

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/13/2011 15:38
MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 1
bgnrpts

PROJECTION: 20121 GENERAL FUND 2011-2012

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	-134.00	-145.00	-120.00	-124.00	-150.00	-150.00	.0%
G0120	41225	PASSPORT	-9,880.00	-3,825.00	-4,530.00	-2,950.00	-4,000.00	-4,000.00	.0%
G0120	41230	DOG LICENS	-9,417.25	-10,519.75	-8,884.25	.00	-10,000.00	-10,000.00	.0%
G0120	41232	SPORT LIC	-40,939.50	-6,786.50	-64.00	-2,469.50	-3,500.00	-500.00	-85.7%
G0120	41240	OTHER LICS	-7,330.00	-6,932.00	-7,523.00	-6,569.00	-7,000.00	-7,000.00	.0%
G0120	43610	RECORD LEG	-245,408.00	-191,484.00	-191,726.00	-147,632.00	-250,000.00	-250,000.00	.0%
G0120	43611	CERTIFICAT	-45,347.75	-41,826.66	-44,996.95	-37,892.25	-45,000.00	-45,000.00	.0%
G0120	43612	VITAL STAT	-34,047.00	-35,838.50	-47,018.50	-43,139.00	-45,000.00	-45,000.00	.0%
G0120	43615	CONVEYANCE	-1,079,436.64	-541,451.89	-523,041.78	-294,237.76	-600,000.00	-600,000.00	.0%
	TOTAL TOWN CLERK		-1,471,940.14	-838,809.30	-827,904.48	-535,013.51	-964,650.00	-961,650.00	-.3%
G0210	OFFICE OF THE MAYOR								
G0210	46631	TEL COMM &	-200.00	-200.00	-200.00	-200.00	-500.00	-500.00	.0%
	TOTAL OFFICE OF THE MAYOR		-200.00	-200.00	-200.00	-200.00	-500.00	-500.00	.0%
G0240	PUBLIC LIBRARY								
G0240	47671	FEES & FIN	-7,589.05	-8,461.52	-8,872.91	-7,254.15	-9,000.00	-9,000.00	.0%
G0240	47672	LOST BOOKS	-1,619.77	-1,913.14	-1,557.22	-2,171.06	-2,000.00	-2,000.00	.0%
G0240	47673	PRINT FEES	.00	-4,745.35	-5,901.27	-6,381.02	-5,000.00	-8,000.00	60.0%
	TOTAL PUBLIC LIBRARY		-9,208.82	-15,120.01	-16,331.40	-15,806.23	-16,000.00	-19,000.00	18.8%
G0320	ACCOUNTS AND CONTROL								
G0320	51400	SALE OF PR	-8,616.00	-29,150.00	-29,250.00	-1,025,000.00	.00	.00	.0%
G0320	51410	INTEREST F	-768,626.07	-314,433.97	-39,265.15	-19,467.44	-50,000.00	-50,000.00	.0%
G0320	51412	RENTALS	-132,497.30	-203,174.17	-223,921.29	-150,847.57	-210,000.00	-210,000.00	.0%
G0320	51740	COMP & INS	-65,076.05	-104,467.38	-75,992.19	-80,683.69	-70,000.00	-70,000.00	.0%
G0320	51760	MISCELLANE	-1,389,065.03	-963,206.79	-198,861.07	-123,262.22	-150,000.00	-150,000.00	.0%
G0320	52000	TRANSF IN	-195,064.00	.00	-180,252.13	.00	.00	.00	.0%
G0320	52710	DEVELOPERS	-29.33	-19.86	-8.22	-3.87	-10.00	-10.00	.0%
G0320	52750	CAPITAL PR	-49,603.70	-85,614.08	-5,523.29	-1,987.09	-10,000.00	-10,000.00	.0%
G0320	52755	INT SUBSID	.00	.00	.00	.00	.00	-35,495.00	.0%
G0320	52760	EQUITY TRN	-75,327.98	.00	.00	.00	.00	.00	.0%
G0320	55900	F/B CONTRB	.00	.00	.00	.00	-150,000.00	.00	-100.0%
	TOTAL ACCOUNTS AND CONTROL		-2,683,905.46	-1,700,066.25	-753,073.34	-1,401,251.88	-640,010.00	-525,505.00	-17.9%
G0350	TREASURY								
G0350	42509	PEQUOT FUN	-478,716.42	-475,343.16	-303,007.56	-202,992.02	-305,997.00	-302,353.00	-1.2%
G0350	42527	PILOT/DEV	-56,076.00	-57,408.00	-53,857.00	-54,914.00	-50,000.00	-50,000.00	.0%
G0350	42529	PILOT/TELE	-353,576.35	-268,199.53	-219,646.04	-144,687.38	-268,000.00	-144,687.00	-46.0%
G0350	42530	HSG STATE	-80,646.92	-63,487.00	-50,000.00	.00	-65,000.00	-65,000.00	.0%
G0350	42531	STATE PROP	-1,096,928.21	-911,783.87	-681,378.74	-609,736.46	-620,832.00	-627,476.00	1.1%

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05/13/2011 15:38
MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 2
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PROJECTION: 20121 GENERAL FUND 2011-2012

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	-18,630.73	-18,630.73	-9,545.76	-15,077.65	-18,500.00	-18,500.00	.0%
G0350	42535	NEW MANUFA	-3,322,919.60	-3,551,862.12	-3,833,096.54	-3,576,349.02	-3,750,000.00	-2,900,000.00	-22.7%
G0350	42536	DISTRESS	-17,768.56	-2,058.24	-102,144.63	-93,108.29	.00	.00	.0%
G0350	42537	CON INT TX	-4,427.66	-561.00	-3.17	-14,619.00	.00	.00	.0%
G0350	42538	VIDEO TRUS	.00	-116.54	-14,014.55	-6,315.55	.00	.00	.0%
G0350	42539	RETAIL SAL	.00	.00	.00	.00	.00	-484,625.00	.0%
G0350	42540	ROOM SHARE	.00	.00	.00	.00	.00	-67,084.00	.0%
G0350	42570	FED HOUSIN	-50,809.00	-50,809.00	-40,000.00	.00	-50,000.00	-50,000.00	.0%
G0350	42611	UMTA	-12,935.49	-12,187.13	-13,212.24	-10,125.52	-13,000.00	-13,000.00	.0%
G0350	42612	YOUTH SERV	-38,586.00	-38,586.00	-38,625.00	-38,643.00	-38,586.00	-38,586.00	.0%
TOTAL TREASURY			-5,532,020.94	-5,451,032.32	-5,358,531.23	-4,766,567.89	-5,179,915.00	-4,761,311.00	-8.1%
G0370	REVENUE & COLLECTIONS								
G0370	40066	SUPPLMVTAX	-1,100,069.64	-907,567.47	-731,491.48	-702,523.40	-900,000.00	-900,000.00	.0%
G0370	40067	CURR TAXES	-94,236,297.27	-96,809,968.89	-95,350,656.23	-99,523,417.43	-100,315,837.00	-102,252,725.00	1.9%
G0370	40068	PRIORYRSTX	-1,262,709.49	-1,878,500.77	-1,298,558.58	-999,042.09	-1,250,000.00	-1,250,000.00	.0%
G0370	40131	INTEREST A	-995,488.93	-1,148,498.60	-1,077,740.52	-895,515.83	-1,000,000.00	-1,000,000.00	.0%
G0370	40500	INTERIM TX	.07	-318.10	.00	-260,075.55	.00	.00	.0%
G0370	42065	STATE RELI	-383,254.66	-381,090.51	-368,970.20	-372,411.19	-375,000.00	-375,000.00	.0%
G0370	42151	ELDERLY TA	-6,098.49	-5,784.92	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
G0370	42152	DISABILITY	-9,691.65	-8,582.63	-8,682.78	-9,424.62	-10,000.00	-10,000.00	.0%
G0370	42153	VETERANS E	-40,129.96	-38,722.91	-37,455.48	-36,293.59	-40,000.00	-40,000.00	.0%
G0370	42154	TAX RELIEF	-1,151,558.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE & COLLECTIONS			-99,185,298.02	-101,179,034.80	-98,879,555.27	-102,804,703.70	-103,896,837.00	-105,833,725.00	1.9%
G0410	DEVELOPMENT								
G0410	41235	ST P&Z LIC	-218.32	-1,965.20	-7,953.25	-482.50	-5,000.00	-5,000.00	.0%
TOTAL DEVELOPMENT			-218.32	-1,965.20	-7,953.25	-482.50	-5,000.00	-5,000.00	.0%
G0520	POLICE								
G0520	41222	PROT LICEN	-7,420.00	-11,242.50	-13,485.00	-7,820.00	-13,000.00	-13,000.00	.0%
G0520	41223	AMUSE LIC	-1,635.69	-1,575.12	-1,285.60	-1,080.84	-1,500.00	-1,500.00	.0%
G0520	42235	ABANDONED	-654.00	-408.50	-740.00	-1,170.00	-750.00	-750.00	.0%
G0520	44621	POL PRIV	-282,895.82	-272,025.76	-41,464.91	-484,776.88	-200,000.00	-250,000.00	25.0%
G0520	44622	ACCIDENT R	-6,087.15	-5,464.24	-4,584.58	-4,785.49	-6,000.00	-6,000.00	.0%
G0520	44624	ALARM REGI	-16,380.43	-6,320.00	-9,021.00	-4,681.00	-5,000.00	-5,000.00	.0%
G0520	44625	ANIMAL POU	-2,782.29	-1,735.91	-2,347.40	631.00	-2,000.00	-2,000.00	.0%
G0520	44626	STADIUM	-28,009.48	-30,723.63	-52,221.24	-44,105.88	-28,000.00	-40,000.00	42.9%
G0520	50311	TRAFFIC TA	-81,912.39	-63,088.51	-70,246.19	-79,020.96	-50,000.00	-70,000.00	40.0%
TOTAL POLICE			-427,777.25	-392,584.17	-195,395.92	-626,810.05	-306,250.00	-388,250.00	26.8%
G0530	FIRE								
G0530	42616	EMERGENCY	.00	.00	-1,266.07	-22,343.00	.00	.00	.0%
G0530	44626	STADIUM	-14,378.56	-11,669.37	-19,002.46	-29,868.46	-10,000.00	-15,000.00	50.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 3
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PROJECTION: 20121 GENERAL FUND 2011-2012

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
G0530	44627	PARAMEDIC	-248,892.50	-309,569.54	-371,040.22	-384,633.47	-450,000.00	-500,000.00	11.1%
	TOTAL FIRE		-263,271.06	-321,238.91	-391,308.75	-436,844.93	-460,000.00	-515,000.00	12.0%
G0610	INSPECTIONS/PERMITS								
G0610	41231	BLDG PERM	-1,328,817.39	-427,637.26	-453,080.52	-377,720.59	-500,000.00	-1,100,000.00	120.0%
G0610	45641	ZONING	-29,761.54	-19,468.00	-15,502.50	-22,183.21	-20,000.00	-20,000.00	.0%
G0610	45645	ZONE FINES	-1,000.00	-375.00	-525.00	-300.00	-500.00	-500.00	.0%
G0610	45646	SURCHARGE	-10,866.60	-10,650.50	-11,919.00	-10,424.99	-10,000.00	-10,000.00	.0%
G0610	45647	SOB BUSINE	.00	-2,850.00	-950.00	-1,425.00	.00	.00	.0%
G0610	45648	SOB MANAGE	.00	-1,850.00	-600.00	-4,750.00	.00	.00	.0%
	TOTAL INSPECTIONS/PERMITS		-1,370,445.53	-462,830.76	-482,577.02	-416,803.79	-530,500.00	-1,130,500.00	113.1%
G0630	FIRE PROTECTION SERVICES								
G0630	44623	FIRE PROTE	-134,776.48	-62,002.80	-90,012.52	-15,391.04	-60,000.00	-60,000.00	.0%
	TOTAL FIRE PROTECTION SERVIC		-134,776.48	-62,002.80	-90,012.52	-15,391.04	-60,000.00	-60,000.00	.0%
G0710	PUBLIC WORKS								
G0710	41213	STREET PER	-11,965.00	-12,340.00	-8,480.00	-9,112.00	-8,000.00	-8,000.00	.0%
G0710	46632	SALE OF MA	-2,106.50	-1,539.01	-1,462.80	-1,080.00	-2,000.00	-2,000.00	.0%
G0710	46641	LANDFILL L	-3,540.00	-500.00	-1,800.00	-2,690.00	-3,000.00	-3,000.00	.0%
G0710	46643	PW FEES	-144,719.15	-138,319.55	-137,461.57	-106,360.25	-140,000.00	-140,000.00	.0%
G0710	46644	PW EVICT	-20,442.00	-7,796.22	-9,343.00	-2,616.00	-10,000.00	-10,000.00	.0%
	TOTAL PUBLIC WORKS		-182,772.65	-160,494.78	-158,547.37	-121,858.25	-163,000.00	-163,000.00	.0%
G0760	CEMETARIES								
G0760	49691	LOT SALES	-15,340.00	-45,000.00	-40,070.00	-25,220.00	-35,000.00	-35,000.00	.0%
G0760	49692	GRAVE OPEN	-72,190.00	-128,190.00	-149,675.00	-102,950.00	-130,000.00	-130,000.00	.0%
	TOTAL CEMETARIES		-87,530.00	-173,190.00	-189,745.00	-128,170.00	-165,000.00	-165,000.00	.0%
G0780	BUILDING MAINTENANCE								
G0780	46420	RECYCLING	-3,443.25	-3,740.30	-3,903.05	-3,199.25	-8,000.00	.00	-100.0%
	TOTAL BUILDING MAINTENANCE		-3,443.25	-3,740.30	-3,903.05	-3,199.25	-8,000.00	.00	-100.0%
G0810	PARKS/RECREATION								
G0810	48681	VMC-BREWER	-79,035.86	-78,032.00	-61,861.60	-76,688.30	-62,000.00	-62,000.00	.0%
G0810	48682	OTHER ADMI	-12,126.49	-19,069.44	-15,414.18	-13,448.62	-25,000.00	-25,000.00	.0%
	TOTAL PARKS/RECREATION		-91,162.35	-97,101.44	-77,275.78	-90,136.92	-87,000.00	-87,000.00	.0%
G0910	HEALTH/SOCIAL SERVICES								

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MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 4
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PROJECTION: 20121 GENERAL FUND 2011-2012

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	41221	HEALTH FEE	-69,241.50	-58,765.50	-69,183.00	-66,489.50	-70,000.00	-70,000.00	.0%
TOTAL HEALTH/SOCIAL SERVICES			-69,241.50	-58,765.50	-69,183.00	-66,489.50	-70,000.00	-70,000.00	.0%
G0990	BOARD OF EDUCATION								
G0990	42508	EQUALIZED	-37,281,877.00	-40,938,236.00	-35,558,393.00	-35,748,313.00	-35,760,144.00	-41,710,817.00	16.6%
G0990	42511	HEALTH WEL	-65,879.00	-46,164.00	-57,086.00	-55,210.00	-60,000.00	-60,000.00	.0%
G0990	42512	SPECIAL ED	-2,127,931.00	-2,306,438.00	-2,105,273.00	-1,121,217.00	-1,750,000.00	-2,380,000.00	36.0%
G0990	42513	SERVICES T	-57,555.80	-11,886.06	.00	.00	-60,000.00	-60,000.00	.0%
G0990	42516	EDUC TRANS	-808,538.00	-906,380.00	-519,071.00	-562,161.00	-810,566.00	-478,673.00	-40.9%
G0990	42519	SCH GRNTS	-24,936.91	-24,013.36	.00	.00	.00	.00	.0%
G0990	52202	BOE CONTRI	.00	.00	.00	.00	.00	-753,511.00	.0%
TOTAL BOARD OF EDUCATION			-40,366,717.71	-44,233,117.42	-38,239,823.00	-37,486,901.00	-38,440,710.00	-45,443,001.00	18.2%
TOTAL GENERAL FUND			-151,879,929.48	-155,151,293.96	-145,741,320.38	-148,916,630.44	-150,993,372.00	-160,128,442.00	6.0%
GRAND TOTAL			-151,879,929.48	-155,151,293.96	-145,741,320.38	-148,916,630.44	-150,993,372.00	-160,128,442.00	6.0%

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