

04/13/2022 14:36
JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts¹

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 MAYOR REC	PCT CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-150,668,675.73	-153,603,740.00	-153,603,740.00	-153,336,632.76	-153,603,740.00	-159,694,885.00	4.0%
0011016	401001 PRIOR	-1,505,996.55	-1,300,000.00	-1,300,000.00	-1,689,612.70	-1,690,000.00	-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	-2,088,661.92	-2,090,000.00	-1,500,000.00	.0%
0011016	401006 TIF DISTR	-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	-157,114,907.38	-157,432,259.00	-162,666,255.00	4.0%
41	INT ON DELNQNT TAXES							
0011016	410000 INT & LIEN	-1,059,143.78	-775,000.00	-775,000.00	-894,492.56	-900,000.00	-775,000.00	.0%
TOTAL INT ON DELNQNT TAXES		-1,059,143.78	-775,000.00	-775,000.00	-894,492.56	-900,000.00	-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	-200.00	-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	-711.00	-750.00	-600.00	.0%
0011023	441002 DOGLICENSE	-6,709.00	-7,000.00	-7,000.00	-4,340.50	-7,000.00	-7,000.00	.0%
0011023	441005 MARIAG LIC	-3,345.00	-3,000.00	-3,000.00	-2,235.00	-3,000.00	-3,000.00	.0%
0011023	442001 FEES	-13,481.50	-13,000.00	-13,000.00	-7,956.50	-13,000.00	-13,000.00	.0%
0011023	442002 LIQUOR	-1,040.00	-1,500.00	-1,500.00	-740.00	-1,500.00	-1,000.00	-33.3%
0011023	442003 NOTARY SER	-455.00	-1,000.00	-1,000.00	-950.00	-1,000.00	-1,000.00	.0%
0011023	442004 NOTARY APP	-3,100.00	-3,000.00	-3,000.00	-2,240.00	-3,000.00	-3,000.00	.0%

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0011023	442005	BURIAL PER	-4,895.00	-4,500.00	-4,500.00	-3,865.00	-4,500.00	-4,500.00	.0%
0011023	442007	TRADE NAME	-1,320.00	-1,100.00	-1,100.00	-1,227.00	-1,227.00	-1,100.00	.0%
0011023	442011	VITALS	-130,803.00	-120,000.00	-120,000.00	-104,039.00	-120,000.00	-120,000.00	.0%
0012110	421002	PARK VIOL	-61,320.00	-75,000.00	-75,000.00	-44,385.00	-75,000.00	-75,000.00	.0%
0012110	421005	ALARM FINE	-25,020.00	-17,000.00	-17,000.00	-14,310.00	-17,000.00	-17,000.00	.0%
0012110	441000	REPORT FEE	-12,745.59	-14,000.00	-14,000.00	-14,400.14	-14,500.00	-14,000.00	.0%
0012110	441008	BINGO/RAFF	-4,842.50	-12,000.00	-12,000.00	-5,043.64	-5,050.00	-12,000.00	.0%
0012312	450100	ANIML POPU	.00	.00	.00	-45.00	.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	-1,486,096.44	-1,500,000.00	-1,225,000.00	.0%
0013010	442008	EXCAVATION	-8,360.00	-10,000.00	-10,000.00	-3,680.00	-8,000.00	-8,000.00	-20.0%
0013012	422011	SURCHARGE	-202.00	.00	.00	-4,911.35	.00	.00	.0%
0013012	442009	FEES/PERMI	-25,792.91	-18,000.00	-18,000.00	-23,270.00	-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	-1,731,301.82	-1,810,427.00	-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	-2,767.10	-4,000.00	-4,000.00	.0%
0011023	422000	RECORD FEE	-427,643.00	-280,000.00	-280,000.00	-315,244.00	-340,000.00	-285,000.00	1.8%
0011023	450102	COPIER CHG	-50,361.00	-46,000.00	-46,000.00	-41,692.25	-46,000.00	-46,000.00	.0%
0011023	450115	CONVEYANCE	-1,867,921.21	-850,000.00	-850,000.00	-1,454,055.68	-1,600,000.00	-860,000.00	1.2%
0011027	450004	SR NON RES	-515.00	-4,000.00	-4,000.00	-4,258.75	-4,260.00	-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	-20,160.00	-22,000.00	-22,000.00	.0%
0012114	450000	EXTRA DUTY	-2,315,546.20	-850,000.00	-850,000.00	-1,551,251.01	-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	-1,575.00	-1,575.00	-1,475.00	.0%
0012312	450116	FEES	-1,470.00	-3,000.00	-3,000.00	-915.00	-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	-248,915.00	-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	-837.50	-900.00	-500.00	150.0%
0013010	450303	BULK FEES	-14,364.36	-11,000.00	-11,000.00	-11,575.84	-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	-14,595.00	-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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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	-13,845.00	-30,000.00	-30,000.00	.0%
0017022	450321	RENTALS	-7,858.50	-20,500.00	-20,500.00	-8,577.50	-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	-148,264.00	-183,815.00	-281,865.00	.0%
0017023	450107	FALL/WINTR	-14,531.50	-35,000.00	-35,000.00	-29,693.00	-32,685.00	-35,000.00	.0%
0017024	450103	POOL CHG	-133,185.00	-203,500.00	-203,500.00	-137,476.75	-140,000.00	-203,500.00	.0%
TOTAL CHARGES FOR SERVICES			-5,646,415.18	-3,150,370.00	-3,150,370.00	-4,082,389.09	-5,140,930.00	-3,164,540.00	.4%
46	INVESTMENT EARNINGS								
0011019	460001	INT GENFND	-257,622.26	-400,000.00	-400,000.00	-196,475.49	-262,000.00	-275,000.00	-31.3%
0011019	460006	INT A/R	-5,699.48	-6,000.00	-6,000.00	-2,806.38	-3,000.00	-1,500.00	-75.0%
TOTAL INVESTMENT EARNINGS			-263,321.74	-406,000.00	-406,000.00	-199,281.87	-265,000.00	-276,500.00	-31.9%
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%
48	OTHER/MISC REVENUE								
0011018	454001	MISC. REV	-91,550.67	-5.00	-5.00	-1,585.14	-1,600.00	.00	-100.0%
0016012	480001	MANRS LIBR TRUST	-45,115.00	.00	.00	.00	.00	.00	.0%

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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	GOODSELL	-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	-517,940.63	-520,000.00	-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	-29,620.37	-30,000.00	-7,500.00	.0%
TOTAL OTHER/MISC REVENUE			-745,273.79	-464,505.00	-464,505.00	-587,911.14	-608,600.00	-465,960.00	.3%
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	-3,092.15	-3,100.00	-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	-13,390.23	-13,400.00	-9,715.00	-77.9%
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	-30,250.00	101.7%
TOTAL FEDERAL GRANTS:			-115,450.00	-125,000.00	-125,000.00	-114,400.00	-129,400.00	-140,250.00	12.2%
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%
0011014	432027	DISABLED	-13,949.56	-15,000.00	-15,000.00	-13,468.20	-13,469.00	-15,000.00	.0%

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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	-80,581.97	-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	432169	NIPS DEP	.00	.00	.00	.00	.00	-100,000.00	.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	-57,275.00	-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	-20,828,658.00	-41,614,091.00	-41,657,310.00	.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	-24,274,782.56	-46,944,818.00	-43,915,010.00	1.3%
OF 0011018	OTHER FINANC 461002	SOURCES UNDESIGNTD	.00	.00	-823,492.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES			.00	.00	-823,492.00	.00	.00	.00	.0%
TI 0011018	OP TRANSFERS IN 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%

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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	-191,973,092.96	-216,241,834.00	-215,219,150.00	2.7%
GRAND TOTAL			-212,865,955.31	-209,594,190.00	-213,060,476.00	-191,973,092.96	-216,241,834.00	-215,219,150.00	2.7%

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