR 3 - DRIVING RAN	-1,000	0	-1,000	-460.00	-540.00	46.0%*
01007 42464 PAR 3 - CARTS	-2,500	0	-2,500	-2,182.68	-317.32	87.3%*
01007 42466 PAR 3 - FEES	-271,901	0	-271,901	-165,024.00	-106,877.00	60.7%*
01007 42467 H. SMITH RICH. - SE	-61,103	0	-61,103	-8,475.00	-52,628.00	13.9%*
01007 42468 H. SMITH RICH. - I.	-185,327	0	-185,327	-44,240.00	-141,087.00	23.9%*
01007 42469 H. SMITH RICH. - AN	-2,133	0	-2,133	.00	-2,133.00	.0%*
01007 42471 H. SMITH RICH. - GO	-1,089,739	0	-1,089,739	-662,014.00	-427,725.00	60.7%*
01007 42472 H. SMITH RICH. - DR	-140,873	0	-140,873	-59,943.00	-80,930.00	42.6%*
01007 42473 H. SMITH RICH. - GO	-331,758	0	-331,758	-220,203.67	-111,554.33	66.4%*
01086 49301 PARKING AUTHORITY A	-102,903	0	-102,903	-54,024.28	-48,878.72	52.5%*
TOTAL SERVICE CHARGES	-10,033,951	0	-10,033,951	-6,279,294.22	-3,754,656.78	62.6%

03/13/2020 09:36
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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 4
glytddb

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08 MISCELLANEOUS						
01001 42356 MISC. - TOWN CLERK	-3,000	0	-3,000	-2,095.00	-905.00	69.8%*
01001 42359 MISC. - T.P. & Z.	-1,296	0	-1,296	-918.00	-378.00	70.8%*
01001 42360 MISC. - CONSERVATIO	-1,350	0	-1,350	-926.00	-424.00	68.6%*
01001 42385 MISC. - RETURNED CH	-3,872	0	-3,872	-6,608.00	2,736.00	170.7%
01003 42363 MISC. - FINANCE	-18,000	0	-18,000	-74,006.50	56,006.50	411.1%
01003 42365 MISC. - TAX COLLECT	-4,884	0	-4,884	-2,103.50	-2,780.50	43.1%*
01004 42369 MISC. - POLICE	-11,534	0	-11,534	-5,050.00	-6,484.00	43.8%*
01005 42372 MISC. - ENGINEERING	-11,000	0	-11,000	-11,919.75	919.75	108.4%
01005 42373 MISC. - PUBLIC WORK	0	0	0	-7,391.81	7,391.81	100.0%
01005 42374 MISC. - BUILDING	-2,402	0	-2,402	-509.00	-1,893.00	21.2%*
01005 42379 MISC. - PARK	-9,673	0	-9,673	-2,551.00	-7,122.00	26.4%*
01006 42375 MISC. - HEALTH	-121	0	-121	-1,920.00	1,799.00	1586.8%
01007 42378 MISC. - LIBRARY	-11,867	0	-11,867	-7,041.10	-4,825.90	59.3%*
TOTAL MISCELLANEOUS	-78,999	0	-78,999	-123,039.66	44,040.66	155.7%
09 FINES						
01004 42201 POLICE PARKING VIOL	-160,354	0	-160,354	-92,967.19	-67,386.81	58.0%*
01004 42202 POLICE - SURCHARGE	-56,949	0	-56,949	-54,761.75	-2,187.25	96.2%*
01004 42207 POLICE ALARM ORDINA	-21,234	0	-21,234	-11,605.00	-9,629.00	54.7%*
01004 42323 DOG WARDEN - QUARAN	-1,530	0	-1,530	-290.00	-1,240.00	19.0%*
01005 42203 BUILDING - PENALTIE	-3,867	0	-3,867	.00	-3,867.00	.0%*
01007 42205 LIBRARY - FINES	-75,000	0	-75,000	-45,604.54	-29,395.46	60.8%*
TOTAL FINES	-318,934	0	-318,934	-205,228.48	-113,705.52	64.3%
10 INTEREST						
01084 44001 DIVIDENDS/INTEREST	-2,168,276	0	-2,168,276	-1,522,085.91	-646,190.09	70.2%*
01084 44005 CHANGE IN MKT VALUA	500,000	0	500,000	-31,567.90	531,567.90	-6.3%
01084 44006 CONTRA INCOME-BANK	77,552	0	77,552	52,975.96	24,576.04	68.3%
TOTAL INTEREST	-1,590,724	0	-1,590,724	-1,500,677.85	-90,046.15	94.3%
11 CONTRIBUTIONS						
01084 44008 LIBRARY - INVESTED	-129,332	0	-129,332	-42,344.77	-86,987.23	32.7%*

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRIBUTIONS	-129,332	0	-129,332	-42,344.77	-86,987.23	32.7%
13 DISCONTINUED FUNDS						
<u>01001 48506 SALE OF TOWN OWNED</u>	-36,644	0	-36,644	-8,937.42	-27,706.58	24.4%*
TOTAL DISCONTINUED FUNDS	-36,644	0	-36,644	-8,937.42	-27,706.58	24.4%
14 RENTS						
<u>01001 42505 TOWN MEETING ROOM R</u>	-425	0	-425	-150.00	-275.00	35.3%*
<u>01001 42512 00015 RENTAL INCOME</u>	-97,000	0	-97,000	-44,678.00	-52,322.00	46.1%*
<u>01001 42512 00016 RENTAL INCOME</u>	-14,906	0	-14,906	-7,204.00	-7,702.00	48.3%*
<u>01001 42512 00017 RENTAL INCOME</u>	-72,500	0	-72,500	-42,291.70	-30,208.30	58.3%*
<u>01001 42512 00018 RENTAL INCOME</u>	-11,700	0	-11,700	-5,250.00	-6,450.00	44.9%*
<u>01001 42512 00019 RENTAL INCOME</u>	-13,900	0	-13,900	-9,000.00	-4,900.00	64.7%*
<u>01001 42512 00020 RENTAL INCOME</u>	-1,744	0	-1,744	-1,744.00	.00	100.0%
<u>01001 42512 00021 RENTAL INCOME</u>	-5,292	0	-5,292	-2,646.00	-2,646.00	50.0%*
<u>01001 42512 00022 RENTAL INCOME</u>	-23,520	0	-23,520	-17,640.00	-5,880.00	75.0%*
<u>01001 42512 00023 RENTAL INCOME</u>	-51,000	0	-51,000	-34,000.00	-17,000.00	66.7%*
<u>01001 42514 00025 LEASE INCOME-C</u>	-141,178	0	-141,178	-103,989.97	-37,188.03	73.7%*
<u>01001 42514 00026 LEASE INCOME-C</u>	-99,428	0	-99,428	-57,453.22	-41,974.78	57.8%*
<u>01001 42514 00027 LEASE INCOME-C</u>	-121,532	0	-121,532	.00	-121,532.00	.0%*
<u>01001 42514 00029 LEASE INCOME-C</u>	-37,391	0	-37,391	-37,391.22	.22	100.0%
<u>01001 42514 00030 LEASE INCOME-C</u>	-39,092	0	-39,092	.00	-39,092.00	.0%*
<u>01001 42514 00031 LEASE INCOME-C</u>	-30,000	0	-30,000	-22,500.00	-7,500.00	75.0%*
<u>01001 42515 PARKING AUTH. - FAI</u>	-48,000	0	-48,000	-36,000.00	-12,000.00	75.0%*
<u>01005 42474 PARK DEPT. - CONCES</u>	-28,000	0	-28,000	-13,824.30	-14,175.70	49.4%*
<u>01007 42475 RECREATION - TENNIS</u>	-97,964	0	-97,964	-67,964.00	-30,000.00	69.4%*
<u>01007 42476 REC - PENFLD - CONC</u>	-41,000	0	-41,000	-25,250.00	-15,750.00	61.6%*
<u>01007 42477 H. SMITH RICH. - CO</u>	-35,928	0	-35,928	-14,165.29	-21,762.71	39.4%*
<u>01007 42508 REC -PENFIELD-J. DU</u>	-134,000	0	-134,000	-81,865.00	-52,135.00	61.1%*
<u>01007 42509 RECREATION - FLD/FA</u>	-175,000	0	-175,000	-127,390.00	-47,610.00	72.8%*
<u>01007 42510 REC - PENFLD - PENE</u>	-255,000	0	-255,000	-240,817.25	-14,182.75	94.4%*
<u>01007 42511 LIBRARY - ROOM RENT</u>	-11,691	0	-11,691	-3,564.93	-8,126.07	30.5%*
<u>01082 41191 IN LIEU OF TAXES -</u>	-35,514	0	-35,514	-59,531.00	24,017.00	167.6%
<u>01090 49302 PARKING AUTHORITY L</u>	-305,000	0	-305,000	-152,500.00	-152,500.00	50.0%*
TOTAL RENTS	-1,927,705	0	-1,927,705	-1,208,809.88	-718,895.12	62.7%

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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

P 6
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FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL General Fund	-316,416,739		0-316,416,739-233,209,977.43		-83,206,761.57	73.7%
TOTAL REVENUES	-316,416,739		0-316,416,739-233,209,977.43		-83,206,761.57	
GRAND TOTAL	-316,416,739		0-316,416,739-233,209,977.43		-83,206,761.57	73.7%

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