

**Town of Fairfield  
General Fund Balance Analysis**

**Budgetary Basis**

Fiscal Year	Total General Fund			Act/Bud	Change
	Unassigned Fund Balance	Expenditures and Other Financing Uses	Percent		
FY10	\$12,286	\$245,243	5.01%	Act	
FY11	\$13,414	\$250,067	5.36%	Act	0.35%
FY12	\$14,593	\$262,398	5.56%	Act	0.20%
FY13	\$17,408	\$270,596	6.43%	Act	0.87%
FY14	\$21,168	\$277,245	7.64%	Act	1.20%
FY15	\$24,260	\$284,271	8.53%	Act	0.90%
FY16	\$27,435	\$290,960	9.43%	Act	0.90%
(1) FY17	\$27,985	\$293,510	9.53%	Bud	0.11%
(2) FY18	\$29,415	\$308,763	9.53%	Bud	-0.01%

- (1) FY17 Bud based on \$550k budgeted contribution to surplus
- (2) FY18 Bud based on proposed \$1,430k contribution to surplus

**GAAP BASIS**

Fiscal Year	Total General Fund			Act/Bud	Change
	Unassigned Fund Balance	Expenditures and Other Financing Uses	Percent		
FY10	\$12,286	\$256,813	4.78%	Act	
FY11	\$13,414	\$261,933	5.12%	Act	0.34%
FY12	\$14,593	\$277,697	5.26%	Act	0.13%
FY13	\$17,408	\$288,149	6.04%	Act	0.79%
FY14	\$21,168	\$298,010	7.10%	Act	1.06%
FY15	\$24,260	\$300,390	8.08%	Act	0.97%
FY16	\$27,435	\$309,762	8.86%	Act	0.78%
(1) FY17	\$27,985	\$312,510	8.95%	Bud/Est	0.10%
(2) FY18	\$29,415	\$319,763	9.20%	Bud	0.24%
(3) FY18	\$28,605	\$319,763	8.95%	Est	-0.25%

- (1) FY17 Bud based on \$550k budgeted contribution to surplus and STRB contribution of \$19m.
- (2) FY18 Bud based on proposed \$1,430k contribution to surplus and STRB contribution of \$11m.
- (3) FY18 Bud based on proposed \$620k contribution to surplus and STRB contribution of \$11m.