

02/08/2016 15:54
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 20171 GENERAL FUND 2016-2017

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	186.00	144.00	193.00	64.00	150.00	150.00	.0%
G0120 41230	DOG LICENS	6,904.00	7,534.25	8,816.50	.00	10,000.00	6,500.00	-35.0%
G0120 41232	SPORT LIC	103.00	211.00	38.00	113.00	500.00	200.00	-60.0%
G0120 41240	OTHER LICS	8,262.00	8,379.50	7,145.00	4,095.00	8,000.00	8,000.00	.0%
G0120 43610	RECORD LEG	184,568.00	206,229.00	190,314.00	111,008.00	225,000.00	200,000.00	-11.1%
G0120 43611	CERTIFICAT	46,907.00	48,456.50	45,485.00	29,137.50	45,000.00	45,000.00	.0%
G0120 43612	VITAL STAT	50,983.00	51,774.50	50,306.00	31,117.00	45,000.00	50,000.00	11.1%
G0120 43615	CONVEYANCE	359,605.84	435,512.35	458,100.77	400,874.95	425,000.00	425,000.00	.0%
	TOTAL TOWN CLERK	657,518.84	758,241.10	760,398.27	576,409.45	758,650.00	734,850.00	-3.1%
G0240	PUBLIC LIBRARY							
G0240 47671	FEES & FIN	6,333.92	4,099.34	3,569.77	2,167.06	6,000.00	6,000.00	.0%
G0240 47672	LOST BOOKS	1,623.86	653.49	366.44	352.65	1,000.00	1,000.00	.0%
G0240 47673	PRINT FEES	10,946.89	6,172.98	8,704.54	4,643.25	9,000.00	9,000.00	.0%
	TOTAL PUBLIC LIBRARY	18,904.67	10,925.81	12,640.75	7,162.96	16,000.00	16,000.00	.0%
G0320	ACCOUNTS AND CONTROL							
G0320 51400	SALE OF PR	.00	.00	1,106,612.41	6,052.18	.00	.00	.0%
G0320 51410	INTEREST F	32,325.25	19,563.17	28,147.50	19,562.28	30,000.00	30,000.00	.0%
G0320 51412	RENTALS	214,929.47	83,477.24	74,824.59	44,523.96	75,000.00	75,000.00	.0%
G0320 51740	COMP & INS	95,784.26	135,740.31	97,190.16	41,727.04	90,000.00	90,000.00	.0%
G0320 51760	MISCELLANE	356,810.64	108,152.34	172,216.81	66,507.76	75,000.00	75,000.00	.0%
G0320 52710	DEVELOPERS	.00	.00	.00	.00	10.00	10.00	.0%
G0320 52750	CAPITAL PR	335.99	765.74	5,706.52	1,605.04	5,000.00	5,000.00	.0%
G0320 52760	EQUITY TRN	.00	18,126.40	.00	.00	.00	.00	.0%
G0320 55900	F/B CONTRB	.00	.00	.00	.00	1,772,840.00	.00	-100.0%
	TOTAL ACCOUNTS AND CONTROL	700,185.61	365,825.20	1,484,697.99	179,978.26	2,047,850.00	275,010.00	-86.6%
G0350	TREASURY							
G0350 42509	PEQUOT FUN	307,006.73	306,328.85	308,116.14	104,023.53	309,314.00	309,314.00	.0%
G0350 42526	MUN PROJ	3,529,579.41	4,650,207.52	4,182,901.00	.00	4,447,536.00	4,447,536.00	.0%
G0350 42527	PILOT/DEV	39,890.00	45,404.00	38,734.00	.00	.00	.00	.0%
G0350 42529	PILOT/TELE	131,475.88	124,546.85	127,893.54	.00	144,687.00	125,000.00	-13.6%
G0350 42530	HSG STATE	110,656.87	121,510.00	.00	.00	105,000.00	.00	-100.0%
G0350 42531	STATE PROP	658,037.06	937,716.43	1,050,015.87	1,294,061.45	1,485,646.00	1,050,015.00	-29.3%
G0350 42536	DISTRESS	103,835.70	96,793.94	86,467.53	151,958.07	86,468.00	.00	-100.0%
G0350 42537	CON INT TX	22,469.92	6,586.98	1,578.98	528.00	12,000.00	1,000.00	-91.7%
G0350 42538	VIDEO TRUS	15,462.08	.00	.00	.00	.00	.00	.0%
G0350 42541	MVMR	.00	.00	.00	.00	.00	3,456,100.00	.0%
G0350 42542	MRSA	.00	.00	.00	.00	.00	2,036,894.00	.0%
G0350 42570	FED HOUSIN	79,621.07	98,423.00	.00	.00	80,000.00	.00	-100.0%
G0350 42611	UMTA	13,450.29	14,399.88	17,662.33	3,533.22	13,000.00	13,000.00	.0%

02/08/2016 15:54
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 2
bgnyrpts

PROJECTION: 20171 GENERAL FUND 2016-2017

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 42612	YOUTH SERV	38,625.00	39,192.00	39,192.00	13,839.00	38,586.00	38,586.00	.0%
TOTAL TREASURY		5,050,110.01	6,441,109.45	5,852,561.39	1,567,943.27	6,722,237.00	11,477,445.00	70.7%
G0370	REVENUE & COLLECTIONS							
G0370 40066	SUPPLMVTAX	1,268,198.08	1,272,489.52	1,382,782.73	424,773.48	1,200,000.00	800,000.00	-33.3%
G0370 40067	CURR TAXES	111,850,181.79	113,578,089.69	117,448,167.33	75,765,375.71	118,692,824.00	118,341,173.00	-.3%
G0370 40068	PRIORYRSTX	1,442,214.12	1,731,254.51	1,919,947.61	523,309.10	1,550,000.00	1,550,000.00	.0%
G0370 40131	INTEREST A	1,329,533.57	1,439,928.04	1,399,102.31	559,337.23	1,350,000.00	1,350,000.00	.0%
G0370 40500	INTERIM TX	.00	.00	.00	34,833,439.65	.00	.00	.0%
G0370 42065	STATE RELI	370,131.62	366,445.36	376,495.27	382,254.03	360,000.00	360,000.00	.0%
G0370 42151	ELDERLY TA	2,000.00	834.00	.00	.00	.00	.00	.0%
G0370 42152	DISABILITY	11,362.10	11,648.11	11,510.57	11,338.87	10,000.00	10,000.00	.0%
G0370 42153	VETERANS E	45,457.23	43,734.96	41,534.08	40,964.26	40,000.00	40,000.00	.0%
TOTAL REVENUE & COLLECTIONS		116,319,078.51	118,444,424.19	122,579,539.90	112,540,792.33	123,202,824.00	122,451,173.00	-.6%
G0410	DEVELOPMENT							
G0410 41235	ST P&Z LIC	2,358.45	5,224.60	-3,530.00	702.00	5,000.00	5,000.00	.0%
TOTAL DEVELOPMENT		2,358.45	5,224.60	-3,530.00	702.00	5,000.00	5,000.00	.0%
G0520	POLICE							
G0520 41222	PROT LICEN	17,590.00	24,210.00	14,745.00	13,240.00	13,000.00	13,000.00	.0%
G0520 41223	AMUSE LIC	1,362.05	1,224.88	596.14	456.61	1,500.00	1,500.00	.0%
G0520 42235	ABANDONED	2,970.00	.00	2,400.00	2,020.00	750.00	750.00	.0%
G0520 44621	POL PRIV	85,878.84	183,512.19	243,365.05	309,334.79	250,000.00	250,000.00	.0%
G0520 44622	ACCIDENT R	6,190.52	4,098.40	4,556.00	4,033.00	6,000.00	6,000.00	.0%
G0520 44624	ALARM REGI	10,030.50	9,795.00	5,655.00	8,055.00	5,000.00	5,000.00	.0%
G0520 44625	ANIMAL POU	219.31	1,555.74	2,547.31	1,620.00	2,000.00	2,000.00	.0%
G0520 44626	STADIUM	35,648.40	35,919.02	53,185.80	.00	51,000.00	51,000.00	.0%
G0520 50311	TRAFFIC TA	62,436.30	61,226.45	52,400.25	37,075.25	70,000.00	70,000.00	.0%
TOTAL POLICE		222,325.92	321,541.68	379,450.55	375,834.65	399,250.00	399,250.00	.0%
G0530	FIRE							
G0530 42616	EMERGENCY	48,603.00	25,659.00	25,646.50	.00	.00	.00	.0%
G0530 44626	STADIUM	22,091.69	22,826.95	20,116.83	.00	20,000.00	20,000.00	.0%
G0530 44627	PARAMEDIC	504,123.92	518,992.58	565,808.14	146,173.85	500,000.00	500,000.00	.0%
TOTAL FIRE		574,818.61	567,478.53	611,571.47	146,173.85	520,000.00	520,000.00	.0%
G0610	INSPECTIONS/PERMITS							
G0610 41231	BLDG PERM	599,008.92	1,190,432.00	761,700.13	1,968,380.76	1,500,000.00	1,500,000.00	.0%
G0610 45641	ZONING	14,040.81	10,816.97	20,328.63	19,495.20	20,000.00	20,000.00	.0%
G0610 45645	ZONE FINES	225.00	125.00	706.33	1,692.45	500.00	500.00	.0%

02/08/2016 15:54
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 3
bgnyrpts

PROJECTION: 20171 GENERAL FUND 2016-2017

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
G0610 45646	SURCHARGE	2,677.00	2,988.51	820.50	181.00	3,000.00	3,000.00	.0%
G0610 45647	SOB BUSINE	.00	1,900.00	950.00	.00	1,000.00	1,000.00	.0%
G0610 45648	SOB MANAGE	2,450.00	1,300.00	600.00	.00	1,000.00	1,000.00	.0%
TOTAL INSPECTIONS/PERMITS		618,401.73	1,207,562.48	785,105.59	1,989,749.41	1,525,500.00	1,525,500.00	.0%
G0630 FIRE PROTECTION SERVICES								
G0630 44623	FIRE PROTE	9,456.25	14,578.94	14,052.85	1,256.85	10,000.00	10,000.00	.0%
TOTAL FIRE PROTECTION SERVIC		9,456.25	14,578.94	14,052.85	1,256.85	10,000.00	10,000.00	.0%
G0710 PUBLIC WORKS								
G0710 41213	STREET PER	7,335.00	9,930.00	18,900.00	6,425.00	11,000.00	11,000.00	.0%
G0710 46632	SALE OF MA	1,806.50	895.00	744.00	80.00	2,000.00	2,000.00	.0%
G0710 46636	RECYCLING	.00	24,661.47	19,005.40	6,549.51	15,000.00	15,000.00	.0%
G0710 46641	LANDFILL L	1,610.00	2,560.00	2,750.00	.00	3,000.00	3,000.00	.0%
G0710 46643	PW FEES	126,069.00	124,474.00	86,003.00	77,083.00	130,000.00	130,000.00	.0%
G0710 46644	PW EVICT	2,859.00	3,304.00	2,447.00	2,192.50	3,000.00	3,000.00	.0%
TOTAL PUBLIC WORKS		139,679.50	165,824.47	129,849.40	92,330.01	164,000.00	164,000.00	.0%
G0760 CEMETARIES								
G0760 49691	LOT SALES	46,300.00	27,600.00	57,250.00	25,800.00	35,000.00	35,000.00	.0%
G0760 49692	GRAVE OPEN	138,980.00	100,106.40	133,449.00	81,515.00	130,000.00	130,000.00	.0%
TOTAL CEMETARIES		185,280.00	127,706.40	190,699.00	107,315.00	165,000.00	165,000.00	.0%
G0810 PARKS/RECREATION								
G0810 48681	PARKS RENT	62,628.50	42,588.50	32,636.24	25,327.25	40,000.00	40,000.00	.0%
G0810 48682	OTHER ADMI	25,306.80	20,244.43	19,141.22	11,287.86	25,000.00	25,000.00	.0%
TOTAL PARKS/RECREATION		87,935.30	62,832.93	51,777.46	36,615.11	65,000.00	65,000.00	.0%
G0910 HEALTH/SOCIAL SERVICES								
G0910 41221	HEALTH FEE	69,672.00	72,772.22	67,046.54	60,775.00	70,000.00	70,000.00	.0%
TOTAL HEALTH/SOCIAL SERVICES		69,672.00	72,772.22	67,046.54	60,775.00	70,000.00	70,000.00	.0%
G0990 BOARD OF EDUCATION								
G0990 42508	EQUALIZED	41,649,474.00	41,650,528.00	41,900,564.00	20,855,408.00	41,710,817.00	41,710,817.00	.0%
G0990 42511	HEALTH WEL	31,154.00	31,630.00	31,876.00	26,414.00	30,000.00	30,000.00	.0%
G0990 42512	SPECIAL ED	1,555,645.00	1,710,669.00	1,935,173.00	.00	1,700,000.00	1,700,000.00	.0%
G0990 42516	EDUC TRANS	534,171.00	523,126.00	542,310.00	.00	546,064.00	510,365.00	-6.5%
TOTAL BOARD OF EDUCATION		43,770,444.00	43,915,953.00	44,409,923.00	20,881,822.00	43,986,881.00	43,951,182.00	-.1%

02/08/2016 15:54
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 4
bgnyrpts

PROJECTION: 20171 GENERAL FUND 2016-2017

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 GENERAL FUND	168,426,169.40	172,482,001.00	177,325,784.16	138,564,860.15	179,658,192.00	181,829,410.00	1.2%
GRAND TOTAL	168,426,169.40	172,482,001.00	177,325,784.16	138,564,860.15	179,658,192.00	181,829,410.00	1.2%

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