

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/08/2009 09:15
MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET LEVELS REPORTPG 1
bgnyrpts

PROJECTION: 20101 GENERAL FUND 2009-2010

FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G0120	TOWN CLERK						
G0120	41220	ALCOBEVLIC	175.00	175.00	150.00	150.00	150.00
G0120	41225	PASSPORT	15,000.00	15,000.00	4,000.00	4,000.00	4,000.00
G0120	41230	DOG LICENS	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
G0120	41232	SPORT LIC	2,000.00	23,000.00	37,500.00	37,500.00	37,500.00
G0120	41240	OTHER LICS	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
G0120	43610	RECORD LEG	425,000.00	350,000.00	200,000.00	200,000.00	200,000.00
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	25,000.00	35,000.00	35,000.00	35,000.00
G0120	43615	CONVEYANCE	1,050,000.00	1,000,000.00	800,000.00	800,000.00	800,000.00
TOTAL TOWN CLERK			1,581,675.00	1,477,675.00	1,138,650.00	1,138,650.00	1,138,650.00
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	8,000.00	9,000.00	9,000.00	9,000.00
G0240	47672	LOST BOOKS	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
G0240	47673	PRINT FEES	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL PUBLIC LIBRARY			9,500.00	9,500.00	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	800,000.00	1,100,000.00	450,000.00	450,000.00	450,000.00
G0320	51412	RENTALS	75,000.00	215,000.00	210,000.00	210,000.00	210,000.00
G0320	51740	COMP & INS	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00
G0320	51760	MISCELLANE	750,000.00	100,000.00	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	200,000.00	100,000.00	60,000.00	60,000.00	60,000.00
G0320	52760	EQUITY TRN	.00	.00	.00	.00	.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G0320	55900	F/B CONTRB	2,854,800.00	3,432,116.00	.00	.00	.00
TOTAL ACCOUNTS AND CONTROL			4,739,810.00	5,017,126.00	940,010.00	940,010.00	940,010.00
G0350	TREASURY						
G0350	42509	PEQUOT FUN	460,609.00	481,696.00	478,045.00	439,252.00	439,252.00
G0350	42527	PILOT/DEV	.00	50,000.00	50,000.00	50,000.00	50,000.00
G0350	42529	PILOT/TELE	363,000.00	405,000.00	350,000.00	350,000.00	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	1,002,909.00	909,761.00	901,089.00	680,551.00	680,551.00
G0350	42532	BOAT REGIS	19,100.00	19,100.00	18,500.00	18,500.00	18,500.00
G0350	42535	NEW MANUFA	3,000,000.00	3,400,000.00	3,500,000.00	3,500,000.00	3,500,000.00
G0350	42536	DISTRESS	200,000.00	200,000.00	.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	65,000.00	50,000.00	50,000.00	50,000.00
G0350	42611	UMTA	16,000.00	16,000.00	13,000.00	13,000.00	13,000.00
G0350	42612	YOUTH SERV	35,500.00	35,500.00	38,586.00	38,586.00	38,586.00
G0350	42618	TOWN AID R	.00	.00	.00	.00	.00
TOTAL TREASURY			5,227,118.00	5,647,057.00	5,464,220.00	5,204,889.00	5,122,889.00
G0370	REVENUE & COLLECTIONS						
G0370	40066	SUPPLMVTAX	1,225,000.00	1,225,000.00	900,000.00	900,000.00	900,000.00
G0370	40067	CURR TAXES	93,495,637.00	95,783,151.00	95,783,151.00	94,422,673.00	94,422,673.00
G0370	40068	PRIORYRSTX	1,275,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,250,000.00
G0370	40131	INTEREST A	1,250,000.00	1,500,000.00	650,000.00	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	13,000.00	6,000.00	6,000.00	6,000.00
G0370	42152	DISABILITY	7,000.00	12,500.00	10,000.00	10,000.00	10,000.00
G0370	42153	VETERANS E	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00
G0370	42154	TAX RELIEF	2,641,000.00	.00	.00	.00	.00
G0370	51780	TAX COLLEC	1,000.00	.00	.00	.00	.00
TOTAL REVENUE & COLLECTIONS			100,322,637.00	100,468,651.00	99,264,151.00	98,003,673.00	98,003,673.00
G0410	DEVELOPMENT						
G0410	41235	ST P&Z LIC	200.00	200.00	200.00	200.00	200.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
TOTAL DEVELOPMENT			200.00	200.00	200.00	200.00	200.00
G0520	POLICE						
G0520	41222	PROT LICEN	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
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	3,000.00	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	9,000.00	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	4,000.00	2,000.00	2,000.00	2,000.00
G0520	44626	STADIUM	40,000.00	40,000.00	28,000.00	28,000.00	28,000.00
G0520	50311	TRAFFIC TA	35,000.00	45,000.00	50,000.00	50,000.00	50,000.00
TOTAL POLICE			302,500.00	312,500.00	299,750.00	299,750.00	299,750.00
G0530	FIRE						
G0530	42616	EMERGENCY	10,000.00	10,000.00	.00	.00	.00
G0530	44626	STADIUM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G0530	44627	PARAMEDIC	240,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TOTAL FIRE			260,000.00	320,000.00	310,000.00	310,000.00	310,000.00
G0610	INSPECTIONS/PERMITS						
G0610	41231	BLDG PERM	650,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00
G0610	45641	ZONING	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00
G0610	45645	ZONE FINES	1,000.00	1,000.00	500.00	500.00	500.00
G0610	45646	SURCHARGE	.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
TOTAL INSPECTIONS/PERMITS			686,000.00	1,046,000.00	530,500.00	530,500.00	530,500.00
G0630	FIRE PROTECTION SERVICES						
G0630	44623	FIRE PROTE	10,000.00	125,000.00	60,000.00	60,000.00	60,000.00
TOTAL FIRE PROTECTION SERVIC			10,000.00	125,000.00	60,000.00	60,000.00	60,000.00
G0710	PUBLIC WORKS						
G0710	41213	STREET PER	8,500.00	12,000.00	12,000.00	12,000.00	12,000.00

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MwalshTOWN OF EAST HARTFORD
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PROJECTION: 20101 GENERAL FUND 2009-2010

FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G0710	46632	SALE OF MA	2,007.00	2,500.00	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	150,000.00	140,000.00	140,000.00	140,000.00
G0710	46644	PW EVICT	1,000.00	6,000.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC WORKS			164,507.00	173,500.00	167,000.00	167,000.00	167,000.00
G0760	CEMETARIES						
G0760	49691	LOT SALES	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00
G0760	49692	GRAVE OPEN	70,000.00	70,000.00	100,000.00	100,000.00	102,256.00
TOTAL CEMETARIES			75,000.00	75,000.00	130,000.00	130,000.00	132,256.00
G0780	BUILDING MAINTENANCE						
G0780	46415	VNA CUSTOD	.00	.00	.00	.00	.00
G0780	46420	RECYCLING	3,000.00	8,000.00	6,000.00	6,000.00	8,000.00
TOTAL BUILDING MAINTENANCE			3,000.00	8,000.00	6,000.00	6,000.00	8,000.00
G0810	PARKS/RECREATION						
G0810	48620	RECREATION	.00	.00	.00	.00	.00
G0810	48681	VMC-BREWER	65,000.00	80,000.00	62,000.00	62,000.00	62,000.00
G0810	48682	OTHER ADMI	19,000.00	19,000.00	25,000.00	25,000.00	25,000.00
G0810	48683	PR FEES	.00	.00	.00	.00	.00
TOTAL PARKS/RECREATION			84,000.00	99,000.00	87,000.00	87,000.00	87,000.00
G0910	HEALTH/SOCIAL SERVICES						
G0910	41221	HEALTH FEE	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00
G0910	42910	HEALTH 19A	.00	.00	.00	.00	.00
TOTAL HEALTH/SOCIAL SERVICES			70,000.00	70,000.00	50,000.00	50,000.00	50,000.00
G0940	SOCIAL SERVICES						
G0940	42520	WELFARE	.00	.00	.00	.00	.00



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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20101 GENERAL FUND 2009-2010

FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
TOTAL SOCIAL SERVICES			.00	.00	.00	.00	.00
G0990	BOARD OF EDUCATION						
G0990	42508	EQUALIZED	37,841,283.00	41,710,817.00	41,160,817.00	41,710,817.00	41,710,817.00
G0990	42511	HEALTH WEL	45,000.00	60,000.00	60,000.00	60,000.00	60,000.00
G0990	42512	SPECIAL ED	1,100,000.00	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	950,000.00	808,471.00	844,295.00	861,184.00	861,184.00
G0990	42519	SCH GRNTS	24,475.00	23,551.00	.00	.00	.00
TOTAL BOARD OF EDUCATION			40,020,758.00	44,412,839.00	43,875,112.00	44,442,001.00	44,442,001.00
TOTAL GENERAL FUND			153,557,205.00	159,262,548.00	152,339,093.00	151,386,173.00	151,308,429.00
GRAND TOTAL			153,557,205.00	159,262,548.00	152,339,093.00	151,386,173.00	151,308,429.00

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