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TOWN OF SUFFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND ADMINISTRATION RE				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
01	GENERAL FUND - TOWN									
0141	40511	4160	TOWN CLERK	116,541.75	150,000.00	150,000.00	110,494.70	106,325.00	165,000.00	10.0%
0141	40512	4160	TOWN CLERK	7,748.00	10,800.00	10,800.00	5,928.00	-288.00	11,880.00	10.0%
0141	40513	4160	HISTORIC D	1,935.00	3,600.00	3,600.00	1,524.00	950.00	3,960.00	10.0%
0141	40516	4130	ASSESSOR'S	393.50	800.00	800.00	188.00	149.00	800.00	.0%
0141	40517	4160	REAL ESTAT	189,675.87	160,000.00	160,000.00	135,715.30	123,748.30	176,000.00	10.0%
	TOTAL GENERAL FUND - TOWN			316,294.12	325,200.00	325,200.00	253,850.00	230,884.30	357,640.00	10.0%
	TOTAL GENERAL FUND ADMINISTR			316,294.12	325,200.00	325,200.00	253,850.00	230,884.30	357,640.00	10.0%
01	GENERAL FUND - TOWN									
0151	40501	4515	CONSERVATI	10,277.00	4,000.00	4,000.00	21,925.22	22,060.22	4,000.00	.0%
0151	40502	4501	ZONING & P	22,442.41	18,000.00	18,000.00	27,649.30	22,762.30	18,000.00	.0%
0151	40503	4512	HISTORIC D	1,050.00	800.00	800.00	300.00	200.00	800.00	.0%
0151	40504	4505	ZONING BD	1,240.00	3,410.00	3,410.00	620.00	620.00	3,410.00	.0%
0151	40505	5152	BUILDING D	455,051.51	400,000.00	400,000.00	269,512.77	239,975.66	400,000.00	.0%
0151	40506	5150	POLICE PER	7,582.08	4,000.00	4,000.00	11,511.96	10,724.46	6,500.00	62.5%
0151	40507		E M MATCH	.00	.00	.00	.00	.00	7,894.00	.0%
0151	40523	5155	DOG ADOPTI	15.00	100.00	100.00	15.00	15.00	100.00	.0%
0151	40524	5155	DOG LICENS	-78.75	10,400.00	10,400.00	2,783.50	2,539.00	2,250.00	-78.4%
0151	40525	5155	DOG WARDEN	1,090.00	2,500.00	2,500.00	450.00	450.00	1,000.00	-60.0%
0151	40526		POUND RENT	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
0151	40531	5155	ACSERV	16,000.00	16,000.00	16,000.00	8,000.00	8,000.00	.00	-100.0%
0151	40592		TELECOMMUN	21,832.16	22,000.00	22,000.00	20,919.65	20,919.65	21,000.00	-4.5%
	TOTAL GENERAL FUND - TOWN			536,501.41	482,410.00	482,410.00	363,687.40	328,266.29	464,954.00	-3.6%
	TOTAL GENERAL FUND PUBLIC SA			536,501.41	482,410.00	482,410.00	363,687.40	328,266.29	464,954.00	-3.6%
01	GENERAL FUND - TOWN									
0161	40102		STATE AID	291,302.28	291,302.00	291,302.00	290,413.13	290,413.13	290,413.00	-.3%
0161	40105		LOCIP REIM	.00	91,360.00	91,360.00	.00	.00	275,667.00	201.7%
0161	40510	6100	BULKY WAST	2,892.00	2,000.00	2,000.00	2,040.00	2,040.00	2,000.00	.0%
0161	40519		RECYCLING	40,824.72	30,000.00	30,000.00	27,566.64	25,824.24	30,000.00	.0%
0161	40520	6100	LANDFILL R	27,641.64	40,000.00	40,000.00	25,767.99	22,969.59	40,000.00	.0%
0161	40521	6100	LANDFILL R	4,421.08	.00	.00	1,595.59	1,196.79	.00	.0%
0161	40522	6100	LANDFILL N	4,922.20	7,850.00	7,850.00	3,360.00	3,220.00	7,850.00	.0%
0161	49545	6100	REVENUE	4,636.20	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL GENERAL FUND - TOWN			376,640.12	467,512.00	467,512.00	350,743.35	345,663.75	650,930.00	39.2%
	TOTAL GENERAL FUND PUBLIC WO			376,640.12	467,512.00	467,512.00	350,743.35	345,663.75	650,930.00	39.2%
01	GENERAL FUND - TOWN									
0171	40515	7004	SOCIAL SER	5,147.50	5,500.00	5,500.00	3,950.00	3,515.00	5,500.00	.0%

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND HEALTH AND SOCIAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
TOTAL GENERAL FUND - TOWN	5,147.50	5,500.00	5,500.00	3,950.00	3,515.00	5,500.00	.0%
TOTAL GENERAL FUND HEALTH AN	5,147.50	5,500.00	5,500.00	3,950.00	3,515.00	5,500.00	.0%
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01 GENERAL FUND - TOWN							
0173 40804 7313 YOUTH SERV	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
0173 49530 7310 KIDS KORNE	8,665.00	13,300.00	13,300.00	8,480.00	8,480.00	13,394.00	.7%
0173 49531 7310 AQUATIC PR	941.25	1,280.00	1,280.00	890.00	890.00	1,280.00	.0%
0173 49532 7310 SUNRISE DA	28,920.75	27,440.00	27,440.00	23,520.63	23,520.63	27,916.00	1.7%
0173 49534 7310 GIRLS SOFT	1,442.50	.00	.00	1,405.00	120.00	.00	.0%
0173 49536 7310 ALTERNATIV	16,175.00	.00	.00	21,433.75	18,169.75	.00	.0%
0173 49537 7310 ENRICHMENT	2,412.50	.00	.00	2,267.50	2,267.50	.00	.0%
0173 49538 7310 GIRLS FIEL	370.00	.00	.00	865.00	865.00	.00	.0%
0173 49539 7310 EXTENDED D	4,203.00	.00	.00	4,095.00	4,095.00	.00	.0%
0173 49540 7310 ARTS & CRA	7,576.00	.00	.00	8,659.50	7,577.00	.00	.0%
0173 49541 7310 GOLF	588.00	.00	.00	431.00	.00	.00	.0%
0173 49542 7310 SPECIAL NE	220.50	.00	.00	250.00	250.00	.00	.0%
0173 49544 7310 YOUTH BASK	16,852.00	.00	.00	20,328.00	20,328.00	.00	.0%
0173 49545 7310 REVENUE	.00	80,000.00	80,000.00	.00	.00	95,000.00	18.8%
0173 49547 7310 ROAD RACE	4,715.00	.00	.00	4,785.00	4,785.00	.00	.0%
0173 49548 7310 FIELD MAIN	570.00	.00	.00	610.00	610.00	.00	.0%
0173 49549 7310 TRIPS	4,585.00	.00	.00	3,504.00	3,344.00	.00	.0%
0173 49550 7310 YOUTH SOCC	12,251.25	.00	.00	17,843.75	17,843.75	.00	.0%
0173 49551 7310 TENNIS	4,085.00	.00	.00	4,025.00	2,545.00	.00	.0%
0173 49555 7310 BASEBALL C	1,386.25	.00	.00	3,155.00	3,155.00	.00	.0%
0173 49556 7310 VOLLEYBALL	1,375.00	.00	.00	1,545.00	1,545.00	.00	.0%
0173 49557 7310 ALTERNATIV	1,655.00	.00	.00	2,380.00	1,970.00	.00	.0%
0173 49559 7310 CONCERTS	475.00	.00	.00	500.00	500.00	.00	.0%
TOTAL GENERAL FUND - TOWN	133,464.00	136,020.00	136,020.00	144,973.13	136,860.63	151,590.00	11.4%
TOTAL GENERAL FUND LIBRARY,	133,464.00	136,020.00	136,020.00	144,973.13	136,860.63	151,590.00	11.4%
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01 GENERAL FUND - TOWN							
0180 40301 EDUCATION	6,360,256.75	6,267,018.00	6,267,018.00	3,697,829.00	1,586,367.00	6,077,772.00	-3.0%
0180 40302 VOC.AGRICU	342,400.00	365,102.00	365,102.00	320,412.00	320,412.00	374,400.00	2.5%
0180 40303 PUPIL TRAN	83,028.00	93,651.00	93,651.00	.00	.00	80,737.00	-13.8%
0180 40304 OTHER ED G	7,079.00	7,797.00	7,797.00	5,393.00	5,393.00	7,689.00	-1.4%
0180 40590 TUITION -	417,409.28	525,371.00	525,371.00	265,722.19	228,195.69	607,247.00	15.6%
0180 40591 TUITION -	468,284.89	111,076.00	111,076.00	87,103.50	85,483.50	306,899.00	176.3%
0180 40805 MISCELLANE	-7,654.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - TOWN	7,670,803.92	7,370,015.00	7,370,015.00	4,376,459.69	2,225,851.19	7,454,744.00	1.1%
TOTAL GENERAL FUND EDUCATION	7,670,803.92	7,370,015.00	7,370,015.00	4,376,459.69	2,225,851.19	7,454,744.00	1.1%
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01 GENERAL FUND - TOWN							
0189 40005 4140 CURRENT YE	35,797,768.85	37,626,864.00	37,626,864.00	37,318,193.69	37,274,551.26	38,721,691.00	2.9%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	GENERAL REVENUES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0189	40010 4140 PRIOR YEAR	329,458.79	280,000.00	280,000.00	360,246.25	289,409.19	280,000.00	.0%
0189	40015 4140 SUPPLEMENT	353,398.65	275,000.00	275,000.00	348,510.60	344,601.48	275,000.00	.0%
0189	40020 4140 INTEREST &	206,581.90	150,000.00	150,000.00	182,002.32	137,040.06	150,000.00	.0%
0189	40103 ELDERLY TA	1,334.00	.00	.00	.00	.00	.00	.0%
0189	40106 PILOT, DIS	1,078.13	1,090.00	1,090.00	956.87	956.87	1,090.00	.0%
0189	40108 PILOT, STA	2,657,587.53	2,519,103.00	2,519,103.00	2,441,296.14	2,441,296.14	2,445,787.00	-2.9%
0189	40110 VETERANS E	9,062.11	9,500.00	9,500.00	9,907.17	9,907.17	9,500.00	.0%
0189	40111 PEQUOT	2,976,970.56	2,990,087.00	2,990,087.00	1,001,130.81	.00	2,837,591.00	-5.1%
0189	40112 MISCELLANE	54,552.55	32,419.00	32,419.00	28,645.58	28,645.33	32,419.00	.0%
0189	40113 ELDERLY TX	81,549.91	91,000.00	91,000.00	88,106.75	88,106.75	91,000.00	.0%
0189	40115 MUN PROJ G	169,913.00	180,663.00	180,663.00	.00	.00	180,663.00	.0%
0189	40116 PILOT CAA	693,909.43	693,909.00	693,909.00	693,909.00	693,909.00	693,909.00	.0%
0189	40117 MRSA PILOT	.00	.00	.00	.00	.00	53,767.00	.0%
0189	40118 MRSA SALES	.00	.00	.00	.00	.00	75,876.00	.0%
0189	40402 INTEREST I	30,915.53	30,000.00	30,000.00	22,916.95	9,289.56	30,000.00	.0%
0189	40800 CAPX REIMB	212,177.39	703,360.00	703,360.00	60,131.00	54,101.00	983,900.00	39.9%
0189	40801 RENT - TOW	96,105.79	106,000.00	106,000.00	61,597.60	55,929.44	110,000.00	3.8%
0189	40802 CELL TOWER	164,007.42	156,000.00	156,000.00	126,657.65	85,047.09	161,000.00	3.2%
0189	40803 MISC INC	61,601.27	55,000.00	55,000.00	255,112.68	254,239.08	244,045.00	343.7%
0189	40899 FUND BALAN	.00	650,000.00	650,000.00	.00	.00	363,000.00	-44.2%
0189	40903 TRSFR BOE	59,867.00	58,123.00	58,123.00	.00	.00	63,205.00	8.7%
0189	40904 TRSFR FR A	316,000.00	126,354.00	126,354.00	85,353.69	85,353.69	.00	-100.0%
0189	40905 OTHER TRAN	.00	.00	.00	.00	.00	12,800.00	.0%
0189	40908 TRSFR OFF	.00	41,150.00	41,150.00	.00	.00	200,000.00	386.0%
0189	40910 TRSFR CNR	1,740,301.58	89,379.00	89,379.00	89,379.10	89,379.10	344,069.00	285.0%
TOTAL GENERAL FUND - TOWN		46,014,141.39	46,865,001.00	46,865,001.00	43,174,053.85	41,941,762.21	48,360,312.00	3.2%
TOTAL GENERAL FUND GENERAL R		46,014,141.39	46,865,001.00	46,865,001.00	43,174,053.85	41,941,762.21	48,360,312.00	3.2%
GRAND TOTAL		55,052,992.46	55,651,658.00	55,651,658.00	48,667,717.42	45,212,803.37	57,445,670.00	3.2%

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