

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/16/2011 10:09
14751mch

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

PG 1
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
101 Town Meetings								
110100 5210 RecSectry	334.00	500.00	500.00	.00	500.00	500.00	.0%	
110100 5330 LegalNotic	1,574.01	1,700.00	1,700.00	.00	1,700.00	1,500.00	-11.8%	
TOTAL Town Meetings	1,908.01	2,200.00	2,200.00	.00	2,200.00	2,000.00	-9.1%	
105 Board of Selectmen								
110500 5111 S&W DeptHd	93,997.90	93,999.00	96,348.96	59,200.82	96,348.96	96,348.00	.0%	
110500 5112 S&W OFT	45,961.13	45,961.00	47,058.85	27,654.00	47,058.85	45,006.00	-4.4%	
110500 5121 PT/Selectm	5,923.54	6,403.00	6,559.94	4,786.58	6,559.94	6,600.00	.6%	
110500 5122 ClerkAssts	1,793.27	2,000.00	2,000.00	2,551.63	2,000.00	2,500.00	25.0%	
110500 5210 RecSectry	568.00	700.00	700.00	328.00	700.00	700.00	.0%	
110500 5280 Postage	244.48	.00	.00	.00	.00	.00	.0%	
110500 5300 Car Al/Mnt	1,150.32	1,000.00	1,000.00	771.32	1,000.00	1,000.00	.0%	
110500 5310 Prof Devel	472.00	125.00	125.00	164.69	125.00	200.00	60.0%	
110500 5330 LegalNotic	456.00	.00	.00	.00	.00	.00	.0%	
110500 5340 Print&Dup	707.66	650.00	650.00	517.61	650.00	650.00	.0%	
110500 5510 OffSupply	466.89	500.00	500.00	158.42	500.00	500.00	.0%	
TOTAL Board of Selectmen	151,741.19	151,338.00	154,942.75	96,133.07	154,942.75	153,504.00	-.9%	
110 Probate Court								
111000 5280 Postage	1,001.73	.00	.00	.00	.00	.00	.0%	
111000 5340 Print&Dup	3,282.99	2,150.00	2,150.00	3,914.53	2,150.00	.00	-100.0%	
111000 5372 Fac Alloc	.00	.00	.00	.00	.00	3,400.00	.0%	
111000 5510 OffSupply	125.97	450.00	450.00	1,900.28	450.00	.00	-100.0%	
TOTAL Probate Court	4,410.69	2,600.00	2,600.00	5,814.81	2,600.00	3,400.00	30.8%	
115 Registrars Office								
111500 5111 S&W DeptHd	18,360.00	18,360.00	18,780.30	6,408.45	18,780.30	17,000.00	-9.5%	
111500 5121 PT/Seasona	10,480.70	17,000.00	17,000.00	8,111.99	17,000.00	15,000.00	-11.8%	
111500 5280 Postage	414.53	.00	.00	.00	.00	.00	.0%	
111500 5310 Prof Devel	128.00	250.00	250.00	35.00	250.00	250.00	.0%	
111500 5330 LegalNotic	.00	200.00	200.00	.00	200.00	200.00	.0%	
111500 5340 Print&Dup	1,585.74	7,500.00	7,500.00	5,361.23	7,500.00	7,500.00	.0%	
111500 5510 OffSupply	730.63	500.00	500.00	348.87	500.00	750.00	50.0%	
111500 5590 Mat & Supp	.00	.00	.00	.00	.00	2,000.00	.0%	
111500 5990 AllOtherEx	2,414.58	2,500.00	2,500.00	2,166.41	2,500.00	500.00	-80.0%	
TOTAL Registrars Office	34,114.18	46,310.00	46,730.30	22,431.95	46,730.30	43,200.00	-7.6%	
122 Controller's Office								
112200 5111 S&W DeptHd	84,072.36	85,000.00	87,125.00	53,533.63	87,125.00	87,125.00	.0%	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 2
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
112200	5112	S&W OFT	77,197.72	74,881.00	77,049.33	38,782.89	77,049.33	75,000.00	-2.7%
112200	5122	ClerkAssts	.00	500.00	500.00	2,542.75	500.00	500.00	.0%
112200	5210	RecSectry	771.00	600.00	600.00	512.00	600.00	800.00	33.3%
112200	5220	ContrServ	19,514.18	21,000.00	21,000.00	11,850.16	21,000.00	21,000.00	.0%
112200	5230	CompServ	22,764.00	28,000.00	28,000.00	31,205.00	28,000.00	27,000.00	-3.6%
112200	5240	ConsultSer	4,120.00	5,000.00	5,000.00	-150.00	5,000.00	4,000.00	-20.0%
112200	5280	Postage	1,350.55	.00	.00	.00	.00	.00	.0%
112200	5300	Car Al/Mnt	621.75	700.00	700.00	183.50	700.00	500.00	-28.6%
112200	5310	Prof Devel	1,801.23	1,100.00	1,100.00	745.00	1,100.00	2,000.00	81.8%
112200	5340	Print&Dup	1,769.03	1,600.00	1,600.00	1,385.31	1,600.00	1,600.00	.0%
112200	5510	OffSupply	1,008.46	900.00	900.00	645.95	900.00	900.00	.0%
TOTAL Controller's Office			214,990.28	219,281.00	223,574.33	141,236.19	223,574.33	220,425.00	-1.4%
123 Independent Audit									
112300	5220	ContrServ	39,000.00	42,000.00	42,000.00	40,160.00	42,000.00	43,000.00	2.4%
TOTAL Independent Audit			39,000.00	42,000.00	42,000.00	40,160.00	42,000.00	43,000.00	2.4%
124 Assessor's Office									
112400	5111	S&W DeptHd	69,339.60	69,340.00	71,073.49	43,670.61	71,073.49	71,073.00	.0%
112400	5112	S&W OFT	33,817.08	33,817.00	34,662.42	21,379.94	34,662.42	34,662.00	.0%
112400	5121	PT/Seasona	9,552.07	17,500.00	17,500.00	4,920.58	17,500.00	18,200.00	4.0%
112400	5122	ClerkAssts	553.51	3,000.00	3,000.00	82.04	3,000.00	3,000.00	.0%
112400	5230	CompServ	14,675.00	15,700.00	15,700.00	15,750.00	15,700.00	9,500.00	-39.5%
112400	5240	ConsultSer	.00	.00	.00	1,875.00	.00	.00	.0%
112400	5280	Postage	899.46	.00	.00	.00	.00	.00	.0%
112400	5300	Car Al/Mnt	189.30	500.00	500.00	.00	500.00	500.00	.0%
112400	5310	Prof Devel	2,310.75	3,000.00	3,000.00	705.00	3,000.00	3,000.00	.0%
112400	5330	LegalNotic	49.00	300.00	300.00	.00	300.00	300.00	.0%
112400	5340	Print&Dup	676.60	1,500.00	1,500.00	528.50	1,500.00	1,500.00	.0%
112400	5510	OffSupply	584.90	1,200.00	1,200.00	123.92	1,200.00	1,200.00	.0%
112400	5520	New Equip	3,761.10	1,500.00	1,500.00	830.98	1,500.00	1,000.00	-33.3%
112458	5240	Personal P	.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
112458	5244	GIS	.00	.00	.00	5,970.50	.00	.00	.0%
112458	5256	Reval	.00	.00	.00	.00	.00	90,000.00	.0%
TOTAL Assessor's Office			136,408.37	155,357.00	157,935.91	95,837.07	157,935.91	238,935.00	51.3%
125 Board of Assessment Appeals									
112500	5210	RecSectry	660.00	660.00	660.00	150.00	660.00	650.00	-1.5%
112500	5280	Postage	222.48	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
112500	5300	Car Al/Mnt	26.00	.00	.00	.00	.00	.00	.0%
112500	5330	LegalNotic	48.00	170.00	170.00	100.75	170.00	150.00	-11.8%
TOTAL Board of Assessment Ap			956.48	830.00	830.00	250.75	830.00	800.00	-3.6%
126 Tax Collector									
112600	5111	S&W DeptHd	63,163.82	60,627.00	62,197.59	39,566.64	62,197.59	64,394.00	3.5%
112600	5112	S&W OFT	55,676.70	55,677.00	57,121.61	35,340.44	57,121.61	57,177.00	.1%
112600	5121	PT/Seasona	1,209.06	1,500.00	1,500.00	2,007.16	1,500.00	1,500.00	.0%
112600	5122	ClerkAssts	126.00	.00	.00	.00	.00	.00	.0%
112600	5220	ContrServ	10,731.63	16,600.00	16,600.00	10,732.69	16,600.00	15,000.00	-9.6%
112600	5280	Postage	7,102.28	.00	.00	.00	.00	.00	.0%
112600	5300	Car Al/Mnt	376.50	150.00	150.00	242.50	150.00	300.00	100.0%
112600	5310	Prof Devel	2,272.95	1,188.00	1,188.00	1,080.00	1,188.00	1,600.00	34.7%
112600	5330	LegalNotic	592.20	550.00	550.00	537.00	550.00	550.00	.0%
112600	5340	Print&Dup	1,426.63	1,300.00	1,300.00	795.98	1,300.00	1,300.00	.0%
112600	5510	OffSupply	579.72	500.00	500.00	114.00	500.00	500.00	.0%
112600	5520	New Equip	.00	750.00	750.00	.00	750.00	750.00	.0%
TOTAL Tax Collector			143,257.49	138,842.00	141,857.20	90,416.41	141,857.20	143,071.00	.9%
127 Town Treasurer									
112700	5111	S&W DeptHd	10,686.96	10,687.00	10,983.87	9,054.61	10,983.87	12,172.00	10.8%
112700	5241	Fees	19,988.00	20,000.00	20,000.00	25,425.00	20,000.00	.00	-100.0%
112700	5310	Prof Devel	.00	150.00	150.00	42.98	150.00	150.00	.0%
112700	5510	OffSupply	.00	.00	.00	.00	.00	200.00	.0%
TOTAL Town Treasurer			30,674.96	30,837.00	31,133.87	34,522.59	31,133.87	12,522.00	-59.8%
128 Computer Capability									
112800	5230	CompServ	45,842.86	48,000.00	48,000.00	29,331.56	48,000.00	30,000.00	-37.5%
112800	5231	ComCapDevl	9,360.39	20,000.00	20,000.00	.00	20,000.00	10,000.00	-50.0%
TOTAL Computer Capability			55,203.25	68,000.00	68,000.00	29,331.56	68,000.00	40,000.00	-41.2%
129 Management Services									
112900	5220	CCM CTCNF	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00	.0%
112900	5240	ConsultSer	11,355.20	18,000.00	18,000.00	3,343.95	18,000.00	18,000.00	.0%
112900	5990	Gov Acce C	4,710.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Management Services			21,518.20	28,453.00	28,453.00	8,796.95	28,453.00	28,453.00	.0%
133 Special Legal									
113300	5220	ContrServ	270,711.30	195,000.00	195,000.00	142,744.66	195,000.00	200,000.00	2.6%

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WELCOME TO THE NEIGHBORHOOD



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

PG 4
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
TOTAL Special Legal	270,711.30	195,000.00	195,000.00	142,744.66	195,000.00	200,000.00	2.6%
135 Town Clerk							
113500 5111 S&W DeptHd	50,452.00	50,452.00	51,713.29	31,774.69	51,713.29	51,713.00	.0%
113500 5112 S&W OFT	37,247.77	35,323.00	36,464.81	21,954.51	36,464.81	34,073.00	-6.6%
113500 5121 PT/Seasona	7,366.86	9,000.00	9,000.00	5,436.22	9,000.00	9,000.00	.0%
113500 5280 Postage	960.12	.00	.00	.00	.00	.00	.0%
113500 5310 Prof Devel	2,147.00	1,000.00	1,000.00	1,840.59	1,000.00	2,000.00	100.0%
113500 5330 LegalNotic	456.00	750.00	750.00	395.00	750.00	750.00	.0%
113500 5340 Print&Dup	1,758.86	4,000.00	6,200.00	1,604.44	6,200.00	10,000.00	61.3%
113500 5430 Cott Index	18,438.66	20,000.00	20,000.00	24,535.90	20,000.00	18,500.00	-7.5%
113500 5510 OffSupply	1,573.39	1,300.00	1,300.00	616.08	1,300.00	1,300.00	.0%
113500 5520 New Equip	822.61	500.00	500.00	277.50	500.00	500.00	.0%
113500 5990 AllOtherEx	848.08	500.00	500.00	816.92	500.00	500.00	.0%
TOTAL Town Clerk	122,071.35	122,825.00	127,428.10	89,251.85	127,428.10	128,336.00	.7%
136 Vital Statistics							
113600 5241 Fees	168.00	.00	.00	.00	.00	.00	.0%
113600 5510 OffSupply	183.68	.00	.00	.00	.00	.00	.0%
TOTAL Vital Statistics	351.68	.00	.00	.00	.00	.00	.0%
137 Annual Town Report							
113700 5340 Print&Dup	5,805.00	6,000.00	6,000.00	3,295.00	6,000.00	6,000.00	.0%
TOTAL Annual Town Report	5,805.00	6,000.00	6,000.00	3,295.00	6,000.00	6,000.00	.0%
140 Board of Ethics							
114000 5280 Postage	7.39	.00	.00	.00	.00	.00	.0%
114000 5340 Print&Dup	2.70	200.00	200.00	.00	200.00	200.00	.0%
114000 5990 AllOtherEx	.00	225.00	225.00	.00	225.00	225.00	.0%
TOTAL Board of Ethics	10.09	425.00	425.00	.00	425.00	425.00	.0%
143 Conservation							
114300 5111 S&W DeptHd	17,352.24	17,352.00	17,352.00	10,586.72	17,352.00	17,500.00	.9%
114300 5112 S&W OFT	.00	.00	.00	.00	.00	15,000.00	.0%
114300 5240 ConsultSer	.00	3,000.00	3,000.00	475.00	3,000.00	2,000.00	-33.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
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PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
114300 5243 Gen'lLegal	114.00	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
114300 5310 Prof Devel	360.50	300.00	300.00	224.50	300.00	500.00	66.7%
114300 5330 LegalNotic	595.00	750.00	750.00	361.00	750.00	750.00	.0%
114300 5340 Print&Dup	187.25	.00	.00	118.82	.00	.00	.0%
114300 5371 OS Maint.	4,920.51	6,000.00	6,000.00	1,551.09	6,000.00	5,000.00	-16.7%
TOTAL Conservation	23,529.50	29,902.00	29,902.00	13,317.13	29,902.00	42,750.00	43.0%
146 Commission on Aging							
114600 5111 S&W DeptHd	26,992.85	37,618.00	39,054.87	23,528.72	39,054.87	58,912.00	50.8%
114600 5121 PT/Seasona	45,941.81	43,428.00	44,574.50	28,874.69	44,574.50	58,428.00	31.1%
114600 5210 RecSectry	240.00	300.00	300.00	240.00	300.00	300.00	.0%
114600 5220 ContrServ	13,225.42	15,000.00	15,000.00	19,659.63	15,000.00	.00	-100.0%
114600 5280 Postage	1,791.74	.00	.00	88.00	.00	.00	.0%
114600 5300 Car Al/Mnt	1,633.37	1,000.00	1,000.00	424.68	1,000.00	1,000.00	.0%
114600 5310 Prof Devel	399.29	225.00	225.00	29.98	225.00	200.00	-11.1%
114600 5330 LegalNotic	-150.00	.00	.00	.00	.00	.00	.0%
114600 5340 Print&Dup	789.65	500.00	500.00	.00	500.00	500.00	.0%
114600 5480 MaintEquip	1,250.00	750.00	750.00	.00	750.00	500.00	-33.3%
114600 5510 OffSupply	2,831.25	2,500.00	2,500.00	467.00	2,500.00	2,500.00	.0%
114600 5520 New Equip	3,590.06	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
114600 5533 KitchenSup	3,137.42	4,000.00	4,000.00	1,455.88	4,000.00	3,000.00	-25.0%
114600 5562 SenProgram	23,585.01	27,000.00	27,000.00	13,979.77	27,000.00	27,000.00	.0%
114600 5563 EldSuppSer	3,495.98	4,000.00	4,000.00	2,062.87	4,000.00	4,000.00	.0%
TOTAL Commission on Aging	128,753.85	138,321.00	140,904.37	90,811.22	140,904.37	157,340.00	11.7%
147 Municipal Agent For Elderly							
114700 5111 S&W DeptHd	10,683.46	.00	.00	.00	.00	.00	.0%
114700 5300 Car Al/Mnt	.00	.00	.00	54.45	.00	.00	.0%
114700 5310 Prof Devel	215.95	.00	.00	.00	.00	.00	.0%
114700 5510 OffSupply	195.00	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Agent For El	11,094.41	.00	.00	54.45	.00	.00	.0%
148 Heritage Center Senior Bus							
114800 5220 ContrServ	47,063.67	36,000.00	36,752.70	13,136.17	36,752.70	36,000.00	-2.0%
TOTAL Heritage Center Senior	47,063.67	36,000.00	36,752.70	13,136.17	36,752.70	36,000.00	-2.0%
150 Town Planning Commission							
115000 5121 PT/Seasona	-939.00	.00	.00	.00	.00	.00	.0%

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PG 6
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
115000 5219 GISMapping	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
115000 5239 EngineerCs	3,875.20	3,360.00	11,350.85	4,198.35	11,350.85	8,000.00	-29.5%
115000 5240 ConsultSer	19,915.00	7,000.00	7,000.00	5,005.00	7,000.00	13,000.00	85.7%
115000 5243 Gen'lLegal	7,487.00	8,000.00	8,000.00	570.00	8,000.00	8,000.00	.0%
115000 5310 Prof Devel	453.50	435.00	435.00	258.50	435.00	860.00	97.7%
115000 5330 LegalNotic	68.00	640.00	640.00	30.00	640.00	580.00	-9.4%
115000 5340 Print&Dup	343.00	2,500.00	2,500.00	39.32	2,500.00	500.00	-80.0%
115000 5380 TownPlnDev	7,550.00	.00	.00	.00	.00	.00	.0%
TOTAL Town Planning Commissi	38,752.70	24,335.00	32,325.85	10,101.17	32,325.85	33,340.00	3.1%
151 Land Use Ordinance							
115100 5240 ConsultSer	4,552.55	.00	.00	.00	.00	.00	.0%
TOTAL Land Use Ordinance	4,552.55	.00	.00	.00	.00	.00	.0%
152 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%
153 Zoning Commission							
115300 5111 S&W DeptHd	40,357.32	40,357.00	41,670.25	22,497.02	41,670.25	40,400.00	-3.0%
115300 5112 S&W OFT	15,114.36	15,114.00	15,486.55	9,620.51	15,486.55	15,300.00	-1.2%
115300 5122 ClerkAssts	450.00	850.00	850.00	435.38	850.00	850.00	.0%
115300 5210 RecSectry	400.00	750.00	750.00	706.00	750.00	750.00	.0%
115300 5240 ConsultSer	5,036.50	8,500.00	8,500.00	4,052.50	8,500.00	8,500.00	.0%
115300 5280 Postage	984.15	750.00	750.00	-673.00	750.00	.00	-100.0%
115300 5300 Car Al/Mnt	1,101.58	4,000.00	4,000.00	1,106.28	4,000.00	3,000.00	-25.0%
115300 5310 Prof Devel	860.84	500.00	500.00	180.00	500.00	500.00	.0%
115300 5330 LegalNotic	230.43	1,250.00	1,250.00	438.38	1,250.00	1,250.00	.0%
115300 5340 Print&Dup	-2.79	375.00	375.00	280.94	375.00	375.00	.0%
115300 5510 OffSupply	1,559.69	1,250.00	1,250.00	751.61	1,250.00	1,000.00	-20.0%
115300 5520 New Equip	1,679.77	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
TOTAL Zoning Commission	67,771.85	75,196.00	76,881.80	39,395.62	76,881.80	72,925.00	-5.1%
154 Zoning Board of Appeals							
115400 5210 RecSectry	60.00	2,000.00	2,000.00	355.00	2,000.00	1,000.00	-50.0%
115400 5280 Postage	133.29	.00	.00	.00	.00	.00	.0%
115400 5310 Prof Devel	.00	85.00	85.00	90.00	85.00	100.00	17.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 7
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
115400	5330	LegalNotic	279.00	2,000.00	2,000.00	281.54	2,000.00	1,000.00	-50.0%
115400	5340	Print&Dup	1.50	50.00	50.00	.00	50.00	.00	-100.0%
115400	5510	OffSupply	56.75	70.00	70.00	.00	70.00	100.00	42.9%
TOTAL Zoning Board of Appeal			530.54	4,205.00	4,205.00	726.54	4,205.00	2,200.00	-47.7%
156 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%
160 Land Use Services									
116000	5111	S&W DeptHd	50,957.81	50,958.00	52,231.90	32,092.45	52,231.90	52,230.00	.0%
116000	5112	S&W OFT	32,361.94	32,362.00	33,170.86	20,369.40	33,170.86	33,150.00	-.1%
116000	5122	ClerkAssts	3,665.25	4,200.00	4,200.00	1,379.38	4,200.00	4,200.00	.0%
116000	5210	RecSectry	3,949.50	4,600.00	4,600.00	1,953.35	4,600.00	4,300.00	-6.5%
116000	5280	Postage	952.85	.00	.00	.00	.00	.00	.0%
116000	5480	MaintEquip	.00	850.00	850.00	.00	850.00	400.00	-52.9%
116000	5510	OffSupply	1,325.74	1,300.00	1,300.00	638.07	1,300.00	1,300.00	.0%
116000	5520	New Equip	1,158.01	2,050.00	2,050.00	169.98	2,050.00	500.00	-75.6%
TOTAL Land Use Services			94,371.10	96,320.00	98,402.76	56,602.63	98,402.76	96,080.00	-2.4%
162 Office of Tree Warden									
116200	5990	AllOtherEx	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
TOTAL Office of Tree Warden			.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
170 Town Office Building									
117000	5121	PT/Seasona	.00	.00	.00	.00	.00	35,000.00	.0%
117000	5220	ContrServ	29,448.08	33,000.00	33,000.00	20,574.69	33,000.00	6,000.00	-81.8%
117000	5350	ElectricSv	12,521.76	20,000.00	20,000.00	6,475.98	20,000.00	.00	-100.0%
117000	5360	Water Serv	1,870.68	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
117000	5390	RubbishRem	756.60	1,000.00	1,000.00	945.75	1,000.00	.00	-100.0%
117000	5450	GenrMaint	12,944.98	12,000.00	12,000.00	17,133.41	12,000.00	6,000.00	-50.0%
117000	5480	MaintEquip	8,824.57	9,000.00	9,000.00	3,875.78	9,000.00	11,000.00	22.2%
117000	5540	Fuel Oil	5,211.91	9,600.00	9,600.00	.00	9,600.00	.00	-100.0%
117000	5550	Propane	2,457.89	2,000.00	2,000.00	32.88	2,000.00	.00	-100.0%
117000	5990	AllOtherEx	286.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Town Office Building			74,322.47	88,900.00	88,900.00	49,038.49	88,900.00	58,300.00	-34.4%
172 Old Town House									
117200	5350	ElectricSv	2,035.47	2,000.00	2,000.00	1,094.50	2,000.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 8
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
117200	5360	Water Serv	322.33	320.00	320.00	124.71	320.00	.00	-100.0%
117200	5420	WaterTreat	535.20	575.00	575.00	575.00	575.00	575.00	.0%
117200	5450	GenrlMaint	12,370.34	4,960.00	4,960.00	2,631.23	4,960.00	5,000.00	.8%
117200	5520	New Equip	650.00	560.00	560.00	.00	560.00	500.00	-10.7%
117200	5540	Fuel Oil	1,909.70	2,600.00	2,600.00	280.00	2,600.00	.00	-100.0%
TOTAL Old Town House			17,823.04	11,015.00	11,015.00	4,705.44	11,015.00	6,075.00	-44.8%
173	Town Office Building Annex								
117300	5350	ElectricSv	1,901.44	2,300.00	2,300.00	883.19	2,300.00	.00	-100.0%
117300	5360	Water Serv	584.44	720.00	720.00	253.21	720.00	.00	-100.0%
117300	5390	RubbishRem	487.52	800.00	800.00	609.40	800.00	.00	-100.0%
117300	5450	GenrlMaint	3,335.76	3,900.00	3,900.00	3,176.51	3,900.00	3,000.00	-23.1%
117300	5540	Fuel Oil	1,464.56	2,600.00	2,600.00	.00	2,600.00	.00	-100.0%
TOTAL Town Office Building A			7,773.72	10,320.00	10,320.00	4,922.31	10,320.00	3,000.00	-70.9%
174	Community Center								
117400	5111	S&W DeptHd	55,010.88	53,448.00	54,824.31	34,672.35	54,824.31	56,429.00	2.9%
117400	5121	PT/Seasona	32,316.72	39,280.00	40,112.00	22,842.70	40,112.00	84,000.00	109.4%
117400	5220	ContrServ	53,710.53	59,000.00	59,000.00	36,317.73	59,000.00	14,000.00	-76.3%
117400	5350	ElectricSv	43,469.06	48,000.00	48,000.00	25,393.25	48,000.00	.00	-100.0%
117400	5390	RubbishRem	2,004.60	2,100.00	2,100.00	2,505.75	2,100.00	.00	-100.0%
117400	5450	GenrlMaint	23,152.69	19,000.00	19,000.00	11,833.52	19,000.00	19,000.00	.0%
117400	5480	MaintEquip	12,068.15	15,000.00	15,000.00	2,430.81	15,000.00	15,000.00	.0%
117400	5520	New Equip	5,184.79	5,000.00	5,000.00	3,600.00	5,000.00	4,800.00	-4.0%
117400	5540	Fuel Oil	13,342.61	36,000.00	36,000.00	.00	36,000.00	.00	-100.0%
117400	5550	Propane	1,058.14	1,900.00	1,900.00	795.81	1,900.00	.00	-100.0%
117400	5990	AllOtherEx	346.05	800.00	800.00	567.93	800.00	800.00	.0%
TOTAL Community Center			241,664.22	279,528.00	281,736.31	140,959.85	281,736.31	194,029.00	-31.1%
175	Police Hdqs/Communication Ctr								
117500	5350	ElectricSv	18,941.99	19,000.00	19,000.00	9,933.18	19,000.00	.00	-100.0%
117500	5360	Water Serv	1,850.58	2,300.00	2,300.00	994.25	2,300.00	.00	-100.0%
117500	5390	RubbishRem	651.28	1,000.00	1,000.00	814.10	1,000.00	.00	-100.0%
117500	5450	GenrlMaint	5,637.81	7,000.00	7,000.00	5,040.94	7,000.00	7,000.00	.0%
117500	5520	New Equip	452.27	500.00	500.00	424.81	500.00	.00	-100.0%
117500	5540	Fuel Oil	1,977.12	2,200.00	2,200.00	.00	2,200.00	.00	-100.0%
TOTAL Police Hdqs/Communicat			29,511.05	32,000.00	32,000.00	17,207.28	32,000.00	7,000.00	-78.1%
179	Administrative Services								
117900	5260	Telephone	71,115.51	68,000.00	68,000.00	63,349.42	68,000.00	68,000.00	.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
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
117900 5280 Postage	-93.67	30,000.00	30,000.00	10,043.56	30,000.00	32,000.00	6.7%
117900 5290 PostMtrRen	1,945.00	2,600.00	2,600.00	1,044.00	2,600.00	4,000.00	53.8%
117900 5340 Print&Dup	237.08	7,500.00	7,500.00	7,781.23	7,500.00	8,000.00	6.7%
117900 5350 ElectricSv	.00	.00	.00	.00	.00	112,000.00	.0%
117900 5360 Water Serv	.00	.00	.00	.00	.00	8,000.00	.0%
117900 5390 RubbishRem	.00	.00	.00	.00	.00	5,000.00	.0%
117900 5510 OffSupply	195.00	.00	.00	.00	.00	.00	.0%
117900 5531 Custod TOB	1,421.28	2,500.00	2,500.00	2,487.17	2,500.00	2,500.00	.0%
117900 5532 Custod Oth	3,372.37	3,500.00	3,500.00	383.84	3,500.00	3,000.00	-14.3%
117900 5540 Fuel Oil	11,435.10	.00	.00	34,672.09	.00	87,000.00	.0%
117900 5550 Propane	.00	.00	.00	.00	.00	4,000.00	.0%
117900 5700 Veh Repair	430.01	2,000.00	2,000.00	-3,374.06	2,000.00	.00	-100.0%
117900 5701 Leased Veh	.00	60,000.00	60,000.00	342,223.16	60,000.00	146,461.00	144.1%
117900 5760 Gas/Des/Pr	-4,481.93	.00	.00	76,380.89	.00	.00	.0%
TOTAL Administrative Service	85,575.75	176,100.00	176,100.00	534,991.30	176,100.00	479,961.00	172.6%
195 Memorial Day Observance							
119500 5220 ContrServ	500.00	300.00	300.00	.00	300.00	350.00	16.7%
119500 5990 AllOtherEx	100.00	.00	.00	.00	.00	.00	.0%
TOTAL Memorial Day Observanc	600.00	300.00	300.00	.00	300.00	350.00	16.7%
202 Police Department							
120201 5111 S&W DeptHd	110,195.42	111,847.00	114,601.88	70,355.43	114,601.88	115,000.00	.3%
120201 5112 S&W OFT	923,391.09	968,293.00	970,373.32	589,864.63	970,373.32	982,422.00	1.2%
120201 5113 Longevity	9,766.81	11,490.00	11,490.00	10,087.45	11,490.00	9,617.00	-16.3%
120201 5114 HolidayPay	30,881.20	25,000.00	25,000.00	21,725.25	25,000.00	30,000.00	20.0%
120201 5131 Overtime	82,959.94	100,000.00	103,595.97	56,703.22	103,595.97	110,000.00	6.2%
120201 5410 Dry Clean	2,760.40	5,500.00	5,500.00	1,884.07	5,500.00	4,000.00	-27.3%
120201 5530 ClothAllow	17,439.61	19,000.00	19,000.00	16,274.49	19,000.00	19,000.00	.0%
120201 5800 EquipTranf	2,340.87	2,000.00	2,000.00	208.00	2,000.00	.00	-100.0%
120201 5801 PhysicalEx	1,747.59	2,500.00	2,500.00	1,978.66	2,500.00	2,500.00	.0%
120202 5122 ClerkAssts	26,051.38	40,000.00	40,000.00	15,392.54	40,000.00	.00	-100.0%
120202 5141 Training	43,557.96	50,000.00	50,000.00	29,490.62	50,000.00	50,000.00	.0%
120202 5242 SoftwareCt	6,300.00	7,700.00	7,700.00	6,300.00	7,700.00	15,000.00	94.8%
120202 5280 Postage	448.16	.00	.00	.00	.00	.00	.0%
120202 5330 LegalNotic	73.00	425.00	425.00	.00	425.00	.00	-100.0%
120202 5340 Print&Dup	3,010.02	2,500.00	2,500.00	1,483.12	2,500.00	2,500.00	.0%
120202 5470 Radar Repr	1,682.07	2,000.00	2,000.00	1,416.79	2,000.00	2,000.00	.0%
120202 5480 MaintEquip	47,241.41	41,000.00	41,000.00	28,068.83	41,000.00	41,000.00	.0%
120202 5490 PR Schools	4,064.46	.00	.00	.00	.00	1,500.00	.0%
120202 5510 OffSupply	2,409.59	2,350.00	2,350.00	1,608.33	2,350.00	2,350.00	.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: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
120202 5520 New Equip	10,157.30	8,000.00	8,000.00	2,024.94	8,000.00	22,000.00	175.0%
120202 5570 TrainEquip	1,382.30	1,500.00	1,500.00	1,638.52	1,500.00	1,500.00	.0%
120202 5990 AllOtherEx	1,738.08	2,000.00	2,000.00	1,669.83	2,000.00	2,000.00	.0%
120203 5700 Veh Repair	19,414.39	15,500.00	15,500.00	18,758.56	15,500.00	17,000.00	9.7%
120203 5702 Veh Rep	.00	.00	.00	3,456.02	.00	.00	.0%
120203 5710 Wash Jobs	400.00	.00	.00	.00	.00	.00	.0%
120203 5740 Tires	6,357.60	6,000.00	6,000.00	4,917.26	6,000.00	6,000.00	.0%
120203 5760 Gas/Des/Pr	52,876.18	55,000.00	55,000.00	16,701.41	55,000.00	66,000.00	20.0%
TOTAL Police Department	1,408,646.83	1,479,605.00	1,488,036.17	902,007.97	1,488,036.17	1,501,389.00	.9%
226 Volunteer Fire Companies							
122600 5280 Postage	26.47	.00	.00	.00	.00	.00	.0%
122600 5720 Paramedic	73,425.53	88,766.00	88,766.00	151,889.87	88,766.00	93,000.00	4.8%
122600 5960 WorkerComp	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
TOTAL Volunteer Fire Compani	84,452.00	99,766.00	99,766.00	162,889.87	99,766.00	104,000.00	4.2%
232 Building Inspection							
123200 5111 S&W DeptHd	69,536.48	69,536.00	71,273.44	43,485.14	71,273.44	70,000.00	-1.8%
123200 5112 S&W OFT	43,129.28	35,709.00	36,601.71	22,488.90	36,601.71	36,600.00	.0%
123200 5121 Asst PT	112,654.60	118,340.00	121,298.02	61,045.93	121,298.02	60,000.00	-50.5%
123200 5122 ClerkAssts	.00	.00	.00	.00	.00	1,900.00	.0%
123200 5280 Postage	295.47	.00	.00	.00	.00	.00	.0%
123200 5300 Car Al/Mnt	8,959.11	9,820.00	9,820.00	4,215.72	9,820.00	8,700.00	-11.4%
123200 5310 Prof Devel	967.36	500.00	500.00	267.35	500.00	750.00	50.0%
123200 5340 Print&Dup	575.39	1,005.00	1,005.00	202.96	1,005.00	1,000.00	-.5%
123200 5480 MaintEquip	883.45	560.00	560.00	87.92	560.00	200.00	-64.3%
123200 5510 OffSupply	2,488.13	2,600.00	2,600.00	1,513.51	2,600.00	2,600.00	.0%
123200 5520 New Equip	98.00	210.00	210.00	54.72	210.00	900.00	328.6%
TOTAL Building Inspection	239,587.27	238,280.00	243,868.17	133,362.15	243,868.17	182,650.00	-25.1%
250 Emergency Management							
125000 5223 SpecWater	.00	550.00	.00	.00	.00	.00	.0%
125000 5228 GasSpill	.00	4,500.00	.00	.00	.00	.00	.0%
125000 5252 CERT	675.06	500.00	500.00	98.55	500.00	.00	-100.0%
125000 5310 Prof Devel	168.94	75.00	75.00	.00	75.00	.00	-100.0%
125000 5340 Print&Dup	32.50	250.00	250.00	250.00	250.00	.00	-100.0%
125000 5510 OffSupply	87.61	.00	.00	.00	.00	.00	.0%
125000 5520 New Equip	.00	300.00	300.00	25.50	300.00	.00	-100.0%
125000 5990 AllOtherEx	270.81	.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 11
bgnyrpts

PROJECTION: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
TOTAL Emergency Management			1,234.92	6,175.00	1,125.00	374.05	1,125.00	.00	-100.0%
260	Communications Center								
126000	5112	S&W OFT	231,227.23	231,750.00	232,103.60	147,282.70	232,103.60	235,000.00	1.2%
126000	5121	PT/Seasona	.00	.00	.00	.00	.00	40,000.00	.0%
126000	5131	Overtime	21,155.31	15,000.00	15,000.00	11,360.89	15,000.00	15,000.00	.0%
126000	5225	Comm Exp	8,465.93	10,540.00	10,540.00	4,428.12	10,540.00	10,540.00	.0%
TOTAL Communications Center			260,848.47	257,290.00	257,643.60	163,071.71	257,643.60	300,540.00	16.6%
301	Highway & Streets								
130106	5111	S&W DeptHd	72,918.70	72,919.00	74,717.91	45,318.50	74,717.91	73,756.00	-1.3%
130106	5112	S&W OFT	610,563.20	632,000.00	632,000.00	354,428.69	632,000.00	654,120.00	3.5%
130106	5113	Longevity	7,400.00	8,200.00	8,200.00	8,200.00	8,200.00	7,100.00	-13.4%
130106	5122	ClerkAssts	18,696.24	18,360.00	18,828.51	11,797.24	18,828.51	18,800.00	-.2%
130106	5131	Overtime	27,434.20	65,000.00	65,000.00	9,944.57	65,000.00	65,000.00	.0%
130106	5310	Prof Devel	1,052.12	1,250.00	1,250.00	625.00	1,250.00	1,000.00	-20.0%
130106	5530	ClothAllow	6,234.65	6,000.00	6,000.00	1,818.06	6,000.00	6,000.00	.0%
130106	5802	Drug Test	660.00	1,000.00	1,000.00	165.00	1,000.00	800.00	-20.0%
130107	5350	ElectricSv	9,589.94	10,000.00	10,000.00	5,134.42	10,000.00	.00	-100.0%
130107	5400	Rent Equip	28,225.97	12,500.00	12,500.00	658.72	12,500.00	10,000.00	-20.0%
130107	5460	Tree Prun	49,825.00	50,000.00	50,000.00	42,900.00	50,000.00	50,000.00	.0%
130107	5520	New Equip	9,043.00	7,500.00	7,500.00	1,995.05	7,500.00	6,000.00	-20.0%
130107	5580	Str/TrafSi	9,216.56	5,000.00	5,000.00	3,191.00	5,000.00	5,000.00	.0%
130107	5581	SmallTools	559.59	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
130107	5670	Rd ReprMat	197,090.30	150,000.00	150,000.00	108,784.60	150,000.00	150,000.00	.0%
130107	5673	GuardRail	921.00	1,000.00	1,000.00	-1,631.00	1,000.00	2,500.00	150.0%
130107	5674	BridgeMain	5,046.85	3,000.00	3,000.00	88.00	3,000.00	50,000.00	1566.7%
130107	5675	Drainage	46,537.02	37,000.00	37,000.00	10,967.25	37,000.00	37,000.00	.0%
130107	5990	AllOtherEx	5,488.60	5,130.00	5,130.00	1,429.03	5,130.00	4,000.00	-22.0%
130108	5131	Overtime	64,159.39	35,000.00	35,000.00	44,293.01	35,000.00	35,000.00	.0%
130108	5221	CS Streets	21,092.50	25,400.00	25,400.00	65,755.00	25,400.00	20,000.00	-21.3%
130108	5222	CS Schools	4,456.01	6,000.00	6,000.00	8,721.04	6,000.00	6,000.00	.0%
130108	5421	Salt	117,117.74	120,000.00	120,000.00	231,441.78	120,000.00	150,000.00	25.0%
130108	5422	Sand	81,759.70	60,000.00	60,000.00	9,500.00	60,000.00	30,000.00	-50.0%
130108	5990	AllOtherEx	4,055.27	3,125.00	3,125.00	3,477.44	3,125.00	3,000.00	-4.0%
130109	5270	Radio Repr	4,000.00	5,000.00	5,000.00	920.00	5,000.00	5,000.00	.0%
130109	5700	Veh Repair	88,490.23	65,000.00	65,000.00	41,818.57	65,000.00	85,000.00	30.8%
130109	5760	Gas/Des/Pr	87,424.02	60,000.00	60,000.00	43,990.98	60,000.00	72,000.00	20.0%
130109	5761	MtrOil/Lub	2,263.00	.00	.00	.00	.00	.00	.0%
130109	5991	OSHA Compl	2,856.12	2,500.00	2,500.00	897.00	2,500.00	2,500.00	.0%
130110	5220	ContrServ	5,931.11	5,000.00	5,000.00	4,242.49	5,000.00	.00	-100.0%

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: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
130110	5350	ElectricSv	6,326.71	10,000.00	10,000.00	3,215.38	10,000.00	.00	-100.0%
130110	5360	Water Serv	879.81	2,500.00	2,500.00	537.83	2,500.00	.00	-100.0%
130110	5450	GenrlMaint	7,155.24	7,000.00	7,000.00	6,171.67	7,000.00	12,000.00	71.4%
130110	5540	Fuel Oil	12,190.68	18,000.00	18,000.00	1,498.26	18,000.00	.00	-100.0%
TOTAL Highway & Streets			1,616,660.47	1,511,884.00	1,514,151.42	1,072,294.58	1,514,151.42	1,562,576.00	3.2%
401	Transfer Station								
140112	5111	S&W DeptHd	54,060.00	54,060.00	55,411.50	34,182.38	55,411.50	55,411.00	.0%
140112	5112	S&W OFT	118,288.83	104,907.00	106,442.56	71,661.87	106,442.56	62,920.00	-40.9%
140112	5121	PT/Seasona	.00	.00	.00	.00	.00	42,000.00	.0%
140112	5131	Overtime	623.55	3,000.00	3,000.00	846.63	3,000.00	3,000.00	.0%
140113	5224	HazWasteDy	.00	7,000.00	7,000.00	2,212.92	7,000.00	6,000.00	-14.3%
140113	5280	Postage	9.55	.00	.00	.00	.00	.00	.0%
140113	5310	Prof Devel	156.00	100.00	100.00	156.00	100.00	200.00	100.0%
140113	5340	Print&Dup	1,454.05	800.00	800.00	12.59	800.00	500.00	-37.5%
140113	5350	ElectricSv	2,966.41	3,000.00	3,000.00	1,855.30	3,000.00	.00	-100.0%
140113	5360	Water Serv	715.32	550.00	550.00	267.62	550.00	.00	-100.0%
140113	5450	GenrlMaint	6,586.37	5,000.00	5,000.00	2,869.05	5,000.00	5,000.00	.0%
140113	5510	OffSupply	703.54	150.00	150.00	.00	150.00	150.00	.0%
140113	5530	ClothAllow	1,037.94	1,300.00	1,300.00	830.00	1,300.00	1,000.00	-23.1%
140113	5672	WaterAnaly	1,200.00	2,400.00	2,400.00	2,700.00	2,400.00	2,700.00	12.5%
140113	5680	TireRemova	620.00	.00	.00	.00	.00	.00	.0%
140113	5681	Demo Remvl	51,706.20	45,000.00	45,000.00	25,571.56	45,000.00	45,000.00	.0%
140113	5682	DispRecycl	42,856.87	41,240.00	41,240.00	27,479.20	41,240.00	35,000.00	-15.1%
140113	5683	TippingFee	15,040.63	17,000.00	17,000.00	9,308.54	17,000.00	15,000.00	-11.8%
140113	5990	AllOtherEx	7,278.60	6,000.00	6,000.00	5,085.40	6,000.00	6,000.00	.0%
140114	5700	Veh Repair	6,381.48	5,000.00	5,000.00	6,303.74	5,000.00	5,000.00	.0%
140114	5760	Gas/Des/Pr	5,954.09	6,500.00	6,500.00	4,291.10	6,500.00	6,500.00	.0%
140114	5761	MtrOil/Lub	69.24	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Station			317,708.67	303,007.00	305,894.06	195,633.90	305,894.06	291,381.00	-4.7%
501	Conservation of Health								
150100	5121	PT/Seasona	1,381.80	1,500.00	1,500.00	527.36	1,500.00	.00	-100.0%
150100	5223	SpecWater	.00	.00	550.00	83.12	550.00	.00	-100.0%
150100	5250	Water Test	3,221.00	2,500.00	2,500.00	1,315.00	2,500.00	.00	-100.0%
150100	5251	NWC Health	972.00	.00	.00	.00	.00	.00	.0%
150100	5990	GaragWater	1,150.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	-100.0%
TOTAL Conservation of Health			6,724.80	5,250.00	5,800.00	3,175.48	5,800.00	.00	-100.0%
508	Sanitarian Inspection								
150800	5111	S&W DeptHd	48,947.76	48,948.00	50,112.44	29,334.74	50,112.44	47,750.00	-4.7%

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: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
150800	5112	S&W OFT	15,268.96	13,812.00	14,184.55	9,384.76	14,184.55	15,300.00	7.9%
150800	5121	PT/Seasona	.00	.00	.00	.00	.00	1,500.00	.0%
150800	5223	SpecWater	.00	.00	.00	.00	.00	550.00	.0%
150800	5226	MosquitoCo	5,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	.0%
150800	5228	GasSpill	.00	.00	4,500.00	11.50	4,500.00	2,500.00	-44.4%
150800	5240	ConsultSer	5,130.00	7,000.00	7,000.00	3,180.00	7,000.00	7,000.00	.0%
150800	5250	Water Test	.00	.00	.00	.00	.00	2,500.00	.0%
150800	5252	CERT	.00	.00	.00	.00	.00	1,000.00	.0%
150800	5280	Postage	199.77	.00	.00	.00	.00	.00	.0%
150800	5300	Car Al/Mnt	1,541.45	1,500.00	1,500.00	1,048.75	1,500.00	2,000.00	33.3%
150800	5310	Prof Devel	400.00	200.00	200.00	177.00	200.00	200.00	.0%
150800	5340	Print&Dup	473.30	600.00	600.00	34.43	600.00	.00	-100.0%
150800	5510	OffSupply	463.72	480.00	480.00	90.94	480.00	450.00	-6.3%
150800	5520	New Equip	.00	800.00	800.00	235.40	800.00	500.00	-37.5%
150800	5990	AllOtherEx	788.02	.00	.00	.00	.00	.00	.0%
TOTAL Sanitarian Inspection			78,712.98	78,340.00	84,376.99	45,997.52	84,376.99	86,250.00	2.2%
602	Social Services								
160200	5111	S&W DeptHd	20,101.03	19,882.00	19,882.00	12,669.30	19,882.00	.00	-100.0%
160200	5251	NWC Health	.00	1,000.00	1,000.00	968.00	1,000.00	1,000.00	.0%
160200	5280	Postage	222.95	.00	.00	88.00	.00	.00	.0%
160200	5310	Prof Devel	.00	.00	.00	66.00	.00	.00	.0%
160200	5510	OffSupply	46.00	.00	.00	36.00	.00	.00	.0%
160200	5561	SocSerAss	17,587.78	20,000.00	20,000.00	7,627.22	20,000.00	20,000.00	.0%
TOTAL Social Services			37,957.76	40,882.00	40,882.00	21,454.52	40,882.00	21,000.00	-48.6%
701	Mark Twain Library								
170100	5750	Grants	378,000.00	395,000.00	395,000.00	395,000.00	395,000.00	402,250.00	1.8%
TOTAL Mark Twain Library			378,000.00	395,000.00	395,000.00	395,000.00	395,000.00	402,250.00	1.8%
800	Parks & Recreation								
180020	5121	PT/Seasona	12,358.24	13,000.00	13,000.00	13,883.00	13,000.00	16,758.00	28.9%
180020	5220	ContrFMaint	57,150.09	67,997.00	67,997.00	71,252.72	67,997.00	67,997.00	.0%
180020	5450	GenrlMaint	3,080.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
180020	5480	IrrigMaint	3,461.10	3,300.00	3,300.00	761.95	3,300.00	3,300.00	.0%
180020	5520	New Equip	.00	600.00	600.00	465.96	600.00	600.00	.0%
180020	5590	Mat & Supp	941.22	2,000.00	2,000.00	197.72	2,000.00	2,000.00	.0%
180020	5700	Veh Repair	563.88	2,125.00	2,125.00	752.58	2,125.00	2,125.00	.0%
180020	5760	Gas/Des/Pr	2,158.82	2,500.00	2,500.00	856.22	2,500.00	2,500.00	.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: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
180021 5111 S&W DeptHd	61,376.46	61,376.00	62,910.21	38,650.12	62,910.21	62,902.00	.0%
180021 5112 S&W OFT	88,027.92	88,018.00	90,218.36	55,337.59	90,218.36	87,067.00	-3.5%
180021 5122 ClerkAssts	.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%
180021 5210 RecSectry	280.00	300.00	300.00	153.00	300.00	300.00	.0%
180021 5220 ContrServ	11,644.74	19,255.00	19,255.00	16,497.76	19,255.00	16,358.00	-15.0%
180021 5280 Postage	4,262.75	.00	.00	2,631.22	.00	.00	.0%
180021 5300 Car Al/Mnt	1,268.53	1,000.00	1,000.00	632.77	1,000.00	1,000.00	.0%
180021 5310 Prof Devel	2,071.60	1,350.00	1,350.00	1,049.00	1,350.00	4,900.00	263.0%
180021 5330 LegalNotic	1,912.00	3,000.00	3,000.00	243.00	3,000.00	2,000.00	-33.3%
180021 5340 Print&Dup	12,516.35	12,000.00	12,000.00	14,385.00	12,000.00	12,500.00	4.2%
180021 5480 MaintEquip	.00	1,920.00	1,920.00	.00	1,920.00	500.00	-74.0%
180021 5510 OffSupply	2,432.55	2,900.00	2,900.00	1,682.51	2,900.00	2,900.00	.0%
180021 5520 New Equip	4,969.99	1,200.00	1,200.00	1,183.00	1,200.00	600.00	-50.0%
180023 5121 PT/Seasona	109,767.56	126,694.00	126,694.00	109,751.83	126,694.00	117,582.00	-7.2%
180023 5220 ContrServ	123,569.14	81,260.00	81,260.00	69,600.70	81,260.00	87,920.00	8.2%
180023 5520 New Equip	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
180023 5590 Mat & Supp	6,718.32	11,300.00	11,300.00	5,797.18	11,300.00	9,100.00	-19.5%
180027 5121 PT/Seasona	105,192.66	110,000.00	110,000.00	52,508.50	110,000.00	110,000.00	.0%
180027 5220 ContrServ	70,111.66	57,000.00	57,000.00	66,614.42	57,000.00	57,000.00	.0%
180027 5350 ElectricSv	.00	400.00	400.00	.00	400.00	.00	-100.0%
180027 5520 New Equip	745.90	3,000.00	3,000.00	3,305.65	3,000.00	3,000.00	.0%
180027 5590 Mat & Supp	12,746.27	9,700.00	9,700.00	8,618.60	9,700.00	9,700.00	.0%
180028 5121 PT/Seasona	65,600.85	71,431.00	71,431.00	70,604.71	71,431.00	74,853.00	4.8%
180028 5220 ContrServ	7,790.50	10,650.00	10,650.00	8,851.43	10,650.00	11,650.00	9.4%
180028 5350 ElectricSv	1,081.20	1,250.00	1,250.00	542.59	1,250.00	.00	-100.0%
180028 5480 MaintEquip	1,893.24	5,490.00	5,490.00	2,640.17	5,490.00	3,000.00	-45.4%
180028 5520 New Equip	1,758.49	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
180028 5590 Mat & Supp	6,299.29	6,200.00	6,200.00	1,940.83	6,200.00	6,200.00	.0%
180029 5121 PT/Seasona	5,703.75	4,800.00	4,800.00	5,251.50	4,800.00	7,000.00	45.8%
180029 5220 ContrServ	3,513.00	9,800.00	9,800.00	7,545.20	9,800.00	4,325.00	-55.9%
180029 5590 Mat & Supp	731.31	1,500.00	1,500.00	35.46	1,500.00	1,500.00	.0%
180030 5111 S&W DeptHd	42,595.20	42,595.00	43,617.76	25,765.47	43,617.76	41,933.00	-3.9%
180030 5112 S&W OFT	24,158.75	23,930.00	24,534.43	15,369.32	24,534.43	27,911.00	13.8%
180030 5121 PT/Seasona	67,995.18	66,615.00	66,615.00	34,753.40	66,615.00	67,818.00	1.8%
180030 5220 ContrServ	1,515.22	2,191.00	2,191.00	307.89	2,191.00	2,191.00	.0%
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	.00	-100.0%
180030 5480 MaintEquip	655.00	2,000.00	2,000.00	49.20	2,000.00	2,000.00	.0%
180030 5520 New Equip	3,502.53	1,000.00	1,000.00	.00	1,000.00	1,100.00	10.0%
180030 5590 Mat & Supp	13,347.59	12,091.00	12,091.00	6,697.44	12,091.00	12,384.00	2.4%
TOTAL Parks & Recreation	947,468.85	955,788.00	961,149.76	717,166.61	961,149.76	953,024.00	-.8%
900 Employee Benefits							
190000 5910 H/LInsPrem	1,183,357.76	1,255,000.00	1,255,000.00	1,060,461.27	1,255,000.00	1,340,000.00	6.8%

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: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
190000 5920 Soc Secur	343,881.51	377,000.00	377,000.00	218,831.15	377,000.00	388,000.00	2.9%
190000 5931 RtrmtF Amor	37,418.00	40,000.00	40,000.00	37,418.00	40,000.00	38,000.00	-5.0%
190000 5932 RtrmtF Admi	9,700.00	10,000.00	10,000.00	9,600.00	10,000.00	10,000.00	.0%
190000 5933 RtrmtF TCon	317,859.10	398,000.00	398,000.00	281,441.86	398,000.00	478,000.00	20.1%
190000 5950 UnemplComp	6,778.00	7,000.00	7,000.00	1,505.48	7,000.00	5,000.00	-28.6%
190000 5960 WorkerComp	155,307.83	248,000.00	248,000.00	199,718.10	248,000.00	260,000.00	4.8%
TOTAL Employee Benefits	2,054,302.20	2,335,000.00	2,335,000.00	1,808,975.86	2,335,000.00	2,519,000.00	7.9%
911 Cemeteries							
191100 5990 AllOtherEx	8,300.00	9,000.00	9,000.00	4,950.00	9,000.00	8,000.00	-11.1%
TOTAL Cemeteries	8,300.00	9,000.00	9,000.00	4,950.00	9,000.00	8,000.00	-11.1%
914 Insurance							
191400 5770 GrLibPrIs	77,948.00	82,000.00	82,000.00	78,733.00	82,000.00	86,000.00	4.9%
191400 5771 Auto Ins	40,051.00	48,000.00	48,000.00	41,898.00	48,000.00	50,500.00	5.2%
TOTAL Insurance	117,999.00	130,000.00	130,000.00	120,631.00	130,000.00	136,500.00	5.0%
915 Miscellaneous							
191500 5223 SpecWater	557.12	.00	.00	.00	.00	.00	.0%
191500 5224 HazWasteDy	5,840.08	.00	.00	.00	.00	.00	.0%
191500 5228 GasSpill	2,970.33	.00	.00	877.00	.00	.00	.0%
TOTAL Miscellaneous	9,367.53	.00	.00	877.00	.00	.00	.0%
920 Agencies Serving Residents							
192000 5750 Grants	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Agencies Serving Resid	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
930 Selectmens General Maintenance							
193000 5520 New Equip	6,076.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	.0%
TOTAL Selectmens General Mai	6,076.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	.0%
936 Provision for Contingencies							
193600 5975 ProvContig	.00	165,000.00	116,244.40	.00	116,244.40	125,000.00	7.5%

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: 2012 2011-2012 Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Department	PCT CHANGE
TOTAL Provision for Continge	.00	165,000.00	116,244.40	.00	116,244.40	125,000.00	7.5%
966 Boards of Education							
196600 5970 RedBdEdExp	19,800,980.00	20,650,227.00	20,650,227.00	10,640,694.68	20,650,227.00	.00	-100.0%
196600 5971 Reg9Expend	11,023,120.00	11,147,017.00	11,147,017.00	5,810,882.46	11,147,017.00	.00	-100.0%
TOTAL Boards of Education	30,824,100.00	31,797,244.00	31,797,244.00	16,451,577.14	31,797,244.00	.00	-100.0%
970 Transfers-Dog License Subsidy							
197000 5520 New Equip	.00	500.00	500.00	.00	500.00	.00	-100.0%
197000 5987 DL Exp	46,300.28	47,340.00	47,340.00	31,655.52	47,340.00	31,000.00	-34.5%
TOTAL Transfers-Dog License	46,300.28	47,840.00	47,840.00	31,655.52	47,840.00	31,000.00	-35.2%
971 Transfers-Debt Retirement							
197100 5981 BondPrincp	1,220,000.00	1,195,000.00	1,195,000.00	985,000.00	1,195,000.00	1,150,000.00	-3.8%
197100 5982 RetofNotes	107,991.10	225,750.00	225,750.00	.00	225,750.00	.00	-100.0%
197100 5983 GSewerPrin	44,620.82	45,521.00	45,521.00	26,472.67	45,521.00	46,441.00	2.0%
TOTAL Transfers-Debt Retirem	1,372,611.92	1,466,271.00	1,466,271.00	1,011,472.67	1,466,271.00	1,196,441.00	-18.4%
972 Transfers-Interest Payments							
197200 5984 Bond Int	537,016.26	478,014.00	478,014.00	454,027.15	478,014.00	713,369.00	49.2%
197200 5985 IntShtmNot	38,221.80	132,000.00	132,000.00	17,209.00	132,000.00	.00	-100.0%
197200 5986 GSewerInt	6,061.54	5,161.00	5,161.00	3,092.04	5,161.00	4,242.00	-17.8%
TOTAL Transfers-Interest Pay	581,299.60	615,175.00	615,175.00	474,328.19	615,175.00	717,611.00	16.7%
973 Transfers							
197300 5988 TrsfrRECap	.00	.00	.00	.00	.00	457,856.00	.0%
197300 5989 TrfFndBal	.00	547,856.00	547,856.00	.00	547,856.00	.00	-100.0%
TOTAL Transfers	.00	547,856.00	547,856.00	.00	547,856.00	457,856.00	-16.4%
TOTAL General Fund	42,521,882.49	44,722,593.00	44,736,379.82	25,508,288.20	44,736,379.82	13,074,089.00	-70.8%
GRAND TOTAL	42,521,882.49	44,722,593.00	44,736,379.82	25,508,288.20	44,736,379.82	13,074,089.00	-70.8%

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