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dcerrato

TOWN OF SUFFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 TOWN FY 2017-18 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND - TOWN				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 BOARD	PCT CHANGE
GENERAL FUND ADMINISTRATION RE										
0141	40511	4160	TOWN CLERK	121,350.00	165,000.00	165,000.00	91,350.50	165,000.00	170,000.00	3.0%
0141	40512	4160	TOWN CLERK	8,052.00	11,880.00	11,880.00	-2,591.00	11,880.00	12,200.00	2.7%
0141	40513	4160	HISTORIC D	2,055.00	3,960.00	3,960.00	-953.00	3,960.00	3,960.00	.0%
0141	40516	4130	ASSESSOR'S	221.90	800.00	800.00	73.00	800.00	400.00	-50.0%
0141	40517	4160	REAL ESTAT	196,016.68	176,000.00	176,000.00	166,139.62	176,000.00	181,650.00	3.2%
TOTAL GENERAL FUND ADMINISTR				327,695.58	357,640.00	357,640.00	254,019.12	357,640.00	368,210.00	3.0%
GENERAL FUND PUBLIC SAFETY REV										
0151	40501	4515	CONSERVATI	23,698.22	4,000.00	4,000.00	2,561.85	4,000.00	4,000.00	.0%
0151	40502	4501	ZONING & P	31,394.30	18,000.00	18,000.00	18,132.05	18,000.00	18,000.00	.0%
0151	40503	4512	HISTORIC D	450.00	800.00	800.00	650.00	800.00	800.00	.0%
0151	40504	4505	ZONING BD	620.00	3,410.00	3,410.00	1,240.00	3,410.00	1,240.00	-63.6%
0151	40505	5152	BUILDING D	310,586.74	400,000.00	400,000.00	380,426.56	400,000.00	400,000.00	.0%
0151	40506	5150	POLICE PER	14,483.71	6,500.00	6,500.00	10,158.11	6,500.00	13,000.00	100.0%
0151	40507		E M MATCH	.00	7,894.00	7,894.00	.00	7,894.00	6,442.00	-18.4%
0151	40514	5150	POLICE ALA	.00	.00	.00	.00	.00	1,500.00	.0%
0151	40523	5155	DOG ADOPTI	20.00	100.00	100.00	30.00	100.00	20.00	-80.0%
0151	40524	5155	DOG LICENS	8,461.00	2,250.00	2,250.00	2,340.00	2,250.00	8,500.00	277.8%
0151	40525	5155	DOG WARDEN	1,080.00	1,000.00	1,000.00	600.00	1,000.00	1,100.00	10.0%
0151	40531	5155	ACSERV	14,000.00	.00	.00	6,000.00	.00	15,000.00	.0%
0151	40592		TELECOMMUN	21,541.84	21,000.00	21,000.00	23,012.66	21,000.00	23,000.00	9.5%
TOTAL GENERAL FUND PUBLIC SA				426,335.81	464,954.00	464,954.00	445,151.23	464,954.00	492,602.00	5.9%
GENERAL FUND PUBLIC WORKS REV										
0161	40102		STATE AID	290,413.13	290,413.00	290,413.00	290,620.17	290,413.00	290,620.00	.1%
0161	40105		LOCIP REIM	.00	275,667.00	275,667.00	91,360.00	275,667.00	169,810.00	-38.4%
0161	40510	6100	BULKY WAST	2,717.00	2,000.00	2,000.00	2,351.00	2,000.00	3,000.00	50.0%
0161	40519		RECYCLING	32,667.08	30,000.00	30,000.00	8,521.47	30,000.00	2,000.00	-93.3%
0161	40520	6100	LANDFILL R	32,212.39	40,000.00	40,000.00	28,434.35	40,000.00	30,000.00	-25.0%
0161	40521	6100	LANDFILL R	1,615.27	.00	.00	40.47	.00	.00	.0%
0161	40522	6100	LANDFILL N	5,919.60	7,850.00	7,850.00	2,220.00	7,850.00	5,000.00	-36.3%
0161	49545	6100	REVENUE	.00	5,000.00	5,000.00	18,916.40	5,000.00	5,000.00	.0%
TOTAL GENERAL FUND PUBLIC WO				365,544.47	650,930.00	650,930.00	442,463.86	650,930.00	505,430.00	-22.4%
GENERAL FUND HEALTH AND SOCIAL										
0171	40515	7004	SOCIAL SER	5,165.00	5,500.00	5,500.00	3,668.00	5,500.00	5,200.00	-5.5%
TOTAL GENERAL FUND HEALTH AN				5,165.00	5,500.00	5,500.00	3,668.00	5,500.00	5,200.00	-5.5%
GENERAL FUND LIBRARY, RECREATI										
0173	40804	7313	YOUTH SERV	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND - TOWN				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 BOARD	PCT CHANGE
0173	49530	7310	KIDS KORNE	10,289.50	13,394.00	13,394.00	12,834.50	13,394.00	13,560.00	1.2%
0173	49531	7310	AQUATIC PR	990.00	1,280.00	1,280.00	800.00	1,280.00	1,280.00	.0%
0173	49532	7310	SUNRISE DA	27,829.38	27,916.00	27,916.00	22,065.50	27,916.00	27,980.00	.2%
0173	49534	7310	GIRLS SOFT	1,445.00	.00	.00	1,125.00	.00	.00	.0%
0173	49536	7310	ALTERNATIV	23,279.75	.00	.00	19,287.25	.00	.00	.0%
0173	49537	7310	ENRICHMENT	2,267.50	.00	.00	1,460.00	.00	.00	.0%
0173	49538	7310	GIRLS FIEL	865.00	.00	.00	672.00	.00	.00	.0%
0173	49539	7310	EXTENDED D	4,688.12	.00	.00	2,644.38	.00	.00	.0%
0173	49540	7310	ARTS & CRA	9,588.50	.00	.00	8,062.25	.00	.00	.0%
0173	49541	7310	GOLF	973.00	.00	.00	220.00	.00	.00	.0%
0173	49542	7310	SPECIAL NE	250.00	.00	.00	410.00	.00	.00	.0%
0173	49544	7310	YOUTH BASK	20,328.00	.00	.00	21,100.50	.00	.00	.0%
0173	49545	7310	REVENUE	.00	95,000.00	95,000.00	.00	95,000.00	95,000.00	.0%
0173	49547	7310	ROAD RACE	4,785.00	.00	.00	5,135.00	.00	.00	.0%
0173	49548	7310	FIELD MAIN	610.00	.00	.00	555.00	.00	.00	.0%
0173	49549	7310	TRIPS	3,704.00	.00	.00	3,605.00	.00	.00	.0%
0173	49550	7310	YOUTH SOCC	17,843.75	.00	.00	18,668.75	.00	.00	.0%
0173	49551	7310	TENNIS	4,265.00	.00	.00	3,167.50	.00	.00	.0%
0173	49555	7310	BASEBALL C	3,155.00	.00	.00	2,290.00	.00	.00	.0%
0173	49556	7310	VOLLEYBALL	1,545.00	.00	.00	1,347.50	.00	.00	.0%
0173	49557	7310	ALTERNATIV	2,695.00	.00	.00	4,510.00	.00	.00	.0%
0173	49559	7310	CONCERTS	500.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND LIBRARY,				155,896.50	151,590.00	151,590.00	129,960.13	151,590.00	151,820.00	.2%
0180	GENERAL FUND EDUCATION REV									
0180	40301		EDUCATION	6,322,013.00	6,077,772.00	6,077,772.00	3,691,476.00	6,077,772.00	4,814,697.00	-20.8%
0180	40302		VOC.AGRICU	320,412.00	374,400.00	374,400.00	248,919.00	374,400.00	334,753.00	-10.6%
0180	40303		PUPIL TRAN	81,551.00	80,737.00	80,737.00	.00	80,737.00	.00	-100.0%
0180	40304		OTHER ED G	8,242.00	7,689.00	7,689.00	5,235.00	7,689.00	8,139.00	5.9%
0180	40590		TUITION -	522,409.56	607,247.00	607,247.00	409,380.00	607,247.00	545,840.00	-10.1%
0180	40591		TUITION -	349,438.67	306,899.00	306,899.00	103,849.99	306,899.00	196,368.00	-36.0%
TOTAL GENERAL FUND EDUCATION				7,604,066.23	7,454,744.00	7,454,744.00	4,458,859.99	7,454,744.00	5,899,797.00	-20.9%
0185	DEBT SERVICE									
0185	40890		PREM BONDS	.00	.00	.00	377,281.40	.00	.00	.0%
TOTAL DEBT SERVICE				.00	.00	.00	377,281.40	.00	.00	.0%
0189	GENERAL FUND GENERAL REVENUES									
0189	40005	4140	CURRENT YE	37,416,878.13	38,721,691.00	38,721,691.00	38,407,019.85	38,721,691.00	39,576,876.00	2.2%
0189	40010	4140	PRIOR YEAR	382,388.59	280,000.00	280,000.00	244,108.40	280,000.00	280,000.00	.0%
0189	40015	4140	SUPPLEMENT	364,168.83	275,000.00	275,000.00	426,701.29	275,000.00	275,000.00	.0%

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ACCOUNTS FOR:

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0189	40020	4140	INTEREST &	217,676.56	150,000.00	150,000.00	192,342.17	150,000.00	150,000.00	.0%	
0189	40106		PILOT, DIS	956.87	1,090.00	1,090.00	928.41	1,090.00	900.00	-17.4%	
0189	40108		PILOT, STA	2,441,296.14	2,445,787.00	2,445,787.00	2,426,766.00	2,445,787.00	2,160,238.00	-11.7%	
0189	40110		VETERANS E	9,907.17	9,500.00	9,500.00	8,856.31	9,500.00	8,900.00	-6.3%	
0189	40111		PEQUOT	3,003,392.42	2,837,591.00	2,837,591.00	1,886,823.34	2,837,591.00	2,802,224.00	-1.2%	
0189	40112		MISCELLANE	44,838.90	32,419.00	32,419.00	37,265.90	32,419.00	32,419.00	.0%	
0189	40113		ELDERLY TX	88,106.75	91,000.00	91,000.00	80,229.10	91,000.00	80,000.00	-12.1%	
0189	40115		MUN PROJ G	180,663.00	180,663.00	180,663.00	.00	180,663.00	.00	-100.0%	
0189	40116		PILOT CAA	693,909.00	693,909.00	693,909.00	693,909.43	693,909.00	693,909.00	.0%	
0189	40117		MRSA PILOT	.00	53,767.00	53,767.00	51,434.00	53,767.00	53,767.00	.0%	
0189	40118		MRSA SALES	.00	75,876.00	75,876.00	321,763.00	75,876.00	463,170.00	510.4%	
0189	40201		FEDERAL GR	136.96	.00	.00	.00	.00	.00	.0%	
0189	40402		INTEREST I	31,058.00	30,000.00	30,000.00	33,799.28	30,000.00	30,000.00	.0%	
0189	40800		CAPX REIMB	66,845.00	983,900.00	983,900.00	.00	983,900.00	60,000.00	-93.9%	
0189	40801		RENT - TOW	98,692.98	110,000.00	110,000.00	58,166.59	110,000.00	110,000.00	.0%	
0189	40802		CELL TOWER	166,564.55	161,000.00	161,000.00	128,054.96	161,000.00	165,000.00	2.5%	
0189	40803		MISC INC	444,562.60	244,045.00	244,045.00	107,300.32	244,045.00	45,000.00	-81.6%	
0189	40890		PREM BONDS	.00	.00	.00	.00	.00	225,000.00	.0%	
0189	40899		FUND BALAN	.00	363,000.00	363,000.00	.00	363,000.00	600,000.00	65.3%	
0189	40903		TRSFR BOE	58,123.00	63,205.00	63,205.00	63,205.00	63,205.00	64,785.00	2.5%	
0189	40904		TRSFR FR A	85,353.69	.00	.00	.00	.00	.00	.0%	
0189	40905		OTHER TRAN	.00	12,800.00	12,800.00	342,743.60	12,800.00	.00	-100.0%	
0189	40908		TRSFR OFF	41,150.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%	
0189	40910		TRSFR CNR	89,379.10	344,069.00	344,069.00	344,039.33	344,069.00	169,017.00	-50.9%	
TOTAL GENERAL FUND GENERAL R				45,926,048.24	48,360,312.00	48,360,312.00	45,855,456.28	48,360,312.00	48,246,205.00		-.2%
GRAND TOTAL				54,810,751.83	57,445,670.00	57,445,670.00	51,966,860.01	57,445,670.00	55,669,264.00		-3.1%

\*\* END OF REPORT - Generated by DEBORAH CERRATO \*\*