

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/17/2011 13:37
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 GENERAL FUND 2011-2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 RECOMMEND	PCT CHANGE
G0120 TOWN CLERK							
G0120 41220 ALCOBEVLIC	-120.00	-150.00	-150.00	-84.00	-150.00	-150.00	.0%
G0120 41225 PASSPORT	-4,530.00	-4,000.00	-4,000.00	-1,875.00	-4,000.00	-4,000.00	.0%
G0120 41230 DOG LICENS	-8,884.25	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
G0120 41232 SPORT LIC	-64.00	-3,500.00	-3,500.00	-188.50	-3,500.00	-500.00	-85.7%
G0120 41240 OTHER LICS	-7,523.00	-7,000.00	-7,000.00	-4,656.00	-7,000.00	-7,000.00	.0%
G0120 43610 RECORD LEG	-191,726.00	-250,000.00	-250,000.00	-108,874.00	-250,000.00	-250,000.00	.0%
G0120 43611 CERTIFICAT	-44,996.95	-45,000.00	-45,000.00	-26,709.25	-45,000.00	-45,000.00	.0%
G0120 43612 VITAL STAT	-47,018.50	-45,000.00	-45,000.00	-29,462.00	-45,000.00	-45,000.00	.0%
G0120 43615 CONVEYANCE	-523,041.78	-600,000.00	-600,000.00	-217,787.24	-600,000.00	-741,135.00	23.5%
TOTAL TOWN CLERK	-827,904.48	-964,650.00	-964,650.00	-389,635.99	-964,650.00	-1,102,785.00	14.3%
G0210 OFFICE OF THE MAYOR							
G0210 46631 TEL COMM &	-200.00	-500.00	-500.00	-200.00	-500.00	-500.00	.0%
TOTAL OFFICE OF THE MAYOR	-200.00	-500.00	-500.00	-200.00	-500.00	-500.00	.0%
G0240 PUBLIC LIBRARY							
G0240 47671 FEES & FIN	-8,872.91	-9,000.00	-9,000.00	-4,823.55	-9,000.00	-9,000.00	.0%
G0240 47672 LOST BOOKS	-1,557.22	-2,000.00	-2,000.00	-1,472.87	-2,000.00	-2,000.00	.0%
G0240 47673 PRINT FEES	-5,901.27	-5,000.00	-5,000.00	-4,582.77	-5,000.00	-8,000.00	60.0%
TOTAL PUBLIC LIBRARY	-16,331.40	-16,000.00	-16,000.00	-10,879.19	-16,000.00	-19,000.00	18.8%
G0320 ACCOUNTS AND CONTROL							
G0320 51400 SALE OF PR	-29,250.00	.00	.00	.00	.00	-1,025,000.00	.0%
G0320 51410 INTEREST F	-39,265.15	-50,000.00	-50,000.00	-7,275.77	-50,000.00	-50,000.00	.0%
G0320 51412 RENTALS	-223,921.29	-210,000.00	-210,000.00	-129,706.34	-210,000.00	-210,000.00	.0%
G0320 51740 COMP & INS	-75,992.19	-70,000.00	-70,000.00	-62,223.51	-70,000.00	-70,000.00	.0%
G0320 51760 MISCELLANE	-198,861.07	-150,000.00	-150,000.00	-76,726.72	-150,000.00	-150,000.00	.0%
G0320 52000 TRANSF IN	-180,252.13	.00	.00	.00	.00	.00	.0%
G0320 52710 DEVELOPERS	-8.22	-10.00	-10.00	-3.04	-10.00	-10.00	.0%
G0320 52750 CAPITAL PR	-5,523.29	-10,000.00	-10,000.00	-1,612.41	-10,000.00	-10,000.00	.0%
G0320 52755 INT SUBSID	.00	.00	.00	.00	.00	-35,495.00	.0%
G0320 55900 F/B CONTRB	.00	.00	-150,000.00	.00	-150,000.00	.00	-100.0%
TOTAL ACCOUNTS AND CONTROL	-753,073.34	-490,010.00	-640,010.00	-277,547.79	-640,010.00	-1,550,505.00	142.3%
G0350 TREASURY							
G0350 42509 PEQUOT FUN	-303,007.56	-305,997.00	-305,997.00	-101,496.01	-305,997.00	-302,353.00	-1.2%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 RECOMMEND	PCT CHANGE
G0350 42527 PILOT/DEV	-53,857.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
G0350 42529 PILOT/TELE	-219,646.04	-268,000.00	-268,000.00	.00	-268,000.00	-100,000.00	-62.7%
G0350 42530 HSG STATE	-50,000.00	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	.0%
G0350 42531 STATE PROP	-681,378.74	-620,832.00	-620,832.00	-609,736.46	-620,832.00	-627,476.00	1.1%
G0350 42532 BOAT REGIS	-9,545.76	-18,500.00	-18,500.00	-15,077.65	-18,500.00	-18,500.00	.0%
G0350 42535 NEW MANUFA	-3,833,096.54	-3,750,000.00	-3,750,000.00	-3,576,349.02	-3,750,000.00	.00	-100.0%
G0350 42536 DISTRESS	-102,144.63	.00	.00	-93,108.29	.00	.00	.0%
G0350 42537 CON INT TX	-3.17	.00	.00	-14,619.00	.00	.00	.0%
G0350 42538 VIDEO TRUS	-14,014.55	.00	.00	-6,315.55	.00	.00	.0%
G0350 42539 RETAIL SAL	.00	.00	.00	.00	.00	-484,625.00	.0%
G0350 42540 ROOM SHARE	.00	.00	.00	.00	.00	-67,084.00	.0%
G0350 42570 FED HOUSIN	-40,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
G0350 42611 UMTA	-13,212.24	-13,000.00	-13,000.00	-6,751.16	-13,000.00	-13,000.00	.0%
G0350 42612 YOUTH SERV	-38,625.00	-38,586.00	-38,586.00	-38,643.00	-38,586.00	-38,586.00	.0%
TOTAL TREASURY	-5,358,531.23	-5,179,915.00	-5,179,915.00	-4,462,096.14	-5,179,915.00	-1,816,624.00	-64.9%
G0370 REVENUE & COLLECTIONS							
G0370 40066 SUPPLMV TAX	-731,491.48	-900,000.00	-900,000.00	-400,917.17	-900,000.00	-900,000.00	.0%
G0370 40067 CURR TAXES	-95,350,656.23	-100,315,837.00	-100,315,837.00	-93,504,979.46	-100,315,837.00	-104,142,662.00	3.8%
G0370 40068 PRIORYRSTX	-1,298,558.58	-1,250,000.00	-1,250,000.00	-621,722.97	-1,250,000.00	-1,250,000.00	.0%
G0370 40131 INTEREST A	-1,077,740.52	-1,000,000.00	-1,000,000.00	-505,795.05	-1,000,000.00	-1,000,000.00	.0%
G0370 40500 INTERIM TX	.00	.00	.00	-3,733,652.41	.00	.00	.0%
G0370 42065 STATE RELI	-368,970.20	-375,000.00	-375,000.00	-372,411.19	-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	-8,682.78	-10,000.00	-10,000.00	-9,424.62	-10,000.00	-10,000.00	.0%
G0370 42153 VETERANS E	-37,455.48	-40,000.00	-40,000.00	-36,293.59	-40,000.00	-40,000.00	.0%
TOTAL REVENUE & COLLECTIONS	-98,879,555.27	-103,896,837.00	-103,896,837.00	-99,191,196.46	-103,896,837.00	-107,723,662.00	3.7%
G0410 DEVELOPMENT							
G0410 41235 ST P&Z LIC	-7,953.25	-5,000.00	-5,000.00	738.80	-5,000.00	-5,000.00	.0%
TOTAL DEVELOPMENT	-7,953.25	-5,000.00	-5,000.00	738.80	-5,000.00	-5,000.00	.0%
G0520 POLICE							
G0520 41222 PROT LICEN	-13,485.00	-13,000.00	-13,000.00	-5,090.00	-13,000.00	-13,000.00	.0%
G0520 41223 AMUSE LIC	-1,285.60	-1,500.00	-1,500.00	-1,020.84	-1,500.00	-1,500.00	.0%
G0520 42235 ABANDONED	-740.00	-750.00	-750.00	-1,170.00	-750.00	-750.00	.0%
G0520 44621 POL PRIV	-41,464.91	-200,000.00	-200,000.00	-302,140.08	-200,000.00	-250,000.00	25.0%
G0520 44622 ACCIDENT R	-4,584.58	-6,000.00	-6,000.00	-3,496.99	-6,000.00	-6,000.00	.0%
G0520 44624 ALARM REGI	-9,021.00	-5,000.00	-5,000.00	-2,910.00	-5,000.00	-5,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 RECOMMEND	PCT CHANGE
G0520	44625	ANIMAL POU	-2,347.40	-2,000.00	-2,000.00	16.00	-2,000.00	.0%
G0520	44626	STADIUM	-52,221.24	-28,000.00	-28,000.00	.00	-28,000.00	42.9%
G0520	50311	TRAFFIC TA	-70,246.19	-50,000.00	-50,000.00	-52,727.21	-50,000.00	40.0%
TOTAL POLICE			-195,395.92	-306,250.00	-306,250.00	-368,539.12	-306,250.00	26.8%
G0530 FIRE								
G0530	42616	EMERGENCY	-1,266.07	.00	.00	-22,343.00	.00	.0%
G0530	44626	STADIUM	-19,002.46	-10,000.00	-10,000.00	.00	-10,000.00	50.0%
G0530	44627	PARAMEDIC	-371,040.22	-450,000.00	-450,000.00	-276,996.79	-450,000.00	.0%
TOTAL FIRE			-391,308.75	-460,000.00	-460,000.00	-299,339.79	-460,000.00	1.1%
G0610 INSPECTIONS/PERMITS								
G0610	41231	BLDG PERM	-453,080.52	-500,000.00	-500,000.00	-256,773.91	-500,000.00	120.0%
G0610	45641	ZONING	-15,502.50	-20,000.00	-20,000.00	-15,174.60	-20,000.00	.0%
G0610	45645	ZONE FINES	-525.00	-500.00	-500.00	-300.00	-500.00	.0%
G0610	45646	SURCHARGE	-11,919.00	-10,000.00	-10,000.00	-7,920.00	-10,000.00	.0%
G0610	45647	SOB BUSINE	-950.00	.00	.00	-950.00	.00	.0%
G0610	45648	SOB MANAGE	-600.00	.00	.00	-4,150.00	.00	.0%
TOTAL INSPECTIONS/PERMITS			-482,577.02	-530,500.00	-530,500.00	-285,268.51	-530,500.00	113.1%
G0630 FIRE PROTECTION SERVICES								
G0630	44623	FIRE PROTE	-90,012.52	-60,000.00	-60,000.00	-5,585.54	-60,000.00	.0%
TOTAL FIRE PROTECTION SERVIC			-90,012.52	-60,000.00	-60,000.00	-5,585.54	-60,000.00	.0%
G0710 PUBLIC WORKS								
G0710	41213	STREET PER	-8,480.00	-8,000.00	-8,000.00	-5,922.00	-8,000.00	.0%
G0710	46632	SALE OF MA	-1,462.80	-2,000.00	-2,000.00	-703.50	-2,000.00	.0%
G0710	46641	LANDFILL L	-1,800.00	-3,000.00	-3,000.00	-2,390.00	-3,000.00	.0%
G0710	46643	PW FEES	-137,461.57	-140,000.00	-140,000.00	-71,488.75	-140,000.00	.0%
G0710	46644	PW EVICT	-9,343.00	-10,000.00	-10,000.00	-1,778.00	-10,000.00	.0%
TOTAL PUBLIC WORKS			-158,547.37	-163,000.00	-163,000.00	-82,282.25	-163,000.00	.0%
G0760 CEMETARIES								
G0760	49691	LOT SALES	-40,070.00	-35,000.00	-35,000.00	-15,470.00	-35,000.00	.0%
G0760	49692	GRAVE OPEN	-149,675.00	-130,000.00	-130,000.00	-69,820.00	-130,000.00	.0%

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PROJECTION: 20121 GENERAL FUND 2011-2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 RECOMMEND	PCT CHANGE
TOTAL CEMETARIES	-189,745.00	-165,000.00	-165,000.00	-85,290.00	-165,000.00	-165,000.00	.0%
G0780 BUILDING MAINTENANCE							
G0780 46420 RECYCLING	-3,903.05	-8,000.00	-8,000.00	-3,192.00	-8,000.00	-8,000.00	.0%
TOTAL BUILDING MAINTENANCE	-3,903.05	-8,000.00	-8,000.00	-3,192.00	-8,000.00	-8,000.00	.0%
G0810 PARKS/RECREATION							
G0810 48681 VMC-BREWER	-61,861.60	-62,000.00	-62,000.00	-51,028.80	-62,000.00	-62,000.00	.0%
G0810 48682 OTHER ADMI	-15,414.18	-25,000.00	-25,000.00	-10,725.39	-25,000.00	-25,000.00	.0%
TOTAL PARKS/RECREATION	-77,275.78	-87,000.00	-87,000.00	-61,754.19	-87,000.00	-87,000.00	.0%
G0910 HEALTH/SOCIAL SERVICES							
G0910 41221 HEALTH FEE	-69,183.00	-70,000.00	-70,000.00	-62,333.50	-70,000.00	-70,000.00	.0%
TOTAL HEALTH/SOCIAL SERVICES	-69,183.00	-70,000.00	-70,000.00	-62,333.50	-70,000.00	-70,000.00	.0%
G0990 BOARD OF EDUCATION							
G0990 42508 EQUALIZED	-35,558,393.00	-35,760,144.00	-35,760,144.00	-17,880,072.00	-35,760,144.00	-41,710,817.00	16.6%
G0990 42511 HEALTH WEL	-57,086.00	-60,000.00	-60,000.00	-55,210.00	-60,000.00	-60,000.00	.0%
G0990 42512 SPECIAL ED	-2,105,273.00	-1,750,000.00	-1,750,000.00	.00	-1,750,000.00	-2,380,000.00	36.0%
G0990 42513 SERVICES T	.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
G0990 42516 EDUC TRANS	-519,071.00	-810,566.00	-810,566.00	.00	-810,566.00	-478,673.00	-40.9%
G0990 52202 BOE CONTRI	.00	.00	.00	.00	.00	-753,511.00	.0%
TOTAL BOARD OF EDUCATION	-38,239,823.00	-38,440,710.00	-38,440,710.00	-17,935,282.00	-38,440,710.00	-45,443,001.00	18.2%
TOTAL GENERAL FUND	-145,741,320.38	-150,843,372.00	-150,993,372.00	-123,519,683.67	-150,993,372.00	-160,197,827.00	6.1%
GRAND TOTAL	-145,741,320.38	-150,843,372.00	-150,993,372.00	-123,519,683.67	-150,993,372.00	-160,197,827.00	6.1%

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