

MUNIS FY18 Year-To-Date (YTD) Revenue Report

The MUNIS YTD Budget Report for Revenue provides FY18 actual revenue recorded as of 2/28/2018 for each account in the General Fund. The PCT COLL is the Actual YTD Revenue as a percent of Revised Estimated Revenue. The MUNIS YTD Budget Report for Revenue is the same YTD 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.

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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010 General Fund						
01 GENERAL TAXES						
40000 CURRENT YEAR LEVY	-272,071,479		0-272,071,479	-217,662,610.48	-54,408,868.52	80.0%
40010 PRIOR YEARS LEVY	-4,422,264		0 -4,422,264	-1,606,343.31	-2,815,920.69	36.3%
40020 INTEREST ON DELINQUENT TAXES	-1,577,751		0 -1,577,751	-662,293.70	-915,457.30	42.0%
40030 LIEN FEES	-11,788		0 -11,788	-5,784.00	-6,004.00	49.1%
40040 P.A. 12-80a PHONE ACCESS LINE	-122,574		0 -122,574	.00	-122,574.00	.0%
TOTAL GENERAL TAXES	-278,205,856		0-278,205,856	-219,937,031.49	-58,268,824.51	79.1%
02 LICENSES AND PERMITS						
42101 POLICE LICENSES	-20,607		0 -20,607	-15,680.00	-4,927.00	76.1%
42102 FIRE - BLASTING PERMITS	-433		0 -433	-30.00	-403.00	6.9%
42103 HEALTH - RETAIL FOOD STORES L	-11,119		0 -11,119	-212.00	-10,907.00	1.9%
42104 HEALTH - FOOD SERVICE LICENSE	-81,444		0 -81,444	-91,237.00	9,793.00	112.0%
42105 HEALTH - ROOMING HOUSE/HOTEL/	-547		0 -547	-357.00	-190.00	65.3%
42106 HEALTH - SOIL TEST PERMITS	-5,064		0 -5,064	-4,208.00	-856.00	83.1%
42107 HEALTH - SEPTIC PERMITS	-5,128		0 -5,128	-4,895.00	-233.00	95.5%
42108 HEALTH - RENTAL OCCUPANCY CER	-5,025		0 -5,025	-6,602.00	1,577.00	131.4%
42109 HEALTH - FOOD SUPERVISORY CER	-750		0 -750	-1,375.00	625.00	183.3%
42110 HEALTH - BARBERS, COSMETOLOGY	-8,864		0 -8,864	-857.00	-8,007.00	9.7%
42111 HEALTH - POOLS	-2,014		0 -2,014	-1,022.00	-992.00	50.7%
42112 BUILDING - BUILDING PERMITS	-1,506,000		0 -1,506,000	-1,146,066.80	-359,933.20	76.1%
42113 BUILDING - ELECTRICAL PERMITS	-203,000		0 -203,000	-155,801.90	-47,198.10	76.7%
42114 BUILDING - PLUMBING PERMITS	-135,000		0 -135,000	-121,021.00	-13,979.00	89.6%
42117 BUILDING - MECHANICAL PERMITS	-190,000		0 -190,000	-214,871.00	24,871.00	113.1%
42118 BUILDING - FIRE PROTECTION	-11,000		0 -11,000	-15,393.00	4,393.00	139.9%
42119 T.P. & Z. - ZONING COMPLIANCE	-28,199		0 -28,199	-18,948.00	-9,251.00	67.2%
42120 Z.B.A. - ZONING WAIVER PERMIT	-14,620		0 -14,620	-9,754.00	-4,866.00	66.7%
42121 T.P. & Z. - SUBDIVISION APPLIC	-541		0 -541	-508.00	-33.00	93.9%
42122 T.P. & Z - MAP PETITION	0		0 0	-202.00	202.00	100.0%
42123 T.P. & Z - SPECIAL PERMIT / E	-1,444		0 -1,444	-2,688.00	1,244.00	186.1%
42126 NIGHT SOIL CARRIER	-67		0 -67	-600.00	533.00	895.5%
42128 TOWN CLERK - DOG LICENSES	-3,200		0 -3,200	-804.50	-2,395.50	25.1%
42129 TOWN CLERK - SPORTING LICENSE	-300		0 -300	-55.00	-245.00	18.3%
42130 TOWN CLERK - MARRIAGE LICENSE	-2,300		0 -2,300	-1,716.00	-584.00	74.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42132 IWPA PERMIT FEE/SITE DIS/SCHB	-51,955	0	-51,955	-60,040.55	8,085.55	115.6%
42142 FILMING PERMITS	-1,325	0	-1,325	-600.00	-725.00	45.3%
42143 TOWN DUMP - PERMITS	-30,000	0	-30,000	-19,660.00	-10,340.00	65.5%
42305 ROAD OPENING FEE	-5,905	0	-5,905	-34,150.00	28,245.00	578.3%
42306 UTILITY FEE	-6,960	0	-6,960	.00	-6,960.00	.0%
42324 DOG WARDEN - DOG LICENSE FEES	-12,000	0	-12,000	-2,799.00	-9,201.00	23.3%
42331 CONSERVATION - IWPA APPLICATI	-66,343	0	-66,343	-61,060.00	-5,283.00	92.0%
42333 CONSERVATION - PERMIT TIME EX	-267	0	-267	-160.00	-107.00	59.9%
42334 CWC APPROVAL FEE	-12,538	0	-12,538	-6,240.00	-6,298.00	49.8%
42335 HEALTH - ENVIROMENTAL	-1,805	0	-1,805	-1,202.00	-603.00	66.6%
42336 HEALTH - PUBLIC HEALTH	-53	0	-53	-840.00	787.00	1584.9%
TOTAL LICENSES AND PERMITS	-2,425,817	0	-2,425,817	-2,001,655.75	-424,161.25	82.5%
 03 STATE EDUC GRANTS						
41100 EDUCATION COST SHARE	0	0	0	-544,053.67	544,053.67	100.0%
TOTAL STATE EDUC GRANTS	0	0	0	-544,053.67	544,053.67	100.0%
 04 STATE ED BLDG GRANTS						
41123 SCHOOL BUILDING GRANTS - OTHE	-93,071	0	-93,071	-6,321.02	-86,749.98	6.8%
TOTAL STATE ED BLDG GRANTS	-93,071	0	-93,071	-6,321.02	-86,749.98	6.8%
 05 STATE GRANTS						
40031 ELDERLY TAX CREDIT P.A. 86-1	-335,036	0	-335,036	.00	-335,036.00	.0%
40032 ELDERLY TAX FREEZE SEC. 12-12	-2,000	0	-2,000	.00	-2,000.00	.0%
40033 EXEMPT FOR TOTALLY DISABLED	-3,443	0	-3,443	-3,274.34	-168.66	95.1%
41130 STATE GRANTS - OTHER	0	0	0	-133,713.79	133,713.79	100.0%
41131 STATE GRANT - 911	-134,258	0	-134,258	-102,528.09	-31,729.91	76.4%
41134 LIBRARY - CONNECTICARD	-28,880	0	-28,880	.00	-28,880.00	.0%
41136 LOCAL CAPITAL IMPROV. PROGRAM	-683,932	0	-683,932	.00	-683,932.00	.0%
41137 TOWN AID ROAD FUNDS	-714,539	0	-714,539	-357,865.38	-356,673.62	50.1%
41145 PEQUOT FUND	-276,419	0	-276,419	.00	-276,419.00	.0%
41148 MUNI REV SHARE-SALES TAX	-1,144,842	0	-1,144,842	-80,932.00	-1,063,910.00	7.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41193 IN LIEU OF TAXES - VET EXEMPT	-143,032	0	-143,032	-134,072.16	-8,959.84	93.7%
41195 IN LIEU OF TAXES - STATE OWNE	-23,099	0	-23,099	-125.00	-22,974.00	.5%
41196 PILOT PROGRAM NON PROFIT ORG.	-1,519,387	0	-1,519,387	-1,071,381.00	-448,006.00	70.5%
41203 HEALTH GRANT - NON PUBLIC SCH	-40,212	0	-40,212	.00	-40,212.00	.0%
42100 FIRE-EMPG GRANT	-30,428	0	-30,428	.00	-30,428.00	.0%
48202 NITROGEN REMOVAL CREDIT	-25,803	0	-25,803	-23,648.00	-2,155.00	91.6%
TOTAL STATE GRANTS	-5,105,310	0	-5,105,310	-1,907,539.76	-3,197,770.24	37.4%
07 SERVICE CHARGES						
42133 CWC APPLICATION FEE	-104,378	0	-104,378	-66,350.00	-38,028.00	63.6%
42149 M.V. DELINQUENCY REPORTING FE	-26,022	0	-26,022	-11,379.51	-14,642.49	43.7%
42150 F.O.I. INCOME TAX INFORMATION	-838	0	-838	-164.00	-674.00	19.6%
42151 POLICE - PHOTOSTATS	-7,789	0	-7,789	-5,212.17	-2,576.83	66.9%
42302 T.P.& Z. - ZONING MAP / REGUL	-374	0	-374	-704.00	330.00	188.2%
42311 TOWN CLERK - RECORDING FEES	-250,000	0	-250,000	-164,455.00	-85,545.00	65.8%
42312 TOWN CLERK - CONVEYANCE TAXES	-1,875,000	0	-1,875,000	-1,154,301.00	-720,699.00	61.6%
42313 TOWN CLERK - CERTIFIED COPIES	-105,000	0	-105,000	-84,898.61	-20,101.39	80.9%
42314 TOWN CLERK - FILING FEES	-1,500	0	-1,500	-702.00	-798.00	46.8%
42315 TOWN CLERK - MAP FEES	-300	0	-300	-360.00	60.00	120.0%
42316 TOWN CLERK - NOTARY PUBLIC	-2,200	0	-2,200	-1,348.00	-852.00	61.3%
42317 RECORDING FEES - TOWN LOCIP	-27,000	0	-27,000	-10,637.00	-16,363.00	39.4%
42319 ASSESSOR MAPS & FIELD CARDS	-5,100	0	-5,100	-2,342.00	-2,758.00	45.9%
42322 DOG WARDEN - SALES & REDEMPTI	-2,958	0	-2,958	-1,385.00	-1,573.00	46.8%
42325 DOG WARDEN - STATE REIMBURSEM	-27	0	-27	.00	-27.00	.0%
42326 DOG WARDEN - STATE APCP	-410	0	-410	-90.00	-320.00	22.0%
42327 DOG WARDEN - ADOPTION FEE	-123	0	-123	.00	-123.00	.0%
42328 CONSERVATION - MAP CHARGE FEE	-620	0	-620	.00	-620.00	.0%
42332 CONSERVATION - PUBLIC HEARING	-863	0	-863	-320.00	-543.00	37.1%
42338 TOWN DUMP - SCALE WEIGHING	-2,690,844	0	-2,690,844	-1,238,021.31	-1,452,822.69	46.0%
42339 TOWN DUMP- ELECTRONICS	-5,000	0	-5,000	-5,243.67	243.67	104.9%
42340 TOWN DUMP - BULKY WASTE	-33,300	0	-33,300	-22,770.00	-10,530.00	68.4%
42341 TOWN DUMP - METAL	-45,200	0	-45,200	-37,157.27	-8,042.73	82.2%
42342 TOWN DUMP - TIRES	-2,000	0	-2,000	-890.00	-1,110.00	44.5%
42345 TOWN DUMP - RECYCLE REBATE	-54,000	0	-54,000	-39,914.80	-14,085.20	73.9%
42346 TOWN DUMP- FIXED INCOME	-6,352	0	-6,352	-3,686.00	-2,666.00	58.0%
42347 TOWN DUMP-TEXTILES	-400	0	-400	-2,734.50	2,334.50	683.6%
42348 TOWN DUMP - FACILITY USE CHAR	-350,640	0	-350,640	-184,110.00	-166,530.00	52.5%
42350 LIBRARY - PHOTO COPY MACHINES	-8,000	0	-8,000	-3,056.90	-4,943.10	38.2%
42351 PARK DEPT. - BEACH STICKERS	-880,000	0	-880,000	-287,725.00	-592,275.00	32.7%
42352 PARK DEPT. - DAILY PARKING	-275,000	0	-275,000	-204,532.00	-70,468.00	74.4%

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42353 PARK DEPT. - BOAT DOCKAGE FEE	-600,000	0	-600,000	-165,945.13	-434,054.87	27.7%
42354 PARK DEPT. - WINTER STORAGE	-49,000	0	-49,000	-57,640.00	8,640.00	117.6%
42368 FIRE MARSHAL FEES	-123,536	0	-123,536	-133,360.37	9,824.37	108.0%
42386 HUMAN SERVICES - TRANSPORTATI	-3,848	0	-3,848	-2,915.00	-933.00	75.8%
42402 RECREATION - SWIM & SAIL LESS	-8,500	0	-8,500	-1,300.00	-7,200.00	15.3%
42403 RECREATION - PROGRAMS	-80,000	0	-80,000	-253,869.20	173,869.20	317.3%
42445 REC - PENFLD - SEASON LOCKER	-52,000	0	-52,000	.00	-52,000.00	.0%
42447 REC - PENFLD - DAILY LOCKER R	-100	0	-100	.00	-100.00	.0%
42449 REC - PENFLD - SAILBOAT STORA	-20,700	0	-20,700	.00	-20,700.00	.0%
42462 PAR 3 - DRIVING RANGE	-1,000	0	-1,000	-495.00	-505.00	49.5%
42464 PAR 3 - CARTS	-2,500	0	-2,500	-1,785.55	-714.45	71.4%
42466 PAR 3 - FEES	-302,000	0	-302,000	-166,987.00	-135,013.00	55.3%
42467 H. SMITH RICH. - SEASON TICKE	-58,000	0	-58,000	-8,210.00	-49,790.00	14.2%
42468 H. SMITH RICH. - I.D. CARDS	-225,000	0	-225,000	-50,020.00	-174,980.00	22.2%
42469 H. SMITH RICH. - ANNUAL LOCKE	-2,200	0	-2,200	.00	-2,200.00	.0%
42471 H. SMITH RICH. - GOLF FEES	-1,100,000	0	-1,100,000	-654,281.00	-445,719.00	59.5%
42472 H. SMITH RICH. - DRIVING RANG	-165,000	0	-165,000	-78,036.00	-86,964.00	47.3%
42473 H. SMITH RICH. - GOLF CART RE	-350,000	0	-350,000	-206,361.02	-143,638.98	59.0%
49301 PARKING AUTHORITY ANNUAL REIM	-102,903	0	-102,903	-51,451.70	-51,451.30	50.0%
TOTAL SERVICE CHARGES	-10,007,525	0	-10,007,525	-5,367,146.71	-4,640,378.29	53.6%

08 MISCELLANEOUS

42356 MISC. - TOWN CLERK	-2,600	0	-2,600	-1,392.00	-1,208.00	53.5%
42359 MISC. - T.P. & Z.	-1,419	0	-1,419	-1,044.50	-374.50	73.6%
42360 MISC. - CONSERVATION (COPIES;	-1,091	0	-1,091	-1,091.00	.00	100.0%
42363 MISC. - FINANCE	-9,199	0	-9,199	-60,931.07	51,732.07	662.4%
42365 MISC. - TAX COLLECTOR	-6,291	0	-6,291	-2,129.50	-4,161.50	33.8%
42369 MISC. - POLICE	-10,000	0	-10,000	-6,200.00	-3,800.00	62.0%
42372 MISC. - ENGINEERING	-6,893	0	-6,893	-3,375.00	-3,518.00	49.0%
42373 MISC. - PUBLIC WORKS	-2,519	0	-2,519	-88,861.74	86,342.74	3527.7%
42374 MISC. - BUILDING	-5,000	0	-5,000	-233.50	-4,766.50	4.7%
42375 MISC. - HEALTH	-176	0	-176	-39.00	-137.00	22.2%
42378 MISC. - LIBRARY	-12,000	0	-12,000	-6,653.52	-5,346.48	55.4%
42379 MISC. - PARK	-8,300	0	-8,300	-5,466.94	-2,833.06	65.9%
42385 MISC. - RETURNED CHECK FEES	-3,404	0	-3,404	-2,560.00	-844.00	75.2%
48006 JURY DUTY REIMB.	-121	0	-121	.00	-121.00	.0%
TOTAL MISCELLANEOUS	-69,013	0	-69,013	-179,977.77	110,964.77	260.8%

09 FINES

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42201 POLICE PARKING VIOLATION FEES	-153,562	0	-153,562	-108,317.57	-45,244.43	70.5%
42202 POLICE - SURCHARGE ON MV VIOL	-77,898	0	-77,898	-36,622.75	-41,275.25	47.0%
42203 BUILDING - PENALTIES	-10,000	0	-10,000	-9,100.00	-900.00	91.0%
42205 LIBRARY - FINES	-95,000	0	-95,000	-44,850.06	-50,149.94	47.2%
42207 POLICE ALARM ORDINANCE	-19,215	0	-19,215	-17,097.81	-2,117.19	89.0%
42323 DOG WARDEN - QUARANTINE FEES	-1,040	0	-1,040	-250.00	-790.00	24.0%
TOTAL FINES	-356,715	0	-356,715	-216,238.19	-140,476.81	60.6%
 10 INTEREST						
44001 DIVIDENDS/INTEREST INCOME	-1,032,555	0	-1,032,555	-838,496.55	-194,058.45	81.2%
44005 CHANGE IN MKT VALUATION	374,545	0	374,545	230,072.89	144,472.11	61.4%
44006 CONTRA INCOME-BANK FEES	87,651	0	87,651	25.00	87,626.00	.0%
TOTAL INTEREST	-570,359	0	-570,359	-608,398.66	38,039.66	106.7%
 11 CONTRIBUTIONS						
44008 LIBRARY - INVESTED FUNDS	-128,208	0	-128,208	-18,868.98	-109,339.02	14.7%
TOTAL CONTRIBUTIONS	-128,208	0	-128,208	-18,868.98	-109,339.02	14.7%
 13 DISCONTINUED FUNDS						
48506 SALE OF TOWN OWNED PROPERTY	-26,351	0	-26,351	-30,280.49	3,929.49	114.9%
TOTAL DISCONTINUED FUNDS	-26,351	0	-26,351	-30,280.49	3,929.49	114.9%
 14 RENTS						
41191 IN LIEU OF TAXES - HOUSING AU	-39,000	0	-39,000	-34,438.00	-4,562.00	88.3%
42474 PARK DEPT. - CONCESSIONS	-29,530	0	-29,530	-12,450.00	-17,080.00	42.2%
42475 RECREATION - TENNIS CONCESSIO	-93,636	0	-93,636	-64,636.00	-29,000.00	69.0%
42476 REC - PENFLD - CONCESSION	-48,000	0	-48,000	-32,500.00	-15,500.00	67.7%
42477 H. SMITH RICH. - CONCESSION	-36,500	0	-36,500	-21,672.00	-14,828.00	59.4%

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42505 TOWN MEETING ROOM RENTAL	-350	0	-350	-475.00	125.00	135.7%
42508 REC -PENFIELD-J. DURRELL RENT	-120,000	0	-120,000	-75,762.50	-44,237.50	63.1%
42509 RECREATION - FLD/PAC RENTALS	-85,000	0	-85,000	-69,480.00	-15,520.00	81.7%
42510 REC - PENFLD - PENFIELD #1 RE	-220,000	0	-220,000	-106,350.00	-113,650.00	48.3%
42511 LIBRARY - ROOM RENTAL FEES	-11,500	0	-11,500	-4,085.00	-7,415.00	35.5%
42512 RENTAL INCOME - TOWN PROPERTI	-225,626	0	-225,626	-135,529.98	-90,096.02	60.1%
42514 LEASE INCOME-COMMUNICATION TO	-241,389	0	-241,389	-206,666.72	-34,722.28	85.6%
42515 PARKING AUTH. - FAIRPRENE REN	-48,000	0	-48,000	-21,896.00	-26,104.00	45.6%
49302 PARKING AUTHORITY LEASE	-305,000	0	-305,000	-155,000.00	-150,000.00	50.8%
TOTAL RENTS	-1,503,531	0	-1,503,531	-940,941.20	-562,589.80	62.6%
TOTAL General Fund	-298,491,756	0	-298,491,756	-231,758,453.69	-66,733,302.31	77.6%
GRAND TOTAL	-298,491,756	0	-298,491,756	-231,758,453.69	-66,733,302.31	77.6%

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130 W.P.C.A. Sewer Use Fund						
42124 W.P.C.A. - SEWER PERMITS	-11,245	0	-11,245	-15,400.00	4,155.00	136.9%
42127 W.P.C.A. FOG PERMIT FEES	-12,742	0	-12,742	-12,325.00	-417.00	96.7%
42304 W.P.C.A.-INFILTRATION / INFLO	-61,941	0	-61,941	-486,520.50	424,579.50	785.5%
42310 W.P.C.A. - WASTE COLLECTION	-7,762	0	-7,762	-9,634.77	1,872.77	124.1%
43001 CURRENT SEWER USE FEES	-4,877,636	0	-4,877,636	-4,113,891.72	-763,744.28	84.3%
43002 PRIOR YEAR SEWER USE FEES	-206,090	0	-206,090	-236,606.37	30,516.37	114.8%
43003 SEWER USE INTEREST	-130,740	0	-130,740	-134,959.89	4,219.89	103.2%
43004 SEWER USE LIEN FEES	-25,887	0	-25,887	-19,291.11	-6,595.89	74.5%
43005 SEWER USE DUPLICATE BILL FEES	-259	0	-259	.00	-259.00	.0%
43020 W.P.C.A. - SEWER USE & TRUNK	-28,589	0	-28,589	-2,988.00	-25,601.00	10.5%
44001 DIVIDENDS/INTEREST INCOME	-1	0	-1	.00	-1.00	.0%
48202 NITROGEN REMOVAL CREDIT	-70,816	0	-70,816	-64,888.00	-5,928.00	91.6%
48500 MISC REVENUE	-16,612	0	-16,612	-7,600.00	-9,012.00	45.8%
TOTAL W.P.C.A. Sewer Use Fund	-5,450,320	0	-5,450,320	-5,104,105.36	-346,214.64	93.6%
GRAND TOTAL	-5,450,320	0	-5,450,320	-5,104,105.36	-346,214.64	93.6%

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