

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/16/2009 14:21
14751mch

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

PG 1
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
112200 Controller's Office							
112200 4330 ILOtStProp	-154,976.72	-154,208.00	-154,208.00	-154,727.72	-154,727.72	-191,381.00	23.7%
112200 4331 ILOtBusInv	-3,134.85	-4,490.00	-4,490.00	-4,425.60	-4,425.60	-4,425.60	.0%
112200 4332 TxR Freeze	-2,203.90	-6,000.00	-6,000.00	-668.60	-668.60	-668.60	.0%
112200 4333 TxR CirBrk	-15,631.66	-20,625.00	-20,625.00	-16,353.64	-16,353.64	-16,353.64	.0%
112200 4334 DisabExemp	-227.40	-264.60	-264.60	-189.00	-189.00	-189.00	.0%
112200 4335 Vets Exemp	.00	-396.90	-396.90	.00	.00	.00	.0%
112200 4336 SafeBoatGr	-2,972.25	-2,972.00	-2,972.00	-2,972.25	-2,972.00	-2,972.00	.0%
112200 4337 TelAcsGrt	-49,189.12	-38,000.00	-38,000.00	-44,075.71	-38,000.00	-36,860.00	-3.0%
112200 4339 LocCapImp	.00	-69,016.00	-69,016.00	.00	.00	.00	.0%
112200 4340 MasPegGran	-22,113.15	-22,016.00	-22,016.00	-15,273.58	-23,195.00	-13,255.00	-42.9%
112200 4343 OthStGrant	-18,796.45	.00	.00	-19.42	-19.42	.00	-100.0%
112200 4344 FiberOptic	-32,205.76	-23,853.00	-23,853.00	-30,850.71	-23,853.00	-23,137.00	-3.0%
112200 4380 RentTwnPro	-6,480.00	-6,480.00	-6,480.00	-5,940.00	-6,480.00	-6,480.00	.0%
112200 4381 UnclassRev	-423,166.58	-3,000.00	-3,000.00	-5,754.47	-200.00	-200.00	.0%
TOTAL Controller's Office	-731,097.84	-351,321.50	-351,321.50	-281,250.70	-271,083.98	-295,921.84	9.2%
112400 Assessor's Office							
112400 4364 SlsOrd/Map	-2,220.00	-1,000.00	-1,000.00	-1,373.00	-1,000.00	-1,000.00	.0%
TOTAL Assessor's Office	-2,220.00	-1,000.00	-1,000.00	-1,373.00	-1,000.00	-1,000.00	.0%
112600 Tax Collector							
112600 4311 AmtFrmTaxe	-35,468,135.95	-40,226,040.59	-40,226,040.59	-40,197,381.09	-40,226,041.00	-41,172,123.16	2.4%
112600 4312 PriorYrTC	-444,036.56	-150,000.00	-150,000.00	-267,316.42	-150,000.00	-150,000.00	.0%
112600 4317 TaxRefunds	.00	.00	.00	59,848.10	48,220.00	.00	-100.0%
112600 4319 Tax Int	-206,815.92	-75,000.00	-75,000.00	-145,005.16	-80,000.00	-75,000.00	-6.3%
112600 4320 TaxLienFee	-10,283.65	-2,000.00	-2,000.00	-8,932.00	-6,000.00	-2,000.00	-66.7%
112600 4321 TCclrAccts	.00	.00	.00	104,099.93	.00	.00	.0%
112600 4990 ApprFrFBal	-1,156,088.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax Collector	-37,285,360.08	-40,453,040.59	-40,453,040.59	-40,454,686.64	-40,413,821.00	-41,399,123.16	2.4%
112700 Town Treasurer							
112700 4357 SchBdIntSt	-95,681.60	-79,286.00	-79,286.00	-80,184.77	-79,286.00	-75,742.00	-4.5%
112700 4359 InvestIncm	-307,280.10	-150,000.00	-150,000.00	-149,646.70	-150,000.00	-100,000.00	-33.3%
112700 4381 BanPrem	-23,478.35	.00	.00	-21,959.31	.00	.00	.0%
TOTAL Town Treasurer	-426,440.05	-229,286.00	-229,286.00	-251,790.78	-229,286.00	-175,742.00	-23.4%
113500 Town Clerk							
113500 4339 LocCapImp	-6,079.00	-7,500.00	-7,500.00	-4,833.00	-4,000.00	-4,000.00	.0%



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PG 2
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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
113500	4361	ConveyFees	-215,290.84	-99,000.00	-99,000.00	-103,944.60	-125,000.00	-125,000.00	.0%
113500	4362	TClkRecFee	-71,682.57	-100,000.00	-100,000.00	-54,764.98	-50,000.00	-50,000.00	.0%
113500	4363	TClkMapSal	-3,249.00	-3,000.00	-3,000.00	-1,995.00	-2,500.00	-2,500.00	.0%
113500	4365	CopyMachCh	-10,572.50	-11,000.00	-11,000.00	-10,012.50	-8,200.00	-9,000.00	9.8%
TOTAL Town Clerk			-306,873.91	-220,500.00	-220,500.00	-175,550.08	-189,700.00	-190,500.00	.4%
114300 Conservation									
114300	4360	ServChgs	-7,001.50	-4,000.00	-4,000.00	-3,455.00	-4,000.00	-4,000.00	.0%
TOTAL Conservation			-7,001.50	-4,000.00	-4,000.00	-3,455.00	-4,000.00	-4,000.00	.0%
114600 Heritage Center									
114600	4360	ServChgs	-10,888.00	-25,000.00	-25,000.00	-15,242.50	-25,000.00	-25,000.00	.0%
114600	4366	SenNwslRev	-750.00	-700.00	-700.00	-500.00	-700.00	-700.00	.0%
TOTAL Heritage Center			-11,638.00	-25,700.00	-25,700.00	-15,742.50	-25,700.00	-25,700.00	.0%
115000 Town Planning Commission									
115000	4360	ServChgs	-10.00	-4,200.00	-4,200.00	-1,402.00	-4,200.00	-4,200.00	.0%
TOTAL Town Planning Commissi			-10.00	-4,200.00	-4,200.00	-1,402.00	-4,200.00	-4,200.00	.0%
115300 Zoning Commission									
115300	4360	ServChgs	-51,070.32	-53,000.00	-53,000.00	-33,690.74	-53,000.00	-53,000.00	.0%
TOTAL Zoning Commission			-51,070.32	-53,000.00	-53,000.00	-33,690.74	-53,000.00	-53,000.00	.0%
115400 Zoning Board of Appeals									
115400	4360	ServChgs	-1,338.16	-1,700.00	-1,700.00	-700.00	-1,700.00	-1,700.00	.0%
TOTAL Zoning Board of Appeal			-1,338.16	-1,700.00	-1,700.00	-700.00	-1,700.00	-1,700.00	.0%
123200 Building Inspection									
123200	4360	ServChgs	-165,133.57	-150,000.00	-150,000.00	-162,368.18	-150,000.00	-150,000.00	.0%
TOTAL Building Inspection			-165,133.57	-150,000.00	-150,000.00	-162,368.18	-150,000.00	-150,000.00	.0%
140113 Trans Sta Gen Maintenance									
140113	4370	TrsfStFees	-83,563.90	-87,400.00	-87,400.00	-65,146.24	-78,000.00	-60,000.00	-23.1%

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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
140113	4371	TrsfStPmts	-25,421.00	-29,000.00	-29,000.00	-25,263.60	-29,000.00	-29,000.00	.0%
140113	4372	RecyclRevn	-4,916.86	-6,670.00	-6,670.00	-2,512.98	-5,000.00	-5,000.00	.0%
140113	4373	MSWTipFees	-58,982.00	-88,000.00	-88,000.00	-65,763.90	-75,000.00	-67,000.00	-10.7%
TOTAL Trans Sta Gen Maintena			-172,883.76	-211,070.00	-211,070.00	-158,686.72	-187,000.00	-161,000.00	-13.9%
150800 Sanitarian Inspection									
150800	4360	ServChgs	-11,525.00	-14,000.00	-14,000.00	-9,895.00	-12,000.00	-14,000.00	16.7%
TOTAL Sanitarian Inspection			-11,525.00	-14,000.00	-14,000.00	-9,895.00	-12,000.00	-14,000.00	16.7%
180020 P&R Field Maintenance									
180020	4360	ServChgs	.00	.00	.00	-20.00	.00	.00	.0%
TOTAL P&R Field Maintenance			.00	.00	.00	-20.00	.00	.00	.0%
180021 P&R Administration									
180021	4360	ServChgs	-3,643.75	-2,000.00	-2,000.00	-2,281.75	-2,000.00	-2,200.00	10.0%
TOTAL P&R Administration			-3,643.75	-2,000.00	-2,000.00	-2,281.75	-2,000.00	-2,200.00	10.0%
180023 P&R Summer Camp									
180023	4360	ServChgs	-225,962.44	-297,400.00	-297,400.00	-186,031.20	-239,000.00	-256,580.00	7.4%
TOTAL P&R Summer Camp			-225,962.44	-297,400.00	-297,400.00	-186,031.20	-239,000.00	-256,580.00	7.4%
180027 P&R Rec Prog (Self-Sustaining)									
180027	4360	ServChgs	-214,736.73	-300,000.00	-300,000.00	-206,881.87	-207,000.00	-209,400.00	1.2%
TOTAL P&R Rec Prog (Self-Sus			-214,736.73	-300,000.00	-300,000.00	-206,881.87	-207,000.00	-209,400.00	1.2%
180028 P&R Topstone Park									
180028	4360	ServChgs	-24,354.30	-37,000.00	-37,000.00	-13,872.55	-27,000.00	-27,000.00	.0%
TOTAL P&R Topstone Park			-24,354.30	-37,000.00	-37,000.00	-13,872.55	-27,000.00	-27,000.00	.0%
180029 P&R Tennis Courts									
180029	4360	ServChgs	-5,287.00	-4,400.00	-4,400.00	-8,613.65	-5,700.00	-5,700.00	.0%

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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
TOTAL P&R Tennis Courts	-5,287.00	-4,400.00	-4,400.00	-8,613.65	-5,700.00	-5,700.00	.0%
180030 P&R Extended Day							
180030 4360 ServChgs	-153,311.07	-177,635.00	-177,635.00	-168,767.35	-177,635.00	-198,880.00	12.0%
TOTAL P&R Extended Day	-153,311.07	-177,635.00	-177,635.00	-168,767.35	-177,635.00	-198,880.00	12.0%
196600 Boards of Education							
196600 4350 ECS Grants	-499,333.50	-515,800.00	-515,800.00	-535,358.25	-515,800.00	-515,800.00	.0%
196600 4353 AdultEdGrt	-295.00	-285.00	-285.00	-308.00	-285.00	-397.00	39.3%
196600 4354 Reg9 Revn	-210,196.26	-171,933.00	-171,933.00	-189,493.61	-171,933.00	-171,933.00	.0%
TOTAL Boards of Education	-709,824.76	-688,018.00	-688,018.00	-725,159.86	-688,018.00	-688,130.00	.0%
TOTAL General Fund	-40,509,712.24	-43,225,271.09	-43,225,271.09	-42,862,219.57	-42,888,843.98	-43,863,777.00	2.3%
GRAND TOTAL	-40,509,712.24	-43,225,271.09	-43,225,271.09	-42,862,219.57	-42,888,843.98	-43,863,777.00	2.3%

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