

**Town of Fairfield**  
**FY 2011-12 Variance MAYER REPORT (Budget Monitoring Report)**

	FY 2011-12			FY 2010-11		
	Jul-Mar <u>Actual</u>	Total FY <u>Budget</u>	<u>Actual/BU</u>	Jul-Mar <u>Actual</u>	Total FY <u>Actual</u>	<u>YTD/FY</u>
<b>TAX IMPACT</b>						
<b>GENERAL FUND REVENUE:</b>						
Current Years Levy	(\$186,994,310)	(\$236,769,609)	79%	(\$177,950,698)	(\$225,732,236)	79%
Prior Years Levy	(\$1,746,254)	(\$1,800,000)	97%	(\$1,736,373)	(\$1,958,807)	89%
Building Permits	(\$567,151)	(\$1,450,000)	39%	(\$873,204)	(\$1,138,378)	77%
General Educational grants	(\$1,795,004)	(\$3,590,008)	50%	(\$1,538,920)	(\$3,154,923)	49%
School Building Grants	(\$192,116)	(\$345,536)	56%	(\$351,632)	(\$511,098)	69%
PILOT	(\$2,145,031)	(\$2,341,703)	92%	(\$2,375,643)	(\$2,375,643)	100%
Conveyance Tax	(\$907,599)	(\$1,200,000)	76%	(\$886,445)	(\$1,262,578)	70%
HSR Golf Fees	(\$618,366)	(\$1,055,000)	59%	(\$611,783)	(\$972,240)	63%
Interest on Investment Income	(\$586,272)	(\$1,000,000)	59%	(\$421,169)	(\$716,584)	59%
Town Dump Scale Revenue	(\$1,705,085)	(\$2,648,644)	64%	(\$1,780,206)	(\$2,763,546)	64%
All Other	(\$7,174,912)	(\$10,873,443)	66%	(\$6,444,758)	(\$10,748,687)	60%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>(\$204,432,100)</b>	<b>(\$263,073,943)</b>	<b>78%</b>	<b>(\$194,970,831)</b>	<b>(\$251,334,720)</b>	<b>78%</b>
<b>GENERAL FUND EXPENDITURES:</b>						
<b>Administrative</b>						
Legal Services	\$535,024	\$537,000	100%	\$308,664	\$531,822	58%
Risk Mgt H&H	\$676,626	\$652,000	104%	\$405,416	\$563,641	72%
Unemployment Comp	\$295,545	\$200,000	148%	\$140,613	\$207,802	68%
<b>Total Administrative</b>	<b>\$1,507,195</b>	<b>\$1,389,000</b>	<b>109%</b>	<b>\$854,693</b>	<b>\$1,303,265</b>	<b>66%</b>
<b>Fire</b>						
Regular Payroll	\$5,179,934	\$6,891,081	75%	\$5,042,492	\$6,753,296	75%
OT Vacation	\$929,066	\$1,426,946	65%	\$918,602	\$1,381,121	67%
OT Sick	\$228,228	\$401,031	57%	\$342,936	\$472,898	73%
OT Injury	\$76,791	\$66,815	115%	\$16,481	\$18,507	89%
OT Business	\$261,017	\$280,000	93%	\$219,803	\$291,162	75%
OT Training	\$59,595	\$173,012	34%	\$119,021	\$204,244	58%
OT Vacancy	\$327,429	\$400,980	82%	\$520,263	\$645,838	81%
<b>Total Fire</b>	<b>\$7,062,060</b>	<b>\$9,639,865</b>	<b>73%</b>	<b>\$7,179,598</b>	<b>\$9,767,066</b>	<b>74%</b>
<b>Police</b>						
Regular Payroll	\$5,686,697	\$7,799,837	73%	\$5,485,660	\$7,417,671	74%

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	Actual	Budget		Actual	Actual	
OT	\$438,041	\$656,680	67%	\$418,198	\$716,126	58%
OT Replacement	\$838,071	\$650,586	129%	\$831,111	\$895,024	93%
<b>Total Police</b>	<b>\$6,962,809</b>	<b>\$9,107,103</b>	<b>76%</b>	<b>\$6,734,969</b>	<b>\$9,028,821</b>	<b>75%</b>
<b>Utilities</b>						
Utilities Electric - Street Lights	\$448,359	\$718,000	62%	\$498,946	\$728,839	68%
Utilities Water-Hydrant and Water	\$998,393	\$1,514,385	66%	\$1,002,668	\$1,497,501	67%
Utilities Gas	\$192,779	\$285,000	68%	\$171,698	\$327,638	52%
Utilities Electric	\$629,678	\$1,062,000	59%	\$729,535	\$1,058,671	69%
Utilities - Heating	\$19,420	\$54,200	36%	\$12,144	\$64,420	19%
<b>Total Utilities</b>	<b>\$2,288,629</b>	<b>\$3,633,585</b>	<b>63%</b>	<b>\$2,414,991</b>	<b>\$3,677,069</b>	<b>66%</b>
<b>Public Works</b>						
OT Snow	\$48,082	\$125,000	38%	\$316,101	\$290,899	109%
Rental/Storage Snow	\$53,123	\$100,000	53%	\$278,005	\$240,009	116%
Contracted Propty Svcs	\$904,523	\$1,169,604	77%	\$946,071	\$1,179,788	80%
Motor Vehicle Fuel/Lub	\$220,883	\$299,732	74%	\$231,406	\$285,779	81%
M/R Materials	\$378,979	\$600,000	63%	\$485,762	\$623,005	78%
<b>Total Public Works</b>	<b>\$1,605,590</b>	<b>\$2,294,336</b>	<b>70%</b>	<b>\$2,257,345</b>	<b>\$2,619,480</b>	<b>86%</b>
<b>SWR Expenditures</b>						
Fees & Profesional Services - SWR	\$1,814,655	\$2,788,813	65%	\$1,708,519	\$2,703,591	63%
Contracted Propty Svcs - SWR	\$363,754	\$515,607	71%	\$348,623	\$544,805	64%
<b>Total SWR Expenditures</b>	<b>\$2,178,409</b>	<b>\$3,304,420</b>	<b>66%</b>	<b>\$2,057,142</b>	<b>\$3,248,396</b>	<b>63%</b>
<b>Library</b>						
PT Payroll	\$369,469	\$502,036	74%	\$377,943	\$481,458	78%
Materials	\$406,573	\$630,000	65%	\$402,896	\$625,325	64%
<b>Total Library</b>	<b>\$776,042</b>	<b>\$1,132,036</b>	<b>69%</b>	<b>\$780,839</b>	<b>\$1,106,783</b>	<b>71%</b>
<b>All Other General Fund Expenditures</b>	<b>\$72,605,398</b>	<b>\$86,893,068</b>	<b>84%</b>	<b>\$65,782,227</b>	<b>\$78,251,338</b>	<b>84%</b>
<b>TOTAL GENERAL FUND EXPEND excl BOE</b>	<b>\$94,986,132</b>	<b>\$117,393,413</b>	<b>81%</b>	<b>\$88,061,804</b>	<b>\$109,002,218</b>	<b>81%</b>

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	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	
<b>SELF-SUPPORTING FUND WPCA:</b>						
Utilities Gas (WPCA)	\$254,463	\$372,000	68%	\$372,252	\$596,515	62%
Utilities Electric (WPCA)	\$401,082	\$637,000	63%	\$384,838	\$633,083	61%
<b>Total WPCA</b>	<b>\$655,545</b>	<b>\$1,009,000</b>	<b>65%</b>	<b>\$757,090</b>	<b>\$1,229,598</b>	<b>62%</b>
<b>INTERNAL SERVICE FUND EXPENDITURES:</b>						
<b>Internal Service Fund</b>						
General Liability Claims	\$342,853	\$675,000	51%	\$430,328	\$279,575	154%
Workers Compensation Claims	\$1,858,082	\$2,000,000	93%	\$1,510,463	\$2,026,110	75%
Health Ins (Actives)	\$8,012,236	\$11,457,136	70%	\$7,132,598	\$8,952,615	80%
<b>Total Internal Service Fund</b>	<b>\$10,213,171</b>	<b>\$14,132,136</b>	<b>72%</b>	<b>\$9,073,389</b>	<b>\$11,258,300</b>	<b>81%</b>
<b>OPEB:</b>						
Health Ins (Retirees)	\$4,136,544	\$7,364,000	56%	\$3,656,073	\$5,429,365	67%

<b>PROJECT FUND EXPENDITURES:</b>	<b>Org</b>	<b>Final Approp</b>	<b>Expend TD</b>	<b>Remaining Encumbrance</b>	<b>Suplus/Deficit</b>
Penfield Phase 2	20303030	\$4,976,260	\$4,392,322	\$182,000	\$401,938
Metro Station	21303030	\$40,769,830	\$36,496,622	\$1,874,455	\$2,398,753
Intersection Improvements	22903030	\$4,530,170	\$3,953,960	\$138,286	\$437,924
Stratfield Elementary School (SES) Reno	21403030	\$17,565,000	\$17,032,361	\$508,384	\$24,255
Fairfield Woods Middle School (FWMS)	21503030	\$24,453,000	\$21,017,570	\$2,352,759	\$1,082,671
Fairfield Warde High School (FWHS)	21603030	\$11,035,000	\$30,045	\$16,500	\$10,988,455
Fairfield Ludlow High School (FLHS) Window	21703030	\$40,000	\$37,529	\$951	\$1,520
Sherman School	21803030	\$3,050,000	\$1,416,027	\$1,135,395	\$498,578