

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/16/2009 14:19
14751mch

TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Mtg	CHANGE
110100	Town Meetings								
110100	5210	RecSectry	174.00	500.00	500.00	210.00	500.00	500.00	.0%
110100	5330	LegalNotic	1,699.44	2,300.00	2,300.00	917.40	2,300.00	2,300.00	.0%
	TOTAL Town Meetings		1,873.44	2,800.00	2,800.00	1,127.40	2,800.00	2,800.00	.0%
110500	Board of Selectmen								
110500	5111	S&W DeptHd	91,260.52	91,260.74	93,998.74	86,767.68	93,998.74	93,998.74	.0%
110500	5112	S&W OFT	42,333.28	43,805.95	45,059.95	39,744.00	45,059.95	45,059.95	.0%
110500	5121	PT/Selectm	6,451.64	6,095.00	6,277.00	6,277.52	6,277.00	6,277.00	.0%
110500	5122	ClerkAssts	1,321.50	2,000.00	2,000.00	1,523.50	2,000.00	2,000.00	.0%
110500	5210	RecSectry	660.00	800.00	800.00	700.00	400.00	600.00	50.0%
110500	5280	Postage	504.12	800.00	800.00	310.79	300.00	400.00	33.3%
110500	5300	Car Al/Mnt	1,260.79	1,500.00	1,500.00	1,429.96	1,500.00	1,500.00	.0%
110500	5310	Prof Devel	430.34	600.00	600.00	230.91	300.00	400.00	33.3%
110500	5330	LegalNotic	17.00	750.00	750.00	.00	100.00	250.00	150.0%
110500	5340	Print&Dup	332.29	400.00	400.00	388.10	365.20	600.00	64.3%
110500	5510	OffSupply	1,051.22	700.00	700.00	455.00	700.00	700.00	.0%
	TOTAL Board of Selectmen		145,622.70	148,711.69	152,885.69	137,827.46	151,000.89	151,785.69	.5%
111000	Probate Court								
111000	5121	PT/Seasona	.00	.00	.00	96.00	.00	.00	.0%
111000	5280	Postage	753.05	750.00	750.00	735.49	750.00	800.00	6.7%
111000	5340	Print&Dup	1,859.37	2,050.00	2,050.00	1,233.40	2,050.00	2,150.00	4.9%
111000	5510	OffSupply	465.61	450.00	450.00	158.76	450.00	450.00	.0%
	TOTAL Probate Court		3,078.03	3,250.00	3,250.00	2,223.65	3,250.00	3,400.00	4.6%
111500	Registrars Office								
111500	5111	S&W DeptHd	17,038.56	15,790.22	16,498.22	14,393.07	15,790.22	18,000.00	14.0%
111500	5121	PT/Seasona	12,974.03	15,800.00	15,800.00	12,796.80	15,800.00	17,000.00	7.6%
111500	5280	Postage	620.63	600.00	600.00	528.00	600.00	600.00	.0%
111500	5300	Car Al/Mnt	.00	100.00	100.00	.00	100.00	100.00	.0%
111500	5310	Prof Devel	180.00	500.00	500.00	268.00	500.00	500.00	.0%
111500	5330	LegalNotic	.00	500.00	500.00	77.00	500.00	500.00	.0%
111500	5340	Print&Dup	226.34	8,000.00	8,000.00	3,430.90	8,000.00	8,000.00	.0%
111500	5510	OffSupply	916.83	500.00	500.00	802.21	500.00	500.00	.0%
111500	5990	AllOtherEx	2,902.91	3,000.00	3,000.00	1,813.94	3,000.00	3,000.00	.0%
	TOTAL Registrars Office		34,859.30	44,790.22	45,498.22	34,109.92	44,790.22	48,200.00	7.6%
112200	Controller's Office								
112200	5111	S&W DeptHd	80,784.86	80,824.00	83,248.00	70,586.29	83,248.00	83,248.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Mtg	CHANGE
112200	5112	S&W OFT	62,355.32	67,860.00	70,530.00	73,302.22	70,530.00	67,530.00	-4.3%
112200	5122	ClerkAssts	6,400.25	500.00	500.00	522.16	500.00	500.00	.0%
112200	5210	RecSectry	726.00	600.00	600.00	1,040.00	600.00	600.00	.0%
112200	5220	ContrServ	18,841.85	22,700.00	22,700.00	17,277.56	22,700.00	23,835.00	5.0%
112200	5230	CompServ	23,605.50	28,000.00	28,000.00	27,637.39	28,000.00	30,800.00	10.0%
112200	5240	ConsultSer	2,064.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
112200	5280	Postage	2,036.80	1,400.00	1,400.00	1,575.68	1,400.00	1,700.00	21.4%
112200	5300	Car Al/Mnt	659.51	600.00	600.00	74.28	600.00	600.00	.0%
112200	5310	Prof Devel	3,029.45	2,000.00	2,000.00	2,377.36	2,000.00	2,000.00	.0%
112200	5340	Print&Dup	1,927.97	2,000.00	2,000.00	1,628.90	2,000.00	2,200.00	10.0%
112200	5510	OffSupply	1,410.04	750.00	750.00	712.71	750.00	800.00	6.7%
TOTAL Controller's Office			203,842.18	212,234.00	217,328.00	201,734.55	217,328.00	218,813.00	.7%
112300 Independent Audit									
112300	5220	ContrServ	37,300.00	35,000.00	35,000.00	32,880.00	35,000.00	39,000.00	11.4%
112300	5990	AllOtherEx	15.90	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Independent Audit			37,315.90	35,050.00	35,050.00	32,880.00	35,050.00	39,050.00	11.4%
112400 Assessor's Office									
112400	5111	S&W DeptHd	63,461.50	66,000.00	67,980.00	62,750.88	67,980.00	67,980.00	.0%
112400	5112	S&W OFT	32,365.96	32,187.80	33,153.80	30,607.20	33,153.80	33,154.00	.0%
112400	5121	PT/Seasona	.00	12,000.00	12,000.00	13,890.47	12,000.00	9,000.00	-25.0%
112400	5122	ClerkAssts	15,202.39	7,000.00	7,000.00	3,470.88	7,000.00	7,000.00	.0%
112400	5230	CompServ	8,984.99	21,250.00	21,250.00	13,286.16	18,000.00	22,075.00	22.6%
112400	5240	ConsultSer	.00	18,000.00	18,000.00	12,650.00	10,000.00	8,000.00	-20.0%
112400	5280	Postage	770.85	1,150.00	1,150.00	1,013.83	1,000.00	1,150.00	15.0%
112400	5300	Car Al/Mnt	20.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
112400	5310	Prof Devel	3,169.05	6,130.00	6,130.00	2,963.00	4,000.00	6,000.00	50.0%
112400	5330	LegalNotic	115.00	300.00	300.00	176.00	300.00	300.00	.0%
112400	5340	Print&Dup	2,925.37	3,250.00	3,250.00	680.11	1,500.00	3,250.00	116.7%
112400	5510	OffSupply	876.43	1,200.00	1,200.00	1,145.02	1,200.00	1,200.00	.0%
112400	5520	New Equip	3,691.83	3,500.00	3,500.00	3,120.19	2,500.00	3,500.00	40.0%
TOTAL Assessor's Office			131,583.37	172,967.80	175,913.80	145,753.74	158,633.80	163,609.00	3.1%
112458 Assessor's Other									
112458	5240	Personal P	3,475.00	15,000.00	15,000.00	15,000.00	7,500.00	13,000.00	73.3%
112458	5244	GIS	.00	.00	.00	-12,933.17	.00	.00	.0%
TOTAL Assessor's Other			3,475.00	15,000.00	15,000.00	2,066.83	7,500.00	13,000.00	73.3%
112500 Board of Assessment Appeals									
112500	5210	RecSectry	589.00	660.00	660.00	1,283.00	660.00	660.00	.0%



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
112500 5280 Postage	181.08	50.00	50.00	348.90	85.00	100.00	17.6%
112500 5300 Car Al/Mnt	.00	65.00	65.00	.00	50.00	65.00	30.0%
112500 5310 Prof Devel	100.00	.00	.00	.00	.00	100.00	.0%
112500 5330 LegalNotic	123.00	170.00	170.00	140.00	170.00	170.00	.0%
112500 5340 Print&Dup	.00	50.00	50.00	.00	50.00	50.00	.0%
112500 5510 OffSupply	63.82	80.00	80.00	.00	60.00	80.00	33.3%
TOTAL Board of Assessment Ap	1,056.90	1,075.00	1,075.00	1,771.90	1,075.00	1,225.00	14.0%
112600 Tax Collector							
112600 5111 S&W DeptHd	57,707.04	57,706.96	59,437.96	54,485.09	59,437.96	59,437.96	.0%
112600 5112 S&W OFT	46,558.41	52,993.00	54,585.00	51,227.54	53,085.00	54,585.00	2.8%
112600 5121 PT/Seasona	3,167.69	500.00	500.00	1,217.80	1,200.00	1,500.00	25.0%
112600 5220 ContrServ	9,755.40	15,650.00	15,650.00	12,012.92	15,650.00	15,150.00	-3.2%
112600 5280 Postage	7,787.92	9,900.00	9,900.00	3,156.93	9,400.00	9,900.00	5.3%
112600 5300 Car Al/Mnt	184.52	250.00	250.00	183.70	250.00	150.00	-40.0%
112600 5310 Prof Devel	2,161.76	2,375.00	2,375.00	1,597.00	2,100.00	2,375.00	13.1%
112600 5330 LegalNotic	195.00	390.00	390.00	471.00	462.00	462.00	.0%
112600 5340 Print&Dup	935.72	600.00	600.00	-13.13	1,600.00	1,600.00	.0%
112600 5510 OffSupply	332.07	500.00	500.00	553.62	500.00	500.00	.0%
112600 5520 New Equip	2,190.90	750.00	750.00	1,047.99	1,048.00	750.00	-28.4%
112600 5990 Liens&Rele	279.00	400.00	400.00	651.00	400.00	.00	-100.0%
TOTAL Tax Collector	131,255.43	142,014.96	145,337.96	126,591.46	145,132.96	146,409.96	.9%
112700 Town Treasurer							
112700 5111 S&W DeptHd	10,172.76	10,172.42	10,477.42	9,604.76	10,477.42	10,477.42	.0%
112700 5241 Fees	18,066.05	20,000.00	20,000.00	4,550.00	20,000.00	20,000.00	.0%
112700 5280 Postage	.00	25.00	25.00	.00	25.00	25.00	.0%
112700 5310 Prof Devel	.00	300.00	300.00	.00	300.00	300.00	.0%
112700 5340 Print&Dup	3.40	25.00	25.00	.10	25.00	25.00	.0%
112700 5510 OffSupply	.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL Town Treasurer	28,242.21	30,562.42	30,867.42	14,154.86	30,867.42	30,867.42	.0%
112800 Computer Capability							
112800 5230 CompServ	41,378.02	44,000.00	44,000.00	41,432.43	44,000.00	46,208.00	5.0%
112800 5231 ComCapDevl	7,798.95	10,000.00	10,000.00	12,063.99	10,000.00	11,000.00	10.0%
112800 5510 OffSupply	500.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL Computer Capability	49,676.97	55,000.00	55,000.00	53,496.42	55,000.00	57,208.00	4.0%
112900 Management Services							
112900 5220 CCM CTCONF	.00	5,500.00	5,500.00	5,453.00	5,453.00	5,453.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
112900	5240	ConsultSer	19,919.60	20,000.00	20,000.00	18,092.50	20,000.00	16,500.00	-17.5%
112900	5990	Gov Acce C	2,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Management Services			21,919.60	30,500.00	30,500.00	23,545.50	30,453.00	26,953.00	-11.5%
113300 Special Legal									
113300	5220	ContrServ	211,999.91	220,000.00	220,000.00	254,745.70	220,000.00	220,000.00	.0%
TOTAL Special Legal			211,999.91	220,000.00	220,000.00	254,745.70	220,000.00	220,000.00	.0%
113500 Town Clerk									
113500	5111	S&W DeptHd	48,021.48	48,021.74	49,462.74	45,657.36	49,462.74	49,462.74	.0%
113500	5112	S&W OFT	29,017.04	33,545.00	34,630.00	31,423.33	34,630.00	34,630.00	.0%
113500	5121	PT/Seasona	13,008.19	12,000.00	12,000.00	5,328.36	9,000.00	10,000.00	11.1%
113500	5280	Postage	1,113.60	1,200.00	1,200.00	1,199.23	1,200.00	1,200.00	.0%
113500	5310	Prof Devel	1,972.16	2,500.00	2,500.00	2,279.72	1,900.00	2,000.00	5.3%
113500	5330	LegalNotic	738.00	1,000.00	1,000.00	312.00	750.00	750.00	.0%
113500	5340	Print&Dup	3,686.73	5,000.00	5,000.00	4,341.27	2,000.00	4,000.00	100.0%
113500	5430	Cott Index	17,831.84	22,000.00	22,000.00	18,572.52	18,784.00	20,000.00	6.5%
113500	5510	OffSupply	1,176.10	1,200.00	1,200.00	1,028.00	1,200.00	1,200.00	.0%
113500	5520	New Equip	.00	1,500.00	1,500.00	1,299.99	1,500.00	1,000.00	-33.3%
113500	5990	AllOtherEx	665.34	1,500.00	1,500.00	280.50	1,000.00	500.00	-50.0%
TOTAL Town Clerk			117,230.48	129,466.74	131,992.74	111,722.28	121,426.74	124,742.74	2.7%
113600 Vital Statistics									
113600	5241	Fees	136.00	100.00	100.00	160.00	100.00	100.00	.0%
113600	5510	OffSupply	48.49	500.00	500.00	317.19	400.00	400.00	.0%
TOTAL Vital Statistics			184.49	600.00	600.00	477.19	500.00	500.00	.0%
113700 Annual Town Report									
113700	5340	Print&Dup	6,350.00	7,000.00	7,000.00	5,093.95	7,000.00	6,000.00	-14.3%
TOTAL Annual Town Report			6,350.00	7,000.00	7,000.00	5,093.95	7,000.00	6,000.00	-14.3%
114000 Board of Ethics									
114000	5280	Postage	.00	75.00	75.00	.00	75.00	75.00	.0%
114000	5340	Print&Dup	4.20	200.00	200.00	.30	200.00	200.00	.0%
114000	5990	AllOtherEx	.00	225.00	225.00	.00	225.00	225.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
TOTAL Board of Ethics	4.20	500.00	500.00	.30	500.00	500.00	.0%
114300 Conservation							
114300 5111 S&W DeptHd	17,637.21	16,532.00	17,012.00	15,150.80	17,012.00	17,012.00	.0%
114300 5240 ConsultSer	3,265.19	12,000.00	12,000.00	1,900.00	12,000.00	3,000.00	-75.0%
114300 5243 Gen'lLegal	2,561.86	8,000.00	8,000.00	.00	8,000.00	2,500.00	-68.8%
114300 5310 Prof Devel	227.50	600.00	600.00	372.50	600.00	600.00	.0%
114300 5330 LegalNotic	487.00	750.00	750.00	505.00	750.00	750.00	.0%
114300 5340 Print&Dup	98.75	700.00	700.00	271.45	700.00	700.00	.0%
114300 5370 OpenSpacPl	.00	1,000.00	1,000.00	.00	.00	.00	.0%
114300 5371 OS Maint.	1,579.06	5,000.00	5,000.00	4,955.18	5,000.00	5,000.00	.0%
TOTAL Conservation	25,856.57	44,582.00	45,062.00	23,154.93	44,062.00	29,562.00	-32.9%
114600 Heritage Center							
114600 5111 S&W DeptHd	25,712.44	25,636.00	26,407.00	24,446.40	26,407.00	26,407.00	.0%
114600 5121 PT/Seasona	49,251.80	48,112.00	49,590.00	46,825.20	49,590.00	42,576.00	-14.1%
114600 5210 RecSectry	320.00	600.00	600.00	200.00	600.00	600.00	.0%
114600 5220 ContrServ	14,504.41	12,000.00	12,437.00	13,119.86	12,437.00	15,000.00	20.6%
114600 5280 Postage	2,015.09	3,500.00	3,500.00	2,204.00	3,500.00	2,800.00	-20.0%
114600 5300 Car Al/Mnt	332.79	3,000.00	3,000.00	160.32	3,000.00	3,000.00	.0%
114600 5310 Prof Devel	321.96	450.00	450.00	389.75	450.00	450.00	.0%
114600 5330 LegalNotic	101.60	150.00	150.00	.00	150.00	150.00	.0%
114600 5340 Print&Dup	69.20	1,500.00	1,500.00	407.94	1,500.00	1,500.00	.0%
114600 5480 MaintEquip	750.00	2,500.00	2,500.00	241.00	2,500.00	2,500.00	.0%
114600 5510 OffSupply	1,541.94	3,000.00	3,000.00	2,395.97	3,000.00	3,000.00	.0%
114600 5520 New Equip	1,234.75	5,000.00	5,000.00	180.18	5,000.00	3,600.00	-28.0%
114600 5533 KitchenSup	4,560.87	4,000.00	4,000.00	2,289.46	4,000.00	4,000.00	.0%
114600 5562 SenProgram	26,465.06	27,000.00	27,000.00	27,484.64	27,000.00	27,000.00	.0%
114600 5563 EldSuppSer	4,907.10	5,000.00	5,000.00	-139.16	5,000.00	5,000.00	.0%
TOTAL Heritage Center	132,089.01	141,448.00	144,134.00	120,205.56	144,134.00	137,583.00	-4.5%
114700 Municipal Agent For Elderly							
114700 5111 S&W DeptHd	9,847.24	10,178.98	10,473.98	9,362.40	10,473.98	10,473.98	.0%
114700 5280 Postage	.00	200.00	200.00	210.00	200.00	200.00	.0%
114700 5300 Car Al/Mnt	.00	400.00	400.00	179.18	400.00	400.00	.0%
114700 5310 Prof Devel	225.00	400.00	400.00	-65.00	400.00	400.00	.0%
114700 5340 Print&Dup	48.00	300.00	300.00	.00	300.00	300.00	.0%
114700 5510 OffSupply	694.46	300.00	300.00	341.90	300.00	300.00	.0%
114700 5520 New Equip	.00	100.00	100.00	.00	100.00	100.00	.0%

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WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
TOTAL Municipal Agent For El	10,814.70	11,878.98	12,173.98	10,028.48	12,173.98	12,173.98	.0%
114800 Heritage Center Senior Bus							
114800 5220 ContrServ	23,114.26	32,000.00	32,803.00	23,778.11	32,803.00	35,803.00	9.1%
TOTAL Heritage Center Senior	23,114.26	32,000.00	32,803.00	23,778.11	32,803.00	35,803.00	9.1%
115000 Town Planning Commission							
115000 5239 EngineerCs	.00	13,100.00	13,100.00	718.59	8,400.00	8,400.00	.0%
115000 5240 ConsultSer	7,607.88	15,000.00	15,000.00	4,550.00	15,000.00	15,000.00	.0%
115000 5243 Gen'lLegal	728.00	15,600.00	15,600.00	7,267.00	15,600.00	12,880.00	-17.4%
115000 5310 Prof Devel	576.15	749.00	749.00	526.50	749.00	867.00	15.8%
115000 5330 LegalNotic	141.00	640.00	640.00	318.00	640.00	640.00	.0%
115000 5340 Print&Dup	376.90	500.00	500.00	.00	500.00	500.00	.0%
115000 5380 TownPlnDev	11,200.00	33,224.00	33,224.00	24,200.00	22,212.00	.00	-100.0%
TOTAL Town Planning Commisi	20,629.93	78,813.00	78,813.00	37,580.09	63,101.00	38,287.00	-39.3%
115100 Land Use Ordinance							
115100 5240 ConsultSer	1,966.50	.00	.00	466.97	.00	.00	.0%
TOTAL Land Use Ordinance	1,966.50	.00	.00	466.97	.00	.00	.0%
115200 HVCEO							
115200 5440 Memb Asses	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	.0%
TOTAL HVCEO	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	.0%
115300 Zoning Commission							
115300 5111 S&W DeptHd	41,324.92	38,546.00	39,566.00	32,195.18	39,566.00	39,566.00	.0%
115300 5112 S&W OFT	16,001.51	14,400.00	14,818.00	13,456.95	14,818.00	14,818.00	.0%
115300 5121 PT/Seasona	6,251.00	.00	.00	.00	.00	.00	.0%
115300 5122 ClerkAssts	.00	.00	.00	.00	.00	850.00	.0%
115300 5210 RecSectry	1,209.50	3,456.00	3,456.00	549.00	3,456.00	2,850.00	-17.5%
115300 5240 ConsultSer	-3,118.44	4,500.00	4,500.00	2,913.30	4,500.00	8,000.00	77.8%
115300 5280 Postage	1,541.64	1,000.00	1,000.00	341.53	1,000.00	1,000.00	.0%
115300 5300 Car Al/Mnt	4,975.72	7,500.00	7,500.00	2,340.27	7,500.00	5,750.00	-23.3%
115300 5310 Prof Devel	3,989.91	2,500.00	2,500.00	2,701.00	2,500.00	2,250.00	-10.0%
115300 5330 LegalNotic	1,894.36	2,500.00	2,500.00	838.29	2,500.00	2,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/16/2009 14:19
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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Mtg	CHANGE
115300	5340	Print&Dup	-740.05	1,000.00	1,000.00	127.05	1,000.00	750.00	-25.0%
115300	5510	OffSupply	1,699.79	2,000.00	2,000.00	795.76	2,000.00	1,500.00	-25.0%
115300	5520	New Equip	515.00	4,000.00	4,000.00	549.00	4,000.00	3,000.00	-25.0%
TOTAL Zoning Commission			75,544.86	81,402.00	82,840.00	56,807.33	82,840.00	82,834.00	.0%
115400 Zoning Board of Appeals									
115400	5210	RecSectry	576.00	2,000.00	2,000.00	195.00	2,000.00	2,000.00	.0%
115400	5280	Postage	201.07	400.00	400.00	89.48	400.00	400.00	.0%
115400	5310	Prof Devel	180.00	170.00	170.00	90.00	170.00	170.00	.0%
115400	5330	LegalNotic	386.66	2,000.00	2,000.00	514.40	2,000.00	2,000.00	.0%
115400	5340	Print&Dup	2.95	50.00	50.00	.10	50.00	50.00	.0%
115400	5510	OffSupply	63.83	70.00	70.00	.00	70.00	70.00	.0%
TOTAL Zoning Board of Appeal			1,410.51	4,690.00	4,690.00	888.98	4,690.00	4,690.00	.0%
115600 Council of Small Towns									
115600	5440	Memb Asses	825.00	825.00	825.00	825.00	825.00	825.00	.0%
TOTAL Council of Small Towns			825.00	825.00	825.00	825.00	825.00	825.00	.0%
116000 Land Use Services									
116000	5111	S&W DeptHd	48,501.96	48,503.65	49,958.65	46,114.08	49,958.65	49,958.65	.0%
116000	5112	S&W OFT	30,794.40	30,803.40	31,727.40	29,383.70	31,727.40	31,727.40	.0%
116000	5122	ClerkAssts	4,275.50	4,188.00	4,188.00	2,581.00	4,188.00	4,208.00	.5%
116000	5210	RecSectry	3,786.50	5,194.00	5,194.00	3,990.25	5,000.00	5,000.00	.0%
116000	5240	ConsultSer	3,144.47	.00	.00	105.00	.00	.00	.0%
116000	5280	Postage	1,277.55	1,150.00	1,150.00	1,212.03	1,050.00	1,050.00	.0%
116000	5480	MaintEquip	450.00	850.00	850.00	450.00	850.00	850.00	.0%
116000	5510	OffSupply	1,160.04	1,369.00	1,369.00	1,014.54	1,311.00	1,311.00	.0%
116000	5520	New Equip	.00	1,200.00	1,200.00	574.93	1,200.00	1,200.00	.0%
TOTAL Land Use Services			93,390.42	93,258.05	95,637.05	85,425.53	95,285.05	95,305.05	.0%
116200 Office of Tree Warden									
116200	5220	ContrServ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
116200	5280	Postage	.00	10.00	10.00	.00	10.00	10.00	.0%
116200	5300	Car Al/Mnt	.00	200.00	200.00	.00	200.00	200.00	.0%
116200	5310	Prof Devel	.00	500.00	500.00	.00	500.00	500.00	.0%
116200	5510	OffSupply	.00	25.00	25.00	.00	25.00	25.00	.0%
116200	5990	AllOtherEx	.00	30.00	30.00	.00	30.00	30.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/16/2009 14:19
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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
TOTAL Office of Tree Warden	.00	1,765.00	1,765.00	.00	1,765.00	1,765.00	.0%
117000 Town Office Building							
117000 5220 ContrServ	27,073.39	33,128.00	33,128.00	24,985.14	33,128.00	33,128.00	.0%
117000 5350 ElectricSv	16,119.60	21,120.00	21,120.00	11,660.35	21,120.00	19,960.00	-5.5%
117000 5360 Water Serv	1,645.66	2,000.00	2,000.00	1,771.17	2,000.00	2,000.00	.0%
117000 5390 RubbishRem	700.00	860.00	860.00	700.00	860.00	960.00	11.6%
117000 5450 GenrlMaint	16,764.03	14,400.00	14,400.00	8,007.54	14,400.00	13,400.00	-6.9%
117000 5480 MaintEquip	3,580.50	11,000.00	11,000.00	10,269.48	11,000.00	11,000.00	.0%
117000 5540 Fuel Oil	7,355.15	10,620.00	10,620.00	7,958.04	10,620.00	9,600.00	-9.6%
117000 5550 Propane	3,407.46	2,000.00	2,000.00	1,145.91	2,000.00	2,000.00	.0%
117000 5990 AllOtherEx	129.97	300.00	300.00	83.96	300.00	300.00	.0%
TOTAL Town Office Building	76,775.76	95,428.00	95,428.00	66,581.59	95,428.00	92,348.00	-3.2%
117200 Old Town House							
117200 5350 ElectricSv	1,842.26	2,060.00	2,060.00	1,810.97	2,060.00	1,900.00	-7.8%
117200 5360 Water Serv	284.70	340.00	340.00	216.81	340.00	340.00	.0%
117200 5420 WaterTreat	508.90	565.00	565.00	519.60	565.00	572.00	1.2%
117200 5450 GenrlMaint	651.64	3,233.00	3,233.00	878.82	3,233.00	3,274.00	1.3%
117200 5520 New Equip	4,051.00	700.00	700.00	.00	700.00	700.00	.0%
117200 5540 Fuel Oil	1,647.40	2,571.00	2,571.00	2,162.25	1,920.00	1,920.00	.0%
TOTAL Old Town House	8,985.90	9,469.00	9,469.00	5,588.45	8,818.00	8,706.00	-1.3%
117300 Town Office Building Annex							
117300 5350 ElectricSv	1,903.08	2,904.00	2,904.00	1,436.54	2,904.00	2,772.00	-4.5%
117300 5360 Water Serv	562.22	720.00	720.00	341.75	720.00	720.00	.0%
117300 5390 RubbishRem	450.00	750.00	750.00	450.00	750.00	800.00	6.7%
117300 5450 GenrlMaint	5,278.08	5,156.00	5,156.00	2,815.66	5,000.00	3,906.00	-21.9%
117300 5540 Fuel Oil	1,379.09	2,555.00	2,555.00	2,475.93	2,555.00	2,560.00	.2%
TOTAL Town Office Building A	9,572.47	12,085.00	12,085.00	7,519.88	11,929.00	10,758.00	-9.8%
117400 Community Center							
117400 5111 S&W DeptHd	52,400.66	52,400.27	52,400.27	49,821.12	52,400.27	52,400.27	.0%
117400 5121 PT/Seasona	35,657.68	41,360.00	43,882.00	33,708.94	38,510.00	28,510.00	-26.0%
117400 5220 ContrServ	54,482.66	61,767.00	61,767.00	40,058.73	61,767.00	61,767.00	.0%
117400 5350 ElectricSv	55,897.49	69,278.00	69,278.00	34,785.82	64,797.00	56,531.38	-12.8%
117400 5360 Water Serv	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnryrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
117400	5390	RubbishRem	1,850.00	2,000.00	2,000.00	1,850.00	1,850.00	2,100.00	13.5%
117400	5450	GenrlMaint	27,274.30	21,500.00	21,500.00	22,523.02	21,000.00	20,500.00	-2.4%
117400	5480	MaintEquip	13,661.99	16,200.00	16,200.00	12,233.98	16,000.00	15,200.00	-5.0%
117400	5520	New Equip	6,306.41	5,700.00	5,700.00	4,957.00	5,000.00	5,250.00	5.0%
117400	5540	Fuel Oil	25,577.68	39,300.00	39,300.00	27,622.83	38,300.00	36,813.00	-3.9%
117400	5550	Propane	1,553.08	1,900.00	1,900.00	820.15	1,900.00	1,900.00	.0%
117400	5990	AllOtherEx	199.61	1,200.00	1,200.00	317.86	1,200.00	1,200.00	.0%
TOTAL Community Center			274,861.56	313,605.27	316,127.27	228,699.45	303,724.27	283,171.65	-6.8%
117500	Police Hdqs/Communication Ctr								
117500	5350	ElectricSv	16,718.25	19,000.00	19,000.00	14,053.33	19,000.00	19,000.00	.0%
117500	5360	Water Serv	1,178.06	2,300.00	2,300.00	1,204.56	2,300.00	2,300.00	.0%
117500	5390	RubbishRem	600.00	600.00	600.00	600.00	600.00	1,000.00	66.7%
117500	5450	GenrlMaint	2,955.43	7,000.00	7,000.00	6,433.91	7,000.00	7,000.00	.0%
117500	5520	New Equip	457.32	500.00	500.00	425.62	500.00	500.00	.0%
117500	5540	Fuel Oil	1,290.57	2,200.00	2,200.00	2,699.82	2,200.00	2,200.00	.0%
TOTAL Police Hdqs/Communicat			23,199.63	31,600.00	31,600.00	25,417.24	31,600.00	32,000.00	1.3%
117700	Leases								
117700	5220	ContrServ	.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	.0%
TOTAL Leases			.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	.0%
117900	Administrative Services								
117900	5260	Telephone	60,671.86	69,300.00	69,300.00	58,667.41	69,300.00	69,300.00	.0%
117900	5280	Postage	-1,615.55	500.00	500.00	3,947.10	500.00	500.00	.0%
117900	5290	PostMtrRen	2,729.00	2,700.00	2,700.00	2,605.95	2,700.00	3,000.00	11.1%
117900	5340	Print&Dup	1,245.01	200.00	200.00	-566.59	200.00	210.00	5.0%
117900	5510	OffSupply	302.30	120.00	120.00	640.68	120.00	200.00	66.7%
117900	5531	Custod TOB	2,484.59	2,900.00	2,900.00	1,728.99	2,900.00	2,900.00	.0%
117900	5532	Custod Oth	667.64	3,900.00	3,900.00	980.72	3,900.00	3,900.00	.0%
117900	5700	Veh Repair	.00	6,000.00	6,000.00	1,951.26	6,000.00	6,000.00	.0%
117900	5760	Gas/Des/Pr	-19,015.52	.00	.00	75,452.37	.00	.00	.0%
TOTAL Administrative Service			47,469.33	85,620.00	85,620.00	145,407.89	85,620.00	86,010.00	.5%
119500	Memorial Day Observance								
119500	5220	ContrServ	400.00	500.00	500.00	.00	500.00	500.00	.0%
119500	5990	AllOtherEx	.00	100.00	100.00	.00	100.00	100.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
TOTAL Memorial Day Observanc	400.00	600.00	600.00	.00	600.00	600.00	.0%
120201 Police Salaries & Related Exp							
120201 5111 S&W DeptHd	99,682.38	103,224.96	111,111.96	98,879.04	106,469.00	106,469.00	.0%
120201 5112 S&W OFT	877,069.61	906,988.00	909,364.00	815,566.05	909,364.00	895,947.00	-1.5%
120201 5113 Longevity	7,282.77	9,171.00	9,171.00	9,171.00	9,171.00	10,561.00	15.2%
120201 5114 HolidayPay	30,223.40	25,000.00	25,000.00	26,352.68	25,000.00	25,000.00	.0%
120201 5131 Overtime	68,473.44	100,000.00	100,000.00	88,066.80	100,000.00	100,000.00	.0%
120201 5410 Dry Clean	3,379.70	5,500.00	5,500.00	2,759.50	5,500.00	5,500.00	.0%
120201 5530 ClothAllow	17,640.52	19,000.00	19,000.00	19,414.71	19,000.00	19,000.00	.0%
120201 5800 EquipTranf	633.44	2,000.00	2,000.00	1,841.99	2,000.00	2,000.00	.0%
120201 5801 PhysicalEx	923.94	2,500.00	2,500.00	1,900.00	2,500.00	2,500.00	.0%
TOTAL Police Salaries & Rela	1,105,309.20	1,173,383.96	1,183,646.96	1,063,951.77	1,179,004.00	1,166,977.00	-1.0%
120202 PD Contractual Serv & Expense							
120202 5122 ClerkAssts	.00	.00	.00	.00	.00	30,000.00	.0%
120202 5141 Training	44,270.01	50,000.00	50,000.00	48,611.24	50,000.00	50,000.00	.0%
120202 5242 SoftwareCt	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
120202 5280 Postage	532.22	975.00	975.00	561.90	975.00	975.00	.0%
120202 5330 LegalNotic	.00	425.00	425.00	425.00	425.00	425.00	.0%
120202 5340 Print&Dup	1,988.96	2,500.00	2,500.00	1,955.48	2,500.00	2,500.00	.0%
120202 5470 Radar Repr	.00	2,000.00	2,000.00	1,519.69	2,000.00	2,000.00	.0%
120202 5480 MaintEquip	32,474.76	39,000.00	39,000.00	38,029.58	39,000.00	41,000.00	5.1%
120202 5490 PR Schools	2,976.73	5,000.00	5,000.00	4,800.49	5,000.00	5,000.00	.0%
120202 5510 OffSupply	2,349.74	2,350.00	2,350.00	2,210.30	2,350.00	2,350.00	.0%
120202 5520 New Equip	3,806.88	8,000.00	8,000.00	7,066.22	8,000.00	8,000.00	.0%
120202 5570 TrainEquip	1,444.04	1,500.00	1,500.00	1,323.98	1,500.00	1,500.00	.0%
120202 5990 AllOtherEx	4,354.60	2,000.00	2,000.00	1,927.07	2,000.00	2,000.00	.0%
TOTAL PD Contractual Serv &	100,197.94	120,750.00	120,750.00	115,430.95	120,750.00	152,750.00	26.5%
120203 PD Maintenance of Vehicles							
120203 5700 Veh Repair	-7,251.27	15,500.00	15,500.00	14,117.54	15,500.00	15,500.00	.0%
120203 5710 Wash Jobs	.00	400.00	400.00	210.00	400.00	400.00	.0%
120203 5740 Tires	4,247.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
120203 5760 Gas/Des/Pr	27,445.05	68,750.00	68,750.00	69,082.14	68,750.00	55,000.00	-20.0%
TOTAL PD Maintenance of Vehi	24,441.48	90,650.00	90,650.00	89,409.68	90,650.00	76,900.00	-15.2%
122600 Volunteer Fire Companies							
122600 5280 Postage	493.78	.00	.00	-380.47	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Mtg	CHANGE
122600	5720	Paramedic	91,210.76	107,781.00	107,781.00	94,973.09	116,000.00	84,672.80	-27.0%
122600	5960	WorkerComp	.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10.0%
TOTAL Volunteer Fire Compani			91,704.54	117,781.00	117,781.00	104,592.62	126,000.00	95,672.80	-24.1%
123200 Building Inspection									
123200	5111	S&W DeptHd	66,150.24	66,188.02	68,173.02	62,893.92	68,173.02	68,173.02	.0%
123200	5112	S&W OFT	41,041.00	41,052.62	42,283.62	32,576.16	42,283.62	42,283.62	.0%
123200	5121	Asst PT	121,837.00	128,241.00	131,620.00	114,296.60	131,620.00	116,020.00	-11.9%
123200	5122	ClerkAssts	102.00	.00	.00	.00	.00	.00	.0%
123200	5280	Postage	265.30	409.00	409.00	313.77	409.00	457.00	11.7%
123200	5300	Car Al/Mnt	13,393.22	12,072.00	12,072.00	7,583.08	12,000.00	9,950.00	-17.1%
123200	5310	Prof Devel	493.62	1,000.00	1,000.00	802.02	900.00	1,000.00	11.1%
123200	5340	Print&Dup	851.82	1,055.00	1,055.00	777.52	1,055.00	715.00	-32.2%
123200	5480	MaintEquip	495.73	665.00	665.00	555.11	665.00	665.00	.0%
123200	5510	OffSupply	2,416.37	2,710.00	2,710.00	2,178.22	2,710.00	2,600.00	-4.1%
123200	5520	New Equip	3,848.29	300.00	300.00	212.16	300.00	98.00	-67.3%
TOTAL Building Inspection			250,894.59	253,692.64	260,287.64	222,188.56	260,115.64	241,961.64	-7.0%
125000 Emergency Management									
125000	5252	CERT	.00	500.00	500.00	489.54	500.00	500.00	.0%
125000	5253	EMERGCALL	.00	900.00	900.00	900.00	900.00	900.00	.0%
125000	5280	Postage	150.00	100.00	100.00	31.46	50.00	100.00	100.0%
125000	5310	Prof Devel	164.28	150.00	150.00	106.19	150.00	150.00	.0%
125000	5340	Print&Dup	100.00	300.00	300.00	189.00	300.00	300.00	.0%
125000	5510	OffSupply	56.95	100.00	100.00	40.05	100.00	100.00	.0%
125000	5990	AllOtherEx	240.97	300.00	300.00	130.00	300.00	300.00	.0%
TOTAL Emergency Management			712.20	2,350.00	2,350.00	1,886.24	2,300.00	2,350.00	2.2%
126000 Communications Center									
126000	5112	S&W OFT	198,395.68	197,570.00	197,570.00	197,188.28	197,570.00	224,990.00	13.9%
126000	5131	Overtime	10,735.12	15,000.00	15,000.00	14,169.78	15,000.00	15,000.00	.0%
126000	5225	Comm Exp	8,435.25	9,100.00	9,100.00	9,822.08	9,100.00	9,100.00	.0%
126000	5340	Print&Dup	.00	.00	.00	.05	.00	.00	.0%
126000	5520	New Equip	.00	.00	.00	30.00	.00	.00	.0%
TOTAL Communications Center			217,566.05	221,670.00	221,670.00	221,210.19	221,670.00	249,090.00	12.4%
130106 Hgwy Salaries & Related Exp									
130106	5111	S&W DeptHd	71,488.94	77,503.37	79,558.37	65,117.52	77,503.37	71,488.94	-7.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Mtg	CHANGE
130106	5112	S&W OFT	576,754.87	589,930.00	589,930.00	517,684.00	589,930.00	610,563.20	3.5%
130106	5113	Longevity	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	7,400.00	12.1%
130106	5122	ClerkAssts	11,847.15	25,300.00	25,655.00	22,495.20	25,300.00	18,000.00	-28.9%
130106	5131	Overtime	118,308.32	65,000.00	65,355.00	7,606.76	65,000.00	65,000.00	.0%
130106	5310	Prof Devel	829.30	2,500.00	2,500.00	1,279.21	2,500.00	2,500.00	.0%
130106	5530	ClothAllow	6,141.41	6,300.00	6,300.00	4,190.72	6,300.00	6,000.00	-4.8%
130106	5802	Drug Test	627.00	1,000.00	1,000.00	786.00	1,000.00	1,000.00	.0%
TOTAL Hgwy Salaries & Relate			792,596.99	774,133.37	776,898.37	625,759.41	774,133.37	781,952.14	1.0%
130107 Hgwy Gen'l Maintenance & Repai									
130107	5350	ElectricSv	7,356.10	16,000.00	16,000.00	9,150.04	8,000.00	10,000.00	25.0%
130107	5400	Rent Equip	13,199.64	30,000.00	30,000.00	11,038.51	30,000.00	30,000.00	.0%
130107	5460	Tree Prun	36,812.50	50,000.00	50,000.00	46,050.00	50,000.00	50,000.00	.0%
130107	5520	New Equip	.00	.00	9,137.00	9,137.00	9,137.00	9,137.00	.0%
130107	5580	Str/TrafSi	3,214.45	7,000.00	7,000.00	6,807.48	7,000.00	8,000.00	14.3%
130107	5581	SmallTools	338.45	1,500.00	1,500.00	484.53	1,500.00	1,500.00	.0%
130107	5670	Rd ReprMat	30,190.77	30,000.00	30,000.00	31,574.19	30,000.00	200,000.00	566.7%
130107	5673	GuardRail	.00	1,000.00	1,000.00	564.20	1,000.00	1,000.00	.0%
130107	5674	BridgeMain	917.13	5,000.00	5,000.00	2,689.95	5,000.00	5,000.00	.0%
130107	5675	Drainage	51,764.60	35,000.00	35,000.00	26,272.00	35,000.00	40,000.00	14.3%
130107	5990	AllOtherEx	2,237.97	5,130.00	5,130.00	5,065.99	5,130.00	5,130.00	.0%
TOTAL Hgwy Gen'l Maintenance			146,031.61	180,630.00	189,767.00	148,833.89	181,767.00	359,767.00	97.9%
130108 Hgwy Snow Removal & Ice Contro									
130108	5131	Overtime	.00	25,000.00	25,000.00	94,500.54	40,000.00	35,000.00	-12.5%
130108	5221	CS Streets	11,495.00	25,400.00	25,400.00	12,930.00	25,400.00	25,400.00	.0%
130108	5222	CS Schools	5,878.85	4,000.00	4,000.00	6,191.48	6,000.00	6,000.00	.0%
130108	5421	Salt	57,926.78	75,000.00	75,000.00	141,594.10	100,000.00	100,000.00	.0%
130108	5422	Sand	89,898.00	140,000.00	140,000.00	43,700.00	140,000.00	120,000.00	-14.3%
130108	5990	AllOtherEx	2,717.50	3,125.00	3,125.00	3,261.22	3,125.00	3,125.00	.0%
TOTAL Hgwy Snow Removal & Ic			167,916.13	272,525.00	272,525.00	302,177.34	314,525.00	289,525.00	-7.9%
130109 Hgwy Equipment Maint/Repair									
130109	5270	Radio Repr	2,370.00	4,000.00	4,000.00	744.30	4,000.00	4,000.00	.0%
130109	5700	Veh Repair	62,657.73	70,000.00	70,000.00	68,890.70	70,000.00	75,000.00	7.1%
130109	5760	Gas/Des/Pr	71,204.70	60,000.00	60,000.00	71,603.34	60,000.00	60,000.00	.0%
130109	5761	MtrOil/Lub	937.23	3,500.00	3,500.00	2,038.00	3,500.00	3,500.00	.0%
130109	5991	OSHA Compl	98.00	2,500.00	2,500.00	1,071.00	2,500.00	2,500.00	.0%
TOTAL Hgwy Equipment Maint/R			137,267.66	140,000.00	140,000.00	144,347.34	140,000.00	145,000.00	3.6%
130110 Hgwy Town Garage Buildings									
130110	5220	ContrServ	3,093.34	6,000.00	6,000.00	4,669.11	6,000.00	6,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Mtg	CHANGE
130110	5350	ElectricSv	11,584.46	15,000.00	15,000.00	6,752.32	15,000.00	15,000.00	.0%
130110	5360	Water Serv	1,753.91	2,500.00	2,500.00	937.59	2,500.00	2,500.00	.0%
130110	5450	GenrlMaint	4,749.10	7,000.00	7,000.00	6,645.22	7,000.00	7,000.00	.0%
130110	5540	Fuel Oil	18,536.91	24,000.00	24,000.00	15,620.72	24,000.00	24,000.00	.0%
130110	5672	WaterAnaly	.00	1,250.00	1,250.00	.00	.00	.00	.0%
TOTAL Hgwy Town Garage Build			39,717.72	55,750.00	55,750.00	34,624.96	54,500.00	54,500.00	.0%
140112 Trans Sta Salaries & Rel Exp									
140112	5111	S&W DeptHd	55,825.12	55,829.33	57,504.33	44,180.40	42,500.00	53,000.00	24.7%
140112	5112	S&W OFT	142,757.73	136,794.76	140,268.76	142,592.64	140,268.76	102,849.76	-26.7%
140112	5131	Overtime	6,805.84	6,000.00	6,000.00	10,017.15	10,000.00	6,000.00	-40.0%
TOTAL Trans Sta Salaries & R			205,388.69	198,624.09	203,773.09	196,790.19	192,768.76	161,849.76	-16.0%
140113 Trans Sta Gen Maintenance									
140113	5280	Postage	2.30	20.00	20.00	3.93	20.00	20.00	.0%
140113	5310	Prof Devel	118.00	125.00	125.00	249.00	250.00	250.00	.0%
140113	5340	Print&Dup	790.01	926.00	926.00	792.74	900.00	900.00	.0%
140113	5350	ElectricSv	3,168.65	2,750.00	2,750.00	2,948.81	2,750.00	2,750.00	.0%
140113	5360	Water Serv	381.43	552.00	552.00	458.71	552.00	552.00	.0%
140113	5450	GenrlMaint	4,204.93	5,948.00	5,948.00	2,943.85	5,948.00	5,000.00	-15.9%
140113	5510	OffSupply	84.05	150.00	150.00	150.00	150.00	150.00	.0%
140113	5530	ClothAllow	1,350.49	1,500.00	1,500.00	1,472.72	1,500.00	1,500.00	.0%
140113	5672	WaterAnaly	999.69	1,850.00	1,850.00	1,200.00	1,000.00	1,850.00	85.0%
140113	5680	TireRemova	620.00	1,240.00	1,240.00	.00	650.00	1,240.00	90.8%
140113	5681	Demo Remvl	45,743.33	50,140.00	50,140.00	26,797.87	48,000.00	75,000.00	56.3%
140113	5682	DispRecycl	28,434.33	40,480.00	40,480.00	28,228.99	37,000.00	61,000.00	64.9%
140113	5683	TippingFee	17,275.96	19,000.00	19,000.00	13,022.76	19,000.00	19,000.00	.0%
140113	5990	AllOtherEx	5,433.00	6,000.00	6,000.00	5,408.44	6,000.00	6,000.00	.0%
TOTAL Trans Sta Gen Maintena			108,606.17	130,681.00	130,681.00	83,677.82	123,720.00	175,212.00	41.6%
140114 Trans Sta Equip Maint/Repair									
140114	5700	Veh Repair	5,109.98	5,000.00	5,000.00	3,321.16	5,000.00	5,000.00	.0%
140114	5760	Gas/Des/Pr	7,084.77	6,500.00	6,500.00	6,704.21	6,500.00	6,500.00	.0%
140114	5761	MtrOil/Lub	108.92	300.00	300.00	158.43	150.00	150.00	.0%
TOTAL Trans Sta Equip Maint/			12,303.67	11,800.00	11,800.00	10,183.80	11,650.00	11,650.00	.0%
150100 Conservation of Health									
150100	5121	PT/Seasona	1,818.96	1,500.00	1,500.00	709.00	1,500.00	1,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
150100 5250 Test Wells	2,330.00	3,500.00	3,500.00	1,945.00	3,000.00	3,000.00	.0%
150100 5251 NWC Health	951.00	981.00	981.00	981.00	981.00	981.00	.0%
150100 5990 GaragWater	1,000.00	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00	.0%
TOTAL Conservation of Health	6,099.96	7,081.00	7,081.00	4,785.00	6,631.00	6,631.00	.0%
150800 Sanitarian Inspection							
150800 5111 S&W DeptHd	44,334.42	46,658.00	47,988.00	42,151.44	47,988.00	47,988.00	.0%
150800 5112 S&W OFT	14,487.41	13,123.00	13,541.00	13,456.95	13,541.00	13,541.00	.0%
150800 5121 PT/Seasona	.00	.00	.00	.00	.00	840.00	.0%
150800 5226 MosquitoCo	6,999.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
150800 5240 ConsultSer	4,122.03	11,397.00	11,397.00	5,711.64	9,000.00	9,000.00	.0%
150800 5280 Postage	215.39	265.00	265.00	205.97	250.00	265.00	6.0%
150800 5300 Car Al/Mnt	1,072.39	2,000.00	2,000.00	1,151.04	1,500.00	2,000.00	33.3%
150800 5310 Prof Devel	429.46	400.00	400.00	395.48	400.00	400.00	.0%
150800 5340 Print&Dup	471.63	600.00	600.00	445.00	600.00	600.00	.0%
150800 5510 OffSupply	354.84	450.00	450.00	352.54	450.00	450.00	.0%
150800 5990 AllOtherEx	563.19	800.00	800.00	792.64	800.00	800.00	.0%
TOTAL Sanitarian Inspection	73,050.72	81,693.00	83,441.00	70,662.70	80,529.00	81,884.00	1.7%
160200 Social Services							
160200 5111 S&W DeptHd	19,147.44	18,917.90	19,491.90	18,204.72	19,491.90	19,491.90	.0%
160200 5280 Postage	.00	250.00	250.00	.00	250.00	300.00	20.0%
160200 5300 Car Al/Mnt	.00	300.00	300.00	.00	300.00	300.00	.0%
160200 5310 Prof Devel	.00	400.00	400.00	80.00	400.00	400.00	.0%
160200 5340 Print&Dup	.00	200.00	200.00	.30	200.00	200.00	.0%
160200 5510 OffSupply	.00	200.00	200.00	341.90	400.00	200.00	-50.0%
160200 5561 SocSerProg	11,427.20	15,000.00	15,000.00	10,741.31	15,000.00	20,000.00	33.3%
160200 5751 VetsAssist	60.00	60.00	60.00	.00	60.00	.00	-100.0%
TOTAL Social Services	30,634.64	35,327.90	35,901.90	29,368.23	36,101.90	40,891.90	13.3%
170100 Mark Twain Library							
170100 5750 Grants	332,800.00	361,312.00	361,312.00	361,312.00	361,312.00	378,000.00	4.6%
TOTAL Mark Twain Library	332,800.00	361,312.00	361,312.00	361,312.00	361,312.00	378,000.00	4.6%
180020 P&R Field Maintenance							
180020 5121 PT/Seasona	4,025.38	15,749.00	15,749.00	5,010.75	11,000.00	10,908.00	-.8%
180020 5220 ContrFMain	36,750.86	69,997.00	69,997.00	69,256.50	65,000.00	67,997.00	4.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
180020 5450 GenrlMaint	733.76	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
180020 5480 IrrigMaint	3,732.25	3,300.00	3,300.00	2,746.95	3,300.00	3,300.00	.0%
180020 5520 New Equip	.00	600.00	600.00	.00	600.00	600.00	.0%
180020 5590 Mat & Supp	136.13	3,640.00	3,640.00	749.80	2,000.00	2,000.00	.0%
180020 5700 Veh Repair	361.02	2,125.00	2,125.00	301.74	2,125.00	2,125.00	.0%
180020 5760 Gas/Des/Pr	2,662.40	1,900.00	1,900.00	3,008.24	2,662.00	2,500.00	-6.1%
TOTAL P&R Field Maintenance	48,401.80	101,511.00	101,511.00	81,073.98	90,887.00	93,630.00	3.0%
180021 P&R Administration							
180021 5111 S&W DeptHd	58,412.64	58,421.00	60,173.00	55,536.96	60,173.00	60,173.00	.0%
180021 5112 S&W OFT	83,645.67	83,778.00	86,292.00	79,853.61	86,292.00	86,292.00	.0%
180021 5121 PT/Seasona	-15.70	.00	.00	254.75	.00	.00	.0%
180021 5122 ClerkAssts	.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%
180021 5210 RecSectry	442.00	300.00	300.00	180.00	300.00	300.00	.0%
180021 5220 ContrServ	12,282.47	9,422.00	9,422.00	10,473.59	12,282.00	10,705.00	-12.8%
180021 5280 Postage	4,846.68	4,700.00	4,700.00	4,291.38	4,700.00	4,700.00	.0%
180021 5300 Car Al/Mnt	390.32	1,000.00	1,000.00	233.92	1,000.00	1,000.00	.0%
180021 5310 Prof Devel	1,892.00	2,700.00	2,700.00	1,745.44	2,700.00	2,700.00	.0%
180021 5330 LegalNotic	560.87	2,700.00	2,700.00	1,249.99	2,700.00	2,700.00	.0%
180021 5340 Print&Dup	10,631.20	10,400.00	10,400.00	10,980.10	12,000.00	12,000.00	.0%
180021 5480 MaintEquip	.00	1,920.00	1,920.00	.00	1,920.00	1,920.00	.0%
180021 5510 OffSupply	3,724.96	2,800.00	2,800.00	2,373.14	2,800.00	2,800.00	.0%
180021 5520 New Equip	129.00	1,000.00	1,000.00	4,319.00	4,000.00	4,500.00	12.5%
TOTAL P&R Administration	176,942.11	180,191.00	184,457.00	171,491.88	191,917.00	190,840.00	-.6%
180023 P&R Summer Camp							
180023 5121 PT/Seasona	115,472.56	146,742.00	146,742.00	106,152.96	124,000.00	126,694.00	2.2%
180023 5220 ContrServ	42,791.00	87,066.00	87,066.00	58,148.95	48,000.00	81,260.00	69.3%
180023 5520 New Equip	2,080.31	2,000.00	2,000.00	304.00	2,000.00	2,000.00	.0%
180023 5590 Mat & Supp	10,190.58	12,500.00	12,500.00	8,235.89	13,000.00	11,300.00	-13.1%
TOTAL P&R Summer Camp	170,534.45	248,308.00	248,308.00	172,841.80	187,000.00	221,254.00	18.3%
180027 P&R Rec Prog (Self-Sustaining)							
180027 5121 PT/Seasona	115,620.80	130,400.00	130,400.00	95,430.26	113,000.00	110,000.00	-2.7%
180027 5220 ContrServ	57,985.82	110,000.00	110,000.00	63,054.64	57,000.00	57,000.00	.0%
180027 5350 ElectricSv	.00	400.00	400.00	.00	400.00	400.00	.0%
180027 5520 New Equip	172.00	3,000.00	3,000.00	2,099.94	3,000.00	3,000.00	.0%
180027 5590 Mat & Supp	11,377.49	9,700.00	9,700.00	8,873.91	9,700.00	9,700.00	.0%
TOTAL P&R Rec Prog (Self-Sus)	185,156.11	253,500.00	253,500.00	169,458.75	183,100.00	180,100.00	-1.6%
180028 P&R Topstone Park							
180028 5121 PT/Seasona	67,661.30	69,181.00	69,181.00	63,870.59	69,181.00	69,628.00	.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Mtg	CHANGE
180028	5220	ContrServ	8,257.55	13,490.00	13,490.00	11,528.77	13,490.00	6,350.00	-52.9%
180028	5350	ElectricSv	1,265.27	1,250.00	1,250.00	585.24	1,250.00	1,250.00	.0%
180028	5480	MaintEquip	225.00	1,100.00	1,100.00	2,118.09	2,500.00	1,100.00	-56.0%
180028	5520	New Equip	2,135.72	1,200.00	1,200.00	1,288.00	1,200.00	1,400.00	16.7%
180028	5590	Mat & Supp	3,166.86	4,400.00	4,400.00	2,143.18	4,400.00	4,400.00	.0%
TOTAL P&R Topstone Park			82,711.70	90,621.00	90,621.00	81,533.87	92,021.00	84,128.00	-8.6%
180029	P&R Tennis Courts								
180029	5121	PT/Seasona	4,825.91	4,000.00	4,000.00	5,905.50	4,880.50	4,800.00	-1.6%
180029	5220	ContrServ	4,138.00	3,475.00	3,475.00	2,948.00	4,200.00	3,800.00	-9.5%
180029	5590	Mat & Supp	65.70	1,200.00	1,200.00	289.92	1,200.00	1,500.00	25.0%
TOTAL P&R Tennis Courts			9,029.61	8,675.00	8,675.00	9,143.42	10,280.50	10,100.00	-1.8%
180030	P&R Extended Day								
180030	5111	S&W DeptHd	37,592.50	40,592.00	41,760.00	37,022.88	41,760.00	41,760.00	.0%
180030	5112	S&W OFT	22,255.45	23,011.00	23,701.00	22,383.82	23,701.00	23,461.00	-1.0%
180030	5121	PT/Seasona	62,739.65	62,700.00	62,700.00	57,599.04	62,700.00	63,465.00	1.2%
180030	5220	ContrServ	1,695.57	1,641.00	1,641.00	614.24	1,641.00	2,191.00	33.5%
180030	5330	LegalNotic	.00	300.00	300.00	.00	300.00	300.00	.0%
180030	5350	ElectricSv	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
180030	5480	MaintEquip	7,100.35	2,000.00	2,000.00	207.39	2,000.00	2,000.00	.0%
180030	5520	New Equip	.00	1,100.00	1,100.00	.00	1,100.00	4,300.00	290.9%
180030	5590	Mat & Supp	11,660.47	11,273.00	11,273.00	12,377.33	11,273.00	11,555.00	2.5%
TOTAL P&R Extended Day			143,043.99	144,117.00	145,975.00	130,204.70	145,975.00	150,532.00	3.1%
190000	Employee Benefits								
190000	5910	H/LInsPrem	1,074,805.48	1,134,500.00	1,134,500.00	1,155,251.21	1,134,500.00	1,213,001.00	6.9%
190000	5920	Soc Secur	334,572.45	352,807.00	357,619.00	309,598.38	357,619.00	370,000.00	3.5%
190000	5931	RtrmtF Amor	37,618.00	43,876.00	43,876.00	37,618.00	37,618.00	37,618.00	.0%
190000	5932	RtrmtFAdmi	8,280.00	8,400.00	8,400.00	8,820.00	8,820.00	9,250.00	4.9%
190000	5933	RtrmtFTCon	272,020.01	293,919.00	298,546.00	262,215.99	298,546.00	336,000.00	12.5%
190000	5950	UnemplComp	2,132.93	3,000.00	3,000.00	326.00	3,000.00	3,000.00	.0%
190000	5960	WorkerComp	151,089.21	125,076.00	126,507.00	129,336.74	125,076.00	155,000.00	23.9%
TOTAL Employee Benefits			1,880,518.08	1,961,578.00	1,972,448.00	1,903,166.32	1,965,179.00	2,123,869.00	8.1%
191100	Cemeteries								
191100	5990	AllOtherEx	7,640.00	10,776.00	10,776.00	4,000.00	10,776.00	10,776.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
TOTAL Cemeteries	7,640.00	10,776.00	10,776.00	4,000.00	10,776.00	10,776.00	.0%
191400 Insurance							
191400 5770 GrLibPrIs	93,270.00	108,400.00	108,400.00	98,546.00	108,400.00	109,498.00	1.0%
191400 5771 Auto Ins	50,554.00	55,000.00	55,000.00	51,150.00	55,000.00	55,000.00	.0%
TOTAL Insurance	143,824.00	163,400.00	163,400.00	149,696.00	163,400.00	164,498.00	.7%
191500 Miscellaneous							
191500 5223 SpecWater	314.50	550.00	550.00	362.08	300.00	400.00	33.3%
191500 5224 HazWasteDy	5,686.79	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
191500 5228 GasSpill	5,695.63	7,500.00	7,500.00	3,619.42	6,500.00	6,500.00	.0%
TOTAL Miscellaneous	11,696.92	15,050.00	15,050.00	10,981.50	13,800.00	13,900.00	.7%
192000 Agencies Serving Residents							
192000 5750 Grants	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Agencies Serving Resid	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
193000 Selectmens General Maintenance							
193000 5520 New Equip	1,263.25	8,000.00	8,000.00	362.26	7,000.00	7,000.00	.0%
TOTAL Selectmens General Mai	1,263.25	8,000.00	8,000.00	362.26	7,000.00	7,000.00	.0%
193600 Provision for Contingencies							
193600 5975 ProvContig	.00	165,000.00	82,096.00	.00	82,096.00	165,000.00	101.0%
TOTAL Provision for Continge	.00	165,000.00	82,096.00	.00	82,096.00	165,000.00	101.0%
195031 Highway Pavement Resurfacing							
195031 5521 NewCapital	300,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Pavement Resur	300,000.00	.00	.00	.00	.00	.00	.0%
195034 Police Cruisers & 4 Wheel Driv							
195034 5521 NewCapital	-6,000.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF REDDING, CT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Town Mtg	PCT CHANGE
TOTAL Police Cruisers & 4 Wh	-6,000.00	.00	.00	.00	.00	.00	.0%
195059 Capital - All Other							
195059 5521 NewCapital	240,707.90	.00	.00	.00	.00	.00	.0%
TOTAL Capital - All Other	240,707.90	.00	.00	.00	.00	.00	.0%
196600 Boards of Education							
196600 5970 RedBdEdExp	18,409,966.00	19,666,642.00	19,666,642.00	16,451,679.98	19,666,642.00	20,049,095.00	1.9%
196600 5971 Reg9Expend	10,622,434.00	10,870,104.00	10,870,104.00	9,337,235.61	10,870,104.00	11,023,120.00	1.4%
TOTAL Boards of Education	29,032,400.00	30,536,746.00	30,536,746.00	25,788,915.59	30,536,746.00	31,072,215.00	1.8%
197000 Transfers-Animal Control Subsi							
197000 5987 DL Exp	44,920.34	53,000.00	53,000.00	46,999.23	53,000.00	48,000.00	-9.4%
TOTAL Transfers-Animal Contr	44,920.34	53,000.00	53,000.00	46,999.23	53,000.00	48,000.00	-9.4%
197100 Transfers-Debt Retirement							
197100 5981 BondPrincp	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	.0%
197100 5982 RetofNotes	.00	.00	.00	.00	.00	108,000.00	.0%
197100 5983 GSewerPrin	39,328.07	44,994.00	44,994.00	38,132.43	44,994.00	45,902.00	2.0%
TOTAL Transfers-Debt Retirem	1,259,328.07	1,264,994.00	1,264,994.00	1,258,132.43	1,264,994.00	1,373,902.00	8.6%
197200 Transfers-Interest Payments							
197200 5984 Bond Int	652,747.52	595,354.00	595,354.00	595,353.76	595,354.00	537,016.27	-9.8%
197200 5985 IntShtmNot	139,277.50	111,148.00	111,148.00	80,424.38	44,506.42	105,000.00	135.9%
197200 5986 GSewerInt	7,130.76	7,144.00	7,144.00	6,065.06	7,144.00	6,236.00	-12.7%
TOTAL Transfers-Interest Pay	799,155.78	713,646.00	713,646.00	681,843.20	647,004.42	648,252.27	.2%
197300 Transfers							
197300 5988 TrsfrRECap	160,000.00	160,000.00	151,175.00	.00	160,000.00	.00	-100.0%
197300 5989 TrfFndBal	.00	607,856.00	607,856.00	.00	607,856.00	607,856.00	.0%
TOTAL Transfers	160,000.00	767,856.00	759,031.00	.00	767,856.00	607,856.00	-20.8%
TOTAL General Fund	40,506,865.59	43,225,271.09	43,216,446.09	36,495,611.21	42,960,740.92	43,863,777.00	2.1%
GRAND TOTAL	40,506,865.59	43,225,271.09	43,216,446.09	36,495,611.21	42,960,740.92	43,863,777.00	2.1%

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