

06/13/2013 09:44
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnrpts

PROJECTION: 20141 GENERAL FUND 2013-2014

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
G0120	TOWN CLERK								
G0120	41220	ALCOBEVLIC	150.00	150.00	150.00	178.00		150.00	.0%
G0120	41225	PASSPORT	.00	4,000.00	4,000.00	.00		.00	-100.0%
G0120	41230	DOG LICENS	9,393.00	10,000.00	10,000.00	.00		10,000.00	.0%
G0120	41232	SPORT LIC	296.00	500.00	500.00	1,424.00	500.00	500.00	.0%
G0120	41240	OTHER LICS	7,317.00	8,000.00	8,000.00	7,901.00		8,000.00	.0%
G0120	43610	RECORD LEG	164,593.00	200,000.00	200,000.00	182,539.00	200,000.00	200,000.00	.0%
G0120	43611	CERTIFICAT	46,813.75	45,000.00	45,000.00	44,661.00		45,000.00	.0%
G0120	43612	VITAL STAT	51,952.00	45,000.00	45,000.00	48,933.00	45,000.00	45,000.00	.0%
G0120	43615	CONVEYANCE	415,918.67	500,000.00	500,000.00	341,435.81	500,000.00	400,000.00	-20.0%
	TOTAL TOWN CLERK		696,433.42	812,650.00	812,650.00	627,071.81		708,650.00	-12.8%
G0210	OFFICE OF THE MAYOR								
G0210	46631	TEL COMM &	.00	200.00	200.00	.00	.00	.00	-100.0%
	TOTAL OFFICE OF THE MAYOR		.00	200.00	200.00	.00	.00	.00	-100.0%
G0240	PUBLIC LIBRARY								
G0240	47671	FEES & FIN	7,939.46	9,000.00	9,000.00	5,470.56		9,000.00	.0%
G0240	47672	LOST BOOKS	2,200.18	2,000.00	2,000.00	1,453.65		2,000.00	.0%
G0240	47673	PRINT FEES	9,656.01	9,000.00	9,000.00	9,699.19	9,000.00	9,000.00	.0%
	TOTAL PUBLIC LIBRARY		19,795.65	20,000.00	20,000.00	16,623.40		20,000.00	.0%
G0320	ACCOUNTS AND CONTROL								
G0320	51410	INTEREST F	33,106.10	50,000.00	50,000.00	29,798.20	50,000.00	30,000.00	-40.0%
G0320	51412	RENTALS	194,387.11	230,000.00	230,000.00	198,325.97	230,000.00	90,000.00	-60.9%
G0320	51740	COMP & INS	116,996.34	80,000.00	80,000.00	91,505.32	80,000.00	90,000.00	12.5%
G0320	51760	MISCELLANE	302,042.18	200,000.00	200,000.00	222,852.83	200,000.00	200,000.00	.0%
G0320	52710	DEVELOPERS	.00	10.00	10.00	.00		10.00	.0%
G0320	52750	CAPITAL PR	4,858.97	10,000.00	10,000.00	335.99	10,000.00	5,000.00	-50.0%
G0320	55900	F/B CONTRB	.00	.00	1,393,680.00	.00		.00	-100.0%
	TOTAL ACCOUNTS AND CONTROL		651,390.70	570,010.00	1,963,690.00	542,818.31		415,010.00	-78.9%
G0350	TREASURY								
G0350	42509	PEQUOT FUN	310,354.34	298,482.00	298,482.00	204,668.01	298,482.00	.00	-100.0%

06/13/2013 09:44
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20141 GENERAL FUND 2013-2014

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
G0350	42526	REV SHARE	3,529,579.41	3,576,349.00	3,576,349.00	2,647,184.55		1,986,294.00	-44.5%
G0350	42527	PILOT/DEV	54,435.00	.00	.00	39,890.00	.00	.00	.0%
G0350	42529	PILOT/TELE	143,795.51	144,687.00	144,687.00	131,475.88	144,687.00	144,687.00	.0%
G0350	42530	HSG STATE	106,906.67	65,000.00	65,000.00	.00	.00	105,000.00	61.5%
G0350	42531	STATE PROP	648,064.05	627,734.00	627,734.00	658,037.06	627,734.00	221,437.00	-64.7%
G0350	42532	BOAT REGIS	.00	18,500.00	18,500.00	.00	.00	.00	-100.0%
G0350	42536	DISTRESS	95,152.53	95,000.00	95,000.00	103,835.70	.00	.00	-100.0%
G0350	42537	CON INT TX	.00	15,000.00	15,000.00	1,322.90	.00	.00	-100.0%
G0350	42538	VIDEO TRUS	4,947.18	5,000.00	5,000.00	15,462.08		5,000.00	.0%
G0350	42539	RETAIL SAL	596,961.88	.00	.00	.00	.00	.00	.0%
G0350	42540	ROOM SHARE	67,084.00	.00	.00	.00	.00	.00	.0%
G0350	42570	FED HOUSIN	81,546.01	60,000.00	60,000.00	.00		80,000.00	33.3%
G0350	42611	UMTA	13,497.44	13,000.00	13,000.00	13,450.29		13,000.00	.0%
G0350	42612	YOUTH SERV	38,643.00	38,586.00	38,586.00	38,625.00		38,586.00	.0%
TOTAL TREASURY			5,690,967.02	4,957,338.00	4,957,338.00	3,853,951.47		2,594,004.00	-47.7%
G0370 REVENUE & COLLECTIONS									
G0370	40066	SUPPLMVTAX	901,923.46	900,000.00	900,000.00	1,220,040.44	900,000.00	900,000.00	.0%
G0370	40067	CURR TAXES	103,489,546.33	110,833,795.00	110,833,795.00	110,406,340.38	.00	113,651,950.00	2.5%
G0370	40068	PRIORYRSTX	1,828,382.75	1,400,000.00	1,400,000.00	1,363,889.46	1,400,000.00	1,500,000.00	7.1%
G0370	40131	INTEREST A	1,263,643.03	1,200,000.00	1,200,000.00	1,266,684.93	1,200,000.00	1,300,000.00	8.3%
G0370	40500	INTERIM TX	.00	.00	.00	106,858.83		.00	.0%
G0370	42065	STATE RELI	384,526.37	375,000.00	375,000.00	370,131.62		375,000.00	.0%
G0370	42151	ELDERLY TA	6,000.00	6,000.00	6,000.00	2,000.00		6,000.00	.0%
G0370	42152	DISABILITY	9,863.06	10,000.00	10,000.00	11,362.10	10,000.00	10,000.00	.0%
G0370	42153	VETERANS E	37,762.00	40,000.00	40,000.00	45,457.23	40,000.00	40,000.00	.0%
TOTAL REVENUE & COLLECTIONS			107,921,647.00	114,764,795.00	114,764,795.00	114,792,764.99		117,782,950.00	2.6%
G0410 DEVELOPMENT									
G0410	41235	ST P&Z LIC	-373.78	5,000.00	5,000.00	3,992.75		5,000.00	.0%
TOTAL DEVELOPMENT			-373.78	5,000.00	5,000.00	3,992.75		5,000.00	.0%
G0520 POLICE									
G0520	41222	PROT LICEN	17,435.00	13,000.00	13,000.00	15,940.00		13,000.00	.0%
G0520	41223	AMUSE LIC	2,233.41	1,500.00	1,500.00	1,182.05		1,500.00	.0%
G0520	42235	ABANDONED	1,960.00	750.00	750.00	2,970.00		750.00	.0%
G0520	44621	POL PRIV	229,572.67	250,000.00	250,000.00	77,723.69		250,000.00	.0%
G0520	44622	ACCIDENT R	4,611.30	6,000.00	6,000.00	5,887.02		6,000.00	.0%

06/13/2013 09:44
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20141 GENERAL FUND 2013-2014

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
G0520	44624	ALARM REGI	6,764.00	5,000.00	5,000.00	8,340.50		5,000.00	.0%
G0520	44625	ANIMAL POU	-1,492.69	2,000.00	2,000.00	392.31		2,000.00	.0%
G0520	44626	STADIUM	51,007.37	40,000.00	40,000.00	35,648.40	40,000.00	51,000.00	27.5%
G0520	50311	TRAFFIC TA	60,119.00	70,000.00	70,000.00	56,646.30	70,000.00	70,000.00	.0%
TOTAL POLICE			372,210.06	388,250.00	388,250.00	204,730.27		399,250.00	2.8%
G0530	FIRE								
G0530	42616	EMERGENCY	.00	.00	.00	48,603.00	.00	.00	.0%
G0530	44626	STADIUM	25,998.30	20,000.00	20,000.00	22,091.69	20,000.00	20,000.00	.0%
G0530	44627	PARAMEDIC	438,370.21	500,000.00	500,000.00	433,684.33	500,000.00	500,000.00	.0%
TOTAL FIRE			464,368.51	520,000.00	520,000.00	504,379.02	520,000.00	520,000.00	.0%
G0610	INSPECTIONS/PERMITS								
G0610	41231	BLDG PERM	1,940,031.18	1,100,000.00	1,100,000.00	565,677.23	1,100,000.00	576,250.00	-47.6%
G0610	45641	ZONING	15,135.00	20,000.00	20,000.00	13,490.81	20,000.00	20,000.00	.0%
G0610	45645	ZONE FINES	100.00	500.00	500.00	175.00		500.00	.0%
G0610	45646	SURCHARGE	10,769.92	15,000.00	15,000.00	2,407.00	15,000.00	15,000.00	.0%
G0610	45647	SOB BUSINE	1,900.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G0610	45648	SOB MANAGE	4,850.00	5,000.00	5,000.00	2,450.00	5,000.00	5,000.00	.0%
TOTAL INSPECTIONS/PERMITS			1,972,786.10	1,141,500.00	1,141,500.00	584,200.04		617,750.00	-45.9%
G0630	FIRE PROTECTION SERVICES								
G0630	44623	FIRE PROTE	13,215.28	.00	.00	8,766.00	.00	.00	.0%
TOTAL FIRE PROTECTION SERVIC			13,215.28	.00	.00	8,766.00	.00	.00	.0%
G0710	PUBLIC WORKS								
G0710	41213	STREET PER	9,990.00	11,000.00	11,000.00	7,295.00	11,000.00	11,000.00	.0%
G0710	46632	SALE OF MA	1,071.07	2,000.00	2,000.00	1,806.50	2,000.00	2,000.00	.0%
G0710	46641	LANDFILL L	1,740.00	3,000.00	3,000.00	1,110.00	3,000.00	3,000.00	.0%
G0710	46643	PW FEES	131,847.02	140,000.00	140,000.00	117,269.00	140,000.00	140,000.00	.0%
G0710	46644	PW EVICT	2,696.00	5,000.00	5,000.00	2,829.00	5,000.00	5,000.00	.0%
TOTAL PUBLIC WORKS			147,344.09	161,000.00	161,000.00	130,309.50	161,000.00	161,000.00	.0%
G0760	CEMETARIES								
G0760	49691	LOT SALES	31,500.00	35,000.00	35,000.00	44,800.00	35,000.00	35,000.00	.0%

06/13/2013 09:44
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20141 GENERAL FUND 2013-2014

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 COUNCIL	PCT CHANGE
G0760	49692	GRAVE OPEN	141,800.00	130,000.00	130,000.00	132,560.00	130,000.00	130,000.00	.0%
	TOTAL CEMETARIES		173,300.00	165,000.00	165,000.00	177,360.00	165,000.00	165,000.00	.0%
G0780	BUILDING MAINTENANCE								
G0780	46420	RECYCLING	338.25	.00	.00	.00	.00	.00	.0%
	TOTAL BUILDING MAINTENANCE		338.25	.00	.00	.00	.00	.00	.0%
G0810	PARKS/RECREATION								
G0810	48681	PARKS RENT	58,406.81	80,000.00	80,000.00	63,045.00	80,000.00	60,000.00	-25.0%
G0810	48682	OTHER ADMI	23,661.15	25,000.00	25,000.00	21,086.50	25,000.00	25,000.00	.0%
	TOTAL PARKS/RECREATION		82,067.96	105,000.00	105,000.00	84,131.50	105,000.00	85,000.00	-19.0%
G0910	HEALTH/SOCIAL SERVICES								
G0910	41221	HEALTH FEE	69,899.00	70,000.00	70,000.00	66,204.00	70,000.00	70,000.00	.0%
	TOTAL HEALTH/SOCIAL SERVICES		69,899.00	70,000.00	70,000.00	66,204.00	70,000.00	70,000.00	.0%
G0990	BOARD OF EDUCATION								
G0990	42508	EQUALIZED	41,786,570.00	41,710,817.00	41,710,817.00	41,649,474.00	41,710,817.00	44,612,412.00	7.0%
G0990	42511	HEALTH WEL	27,384.00	60,000.00	60,000.00	31,154.00	60,000.00	30,000.00	-50.0%
G0990	42512	SPECIAL ED	1,754,929.00	2,000,000.00	2,000,000.00	1,555,645.00	2,000,000.00	2,000,000.00	.0%
G0990	42516	EDUC TRANS	535,847.00	537,061.00	537,061.00	534,171.00	537,061.00	43,537.00	-91.9%
G0990	42519	SCH GRNTS	4,052.79	.00	.00	.00	.00	.00	.0%
	TOTAL BOARD OF EDUCATION		44,108,782.79	44,307,878.00	44,307,878.00	43,770,444.00	44,307,878.00	46,685,949.00	5.4%
	TOTAL GENERAL FUND		162,384,172.05	167,988,621.00	169,382,301.00	165,367,747.06		170,229,563.00	.5%
	GRAND TOTAL		162,384,172.05	167,988,621.00	169,382,301.00	165,367,747.06		170,229,563.00	.5%

** END OF REPORT - Generated by Michael Walsh **