

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-150,668,675.73	-153,603,740.00	-153,603,740.00	-152,998,834.41	-153,603,740.00	.00	-100.0%
0011016	401001 PRIOR	-1,505,996.55	-1,300,000.00	-1,300,000.00	-1,624,205.89	-1,630,000.00	-1,300,000.00	.0%
0011016	401002 60DAY:GAAP	-280,713.30	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	-1,924,129.26	-1,500,000.00	-1,500,000.00	-2,018,532.16	-2,020,000.00	-1,500,000.00	.0%
0011016	401006 TIF DISTRC	-38,519.00	.00	.00	.00	-48,519.00	-171,370.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-154,418,033.84	-156,403,740.00	-156,403,740.00	-156,641,572.46	-157,302,259.00	-2,971,370.00	-98.1%
41	INT ON DELNQNT TAXES							
0011016	410000 INT & LIEN	-1,059,143.78	-775,000.00	-775,000.00	-838,773.85	-850,000.00	-775,000.00	.0%
	TOTAL INT ON DELNQNT TAXES	-1,059,143.78	-775,000.00	-775,000.00	-838,773.85	-850,000.00	-775,000.00	.0%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-1,550.00	-1,100.00	-1,100.00	-1,000.00	-1,100.00	-1,100.00	.0%
0011016	442441 DELIN FEES	-465.00	-1,000.00	-1,000.00	-165.00	-1,000.00	-1,000.00	.0%
0011018	421000 COURT FINE	-293.75	-4,000.00	-4,000.00	-855.75	-900.00	-500.00	-87.5%
0011023	422020 DOGPENALTY	-279.50	-600.00	-600.00	-666.00	-700.00	-600.00	.0%
0011023	441002 DOGLICENSE	-6,709.00	-7,000.00	-7,000.00	-4,259.50	-7,000.00	-7,000.00	.0%
0011023	441005 MARIAG LIC	-3,345.00	-3,000.00	-3,000.00	-2,070.00	-3,000.00	-3,000.00	.0%
0011023	442001 FEES	-13,481.50	-13,000.00	-13,000.00	-7,626.50	-13,000.00	-13,000.00	.0%
0011023	442002 LIQUOR	-1,040.00	-1,500.00	-1,500.00	-680.00	-1,500.00	-1,000.00	-33.3%
0011023	442003 NOTARY SER	-455.00	-1,000.00	-1,000.00	-925.00	-1,000.00	-1,000.00	.0%
0011023	442004 NOTARY APP	-3,100.00	-3,000.00	-3,000.00	-2,080.00	-3,000.00	-3,000.00	.0%

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0011023 442005 BURIAL PER	-4,895.00	-4,500.00	-4,500.00	-3,750.00	-4,500.00	-4,500.00	.0%
0011023 442007 TRADE NAME	-1,320.00	-1,100.00	-1,100.00	-1,197.00	-1,200.00	-1,100.00	.0%
0011023 442011 VITALS	-130,803.00	-120,000.00	-120,000.00	-99,516.00	-120,000.00	-120,000.00	.0%
0012110 421002 PARK VIOL	-61,320.00	-75,000.00	-75,000.00	-40,925.00	-75,000.00	-75,000.00	.0%
0012110 421005 ALARM FINE	-25,020.00	-17,000.00	-17,000.00	-13,770.00	-17,000.00	-17,000.00	.0%
0012110 441000 REPORT FEE	-12,745.59	-14,000.00	-14,000.00	-13,792.64	-14,000.00	-14,000.00	.0%
0012110 441008 BINGO/RAFF	-4,842.50	-12,000.00	-12,000.00	-4,447.27	-5,000.00	-12,000.00	.0%
0012312 450100 ANIML POPU	.00	.00	.00	-135.00	.00	.00	.0%
0012615 422015 ZON VIOLAT	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
0012615 422031 DROP FEE	.00	-2,400.00	-2,400.00	.00	-2,400.00	-2,400.00	.0%
0012615 442006 BLDG PERMT	-2,081,580.37	-1,225,000.00	-1,225,000.00	-1,430,183.84	-1,450,000.00	-1,225,000.00	.0%
0013010 442008 EXCAVATION	-8,360.00	-10,000.00	-10,000.00	-3,320.00	-8,000.00	-8,000.00	-20.0%
0013012 422011 SURCHARGE	-202.00	.00	.00	-4,851.35	.00	.00	.0%
0013012 442009 FEES/PERMI	-25,792.91	-18,000.00	-18,000.00	-22,975.00	-24,000.00	-23,000.00	27.8%
0016010 421001 LIBR FINES	-4,310.63	-5,000.00	-5,000.00	-4,800.50	-5,000.00	-6,000.00	20.0%
TOTAL LICENSE, PERMITS, FEES	-2,391,910.75	-1,540,700.00	-1,540,700.00	-1,663,991.35	-1,759,800.00	-1,540,700.00	.0%
45 CHARGES FOR SERVICES							
0011014 450102 COPIER CHG	-222.55	-250.00	-250.00	-151.01	-250.00	-100.00	-60.0%
0011016 450104 COPY FEES	-387.00	-350.00	-350.00	-232.00	-350.00	-350.00	.0%
0011016 450400 CHG SVCS	-500.00	.00	.00	.00	.00	.00	.0%
0011018 450201 WATER REIM	-10,212.09	-1,250.00	-1,250.00	-150.00	-1,250.00	-1,250.00	.0%
0011018 450205 FORECLOSUR	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%

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0011018 450321 OTHERRENTS	-10,500.00	-7,200.00	-7,200.00	-8,700.00	-8,700.00	-7,200.00	.0%
0011018 450330 BELLEVUE	-17,225.81	-18,000.00	-18,000.00	-13,500.00	-18,000.00	-18,000.00	.0%
0011018 450400 MISC CHGS	-4,605.76	-4,000.00	-4,000.00	-2,586.00	-4,000.00	-4,000.00	.0%
0011023 422000 RECORD FEE	-427,643.00	-280,000.00	-280,000.00	-303,258.00	-340,000.00	-285,000.00	1.8%
0011023 450102 COPIER CHG	-50,361.00	-46,000.00	-46,000.00	-40,396.25	-46,000.00	-46,000.00	.0%
0011023 450115 CONVEYANCE	-1,867,921.21	-850,000.00	-850,000.00	-1,410,623.66	-1,600,000.00	-860,000.00	1.2%
0011027 450004 SR NON RES	-515.00	-4,000.00	-4,000.00	-4,098.75	-4,100.00	-4,000.00	.0%
0011027 450315 CTRRENTALS	-55,278.86	-63,400.00	-63,400.00	-59,485.26	-62,600.00	-63,000.00	-.6%
0012110 450101 ID CHARGES	-80,570.00	-22,000.00	-22,000.00	-18,270.00	-22,000.00	-22,000.00	.0%
0012114 450000 EXTRA DUTY	-2,315,546.20	-850,000.00	-850,000.00	-1,377,810.11	-2,189,285.00	-850,000.00	.0%
0012211 450001 FIRE ADMIN	-1,153.30	.00	.00	-959.84	-960.00	.00	.0%
0012211 450200 FDSERVICES	-799.50	-1,475.00	-1,475.00	-1,515.00	-1,515.00	-1,475.00	.0%
0012312 450116 FEES	-1,470.00	-3,000.00	-3,000.00	-860.00	-1,500.00	-3,000.00	.0%
0012615 450102 COPIER CHG	.00	-200.00	-200.00	-12.00	-200.00	-200.00	.0%
0013010 450003 SERVICEFEE	-403,190.00	-370,000.00	-370,000.00	-183,500.00	-370,000.00	-370,000.00	.0%
0013010 450208 OTHRECYCLN	-14,711.67	-13,200.00	-13,200.00	-8,877.16	-13,200.00	-13,200.00	.0%
0013010 450300 ENG MAPS	-724.50	-200.00	-200.00	-817.50	-900.00	-500.00	150.0%
0013010 450303 BULK FEES	-14,364.36	-11,000.00	-11,000.00	-11,175.84	-15,000.00	-12,000.00	9.1%
0013010 450306 LEAF BAGS	-1,346.73	.00	.00	.00	.00	.00	.0%
0013010 450400 CHG SERVIC	-990.00	-1,600.00	-1,600.00	-117.00	-1,600.00	-1,600.00	.0%
0013016 450324 BARRELSALE	-16,648.48	-15,000.00	-15,000.00	-13,066.00	-15,000.00	-15,000.00	.0%
0013025 450113 PERM PATCH	-28,651.41	.00	.00	28,651.41	.00	.00	.0%

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0015000 450312 SCHOOL RNT	.00	.00	.00	-4,121.64	.00	.00	.0%
0016010 450102 COPIER CHG	-10,697.00	-5,000.00	-5,000.00	-9,191.85	-9,500.00	-8,000.00	60.0%
0016010 450313 RENTALS	60.00	-480.00	-480.00	-365.00	-400.00	-400.00	-16.7%
0017022 450311 MUZZY RENT	-24,374.00	-30,000.00	-30,000.00	-13,145.00	-30,000.00	-30,000.00	.0%
0017022 450321 RENTALS	-7,858.50	-20,500.00	-20,500.00	-7,877.50	-20,500.00	-20,500.00	.0%
0017022 450322 CONCES/MIS	-7,620.00	-6,500.00	-6,500.00	-3,551.00	-7,000.00	-7,000.00	7.7%
0017022 450400 CHG SVCS	-150.00	-400.00	-400.00	-50.00	-400.00	-400.00	.0%
0017023 450105 SUMMER REC	-122,520.75	-281,865.00	-281,865.00	-148,084.00	-183,815.00	-281,865.00	.0%
0017023 450107 FALL/WINTR	-14,531.50	-35,000.00	-35,000.00	-27,097.00	-32,685.00	-35,000.00	.0%
0017024 450103 POOL CHG	-133,185.00	-203,500.00	-203,500.00	-135,025.75	-130,840.00	-203,500.00	.0%
TOTAL CHARGES FOR SERVICES	-5,646,415.18	-3,150,370.00	-3,150,370.00	-3,780,018.71	-5,131,550.00	-3,164,540.00	.4%
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46 INVESTMENT EARNINGS							
0011019 460001 INT GENFND	-257,622.26	-400,000.00	-400,000.00	-172,311.02	-262,000.00	-275,000.00	-31.3%
0011019 460006 INT A/R	-5,699.48	-6,000.00	-6,000.00	-2,762.53	-3,000.00	-1,500.00	-75.0%
TOTAL INVESTMENT EARNINGS	-263,321.74	-406,000.00	-406,000.00	-175,073.55	-265,000.00	-276,500.00	-31.9%
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47 SALE OF PROPERTY/EQ							
0011018 450309 SALE PROP	-142,416.12	-75,000.00	-75,000.00	-133,248.31	-170,000.00	-75,000.00	.0%
0013010 450309 SALE EQUIP	.00	.00	.00	-988.00	-1,000.00	.00	.0%
TOTAL SALE OF PROPERTY/EQ	-142,416.12	-75,000.00	-75,000.00	-134,236.31	-171,000.00	-75,000.00	.0%
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48 OTHER/MISC REVENUE							
0011018 454001 MISC. REV	-91,550.67	-5.00	-5.00	-1,585.14	-1,600.00	.00	-100.0%

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0016012 480001 MANRS LIBR TRUST	-45,115.00	.00	.00	.00	.00	.00	.0%
0016014 480001 MAIN TRUST	-4,335.00	-4,360.00	-4,360.00	-3,317.50	-4,360.00	-4,550.00	4.4%
0016014 480002 GOODSSELL	-28,950.00	-29,310.00	-29,310.00	-22,480.00	-29,310.00	-30,580.00	4.3%
0017021 480003 PARK TRUST	-511,268.01	-400,000.00	-400,000.00	-391,300.70	-400,000.00	-400,000.00	.0%
0017021 480004 PK GOODSEL	-18,845.00	-23,330.00	-23,330.00	-12,967.50	-23,330.00	-23,330.00	.0%
0017025 450301 WELF OTHER	-45,210.11	-7,500.00	-7,500.00	-7,851.41	-7,500.00	-7,500.00	.0%
TOTAL OTHER/MISC REVENUE	-745,273.79	-464,505.00	-464,505.00	-439,502.25	-466,100.00	-465,960.00	.3%
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49 CONTRIBUTIONS							
0011012 470038 PLYMOUTH	-7,191.00	-7,025.00	-7,025.00	-7,025.00	-7,025.00	-6,715.00	-4.4%
0011018 470030 HMO CONT	-5,649.09	-3,000.00	-3,000.00	-2,823.62	-3,000.00	-3,000.00	.0%
0012211 470000 CONTRIB	-110.00	.00	.00	.00	.00	.00	.0%
0012615 470039 PLAINVILLE	-39,557.62	-33,930.00	-33,930.00	-3,273.08	-3,275.00	.00	-100.0%
TOTAL CONTRIBUTIONS	-52,507.71	-43,955.00	-43,955.00	-13,121.70	-13,300.00	-9,715.00	-77.9%
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4F FEDERAL GRANTS:							
0011018 431080 HSG-PILOT	-115,450.00	-110,000.00	-110,000.00	-114,400.00	-114,400.00	-110,000.00	.0%
0012413 431003 EMPG GRANT	.00	-15,000.00	-15,000.00	.00	-15,000.00	-23,755.00	58.4%
TOTAL FEDERAL GRANTS:	-115,450.00	-125,000.00	-125,000.00	-114,400.00	-129,400.00	-133,755.00	7.0%
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4S STATE GRANTS:							
0011014 432012 STATE PROP	-47,877.00	-47,875.00	-47,875.00	-47,875.00	-47,875.00	.00	-100.0%
0011014 432023 PILOT	.00	.00	.00	.00	.00	-887,370.00	.0%
0011014 432025 HOSPITALS	-380,562.00	-380,560.00	-380,560.00	-839,495.42	-839,496.00	.00	-100.0%

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0011014 432027 DISABLED	-13,949.56	-15,000.00	-15,000.00	-13,468.20	-13,469.00	-15,000.00	.0%
0011014 432064 VETERANS	-24,652.44	-26,000.00	-26,000.00	-22,405.45	-22,406.00	-20,000.00	-23.1%
0011014 432077 ENTPR ZONE	-244,602.31	-170,000.00	-170,000.00	-169,097.09	-169,098.00	-155,000.00	-8.8%
0011018 432021 PEQUOT	-400,282.00	-400,280.00	-400,280.00	-133,427.33	-400,282.00	-400,280.00	.0%
0011018 432076 UTIL TAX	-110,922.49	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
0011018 432155 COVID COVID REIM	-1,017,851.93	.00	-35,000.00	-20,542.74	-35,000.00	.00	.0%
0011018 432817 MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,651.00	-234,650.00	.0%
0011027 432146 21G01 DEM RESP	-57,275.00	.00	.00	.00	.00	.00	.0%
0011027 432146 22G01 DEM RESP	.00	.00	-57,275.00	-38,183.34	-57,275.00	.00	.0%
0012115 432050 E911 SUBSD	-155,172.03	-134,500.00	-134,500.00	-114,991.58	-134,500.00	-134,500.00	.0%
0012115 432400 TRAINING G	-2,198.26	-6,000.00	-6,000.00	-1,208.28	-6,000.00	-6,000.00	.0%
0014654 432079 SCHL READI	-2,892,453.44	.00	-2,909,244.00	-1,363,324.00	-2,909,244.00	.00	.0%
0014654 432079 22G08 SCHL READI	.00	.00	-42,519.00	-42,519.00	-42,519.00	.00	.0%
0014654 432080 QUAL ENHAN	-18,718.00	.00	-18,756.00	-18,756.00	-18,756.00	.00	.0%
0015000 432002 ECS	-41,538,555.00	-41,657,310.00	-41,657,310.00	-22,699,785.00	-41,614,091.00	-41,657,310.00	.0%
0015000 432007 EXCESSCOST	.00	.00	.00	-248,663.00	.00	.00	.0%
0015000 432016 HLTH-PA481	-231,699.00	-150,000.00	-150,000.00	-245,226.00	-245,226.00	-150,000.00	.0%
0017025 432026 YTH BUREAU	-41,745.00	-41,745.00	-41,745.00	-28,313.50	-41,930.00	-41,930.00	.4%
0017025 432147 ENHAN SERV	.00	.00	.00	-12,967.00	-13,000.00	-12,970.00	.0%
TOTAL STATE GRANTS:	-47,413,166.46	-43,363,920.00	-46,426,714.00	-26,294,898.93	-46,944,818.00	-43,815,010.00	1.0%
OF OTHER FINANC SOURCES							
0011018 461002 UNDESIGNTD	.00	.00	-823,492.00	.00	.00	.00	.0%

03/23/2022 12:28
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
 bgnyrpts

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TOTAL OTHER FINANC SOURCES	.00	.00	-823,492.00	.00	.00	.00	.0%
TI OP TRANSFERS IN							
0011018 490101 T/I ESF	.00	-1,226,000.00	-1,226,000.00	-1,226,000.00	-1,226,000.00	-1,190,220.00	-2.9%
0011018 490106 TRANS SPEC	.00	-420,000.00	.00	.00	.00	.00	-100.0%
0011018 490180 T/I MRSF	-600,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00	-1,000,000.00	-37.5%
0013028 490700 TRAN TRUST	-18,315.94	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN	-618,315.94	-3,246,000.00	-2,826,000.00	-2,826,000.00	-2,826,000.00	-2,190,220.00	-32.5%
TOTAL GENERAL FUND	-212,865,955.31	-209,594,190.00	-213,060,476.00	-192,921,589.11	-215,859,227.00	-55,417,770.00	-73.6%
GRAND TOTAL	-212,865,955.31	-209,594,190.00	-213,060,476.00	-192,921,589.11	-215,859,227.00	-55,417,770.00	-73.6%

** END OF REPORT - Generated by Jodi McGrane **