

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 TOWN FY 2018-19 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2017	2018	2018	2018	2018	2019	PCT
GENERAL FUND	ADMINISTRATION	RE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	CHANGE
0141	40511	4160	TOWN CLERK	113,107.50	170,000.00	170,000.00	105,715.75	170,000.00	180,000.00	5.9%
0141	40512	4160	TOWN CLERK	4,978.00	12,200.00	12,200.00	-1,308.00	12,200.00	14,000.00	14.8%
0141	40513	4160	HISTORIC D	-953.00	3,960.00	3,960.00	-1,224.00	3,960.00	3,960.00	.0%
0141	40516	4130	ASSESSOR'S	152.00	400.00	400.00	214.00	400.00	300.00	-25.0%
0141	40517	4160	REAL ESTAT	216,067.21	181,650.00	181,650.00	140,854.40	181,650.00	181,650.00	.0%
TOTAL GENERAL FUND ADMINISTR				333,351.71	368,210.00	368,210.00	244,252.15	368,210.00	379,910.00	3.2%
0151	40501	4515	CONSERVATI	3,461.85	4,000.00	4,000.00	5,119.21	4,000.00	4,000.00	.0%
0151	40502	4501	ZONING & P	21,794.05	18,000.00	18,000.00	26,476.50	18,000.00	20,000.00	11.1%
0151	40503	4512	HISTORIC D	800.00	800.00	800.00	200.00	800.00	800.00	.0%
0151	40504	4505	ZONING BD	1,550.00	1,240.00	1,240.00	620.00	1,240.00	1,240.00	.0%
0151	40505	5152	BUILDING D	614,295.13	400,000.00	400,000.00	299,427.07	400,000.00	400,000.00	.0%
0151	40506	5150	POLICE PER	12,925.41	13,000.00	13,000.00	9,897.92	13,000.00	11,000.00	-15.4%
0151	40507		E M MATCH	.00	6,442.00	6,442.00	.00	6,442.00	.00	-100.0%
0151	40514	5150	POLICE ALA	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
0151	40523	5155	DOG ADOPTI	-5.00	20.00	20.00	30.00	20.00	25.00	25.0%
0151	40524	5155	DOG LICENS	4,348.50	8,500.00	8,500.00	2,622.75	8,500.00	7,000.00	-17.6%
0151	40525	5155	DOG WARDEN	3,962.00	1,100.00	1,100.00	2,078.78	1,100.00	1,300.00	18.2%
0151	40531	5155	ACSERV	14,000.00	15,000.00	15,000.00	8,000.00	15,000.00	16,000.00	6.7%
0151	40592		TELECOMMUN	23,012.66	23,000.00	23,000.00	17,143.44	23,000.00	20,000.00	-13.0%
TOTAL GENERAL FUND PUBLIC SA				700,144.60	492,602.00	492,602.00	371,615.67	492,602.00	481,365.00	-2.3%
0161	40102		STATE AID	290,620.17	290,620.00	290,620.00	144,784.71	290,620.00	289,569.00	-.4%
0161	40105		LOCIP REIM	91,360.00	169,810.00	169,810.00	.00	169,810.00	107,207.00	-36.9%
0161	40510	6100	BULKY WAST	2,991.00	3,000.00	3,000.00	1,757.00	3,000.00	3,000.00	.0%
0161	40519		RECYCLING	11,128.05	2,000.00	2,000.00	7,765.41	2,000.00	6,000.00	200.0%
0161	40520	6100	LANDFILL R	40,041.43	30,000.00	30,000.00	29,001.20	30,000.00	35,000.00	16.7%
0161	40521	6100	LANDFILL R	393.78	.00	.00	1,236.00	.00	.00	.0%
0161	40522	6100	LANDFILL N	2,240.00	5,000.00	5,000.00	1,360.00	5,000.00	4,000.00	-20.0%
0161	49545	6100	REVENUE	23,786.94	5,000.00	5,000.00	22,782.30	5,000.00	22,000.00	340.0%
TOTAL GENERAL FUND PUBLIC WO				462,561.37	505,430.00	505,430.00	208,686.62	505,430.00	466,776.00	-7.6%
0171	40515	7004	SOCIAL SER	4,448.00	5,200.00	5,200.00	3,545.00	5,200.00	5,200.00	.0%
TOTAL GENERAL FUND HEALTH AN				4,448.00	5,200.00	5,200.00	3,545.00	5,200.00	5,200.00	.0%
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	13,409.50	13,560.00	13,560.00	14,036.88	13,560.00	13,645.00	.6%
0173	49531	7310	AQUATIC PR	1,035.00	1,280.00	1,280.00	1,135.00	1,280.00	1,280.00	.0%
0173	49532	7310	SUNRISE DA	24,868.00	27,980.00	27,980.00	21,347.50	27,980.00	28,130.00	.5%
0173	49534	7310	GIRLS SOFT	1,125.00	.00	.00	322.50	.00	.00	.0%
0173	49536	7310	ALTERNATIV	21,210.25	.00	.00	18,037.50	.00	.00	.0%
0173	49537	7310	ENRICHMENT	1,950.00	.00	.00	1,410.00	.00	.00	.0%
0173	49538	7310	GIRLS FIEL	672.00	.00	.00	415.00	.00	.00	.0%
0173	49539	7310	EXTENDED D	3,113.63	.00	.00	3,155.75	.00	.00	.0%

# TOWN OF SUFFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 TOWN FY 2018-19 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2017	2018	2018	2018	2018	2019	PCT	
GENERAL FUND LIBRARY, RECREATI				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	CHANGE	
0173	49540	7310	ARTS & CRA	8,636.25	.00	.00	8,094.25	.00	.00	.0%	
0173	49541	7310	GOLF	367.00	.00	.00	46.00	.00	.00	.0%	
0173	49542	7310	SPECIAL NE	410.00	.00	.00	712.00	.00	.00	.0%	
0173	49544	7310	YOUTH BASK	21,100.50	.00	.00	21,011.00	.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	4,885.00	.00	.00	5,380.00	.00	.00	.0%	
0173	49548	7310	FIELD MAIN	555.00	.00	.00	751.00	.00	.00	.0%	
0173	49549	7310	TRIPS	3,605.00	.00	.00	3,556.00	.00	.00	.0%	
0173	49550	7310	YOUTH SOCC	18,668.75	.00	.00	14,296.25	.00	.00	.0%	
0173	49551	7310	TENNIS	3,647.50	.00	.00	2,775.00	.00	.00	.0%	
0173	49555	7310	BASEBALL C	2,290.00	.00	.00	1,395.00	.00	.00	.0%	
0173	49556	7310	VOLLEYBALL	1,347.50	.00	.00	1,295.00	.00	.00	.0%	
0173	49557	7310	ALTERNATIV	6,515.00	.00	.00	3,803.75	.00	.00	.0%	
0173	49560	7310	PK FEES	.00	.00	.00	1,945.00	.00	.00	.0%	
0173	49561	7310	FLAG FOOTB	.00	.00	.00	735.00	.00	.00	.0%	
TOTAL GENERAL FUND LIBRARY,				153,410.88	151,820.00	151,820.00	139,655.38	151,820.00	152,055.00	.2%	
0180	40301		EDUCATION	6,240,867.00	4,814,697.00	4,814,697.00	3,222,458.00	4,814,697.00	5,505,592.00	14.3%	
0180	40302		VOC.AGRICU	331,892.00	334,753.00	334,753.00	249,954.00	334,753.00	333,277.00	-.4%	
0180	40304		OTHER ED G	8,194.00	8,139.00	8,139.00	5,475.00	8,139.00	7,974.00	-2.0%	
0180	40590		TUITION -	504,902.00	545,840.00	545,840.00	552,663.00	545,840.00	716,415.00	31.3%	
0180	40591		TUITION -	141,835.99	196,368.00	196,368.00	126,491.89	196,368.00	149,788.00	-23.7%	
TOTAL GENERAL FUND EDUCATION				7,227,690.99	5,899,797.00	5,899,797.00	4,157,041.89	5,899,797.00	6,713,046.00	13.8%	
0185	40890		PREM BONDS	377,281.40	.00	.00	.00	.00	.00	.0%	
TOTAL DEBT SERVICE				377,281.40	.00	.00	.00	.00	.00	.00	.0%
0189	40005	4140	CURRENT YE	38,531,861.79	39,576,876.00	39,576,876.00	39,342,091.54	39,576,876.00	40,461,294.00	2.2%	
0189	40010	4140	PRIOR YEAR	328,480.37	280,000.00	280,000.00	273,904.52	280,000.00	280,000.00	.0%	
0189	40015	4140	SUPPLEMENT	437,156.34	275,000.00	275,000.00	436,158.98	275,000.00	350,000.00	27.3%	
0189	40020	4140	INTEREST &	217,735.22	150,000.00	150,000.00	161,761.26	150,000.00	150,000.00	.0%	
0189	40106		PILOT, DIS	928.41	900.00	900.00	945.93	900.00	900.00	.0%	
0189	40108		PILOT, STA	2,426,766.00	2,160,238.00	2,160,238.00	1,648,564.00	2,160,238.00	1,648,564.00	-23.7%	
0189	40110		VETERANS E	8,856.31	8,900.00	8,900.00	7,569.18	8,900.00	8,900.00	.0%	
0189	40111		PEQUOT	2,830,235.00	2,802,224.00	2,802,224.00	1,868,149.34	2,802,224.00	2,760,598.00	-1.5%	
0189	40112		MISCELLANE	52,535.54	32,419.00	32,419.00	612,931.00	32,419.00	32,419.00	.0%	
0189	40113		ELDERLY TX	80,229.10	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%	
0189	40115		MUN PROJ G	180,663.00	.00	.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	51,434.00	53,767.00	53,767.00	.00	53,767.00	.00	-100.0%	
0189	40118		MRSA SALES	321,763.00	463,170.00	463,170.00	.00	463,170.00	.00	-100.0%	
0189	40190		MUN STABLE	.00	.00	.00	.00	.00	198,287.00	.0%	
0189	40402		INTEREST I	60,311.23	30,000.00	30,000.00	119,980.89	30,000.00	110,000.00	266.7%	
0189	40800		CAPX REIMB	30,899.40	60,000.00	60,000.00	76,840.00	60,000.00	407,500.00	579.2%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20191 TOWN FY 2018-19 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2018	2018	2019	PCT
GENERAL	FUND	GENERAL REVENUES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	CHANGE
0189	40801	RENT - TOW	101,383.57	110,000.00	110,000.00	66,607.25	110,000.00	112,000.00	1.8%
0189	40802	CELL TOWER	173,848.73	165,000.00	165,000.00	133,762.33	165,000.00	175,000.00	6.1%
0189	40803	MISC INC	112,738.26	45,000.00	45,000.00	73,861.90	45,000.00	45,000.00	.0%
0189	40890	PREM BONDS	.00	225,000.00	225,000.00	.00	225,000.00	152,281.00	-32.3%
0189	40899	FUND BALAN	.00	600,000.00	600,000.00	.00	600,000.00	2,000,000.00	233.3%
0189	40903	TRSFYR BOE	63,205.00	64,785.00	64,785.00	.00	64,785.00	52,149.00	-19.5%
0189	40905	OTHER TRAN	63,691.60	.00	.00	.00	.00	.00	.0%
0189	40908	TRSFYR OFF	200,000.00	200,000.00	200,000.00	.00	200,000.00	125,000.00	-37.5%
0189	40910	TRSFYR CNR	344,039.33	169,017.00	169,017.00	165,658.80	169,017.00	124,163.00	-26.5%
TOTAL GENERAL FUND GENERAL R			47,312,670.63	48,246,205.00	48,246,205.00	45,682,695.92	48,246,205.00	50,148,627.00	3.9%
GRAND TOTAL			56,571,559.58	55,669,264.00	55,669,264.00	50,807,492.63	55,669,264.00	58,346,979.00	4.8%

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