

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-141,750,604.52	-147,543,760.00	-147,543,760.00	-146,825,094.79	-147,543,760.00	.00	-100.0%
0011016	401001 PRIOR	-1,362,026.92	-1,300,000.00	-1,300,000.00	-1,239,450.09	-1,300,000.00	-1,300,000.00	.0%
0011016	401002 60DAY:GAAP	-135,806.96	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	-2,068,794.14	-1,400,000.00	-1,400,000.00	-1,800,827.86	-1,802,000.00	-1,400,000.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-145,317,232.54	-150,243,760.00	-150,243,760.00	-149,865,372.74	-150,645,760.00	-2,700,000.00	-98.2%
41	INT ON DELNQNT TAXES							
0011016	410000 INT & LIEN	-960,639.95	-775,000.00	-775,000.00	-695,829.92	-775,000.00	-775,000.00	.0%
	TOTAL INT ON DELNQNT TAXES	-960,639.95	-775,000.00	-775,000.00	-695,829.92	-775,000.00	-775,000.00	.0%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-451.00	-2,000.00	-2,000.00	-150.00	-1,550.00	-2,000.00	.0%
0011016	442441 DELIN FEES	-725.00	-1,000.00	-1,000.00	-355.00	-1,000.00	-1,000.00	.0%
0011018	421000 COURT FINE	-3,475.50	-4,000.00	-4,000.00	-1,486.50	-4,000.00	-4,000.00	.0%
0011023	422020 DOGPENALTY	-415.50	-700.00	-700.00	-844.00	-850.00	-700.00	.0%
0011023	441002 DOGLICENSE	-6,809.50	-7,500.00	-7,500.00	-4,508.00	-7,500.00	-7,500.00	.0%
0011023	441005 MARIAG LIC	-3,060.00	-3,000.00	-3,000.00	-2,100.00	-3,000.00	-3,000.00	.0%
0011023	442001 FEES	-13,310.00	-12,000.00	-12,000.00	-10,504.77	-12,000.00	-12,000.00	.0%
0011023	442002 LIQUOR	-1,460.00	-1,500.00	-1,500.00	-1,060.00	-1,500.00	-1,500.00	.0%
0011023	442003 NOTARY SER	-2,160.00	-2,000.00	-2,000.00	-1,465.00	-2,000.00	-2,000.00	.0%
0011023	442004 NOTARY APP	-3,260.00	-3,000.00	-3,000.00	-1,600.00	-3,000.00	-3,000.00	.0%
0011023	442005 BURIAL PER	-4,580.00	-4,100.00	-4,100.00	-3,330.00	-4,100.00	-4,100.00	.0%

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0011023 442007 TRADE NAME	-1,160.00	-1,100.00	-1,100.00	-710.00	-1,100.00	-1,100.00	.0%
0011023 442011 VITALS	-134,496.00	-118,000.00	-118,000.00	-97,677.00	-128,000.00	-120,000.00	1.7%
0012110 421002 PARK VIOL	-84,866.05	-48,000.00	-48,000.00	-65,220.00	-70,000.00	-48,000.00	.0%
0012110 421005 ALARM FINE	-20,535.00	-17,000.00	-17,000.00	-14,040.00	-17,000.00	-17,000.00	.0%
0012110 441000 REPORT FEE	-17,646.50	-12,000.00	-12,000.00	-15,107.62	-18,000.00	-14,000.00	16.7%
0012110 441008 BINGO/RAFF	-12,732.22	-12,000.00	-12,000.00	-6,655.90	-12,000.00	-12,000.00	.0%
0012312 450100 ANIML POPU	.00	.00	.00	-180.00	.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	-1,200.00	-2,400.00	-2,400.00	-1,350.00	-2,400.00	-2,400.00	.0%
0012615 442006 BLDG PERMT	-1,346,270.49	-1,050,000.00	-1,050,000.00	-1,011,721.70	-1,050,000.00	-1,050,000.00	.0%
0013010 442008 EXCAVATION	-13,314.33	-12,500.00	-12,500.00	-6,000.00	-13,500.00	-13,500.00	8.0%
0013012 422011 SURCHARGE	-1,560.00	.00	.00	-4,140.00	.00	.00	.0%
0013012 442009 FEES/PERMI	-26,443.50	-18,000.00	-18,000.00	-19,390.68	-19,000.00	-18,000.00	.0%
0016010 421001 LIBR FINES	-13,028.88	-12,500.00	-12,500.00	-9,752.73	-12,500.00	-13,000.00	4.0%
TOTAL LICENSE, PERMITS, FEES	-1,712,959.47	-1,345,800.00	-1,345,800.00	-1,279,348.90	-1,385,500.00	-1,351,300.00	.4%
45 CHARGES FOR SERVICES							
0011014 450102 COPIER CHG	-1,888.95	-1,500.00	-1,500.00	-854.92	-1,500.00	-1,500.00	.0%
0011016 450104 COPY FEES	-823.00	-350.00	-350.00	-652.00	-700.00	-350.00	.0%
0011018 450201 WATER REIM	-5,588.89	-1,250.00	-1,250.00	-358.50	-1,250.00	-1,250.00	.0%
0011018 450205 FORECLOSUR	-5,988.45	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
0011018 450310 COURT RENT	-146,776.52	-100,000.00	-100,000.00	-36,694.13	-36,694.13	.00	-100.0%
0011018 450320 RENT51HIGH	-15,770.88	-15,770.00	-15,770.00	-6,571.20	-15,770.00	-15,770.00	.0%

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0011018 450321 OTHERRENTS	-8,584.00	-500.00	-500.00	-3,828.00	-5,000.00	-500.00	.0%
0011018 450400 MISC CHGS	-6,676.86	-4,000.00	-4,000.00	-16,248.30	-17,000.00	-4,000.00	.0%
0011023 422000 RECORD FEE	-264,746.00	-280,000.00	-280,000.00	-199,255.00	-280,000.00	-280,000.00	.0%
0011023 450102 COPIER CHG	-48,165.61	-46,000.00	-46,000.00	-35,751.00	-46,000.00	-46,000.00	.0%
0011023 450115 CONVEYANCE	-986,936.56	-825,000.00	-825,000.00	-720,827.40	-1,000,000.00	-825,000.00	.0%
0011027 450004 SR NON RES	-4,500.00	-4,000.00	-4,000.00	-4,133.50	-4,500.00	-4,000.00	.0%
0011027 450315 CTRRENTALS	-64,845.92	-63,400.00	-63,400.00	-61,021.99	-63,400.00	-63,400.00	.0%
0012110 450101 ID CHARGES	-17,225.00	-22,000.00	-22,000.00	-12,530.00	-22,000.00	-22,000.00	.0%
0012114 450000 EXTRA DUTY	-2,438,730.11	-600,000.00	-600,000.00	-1,039,650.33	-2,000,000.00	-600,000.00	.0%
0012211 450001 FIRE ADMIN	-2,247.58	.00	.00	-925.18	-926.00	.00	.0%
0012211 450200 FDSERVICES	-1,750.00	-1,475.00	-1,475.00	-886.50	-1,475.00	-1,475.00	.0%
0012312 450116 FEES	-1,785.00	-3,000.00	-3,000.00	-1,840.00	-3,000.00	-3,000.00	.0%
0012615 450102 COPIER CHG	.00	-200.00	-200.00	-6.00	-200.00	-200.00	.0%
0013010 450003 SERVICEFEE	-367,810.00	-355,600.00	-355,600.00	-137,376.50	-360,000.00	-370,000.00	4.0%
0013010 450208 OTHRECYCLN	-10,720.96	.00	.00	-43,454.13	-12,580.00	-13,200.00	.0%
0013010 450300 ENG MAPS	-328.50	-500.00	-500.00	-209.35	-350.00	-200.00	-60.0%
0013010 450303 BULK FEES	-11,363.49	-7,000.00	-7,000.00	-8,767.30	-11,300.00	-11,000.00	57.1%
0013010 450400 CHG SERVIC	-1,580.00	-300.00	-300.00	-1,800.00	-1,750.00	-1,600.00	433.3%
0013016 450324 BARRELSALE	-12,988.36	-4,000.00	-4,000.00	-12,864.72	-13,000.00	-12,000.00	200.0%
0013025 450113 PERM PATCH	-3,615.78	.00	.00	17.89	-3,295.00	.00	.0%
0014500 450400 MISC MAYOR	-475.00	.00	.00	.00	.00	.00	.0%
0015000 432049 TUITION	.00	.00	.00	-53,446.43	.00	.00	.0%

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0015000 450312 SCHOOL RNT	.00	.00	.00	-11,900.00	.00	.00	.0%
0016010 450102 COPIER CHG	-14,137.00	-12,000.00	-12,000.00	-12,597.54	-14,000.00	-14,000.00	16.7%
0016010 450313 RENTALS	-2,685.00	-600.00	-600.00	-1,925.00	-2,000.00	-1,000.00	66.7%
0017000 450103 POOL CHG	-184,606.50	.00	.00	.00	.00	.00	.0%
0017000 450105 SUMMER REC	-82,164.00	.00	.00	.00	.00	.00	.0%
0017000 450107 FALL/WINTR	-29,066.00	.00	.00	.00	.00	.00	.0%
0017000 450311 MUZZY RENT	-13,853.00	.00	.00	.00	.00	.00	.0%
0017000 450321 RENTALS	-6,330.00	.00	.00	.00	.00	.00	.0%
0017000 450322 CONCES/MIS	-10,708.18	.00	.00	.00	.00	.00	.0%
0017000 450400 CHG SVCS	-151.73	.00	.00	.00	.00	.00	.0%
0017022 450311 MUZZY RENT	.00	-20,000.00	-20,000.00	-24,308.50	-25,000.00	-25,000.00	25.0%
0017022 450321 RENTALS	.00	-3,500.00	-3,500.00	-6,967.00	-8,000.00	-8,000.00	128.6%
0017022 450322 CONCES/MIS	.00	-13,500.00	-13,500.00	-3,563.56	-13,500.00	-6,500.00	-51.9%
0017022 450400 CHG SVCS	.00	-300.00	-300.00	-100.00	-300.00	-400.00	33.3%
0017023 450105 SUMMER REC	.00	-95,000.00	-95,000.00	-80,328.50	-95,000.00	-276,200.00	190.7%
0017023 450107 FALL/WINTR	.00	-29,000.00	-29,000.00	-33,619.00	-34,000.00	-33,165.00	14.4%
0017024 450103 POOL CHG	.00	-203,500.00	-203,500.00	-151,891.25	-203,500.00	-203,500.00	.0%
TOTAL CHARGES FOR SERVICES	-4,775,612.83	-2,723,245.00	-2,723,245.00	-2,727,134.84	-4,306,990.13	-2,854,210.00	4.8%
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46 INVESTMENT EARNINGS							
0011019 460001 INT GENFND	-1,484,342.87	-925,000.00	-925,000.00	-943,763.63	-960,525.00	-925,000.00	.0%
0011019 460006 INT A/R	-17,192.54	-8,000.00	-8,000.00	-4,884.10	-6,000.00	-6,000.00	-25.0%
TOTAL INVESTMENT EARNINGS	-1,501,535.41	-933,000.00	-933,000.00	-948,647.73	-966,525.00	-931,000.00	-.2%
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47 SALE OF PROPERTY/EQ							
0011018 450309 SALE PROP	-304,534.62	-75,000.00	-75,000.00	-44,578.95	-75,000.00	-75,000.00	.0%

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TOTAL SALE OF PROPERTY/EQ	-304,534.62	-75,000.00	-75,000.00	-44,578.95	-75,000.00	-75,000.00	.0%
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48 OTHER/MISC REVENUE							
0011018 454001 MISC. REV	-3,373.77	-5.00	-5.00	-75.68	-100.00	-5.00	.0%
0014012 450301 REIMBURSE	-37,175.25	-7,500.00	-7,500.00	-9,909.92	-10,000.00	.00	-100.0%
0016012 480001 MANRS LIBR TRUST	-20,027.50	.00	.00	.00	.00	.00	.0%
0016014 480001 MAIN TRUST	-4,170.00	-4,210.00	-4,210.00	-3,182.50	-4,210.00	-4,310.00	2.4%
0016014 480002 GOODSSELL	-27,990.00	-28,250.00	-28,250.00	-21,362.50	-28,250.00	-28,950.00	2.5%
0017000 480003 PARK TRUST	-512,565.73	.00	.00	.00	.00	.00	.0%
0017000 480004 PK GOODSEL	-24,280.00	.00	.00	.00	.00	.00	.0%
0017021 480003 PARK TRUST	.00	-400,000.00	-400,000.00	-267,495.26	-400,000.00	-300,000.00	-25.0%
0017021 480004 PK GOODSEL	.00	-23,330.00	-23,330.00	-18,707.50	-23,330.00	-23,330.00	.0%
0017025 450301 WELF OTHER	.00	.00	.00	.00	.00	-7,500.00	.0%
TOTAL OTHER/MISC REVENUE	-629,582.25	-463,295.00	-463,295.00	-320,733.36	-465,890.00	-364,095.00	-21.4%
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49 CONTRIBUTIONS							
0011012 470038 PLYMOUTH	-5,405.23	-6,390.00	-6,390.00	-6,392.00	-6,392.00	-7,190.00	12.5%
0011012 470039 PLAINVILLE	-4,464.41	.00	.00	.00	.00	.00	.0%
0011018 470030 HMO CONT	-5,493.80	-3,000.00	-3,000.00	-5,110.47	-6,000.00	-3,000.00	.0%
0012211 470000 CONTRIB	-25.00	.00	.00	.00	.00	.00	.0%
0012615 470039 PLAINVILLE	-20,666.88	-27,580.00	-27,580.00	-22,836.80	-33,930.00	-33,930.00	23.0%
0017000 470021 CONT PARK	-1,721.20	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS	-37,776.52	-36,970.00	-36,970.00	-34,339.27	-46,322.00	-44,120.00	19.3%
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4F FEDERAL GRANTS:							
0011018 431080 HSG-PILOT	-112,943.59	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%

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0012413 431003 CIVIL/PREP	604.60	-13,500.00	-13,500.00	-58.73	-13,500.00	-13,500.00	.0%
TOTAL FEDERAL GRANTS:	-112,338.99	-113,500.00	-113,500.00	-58.73	-113,500.00	-113,500.00	.0%
4S STATE GRANTS:							
0011014 432012 STATE PROP	-47,877.00	-47,880.00	-47,880.00	-47,877.00	-47,880.00	-47,880.00	.0%
0011014 432025 HOSPITALS	-380,562.00	-380,560.00	-380,560.00	-380,562.00	-380,562.00	-380,560.00	.0%
0011014 432027 DISABLED	-12,982.88	-12,500.00	-12,500.00	-13,669.04	-13,670.00	-12,500.00	.0%
0011014 432064 VETERANS	-26,456.35	-26,500.00	-26,500.00	-26,158.98	-26,159.00	-26,000.00	-1.9%
0011014 432077 ENTPR ZONE	-103,858.50	.00	.00	-65,934.16	-160,000.00	-145,000.00	.0%
0011018 432020 TOWN ROADS	-663,247.25	-663,245.00	-663,245.00	.00	-663,245.00	-663,245.00	.0%
0011018 432021 PEQUOT	-400,282.00	-400,280.00	-400,280.00	-133,427.33	-400,280.00	-400,280.00	.0%
0011018 432030 OTB	-48,247.66	-50,000.00	-50,000.00	-1,988.30	-50,000.00	-50,000.00	.0%
0011018 432076 UTIL TAX	-118,425.17	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
0011018 432817 MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,650.00	-234,650.00	.0%
0011031 432026 YTH BUREAU	-41,741.00	-41,745.00	-41,745.00	-34,650.50	-41,745.00	.00	-100.0%
0011031 432147 ENHAN SERV	-6,949.00	.00	-12,967.00	-6,483.50	-12,967.00	.00	.0%
0011031 432150 JUV DIVERS	-11,298.36	.00	.00	-30,303.64	.00	.00	.0%
0011031 432820 DIVERSION	-10,000.00	.00	.00	.00	.00	.00	.0%
0012115 432050 E911 SUBSD	-133,027.03	-134,500.00	-134,500.00	-66,576.52	-134,500.00	-134,500.00	.0%
0012115 432400 TRAINING G	-1,470.00	-6,000.00	-6,000.00	-3,079.52	-7,000.00	-6,000.00	.0%
0014654 432079 SCHL READI	-2,853,510.00	.00	-2,939,412.00	-1,856,391.00	-2,939,412.00	.00	.0%
0014654 432080 QUAL ENHAN	-18,756.00	.00	-18,756.00	-9,378.00	-18,756.00	.00	.0%
0015000 432002 ECS	-41,542,673.00	-41,657,310.00	-41,657,310.00	-20,828,658.00	-41,657,310.00	-41,657,310.00	.0%

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0015000	432004	MEDICAID	.00	.00	.00	-23,303.75	.00	.00	.0%
0015000	432016	HLTH-PA481	-217,587.00	-150,000.00	-150,000.00	-215,414.00	-215,415.00	-150,000.00	.0%
0017025	432026	YTH BUREAU	.00	.00	.00	.00	.00	-41,745.00	.0%
TOTAL STATE GRANTS:			-46,873,601.20	-43,905,170.00	-46,876,305.00	-23,978,506.24	-47,103,551.00	-44,049,670.00	.3%
OF	OTHER FINANC SOURCES								
0011018	461002	UNDESIGNTD	.00	.00	-4,412,531.00	.00	-4,412,531.00	.00	.0%
TOTAL OTHER FINANC SOURCES			.00	.00	-4,412,531.00	.00	-4,412,531.00	.00	.0%
TI	OP TRANSFERS IN								
0011018	490100	TR-IN SRF	.00	.00	-22,155.00	-22,155.00	-22,155.00	.00	.0%
0013028	490700	TRAN TRUST	.00	.00	.00	-5,907.91	-6,500.00	.00	.0%
TOTAL OP TRANSFERS IN			.00	.00	-22,155.00	-28,062.91	-28,655.00	.00	.0%
TOTAL GENERAL FUND			-202,225,813.78	-200,614,740.00	-208,020,561.00	-179,922,613.59	-210,325,224.13	-53,257,895.00	-73.5%
GRAND TOTAL			-202,225,813.78	-200,614,740.00	-208,020,561.00	-179,922,613.59	-210,325,224.13	-53,257,895.00	-73.5%

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