

04/03/2007
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TOWN OF NORTH HAVEN
REVENUE BUDGET FOR MONTH ENDING
MARCH 31, 2007 (FY06/07)

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FOR 2007 09

	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	62,349,354.72	494,482.99	175,185.28	99.7%
01003009 ARREARS TAXES	950,000	950,000	697,032.23	36,796.03	252,967.77	73.4%
01003015 INTEREST & LIENS	450,000	450,000	333,368.74	45,767.78	116,631.26	74.1%
01003018 SUPPLEMENTAL AUTO TAX CURRENT	400,000	400,000	514,950.69	18,028.68	-114,950.69	128.7%
TOTAL TAX REVENUE	64,324,540	64,324,540	63,894,706.38	595,075.48	429,833.62	99.3%
005 STATE OF CT BOARD OF ED						

01005021 EDUCATION GRANT ECS	1,732,204	1,732,204	866,102.00	.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	.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	5,852.53	5,852.53	177,147.47	3.2%
01007051 PILOT	120,332	120,332	125,333.96	.00	-5,001.96	104.2%
01007054 DOT STREET LIGHTING	2,500	2,500	2,596.10	2,596.10	-96.10	103.8%
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 09

	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	1,405,187.03	8,448.63	193,485.97	87.9%
009 TOWN REVENUE GENERAL						
01009066 SALE OF TOWN PROPERTY	2,500	2,500	13,135.00	.00	-10,635.00	525.4%
01009070 INTEREST SHORT TERM INVESTMENT	400,000	400,000	763,757.08	122,821.95	-363,757.08	190.9%
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	54,601.00	5,609.00	5,399.00	91.0%
01009079 PARKING VIOLATIONS	8,000	8,000	8,069.50	425.00	-69.50	100.9%
01009081 PUMP OUT SERVICE	700	700	345.00	60.00	355.00	49.3%
01009083 SEWER USE CHARGE	1,500,000	1,500,000	1,552,216.01	66,358.81	-52,216.01	103.5%
01009085 SEWER USE CHARGE ARREARS	50,000	50,000	36,932.30	2,295.50	13,067.70	73.9%
01009087 SEWER USE INT & LIENS	35,000	35,000	26,939.82	2,789.02	8,060.18	77.0%
01009091 TOWN MISCELLANEOUS RECEIPTS	100,000	100,000	1,100,423.70	13,299.60	-1,000,423.70	1100.4%
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	59,938.56	6,659.84	19,979.44	75.0%
TOTAL TOWN REVENUE GENERAL	3,426,118	3,426,118	4,857,883.19	220,318.72	-1,431,765.19	141.8%
011 TOWN REVENUE DEPARTMENTS						
01011901 CEMETERIES	30,000	30,000	30,846.00	1,894.00	-846.00	102.8%
01011922 ASSESSORS OFFICE	3,000	3,000	1,644.00	344.00	1,356.00	54.8%
01011925 TOWN CLERK FEES	200,000	200,000	512,880.18	35,565.25	-312,880.18	256.4%
01011928 REGISTRAR VITAL STATISTICS	5,000	5,000	5,000.00	497.00	.00	100.0%
01011931 MISCELLANEOUS LICENSE/PERMITS	1,550	1,550	1,780.00	145.00	-230.00	114.8%
01011934 ALARM USE FEE	28,000	28,000	22,350.00	1,000.00	5,650.00	79.8%
01011937 POLICE PHOTO COPIES	3,800	3,800	2,771.00	269.00	1,029.00	72.9%
01011943 DOG LICENSE FEE	10,000	10,000	3,057.00	160.00	6,943.00	30.6%
01011947 BUILDING FEES	200,000	200,000	200,338.50	12,107.00	-338.50	100.2%
01011954 ENGINEERING OFFICE FEES	2,500	2,500	1,590.00	130.00	910.00	63.6%
01011955 ROAD PERMIT FEES	12,000	12,000	4,305.00	95.00	7,695.00	35.9%
01011963 PUBLIC WORKS FEES	3,000	3,000	1,930.00	35.00	1,070.00	64.3%
01011965 SALE OF RECYCLABLES	300	300	245.00	35.00	55.00	81.7%
01011969 APPLICATION INSPECTION	4,500	4,500	1,800.00	.00	2,700.00	40.0%
01011975 WPCP SEPTAGE FEES	20,000	20,000	11,275.00	4,775.00	8,725.00	56.4%
01011977 P & Z COMMISSION FEES	7,000	7,000	7,872.50	1,437.00	-872.50	112.5%
01011981 INLAND WETLANDS COMMISSION FEE	3,800	3,800	1,395.00	24.00	2,405.00	36.7%
01011983 COMMUNITY SERVICE FEES	36,000	36,000	34,153.30	7,794.84	1,846.70	94.9%
01011989 ZONING BOARD OF APPEALS FEES	4,500	4,500	2,805.00	479.00	1,695.00	62.3%

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MARCH 31, 2007 (FY06/07)

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FOR 2007 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TOWN REVENUE DEPARTMENTS	574,950	574,950	848,037.48	66,786.09	-273,087.48	147.5%
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	78,945,974.08	890,628.92	-6,695,572.08	109.3%

** END OF REPORT - GENERATED BY RT **

CR1 V2.0		Current Over Expenditures for Month Ending			9	(MAR) FY:	2007
Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over	
105	TOWN CLERK						
105105	PERSONNEL PART	7,555.00	8,713.43	842.80	1,158.43	115.33%	
105710	TUITION	300.00	330.00	30.00	30.00	110.00%	
Account Total				872.80			
110	ELECTION						
110669	ELECTION DAY	23,000.00	30,913.84	1,636.50	7,913.84	134.41%	
Account Total				1,636.50			
140	LAND USE						
140108	COMMISSION	1,350.00	2,640.00	595.00	1,290.00	195.56%	
Account Total				595.00			
145	PLANNING AND ZONING						
145671	PUBLIC	2,250.00	5,372.75	1,585.00	3,122.75	238.79%	
145702	CONSULTANTS	2,500.00	46,854.78	9,093.23	44,354.78	1,874.19%	
Account Total				10,678.23			
150	INLAND WETLANDS						
150230	LEGAL ADVERTISING	1,800.00	2,049.79	159.32	249.79	113.88%	
150671	PUBLIC	1,500.00	4,939.25	280.00	3,439.25	329.28%	
Account Total				439.32			
155	ZONING BOARD OF						
155671	PUBLIC	1,500.00	1,685.93	185.00	185.93	112.40%	
Account Total				185.00			
160	BUILDING INSPECTION/						
160210	OFFICE EQUIPMENT	700.00	1,090.58	64.95	390.58	155.80%	

Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
Account Total				64.95		
200	TREASURER-FINANCE					
200230	LEGAL ADVERTISING	2,500.00	6,942.07	120.39	4,442.07	277.68%
Account Total				120.39		
205	BOARD OF FINANCE					
205108	SECRETARY TO	350.00	370.00	20.00	20.00	105.71%
Account Total				20.00		
220	PERSONNEL POLICY					
220216	PERSONNEL TUITION &	10,000.00	24,854.91	3,864.04	14,854.91	248.55%
220333	LABOR NEGOTIATIONS	30,000.00	80,983.85	12,047.69	50,983.85	269.95%
Account Total				15,911.73		
230	CENTRAL FACILITIES					
230312	FUEL	45,000.00	47,943.09	2,943.09	2,943.09	106.54%
230409	MAINT & REPAIR	45,000.00	51,779.69	6,779.69	6,779.69	115.07%
230481	UTILITIES RNTL 23	5,000.00	5,410.55	410.55	410.55	108.21%
Account Total				10,133.33		
235	DATA PROCESSING					
235350	MAINTENANCE	60,000.00	63,576.14	2,146.25	3,576.14	105.96%
Account Total				2,146.25		
250	TAX COLLECTOR					
250105	PERSONNEL PART	8,455.00	9,832.31	1,032.83	1,377.31	116.29%
250710	TUITION	400.00	450.00	50.00	50.00	112.50%

CR1 V2.0		Current Over Expenditures for Month Ending			9	(MAR) FY:	2007
Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over	
Account Total				1,082.83			
275	POLICE						
275115	OVERTIME	325,000.00	330,735.15	5,735.15	5,735.15	101.76%	
275228	DUPL MACH RENTAL	4,000.00	4,568.60	498.80	568.60	114.22%	
275310	HEAT/HEATING PLANT	10,000.00	13,921.77	1,728.47	3,921.77	139.22%	
275313	GAS & OIL	30,000.00	67,141.02	6,465.39	37,141.02	223.80%	
275360	VEHICLE	25,000.00	29,934.41	4,934.41	4,934.41	119.74%	
275620	TRAINING	10,000.00	13,904.70	625.00	3,904.70	139.05%	
Account Total				19,987.22			
280	ANIMAL CONTROL/DOG						
280230	LEGAL ADVERTISING	650.00	835.48	93.04	185.48	128.54%	
280410	BUILDING MAINT &	1,500.00	3,669.24	442.00	2,169.24	244.62%	
280610	VETERINARY	2,000.00	5,224.00	186.43	3,224.00	261.20%	
Account Total				721.47			
285	FIRE						
285313	GAS & OIL	17,000.00	25,177.27	2,712.14	8,177.27	148.10%	
285315	ELECTRICITY	20,000.00	20,866.24	36.36	866.24	104.33%	
285410	BUILDING MAINT &	24,600.00	28,975.72	2,873.03	4,375.72	117.79%	
Account Total				5,621.53			
300	PUBLIC WORKS						
300702	CONSULTANTS	10,000.00	37,725.00	3,137.50	27,725.00	377.25%	
Account Total				3,137.50			
305	W.P.C. AUTHORITY						
305108	COMMISSION	420.00	530.00	110.00	110.00	126.19%	

Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
305230	LEGAL ADVERTISING	300.00	812.16	25.67	512.16	270.72%
Account Total				135.67		
310	WATER POLLUTION					
310431	MAINT & REPAIR	5,500.00	9,318.80	42.39	3,818.80	169.43%
Account Total				42.39		
317	TRANSFER STATION/					
317411	DISPOSAL OF	25,000.00	50,586.01	4,781.34	25,586.01	202.34%
317415	TRANSPORTATION (40,000.00	47,351.26	3,807.00	7,351.26	118.38%
Account Total				8,588.34		
320	SANITATION					
320105	PERSONNEL PART	30,000.00	32,994.60	2,994.60	2,994.60	109.98%
320115	OVERTIME	25,000.00	29,506.20	2,842.17	4,506.20	118.02%
320150	WAGE DIFFERENTIAL	1,800.00	3,162.88	331.53	1,362.88	175.72%
320300	UTILITIES	5,400.00	6,507.80	1,107.80	1,107.80	120.51%
320313	GAS & OIL	11,000.00	24,452.40	2,733.80	13,452.40	222.29%
320362	MAINTENANCE OF	23,000.00	61,365.47	16,109.08	38,365.47	266.81%
320370	TIRES	4,150.00	10,723.69	787.52	6,573.69	258.40%
Account Total				26,906.50		
330	STREETS/ROADS					
330115	OVERTIME	62,000.00	134,647.16	32,512.25	72,647.16	217.17%
330150	WAGE DIFFERENTIAL	3,550.00	4,354.24	270.97	804.24	122.65%
330300	BUILDING UTILITIES	22,000.00	26,741.08	3,312.58	4,741.08	121.55%
330314	GAS/DIESEL/OIL	25,000.00	43,046.31	8,941.12	18,046.31	172.19%
330362	MAINTENANCE	55,275.00	80,075.16	763.17	24,800.16	144.87%
330380	EQUIPMENT RENTAL	100,000.00	171,263.33	22,336.49	71,263.33	171.26%

CR1 V2.0		Current Over Expenditures for Month Ending 9 (MAR) FY: 2007				
Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
330400	MATERIALS &	40,000.00	41,786.47	1,786.47	1,786.47	104.47%
330410	BUILDING MAINT &	7,500.00	11,279.03	3,089.10	3,779.03	150.39%
330485	WINTER MTLs & SUPPL	80,000.00	90,172.92	10,172.92	10,172.92	112.72%
Account Total				83,185.07		
335	MAINTENANCE					
335115	OVERTIME	2,500.00	15,058.47	2,837.89	12,558.47	602.34%
335462	GARAGE EQUIPMENT &	10,000.00	11,401.31	966.31	1,401.31	114.01%
Account Total				3,804.20		
340	PARKS					
340313	GAS & OIL	6,000.00	12,008.47	1,863.62	6,008.47	200.14%
340363	MAINTENANCE OF	9,000.00	9,745.86	310.05	745.86	108.29%
340400	MATERIALS &	24,000.00	27,337.97	3,337.97	3,337.97	113.91%
Account Total				5,511.64		
350	ENGINEERING					
350311	GAS/OIL/	1,500.00	1,754.09	154.29	254.09	116.94%
Account Total				154.29		
410	COMMUNITY SERVICES					
410105	PERSONNEL PART	27,234.00	27,875.68	641.68	641.68	102.36%
Account Total				641.68		
420	SENIOR CENTER					
420310	HEAT/HEATING PLANT	4,000.00	6,666.72	1,348.15	2,666.72	166.67%
420361	BUS MAINTENANCE &	4,000.00	8,050.97	815.75	4,050.97	201.27%
420408	BUILDING SUPPLIES &	2,875.00	4,566.75	366.71	1,691.75	158.84%
420410	BUILDING MAINT &	3,193.00	9,610.69	4,331.39	6,417.69	300.99%

Acct Number	Budget Description	Approp Amount	Current YTD	Over This Month	Total Over	Percent Over
Account Total				6,862.00		
425	RECREATION					
425105	PERSONNEL PART	52,000.00	78,207.46	3,410.25	26,207.46	150.40%
425451	RECREATION CTR	14,000.00	32,408.71	623.96	18,408.71	231.49%
425630	POOL UTILITIES	53,000.00	61,990.93	6,668.35	8,990.93	116.96%
425631	POOL CHEMICALS	5,500.00	8,601.20	827.52	3,101.20	156.39%
Account Total				11,530.08		
700	CAPITAL					
700806	DPW PAYLOADER	0.00	136,348.19	136,348.19	136,348.19	100%
700887	RECORDING SYSTEM-	0.00	18,988.00	18,988.00	18,988.00	100%
Account Total				155,336.19		
Grand Total				376,052.10		