

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-153,905,019.90	-156,603,125.00	-156,603,125.00	-155,505,054.57	-156,603,125.00	.00	-100.0%
0011016	401001 PRIOR	-1,946,074.95	-1,320,000.00	-1,320,000.00	-1,265,471.20	-1,320,000.00	-1,320,000.00	.0%
0011016	401002 60DAY:GAAP	251,516.98	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	-2,234,934.42	-1,500,000.00	-1,500,000.00	-1,735,527.43	-1,750,000.00	-1,500,000.00	.0%
0011016	401006 TIF DISTR	-87,505.00	-171,370.00	-171,370.00	-171,370.00	-171,370.00	-1,243,530.00	625.6%
	TOTAL TAXES & PRIOR LEVIES	-157,922,017.29	-159,594,495.00	-159,594,495.00	-158,677,423.20	-159,844,495.00	-4,063,530.00	-97.5%
41	INT ON DELNQT TAXES							
0011016	410000 INT & LIEN	-1,102,283.52	-810,000.00	-810,000.00	-722,100.11	-775,000.00	-775,000.00	-4.3%
	TOTAL INT ON DELNQT TAXES	-1,102,283.52	-810,000.00	-810,000.00	-722,100.11	-775,000.00	-775,000.00	-4.3%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-2,050.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,000.00	-9.1%
0011016	442441 DELIN FEES	-235.00	-1,000.00	-1,000.00	-180.00	-1,000.00	-1,000.00	.0%
0011018	421000 COURT FINE	-868.25	-500.00	-500.00	-337.50	-500.00	-500.00	.0%
0011023	422020 DOGPENALTY	-758.00	-600.00	-600.00	-415.00	-600.00	-600.00	.0%
0011023	441001 MERCH LIC	.00	.00	.00	-500.00	-500.00	.00	.0%
0011023	441002 DOGLICENSE	-12,210.50	-7,000.00	-7,000.00	-416.25	-7,000.00	-7,000.00	.0%
0011023	441005 MARIAG LIC	-3,180.00	-3,000.00	-3,000.00	-2,385.00	-3,000.00	-3,000.00	.0%
0011023	442001 FEES	-16,066.50	-13,000.00	-13,000.00	-8,373.50	-13,000.00	-13,000.00	.0%
0011023	442002 LIQUOR	-1,080.00	-1,000.00	-1,000.00	-660.00	-1,000.00	-1,000.00	.0%
0011023	442003 NOTARY SER	-1,270.00	-1,000.00	-1,000.00	-1,005.00	-1,005.00	-1,000.00	.0%
0011023	442004 NOTARY APP	-2,980.00	-3,000.00	-3,000.00	-2,400.00	-3,000.00	-3,000.00	.0%
0011023	442005 BURIAL PER	-4,995.00	-4,500.00	-4,500.00	-3,215.00	-4,500.00	-4,500.00	.0%
0011023	442007 TRADE NAME	-1,120.00	-1,100.00	-1,100.00	-740.00	-1,100.00	-1,100.00	.0%
0011023	442011 VITALS	-137,074.00	-120,000.00	-120,000.00	-93,740.00	-120,000.00	-120,000.00	.0%
0012110	421002 PARK VIOL	-50,545.00	-75,000.00	-75,000.00	-32,450.00	-35,000.00	-75,000.00	.0%
0012110	421005 ALARM FINE	-16,020.00	-17,000.00	-17,000.00	-12,180.00	-17,000.00	-17,000.00	.0%
0012110	441000 REPORT FEE	-18,506.73	-14,000.00	-14,000.00	-13,949.95	-14,000.00	-14,000.00	.0%
0012110	441008 BINGO/RAFF	-9,210.50	-12,000.00	-12,000.00	-6,074.42	-12,000.00	-12,000.00	.0%
0012312	450100 ANIML POPU	.00	.00	.00	-90.00	-90.00	.00	.0%
0012615	422015 ZON VIOLAT	.00	-1,500.00	-1,500.00	.00	.00	.00	.0%
0012615	422031 DROP FEE	.00	-2,400.00	-2,400.00	.00	-1,650.00	-1,650.00	-31.3%
0012615	442006 BLDG PERMT	-1,975,860.71	-1,300,000.00	-1,300,000.00	-1,434,499.10	-1,500,000.00	-1,300,000.00	.0%
0013010	442008 EXCAVATION	-6,480.00	-8,000.00	-8,000.00	-2,320.00	-8,000.00	-8,000.00	.0%
0013012	422011 SURCHARGE	-845.35	.00	.00	-3,180.00	.00	.00	.0%
0013012	442009 FEES/PERMI	-33,985.00	-23,000.00	-23,000.00	-30,331.00	-31,000.00	-23,000.00	.0%
0016010	421001 LIBR FINES	-7,203.85	-6,000.00	-6,000.00	-3,425.43	-3,500.00	-2,000.00	-66.7%
	TOTAL LICENSE, PERMITS, FEES	-2,302,544.39	-1,615,700.00	-1,615,700.00	-1,652,867.15	-1,779,545.00	-1,609,350.00	-.4%
45	CHARGES FOR SERVICES							
0011014	450102 COPIER CHG	-187.12	-100.00	-100.00	.00	-250.00	-100.00	.0%

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PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011016	450104	COPY FEES	-324.00	-350.00	-350.00	-26.00	-350.00	-350.00	.0%
0011018	450201	WATER REIM	-1,535.59	-1,250.00	-1,250.00	-37.50	-1,250.00	-1,250.00	.0%
0011018	450321	OTHERRENTS	-10,500.00	-7,200.00	-7,200.00	-8,700.00	-10,000.00	-7,200.00	.0%
0011018	450330	BELLEVUE	-18,000.00	-18,000.00	-18,000.00	-14,040.00	-18,720.00	-18,720.00	4.0%
0011018	450400	MISC CHGS	-3,187.10	-4,000.00	-4,000.00	-1,935.00	-4,000.00	-4,000.00	.0%
0011023	422000	RECORD FEE	-410,894.00	-285,000.00	-285,000.00	-200,141.00	-200,150.00	-285,000.00	.0%
0011023	450102	COPIER CHG	-54,674.25	-46,000.00	-46,000.00	-27,564.50	-46,000.00	-46,000.00	.0%
0011023	450115	CONVEYANCE	-1,954,958.17	-860,000.00	-860,000.00	-1,502,424.01	-1,525,000.00	-860,000.00	.0%
0011027	450004	SR NON RES	-5,253.75	-4,000.00	-4,000.00	-4,905.00	-5,000.00	-4,000.00	.0%
0011027	450315	CTRRENTALS	-62,505.26	-63,000.00	-63,000.00	-64,012.78	-64,500.00	-63,000.00	.0%
0012110	450101	ID CHARGES	-27,440.00	-22,000.00	-22,000.00	-23,870.00	-24,000.00	-22,000.00	.0%
0012114	450000	EXTRA DUTY	-2,302,701.87	-850,000.00	-850,000.00	-957,939.69	-1,000,000.00	-850,000.00	.0%
0012211	450001	FIRE ADMIN	-959.84	.00	.00	-178.83	-179.00	.00	.0%
0012211	450200	FDSERVICES	-1,776.00	-1,475.00	-1,475.00	-805.50	-1,475.00	-1,475.00	.0%
0012312	450116	FEES	-1,270.00	-3,000.00	-3,000.00	-1,185.00	-3,000.00	-3,000.00	.0%
0012615	450102	COPIER CHG	-12.00	-200.00	-200.00	-90.00	-200.00	-200.00	.0%
0013010	450003	SERVICEFEE	-405,165.00	-370,000.00	-370,000.00	-200,657.05	-400,000.00	-400,000.00	8.1%
0013010	450208	OTHRECYCLN	-13,344.97	-13,200.00	-13,200.00	-9,090.31	-13,000.00	-13,000.00	-1.5%
0013010	450300	ENG MAPS	-915.00	-500.00	-500.00	-216.50	-500.00	-500.00	.0%
0013010	450303	BULK FEES	-16,017.48	-12,000.00	-12,000.00	-10,384.97	-13,000.00	-15,000.00	25.0%
0013010	450400	CHG SERVIC	-267.00	-1,600.00	-1,600.00	-25.00	-500.00	-500.00	-68.8%
0013016	450324	BARRELSALE	-16,832.00	-15,000.00	-15,000.00	-16,493.00	-17,000.00	-16,000.00	6.7%
0013025	450113	PERM PATCH	-1,294.00	.00	.00	1,836.48	.00	.00	.0%
0016010	450102	COPIER CHG	-13,271.85	-8,000.00	-8,000.00	-9,277.49	-9,300.00	-8,000.00	.0%
0016010	450313	RENTALS	-970.00	-400.00	-400.00	-2,380.00	-2,400.00	-2,000.00	400.0%
0017022	450311	MUZZY RENT	-29,488.24	-30,000.00	-30,000.00	-14,142.50	-19,100.00	-30,000.00	.0%
0017022	450321	RENTALS	-15,026.50	-20,500.00	-20,500.00	-13,260.00	-20,500.00	-20,700.00	1.0%
0017022	450322	CONCES/MIS	-7,504.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
0017022	450400	CHG SVCS	-175.00	-400.00	-400.00	-100.00	-100.00	.00	-100.0%
0017023	450105	PROG FEES	-204,634.00	-281,865.00	-281,865.00	-217,649.00	-260,000.00	-293,000.00	4.0%
0017023	450107	FALL/WINTR	-32,482.00	-35,000.00	-35,000.00	-23,130.00	-33,000.00	.00	-100.0%
0017024	450103	POOL CHG	-187,690.25	-203,500.00	-203,500.00	-169,099.50	-190,000.00	-203,500.00	.0%
TOTAL CHARGES FOR SERVICES			-5,801,256.24	-3,164,540.00	-3,164,540.00	-3,491,923.65	-3,889,474.00	-3,175,495.00	.3%
46	INVESTMENT EARNINGS								
0011019	460001	INT GENFND	-274,449.21	-275,000.00	-275,000.00	-620,681.88	-980,000.00	-980,000.00	256.4%
0011019	460006	INT A/R	-4,114.10	-1,500.00	-1,500.00	-1,349.85	-1,500.00	-1,500.00	.0%
TOTAL INVESTMENT EARNINGS			-278,563.31	-276,500.00	-276,500.00	-622,031.73	-981,500.00	-981,500.00	255.0%
47	SALE OF PROPERTY/EQ								
0011018	450309	SALE PROP	-183,535.14	-75,000.00	-75,000.00	-65,384.85	-75,000.00	-75,000.00	.0%
0013010	450309	SALE EQUIP	-988.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
	TOTAL SALE OF PROPERTY/EQ	-184,523.14	-75,000.00	-75,000.00	-65,384.85	-75,000.00	-75,000.00	.0%
48	OTHER/MISC REVENUE							
0011018	454001 MISC. REV	-11,061.51	.00	.00	-200.00	-200.00	.00	.0%
0016012	480001 MANRS LIBR TRUST	.00	.00	-25,742.00	-25,742.50	-25,743.00	.00	.0%
0016014	480001 MAIN TRUST	-4,455.00	-4,550.00	-4,550.00	-3,432.50	-4,550.00	-4,630.00	1.8%
0016014	480002 GOODSSELL	-30,125.00	-30,580.00	-30,580.00	-23,055.00	-30,580.00	-31,060.00	1.6%
0017021	480003 PARK TRUST	-682,141.56	-400,000.00	-400,000.00	-252,301.11	-400,000.00	-400,000.00	.0%
0017021	480004 PK GOODSEL	-19,615.00	-23,330.00	-23,330.00	-20,050.00	-23,330.00	-23,330.00	.0%
0017025	450301 WELF OTHER	-55,732.03	-7,500.00	-7,500.00	-1,007.00	-7,500.00	-7,500.00	.0%
	TOTAL OTHER/MISC REVENUE	-803,130.10	-465,960.00	-491,702.00	-325,788.11	-491,903.00	-466,520.00	.1%
49	CONTRIBUTIONS							
0011012	470038 PLYMOUTH	-7,025.00	-6,715.00	-6,715.00	-6,715.00	-6,715.00	-8,155.00	21.4%
0011018	470030 HMO CONT	-4,144.58	-3,000.00	-3,000.00	-3,425.66	-4,000.00	-4,000.00	33.3%
0012615	470037 WOLCOTT	-21,889.92	.00	.00	.00	.00	.00	.0%
0012615	470038 PLYMOUTH	-1,751.19	.00	.00	.00	.00	.00	.0%
0012615	470039 PLAINVILLE	-4,023.61	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRIBUTIONS	-38,834.30	-9,715.00	-9,715.00	-10,140.66	-10,715.00	-12,155.00	25.1%
4F	FEDERAL GRANTS:							
0011018	431080 HSG-PILOT	-114,400.00	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00	.0%
0011018	431090 ISAIS FEMA-ISAIS	-37,718.66	.00	.00	-238,836.79	-238,837.00	.00	.0%
0012413	431003 EMPG GRANT	-8,237.50	-30,250.00	-30,250.00	.00	-30,250.00	-30,250.00	.0%
	TOTAL FEDERAL GRANTS:	-160,356.16	-140,250.00	-140,250.00	-238,836.79	-379,087.00	-140,250.00	.0%
4S	STATE GRANTS:							
0011014	432012 STATE PROP	-47,875.00	.00	.00	.00	-47,875.00	-45,000.00	.0%
0011014	432023 PILOT	.00	-887,370.00	-887,370.00	-887,370.00	-887,370.00	-900,680.00	1.5%
0011014	432025 HOSPITALS	-839,495.42	.00	.00	.00	.00	.00	.0%
0011014	432027 DISABLED	-13,468.20	-15,000.00	-15,000.00	-13,461.40	-13,468.00	-13,000.00	-13.3%
0011014	432064 VETERANS	-22,405.45	-20,000.00	-20,000.00	-21,112.46	-22,406.00	-20,000.00	.0%
0011014	432077 ENTPR ZONE	-169,097.09	-155,000.00	-155,000.00	-142,645.73	-142,646.00	-80,000.00	-48.4%
0011016	432152 MUNIC TRAN	.00	-2,815,860.00	-2,815,860.00	-2,815,863.00	-2,815,863.00	-3,601,165.00	27.9%
0011018	432019 SALES TAX	.00	.00	.00	-1,235,089.03	-1,235,090.00	.00	.0%
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	-93,226.99	-100,000.00	-100,000.00	.00	-100,000.00	-90,000.00	-10.0%
0011018	432155 COVID COVID REIM	-20,542.74	.00	.00	.00	.00	.00	.0%
0011018	432169 NIPS DEP	-40,509.00	-100,000.00	-100,000.00	-55,002.29	-100,000.00	.00	.0%
0011018	432817 MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,651.00	-234,650.00	.0%

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011027	432146	22G01 DEM RESP	-57,275.00	.00	.00	.00	.00	.00	.0%
0011027	432146	23G02 DEM RESP	.00	.00	-57,275.00	-36,802.00	-55,072.00	.00	.0%
0012115	432050	E911 SUBSD	-173,044.46	-134,500.00	-134,500.00	-174,158.63	-232,215.00	-232,215.00	72.7%
0012115	432400	TRAINING G	-2,259.78	-6,000.00	-6,000.00	-9,482.90	-9,485.00	.00	-100.0%
0012115	432400	DISPA DISP GRNT	.00	.00	.00	.00	.00	-6,000.00	.0%
0014654	432079	SCHL READI	-2,898,451.00	.00	-3,445,151.00	-2,545,926.00	-2,800,000.00	.00	.0%
0014654	432079	22G08 SCHL READI	-42,519.00	.00	.00	.00	.00	.00	.0%
0014654	432080	QUAL ENHAN	-18,756.00	.00	-18,756.00	-18,756.00	-18,756.00	.00	.0%
0015000	432002	ECS	-41,620,506.00	-41,657,310.00	-41,657,310.00	-20,828,658.00	-41,619,879.00	-41,657,310.00	.0%
0015000	432016	HLTH-PA481	-245,226.00	-150,000.00	-150,000.00	-250,698.00	-250,698.00	-200,000.00	33.3%
0017025	432026	YTH BUREAU	-41,828.00	-41,930.00	-41,741.00	-30,938.50	-41,741.00	-41,745.00	-.4%
0017025	432147	ENHAN SERV	-13,225.00	-12,970.00	-12,890.00	.00	-12,890.00	-12,890.00	-.6%
0017025	432157	YSB SUPP	.00	.00	-7,246.00	.00	-7,246.00	-7,250.00	.0%
TOTAL STATE GRANTS:			-46,994,643.13	-46,730,870.00	-50,259,029.00	-29,434,042.27	-51,047,633.00	-47,542,185.00	1.7%
OF	OTHER FINANC SOURCES								
0011018	461002	UNDESIGNTD	.00	.00	-1,543,514.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES			.00	.00	-1,543,514.00	.00	.00	.00	.0%
TI	OP TRANSFERS IN								
0011018	490101	T/I ESF	-1,226,000.00	-1,300,220.00	-1,300,220.00	-1,300,220.00	-1,300,220.00	-1,349,700.00	3.8%
0011018	490180	T/I MRSF	-1,600,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.0%
0011018	490300	TR IN CAPR	.00	.00	.00	.00	.00	-943,530.00	.0%
0013028	490700	TRAN TRUST	-21,383.98	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN			-2,847,383.98	-2,300,220.00	-2,300,220.00	-2,300,220.00	-2,300,220.00	-3,293,230.00	43.2%
TOTAL GENERAL FUND			-218,435,535.56	-215,183,250.00	-220,280,665.00	-197,540,758.52	-221,574,572.00	-62,134,215.00	-71.1%
GRAND TOTAL			-218,435,535.56	-215,183,250.00	-220,280,665.00	-197,540,758.52	-221,574,572.00	-62,134,215.00	-71.1%

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