

TOWN OF CROMWELL
2011-2012 QUARTERLY BUDGET VARIANCE REPORT

1ST QUARTER
September-11 (CORRECTED
10-26-11)

MILLRATE: 26.80

GRAND LIST: \$1,391,555,896

EXPENDITURES	BUDGET	PRO-RATED BUDGET	1ST QUARTER YTD ACTUAL	DIFFERENCE		REVENUES		% ACTUAL TO BUDGET	
				FROM PRO-RATED BUDGET		BUDGET	YTD ACTUAL		
1. FIRST SELECTMAN	\$ 254,813	\$ 63,703	\$ 56,919	\$ 6,784		TAX DEPARTMENT			
2. TOWN CLERK	204,696	51,174	41,264	9,910		CURRENT TAX @ 98.75%	\$ 36,616,052	20,027,584	55%
3. REGISTRAR OF VOTERS	62,834	15,709	12,501	3,207		(above includes reduction for senior tax abatement)			
4. PLANNING & ZONING	2,140	535	281	254		INTEREST & LIENS	110,000	59,006	54%
5. ECONOMIC DEVELOPMENT	35,550	8,888	16,175	(7,288)		SUPPLEMENTAL M.V.	225,000	-	0%
6. BOARD OF FINANCE	30,280	7,570	10,605	(3,035)		PRIOR YEARS' TAXES	185,000	186,121	101%
7. CAPITAL EXPEND. COMM.	90	23	-	23		MISCELLANEOUS	600	172	29%
8. CHARTER REVIS. COMM.	500	125	312	(187)		TOTAL TAXES	\$ 37,136,652	\$ 20,272,883	55%
9. BOARD OF ASSES. APPEALS	1,300	325	154	171		DEPARTMENTAL REVENUE			
10. ZONING BOARD OF APPEALS	1,100	275	8	267		BUILDING DEPARTMENT	\$ 150,040	63,110	42%
11. INLAND WETLANDS	1,415	354	285	68		POLICE DEPARTMENT	76,300	43,358	57%
12. HANDICAPPED COMM.	525	131	-	131		PUBLIC WORKS	15,300	6,007	39%
13. DONATIONS AND DUES	37,913	9,478	21,906	(12,428)		TOWN CLERK	292,000	62,176	21%
14. BOARD OF SELECTMEN	9,384	2,346	1,527	819		HEALTH DEPARTMENT	27,800	3,835	14%
15. LEGAL EXPENSE	172,073	43,018	50,922	(7,904)		LIBRARY	11,000	3,317	30%
16. CENTRAL SERVICES	138,800	34,700	54,558	(19,858)		RECREATION	96,050	69,540	72%
17. INSURANCE EXPENSE	473,000	118,250	258,372	(140,122)		SENIOR SERVICES	3,900	658	17%
18. GENERAL EXPENSE	40,150	10,038	11,500	(1,463)		YOUTH SERVICES	1,000	1,091	109%
19. DEVELOPER/PLANNER	86,930	21,733	18,791	2,941		ASSESSOR	2,000	183	9%
20. DEVELOPMENT COMPLIANCE	69,048	17,262	16,248	1,014		TOTAL DEPARTMENTS	\$ 675,390	253,276	38%
21. CONSERVATION COMM.	1,070	268	200	68		COMMISSIONS & BOARDS	9,086	2,595	29%
22. FINANCE DEPT.	332,882	83,221	83,597	(377)		INCOME FROM MISC. SOURCES	179,826	62,972	35%
23. TAX COLLECTOR	181,681	45,420	49,987	(4,567)		STATE OF CONNECTICUT	4,905,085	135,026	3%
24. ASSESSOR'S OFFICE	192,402	48,101	45,409	2,692		FUND BALANCE	40,356	-	0%
25. TREASURER'S OFFICE	275	69	88	(20)			5,134,353	200,593	4%
26. PUBLIC WORKS ADMIN.	209,230	52,308	49,467	2,841		TOTAL REVENUE	\$ 42,946,395	\$ 20,726,753	48%
27. ENGINEERING	260,103	65,026	55,662	9,364			\$ -		
28. SOL. WASTE/RECYC. CNTR.	635,911	158,978	140,756	18,222		Expenditures:			
29. BUILDING INSPECTION	149,566	37,392	34,107	3,285		Most budget areas are at, or near, targeted levels with exceptions due to the timing of			
30. HIGHWAY DEPT.	1,159,614	289,904	183,565	106,338		actual expenditures. For example, the Highway Department and the Public Works-Other			
30A. VEHICLE MAINTENANCE	279,998	70,000	52,326	17,674		budgets experience heavier expenditures during the winter months. Donations and Dues			
31. BUILDING MAINTENANCE	518,591	129,648	172,779	(43,131)		are generally paid at the outset of the fiscal year. The Recreation Department's budget has			
32. PARKS & GROUNDS	282,707	70,677	90,294	(19,617)		slightly greater outflow early in the fiscal year due to its summer programs. There are no			
33. PUBLIC WKS/GEN. EXP.	480,725	120,181	74,100	46,081		budget areas of significant concern at this time and budgets are anticipated to be expended			
34. CIVIL PREPAREDNESS	9,200	2,300	1,679	621		as approved.			
35. POLICE DEPT.	2,826,206	706,552	668,260	38,291		The Board of Education budget lags slightly behind since teacher salaries are paid on a			
36. ANIMAL CONTROL	82,871	20,718	15,328	5,389		school-year cycle, with balloon payments made in June.			
37. HEALTH DEPT.	145,255	36,314	52,355	(16,042)		Bond payments have a semi-annual schedule, with a fall/spring cycle. Accordingly, there			
38. HUMAN SERVICE ADMIN.	99,187	24,797	24,672	125		have been no payments at this point in the fiscal year.			
39. SENIOR SERVICES	76,486	19,122	18,423	698		Revenues:			
40. TRANSPORTATION SVC.	102,070	25,518	25,066	452		Tax collection is currently at approximately the same level of collection as in previous			
41. YOUTH SERVICES	95,593	23,898	20,838	3,060		years.			
42. RECREATION DEPT.	369,419	92,355	125,192	(32,838)					
43. LIBRARY	521,001	130,250	145,239	(14,989)					
44. EMPLOYEE BENEFITS	3,010,737	752,684	296,326	456,359					
TOTAL GENERAL GOVERNMENT	\$ 13,645,321	\$ 3,411,330	\$ 2,998,044	\$ 413,286					
45. BONDED DEBT	3,851,074	962,769	-	962,769					
46. BOARD OF EDUCATION	25,450,000	6,362,500	4,694,778	1,667,722					
TOTAL GENERAL FUND	\$ 42,946,395	\$ 10,736,599	\$ 7,692,822	\$ 3,043,777					
SUPPLEMENTAL APPROPRIATIONS OR TRANSFERS:									
CNR-REVALUATION SVCS	280,000		280,000						