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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 GENERAL FUND 2014-2015

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
G0120	TOWN CLERK							
G0120 41220	ALCOBEVLIC	558.00	150.00	186.00	74.00	150.00	150.00	.0%
G0120 41225	PASSPORT	2,950.00	.00	.00	.00	.00	.00	.0%
G0120 41230	DOG LICENS	7,915.75	9,393.00	6,904.00	.00	10,000.00	10,000.00	.0%
G0120 41232	SPORT LIC	257.50	296.00	103.00	92.00	500.00	500.00	.0%
G0120 41240	OTHER LICS	8,786.00	7,317.00	8,262.00	4,699.50	8,000.00	8,000.00	.0%
G0120 43610	RECORD LEG	157,170.00	164,593.00	184,568.00	145,160.00	200,000.00	200,000.00	.0%
G0120 43611	CERTIFICAT	43,744.25	46,813.75	46,907.00	31,614.00	45,000.00	45,000.00	.0%
G0120 43612	VITAL STAT	49,131.00	51,952.00	50,983.00	30,035.00	45,000.00	45,000.00	.0%
G0120 43615	CONVEYANCE	337,534.90	415,918.67	359,605.84	299,738.39	400,000.00	400,000.00	.0%
	TOTAL TOWN CLERK	608,047.40	696,433.42	657,518.84	511,412.89	708,650.00	708,650.00	.0%
G0210	OFFICE OF THE MAYOR							
G0210 46631	TEL COMM &	200.00	.00	.00	.00	.00	.00	.0%
	TOTAL OFFICE OF THE MAYOR	200.00	.00	.00	.00	.00	.00	.0%
G0240	PUBLIC LIBRARY							
G0240 47671	FEES & FIN	8,265.38	7,939.46	6,333.92	3,218.04	9,000.00	6,000.00	-33.3%
G0240 47672	LOST BOOKS	2,309.80	2,200.18	1,623.86	352.82	2,000.00	1,000.00	-50.0%
G0240 47673	PRINT FEES	8,286.42	9,656.01	10,946.89	3,976.69	9,000.00	9,000.00	.0%
	TOTAL PUBLIC LIBRARY	18,861.60	19,795.65	18,904.67	7,547.55	20,000.00	16,000.00	-20.0%
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	33,106.10	32,325.25	5,922.73	30,000.00	30,000.00	.0%
G0320 51412	RENTALS	231,335.70	194,387.11	214,929.47	53,292.65	90,000.00	75,000.00	-16.7%
G0320 51740	COMP & INS	87,214.91	116,996.34	95,784.26	93,554.95	90,000.00	90,000.00	.0%
G0320 51760	MISCELLANE	198,163.73	302,042.18	356,810.64	70,252.01	200,000.00	200,000.00	.0%
G0320 52710	DEVELOPERS	3.87	.00	.00	.00	10.00	10.00	.0%
G0320 52750	CAPITAL PR	1,736.32	4,858.97	335.99	.00	5,000.00	5,000.00	.0%
G0320 55900	F/B CONTRB	.00	.00	.00	.00	458,893.00	.00	-100.0%
	TOTAL ACCOUNTS AND CONTROL	1,569,514.00	651,390.70	700,185.61	223,022.34	873,903.00	400,010.00	-54.2%
G0350	TREASURY							
G0350 42509	PEQUOT FUN	304,488.03	310,354.34	307,006.73	102,109.62	.00	309,314.00	.0%
G0350 42526	REV SHARE	.00	3,529,579.41	3,529,579.41	467,306.52	1,986,294.00	4,182,901.00	110.6%
G0350 42527	PILOT/DEV	54,914.00	54,435.00	39,890.00	.00	.00	.00	.0%
G0350 42529	PILOT/TELE	144,687.38	143,795.51	131,475.88	.00	144,687.00	144,687.00	.0%
G0350 42530	HSG STATE	121,885.36	106,906.67	110,656.87	.00	105,000.00	105,000.00	.0%
G0350 42531	STATE PROP	609,736.46	648,064.05	658,037.06	937,716.43	221,437.00	876,569.00	295.9%
G0350 42532	BOAT REGIS	15,077.65	.00	.00	.00	.00	.00	.0%

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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 2	PCT CHANGE
G0350 42535	NEW MANUFA	3,576,349.02	.00	.00	.00	.00	.00	.0%
G0350 42536	DISTRESS	93,108.29	95,152.53	103,835.70	96,793.94	.00	46,431.00	.0%
G0350 42537	CON INT TX	14,619.00	.00	22,469.92	6,586.98	.00	12,000.00	.0%
G0350 42538	VIDEO TRUS	6,315.55	4,947.18	15,462.08	.00	5,000.00	5,000.00	.0%
G0350 42539	RETAIL SAL	.00	596,961.88	.00	.00	.00	.00	.0%
G0350 42540	ROOM SHARE	.00	67,084.00	.00	.00	.00	.00	.0%
G0350 42570	FED HOUSIN	57,641.77	81,546.01	79,621.07	.00	80,000.00	80,000.00	.0%
G0350 42611	UMTA	13,499.88	13,497.44	13,450.29	7,340.98	13,000.00	13,000.00	.0%
G0350 42612	YOUTH SERV	38,643.00	38,643.00	38,625.00	15,750.00	38,586.00	38,586.00	.0%
TOTAL TREASURY		5,050,965.39	5,690,967.02	5,050,110.01	1,633,604.47	2,594,004.00	5,813,488.00	124.1%
G0370 REVENUE & COLLECTIONS								
G0370 40066	SUPPLMVTAX	745,077.24	901,923.46	1,268,198.08	178,911.46	900,000.00	1,200,000.00	33.3%
G0370 40067	CURR TAXES	100,943,316.10	103,486,386.33	111,850,181.79	66,238,531.62	113,651,950.00	116,410,629.00	2.4%
G0370 40068	PRIORYRSTX	1,203,733.20	1,828,382.75	1,442,214.12	853,481.70	1,500,000.00	1,500,000.00	.0%
G0370 40131	INTEREST A	1,050,654.37	1,263,643.03	1,329,533.57	713,022.78	1,300,000.00	1,300,000.00	.0%
G0370 40500	INTERIM TX	.00	.00	.00	34,053,901.47	.00	.00	.0%
G0370 42065	STATE RELI	372,411.19	384,526.37	370,131.62	366,445.36	375,000.00	360,000.00	-4.0%
G0370 42151	ELDERLY TA	6,000.00	6,000.00	2,000.00	834.00	6,000.00	6,000.00	.0%
G0370 42152	DISABILITY	9,424.62	9,863.06	11,362.10	11,648.11	10,000.00	10,000.00	.0%
G0370 42153	VETERANS E	36,293.59	37,762.00	45,457.23	43,734.96	40,000.00	40,000.00	.0%
TOTAL REVENUE & COLLECTIONS		104,366,910.31	107,918,487.00	116,319,078.51	102,460,511.46	117,782,950.00	120,826,629.00	2.6%
G0410 DEVELOPMENT								
G0410 41235	ST P&Z LIC	-896.86	-373.78	2,358.45	3,537.40	5,000.00	5,000.00	.0%
TOTAL DEVELOPMENT		-896.86	-373.78	2,358.45	3,537.40	5,000.00	5,000.00	.0%
G0520 POLICE								
G0520 41222	PROT LICEN	10,865.00	17,435.00	17,590.00	13,260.00	13,000.00	13,000.00	.0%
G0520 41223	AMUSE LIC	1,445.84	2,233.41	1,362.05	799.88	1,500.00	1,500.00	.0%
G0520 42235	ABANDONED	2,810.00	1,960.00	2,970.00	.00	750.00	750.00	.0%
G0520 44621	POL PRIV	350,053.42	229,572.67	85,878.84	266,609.30	250,000.00	250,000.00	.0%
G0520 44622	ACCIDENT R	5,536.49	4,611.30	6,190.52	2,646.50	6,000.00	6,000.00	.0%
G0520 44624	ALARM REGI	9,625.00	6,764.00	10,030.50	4,840.00	5,000.00	5,000.00	.0%
G0520 44625	ANIMAL POU	-896.00	-1,492.69	219.31	1,470.43	2,000.00	2,000.00	.0%
G0520 44626	STADIUM	44,105.88	51,007.37	35,648.40	.00	51,000.00	51,000.00	.0%
G0520 50311	TRAFFIC TA	85,935.96	60,119.00	62,436.30	40,098.75	70,000.00	70,000.00	.0%
TOTAL POLICE		509,481.59	372,210.06	222,325.92	329,724.86	399,250.00	399,250.00	.0%
G0530 FIRE								
G0530 42616	EMERGENCY	22,343.00	.00	48,603.00	.00	.00	.00	.0%
G0530 44626	STADIUM	29,868.46	25,998.30	22,091.69	.00	20,000.00	20,000.00	.0%
G0530 44627	PARAMEDIC	498,375.43	438,370.21	504,123.92	199,048.99	500,000.00	500,000.00	.0%

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PROJECTION: 20151 GENERAL FUND 2014-2015

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL FIRE		550,586.89	464,368.51	574,818.61	199,048.99	520,000.00	520,000.00	.0%
G0610	INSPECTIONS/PERMITS							
G0610 41231	BLDG PERM	444,799.85	1,940,031.18	599,008.92	802,077.12	576,250.00	750,000.00	30.2%
G0610 45641	ZONING	24,818.21	15,135.00	14,040.81	7,191.97	20,000.00	20,000.00	.0%
G0610 45645	ZONE FINES	350.00	100.00	225.00	75.00	500.00	500.00	.0%
G0610 45646	SURCHARGE	13,949.99	10,769.92	2,677.00	1,253.51	15,000.00	10,000.00	-33.3%
G0610 45647	SOB BUSINE	1,425.00	1,900.00	.00	950.00	1,000.00	1,000.00	.0%
G0610 45648	SOB MANAGE	4,750.00	4,850.00	2,450.00	650.00	5,000.00	5,000.00	.0%
TOTAL INSPECTIONS/PERMITS		490,093.05	1,972,786.10	618,401.73	812,197.60	617,750.00	786,500.00	27.3%
G0630	FIRE PROTECTION SERVICES							
G0630 44623	FIRE PROTE	15,928.20	13,215.28	9,456.25	4,014.29	.00	10,000.00	.0%
TOTAL FIRE PROTECTION SERVIC		15,928.20	13,215.28	9,456.25	4,014.29	.00	10,000.00	.0%
G0710	PUBLIC WORKS							
G0710 41213	STREET PER	11,007.00	9,990.00	7,335.00	6,380.00	11,000.00	11,000.00	.0%
G0710 46632	SALE OF MA	1,208.50	1,071.07	1,806.50	260.00	2,000.00	2,000.00	.0%
G0710 46636	RECYCLING	.00	.00	.00	2,944.28	.00	.00	.0%
G0710 46641	LANDFILL L	4,290.00	1,740.00	1,610.00	1,240.00	3,000.00	3,000.00	.0%
G0710 46643	PW FEES	131,470.25	131,847.02	126,069.00	69,454.00	140,000.00	130,000.00	-7.1%
G0710 46644	PW EVICT	2,736.00	2,696.00	2,859.00	1,728.00	5,000.00	3,000.00	-40.0%
TOTAL PUBLIC WORKS		150,711.75	147,344.09	139,679.50	82,006.28	161,000.00	149,000.00	-7.5%
G0760	CEMETARIES							
G0760 49691	LOT SALES	29,120.00	31,500.00	46,300.00	18,100.00	35,000.00	35,000.00	.0%
G0760 49692	GRAVE OPEN	117,070.00	141,800.00	138,980.00	65,526.40	130,000.00	130,000.00	.0%
TOTAL CEMETARIES		146,190.00	173,300.00	185,280.00	83,626.40	165,000.00	165,000.00	.0%
G0780	BUILDING MAINTENANCE							
G0780 46420	RECYCLING	3,199.25	338.25	.00	.00	.00	.00	.0%
TOTAL BUILDING MAINTENANCE		3,199.25	338.25	.00	.00	.00	.00	.0%
G0810	PARKS/RECREATION							
G0810 48681	PARKS RENT	87,296.66	58,406.81	62,628.50	22,795.50	60,000.00	60,000.00	.0%
G0810 48682	OTHER ADMI	18,053.27	23,661.15	25,306.80	12,681.19	25,000.00	25,000.00	.0%
TOTAL PARKS/RECREATION		105,349.93	82,067.96	87,935.30	35,476.69	85,000.00	85,000.00	.0%

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON
PG 4
bgnyrpts
PROJECTION: 20151 GENERAL FUND 2014-2015
FOR PERIOD 99
ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
G0910	HEALTH/SOCIAL SERVICES							
G0910 41221	HEALTH FEE	70,168.00	69,899.00	69,672.00	63,338.72	70,000.00	70,000.00	.0%
	TOTAL HEALTH/SOCIAL SERVICES	70,168.00	69,899.00	69,672.00	63,338.72	70,000.00	70,000.00	.0%
G0990	BOARD OF EDUCATION							
G0990 42508	EQUALIZED	35,748,313.00	41,786,570.00	41,649,474.00	10,427,704.00	44,612,412.00	41,710,817.00	-6.5%
G0990 42511	HEALTH WEL	55,210.00	27,384.00	31,154.00	31,630.00	30,000.00	30,000.00	.0%
G0990 42512	SPECIAL ED	1,949,516.00	1,754,929.00	1,555,645.00	.00	2,000,000.00	1,500,000.00	-25.0%
G0990 42516	EDUC TRANS	562,161.00	535,847.00	534,171.00	.00	43,537.00	534,026.00	1126.6%
G0990 42519	SCH GRNTS	.00	4,052.79	.00	.00	.00	.00	.0%
	TOTAL BOARD OF EDUCATION	38,315,200.00	44,108,782.79	43,770,444.00	10,459,334.00	46,685,949.00	43,774,843.00	-6.2%
	TOTAL GENERAL FUND	151,970,510.50	162,381,012.05	168,426,169.40	116,908,403.94	170,688,456.00	173,729,370.00	1.8%
	GRAND TOTAL	151,970,510.50	162,381,012.05	168,426,169.40	116,908,403.94	170,688,456.00	173,729,370.00	1.8%

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