

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/13/2010 09:16
MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET LEVELS REPORTPG 1
bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 RECOMMEND	2011 COUNCIL
G0120	TOWN CLERK						
G0120	41220	ALCOBEVLIC	175.00	150.00	150.00	150.00	150.00
G0120	41225	PASSPORT	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00
G0120	41230	DOG LICENS	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G0120	41232	SPORT LIC	23,000.00	37,500.00	3,500.00	3,500.00	3,500.00
G0120	41240	OTHER LICS	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
G0120	43610	RECORD LEG	350,000.00	200,000.00	250,000.00	250,000.00	250,000.00
G0120	43611	CERTIFICAT	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
G0120	43612	VITAL STAT	25,000.00	35,000.00	45,000.00	45,000.00	45,000.00
G0120	43615	CONVEYANCE	1,000,000.00	800,000.00	600,000.00	600,000.00	600,000.00
G0120	51500	INTERIM CC	.00	.00	.00	.00	.00
	TOTAL TOWN CLERK		1,477,675.00	1,138,650.00	964,650.00	964,650.00	964,650.00
G0210	OFFICE OF THE MAYOR						
G0210	46631	TEL COMM &	500.00	500.00	500.00	500.00	500.00
	TOTAL OFFICE OF THE MAYOR		500.00	500.00	500.00	500.00	500.00
G0240	PUBLIC LIBRARY						
G0240	47671	FEES & FIN	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
G0240	47672	LOST BOOKS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
G0240	47673	PRINT FEES	.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PUBLIC LIBRARY		9,500.00	16,000.00	16,000.00	16,000.00	16,000.00
G0320	ACCOUNTS AND CONTROL						
G0320	51400	SALE OF PR	.00	.00	.00	.00	.00
G0320	51410	INTEREST F	1,100,000.00	450,000.00	50,000.00	50,000.00	50,000.00
G0320	51412	RENTALS	215,000.00	210,000.00	210,000.00	210,000.00	210,000.00
G0320	51740	COMP & INS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
G0320	51760	MISCELLANE	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
G0320	52000	TRANSF IN	.00	.00	.00	.00	.00
G0320	52690	CEMETARY T	.00	.00	.00	.00	.00
G0320	52710	DEVELOPERS	10.00	10.00	10.00	10.00	10.00
G0320	52750	CAPITAL PR	100,000.00	60,000.00	10,000.00	10,000.00	10,000.00

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FOR PERIOD 99

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 RECOMMEND	2011 COUNCIL
G0320	52760	EQUITY TRN	.00	.00	.00	.00	.00
G0320	55900	F/B CONTRB	3,432,116.00	3,498,910.00	.00	.00	.00
TOTAL ACCOUNTS AND CONTROL			5,017,126.00	4,438,920.00	490,010.00	490,010.00	490,010.00
G0350	TREASURY						
G0350	42509	PEQUOT FUN	481,696.00	439,252.00	305,997.00	305,997.00	305,997.00
G0350	42527	PILOT/DEV	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G0350	42529	PILOT/TELE	405,000.00	268,000.00	268,000.00	268,000.00	268,000.00
G0350	42530	HSG STATE	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
G0350	42531	STATE PROP	909,761.00	680,551.00	620,832.00	620,832.00	620,832.00
G0350	42532	BOAT REGIS	19,100.00	18,500.00	18,500.00	18,500.00	18,500.00
G0350	42535	NEW MANUFA	3,400,000.00	3,500,000.00	3,750,000.00	3,750,000.00	3,750,000.00
G0350	42536	DISTRESS	200,000.00	.00	.00	.00	.00
G0350	42537	CON INT TX	.00	.00	.00	.00	.00
G0350	42538	VIDEO TRUS	.00	.00	.00	.00	.00
G0350	42570	FED HOUSIN	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G0350	42611	UMTA	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00
G0350	42612	YOUTH SERV	35,500.00	38,586.00	38,586.00	38,586.00	38,586.00
G0350	42618	TOWN AID R	.00	.00	.00	.00	.00
TOTAL TREASURY			5,647,057.00	5,122,889.00	5,179,915.00	5,179,915.00	5,179,915.00
G0370	REVENUE & COLLECTIONS						
G0370	40066	SUPPLMVTAX	1,225,000.00	900,000.00	900,000.00	900,000.00	900,000.00
G0370	40067	CURR TAXES	95,783,151.00	94,422,673.00	102,601,753.00	102,601,753.00	100,315,837.00
G0370	40068	PRIORYRSTX	1,500,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
G0370	40131	INTEREST A	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
G0370	40500	INTERIM TX	.00	.00	.00	.00	.00
G0370	42065	STATE RELI	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
G0370	42148	UNRESTRICT	.00	.00	.00	.00	.00
G0370	42151	ELDERLY TA	13,000.00	6,000.00	6,000.00	6,000.00	6,000.00
G0370	42152	DISABILITY	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
G0370	42153	VETERANS E	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00
G0370	42154	TAX RELIEF	.00	.00	.00	.00	.00
G0370	51780	TAX COLLEC	.00	.00	.00	.00	.00
TOTAL REVENUE & COLLECTIONS			100,468,651.00	98,003,673.00	106,182,753.00	106,182,753.00	103,896,837.00
G0410	DEVELOPMENT						
G0410	41235	ST P&Z LIC	200.00	200.00	5,000.00	5,000.00	5,000.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 RECOMMEND	2011 COUNCIL
G0410	51500	INTERIM CC	.00	.00	.00	.00	.00
TOTAL DEVELOPMENT			200.00	200.00	5,000.00	5,000.00	5,000.00
G0520	POLICE						
G0520	41222	PROT LICEN	5,000.00	6,500.00	13,000.00	13,000.00	13,000.00
G0520	41223	AMUSE LIC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G0520	42235	ABANDONED	3,000.00	750.00	750.00	750.00	750.00
G0520	44621	POL PRIV	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
G0520	44622	ACCIDENT R	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
G0520	44624	ALARM REGI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G0520	44625	ANIMAL POU	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G0520	44626	STADIUM	40,000.00	28,000.00	28,000.00	28,000.00	28,000.00
G0520	50311	TRAFFIC TA	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL POLICE			312,500.00	299,750.00	306,250.00	306,250.00	306,250.00
G0530	FIRE						
G0530	42616	EMERGENCY	10,000.00	.00	.00	.00	.00
G0530	44626	STADIUM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G0530	44627	PARAMEDIC	300,000.00	300,000.00	450,000.00	450,000.00	450,000.00
TOTAL FIRE			320,000.00	310,000.00	460,000.00	460,000.00	460,000.00
G0610	INSPECTIONS/PERMITS						
G0610	41231	BLDG PERM	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
G0610	45641	ZONING	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00
G0610	45645	ZONE FINES	1,000.00	500.00	500.00	500.00	500.00
G0610	45646	SURCHARGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G0610	45647	SOB BUSINE	.00	.00	.00	.00	.00
G0610	45648	SOB MANAGE	.00	.00	.00	.00	.00
G0610	45649	SOB ENTERT	.00	.00	.00	.00	.00
G0610	51500	INTERIM CC	.00	.00	.00	.00	.00
TOTAL INSPECTIONS/PERMITS			1,046,000.00	530,500.00	530,500.00	530,500.00	530,500.00
G0630	FIRE PROTECTION SERVICES						
G0630	44623	FIRE PROTE	125,000.00	60,000.00	60,000.00	60,000.00	60,000.00

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 RECOMMEND	2011 COUNCIL
TOTAL FIRE PROTECTION SERVIC			125,000.00	60,000.00	60,000.00	60,000.00	60,000.00
G0710	PUBLIC WORKS						
G0710	41213	STREET PER	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00
G0710	46632	SALE OF MA	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
G0710	46641	LANDFILL L	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G0710	46642	TRUCK WEIG	.00	.00	.00	.00	.00
G0710	46643	PW FEES	150,000.00	140,000.00	140,000.00	140,000.00	140,000.00
G0710	46644	PW EVICT	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G0710	51500	INTERIM CC	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS			173,500.00	167,000.00	163,000.00	163,000.00	163,000.00
G0760	CEMETARIES						
G0760	49691	LOT SALES	5,000.00	30,000.00	35,000.00	35,000.00	35,000.00
G0760	49692	GRAVE OPEN	70,000.00	102,256.00	130,000.00	130,000.00	130,000.00
TOTAL CEMETARIES			75,000.00	132,256.00	165,000.00	165,000.00	165,000.00
G0780	BUILDING MAINTENANCE						
G0780	46415	VNA CUSTOD	.00	.00	.00	.00	.00
G0780	46420	RECYCLING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL BUILDING MAINTENANCE			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
G0810	PARKS/RECREATION						
G0810	48620	RECREATION	.00	.00	.00	.00	.00
G0810	48681	VMC-BREWER	80,000.00	62,000.00	62,000.00	62,000.00	62,000.00
G0810	48682	OTHER ADMI	19,000.00	25,000.00	25,000.00	25,000.00	25,000.00
G0810	48683	PR FEES	.00	.00	.00	.00	.00
G0810	51500	INTERIM CC	.00	.00	.00	.00	.00
TOTAL PARKS/RECREATION			99,000.00	87,000.00	87,000.00	87,000.00	87,000.00
G0910	HEALTH/SOCIAL SERVICES						
G0910	41221	HEALTH FEE	70,000.00	50,000.00	70,000.00	70,000.00	70,000.00



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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 RECOMMEND	2011 COUNCIL
G0910	42910	HEALTH 19A	.00	.00	.00	.00	.00
	TOTAL HEALTH/SOCIAL SERVICES		70,000.00	50,000.00	70,000.00	70,000.00	70,000.00
G0940	SOCIAL SERVICES						
G0940	42520	WELFARE	.00	.00	.00	.00	.00
	TOTAL SOCIAL SERVICES		.00	.00	.00	.00	.00
G0990	BOARD OF EDUCATION						
G0990	42508	EQUALIZED	41,710,817.00	35,760,144.00	35,760,144.00	35,760,144.00	35,760,144.00
G0990	42511	HEALTH WEL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
G0990	42512	SPECIAL ED	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
G0990	42513	SERVICES T	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
G0990	42516	EDUC TRANS	808,471.00	861,184.00	810,566.00	810,566.00	810,566.00
G0990	42519	SCH GRNTS	23,551.00	.00	.00	.00	.00
	TOTAL BOARD OF EDUCATION		44,412,839.00	38,491,328.00	38,440,710.00	38,440,710.00	38,440,710.00
	TOTAL GENERAL FUND		159,262,548.00	148,856,666.00	153,129,288.00	153,129,288.00	150,843,372.00
	GRAND TOTAL		159,262,548.00	148,856,666.00	153,129,288.00	153,129,288.00	150,843,372.00

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