

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/13/2011 15:31
MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET LEVELS REPORTPG 1
bgnyrpts

PROJECTION: 20121 GENERAL FUND 2011-2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 RECOMMEND	2012 COUNCIL
G0120 TOWN CLERK							
G0120	41220	ALCOBEVLIC	-150.00	-150.00	-150.00	-150.00	-150.00
G0120	41225	PASSPORT	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
G0120	41230	DOG LICENS	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
G0120	41232	SPORT LIC	-37,500.00	-3,500.00	-500.00	-500.00	-500.00
G0120	41240	OTHER LICS	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
G0120	43610	RECORD LEG	-200,000.00	-250,000.00	-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	-35,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
G0120	43615	CONVEYANCE	-800,000.00	-600,000.00	-600,000.00	-741,135.00	-600,000.00
G0120	51500	INTERIM CC	.00	.00	.00	.00	.00
TOTAL TOWN CLERK			-1,138,650.00	-964,650.00	-961,650.00	-1,102,785.00	-961,650.00
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	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
G0240	47672	LOST BOOKS	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
G0240	47673	PRINT FEES	-5,000.00	-5,000.00	-8,000.00	-8,000.00	-8,000.00
TOTAL PUBLIC LIBRARY			-16,000.00	-16,000.00	-19,000.00	-19,000.00	-19,000.00
G0320 ACCOUNTS AND CONTROL							
G0320	51400	SALE OF PR	.00	.00	.00	-1,025,000.00	.00
G0320	51410	INTEREST F	-450,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
G0320	51412	RENTALS	-210,000.00	-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	-150,000.00	-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	-60,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 RECOMMEND	2012 COUNCIL
G0320	52755	INT SUBSID	.00	.00	-35,495.00	-35,495.00	-35,495.00
G0320	52760	EQUITY TRN	.00	.00	.00	.00	.00
G0320	55900	F/B CONTRB	-4,998,910.00	-150,000.00	.00	.00	.00
TOTAL ACCOUNTS AND CONTROL			-5,938,920.00	-640,010.00	-525,505.00	-1,550,505.00	-525,505.00
G0350 TREASURY							
G0350	42509	PEQUOT FUN	-439,252.00	-305,997.00	-305,997.00	-302,353.00	-302,353.00
G0350	42527	PILOT/DEV	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
G0350	42529	PILOT/TELE	-268,000.00	-268,000.00	-100,000.00	-100,000.00	-144,687.00
G0350	42530	HSG STATE	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
G0350	42531	STATE PROP	-680,551.00	-620,832.00	-620,832.00	-627,476.00	-627,476.00
G0350	42532	BOAT REGIS	-18,500.00	-18,500.00	-18,500.00	-18,500.00	-18,500.00
G0350	42535	NEW MANUFA	-3,500,000.00	-3,750,000.00	-3,576,000.00	.00	-2,900,000.00
G0350	42536	DISTRESS	.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	42539	RETAIL SAL	.00	.00	.00	-484,625.00	-484,625.00
G0350	42540	ROOM SHARE	.00	.00	.00	-67,084.00	-67,084.00
G0350	42570	FED HOUSIN	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
G0350	42611	UMTA	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
G0350	42612	YOUTH SERV	-38,586.00	-38,586.00	-38,586.00	-38,586.00	-38,586.00
G0350	42618	TOWN AID R	.00	.00	.00	.00	.00
TOTAL TREASURY			-5,122,889.00	-5,179,915.00	-4,837,915.00	-1,816,624.00	-4,761,311.00
G0370 REVENUE & COLLECTIONS							
G0370	40066	SUPPLMVTAX	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00
G0370	40067	CURR TAXES	-94,422,673.00	-100,315,837.00	-103,102,941.00	-104,142,662.00	-102,252,725.00
G0370	40068	PRIORYRSTX	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00
G0370	40131	INTEREST A	-1,000,000.00	-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	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
G0370	42152	DISABILITY	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
G0370	42153	VETERANS E	-40,000.00	-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			-98,003,673.00	-103,896,837.00	-106,683,941.00	-107,723,662.00	-105,833,725.00
G0410 DEVELOPMENT							
G0410	41235	ST P&Z LIC	-200.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 RECOMMEND	2012 COUNCIL
G0410	51500	INTERIM CC	.00	.00	.00	.00	.00
	TOTAL DEVELOPMENT		-200.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
G0520	POLICE						
G0520	41222	PROT LICEN	-6,500.00	-13,000.00	-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	-750.00	-750.00	-750.00	-750.00	-750.00
G0520	44621	POL PRIV	-200,000.00	-200,000.00	-250,000.00	-250,000.00	-250,000.00
G0520	44622	ACCIDENT R	-6,000.00	-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	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
G0520	44626	STADIUM	-28,000.00	-28,000.00	-40,000.00	-40,000.00	-40,000.00
G0520	50311	TRAFFIC TA	-50,000.00	-50,000.00	-70,000.00	-70,000.00	-70,000.00
	TOTAL POLICE		-299,750.00	-306,250.00	-388,250.00	-388,250.00	-388,250.00
G0530	FIRE						
G0530	42616	EMERGENCY	.00	.00	.00	.00	.00
G0530	44626	STADIUM	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
G0530	44627	PARAMEDIC	-300,000.00	-450,000.00	-450,000.00	-450,000.00	-500,000.00
	TOTAL FIRE		-310,000.00	-460,000.00	-465,000.00	-465,000.00	-515,000.00
G0610	INSPECTIONS/PERMITS						
G0610	41231	BLDG PERM	-500,000.00	-500,000.00	-500,000.00	-1,100,000.00	-1,100,000.00
G0610	45641	ZONING	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
G0610	45645	ZONE FINES	-500.00	-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		-530,500.00	-530,500.00	-530,500.00	-1,130,500.00	-1,130,500.00
G0630	FIRE PROTECTION SERVICES						
G0630	44623	FIRE PROTE	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

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GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 RECOMMEND	2012 COUNCIL
TOTAL FIRE PROTECTION SERVIC			-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
G0710	PUBLIC WORKS						
G0710	41213	STREET PER	-12,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
G0710	46632	SALE OF MA	-2,000.00	-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	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00
G0710	46644	PW EVICT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
G0710	51500	INTERIM CC	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS			-167,000.00	-163,000.00	-163,000.00	-163,000.00	-163,000.00
G0760	CEMETARIES						
G0760	49691	LOT SALES	-30,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
G0760	49692	GRAVE OPEN	-102,256.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00
TOTAL CEMETARIES			-132,256.00	-165,000.00	-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	.00
TOTAL BUILDING MAINTENANCE			-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00
G0810	PARKS/RECREATION						
G0810	48620	RECREATION	.00	.00	.00	.00	.00
G0810	48681	VMC-BREWER	-62,000.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00
G0810	48682	OTHER ADMI	-25,000.00	-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			-87,000.00	-87,000.00	-87,000.00	-87,000.00	-87,000.00
G0910	HEALTH/SOCIAL SERVICES						
G0910	41221	HEALTH FEE	-50,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00

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PROJECTION: 20121 GENERAL FUND 2011-2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 RECOMMEND	2012 COUNCIL
G0910	42910	HEALTH 19A	.00	.00	.00	.00	.00
	TOTAL HEALTH/SOCIAL SERVICES		-50,000.00	-70,000.00	-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	-35,760,144.00	-35,760,144.00	-35,760,144.00	-41,710,817.00	-41,710,817.00
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	-2,380,000.00	-2,380,000.00
G0990	42513	SERVICES T	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
G0990	42516	EDUC TRANS	-861,184.00	-810,566.00	-810,566.00	-478,673.00	-478,673.00
G0990	42519	SCH GRNTS	.00	.00	.00	.00	.00
G0990	52202	BOE CONTRI	.00	.00	-753,511.00	-753,511.00	-753,511.00
	TOTAL BOARD OF EDUCATION		-38,491,328.00	-38,440,710.00	-39,194,221.00	-45,443,001.00	-45,443,001.00
	TOTAL GENERAL FUND		-150,356,666.00	-150,993,372.00	-154,164,482.00	-160,197,827.00	-160,128,442.00
	GRAND TOTAL		-150,356,666.00	-150,993,372.00	-154,164,482.00	-160,197,827.00	-160,128,442.00

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