

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE	
40	TAXES & PRIOR LEVIES								
0011016	401000	CURRENT	-108,099,228.98	-108,513,840.00	-108,513,840.00	-107,807,319.77	-108,500,000.00	-108,513,840.00	.0%
0011016	401001	PRIOR	-1,868,962.76	-1,500,000.00	-1,500,000.00	-1,627,600.00	-1,551,058.00	-1,500,000.00	.0%
0011016	401002	60DAY:GAAP	-80,090.13	.00	.00	.00	.00	.00	.0%
0011016	401003	ADVANCE	.00	.00	.00	-8,809.29	.00	.00	.0%
	TOTAL TAXES & PRIOR LEVIES		-110,048,281.87	-110,013,840.00	-110,013,840.00	-109,443,729.06	-110,051,058.00	-110,013,840.00	.0%
41	INT ON DELNQNT TAXES								
0011016	410000	INT & LIEN	-1,087,482.86	-600,000.00	-600,000.00	-841,973.47	-814,930.00	-550,000.00	-8.3%
	TOTAL INT ON DELNQNT TAXES		-1,087,482.86	-600,000.00	-600,000.00	-841,973.47	-814,930.00	-550,000.00	-8.3%
44	LICENSE, PERMITS, FEES								
0011014	422003	LATEFILING	-770.00	-750.00	-750.00	.00	-750.00	-750.00	.0%
0011018	421000	COURT FINE	-1,589.50	-750.00	-750.00	-625.00	-750.00	-800.00	6.7%
0011023	422020	DOGPENALTY	-479.00	-1,000.00	-1,000.00	-873.00	-1,000.00	-1,000.00	.0%
0011023	441001	MERCH LIC	-7,015.00	-4,000.00	-4,000.00	-3,445.00	-5,000.00	-4,000.00	.0%
0011023	441002	DOGLICENSE	-8,508.00	-8,000.00	-8,000.00	-4,648.00	-8,000.00	-8,000.00	.0%
0011023	441004	HUNT/FISH	-1,715.50	-2,500.00	-2,500.00	-697.00	-1,000.00	-800.00	-68.0%
0011023	441005	MARIAG LIC	-3,940.00	-3,500.00	-3,500.00	-2,120.00	-3,500.00	-3,500.00	.0%
0011023	442001	FEES	-7,496.25	-8,000.00	-8,000.00	-4,994.50	-6,500.00	-7,000.00	-12.5%
0011023	442002	LIQUOR	-178.00	-150.00	-150.00	-112.00	-150.00	-150.00	.0%
0011023	442003	NOTARY SER	-2,900.00	-2,500.00	-2,500.00	-2,280.00	-2,700.00	-2,500.00	.0%
0011023	442004	NOTARY APP	-2,080.00	-1,500.00	-1,500.00	-1,190.00	-1,500.00	-1,500.00	.0%

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0011023 442005 BURIAL PER	-2,403.00	-2,000.00	-2,000.00	-1,926.00	-2,400.00	-2,000.00	.0%
0011023 442007 TRADE NAME	-760.00	-1,000.00	-1,000.00	-535.00	-800.00	-800.00	-20.0%
0011023 442011 VITALS	-80,014.00	-70,000.00	-70,000.00	-88,664.00	-85,034.00	-80,000.00	14.3%
0012110 421002 PARK VIOL	-70,280.50	-50,000.00	-50,000.00	-79,118.00	-76,713.00	-50,000.00	.0%
0012110 421005 ALARM FINE	-37,895.00	-35,000.00	-35,000.00	-18,810.00	-31,000.00	-28,000.00	-20.0%
0012110 441000 REPORT FEE	-15,131.71	-7,500.00	-7,500.00	-9,871.05	-9,574.00	-13,000.00	73.3%
0012312 450100 ANIML POPU	.00	.00	.00	-45.00	.00	.00	.0%
0012615 422015 ZON VIOLAT	.00	.00	.00	-100.00	-100.00	.00	.0%
0012615 442006 BLDG PERMT	-525,491.52	-500,000.00	-500,000.00	-334,690.63	-460,000.00	-460,000.00	-8.0%
0013010 442008 EXCAVATION	-7,070.00	-11,500.00	-11,500.00	-4,515.00	-7,500.00	-8,000.00	-30.4%
0013012 422011 SURCHARGE	.00	.00	.00	-600.00	.00	.00	.0%
0013012 442009 FEES/PERMI	-16,184.50	-12,000.00	-12,000.00	-11,700.00	-17,000.00	-16,000.00	33.3%
0014240 422015 FEEVIOLATI	-1,290.30	.00	.00	.00	.00	.00	.0%
0014240 422025 BUILD FINE	-720.00	.00	.00	-90.00	.00	.00	.0%
0014240 442304 BUILDING	.00	.00	.00	-200.00	-200.00	.00	.0%
0016010 421001 LIBR FINES	-30,026.24	-23,000.00	-23,000.00	-20,842.26	-25,000.00	-25,000.00	8.7%
TOTAL LICENSE, PERMITS, FEES	-823,938.02	-744,650.00	-744,650.00	-592,691.44	-746,171.00	-712,800.00	-4.3%
45 CHARGES FOR SERVICES							
0011014 450102 COPIER CHG	-2,713.00	-1,750.00	-1,750.00	-1,847.00	-1,810.00	-1,750.00	.0%
0011014 450109 STREETBOOK	-30.00	.00	.00	.00	.00	.00	.0%
0011016 450104 COPY FEES	-1,608.75	.00	.00	-1,011.10	-1,012.00	-600.00	.0%
0011016 450209 TALL GRASS	.00	.00	.00	-2,088.31	-2,250.00	-1,000.00	.0%

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0011016	450420	CODE ENFOR	-279,259.39	-20,000.00	-20,000.00	-48,904.00	-134,000.00	-10,000.00	-50.0%
0011018	450201	WATER REIM	-1,810.00	-5,000.00	-5,000.00	-1,810.00	-5,000.00	-3,500.00	-30.0%
0011018	450205	FORECLOSUR	-10,878.28	-25,000.00	-25,000.00	-14,342.92	-25,000.00	-25,000.00	.0%
0011018	450310	COURT RENT	-146,776.52	-140,000.00	-140,000.00	-110,082.39	-140,000.00	-70,000.00	-50.0%
0011018	450320	RENT51HIGH	-13,568.76	-13,560.00	-13,560.00	-10,685.34	-13,560.00	-13,560.00	.0%
0011018	450321	OTHERRENTS	-1.00	-5.00	-5.00	.00	-5.00	-5.00	.0%
0011018	450400	MISC CHGS	-17,966.13	-17,500.00	-17,500.00	-6,505.11	-17,500.00	-17,500.00	.0%
0011023	422000	RECORD FEE	-257,785.00	-280,000.00	-280,000.00	-210,856.00	-280,000.00	-270,000.00	-3.6%
0011023	450102	COPIER CHG	-38,916.78	-40,000.00	-40,000.00	-33,793.00	-40,000.00	-40,000.00	.0%
0011023	450115	CONVEYANCE	-708,084.38	-850,000.00	-850,000.00	-638,902.60	-880,000.00	-800,000.00	-5.9%
0011023	450302	SALE-ORDIN	-300.00	-150.00	-150.00	-225.00	-225.00	-150.00	.0%
0011027	450004	SR NON RES	-1,816.05	-1,800.00	-1,800.00	-1,349.00	-1,800.00	-1,800.00	.0%
0011027	450315	CTRENTALS	-66,850.85	-66,995.00	-66,995.00	-67,937.46	-66,995.00	-70,000.00	4.5%
0012110	450101	ID CHARGES	-14,658.50	-7,500.00	-7,500.00	-13,259.00	-13,262.00	-12,000.00	60.0%
0012114	450000	EXTRA DUTY	-1,216,957.14	-475,000.00	-475,000.00	-993,101.11	-1,200,000.00	-1,000,000.00	110.5%
0012211	450200	FDSERVICES	-518.50	-1,000.00	-1,000.00	-344.00	-500.00	-500.00	-50.0%
0012312	450116	FEES	-2,995.00	-3,000.00	-3,000.00	-2,135.50	-3,000.00	-3,000.00	.0%
0012312	450314	PLYMT RENT	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.0%
0012615	450102	COPIER CHG	-402.00	-200.00	-200.00	.00	.00	.00	-100.0%
0013010	450003	SERVICEFEE	-243,074.00	-212,500.00	-212,500.00	-172,122.50	-233,750.00	-233,750.00	10.0%
0013010	450208	OTHRECYCLN	-11,666.82	-11,100.00	-11,100.00	-7,794.22	-11,100.00	-11,100.00	.0%
0013010	450300	ENG MAPS	-2,502.28	-2,000.00	-2,000.00	-2,419.90	-2,385.00	-2,000.00	.0%
0013010	450303	RECYCL REC	-89,200.16	-100,000.00	-100,000.00	-78,452.69	-88,460.00	-130,460.00	30.5%

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0013010	450400	CHG SERVIC	-26.45	-20.00	-20.00	.00	-20.00	.00	-100.0%
0013016	450324	BARRELSALE	-11,219.00	-7,000.00	-7,000.00	-11,050.00	-11,320.00	-11,320.00	61.7%
0014240	422022	BBHD FINES	-504.00	.00	.00	.00	.00	.00	.0%
0014240	422024	SW FINES	-270.00	.00	.00	.00	.00	.00	.0%
0014500	450400	MISC MAYOR	-680.00	.00	.00	.00	.00	.00	.0%
0015000	432049	TUITION	-347,782.71	-300,000.00	-300,000.00	-259,399.76	-300,000.00	-300,000.00	.0%
0015000	450312	SCHOOL RNT	-60,646.08	.00	.00	-37,853.30	-35,361.00	-5,000.00	.0%
0016010	450102	COPIER CHG	-6,536.40	-4,000.00	-4,000.00	-4,173.44	-6,000.00	-6,000.00	50.0%
0016010	450313	RENTALS	-540.00	-300.00	-300.00	-390.00	-600.00	-800.00	166.7%
0016010	450325	POSTCARD	.00	.00	.00	-1,072.20	-1,073.00	.00	.0%
0017000	450103	POOL CHG	-134,522.34	-138,095.00	-138,095.00	-136,744.50	-138,095.00	-128,075.00	-7.3%
0017000	450105	SUMMER REC	-35,864.00	-40,100.00	-40,100.00	-5,203.00	-40,100.00	-41,100.00	2.5%
0017000	450106	FALL REC	-9,979.50	-9,340.00	-9,340.00	-9,219.95	-9,340.00	-8,560.00	-8.4%
0017000	450107	WINTER CHG	-15,780.00	-14,760.00	-14,760.00	-15,799.00	-14,890.00	-13,980.00	-5.3%
0017000	450311	MUZZY RENT	-7,950.00	-7,300.00	-7,300.00	-10,425.00	-9,975.00	-8,000.00	9.6%
0017000	450321	RENTALS	.00	-1,500.00	-1,500.00	-583.80	-1,500.00	-1,750.00	16.7%
0017000	450322	CONCES/MIS	-1,400.00	-2,830.00	-2,830.00	-1,430.00	-2,830.00	-3,400.00	20.1%
0017000	450400	CHG SVCS	-3,176.28	-1,000.00	-1,000.00	-2,281.11	-1,982.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES			-3,778,716.05	-2,811,805.00	-2,811,805.00	-2,927,093.21	-3,746,200.00	-3,258,160.00	15.9%
46	INVESTMENT EARNINGS								
0011019	460001	INT GENFND	-958,104.71	-925,000.00	-925,000.00	-221,904.54	-284,821.00	-129,905.00	-86.0%
0011019	460006	INT A/R	-1,719.56	-1,500.00	-1,500.00	-7,299.14	-7,130.00	-1,500.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL INVESTMENT EARNINGS	-959,824.27	-926,500.00	-926,500.00	-229,203.68	-291,951.00	-131,405.00	-85.8%
47 SALE OF PROPERTY/EQ							
0011018 450309 SALE PROP	-55,750.00	-50,000.00	-50,000.00	-182,442.38	-182,443.00	-50,000.00	.0%
TOTAL SALE OF PROPERTY/EQ	-55,750.00	-50,000.00	-50,000.00	-182,442.38	-182,443.00	-50,000.00	.0%
48 OTHER/MISC REVENUE							
0011014 422010 AIRCR FEE	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
0011018 454001 MISC. REV	-1.00	-100.00	-100.00	-2.09	-100.00	-100.00	.0%
0011018 472002 REFUNDS	-61,914.86	.00	.00	-417.88	-418.00	.00	.0%
0014012 450301 REIMBURSE	-3,782.00	-3,000.00	-3,000.00	-4,625.00	-4,625.00	-3,000.00	.0%
0015000 450500 TRANS REIM	-1,500.00	.00	.00	-375.00	-375.00	.00	.0%
0016010 454001 MISC/OTHER	.00	.00	.00	-286.09	-287.00	.00	.0%
0016010 471000 GIFTS	-3,977.43	.00	.00	-2,702.66	-2,703.00	.00	.0%
0016010 480001 TRUST	-1,866.79	-2,200.00	-2,200.00	-856.40	-2,100.00	-2,200.00	.0%
0016014 480002 GOODSSELL	-12,582.89	-13,650.00	-13,650.00	-8,046.73	-13,650.00	-12,995.00	-4.8%
0017000 480003 PARK TRUST	-385,437.48	-310,740.00	-310,740.00	-215,051.66	-310,740.00	-313,620.00	.9%
0017000 480004 PK GOODSSEL	-12,000.00	-13,830.00	-13,830.00	-6,000.00	-13,830.00	-10,635.00	-23.1%
TOTAL OTHER/MISC REVENUE	-483,312.45	-343,770.00	-343,770.00	-238,613.51	-349,078.00	-342,800.00	-.3%
49 CONTRIBUTIONS							
0011018 470030 HMO EMP	-3,107.61	-250.00	-250.00	-420.30	-421.00	-400.00	60.0%
0011031 470010 YOUTH CONT	-1,400.00	.00	-725.00	.00	.00	.00	.0%
0011033 470007 BOE INTERD	-120,000.00	.00	-120,000.00	-120,000.00	-120,000.00	.00	.0%

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0015000	470000	CONTRIBREM	-127,780.96	.00	.00	-125,272.79	-125,273.00	.00	.0%
4F FEDERAL GRANTS:									
0011018	431080	HSG-PILOT	-87,898.90	-80,500.00	-80,500.00	.00	-87,899.00	-81,000.00	.6%
0012413	431003	CIVIL/PREP	-3,654.93	-3,000.00	-3,000.00	-87.24	-3,000.00	-3,500.00	16.7%
0015000	431060	ECS- ARRA	.00	.00	-5,943,040.00	-5,010,000.00	-5,010,000.00	.00	.0%
4S STATE GRANTS:									
0011014	432012	STATE PROP	-77,776.63	-57,665.00	-57,665.00	-57,761.15	-60,000.00	-53,500.00	-7.2%
0011014	432014	MFG INVENT	-2,565,319.03	-2,180,130.00	-2,180,130.00	-2,300,325.43	-2,300,326.00	-2,250,000.00	3.2%
0011014	432015	ELD FREEZE	-10,753.39	-14,000.00	-14,000.00	-10,000.00	-10,000.00	-9,100.00	-35.0%
0011014	432018	BOAT GRANT	-11,869.23	-11,800.00	-11,800.00	-6,081.39	-11,800.00	.00	-100.0%
0011014	432024	ELD CIR BR	-367,077.74	-375,000.00	-375,000.00	-346,346.18	-372,000.00	-372,000.00	-.8%
0011014	432025	HOSPITALS	-896,803.87	-683,675.00	-683,675.00	-675,228.79	-675,229.00	-622,275.00	-9.0%
0011014	432027	DISABLED	-6,244.28	-6,000.00	-6,000.00	-6,568.81	-6,569.00	-6,000.00	.0%
0011014	432064	VETERANS	-23,031.96	-22,000.00	-22,000.00	-23,188.40	-23,189.00	-22,000.00	.0%
0011014	432077	ENTPR ZONE	-110,899.16	-137,560.00	-137,560.00	-167,291.62	-167,292.00	-150,000.00	9.0%
0011018	432020	TOWN ROADS	-341,253.02	-307,540.00	-340,540.00	-340,368.59	-307,540.00	-340,370.00	10.7%
0011018	432021	PEQUOT	-913,570.29	-588,855.00	-588,855.00	-388,237.02	-588,855.00	-583,890.00	-.8%
0011018	432023	PILOT	-79,062.00	.00	.00	.00	.00	.00	.0%
0011018	432030	OTB	-99,411.16	-110,000.00	-110,000.00	-49,769.76	-110,000.00	-80,000.00	-27.3%
0011018	432038	MISC STATE	-15,784.50	-10,000.00	-10,000.00	-346.85	-10,000.00	-10,000.00	.0%
0011018	432051	VIDEO GRAN	-1,029.44	-1,000.00	-1,000.00	-53,784.56	-53,785.00	-45,000.00	4400.0%

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0011018	432076	UTIL TAX	-249,555.77	-250,000.00	-250,000.00	-43,210.44	-185,763.00	-230,000.00	-8.0%
0011027	432146 09G01	DEM RESP	-59,991.00	.00	.00	.00	.00	.00	.0%
0011027	432146 10G14	DEM RESP	.00	.00	-59,991.00	-29,995.50	-59,991.00	.00	.0%
0011031	432026	YTH BUREAU	-49,262.00	-49,270.00	-49,270.00	-41,087.00	-49,270.00	-49,270.00	.0%
0011031	432147	ENHAN SERV	-7,550.00	.00	-7,550.00	-5,663.00	-7,550.00	.00	.0%
0012115	432400	TRAINING G	-2,354.12	-3,000.00	-3,000.00	-1,175.62	-3,000.00	-3,000.00	.0%
0014654	432079	SCHL READI	-1,923,273.00	.00	-2,119,700.00	-1,350,598.00	-2,119,700.00	.00	.0%
0014654	432080	QUAL ENHAN	-31,559.00	.00	-31,559.00	-31,559.00	-31,559.00	.00	.0%
0015000	432002	ECS	-41,674,605.00	-41,657,310.00	-35,714,270.00	-19,292,928.00	-41,410,398.00	-41,657,310.00	.0%
0015000	432003	PUB TRANS	-759,735.00	-749,180.00	-749,180.00	.00	-764,720.00	-660,500.00	-11.8%
0015000	432004	MEDICAID	-249,450.00	-140,000.00	-140,000.00	-179,350.00	-179,350.00	-140,000.00	.0%
0015000	432006	EDUC BLIND	-9,788.50	-30,000.00	-30,000.00	.00	-30,000.00	-10,000.00	-66.7%
0015000	432007	EXCESSCOST	-2,652,865.00	-2,400,000.00	-2,400,000.00	.00	-2,400,000.00	-1,400,000.00	-41.7%
0015000	432016	HLTH-PA481	-252,892.00	-300,000.00	-300,000.00	-256,258.00	-300,000.00	-250,000.00	-16.7%
0015000	432017	NONPUBTRNS	-180,934.00	-181,540.00	-181,540.00	.00	-190,869.00	-152,850.00	-15.8%
0015000	432056	HEATING	-106,195.00	.00	.00	.00	.00	.00	.0%
0016010	432022	CONNCARD	-4,336.00	.00	.00	.00	-4,000.00	.00	.0%
0016010	432029	LIBR GRANT	-4,923.00	-4,500.00	-4,500.00	-4,499.00	-4,499.00	.00	-100.0%
TOTAL STATE GRANTS:			-54,082,996.49	-50,353,775.00	-52,726,300.00	-30,917,402.44	-57,783,847.00	-49,181,965.00	-2.3%
OF	OTHER FINANC SOURCES								
0011018	461001	USE-FNDBAL	.00	-995,000.00	-995,000.00	.00	-995,000.00	-875,000.00	-12.1%
0011018	461002	UNDESIGNTD	.00	-1,900,000.00	-3,998,190.00	.00	-1,900,000.00	.00	-100.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011018 461002 06C01 BUD FUN BA	.00	.00	-300,000.00	.00	.00	.00	.0%
0011018 461002 08C03 BUD FUN BA	.00	.00	-210,000.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES	.00	-2,895,000.00	-5,503,190.00	.00	-2,895,000.00	-875,000.00	-69.8%
TI OP TRANSFERS IN							
0011018 490101 T/I ESF	-1,850,000.00	-1,850,000.00	-1,850,000.00	-1,850,000.00	-1,850,000.00	.00	-100.0%
0011018 490104 TRANS BDA	-200.00	.00	.00	.00	.00	.00	.0%
0011018 490118 T/I SEWER	-3,521.75	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
0011018 490125 T/I MANROS	-6,250.00	.00	.00	.00	.00	.00	.0%
0011018 490201 TRANS DEBT	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
0011018 490300 TR IN CAPR	-5,876.00	.00	.00	.00	.00	.00	.0%
0011018 490700 TR-IN PERM	-2,164.65	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN	-1,868,012.40	-2,055,000.00	-2,055,000.00	-2,050,000.00	-2,055,000.00	-205,000.00	-90.0%
TOTAL GENERAL FUND	-173,188,314.41	-170,794,340.00	-175,775,055.00	-147,423,149.19	-178,915,678.00	-165,320,970.00	-3.2%
GRAND TOTAL	-173,188,314.41	-170,794,340.00	-175,775,055.00	-147,423,149.19	-178,915,678.00	-165,320,970.00	-3.2%

** END OF REPORT - Generated by Tina Bunnell **