TOWN OF ENFIELD, CONNECTICUT

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2003

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
PROPERTY TAXES:				
Real estate	$ 50,259,460	$ 50,259,460	$ 50,732,278	$ 472,818
Motor vehicle	7,415,828	7,415,828	6,906,251	(509,577)
Personal property	4,588,629	4,588,629	4,618,792	30,163
Prior year levy	1,100,000	1,100,000	1,253,373	153,373
Penalties and interest	725,000	725,000	770,541	45,541
Lien fees	15,000	15,000	13,224	(1,776)
Suspense list collections	50,000	50,000	45,332	(4,668)
Telephone access line	477,072	477,072	426,606	(50,466)
TOTAL PROPERTY TAXES	64,630,989	64,630,989	64,766,397	135,408
INTERGOVERNMENTAL:				
Hospital - PILOT	45,010	45,010	46,488	1,478
Department of housing - PILOT			161,941	161,941
Tax loss - state property	1,805,000	1,805,000	1,826,055	21,055
Tax loss - boat registration	10,471	10,471	10,471	-
Tax relief - elderly frozen	35,000	35,000	23,294	(11,706)
Tax relief - elderly circuit breaker	325,000	325,000	353,544	28,544
Tax relief - disability exemption	8,000	8,000	10,273	2,273
Mashantucket Pequot Indians	1,113,717	1,113,717	885,702	(228,015)
Civil preparedness	10,000	10,000	14,707	4,707
Tax relief - veterans additional	90,000	90,000	94,392	4,392
Manufacturers PILOT	700,000	700,000	519,392	(180,608)
Tax loss - bingo permits	1,000	1,000	747	(253)
Town Aid Road Grant	339,945	339,945	156,678	(183,267)
Education block grant	22,416,076	22,416,076	23,073,005	656,929
School building grants	60,000	60,000	120,847	60,847
School transportation	831,499	831,499	711,765	(119,734)
Health services private schools	50,000	50,000	53,610	3,610
Community policing	10,500	10,500		(10,500)
FEMA grants			62,100	62,100
TOTAL INTERGOVERNMENTAL	27,851,218	27,851,218	28,125,011	273,793
CHARGES FOR SERVICES:				
Recording legal documents	200,000	200,000	388,498	188,498
Conveyance tax	135,000	135,000	247,264	112,264
Vital statistics	12,000	12,000	14,236	2,236
Planning and zoning fees	20,000	20,000	27,583	7,583
Zoning board of appeal fees	3,000	3,000	2,021	(979)
Miscellaneous clerk fees	32,000	32,000	48,708	16,708
Library photocopy charges	3,000	3,000	3,710	710
Fire district tax collection	170,000	170,000	198,559	28,559
Communication center	50,000	50,000	53,060	3,060
Accident reports	4,000	4,000	4,743	743
Police outside services	30,000	30,000	26,740	(3,260)
Blind program	25,000	25,000	31,205	6,205
Environment recycling programs	20,000	20,000	935	(19,065)
Bulky waste fees	50,000	50,000	101,915	51,915
Park/recreation program fees	125,000	125,000	122,238	(2,762)
Medicaid school based health	50,000	50,000	150,537	100,537
School tuition - other towns			50,712	50,712
Other charges	5,000	5,000	3,985	(1,015)
Building and mechanical	300,000	300,000	233,702	(66,298)
Pistol permits	3,500	3,500	2,555	(945)

(Continued)

TOWN OF ENFIELD, CONNECTICUT

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2003

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
CHARGES FOR SERVICES: (Continued)				
Vendor permits	1,000	1,000	913	(87)
Amusements	500	500	405	(95)
Dog licenses	4,800	4,800	4,821	21
Hunting and fishing	3,100	3,100	2,289	(811)
Marriage licenses	$ 2,500	$ 2,500	$ 2,287	$ (213)
Sewer permits	2,100	2,100	2,750	650
Dump permits	55,000	55,000	78,345	23,345
Parking fines	10,000	10,000	11,965	1,965
Library fines	10,000	10,000	11,545	1,545
Alarm fines			4,700	4,700
Rental - Town owned property	15,000	15,000	10,302	(4,698)
Sale - equipment and property	10,000	10,000	13,495	3,495
Insurance claims and refunds	150,000	150,000	78,120	(71,880)
Contributions/donations	1,000	1,000	375	(625)
Vehicle insurance reimbursement	45,000	45,000	6,064	(38,936)
Miscellaneous	450,000	450,000	91,837	(358,163)
TOTAL CHARGES FOR SERVICE	1,997,500	1,997,500	2,033,119	35,619
USE OF MONEY AND PROPERTY:				
Interest on investments	1,700,000	1,700,000	519,688	(1,180,312)
TOTAL REVENUES	96,179,707	96,179,707	95,444,215	(735,492)
OTHER FINANCING SOURCES:				
Appropriation of fund balance	2,400,000	2,505,174		(2,505,174)
Operating transfers in	540,192	540,192	260,548	(279,644)
TOTAL OTHER FINANCING SOURCES	2,940,192	3,045,366	260,548	(2,784,818)
TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 99,119,899	$ 99,225,073	$ 95,704,763	$ (3,520,310)

(Concluded)