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TOWN OF NORTH HAVEN
REVENUE BUDGET FOR MONTH ENDING
FEBRUARY 28, 2007 (FY06/07)

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FOR 2007 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL

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	61,854,871.73	3,526,866.81	669,668.27	98.9%
01003009 ARREARS TAXES	950,000	950,000	660,236.20	30,705.68	289,763.80	69.5%
01003015 INTEREST & LIENS	450,000	450,000	287,600.96	33,388.70	162,399.04	63.9%
01003018 SUPPLEMENTAL AUTO TAX CURRENT	400,000	400,000	496,922.01	105,089.44	-96,922.01	124.2%
TOTAL TAX REVENUE	64,324,540	64,324,540	63,299,630.90	3,696,050.63	1,024,909.10	98.4%
005 STATE OF CT BOARD OF ED	-----					
01005021 EDUCATION GRANT ECS	1,732,204	1,732,204	866,102.00	433,051.00	866,102.00	50.0%
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	1,046,640.00	433,051.00	1,016,064.00	50.7%
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	.00	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 08

	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	.00	201,934.60	87.4%
009 TOWN REVENUE GENERAL						
01009066 SALE OF TOWN PROPERTY	2,500	2,500	13,135.00	12,625.00	-10,635.00	525.4%
01009070 INTEREST SHORT TERM INVESTMENT	400,000	400,000	640,935.13	81,650.50	-240,935.13	160.2%
01009072 IN LIEU OF TAXES	190,000	190,000	241,525.22	.00	-51,525.22	127.1%
01009075 RENTAL TOWN PROPERTY	60,000	60,000	48,992.00	6,809.00	11,008.00	81.7%
01009079 PARKING VIOLATIONS	8,000	8,000	7,644.50	4,944.50	355.50	95.6%
01009081 PUMP OUT SERVICE	700	700	285.00	15.00	415.00	40.7%
01009083 SEWER USE CHARGE	1,500,000	1,500,000	1,485,857.20	19,979.34	14,142.80	99.1%
01009085 SEWER USE CHARGE ARREARS	50,000	50,000	34,636.80	2,246.53	15,363.20	69.3%
01009087 SEWER USE INT & LIENS	35,000	35,000	24,150.80	1,753.54	10,849.20	69.0%
01009091 TOWN MISCELLANEOUS RECEIPTS	100,000	100,000	1,087,124.10	12,602.43	-987,124.10	1087.1%
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	53,278.72	6,659.84	26,639.28	66.7%
TOTAL TOWN REVENUE GENERAL	3,426,118	3,426,118	4,637,564.47	149,285.68	-1,211,446.47	135.4%
011 TOWN REVENUE DEPARTMENTS						
01011901 CEMETERIES	30,000	30,000	28,952.00	1,894.00	1,048.00	96.5%
01011922 ASSESSORS OFFICE	3,000	3,000	1,300.00	.00	1,700.00	43.3%
01011925 TOWN CLERK FEES	200,000	200,000	477,314.93	39,836.62	-277,314.93	238.7%
01011928 REGISTRAR VITAL STATISTICS	5,000	5,000	4,503.00	337.00	497.00	90.1%
01011931 MISCELLANEOUS LICENSE/PERMITS	1,550	1,550	1,635.00	205.00	-85.00	105.5%
01011934 ALARM USE FEE	28,000	28,000	21,350.00	1,200.00	6,650.00	76.3%
01011937 POLICE PHOTO COPIES	3,800	3,800	2,502.00	665.00	1,298.00	65.8%
01011943 DOG LICENSE FEE	10,000	10,000	2,897.00	254.00	7,103.00	29.0%
01011947 BUILDING FEES	200,000	200,000	188,231.50	12,804.50	11,768.50	94.1%
01011954 ENGINEERING OFFICE FEES	2,500	2,500	1,460.00	1,460.00	1,040.00	58.4%
01011955 ROAD PERMIT FEES	12,000	12,000	4,210.00	500.00	7,790.00	35.1%
01011963 PUBLIC WORKS FEES	3,000	3,000	1,895.00	35.00	1,105.00	63.2%
01011965 SALE OF RECYCLABLES	300	300	210.00	10.00	90.00	70.0%
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	6,435.50	3,444.50	564.50	91.9%
01011981 INLAND WETLANDS COMMISSION FEE	3,800	3,800	1,371.00	232.00	2,429.00	36.1%
01011983 COMMUNITY SERVICE FEES	36,000	36,000	26,358.46	2,842.71	9,641.54	73.2%
01011989 ZONING BOARD OF APPEALS FEES	4,500	4,500	2,326.00	354.00	2,174.00	51.7%

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REVENUE BUDGET FOR MONTH ENDING
FEBRUARY 28, 2007 (FY06/07)

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FOR 2007 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TOWN REVENUE DEPARTMENTS	574,950	574,950	781,251.39	66,074.33	-206,301.39	135.9%
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	78,055,345.16	4,344,461.64	-5,804,943.16	108.0%

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Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
105	TOWN CLERK					
105105	PERSONNEL PART	7,555.00	7,870.63	315.63	315.63	104.18%
105604	RECORD DUPLICATION	1,200.00	1,683.92	483.92	483.92	140.33%
Account Total				799.55		
110	ELECTION					
110669	ELECTION DAY	23,000.00	29,277.34	627.79	6,277.34	127.29%
Account Total				627.79		
140	LAND USE					
140108	COMMISSION	1,350.00	2,045.00	225.00	695.00	151.48%
Account Total				225.00		
145	PLANNING AND ZONING					
145671	PUBLIC	2,250.00	3,787.75	365.00	1,537.75	168.34%
Account Total				365.00		
150	INLAND WETLANDS					
150230	LEGAL ADVERTISING	1,800.00	1,890.47	58.92	90.47	105.03%
150671	PUBLIC	1,500.00	4,659.25	125.00	3,159.25	310.62%
Account Total				183.92		
155	ZONING BOARD OF					
155671	PUBLIC	1,500.00	1,500.93	0.93	0.93	100.06%
Account Total				0.93		
160	BUILDING INSPECTION/					
160210	OFFICE EQUIPMENT	700.00	1,025.63	197.98	325.63	146.52%

Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
Account Total				197.98		
200	TREASURER-FINANCE					
200230	LEGAL ADVERTISING	2,500.00	6,821.68	478.55	4,321.68	272.87%
Account Total				478.55		
220	PERSONNEL POLICY					
220216	PERSONNEL TUITION &	10,000.00	20,990.87	872.50	10,990.87	209.91%
220221	RESERVE ACCRUED	50,000.00	67,589.73	2,969.91	17,589.73	135.18%
220333	LABOR NEGOTIATIONS	30,000.00	68,936.16	20,064.28	38,936.16	229.79%
Account Total				23,906.69		
235	DATA PROCESSING					
235350	MAINTENANCE	60,000.00	61,429.89	1,429.89	1,429.89	102.38%
Account Total				1,429.89		
250	TAX COLLECTOR					
250105	PERSONNEL PART	8,455.00	8,799.48	344.48	344.48	104.07%
Account Total				344.48		
275	POLICE					
275220	PRINTING	3,000.00	3,061.14	61.14	61.14	102.04%
275228	DUPL MACH RENTAL	4,000.00	4,069.80	69.80	69.80	101.75%
275310	HEAT/HEATING PLANT	10,000.00	12,193.30	2,193.30	2,193.30	121.93%
275313	GAS & OIL	30,000.00	60,675.63	5,199.78	30,675.63	202.25%
275620	TRAINING	10,000.00	13,279.70	417.72	3,279.70	132.80%
Account Total				7,941.74		
280	ANIMAL CONTROL/DOG					

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Current Over Expenditures for Month Ending 8 (FEB) FY: 2007

Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
280230	LEGAL ADVERTISING	650.00	742.44	92.44	92.44	114.22%
280610	VETERINARY	2,000.00	5,037.57	704.18	3,037.57	251.88%
Account Total				796.62		
285	FIRE					
285313	GAS & OIL	17,000.00	22,465.13	1,371.84	5,465.13	132.15%
285315	ELECTRICITY	20,000.00	20,829.88	829.88	829.88	104.15%
285410	BUILDING MAINT &	24,600.00	26,102.69	1,502.69	1,502.69	106.11%
285550	PROMOTIONAL	3,300.00	4,612.33	1,312.33	1,312.33	139.77%
Account Total				5,016.74		
300	PUBLIC WORKS					
300702	CONSULTANTS	10,000.00	34,587.50	6,050.00	24,587.50	345.88%
Account Total				6,050.00		
305	W.P.C. AUTHORITY					
305230	LEGAL ADVERTISING	300.00	786.49	112.95	486.49	262.16%
Account Total				112.95		
310	WATER POLLUTION					
310316	ELECTRICITY & PUMP	15,000.00	17,396.11	2,396.11	2,396.11	115.97%
Account Total				2,396.11		
317	TRANSFER STATION/					
317411	DISPOSAL OF	25,000.00	45,804.67	5,596.41	20,804.67	183.22%
317415	TRANSPORTATION (40,000.00	43,544.26	3,544.26	3,544.26	108.86%
Account Total				9,140.67		
320	SANITATION					

CR V2.0

Current Over Expenditures for Month Ending 8 (FEB) FY: 2007

Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
320115	OVERTIME	25,000.00	26,664.03	1,664.03	1,664.03	106.66%
320150	WAGE DIFFERENTIAL	1,800.00	2,831.35	265.39	1,031.35	157.30%
320313	GAS & OIL	11,000.00	21,718.60	3,027.91	10,718.60	197.44%
320362	MAINTENANCE OF	23,000.00	45,256.39	11,658.58	22,256.39	196.77%
320370	TIRES	4,150.00	9,936.17	43.65	5,786.17	239.43%
Account Total				16,659.56		
330	STREETS/ROADS					
330115	OVERTIME	62,000.00	102,134.91	20,045.74	40,134.91	164.73%
330150	WAGE DIFFERENTIAL	3,550.00	4,083.27	388.56	533.27	115.02%
330300	BUILDING UTILITIES	22,000.00	23,428.50	1,428.50	1,428.50	106.49%
330314	GAS/DIESEL/OIL	25,000.00	34,105.19	6,733.43	9,105.19	136.42%
330362	MAINTENANCE	55,275.00	79,311.99	703.78	24,036.99	143.49%
330380	EQUIPMENT RENTAL	100,000.00	148,926.84	17,891.98	48,926.84	148.93%
330410	BUILDING MAINT &	7,500.00	8,189.93	129.00	689.93	109.20%
Account Total				47,320.99		
335	MAINTENANCE					
335115	OVERTIME	2,500.00	12,220.58	49.87	9,720.58	488.82%
335462	GARAGE EQUIPMENT &	10,000.00	10,435.00	435.00	435.00	104.35%
Account Total				484.87		
340	PARKS					
340313	GAS & OIL	6,000.00	10,144.85	1,080.35	4,144.85	169.08%
340689	LANDSCAPE &	6,500.00	9,739.00	800.00	3,239.00	149.83%
Account Total				1,880.35		
350	ENGINEERING					
350311	GAS/OIL/	1,500.00	1,599.80	99.80	99.80	106.65%

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Current Over Expenditures for Month Ending 8 (FEB) FY: 2007

Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
Account Total				99.80		
420	SENIOR CENTER					
420310	HEAT/HEATING PLANT	4,000.00	5,318.57	1,318.57	1,318.57	132.96%
420361	BUS MAINTENANCE &	4,000.00	7,235.22	484.87	3,235.22	180.88%
420408	BUILDING SUPPLIES &	2,875.00	4,200.04	418.00	1,325.04	146.09%
420410	BUILDING MAINT &	3,193.00	5,279.30	272.30	2,086.30	165.34%
Account Total				2,493.74		
425	RECREATION					
425105	PERSONNEL PART	52,000.00	74,797.21	3,389.50	22,797.21	143.84%
425451	RECREATION CTR	14,000.00	31,784.75	1,133.60	17,784.75	227.03%
425630	POOL UTILITIES	53,000.00	55,322.58	2,322.58	2,322.58	104.38%
425631	POOL CHEMICALS	5,500.00	7,773.68	740.86	2,273.68	141.34%
Account Total				7,586.54		
505	PENSION/SOCIAL					
505761	ACTUARIAL EXPENSE	30,000.00	35,532.50	290.00	5,532.50	118.44%
Account Total				290.00		
550	PRINCIPAL BONDS &					
550841	BOND ISSUANCE	0.00	1,385.39	110.39	1,385.39	100%
Account Total				110.39		
Grand Total				136,940.85		

TOWN OF NORTH HAVEN
SPECIAL FUNDS ACCOUNTING
REVENUES AND EXPENSES
PERIOD ENDED
FEBRUARY 28, 2007

ACCOUNT TITLE	Feb-07 <u>REVENUE</u>	YTD <u>REVENUE</u>	Feb-07 <u>EXPENSE</u>	YTD <u>EXPENSE</u>
LIBRARY	656.89	13,207.60	578.84	13,028.21
RECREATION	19,762.00	347,207.00	21,573.06	261,069.99
POLICE O/S	32,746.37	324,836.39	27,940.99	261,683.24
FIRE O/S	952.70	4,422.15	867.30	3,325.08
BUILDING FEES	9,954.50	164,121.50	19,381.96	120,779.18