

**Reconciliation of Budgeted Revenue to Actual State Revenue  
For Fiscal year Ending June 30, 2014**

	<b>Fairfield Budget (1)</b>	<b>Updated State 12/4/2013</b>	<b>Estimated 3/31/2014</b>	<b>Actual 6/30/2014</b>	<b>Actual v. Budget Fav/(Unfav)</b>
Grant:					
41100 ECS Grant	\$3,616,846	\$3,578,422	\$3,584,813	\$3,584,813	(\$32,033)
41103 Non-Public School Transportation	12,109	12,699	12,890	12,890	\$781
41101 Public School Transportation	0	31,429	31,559	31,559	\$31,559
41145 Pequot-Mohegan Grant	0	287,512	286,875	285,875	\$285,875
41196 PILOT: Colleges and Hospitals	2,411,556	2,411,556	2,409,013	2,409,013	(\$2,543)
41195 PILOT: State Owned property	0	94,392	31,989	31,989	\$31,989
41147 Municipal Revenue Sharing Bonus	0	366,361	385,556	385,556	\$385,556
41197 Municipal Aid Adjustment/(aka) Hold Harmless	<u>211,174</u>	<u>48,058</u>	<u>48,058</u>	<u>48,058</u>	<u>(163,116)</u>
<b>Subtotal</b>	<b>\$6,251,685</b>	<b>\$6,830,429</b>	<b>\$6,790,753</b>	<b>\$6,789,753</b>	<b>\$538,068</b>
41136 LoCIP	\$671,986	\$370,856	\$373,921	\$373,921	(\$298,065)
41137 Town Aid Road	<u>\$707,519</u>	<u>\$707,519</u>	<u>\$709,719</u>	<u>\$709,719</u>	<u>\$2,200</u>
<b>Subtotal</b>	<b>\$1,379,505</b>	<b>\$1,078,375</b>	<b>\$1,083,640</b>	<b>\$1,083,640</b>	<b>(\$295,865)</b>
41130 State Grant-Other	0	0	\$55,424	\$55,424	\$55,424
41146 Video Competition Trust	0	0	\$65,999	\$65,999	\$65,999
41144 Health Grant-Per Capita	\$67,000	\$67,000	\$70,754	\$70,754	\$3,754
41203 Health Grant-Non Public Schools	\$52,937	\$52,937	\$57,552	\$57,552	\$4,615
41131 State Grant-911	\$128,000	\$128,000	\$133,233	\$133,233	\$5,233
42202 Police- Surcharge on MV	\$100,000	\$100,000	\$100,294	\$100,134	\$134
41134 Connecticut-Card-Library	\$33,000	\$33,000	\$33,527	\$33,527	\$527
41141 Public Library Grant	\$0	\$0	\$1,264	\$1,264	\$1,264
41142 Aid to the Blind	\$40,672	\$40,672	\$40,672	\$0	(\$40,672)
41123 School Building Grants	\$321,340	\$321,340	\$321,340	\$321,340	\$0
48202 Nitrogen Removal Credit	<u>\$38,082</u>	<u>\$38,082</u>	<u>\$39,093</u>	<u>\$39,093</u>	<u>\$1,011</u>
<b>Subtotal</b>	<b>\$781,031</b>	<b>\$781,031</b>	<b>\$919,152</b>	<b>\$878,320</b>	<b>\$97,289</b>
40031 Elderly Tax Credit	\$490,760	\$490,760	\$469,508	\$469,508	(\$21,252)
40032 Elderly Tax Freeze	\$6,400	\$6,400	\$6,000	\$6,000	(\$400)
40033 Exempt for Totally Disabled	\$3,520	\$3,520	\$4,074	\$4,074	\$554
41191 In Lieu of Taxes- Housing	\$0	\$0	\$11,321	\$47,607	\$47,607
41193 In Lieu of Taxes- Veterans	<u>\$204,440</u>	<u>\$204,440</u>	<u>\$170,335</u>	<u>\$170,335</u>	<u>(\$34,105)</u>
<b>Subtotal</b>	<b>\$705,120</b>	<b>\$705,120</b>	<b>\$661,238</b>	<b>\$697,524</b>	<b>(\$7,596)</b>
<b>TOTAL</b>	<b>\$9,117,341</b>	<b>\$9,394,955</b>	<b>\$9,454,783</b>	<b>\$9,449,237</b>	<b>\$331,896</b>

(1) reflects Governor's budget February 6, 2013