

06/13/2013 09:43
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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 20141 GENERAL FUND 2013-2014

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
G0120	TOWN CLERK							
G0120 41220	ALCOBEVLIC	120.00	558.00	150.00	178.00	150.00	150.00	.0%
G0120 41225	PASSPORT	4,530.00	2,950.00	.00	.00	4,000.00	.00	-100.0%
G0120 41230	DOG LICENS	8,884.25	7,915.75	9,393.00	.00	10,000.00	10,000.00	.0%
G0120 41232	SPORT LIC	64.00	257.50	296.00	1,424.00	500.00	500.00	.0%
G0120 41240	OTHER LICS	7,523.00	8,786.00	7,317.00	7,901.00	8,000.00	8,000.00	.0%
G0120 43610	RECORD LEG	191,726.00	157,170.00	164,593.00	182,539.00	200,000.00	200,000.00	.0%
G0120 43611	CERTIFICAT	44,996.95	43,744.25	46,813.75	44,661.00	45,000.00	45,000.00	.0%
G0120 43612	VITAL STAT	47,018.50	49,131.00	51,952.00	48,933.00	45,000.00	45,000.00	.0%
G0120 43615	CONVEYANCE	523,041.78	337,534.90	415,918.67	341,435.81	500,000.00	400,000.00	-20.0%
	TOTAL TOWN CLERK	827,904.48	608,047.40	696,433.42	627,071.81	812,650.00	708,650.00	-12.8%
G0210	OFFICE OF THE MAYOR							
G0210 46631	TEL COMM &	200.00	200.00	.00	.00	200.00	.00	-100.0%
	TOTAL OFFICE OF THE MAYOR	200.00	200.00	.00	.00	200.00	.00	-100.0%
G0240	PUBLIC LIBRARY							
G0240 47671	FEES & FIN	8,872.91	8,265.38	7,939.46	5,470.56	9,000.00	9,000.00	.0%
G0240 47672	LOST BOOKS	1,557.22	2,309.80	2,200.18	1,453.65	2,000.00	2,000.00	.0%
G0240 47673	PRINT FEES	5,901.27	8,286.42	9,656.01	9,699.19	9,000.00	9,000.00	.0%
	TOTAL PUBLIC LIBRARY	16,331.40	18,861.60	19,795.65	16,623.40	20,000.00	20,000.00	.0%
G0320	ACCOUNTS AND CONTROL							
G0320 51400	SALE OF PR	29,250.00	1,025,000.00	.00	.00	.00	.00	.0%
G0320 51410	INTEREST F	39,265.15	26,059.47	33,106.10	29,798.20	50,000.00	30,000.00	-40.0%
G0320 51412	RENTALS	223,921.29	231,335.70	194,387.11	198,325.97	230,000.00	90,000.00	-60.9%
G0320 51740	COMP & INS	75,992.19	87,214.91	116,996.34	91,505.32	80,000.00	90,000.00	12.5%
G0320 51760	MISCELLANE	198,861.07	198,163.73	302,042.18	222,852.83	200,000.00	200,000.00	.0%
G0320 52000	TRANSF IN	180,252.13	.00	.00	.00	.00	.00	.0%
G0320 52710	DEVELOPERS	8.22	3.87	.00	.00	10.00	10.00	.0%
G0320 52750	CAPITAL PR	5,523.29	1,736.32	4,858.97	335.99	10,000.00	5,000.00	-50.0%
G0320 55900	F/B CONTRB	.00	.00	.00	.00	1,393,680.00	.00	-100.0%
	TOTAL ACCOUNTS AND CONTROL	753,073.34	1,569,514.00	651,390.70	542,818.31	1,963,690.00	415,010.00	-78.9%
G0350	TREASURY							
G0350 42509	PEQUOT FUN	303,007.56	304,488.03	310,354.34	204,668.01	298,482.00	.00	-100.0%
G0350 42526	REV SHARE	.00	.00	3,529,579.41	2,647,184.55	3,576,349.00	1,986,294.00	-44.5%
G0350 42527	PILOT/DEV	53,857.00	54,914.00	54,435.00	39,890.00	.00	.00	.0%
G0350 42529	PILOT/TELE	219,646.04	144,687.38	143,795.51	131,475.88	144,687.00	144,687.00	.0%
G0350 42530	HSG STATE	50,000.00	121,885.36	106,906.67	.00	65,000.00	105,000.00	61.5%
G0350 42531	STATE PROP	681,378.74	609,736.46	648,064.05	658,037.06	627,734.00	221,437.00	-64.7%

06/13/2013 09:43
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PG 2
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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
G0350 42532	BOAT REGIS	9,545.76	15,077.65	.00	.00	18,500.00	.00	-100.0%
G0350 42535	NEW MANUFA	3,833,096.54	3,576,349.02	.00	.00	.00	.00	.0%
G0350 42536	DISTRESS	102,144.63	93,108.29	95,152.53	103,835.70	95,000.00	.00	-100.0%
G0350 42537	CON INT TX	3.17	14,619.00	.00	1,322.90	15,000.00	.00	-100.0%
G0350 42538	VIDEO TRUS	14,014.55	6,315.55	4,947.18	15,462.08	5,000.00	5,000.00	.0%
G0350 42539	RETAIL SAL	.00	.00	596,961.88	.00	.00	.00	.0%
G0350 42540	ROOM SHARE	.00	.00	67,084.00	.00	.00	.00	.0%
G0350 42570	FED HOUSIN	40,000.00	57,641.77	81,546.01	.00	60,000.00	80,000.00	33.3%
G0350 42611	UMTA	13,212.24	13,499.88	13,497.44	13,450.29	13,000.00	13,000.00	.0%
G0350 42612	YOUTH SERV	38,625.00	38,643.00	38,643.00	38,625.00	38,586.00	38,586.00	.0%
TOTAL TREASURY		5,358,531.23	5,050,965.39	5,690,967.02	3,853,951.47	4,957,338.00	2,594,004.00	-47.7%
G0370	REVENUE & COLLECTIONS							
G0370 40066	SUPPLMVTAX	731,491.48	745,077.24	901,923.46	1,220,040.44	900,000.00	900,000.00	.0%
G0370 40067	CURR TAXES	95,350,656.23	100,943,316.10	103,489,546.33	110,406,340.38	110,833,795.00	113,651,950.00	2.5%
G0370 40068	PRIORYRSTX	1,298,558.58	1,203,733.20	1,828,382.75	1,363,889.46	1,400,000.00	1,500,000.00	7.1%
G0370 40131	INTEREST A	1,077,740.52	1,050,654.37	1,263,643.03	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	.00	.0%
G0370 42065	STATE RELI	368,970.20	372,411.19	384,526.37	370,131.62	375,000.00	375,000.00	.0%
G0370 42151	ELDERLY TA	6,000.00	6,000.00	6,000.00	2,000.00	6,000.00	6,000.00	.0%
G0370 42152	DISABILITY	8,682.78	9,424.62	9,863.06	11,362.10	10,000.00	10,000.00	.0%
G0370 42153	VETERANS E	37,455.48	36,293.59	37,762.00	45,457.23	40,000.00	40,000.00	.0%
TOTAL REVENUE & COLLECTIONS		98,879,555.27	104,366,910.31	107,921,647.00	114,792,764.99	114,764,795.00	117,782,950.00	2.6%
G0410	DEVELOPMENT							
G0410 41235	ST P&Z LIC	7,953.25	-896.86	-373.78	3,992.75	5,000.00	5,000.00	.0%
TOTAL DEVELOPMENT		7,953.25	-896.86	-373.78	3,992.75	5,000.00	5,000.00	.0%
G0520	POLICE							
G0520 41222	PROT LICEN	13,485.00	10,865.00	17,435.00	15,940.00	13,000.00	13,000.00	.0%
G0520 41223	AMUSE LIC	1,285.60	1,445.84	2,233.41	1,182.05	1,500.00	1,500.00	.0%
G0520 42235	ABANDONED	740.00	2,810.00	1,960.00	2,970.00	750.00	750.00	.0%
G0520 44621	POL PRIV	41,464.91	350,053.42	229,572.67	77,723.69	250,000.00	250,000.00	.0%
G0520 44622	ACCIDENT R	4,584.58	5,536.49	4,611.30	5,887.02	6,000.00	6,000.00	.0%
G0520 44624	ALARM REGI	9,021.00	9,625.00	6,764.00	8,340.50	5,000.00	5,000.00	.0%
G0520 44625	ANIMAL POU	2,347.40	-896.00	-1,492.69	392.31	2,000.00	2,000.00	.0%
G0520 44626	STADIUM	52,221.24	44,105.88	51,007.37	35,648.40	40,000.00	51,000.00	27.5%
G0520 50311	TRAFFIC TA	70,246.19	85,935.96	60,119.00	56,646.30	70,000.00	70,000.00	.0%
TOTAL POLICE		195,395.92	509,481.59	372,210.06	204,730.27	388,250.00	399,250.00	2.8%
G0530	FIRE							
G0530 42616	EMERGENCY	1,266.07	22,343.00	.00	48,603.00	.00	.00	.0%
G0530 44626	STADIUM	19,002.46	29,868.46	25,998.30	22,091.69	20,000.00	20,000.00	.0%

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G0530 44627	PARAMEDIC	371,040.22	498,375.43	438,370.21	433,684.33	500,000.00	500,000.00	.0%
	TOTAL FIRE	391,308.75	550,586.89	464,368.51	504,379.02	520,000.00	520,000.00	.0%
G0610	INSPECTIONS/PERMITS							
G0610 41231	BLDG PERM	453,080.52	444,799.85	1,940,031.18	565,677.23	1,100,000.00	576,250.00	-47.6%
G0610 45641	ZONING	15,502.50	24,818.21	15,135.00	13,490.81	20,000.00	20,000.00	.0%
G0610 45645	ZONE FINES	525.00	350.00	100.00	175.00	500.00	500.00	.0%
G0610 45646	SURCHARGE	11,919.00	13,949.99	10,769.92	2,407.00	15,000.00	15,000.00	.0%
G0610 45647	SOB BUSINE	950.00	1,425.00	1,900.00	.00	1,000.00	1,000.00	.0%
G0610 45648	SOB MANAGE	600.00	4,750.00	4,850.00	2,450.00	5,000.00	5,000.00	.0%
	TOTAL INSPECTIONS/PERMITS	482,577.02	490,093.05	1,972,786.10	584,200.04	1,141,500.00	617,750.00	-45.9%
G0630	FIRE PROTECTION SERVICES							
G0630 44623	FIRE PROTE	90,012.52	15,928.20	13,215.28	8,766.00	.00	.00	.0%
	TOTAL FIRE PROTECTION SERVIC	90,012.52	15,928.20	13,215.28	8,766.00	.00	.00	.0%
G0710	PUBLIC WORKS							
G0710 41213	STREET PER	8,480.00	11,007.00	9,990.00	7,295.00	11,000.00	11,000.00	.0%
G0710 46632	SALE OF MA	1,462.80	1,208.50	1,071.07	1,806.50	2,000.00	2,000.00	.0%
G0710 46641	LANDFILL L	1,800.00	4,290.00	1,740.00	1,110.00	3,000.00	3,000.00	.0%
G0710 46643	PW FEES	137,461.57	131,470.25	131,847.02	117,269.00	140,000.00	140,000.00	.0%
G0710 46644	PW EVICT	9,343.00	2,736.00	2,696.00	2,829.00	5,000.00	5,000.00	.0%
	TOTAL PUBLIC WORKS	158,547.37	150,711.75	147,344.09	130,309.50	161,000.00	161,000.00	.0%
G0760	CEMETARIES							
G0760 49691	LOT SALES	40,070.00	29,120.00	31,500.00	44,800.00	35,000.00	35,000.00	.0%
G0760 49692	GRAVE OPEN	149,675.00	117,070.00	141,800.00	132,560.00	130,000.00	130,000.00	.0%
	TOTAL CEMETARIES	189,745.00	146,190.00	173,300.00	177,360.00	165,000.00	165,000.00	.0%
G0780	BUILDING MAINTENANCE							
G0780 46420	RECYCLING	3,903.05	3,199.25	338.25	.00	.00	.00	.0%
	TOTAL BUILDING MAINTENANCE	3,903.05	3,199.25	338.25	.00	.00	.00	.0%
G0810	PARKS/RECREATION							
G0810 48681	PARKS RENT	61,861.60	87,296.66	58,406.81	63,045.00	80,000.00	60,000.00	-25.0%
G0810 48682	OTHER ADMI	15,414.18	18,053.27	23,661.15	21,086.50	25,000.00	25,000.00	.0%
	TOTAL PARKS/RECREATION	77,275.78	105,349.93	82,067.96	84,131.50	105,000.00	85,000.00	-19.0%

06/13/2013 09:43
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PG 4
bgnyrpts

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
G0910	HEALTH/SOCIAL SERVICES							
G0910 41221	HEALTH FEE	69,183.00	70,168.00	69,899.00	66,204.00	70,000.00	70,000.00	.0%
	TOTAL HEALTH/SOCIAL SERVICES	69,183.00	70,168.00	69,899.00	66,204.00	70,000.00	70,000.00	.0%
G0990	BOARD OF EDUCATION							
G0990 42508	EQUALIZED	35,558,393.00	35,748,313.00	41,786,570.00	41,649,474.00	41,710,817.00	44,612,412.00	7.0%
G0990 42511	HEALTH WEL	57,086.00	55,210.00	27,384.00	31,154.00	60,000.00	30,000.00	-50.0%
G0990 42512	SPECIAL ED	2,105,273.00	1,949,516.00	1,754,929.00	1,555,645.00	2,000,000.00	2,000,000.00	.0%
G0990 42516	EDUC TRANS	519,071.00	562,161.00	535,847.00	534,171.00	537,061.00	43,537.00	-91.9%
G0990 42519	SCH GRNTS	.00	.00	4,052.79	.00	.00	.00	.0%
	TOTAL BOARD OF EDUCATION	38,239,823.00	38,315,200.00	44,108,782.79	43,770,444.00	44,307,878.00	46,685,949.00	5.4%
	TOTAL GENERAL FUND	145,741,320.38	151,970,510.50	162,384,172.05	165,367,747.06	169,382,301.00	170,229,563.00	.5%
	GRAND TOTAL	145,741,320.38	151,970,510.50	162,384,172.05	165,367,747.06	169,382,301.00	170,229,563.00	.5%

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