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TOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20131 GENERAL FUND 2012-2013

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 COUNCIL	PCT CHANGE
G0120	TOWN CLERK								
G0120	41220	ALCOBEVLIC	558.00	150.00	150.00	140.00	150.00	150.00	.0%
G0120	41225	PASSPORT	2,950.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
G0120	41230	DOG LICENS	7,915.75	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
G0120	41232	SPORT LIC	257.50	500.00	500.00	409.00	500.00	500.00	.0%
G0120	41240	OTHER LICS	8,786.00	7,000.00	7,000.00	7,002.00	7,000.00	8,000.00	14.3%
G0120	43610	RECORD LEG	157,170.00	250,000.00	250,000.00	165,663.00	250,000.00	200,000.00	-20.0%
G0120	43611	CERTIFICAT	43,744.25	45,000.00	45,000.00	44,831.25	45,000.00	45,000.00	.0%
G0120	43612	VITAL STAT	49,131.00	45,000.00	45,000.00	49,721.00	45,000.00	45,000.00	.0%
G0120	43615	CONVEYANCE	337,534.90	600,000.00	600,000.00	391,964.67	600,000.00	500,000.00	-16.7%
TOTAL TOWN CLERK			608,047.40	961,650.00	961,650.00	659,730.92	961,650.00	812,650.00	-15.5%
G0210	OFFICE OF THE MAYOR								
G0210	46631	TEL COMM &	200.00	500.00	500.00	.00	500.00	200.00	-60.0%
TOTAL OFFICE OF THE MAYOR			200.00	500.00	500.00	.00	500.00	200.00	-60.0%
G0240	PUBLIC LIBRARY								
G0240	47671	FEES & FIN	8,265.38	9,000.00	9,000.00	7,379.60	9,000.00	9,000.00	.0%
G0240	47672	LOST BOOKS	2,309.80	2,000.00	2,000.00	2,098.68	2,000.00	2,000.00	.0%
G0240	47673	PRINT FEES	8,286.42	8,000.00	8,000.00	9,189.26	8,000.00	9,000.00	12.5%
TOTAL PUBLIC LIBRARY			18,861.60	19,000.00	19,000.00	18,667.54	19,000.00	20,000.00	5.3%
G0320	ACCOUNTS AND CONTROL								
G0320	51400	SALE OF PR	1,025,000.00	.00	.00	.00	.00	.00	.0%
G0320	51410	INTEREST F	26,059.47	50,000.00	50,000.00	31,533.42	50,000.00	50,000.00	.0%
G0320	51412	RENTALS	231,335.70	210,000.00	210,000.00	191,361.69	210,000.00	230,000.00	9.5%
G0320	51740	COMP & INS	87,214.91	70,000.00	70,000.00	107,077.82	70,000.00	80,000.00	14.3%
G0320	51760	MISCELLANE	198,163.73	150,000.00	150,000.00	294,522.13	150,000.00	200,000.00	33.3%
G0320	52710	DEVELOPERS	3.87	10.00	10.00	.00	10.00	10.00	.0%
G0320	52750	CAPITAL PR	1,736.32	10,000.00	10,000.00	4,657.73	10,000.00	10,000.00	.0%
G0320	52755	INT SUBSID	.00	35,495.00	35,495.00	.00	35,495.00	.00	-100.0%
G0320	55900	F/B CONTRB	.00	.00	250,000.00	.00	.00	.00	-100.0%
TOTAL ACCOUNTS AND CONTROL			1,569,514.00	525,505.00	775,505.00	629,152.79	525,505.00	570,010.00	-26.5%
G0350	TREASURY								
G0350	42509	PEQUOT FUN	304,488.03	302,353.00	302,353.00	206,902.90	302,353.00	298,482.00	-1.3%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 COUNCIL	PCT CHANGE
G0350	42526	REV SHARE	.00	.00	.00	2,635,492.16	.00	3,576,349.00	.0%
G0350	42527	PILOT/DEV	54,914.00	50,000.00	50,000.00	54,435.00	50,000.00	.00	-100.0%
G0350	42529	PILOT/TELE	144,687.38	144,687.00	144,687.00	143,795.51	144,687.00	144,687.00	.0%
G0350	42530	HSG STATE	121,885.36	65,000.00	65,000.00	100,000.00	65,000.00	65,000.00	.0%
G0350	42531	STATE PROP	609,736.46	627,476.00	627,476.00	648,064.05	627,476.00	627,734.00	.0%
G0350	42532	BOAT REGIS	15,077.65	18,500.00	18,500.00	.00	18,500.00	18,500.00	.0%
G0350	42535	NEW MANUFA	3,576,349.02	2,900,000.00	2,900,000.00	.00	2,900,000.00	.00	-100.0%
G0350	42536	DISTRESS	93,108.29	.00	.00	95,152.53	.00	95,000.00	.0%
G0350	42537	CON INT TX	14,619.00	.00	.00	.00	.00	15,000.00	.0%
G0350	42538	VIDEO TRUS	6,315.55	.00	.00	4,947.18	.00	5,000.00	.0%
G0350	42539	RETAIL SAL	.00	484,625.00	484,625.00	.00	484,625.00	.00	-100.0%
G0350	42540	ROOM SHARE	.00	67,084.00	67,084.00	.00	67,084.00	.00	-100.0%
G0350	42570	FED HOUSIN	57,641.77	50,000.00	50,000.00	75,000.00	50,000.00	60,000.00	20.0%
G0350	42611	UMTA	13,499.88	13,000.00	13,000.00	10,123.08	13,000.00	13,000.00	.0%
G0350	42612	YOUTH SERV	38,643.00	38,586.00	38,586.00	38,643.00	38,586.00	38,586.00	.0%
TOTAL TREASURY			5,050,965.39	4,761,311.00	4,761,311.00	4,012,555.41	4,761,311.00	4,957,338.00	4.1%
G0370	REVENUE & COLLECTIONS								
G0370	40066	SUPPLMVTAX	745,077.24	900,000.00	900,000.00	878,580.75	900,000.00	900,000.00	.0%
G0370	40067	CURR TAXES	100,943,316.10	102,252,725.00	102,252,725.00	101,922,224.68	102,252,725.00	110,833,795.00	8.4%
G0370	40068	PRIORYRSTX	1,203,733.20	1,250,000.00	1,250,000.00	1,741,952.27	1,250,000.00	1,400,000.00	12.0%
G0370	40131	INTEREST A	1,050,654.37	1,000,000.00	1,000,000.00	1,208,096.54	1,000,000.00	1,200,000.00	20.0%
G0370	40500	INTERIM TX	.00	.00	.00	167,062.39	.00	.00	.0%
G0370	42065	STATE RELI	372,411.19	375,000.00	375,000.00	384,526.37	375,000.00	375,000.00	.0%
G0370	42151	ELDERLY TA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
G0370	42152	DISABILITY	9,424.62	10,000.00	10,000.00	9,863.06	10,000.00	10,000.00	.0%
G0370	42153	VETERANS E	36,293.59	40,000.00	40,000.00	37,762.00	40,000.00	40,000.00	.0%
TOTAL REVENUE & COLLECTIONS			104,366,910.31	105,833,725.00	105,833,725.00	106,356,068.06	105,833,725.00	114,764,795.00	8.4%
G0410	DEVELOPMENT								
G0410	41235	ST P&Z LIC	-896.86	5,000.00	5,000.00	3,257.06	5,000.00	5,000.00	.0%
TOTAL DEVELOPMENT			-896.86	5,000.00	5,000.00	3,257.06	5,000.00	5,000.00	.0%
G0520	POLICE								
G0520	41222	PROT LICEN	10,865.00	13,000.00	13,000.00	16,700.00	13,000.00	13,000.00	.0%
G0520	41223	AMUSE LIC	1,445.84	1,500.00	1,500.00	2,223.41	1,500.00	1,500.00	.0%
G0520	42235	ABANDONED	2,810.00	750.00	750.00	1,960.00	750.00	750.00	.0%
G0520	44621	POL PRIV	350,053.42	250,000.00	250,000.00	250,355.27	250,000.00	250,000.00	.0%

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PROJECTION: 20131 GENERAL FUND 2012-2013

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 COUNCIL	PCT CHANGE
G0520	44622	ACCIDENT R	5,536.49	6,000.00	6,000.00	4,494.21	6,000.00	6,000.00	.0%
G0520	44624	ALARM REGI	9,625.00	5,000.00	5,000.00	6,229.00	5,000.00	5,000.00	.0%
G0520	44625	ANIMAL POU	-896.00	2,000.00	2,000.00	-937.69	2,000.00	2,000.00	.0%
G0520	44626	STADIUM	44,105.88	40,000.00	40,000.00	51,007.37	40,000.00	40,000.00	.0%
G0520	50311	TRAFFIC TA	85,935.96	70,000.00	70,000.00	58,049.00	70,000.00	70,000.00	.0%
TOTAL POLICE			509,481.59	388,250.00	388,250.00	390,080.57	388,250.00	388,250.00	.0%
G0530	FIRE								
G0530	42616	EMERGENCY	22,343.00	.00	.00	.00	.00	.00	.0%
G0530	44626	STADIUM	29,868.46	15,000.00	15,000.00	25,998.30	15,000.00	20,000.00	33.3%
G0530	44627	PARAMEDIC	498,375.43	500,000.00	500,000.00	349,972.88	500,000.00	500,000.00	.0%
TOTAL FIRE			550,586.89	515,000.00	515,000.00	375,971.18	515,000.00	520,000.00	1.0%
G0610	INSPECTIONS/PERMITS								
G0610	41231	BLDG PERM	444,799.85	1,100,000.00	1,100,000.00	1,926,709.60	1,100,000.00	1,100,000.00	.0%
G0610	45641	ZONING	24,818.21	20,000.00	20,000.00	14,595.00	20,000.00	20,000.00	.0%
G0610	45645	ZONE FINES	350.00	500.00	500.00	100.00	500.00	500.00	.0%
G0610	45646	SURCHARGE	13,949.99	10,000.00	10,000.00	10,376.92	10,000.00	15,000.00	50.0%
G0610	45647	SOB BUSINE	1,425.00	.00	.00	1,900.00	.00	1,000.00	.0%
G0610	45648	SOB MANAGE	4,750.00	.00	.00	4,850.00	.00	5,000.00	.0%
TOTAL INSPECTIONS/PERMITS			490,093.05	1,130,500.00	1,130,500.00	1,958,531.52	1,130,500.00	1,141,500.00	1.0%
G0630	FIRE PROTECTION SERVICES								
G0630	44623	FIRE PROTE	15,928.20	60,000.00	60,000.00	12,869.28	60,000.00	.00	-100.0%
TOTAL FIRE PROTECTION SERVIC			15,928.20	60,000.00	60,000.00	12,869.28	60,000.00	.00	-100.0%
G0710	PUBLIC WORKS								
G0710	41213	STREET PER	11,007.00	8,000.00	8,000.00	8,665.00	8,000.00	11,000.00	37.5%
G0710	46632	SALE OF MA	1,208.50	2,000.00	2,000.00	982.07	2,000.00	2,000.00	.0%
G0710	46641	LANDFILL L	4,290.00	3,000.00	3,000.00	1,140.00	3,000.00	3,000.00	.0%
G0710	46643	PW FEES	131,470.25	140,000.00	140,000.00	124,367.02	140,000.00	140,000.00	.0%
G0710	46644	PW EVICT	2,736.00	10,000.00	10,000.00	2,506.00	10,000.00	5,000.00	-50.0%
TOTAL PUBLIC WORKS			150,711.75	163,000.00	163,000.00	137,660.09	163,000.00	161,000.00	-1.2%
G0760	CEMETARIES								
G0760	49691	LOT SALES	29,120.00	35,000.00	35,000.00	31,300.00	35,000.00	35,000.00	.0%

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PROJECTION: 20131 GENERAL FUND 2012-2013

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 COUNCIL	PCT CHANGE
G0760	49692	GRAVE OPEN	117,070.00	130,000.00	130,000.00	137,280.00	130,000.00	130,000.00	.0%
	TOTAL CEMETARIES		146,190.00	165,000.00	165,000.00	168,580.00	165,000.00	165,000.00	.0%
G0780	BUILDING MAINTENANCE								
G0780	46420	RECYCLING	3,199.25	.00	.00	338.25	.00	.00	.0%
	TOTAL BUILDING MAINTENANCE		3,199.25	.00	.00	338.25	.00	.00	.0%
G0810	PARKS/RECREATION								
G0810	48681	PARKS RENT	87,296.66	62,000.00	62,000.00	58,332.81	62,000.00	80,000.00	29.0%
G0810	48682	OTHER ADMI	18,053.27	25,000.00	25,000.00	20,971.41	25,000.00	25,000.00	.0%
	TOTAL PARKS/RECREATION		105,349.93	87,000.00	87,000.00	79,304.22	87,000.00	105,000.00	20.7%
G0910	HEALTH/SOCIAL SERVICES								
G0910	41221	HEALTH FEE	70,168.00	70,000.00	70,000.00	67,399.00	70,000.00	70,000.00	.0%
	TOTAL HEALTH/SOCIAL SERVICES		70,168.00	70,000.00	70,000.00	67,399.00	70,000.00	70,000.00	.0%
G0990	BOARD OF EDUCATION								
G0990	42508	EQUALIZED	35,748,313.00	41,710,817.00	41,710,817.00	41,786,570.00	41,710,817.00	41,710,817.00	.0%
G0990	42511	HEALTH WEL	55,210.00	60,000.00	60,000.00	27,384.00	60,000.00	60,000.00	.0%
G0990	42512	SPECIAL ED	1,949,516.00	2,380,000.00	2,380,000.00	1,754,929.00	2,380,000.00	2,000,000.00	-16.0%
G0990	42513	SERVICES T	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
G0990	42516	EDUC TRANS	562,161.00	478,673.00	478,673.00	535,847.00	478,673.00	537,061.00	12.2%
G0990	42519	SCH GRNTS	.00	.00	.00	4,052.79	.00	.00	.0%
G0990	52202	BOE CONTRI	.00	753,511.00	753,511.00	.00	753,511.00	.00	-100.0%
	TOTAL BOARD OF EDUCATION		38,315,200.00	45,443,001.00	45,443,001.00	44,108,782.79	45,443,001.00	44,307,878.00	-2.5%
	TOTAL GENERAL FUND		151,970,510.50	160,128,442.00	160,378,442.00	158,978,948.68	160,128,442.00	167,988,621.00	4.7%
	GRAND TOTAL		151,970,510.50	160,128,442.00	160,378,442.00	158,978,948.68	160,128,442.00	167,988,621.00	4.7%

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