

**TOWN OF EAST HAVEN
FY10 / 11 - GENERAL FUND**

UNAUDITED

Projections For Twelve Months June 30,2011

	<u>BUDGET</u>	<u>PROJECTIONS</u>	<u>Difference</u>	<u>Percentages</u>
Revenues	\$85,670,735	\$87,531,229	\$ 1,860,494	102.172%
Expenditures	\$85,670,735	\$82,914,087	\$ (2,756,648)	96.782%
Results of Operation	\$0	\$4,617,142	\$4,617,142	5%

Legend for Data Entry Requirements in Schedules:

Pre-filled (white)

Calculated by Excel
(gray)

Once per Year
(green)

Data Entry Monthly
(yellow)

Town of East Haven

Monthly Financial Report

June 2011

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Schedule 2

TOWN OF EAST HAVEN FY10/11 REVENUE PROJECTION SUMMARY

<u>Description</u>	<u>Prior Years Comparables</u>		<u>Year to Date</u> As of 06/30/2011	<u>Year End</u> Projected	<u>Projected for</u> Twelve months	<u>Adopted</u> Budget	<u>Variance</u> Over/(Under)
	<u>FY09 Actual</u>	<u>FY10 Actual</u>					
EAST HAVEN							
Tax Collector - Taxes	\$50,610,354	\$50,773,806	\$60,383,013	\$0	\$60,383,013	\$60,067,095	\$ 315,918
Payments by Other Jurisdictions	23,422,024	20,573,564	22,844,999	-	22,844,999	23,009,640	(164,641)
Sale of Town owned property	38,443	6,700	1,512,368	159,800	1,672,168	0	1,672,168
Police Special assignment	659,664	696,156	585,700	-	585,700	650,000	(64,300)
Recreation fees/Athletic Comp	496,227	399,567	378,259	-	378,259	409,000	(30,741)
Town Clerk	353,175	419,629	351,448	-	351,448	350,000	1,448
Employee Cost Sharing	288,609	318,731	314,348	-	314,348	320,000	(5,652)
Workers Comp Reimb	287,188	192,538	406,607	-	406,607	280,000	126,607
Miscellaneous	437,444	17,805	262,981	-	262,981	150,000	112,981
Human service fees	156,773	152,043	121,907	-	121,907	156,000	(34,093)
Interest Income	115,449	58,149	30,946	-	30,946	85,000	(54,054)
Building Permits	129,772	105,559	130,128	-	130,128	125,000	5,128
Others	0	90,023	48,725	-	48,725	69,000	(20,275)
TOTAL	\$76,995,122	\$73,804,270	\$87,371,429	\$159,800	\$87,531,229	\$85,670,735	\$1,860,494

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(green)

Data Entry

Schedule 3

**TOWN OF EAST HAVEN FY10/11
EXPENDITURE PROJECTION SUMMARY**

Dept. Number	Description	Prior Years Comparables		FY11	Year End Projected	Projected at Twelve Months	Approved Budget	Variance Over (Under)
		FY09 Actual	FY10 Actual	Expenditures As of 06/30/2011				
GENERAL GOVT:								
	Town Council	\$ 54,192	\$ 49,565	\$ 63,170	\$ 3,630	\$ 66,800	\$ 66,950	(\$150)
	Board of Finance	7,000	4,900	6,800	-	6,800	6,800	\$0
	Mayor	146,222	123,103	123,656	183	123,839	129,526	(\$5,687)
	Finance	361,489	366,382	357,159	-	357,159	377,873	(\$20,714)
	Purchasing	106,868	120,715	37,194	-	37,194	45,385	(\$8,191)
	Tax Collector	255,812	263,513	242,038	-	242,038	256,255	(\$14,217)
	Assessor	255,183	256,283	215,889	247	216,136	251,150	(\$35,014)
	Personnel, Adm & Mgt	263,934	291,356	263,844	-	263,844	265,585	(\$1,741)
	Board of Assessment Appeals	2,100	1,900	1,600	-	1,600	1,900	(\$300)
	Town Clerk	223,074	231,131	223,138	4,457	227,595	236,966	(\$9,371)
	Registrar of Voters	82,983	86,009	145,530	-	145,530	158,990	(\$13,460)
	Planning & Zoning	121,088	116,450	133,749	22	133,771	133,709	\$62
	Zoning Board of Appeals	1,925	2,432	1,672	-	1,672	2,975	(\$1,303)
	Legal	295,587	229,895	210,598	-	210,598	223,400	(\$12,802)
	Probate	7,259	6,268	6,133	26	6,159	6,500	(\$341)
	Civil Service	37,664	27,157	38,449	280	38,729	53,994	(\$15,265)
	Flood & Erosion	1,200	1,300	900	-	900	1,500	(\$600)
	Inland/Wetland	964	1,489	1,502	200	1,702	2,400	(\$698)
	School Building Cmte	2,079	1,853	2,580	-	2,580	1,985	\$595
	Education	44,248,052	41,075,628	41,286,629	\$ 2,765,983	44,052,612	44,052,612	\$0
	TOTAL GENERAL GOVT	\$ 46,474,675	\$ 43,257,329	\$ 43,362,230	\$ 2,775,028	\$ 46,137,258	\$ 46,276,455	\$ (139,197)
PUBLIC SAFETY:								
	Board of Police Comm	\$ 1,536	\$ 1,601	\$ 1,364	\$ -	\$ 1,364	\$ 2,025	(\$661)
	Animal Shelter	155,242	176,925	193,049	-	193,049	199,824	(\$6,775)
	Police	4,733,218	4,602,809	4,871,188	5,400	4,876,588	4,922,486	(\$45,898)
	Board of Fire Comm	11,923	10,940	9,664	487	10,151	13,500	(\$3,349)
	Fire	4,743,059	4,942,900	5,291,757	146,341	5,438,098	5,178,080	\$260,018
	TOTAL PUBLIC SAFETY	\$ 9,644,978	\$ 9,735,175	\$ 10,367,022	\$ 152,228	\$ 10,519,250	\$ 10,315,915	\$203,335
HIGHWAYS AND ENGINEERING:								
	Engineering	\$ 203,696	\$ 198,368	\$ 140,106	\$ 218	\$ 140,324	\$ 146,873	(\$6,549)
	Public Service	2,050,406	1,981,951	2,054,252	-	2,054,252	2,051,414	\$2,838
	TOTAL HIGHWAYS AND ENGIN:	\$ 2,254,102	\$ 2,180,319	\$ 2,194,358	\$ 218	\$ 2,194,576	\$ 2,198,287	(\$3,711)

Dept. umb	Description	Prior Years Comparables		FY11	Year End	Projected at	Approved	Variance
		FY09 Actual	FY10 Actual	Expenditures As of 06/30/2011	Projected	Twelve Months	Budget	Over (Under)
SANITATION AND MAINTENANCE:								
	Building Department	\$ 132,694	\$ 135,785	\$ 135,110	\$ 515	\$ 135,625	\$ 144,300	(\$8,675)
	Sanitation	2,167,631	1,966,826	1,915,584	-	1,915,584	1,949,234	(\$33,650)
	Building Maintenance	651,726	627,279	732,691	-	732,691	739,283	(\$6,592)
	TOTAL SANITATION AND MAINT:	\$ 2,952,051	\$ 2,729,890	\$ 2,783,385	\$ 515	\$ 2,783,900	\$ 2,832,817	(\$48,917)
HEALTH AND WELFARE:								
	Public Health	\$ 213,720	\$ 215,948	\$ 221,136	\$ 2	\$ 221,138	\$ 224,150	(\$3,012)
	Social Services	68,414	77,867	75,242	-	75,242	84,162	(\$8,920)
	Housing Code	-	-	-	-	-	-	\$0
	Counseling and Community Services	553,031	553,880	578,408	-	578,408	590,811	(\$12,403)
	Housing Authority	21,144	19,700	20,218	79	20,297	22,925	(\$2,628)
	Urban Renewal	69,602	57,016	43,405	-	43,405	43,520	(\$115)
	TOTAL HEALTH AND WELFARE	\$ 925,911	\$ 924,411	\$ 938,409	\$ 81	\$ 938,490	\$ 965,568	(\$27,078)
CULTURE AND RECREATION:								
	Recreation	\$ 501,406	\$ 471,807	\$ 444,206	\$ 1,063	\$ 445,269	\$ 460,271	(\$15,002)
	Recreation-Ice rink	385,591	347,142	311,193	634	311,827	341,193	(\$29,366)
	Senior center	184,223	183,374	192,256	521	192,777	202,857	(\$10,080)
	Community services	59,624	59,148	77,414	-	77,414	86,150	(\$8,736)
	TOTAL CULTURE AND REC:	\$ 1,130,844	\$ 1,061,471	\$ 1,025,069	\$ 2,218	\$ 1,027,287	\$ 1,090,471	(\$63,184)
OTHER:								
	Employee Benefits	\$ 5,081,621	\$ 4,204,135	\$ 7,213,154	\$ 2,212	7,215,366	\$ 6,944,900	\$270,466
	Insurance	2,109,549	2,300,502	2,551,275	-	2,551,275	2,591,500	(\$40,225)
	General Services	1,786,853	1,867,949	1,598,974	-	1,598,974	1,792,955	(\$193,981)
	Debt Service:	-	-	-	-	-	-	-
	Principal	5,585,000	5,353,750	5,140,000	-	5,140,000	5,140,000	\$0
	Interest	2,040,742	1,724,992	2,096,711	-	2,096,711	2,261,159	(\$164,448)
	Library	\$ 697,460	\$ 701,733	711,000	\$ -	\$ 711,000	\$ 711,000	\$0
	Fund Balance	-	-	-	-	-	2,549,708	(\$2,549,708)
TOTAL GENERAL FUND BUDGET		\$ 80,683,786	\$ 76,041,656	\$ 79,981,587	\$ 2,932,500	\$ 82,914,087	\$ 85,670,735	\$ (2,756,648)

Legend for Data Entry

Pre-filled (white)	Calculated by Excel (gray)	Once per Year (green)	Data Entry Monthly (yellow)
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Schedule 4: Revenue Detail

EAST HAVEN

Fiscal Year July 1,2010 to June 30,2011

REVENUE DESCRIPTION FY10 APPROVED BUDGET	REVENUE FY10 Actual	Y-T-D As of 06/30/2011	Year End Projected	PROJECTED June 30,2011	BUDGETED REVENUE	BUDGETARY DIFFERENCE
TAX COLLECTOR - TAXES						
Current property taxes	\$ 45,292,015	\$ 53,824,143	\$ -	\$ 53,824,143	\$ 53,130,491	\$ 693,652
Personal and Motor Vehicle	4,106,700	4,989,109	-	4,989,109	5,240,740	(251,631)
Prior Years Property Taxes	505,951	605,717	-	605,717	652,000	(46,283)
Interest, Penalties and Liens	470,421	503,750	-	503,750	470,000	33,750
Supplemental Auto	315,694	389,450	-	389,450	423,864	(34,414)
Suspense	114,030	70,844	-	70,844	150,000	(79,156)
TOTAL TAXES	\$ 50,804,811	\$ 60,383,013	\$ -	\$ 60,383,013	\$ 60,067,095	315,918

100.5259%

PAYMENTS BY OTHER JURISDICTIONS

Education Equalization Grant (ECS)	\$ 16,095,095	\$ 18,724,192	\$ -	\$ 18,724,192	\$ 18,764,125	\$ (39,933)
Building Grant Interest Subsidy	2,355,253	2,132,498	-	2,132,498	2,132,497	1
Disability Reimbursement	4,348	5,124	-	5,124	4,400	724
Tax Relief Elderly	25,166	14,168	-	14,168	18,500	(4,332)
State grants-other	90,968	79,522	-	79,522	96,000	(16,478)
Circuit Breaker	339,453	321,958	-	321,958	340,000	(18,042)
School Transportation- Public	455,706	303,919	-	303,919	364,422	(60,503)
PILOT-State Owned Properties	241,705	224,678	-	224,678	223,396	1,282
PILOT RWA	487,176	572,506	-	572,506	572,120	386
Manufacturing Equipment	38,360	62,435	-	62,435	38,000	24,435
Pequot	155,757	155,918	-	155,918	154,807	1,111
PILOT-GNHWPCA	63,000	63,000	-	63,000	63,000	-
Health & Welfare Svcs	17,344	25,093	-	25,093	37,273	(12,180)
Veterans Exemption	82,497	82,612	-	82,612	78,100	4,512
PILOT Aircraft	0	0	-	0	3,000	(3,000)
Telecommunications Property	121,736	77,376	-	77,376	120,000	(42,624)
	-	-	-	-	-	-
TOTAL FROM OTHER JURISDICTIONS	\$ 20,573,564	\$ 22,844,999	\$ -	\$ 22,844,999	\$ 23,009,640	\$ (164,641)

Schedule 4: Revenue Detail

EAST HAVEN

Fiscal Year July 1,2010 to June 30,2011

REVENUE DESCRIPTION FY10 APPROVED BUDGET	REVENUE FY10 Actual	Y-T-D As of 06/30/2011	Year End Projected	PROJECTED June 30,2011	BUDGETED REVENUE	BUDGETARY DIFFERENCE
Interest Income						
Interest Income	\$ 58,149	\$ 30,946	\$ -	\$ 30,946	\$ 85,000	\$ (54,054)
TOTAL INTEREST INCOME	\$ 58,149	\$ 30,946	\$ -	\$ 30,946	\$ 85,000	\$ (54,054)
LICENSES,PERMITS,FEES & SERVICES						
Zoning Board of Appeals	\$ 4,116	\$ 1,952	\$ -	\$ 1,952	\$ 4,000	\$ (2,048)
Zoning Fees	14,455	16,128	-	16,128	14,000	2,128
Police Permits & Tags	15,218	15,550	-	15,550	15,000	550
Fire Permits/Fees	1,570	996	-	996	2,500	(1,504)
Town Clerk Fees	419,629	351,448	-	351,448	350,000	1,448
Building Dept Permits	105,559	130,128	-	130,128	125,000	5,128
Recreation Fees	102,249	84,366	-	84,366	90,000	(5,634)
Pool Fees	17,230	15,428	-	15,428	19,000	(3,572)
Athletic Complex Fees	280,088	278,465	-	278,465	300,000	(21,535)
C. A. M. Fees	200	300	-	300	500	(200)
Human Service Fees	152,043	121,907	-	121,907	156,000	(34,093)
Landfill Fees	17,795	15,032	-	15,032	20,000	(4,968)
Solid Waste Hauler Fees	7,450	0	-	-	10,000	(10,000)
Inland/Wetland Prints	466	120	-	120	2,000	(1,880)
Flood & Erosion	460	490	-	490	1,000	(510)
SUBTOTAL LICENSES, PERMITS FEES	\$ 1,138,528	\$ 1,032,310	\$ 0	\$ 1,032,310	\$ 1,109,000	\$ (76,690)
MISCELLANEOUS						
Other Not Budgeted	\$ 28,293	\$ (1,843)	\$ -	\$ (1,843)	\$ -	\$ (1,843)
Police Special Assignments	696,156	585,700	-	585,700	650,000	(64,300)
Sale of Town Property	6,700	1,512,368	159,800	1,672,168	-	1,672,168
Micellaneous/Premium on Bans/Bonds	17,805	262,981	-	262,981	150,000	112,981
Employee Cost Sharing	318,731	314,348	-	314,348	320,000	(5,652)
Workers Comp	192,538	406,607	-	406,607	280,000	126,607
TOTAL MISCELLANEOUS	\$ 1,260,223	\$ 3,080,161	\$ 159,800	\$ 3,239,961	\$ 1,400,000	\$ 1,839,961
TOTAL GENERAL FUND REVENUE	\$ 73,835,275	\$ 87,371,429	\$ 159,800	\$ 87,531,229	\$ 85,670,735	\$ 1,860,494

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