

02/07/2007  
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TOWN OF NORTH HAVEN  
REVENUE BUDGET FOR MONTH ENDING  
JANUARY 31, 2007 (FY06/07)

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FOR 2007 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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001 CASH SURPLUS	-----					
01001003 CASH SURPLUS UNAPPROP	0	0	6,893,520.00	.00	-6,893,520.00	100.0%
TOTAL CASH SURPLUS	0	0	6,893,520.00	.00	-6,893,520.00	100.0%
003 TAX REVENUE	-----					
01003006 CURRENT TAXES	62,524,540	62,524,540	58,328,004.92	19,363,408.60	4,196,535.08	93.3%
01003009 ARREARS TAXES	950,000	950,000	629,530.52	39,171.24	320,469.48	66.3%
01003015 INTEREST & LIENS	450,000	450,000	254,212.26	27,928.92	195,787.74	56.5%
01003018 SUPPLEMENTAL AUTO TAX CURRENT	400,000	400,000	391,832.57	391,832.57	8,167.43	98.0%
TOTAL TAX REVENUE	64,324,540	64,324,540	59,603,580.27	19,822,341.33	4,720,959.73	92.7%
005 STATE OF CT BOARD OF ED	-----					
01005021 EDUCATION GRANT ECS	1,732,204	1,732,204	433,051.00	.00	1,299,153.00	25.0%
01005024 SCHOOL TRANSPORTATION	145,435	145,435	.00	.00	145,435.00	.0%
01005027 ADULT EDUCATION	12,807	12,807	8,280.00	.00	4,527.00	64.7%
01005033 SCHOOL BLDG GRANTS (PRIN)	147,327	147,327	147,327.00	.00	.00	100.0%
01005036 SCHOOL BLDG GRANTS (INT)	24,931	24,931	24,931.00	.00	.00	100.0%
TOTAL STATE OF CT BOARD OF ED	2,062,704	2,062,704	613,589.00	.00	1,449,115.00	29.7%
007 STATE OF CONNECTICUT TOWN	-----					
01007039 ELDERLY DISABLED HOMEOWNER	250,000	250,000	313,822.88	.00	-63,822.88	125.5%
01007042 TOTALLY DISABLED	2,000	2,000	2,956.10	.00	-956.10	147.8%
01007045 BOAT GRANT	10,549	10,549	10,549.03	.00	-.03	100.0%
01007048 TELEPHONE ACCESS LINE	183,000	183,000	.00	.00	183,000.00	.0%
01007051 PILOT	120,332	120,332	125,333.96	.00	-5,001.96	104.2%
01007054 DOT STREET LIGHTING	2,500	2,500	.00	.00	2,500.00	.0%
01007057 TAX RELIEF FOR VETERANS	30,000	30,000	39,701.93	.00	-9,701.93	132.3%
01007060 MASHANTUCKET PEQUOT	250,292	250,292	81,532.85	81,532.85	168,759.15	32.6%
01007063 MACHIINERY & EQMT EXEMPTION	750,000	750,000	822,841.65	.00	-72,841.65	109.7%

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FOR 2007 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STATE OF CONNECTICUT TOWN	1,598,673	1,598,673	1,396,738.40	81,532.85	201,934.60	87.4%
009 TOWN REVENUE GENERAL						
01009066 SALE OF TOWN PROPERTY	2,500	2,500	510.00	.00	1,990.00	20.4%
01009070 INTEREST SHORT TERM INVESTMENT	400,000	400,000	559,284.63	61,947.04	-159,284.63	139.8%
01009072 IN LIEU OF TAXES	190,000	190,000	241,525.22	120,762.61	-51,525.22	127.1%
01009075 RENTAL TOWN PROPERTY	60,000	60,000	42,183.00	6,334.00	17,817.00	70.3%
01009079 PARKING VIOLATIONS	8,000	8,000	2,700.00	430.00	5,300.00	33.8%
01009081 PUMP OUT SERVICE	700	700	270.00	60.00	430.00	38.6%
01009083 SEWER USE CHARGE	1,500,000	1,500,000	1,465,877.86	21,124.25	34,122.14	97.7%
01009085 SEWER USE CHARGE ARREARS	50,000	50,000	32,390.27	2,252.25	17,609.73	64.8%
01009087 SEWER USE INT & LIENS	35,000	35,000	22,397.26	2,089.95	12,602.74	64.0%
01009091 TOWN MISCELLANEOUS RECEIPTS	100,000	100,000	1,074,521.67	1,019,480.10	-974,521.67	1074.5%
01009092 STIPULATED JUDGEMENT	1,000,000	1,000,000	1,000,000.00	.00	.00	100.0%
01009097 RENTAL MILL ROAD SCHOOL	79,918	79,918	46,618.88	6,659.84	33,299.12	58.3%
TOTAL TOWN REVENUE GENERAL	3,426,118	3,426,118	4,488,278.79	1,241,140.04	-1,062,160.79	131.0%
011 TOWN REVENUE DEPARTMENTS						
01011901 CEMETERIES	30,000	30,000	27,058.00	7,744.00	2,942.00	90.2%
01011922 ASSESSORS OFFICE	3,000	3,000	1,300.00	380.50	1,700.00	43.3%
01011925 TOWN CLERK FEES	200,000	200,000	437,478.31	162,324.98	-237,478.31	218.7%
01011928 REGISTRAR VITAL STATISTICS	5,000	5,000	4,166.00	554.00	834.00	83.3%
01011931 MISCELLANEOUS LICENSE/PERMITS	1,550	1,550	1,430.00	210.00	120.00	92.3%
01011934 ALARM USE FEE	28,000	28,000	20,150.00	1,600.00	7,850.00	72.0%
01011937 POLICE PHOTO COPIES	3,800	3,800	1,837.00	240.50	1,963.00	48.3%
01011943 DOG LICENSE FEE	10,000	10,000	2,643.00	162.00	7,357.00	26.4%
01011947 BUILDING FEES	200,000	200,000	175,427.00	25,912.50	24,573.00	87.7%
01011954 ENGINEERING OFFICE FEES	2,500	2,500	.00	.00	2,500.00	.0%
01011955 ROAD PERMIT FEES	12,000	12,000	3,710.00	20.00	8,290.00	30.9%
01011963 PUBLIC WORKS FEES	3,000	3,000	1,860.00	110.00	1,140.00	62.0%
01011965 SALE OF RECYCLABLES	300	300	200.00	30.00	100.00	66.7%
01011969 APPLICATION INSPECTION	4,500	4,500	1,800.00	.00	2,700.00	40.0%
01011975 WPCP SEPTAGE FEES	20,000	20,000	6,500.00	.00	13,500.00	32.5%
01011977 P & Z COMMISSION FEES	7,000	7,000	2,991.00	584.00	4,009.00	42.7%
01011981 INLAND WETLANDS COMMISSION FEE	3,800	3,800	1,139.00	152.00	2,661.00	30.0%
01011983 COMMUNITY SERVICE FEES	36,000	36,000	23,515.75	5,267.48	12,484.25	65.3%
01011989 ZONING BOARD OF APPEALS FEES	4,500	4,500	1,972.00	354.00	2,528.00	43.8%

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FOR 2007 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TOWN REVENUE DEPARTMENTS	574,950	574,950	715,177.06	205,645.96	-140,227.06	124.4%
015 REIMBURSABLE REVENUE						
01015995 PRINCIPAL/INTEREST BONDS/NOTES	263,417	263,417	.00	.00	263,417.00	.0%
TOTAL REIMBURSABLE REVENUE	263,417	263,417	.00	.00	263,417.00	.0%
GRAND TOTAL	72,250,402	72,250,402	73,710,883.52	21,350,660.18	-1,460,481.52	102.0%

\*\* END OF REPORT - GENERATED BY RT \*\*

CR1 V2.0		Town of North Haven			2/1/2007		
		Current Over Expenditures for Month Ending			7	(JAN) FY:	2007
Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over	
<b>110</b>	<b>ELECTION</b>						
110669	ELECTION DAY	23,000.00	28,649.55	627.79	5,649.55	124.56%	
<b>Account Total</b>				<b>627.79</b>			
<b>140</b>	<b>LAND USE</b>						
140108	COMMISSION	1,350.00	1,820.00	130.00	470.00	134.81%	
<b>Account Total</b>				<b>130.00</b>			
<b>145</b>	<b>PLANNING AND ZONING</b>						
145225	TRANSCRIPTS	600.00	3,020.00	2,420.00	2,420.00	503.33%	
145671	PUBLIC	2,250.00	3,422.75	675.00	1,172.75	152.12%	
<b>Account Total</b>				<b>3,095.00</b>			
<b>150</b>	<b>INLAND WETLANDS</b>						
150230	LEGAL ADVERTISING	1,800.00	1,831.55	31.55	31.55	101.75%	
150671	PUBLIC	1,500.00	4,534.25	160.00	3,034.25	302.28%	
<b>Account Total</b>				<b>191.55</b>			
<b>160</b>	<b>BUILDING INSPECTION/</b>						
160210	OFFICE EQUIPMENT	700.00	827.65	30.25	127.65	118.24%	
<b>Account Total</b>				<b>30.25</b>			
<b>220</b>	<b>PERSONNEL POLICY</b>						
220216	PERSONNEL TUITION &	10,000.00	20,118.37	7,422.25	10,118.37	201.18%	
220333	LABOR NEGOTIATIONS	30,000.00	48,871.88	14,744.15	18,871.88	162.91%	
<b>Account Total</b>				<b>22,166.40</b>			
<b>275</b>	<b>POLICE</b>						
275313	GAS & OIL	30,000.00	55,475.85	2,660.15	25,475.85	184.92%	

Page 2 of 7		TOWN OF NORTH HAVEN			2/1/2007		
CR1 V2.0		Current Over Expenditures for Month Ending			7	(JAN) FY: 2007	
Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over	
<b>Account Total</b>				<b>2,660.15</b>			
<b>285</b>	<b>FIRE</b>						
285313	GAS & OIL	17,000.00	21,093.29	1,912.32	4,093.29	124.08%	
<b>Account Total</b>				<b>1,912.32</b>			
<b>300</b>	<b>PUBLIC WORKS</b>						
300702	CONSULTANTS	10,000.00	28,537.50	7,550.00	18,537.50	285.38%	
<b>Account Total</b>				<b>7,550.00</b>			
<b>310</b>	<b>WATER POLLUTION</b>						
310431	MAINT & REPAIR	5,500.00	9,276.41	3,776.41	3,776.41	168.66%	
<b>Account Total</b>				<b>3,776.41</b>			
<b>317</b>	<b>TRANSFER STATION/</b>						
317411	DISPOSAL OF	25,000.00	40,208.26	6,749.51	15,208.26	160.83%	
<b>Account Total</b>				<b>6,749.51</b>			
<b>320</b>	<b>SANITATION</b>						
320150	WAGE DIFFERENTIAL	1,800.00	2,565.96	318.33	765.96	142.55%	
320313	GAS & OIL	11,000.00	18,690.69	3,175.24	7,690.69	169.92%	
320362	MAINTENANCE OF	23,000.00	33,597.81	3,419.49	10,597.81	146.08%	
<b>Account Total</b>				<b>6,913.06</b>			
<b>330</b>	<b>STREETS/ROADS</b>						
330115	OVERTIME	62,000.00	82,089.17	832.48	20,089.17	132.40%	
330150	WAGE DIFFERENTIAL	3,550.00	3,694.71	144.71	144.71	104.08%	
330314	GAS/DIESEL/OIL	25,000.00	27,371.76	2,371.76	2,371.76	109.49%	
330362	MAINTENANCE	55,275.00	78,608.21	23,333.21	23,333.21	142.21%	

		Town of North Haven					
CR1 V2.0		Current Over Expenditures for Month Ending			7	(JAN) FY:	2007
Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over	
330380	EQUIPMENT RENTAL	100,000.00	131,034.86	31,034.86	31,034.86	131.03%	
330410	BUILDING MAINT &	7,500.00	8,060.93	560.93	560.93	107.48%	
<b>Account Total</b>				<b>58,277.95</b>			
<b>335</b>	<b>MAINTENANCE</b>						
335115	OVERTIME	2,500.00	12,170.71	1,153.77	9,670.71	486.83%	
<b>Account Total</b>				<b>1,153.77</b>			
<b>340</b>	<b>PARKS</b>						
340313	GAS & OIL	6,000.00	9,064.50	739.11	3,064.50	151.08%	
340363	MAINTENANCE OF	9,000.00	9,435.81	435.81	435.81	104.84%	
340689	LANDSCAPE &	6,500.00	8,939.00	2,439.00	2,439.00	137.52%	
<b>Account Total</b>				<b>3,613.92</b>			
<b>420</b>	<b>SENIOR CENTER</b>						
420361	BUS MAINTENANCE &	4,000.00	6,750.35	323.72	2,750.35	168.76%	
420408	BUILDING SUPPLIES &	2,875.00	3,782.04	317.51	907.04	131.55%	
420410	BUILDING MAINT &	3,193.00	5,007.00	564.10	1,814.00	156.81%	
<b>Account Total</b>				<b>1,205.33</b>			
<b>425</b>	<b>RECREATION</b>						
425105	PERSONNEL PART	52,000.00	71,407.71	3,354.48	19,407.71	137.32%	
425451	RECREATION CTR	14,000.00	30,651.15	1,291.95	16,651.15	218.94%	
425631	POOL CHEMICALS	5,500.00	7,032.82	794.09	1,532.82	127.87%	
425632	POOL SUPPLIES	2,500.00	4,407.27	216.00	1,907.27	176.29%	
<b>Account Total</b>				<b>5,656.52</b>			
<b>505</b>	<b>PENSION/SOCIAL</b>						
505761	ACTUARIAL EXPENSE	30,000.00	35,242.50	335.00	5,242.50	117.48%	

		Town of North Haven			2007		
CR1 V2.0		Current Over Expenditures for Month Ending			7	(JAN) FY: 2007	
Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over	
<b>Account Total</b>				<b>335.00</b>			
<b>515</b>	<b>INSURANCE GENERAL</b>						
515795	INSURANCE AUDITS	0.00	8,756.00	3,186.00	8,756.00	100%	
<b>Account Total</b>				<b>3,186.00</b>			
<b>550</b>	<b>PRINCIPAL BONDS &amp;</b>						
550841	BOND ISSUANCE	0.00	1,275.00	1,275.00	1,275.00	100%	
<b>Account Total</b>				<b>1,275.00</b>			
<b>555</b>	<b>INTEREST BONDS &amp;</b>						
555846	INTEREST NOTES &	0.00	24,104.16	24,104.16	24,104.16	100%	
<b>Account Total</b>				<b>24,104.16</b>			
<b>Grand Total</b>				<b>154,610.09</b>			