

**TOWN OF TRUMBULL
NOTICE OF SPECIAL MEETING
BOARD OF FINANCE**

DATE: November 20, 2014
TIME: 7:00 p.m.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INTERNAL AUDITOR'S REPORT – Jim Henderson

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

		Current Fiscal Year July, 2014 to June, 2015				Prior Fiscal Year 2013-14		
		Month of Oct., 2014			4 Months	Oct., 2013	4 Months	
		Cash Balance	Interest	Average	Interest	Interest	Prior Yr	Interest
Bank / Brokerage		Amount at Mo. End	Income	Rate / Yield	Income	Income	Rate/Yield	Income
INVESTMENTS								
Morgan Stanley	Cash	145,035	5	0.01%	19	4	0.05%	23
	Investments	4,132,527	4,803	1.56%	26,563	5,554	1.97%	34,061
Janney, Mont., Scott	Cash / Money Mkt	13,726	1	0.01%	5	1	0.01%	3
	CD's					74	0.35%	568
	Investments	4,886,155	9,795	2.47%	39,509	9,054	2.55%	36,283
	Total	9,177,443	14,604		66,096	14,687		70,938
MONEY FUNDS								
STIF	Money Fund (2)	7,483,780	943	0.14%	1,515	440	0.14%	1,430
TD Bank - Tax Rec'r	Money Fund (3)	9,067,841			-			
TD Bank - Investment	Money Fund	32,067,540	5,727	0.30%	32,978	7,450	0.30%	31,880
Infinex	CD's (4)	999,718	1,125	0.47%	2,647 (1)	277	0.45%	2,648
	Money Market	422,130		0.01%			0.01%	
Other								
Totals		59,218,452	22,399		103,236	22,854		106,896
Return on Investment (ROI) current fiscal year annual Budget / prior year actual					300,000			299,714

Note:

(1) Includes Accrued Interest

(2) Main STIF account is for segregating unused Bond proceeds as required under IRS arbitrage rules.

STIF now maintained by Bank of NY Mellon for the Connecticut State Treasurer.

(3) Account balance average of \$7 million covers all TD Bank fees

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer



Trumbull Police Department



Overtime Payroll Performance Review

TOWN OF TRUMBULL

November 20, 2014

James W. Henderson

Financial/Accounting Controls Analyst

Office of Financial/Accounting Controls Analyst



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November 20, 2014

Mrs. Elaine Hammers, Chairperson
Board of Finance
Town of Trumbull
5866 Main Street
Trumbull, CT.06611

Dear Mrs. Hammers:

I respectfully submit the attached report entitled Trumbull Police Department Overtime Payroll Review. The objectives of the audit were to determine the reliability and integrity of financial and operational information, compliance with regulations and labor contracts, the effectiveness and efficiency of overtime monitoring, to identify the causes and drivers for the overtime, evaluate the Trumbull Police Department overtime management and evaluate the potential for overtime reduction.

I would like to thank Chief Thomas Kiely, Deputy Chief Michael Harry, Sargent Kenneth Medoff and staff members Vivian Munoz and Denise Sepot for their assistance and cooperation during the audit. Their time and effort spent on providing information requested is greatly appreciated.

Respectfully submitted,

James W. Henderson
Financial/Accounting Controls Analyst

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INTRODUCTION

This performance audit was conducted in accordance with generally accepted government auditing standards. These standards require planning and performing the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for the findings and conclusions based on the audit objectives. I believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on the audit objectives.

This audit was also conducted in performance with the International Standards for the Professional Practice of internal Auditing by the Institute of Internal Auditors.

BACKGROUND

The Trumbull Police Department has budgeted seventy eight (78) sworn officer positions for fiscal year 2014-15. The Department pays many of its officers overtime and premium pay based on contractual obligations negotiated with members' of the collective bargaining unit.. Overtime pay is paid at "time and a half" of the officers normal hourly wage rate. The Department also gives extra pay called premium pay for specific job duties. Additionally payments are made to eligible members for the cost of required uniforms and replacement of worn or damaged uniforms.

The Departments sworn personnel are represented by the Trumbull Police Union Local 1745 Council #15, AFSCME, AFL-CIO.

Every officer records each instance of overtime and premium pay hours worked on a paper timesheet. This is the primary record of all overtime and premium pay hours .There can be multiple timesheets for different types of overtime or premium pay for an officer during one week. The timesheets require two signatures of supervisory superior officers and are the primary source document record of all overtime wages and premium pay. The Chief of the Department never signs off as an authorizer of overtime slips for police officers. The Chief of Police or his designee is responsible for administering the assignment of overtime. Paper timesheets are the primary record of all overtime and premium pay hours claimed by members of the Department. The sheets are completed by the officer, approved by the two (2) supervisors and manually filed by civilian personnel. Prior to working any overtime officers must obtain their shift commanders signature to pre-authorize overtime. All ranking officers can verify and authorize permission for overtime hours. Off duty assignments are paid at the rate of one and one half hours of time worked with a guaranteed four (4) hour minimum per assignment.

The Trumbull Police Department utilizes three (3) work shifts a day shift with an 8am-4pm and 7am-3pm overlap. An early shift 3pm-11pm and 4pm-12am overlap. The late shift schedule is 11pm-7am. The day shift and early shift require a five (5) car minimum on patrol with one officer per car, one (1) communications officer and one (1) supervisor. The late shift requires a four (4) car minimum, one (1) supervisor and one (1) communications officer. Friday and Saturday a five (5) car minimum is required.

OBJECTIVES

The objectives of this audit were to:

1. Determine the reliability and integrity of financial and operational information.
2. Review compliance with regulations and labor contracts.
3. Evaluate the effectiveness and efficiency of overtime monitoring.
4. Identify the causes and drivers for overtime costs.
5. Evaluate the Trumbull Police Department overtime management.
6. Evaluate the potential for overtime reduction.
7. Determine that systems and functions related to the processing of overtime are operating as intended.

SCOPE AND METHODOLOGY

The audit period was July 1, 2013, through June 30, 2014.

- Interviewed key Police Department personnel to gain an understanding of the system in place and procedures followed regarding overtime.
- On a sample basis, examined the Department's timesheets, tracing overtime hours from automated payroll records to the manual records.
- Analyzed the Trumbull Police Department policies and procedures for the departments' overtime.
- Analyzed Town budget for information related to Police Department overtime and interviewed Department management and staff regarding overtime practices.
- Audited random sample of Police Officers' overtime request sheets.
- Conduct an analysis of vacation requests and approvals.
- Reviewed overtime audits from other jurisdictions and other related documents and literature on the subject to identify best practices to control and reduce police overtime.
- Additional testing of overtime payroll records were performed outside the original scope of audit

Audit Observations, Recommendations and Conclusions

Observation 1

The Trumbull Police Department overtime budget is based on the previous year's budget plus or minus a factor to adjust for known changes. Reviewing the overtime budget revealed a \$72,000 dollar reduction from FY budget 2013 as compared to FY budget 2014. The budget reduction was based on the hiring of three (3) full time police officers'. It should be noted that the officers have been hired but, will not be on patrol until at least six (6) months into the new FY 2015 budget year. The officers are in training and not available for regular duty. The reduction in the available overtime budget will contribute in a large part to the over expenditure for FY 2014.

The largest cause of overtime is attributable to not having enough officers available to meet minimum staffing requirements on patrol shifts. Retirements and resignations of officers are not filled on a timely basis. Overtime reimbursed as compensatory time results in less policing by officers. Injuries have also contributed to reduced manpower for staffing of shifts.

Recommendations

1. Pursue the concept of part time sworn officers. The use of part time civilian personnel could help in the reduction of overtime as well as prevent officer burnout that can be caused by working excessive hours of overtime. Civilians may be able to fill some positions now held by sworn officers.
2. Plan budget based on known factors. The consistent under-budgeting of overtime spending points to a need to develop more reliable estimates of police overtime.
3. The Human Resources Department should be placing a higher priority on the filling of officer vacancies and expedite the hiring process wherever possible. Increase hiring and recruitment efforts.
4. Make it a requirement for police dispatchers to assign any incoming low priority calls to officers who have sufficient time left on their regular shift to help reduce overtime.
5. Actively discourage and control the amount of compensatory time given to officers.

Action Plan for Observation 1

Response to Recommendation 1

Contractual and collective bargaining agreements make the concept of part time sworn officers impractical not to mention the added cost of maintaining their training for certification. The additional cost would add more cost to the Training Account budget which is already low.

Response to Recommendation 2

The Police Department prepares its budget on known factual information. Large cuts are made during the budget review process based on factors that will not occur in the budget year. Finance has constructed budgets for the last three years that have not reflected 2.9% contractual increases for police officers. This represents the hourly rate factor used for every hour of overtime incurred.

Response to Recommendation 3

The Trumbull Police Department concurs with the recommendation on filling vacancies for both civilian and sworn officer personnel.

Response to Recommendation 4

Priority screening of calls is done when possible but many times it is not because the low priority of the call is not discovered until officers arrive at the scene and get all the facts related to the initial call. The community is also used to a quick response time and has become accustomed to it. This is only a small fraction of the overtime problem.

Response to Recommendation 5

We concur with the recommendation. Eliminate comp time in the next contract negotiation and pay now instead of later.

Observation 2

The limited audit sample of overtime authorization slips and approval documentation disclosed two (2) instances of improper approval of overtime. In general overtime approval procedures were properly followed in the sample tested. Fifty three (53) selections were made among ten (10) officers at random. Eleven (11) payroll weeks selected at random were in the sample reviewed. A manual overtime documentation process is relied on to process overtime claims of officers.

Payroll overtime records were also selected outside the original scope and preveue of the audit. The records selected analyzed a time frame of one week that included multiple on going active investigations requiring extended hours of overtime.

The source document used to input officers exception time worked into MUNIS is an excel spreadsheet that is used to track those occurrences The Trumbull Police Department personnel spend a substantial amount of time preparing, reviewing and approving written requests for patrol overtime before it is incurred.. Officers request overtime by manually filling out an overtime request sheet. The officer enters the date and the length of time and reason for the overtime. The request sheets are signed off on by two supervisory officers. The overtime request sheets are stored by payroll week ending dates and manually filed. When the overtime request is approved the data on each sheet must be entered into the MUNIS payroll system. The present system for documenting overtime results is reflected in the inefficiency of the Trumbull Police Department processes for initiation, authorization, recording, approving, processing and reporting of overtime and premium pay.

Recommendations

1. The implementation of a paperless system that includes the proper controls for the requesting, approving and documentation of all overtime. Automate the process as much as possible.
2. A periodic review of all overtime claims to identify and correct data entry errors and improper overtime claims.
3. Periodic review of actual overtime expenditures to budget.
4. Manage overtime usage in a systematic manner by having consistent policies and management decision making.
5. Perform a staffing analysis to help estimate officers' available time and provide the information to supervisors to adjust minimum staffing levels and deployment of existing officers.

Action Plan for Observation 2

Response to Recommendation 1

The Department has investigated a system for automating the process of overtime control. The Department concurs with the recommendation and will move forward with its search for vendors to help achieve complete automation of the overtime control review process.

Response to Recommendation 2

The Department reviews overtime pay on a monthly basis as part of our tracking procedures. The department will continue to do so in accordance with the recommendation to help contain and control overtime costs.

Response to Recommendation 3

The Department conducts a periodic review of salary expenditures and specifically overtime costs .As part of our periodic review we will continue to do so in accordance with the recommendation.

Response to Recommendation 4

The management of overtime is predicated on minimum manning of all shifts of duty. Seventy (70%) percent of all the overtime is contractual. The balance is managed in a systematic manner by seniority

Response to Recommendation 5

The Department performs a staffing analysis manually by contract but, is investigating an automated process to make the job less labor intensive.

Observation 3

The audit disclosed that a significant number of officers were injured and on limited duty during fiscal year 2014. The officers on limited duty are not able to perform their normal full range of duties to be fully effective police officers which reduced the number of officers available for active duty.

The number of sworn officers on limited duty during the year due to injuries and illness is a contributor to the higher requirement of overtime. This factor has exacerbated the occurrence of overtime pay.

Recommendations

1. Restrict the amount of time an officer can remain on limited duty status.
2. Restrict limited duty to only those officers who are injured while on law enforcement duty.
3. Identify methods to help reduce the number of injured officers on limited duty with police unions and supervisory personnel.

Action Plan for Observation 3

Response to Recommendation 1

Due to contractual restrictions for medical clearance the Department is limited in its ability to control the amount of time lost by police officers lost time due to injuries.

Response to Recommendation 2

The Department concurs with the recommendation and will negotiate restrictions into its next contract regarding limited duty

Response to Recommendation 3

A safety committee has been formed to identify and address issues related to officers injured in the line of duty. The committee will formulate policy to assist in alleviating and preventing officers injuries and find ways to better limit the loss of officer time.

Observation 4

The Department has no formal written policy on overtime hours worked. The Department solely relies on contractual language negotiated with its officers.

Recommendation

1. The Department should develop comprehensive policies and procedures for the management of overtime that clearly establishes the Trumbull Police Departments' goals and objectives for the control of overtime. The new policy should update and revise the general order issued in 1993 by the then Chief of the Trumbull Police Department. The new policy should reflect the current labor provisions and timekeeping practices now in force.
2. Improve overtime management by developing and using better management reports.

Action Plan for Observation 4

Response to Recommendation 1

The Department is restricted by contractual agreement in what it can do in the way of changing policy on overtime hours. While we do agree with the recommendation this would have to be a negotiated item with the Police Officers union.

Response to Recommendation 2

The improvement to overtime will be tied to automated process which the department is investigating however the overall spending is still depending on contractual mandates.

Conclusions

A higher priority must be placed on filling vacant positions as quickly as possible. Timeliness is of the utmost importance in filling Police Officer vacancies since public safety is at stake!

Construct a realistic budget for overtime to prevent requests for large transfers at year end to cover overages.

Implement an automated payroll process for the Police Department and all other departments of the Town.

A more consistent review of monthly overtime to help control costs.

Regular performance of a staffing analysis to make sure manpower needs is being met on a consistent basis.

Continue to review and audit employee timesheets for errors at the very least on a monthly basis until automated timekeeping system is operational. Weekly analysis is labor intensive and not cost effective in comparison to errors found and hours spent for auditing time.

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APPENDIX

Sick & Light Duty

July 1, 2013 through June 30, 2014

	Sick Days	Light Duty Days
July	63	36.5
August	38	41
September	36.5	39
October	30.7	33
November	52	12
December	98.5	0
January	95.5	0
February	67	0
March	92	0
April	78	4
May	72.5	20
June	57	30
Total Days	<u>780.7</u>	<u>215.5</u>

OT/SP. DUTY

POLICE DEPARTMENT

Town of Trumbull

CONNECTICUT 06611

153 EDISON ROAD

TRUMBULL, CONNECTICUT 06611

(203) 261-0665



THEODORE J. AMBROSINI
CHIEF OF POLICE

TO: All Personnel
FROM: Chief T. Ambrosini
DATE: November 24, 1993

Time And/Or Special Duty

It seems that in recent months there has been an abundance of extra special duty plus regular overtime available.

It appears this may have created a situation wherein some personnel may be working more than fit for work because of their pressing themselves to work as many hours as possible.

An overtired officer's efficiency level becoming impaired over a period of time may result in injury to himself or to those citizens for whose safety and well-being he is responsible.

As it has always been and should be now, no one is to work more than 16 hours in a 24-hour period which would include any combination of overtime or extra special duty. Supervisors are to monitor this and are not to arrange overtime or special duty when they note that it will result in such an occurrence.

In addition, when an officer has worked a special duty detail and thereafter has to report for his regularly-scheduled shift, he or she shall be on time and in full and proper uniform. Reporting to work in disarray cannot be construed as being prepared for duty. If at any time it becomes necessary for an officer to go home to shower, shave, and properly dress, the time to accomplish this shall be deducted from the officer's hours of work. Supervisors are to monitor this. This applies also when leaving a shift early in order to do a special detail.

Anyone who works a special detail when he or she is supposed to work a regularly-scheduled shift shall be subject to disciplinary action.

Due to recent occurrences as heretofore described a review is being conducted at the present time of all previous work assignments.

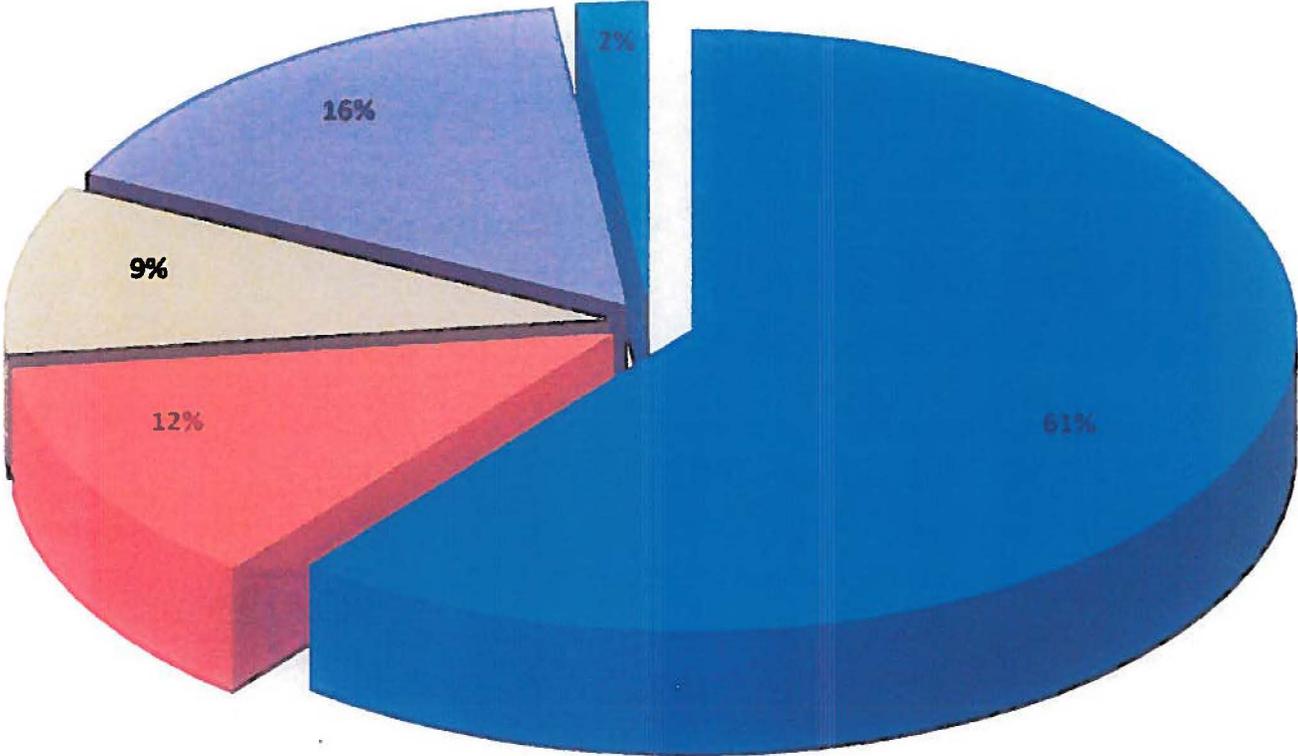
Theodore J. Ambrosini

Chief T. Ambrosini

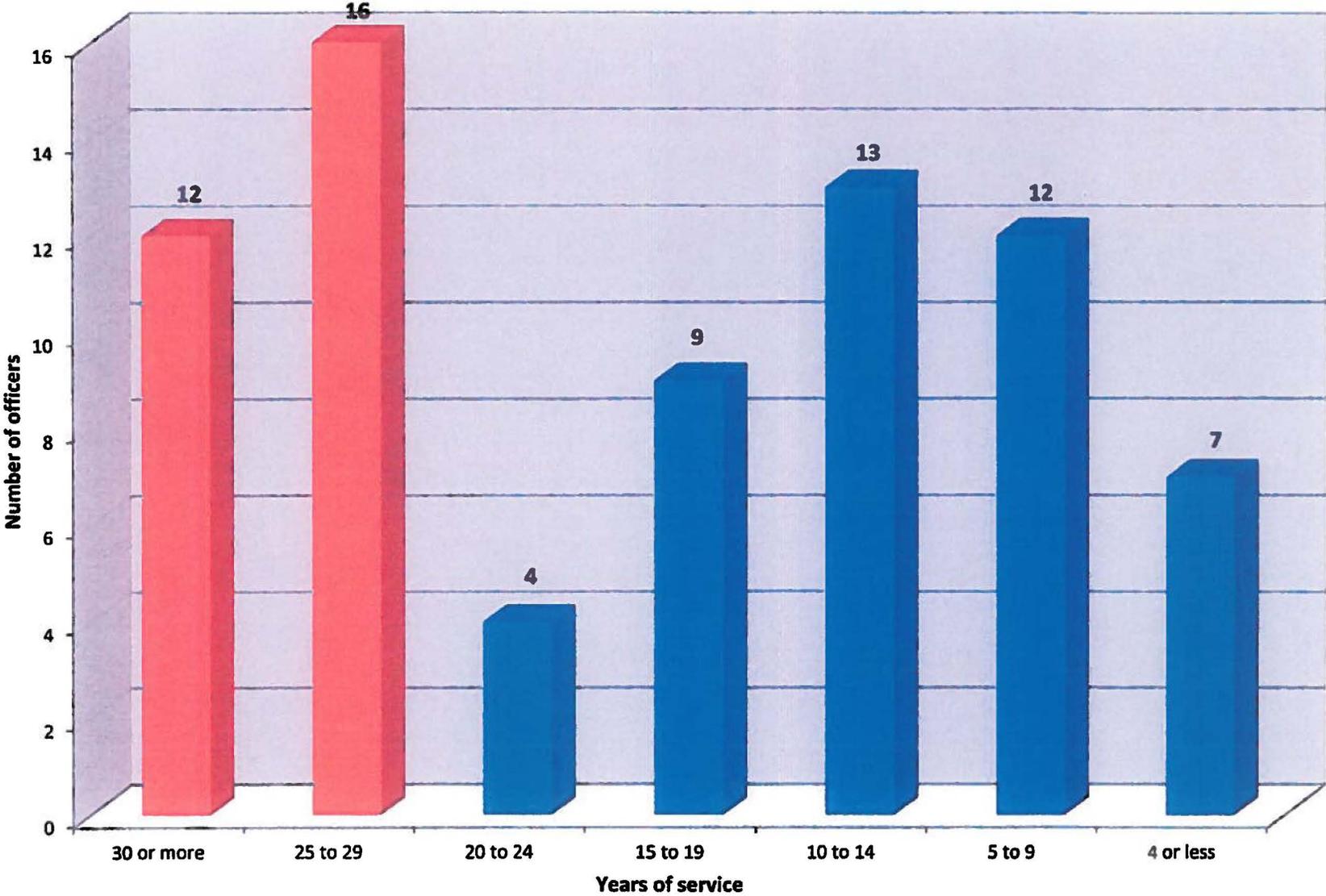
TJA:ebc

Police Overtime Distribution FY 2014 YTD

- Patrol Operations
- Investigations Storms
- Miscellaneous
- Police Programs
- Special Events



Trumbull Police Department, 2014



**Trumbull Police Department Overtime
Budgeted vs Expended**

Fiscal Year	Budgeted Amount	Expended Amount	Expenditure % Increase/decrease from previous year
2010	391,800	463,163	
2011	468,000	482,746	4.2881%
2012	468,000	613,868	27.1617%
2013	472,000	707,632	15.2743%
2014	400,000	706,839	-0.1123%
2015	525,000		

- [a] The complement of employees on the 0745 to 1600 and 1545 to 2400 hours shifts shall be no less than five [5] one-man patrol cars in operation, one supervisor, and one communications officer.
- [b] The complement of employees on the 2345 to 0800 hours shift, except for Saturday and Sunday, shall be no less than four [4] one-man patrol cars in operation, one supervisor, and one communications officer.
- [c] The complement of employees on the 2345 to 0800 hours shift, on Saturday and Sunday shall be no less than that set forth in paragraph [a] above.
- [d] The patrol cars referred to herein shall be manned by police officers.
- [e] At no time will the fifth car be vacant due to the assignment of a patrolman to a special detail.
- [f] In the event that a full time civilian dispatcher is unavailable, then an officer on modified duty status may be assigned to fill this position.

DEFINITION of "in operation" to mean "availability to respond to a call".

Section 3. The Town shall have the right to temporarily change a bargaining unit member's schedule on a given day, e.g. change from evening to the day shift, for mandatory training purposes where the member is notified of such change at least 30 days in advance. Where less than 30 days notice is provided, the shift may be changed by mutual agreement. Training is mandatory where it is required by the Chief of Police in his/her sole discretion.

Section 4. All training off-shift shall be paid at one and one-half (1 ½) times the member's straight time hourly rate of pay or compensatory time at time and one half (1 ½), at the employee's option. There is a four (4) hour minimum when mandatory training is not contiguous to the member's regularly scheduled shift.

ARTICLE 10 OVERTIME

Section 1. All time worked in excess of eight and one-quarter [8 ¼] hours per day, or on a regularly scheduled day off, shall be compensated at the rate of one and one-half [1 ½] times the employee's regular straight time hourly rate. It is understood and agreed that under no circumstances shall off-duty assignments, personal leave with substitution, lineup time, appearances in court, or attendance at a

police-related school as set forth in Article 9, Section 4 shall be considered as work for the purpose of computing overtime.

Section 2. There shall be no duplication or pyramiding of overtime.

Section 3. Employees shall be required to work overtime when requested. However, no employee shall be ordered in for overtime, if said overtime shift occurs on a day that precedes or follows the employee's vacation and or compensatory day off, except for an unforeseen emergency; provided however, compensatory days referenced herein, must be a full 8-hour day, and not any part thereof. If an employee works the overtime, the employee shall be charged.

Section 4.

- [a] Employees who may be required to return to duty to perform overtime duties, and when such hours are not contiguous with the initial or terminal hour of the regular shift hours, shall be paid a minimum of four [4] hours at straight time or time and one-half for the hours worked, whichever shall be greater.
- [b] Department overtime may be filled as soon as it becomes available.

Section 5.

- [a] Officers on their regularly scheduled day off shall be offered the overtime first. The officer with the lowest number of overtime hours previously worked in the current calendar year shall be contacted first and have the first right of refusal. The officer with the second lowest number of overtime hours previously worked in the current calendar year shall have the second right of refusal, continuing in this manner until the position is filled. If two or more officers have the identical number of overtime hours, seniority shall prevail.
- [b] If the vacancy still exists, those who are working other shifts on that day shall be offered the overtime in accordance with paragraph [a] above.
- [c] When an officer or his/her home is contacted for such overtime work and either the employee or someone at his/her home declines the overtime, the employee is charged for such hours, as though worked.

Section 6

- [a] If it is determined by the Chief that a lieutenant assigned to a normal schedule in the Patrol Division is to be replaced upon his/her absence from duty on an overtime basis,

said replacement shall be made by first calling a patrol lieutenant on his/her day off, and secondly, a patrol lieutenant on his/her time off on a work day. The patrol lieutenant with the fewest number of overtime hours shall be called first in all cases. If all patrol lieutenants decline the overtime, the least senior patrol lieutenant may be ordered to work.

- (b) Sergeants shall be replaced based upon the same procedures, selection criteria, and circumstances as lieutenants in paragraph [a] above.
- (c) If a patrol sergeant and a patrol lieutenant who are both scheduled to work on any given shift report off-duty for that shift, the rank of the individual who was the last to report off-duty shall be the rank to whom the overtime shall first be offered.

Section 7. Non-certified probationary police officers shall not be eligible to work overtime unless they are ordered to work or upon becoming a Union member.

Section 8. Officers who have been off on sick leave during their normal shift shall not be eligible for overtime for 24 hours from the hour said employee would have reported to work, had he not reported off-duty sick. The exception shall be if the employee is ordered to work.

Section 9. **Compensatory Time** Compensatory time off may be taken in lieu of overtime.

Accumulation of compensatory time by an employee shall not exceed three hundred [300] hours at any given time, provided further that in no event shall the Town be required to provide compensation beyond 200 hours at time of severance.

- (a) Supervisors request for compensatory time off shall be granted provided that overtime will not be incurred as a result.
- (b) Up to two [2] Police Officers or communications officers shall be permitted off by utilizing compensatory time on any one shift, which shall be in addition to the two [2] Police Officers or communications officers permitted to take vacation pursuant to Article 7, Section 5[c]. Additional requests for compensatory time off may be granted in the sole discretion of the Chief; provided, however, if one [1] or less communications officers or police officers takes compensatory time off, three [3] police officers or communications officers shall be permitted to take off for vacation; it being the intent of the parties that no more than four [4] such officers shall be allowed off on a given shift for a combination of vacation or compensatory time off.

- [c] Once compensatory time is scheduled, it shall not be canceled by either party, except in the event of an emergency.**
- [d] Should an employee leave the department with accrued compensatory time, he shall be paid therefore at the rate of pay applicable when the compensatory time was earned.**
- [e] The granting of compensatory or vacation time shall not be affected by members of any other bargaining unit.**
- [f] All requests for compensatory time shall be submitted no less than eight (8) hours prior to commencement of the time requested off, provided a request of less than eight (8) hours may be granted if it does not trigger overtime. Compensatory time cannot be taken in the middle of a shift; time must be contiguous with the beginning or the end of a shift.**
- [g] At the discretion of the Chief or his designee, when deemed necessary for the safety of the Town and its citizens, in the event of a state or national emergency, or natural disaster, or immediate Homeland Security Agency emergency, all police officers may be put on Emergency Standby/Call-back status.**
- [h] The Chief or his designee will post in conspicuous locations throughout the headquarters and notify employees, if the situation permits, that such Standby/Call-back status is in effect.**
- [i] All employees will leave a means of contact with the communication officers which will consist of either a telephone number, cellular number, or beeper numbers where said employee can be reached.**
- [j] While in an Emergency Standby/Call-back status, all employees who are not on vacation or comp time and whose vacation or comp time has not been cancelled, shall respond to such telephone, cellular beeper contact within fifteen (15) minutes.**
- [k] Failure to respond promptly will institute an internal investigation subjecting the employee to disciplinary sanctions.**
- [l] All employees shall remain in this status until the emergency or occurrence has passed and shall do so without further compensation while on standby status.**

Section 10. The Chief of Police, or his designee, shall be responsible for administering the assignment of overtime.

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND									

01 GENERAL GOVERNMENT									

01010000 TOWN COUNCIL									

01010000	522201	SERVICES & FEES-CL	13,142	0	13,142	4,380.65	.00	8,761.35	33.3%
01010000	522202	SERVICES & FEES-PR	56,500	0	56,500	8,000.00	46,000.00	2,500.00	95.6%
01010000	545501	COMMUNICATIONS-LEG	17,000	0	17,000	4,524.64	.00	12,475.36	26.6%
TOTAL TOWN COUNCIL			86,642	0	86,642	16,905.29	46,000.00	23,736.71	72.6%
01010100 THE TRUMBULL NATURE COMMISSION									

01010100	522201	SERVICES & FEES-CL	780	0	780	180.00	.00	600.00	23.1%
01010100	578801	MNTNCE/REPAIR SERV	117	0	117	.00	.00	117.00	.0%
01010100	590011	UTILITIES-HEAT	3,856	0	3,856	221.07	.00	3,634.93	5.7%
01010100	590012	UTILITES-ELECTRICI	738	0	738	186.37	.00	551.63	25.3%
01010100	590013	UTILITIES-WATER	262	0	262	66.33	.00	195.67	25.3%
01010100	590014	UTILITIES-TELEPHON	577	0	577	151.51	.00	425.49	26.3%
TOTAL THE TRUMBULL NATURE COMMISSION			6,330	0	6,330	805.28	.00	5,524.72	12.7%
01010200 ETHICS COMMISSION									

01010200	522201	SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION			120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN									

01010400	501101	SALARIES-FT/PERMAN	268,223	0	268,223	98,720.46	.00	169,502.54	36.8%
01010400	522202	SERVICES & FEES-PR	20,000	0	20,000	.00	.00	20,000.00	.0%
01010400	556601	PROFESSIONAL DEV-S	3,500	0	3,500	.00	.00	3,500.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	1,833.13	.00	1,666.87	52.4%
TOTAL FIRST SELECTMAN	295,223	0	295,223	100,553.59	.00	194,669.41	34.1%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,160	0	2,160	2,160.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,620	0	1,620	1,620.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	3,239	0	3,239	3,239.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	162	0	162	162.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,458	0	1,458	1,458.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,782	0	1,782	1,782.00	.00	.00	100.0%
TOTAL PROBATE	10,421	0	10,421	10,421.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	51,214	0	51,214	27,272.31	.00	23,941.69	53.3%
01010800 501102 SALARIES-PT/PERMAN	19,014	0	19,014	6,723.25	.00	12,290.75	35.4%
01010800 501105 SALARIES-OVERTIME	2,234	0	2,234	1,642.62	.00	591.38	73.5%
01010800 522202 SERVICES & FEES-PR	3,400	0	3,400	3,338.44	.00	61.56	98.2%
01010800 522203 SERVICES & FEES-AN	46,430	0	46,430	35,690.00	.00	10,740.00	76.9%
01010800 522205 PROGRAM EXPENSES	16,396	0	16,396	15,175.50	.00	1,220.50	92.6%
01010800 534402 PROGRAM SUPPLIES	5,680	0	5,680	4,187.04	105.95	1,387.01	75.6%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	2,967.01	.00	1,612.99	64.8%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	315.00	.00	465.00	40.4%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	627	0	627	315.84	.00	311.16	50.4%
01010800 578801 MNTNCE/REPAIR SERV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 581888 CAPITAL OUTLAY	2,300	0	2,300	1,773.21	.00	526.79	77.1%
01010800 590014 UTILITIES-TELEPHON	2,680	0	2,680	2,008.35	.00	671.65	74.9%
TOTAL ELECTIONS	158,810	0	158,810	104,538.57	105.95	54,165.48	65.9%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	498,547	0	498,547	180,821.91	.00	317,725.09	36.3%

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01011000	501102	SALARIES-PT/PERMAN	49,802	0	49,802	18,238.66	.00	31,563.34	36.6%
01011000	501105	SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01011000	556601	PROFESSIONAL DEV-S	2,000	0	2,000	50.00	.00	1,950.00	2.5%
01011000	556602	PROFESSIONAL DEV-A	450	0	450	.00	.00	450.00	.0%
01011000	556603	PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000	556604	PROFESSIONAL DEV-P	400	0	400	254.22	.00	145.78	63.6%
01011000	567704	TRANSPORTATION-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT			554,424	0	554,424	199,364.79	.00	355,059.21	36.0%
01011400 BOARD OF FINANCE									

01011400	501101	SALARIES-FT/PERMAN	77,964	0	77,964	28,074.34	.00	49,889.66	36.0%
01011400	522201	SERVICES & FEES-CL	3,125	0	3,125	375.00	.00	2,750.00	12.0%
01011400	545501	COMMUNICATIONS-LEG	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400	556602	PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE			82,229	0	82,229	28,449.34	.00	53,779.66	34.6%
01011600 TAX ASSESSOR									

01011600	501101	SALARIES-FT/PERMAN	253,963	0	253,963	92,947.87	.00	161,015.13	36.6%
01011600	501102	SALARIES-PT/PERMAN	32,806	0	32,806	11,145.59	.00	21,660.41	34.0%
01011600	501105	SALARIES-OVERTIME	2,250	0	2,250	33.21	.00	2,216.79	1.5%
01011600	501888	UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600	522202	SERVICES & FEES-PR	125,000	115,000	240,000	53,533.00	.00	186,467.00	22.3%
01011600	522204	SERVICES & FEES-CO	21,550	275	21,825	19,175.00	.00	2,650.00	87.9%
01011600	534402	PROGRAM SUPPLIES	865	0	865	470.00	.00	395.00	54.3%
01011600	545501	COMMUNICATIONS-LEG	250	0	250	.00	.00	250.00	.0%
01011600	556601	PROFESSIONAL DEV-S	4,300	0	4,300	514.89	.00	3,785.11	12.0%
01011600	556602	PROFESSIONAL DEV-A	500	0	500	.00	.00	500.00	.0%
01011600	581888	CAPITAL OUTLAY	1,000	-275	725	543.97	.00	181.03	75.0%
TOTAL TAX ASSESSOR			442,634	115,000	557,634	178,363.53	.00	379,270.47	32.0%
01011800 BOARD OF ASSESSMENT APPEALS									

01011800	522201	SERVICES & FEES-CL	2,500	0	2,500	295.29	.00	2,204.71	11.8%

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800	545501	COMMUNICATIONS-LEG	650	0	650	415.80	.00	234.20	64.0%
01011800	556601	PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS			3,350	0	3,350	711.09	.00	2,638.91	21.2%
01012000 TAX COLLECTOR									
01012000	501101	SALARIES-FT/PERMAN	281,913	0	281,913	83,167.91	.00	198,745.09	29.5%
01012000	501102	SALARIES-PT/PERMAN	23,130	0	23,130	7,881.11	.00	15,248.89	34.1%
01012000	501103	SALARIES-SEASONAL/	4,800	0	4,800	1,960.00	.00	2,840.00	40.8%
01012000	501105	SALARIES-OVERTIME	3,000	0	3,000	962.96	.00	2,037.04	32.1%
01012000	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000	522203	SERVICES & FEES-AN	11,680	0	11,680	9,811.95	.00	1,868.05	84.0%
01012000	522204	SERVICES & FEES-CO	23,595	0	23,595	11,336.00	.00	12,259.00	48.0%
01012000	534401	MATERIALS & SUPPLI	10,000	0	10,000	1,103.27	.00	8,896.73	11.0%
01012000	545501	COMMUNICATIONS-LEG	2,500	0	2,500	1,473.92	.00	1,026.08	59.0%
01012000	545504	COMMUNICATIONS-POS	28,428	0	28,428	.00	.00	28,428.00	.0%
01012000	556601	PROFESSIONAL DEV-S	550	0	550	63.00	.00	487.00	11.5%
01012000	556602	PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
TOTAL TAX COLLECTOR			390,261	0	390,261	117,760.12	.00	272,500.88	30.2%
01012200 PURCHASING									
01012200	501101	SALARIES-FT/PERMAN	70,279	0	70,279	25,733.54	.00	44,545.46	36.6%
01012200	545501	COMMUNICATIONS-LEG	6,300	0	6,300	2,771.76	.00	3,528.24	44.0%
01012200	556601	PROFESSIONAL DEV-S	550	0	550	120.00	.00	430.00	21.8%
01012200	556602	PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
TOTAL PURCHASING			77,369	0	77,369	28,625.30	.00	48,743.70	37.0%
01012400 TREASURER									
01012400	501101	SALARIES-FT/PERMAN	22,277	0	22,277	8,135.32	.00	14,141.68	36.5%
TOTAL TREASURER			22,277	0	22,277	8,135.32	.00	14,141.68	36.5%
01012600 TECHNOLOGY									
01012600	501101	SALARIES-FT/PERMAN	288,437	0	288,437	82,399.34	.00	206,037.66	28.6%

FOR 2015 13

			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP		BUDGET			BUDGET	USED
01012600	501105	SALARIES-OVERTIME	10,000	0	10,000	1,160.60	.00	8,839.40	11.6%
01012600	522204	SERVICES & FEES-CO	307,553	0	307,553	138,593.61	119,888.53	49,070.86	84.0%
01012600	556601	PROFESSIONAL DEV-S	9,180	0	9,180	60.00	.00	9,120.00	.7%
01012600	556602	PROFESSIONAL DEV-A	185	0	185	.00	.00	185.00	.0%
01012600	556603	PROFESSIONAL DEV-I	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600	578802	MNTNCE/REP-EQUIPME	10,000	0	10,000	484.17	.00	9,515.83	4.8%
01012600	581888	CAPITAL OUTLAY	19,350	0	19,350	7,470.70	.00	11,879.30	38.6%
TOTAL TECHNOLOGY			645,705	0	645,705	230,168.42	119,888.53	295,648.05	54.2%
01012800 TOWN ATTORNEYS									

01012800	522202	SERVICES & FEES-PR	319,020	0	319,020	126,278.75	.00	192,741.25	39.6%
TOTAL TOWN ATTORNEYS			319,020	0	319,020	126,278.75	.00	192,741.25	39.6%
01013000 HUMAN RESOURCES									

01013000	501101	SALARIES-FT/PERMAN	190,104	0	190,104	68,729.97	.00	121,374.03	36.2%
01013000	501105	SALARIES-OVERTIME	2,000	0	2,000	170.13	.00	1,829.87	8.5%
01013000	501106	SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01013000	522201	SERVICES & FEES-CL	420	0	420	60.00	.00	360.00	14.3%
01013000	522202	SERVICES & FEES-PR	17,000	0	17,000	11.03	.00	16,988.97	.1%
01013000	522203	SERVICES & FEES-AN	2,000	0	2,000	225.00	.00	1,775.00	11.3%
01013000	545501	COMMUNICATIONS-LEG	3,000	0	3,000	2,197.27	.00	802.73	73.2%
01013000	556601	PROFESSIONAL DEV-S	1,500	0	1,500	.00	.00	1,500.00	.0%
01013000	556602	PROFESSIONAL DEV-A	300	0	300	.00	.00	300.00	.0%
01013000	556604	PROFESSIONAL DEV-P	6,075	0	6,075	119.80	.00	5,955.20	2.0%
TOTAL HUMAN RESOURCES			222,599	0	222,599	71,513.20	.00	151,085.80	32.1%
01013400 EMPLOYEE BENEFITS									

01013400	511150	FRINGE BENEFITS-FI	1,555,221	2,370	1,557,591	553,694.34	.00	1,003,896.66	35.5%
01013400	511151	FRINGE BENEFITS-ME	5,246,226	20,000	5,266,226	1,335,867.76	.00	3,930,358.24	25.4%
01013400	511152	FRINGE BENEFITS-WO	1,200,000	0	1,200,000	529,523.76	.00	670,476.24	44.1%
01013400	511153	FRINGE BENEFITS-UN	44,500	0	44,500	7,997.00	.00	36,503.00	18.0%
01013400	511154	FRINGE BENEFITS-ME	13,200	0	13,200	6,039.17	.00	7,160.83	45.8%

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400	511155	FRINGE BENEFITS-LI	41,700	0	41,700	17,059.27	.00	24,640.73	40.9%
01013400	511159	FRINGE BENEFITS-CL	600	0	600	180.00	.00	420.00	30.0%
01013400	522106	PENSION CONTRIBUTI	2,050,000	0	2,050,000	1,025,000.00	.00	1,025,000.00	50.0%
01013400	522107	PENSION CONTR-TOWN	4,693,000	0	4,693,000	2,346,500.00	.00	2,346,500.00	50.0%
01013400	522108	POLICE RET-MED/LIF	110,000	0	110,000	.00	.00	110,000.00	.0%
01013400	522110	DEFINED CONTR-TOWN	88,545	0	88,545	23,876.91	.00	64,668.09	27.0%
01013400	522202	SERVICES & FEES-PR	47,350	0	47,350	3,731.50	39,500.00	4,118.50	91.3%
TOTAL EMPLOYEE BENEFITS			15,090,342	22,370	15,112,712	5,849,469.71	39,500.00	9,223,742.29	39.0%
01013600 TOWN CLERK									
01013600	501101	SALARIES-FT/PERMAN	219,059	0	219,059	79,963.77	.00	139,095.23	36.5%
01013600	501105	SALARIES-OVERTIME	3,200	0	3,200	1,783.85	.00	1,416.15	55.7%
01013600	501106	SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01013600	522204	SERVICES & FEES-CO	25,000	0	25,000	1,989.40	23,110.60	-100.00	100.4%
01013600	522205	PROGRAM EXPENSES	3,500	0	3,500	.00	175.00	3,325.00	5.0%
01013600	534402	PROGRAM SUPPLIES	3,200	0	3,200	1,142.70	1,000.00	1,057.30	67.0%
01013600	545501	COMMUNICATIONS-LEG	3,000	0	3,000	1,175.60	.00	1,824.40	39.2%
01013600	556601	PROFESSIONAL DEV-S	2,080	0	2,080	557.50	.00	1,522.50	26.8%
01013600	556602	PROFESSIONAL DEV-A	620	0	620	.00	.00	620.00	.0%
01013600	578801	MNTNCE/REPAIR SERV	250	0	250	275.00	.00	-25.00	110.0%
01013600	578803	MNTNCE/REP-PROGRAM	2,500	0	2,500	152.10	747.90	1,600.00	36.0%
01013600	598889	ST OF CT-FISHING &	0	0	0	1,451.00	.00	-1,451.00	100.0%
01013600	598890	ST OF CT-MARRIAGE	0	0	0	770.00	.00	-770.00	100.0%
TOTAL TOWN CLERK			263,259	0	263,259	89,260.92	25,033.50	148,964.58	43.4%
01013800 TOWN HALL									
01013800	501116	CONTINGENCY	234,000	0	234,000	.00	.00	234,000.00	.0%
01013800	511160	PROPERTY/LIABILITY	880,569	0	880,569	471,655.98	7,200.00	401,713.02	54.4%
01013800	522202	SERVICES & FEES-PR	75,000	0	75,000	.00	.00	75,000.00	.0%
01013800	522205	PROGRAM EXPENSES	12,000	0	12,000	111.83	.00	11,888.17	.9%
01013800	522208	CONTRIBUTIONS	12,750	0	12,750	8,000.00	.00	4,750.00	62.7%
01013800	534401	MATERIALS & SUPPLI	30,000	0	30,000	13,564.94	2,743.37	13,691.69	54.4%
01013800	534402	PROGRAM SUPPLIES	1,000	0	1,000	563.40	.00	436.60	56.3%
01013800	534403	MATERIALS & SUPPLI	1,000	0	1,000	205.23	.00	794.77	20.5%
01013800	545502	COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	545504	COMMUNICATIONS-POS	40,000	0	40,000	17,291.18	5,675.68	17,033.14	57.4%

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800	578801	MNTNCE/REPAIR SERV	11,056	0	11,056	3,326.42	2,874.68	4,854.90	56.1%
01013800	578804	MNTNCE/REP-REFUSE	2,053	0	2,053	840.43	820.47	392.10	80.9%
01013800	589901	RENTALS-ANNUAL REN	20,740	0	20,740	7,779.49	15,046.11	-2,085.60	110.1%
01013800	590011	UTILITIES-HEAT	12,485	0	12,485	1,592.88	.00	10,892.12	12.8%
01013800	590012	UTILITIES-ELECTRIC	91,248	0	91,248	43,429.03	.00	47,818.97	47.6%
01013800	590013	UTILITIES-WATER	2,661	0	2,661	576.09	.00	2,084.91	21.6%
01013800	590014	UTILITIES-TELEPHON	97,864	0	97,864	30,373.54	.00	67,490.46	31.0%
TOTAL TOWN HALL			1,525,426	0	1,525,426	599,310.44	34,360.31	891,755.25	41.5%
01014200 PLANNING AND ZONING									
01014200	501101	SALARIES-FT/PERMAN	260,399	0	260,399	93,018.46	.00	167,380.54	35.7%
01014200	501105	SALARIES-OVERTIME	3,000	0	3,000	1,936.18	.00	1,063.82	64.5%
01014200	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01014200	522201	SERVICES & FEES-CL	180	0	180	34.00	.00	146.00	18.9%
01014200	522202	SERVICES & FEES-PR	31,000	0	31,000	-262.48	.00	31,262.48	.8%
01014200	522205	PROGRAM EXPENSES	13,279	0	13,279	10,979.00	.00	2,300.00	82.7%
01014200	534401	MATERIALS & SUPPLI	500	0	500	498.70	29.62	-28.32	105.7%
01014200	534402	PROGRAM SUPPLIES	500	0	500	.00	.00	500.00	.0%
01014200	545501	COMMUNICATIONS-LEG	17,000	0	17,000	8,630.27	.00	8,369.73	50.8%
01014200	556601	PROFESSIONAL DEV-S	2,650	0	2,650	.00	.00	2,650.00	.0%
01014200	556602	PROFESSIONAL DEV-A	550	0	550	.00	.00	550.00	.0%
01014200	556604	PROFESSIONAL DEV-P	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING			329,633	0	329,633	114,834.13	29.62	214,769.25	34.8%
01014600 ECONOMIC DEVELOPMENT									
01014600	501101	SALARIES-FT/PERMAN	97,298	0	97,298	35,542.35	.00	61,755.65	36.5%
01014600	522201	SERVICES & FEES-CL	720	0	720	180.00	.00	540.00	25.0%
01014600	522202	SERVICES & FEES-PR	5,000	0	5,000	1,650.00	.00	3,350.00	33.0%
01014600	522205	PROGRAM EXPENSES	5,500	0	5,500	-494.76	.00	5,994.76	9.0%
01014600	534402	PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600	545503	COMMUNICATIONS-PUB	7,500	0	7,500	2,285.00	.00	5,215.00	30.5%
01014600	556601	PROFESSIONAL DEV-S	2,000	0	2,000	55.00	.00	1,945.00	2.8%
01014600	556602	PROFESSIONAL DEV-A	405	0	405	.00	.00	405.00	.0%
TOTAL ECONOMIC DEVELOPMENT			120,223	0	120,223	39,217.59	.00	81,005.41	32.6%
01014800 INLAND WETLANDS COMMISSION									
01014800	522201	SERVICES & FEES-CL	1,400	0	1,400	430.77	.00	969.23	30.8%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	700	0	700	.00	46.00	654.00	6.6%
01014800 534402 PROGRAM SUPPLIES	75	0	75	22.00	.00	53.00	29.3%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	3,227.96	.00	9,772.04	24.8%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	280.00	.00	320.00	46.7%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	15,950	0	15,950	3,960.73	46.00	11,943.27	25.1%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	60.00	.00	540.00	10.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	0	154	.00	.00	154.00	.0%
01015400 556601 PROFESSIONAL DEV-S	150	60	210	205.00	.00	5.00	97.6%
01015400 556602 PROFESSIONAL DEV-A	300	-60	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	265.00	.00	1,014.00	20.7%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	20,709,210	137,370	20,846,580	7,962,996.11	264,963.91	12,618,619.98	39.5%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,357,324	-25,000	6,332,324	2,306,980.89	.00	4,025,343.11	36.4%

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000	501102	SALARIES-PT/PERMAN	75,077	0	75,077	23,669.48	.00	51,407.52	31.5%
01022000	501104	SALARIES-VACATION,	46,010	0	46,010	9,636.58	.00	36,373.42	20.9%
01022000	501105	SALARIES-OVERTIME	525,000	0	525,000	269,059.31	.00	255,940.69	51.2%
01022000	501106	SALARIES-LONGEVITY	22,000	0	22,000	.00	.00	22,000.00	.0%
01022000	501109	SALARIES-COLLEGE I	31,900	0	31,900	.00	.00	31,900.00	.0%
01022000	501112	SHIFT DIFFERENTIAL	48,800	0	48,800	2,550.00	.00	46,250.00	5.2%
01022000	501113	HOLIDAY	313,000	0	313,000	71,276.54	.00	241,723.46	22.8%
01022000	501114	TRAINING	115,000	0	115,000	89,967.20	.00	25,032.80	78.2%
01022000	501887	POLICE UNIFORM CLE	14,000	0	14,000	6,931.97	.00	7,068.03	49.5%
01022000	501888	UNIFORM ALLOWANCE	46,680	0	46,680	23,037.49	6,985.00	16,657.51	64.3%
01022000	522202	SERVICES & FEES-PR	0	25,000	25,000	10,763.09	13,236.91	1,000.00	96.0%
01022000	522203	SERVICES & FEES-AN	15,000	0	15,000	166.37	.00	14,833.63	1.1%
01022000	534401	MATERIALS & SUPPLI	14,832	0	14,832	6,101.37	482.94	8,247.69	44.4%
01022000	534402	PROGRAM SUPPLIES	39,200	0	39,200	11,637.94	11,284.31	16,277.75	58.5%
01022000	534403	MATERIALS & SUPPLI	5,800	0	5,800	1,414.64	707.78	3,677.58	36.6%
01022000	545503	COMMUNICATIONS-PUB	2,500	0	2,500	653.10	.00	1,846.90	26.1%
01022000	556601	PROFESSIONAL DEV-S	5,000	0	5,000	1,672.26	.00	3,327.74	33.4%
01022000	556602	PROFESSIONAL DEV-A	1,500	0	1,500	1,270.00	.00	230.00	84.7%
01022000	556603	PROFESSIONAL DEV-I	30,000	0	30,000	8,717.18	8,396.35	12,886.47	57.0%
01022000	556604	PROFESSIONAL DEV-P	500	0	500	106.20	.00	393.80	21.2%
01022000	567702	TRANSPORTATION-VEH	50,000	0	50,000	17,849.70	5,995.20	26,155.10	47.7%
01022000	567704	TRANSPORTATION-EXP	15,000	0	15,000	4,037.68	.00	10,962.32	26.9%
01022000	578801	MNTNCE/REPAIR SERV	121,108	0	121,108	66,461.65	4,590.76	50,055.59	58.7%
01022000	578803	MNTNCE/REP-PROGRAM	6,000	0	6,000	366.90	.00	5,633.10	6.1%
01022000	578804	MNTNCE/REP-REFUSE	2,053	0	2,053	840.41	820.49	392.10	80.9%
01022000	581888	CAPITAL OUTLAY	215,595	0	215,595	3,407.35	6,579.00	205,608.65	4.6%
01022000	589901	RENTALS-ANNUAL REN	11,840	0	11,840	4,125.20	.00	7,714.80	34.8%
01022000	590011	UTILITIES-HEAT	9,092	0	9,092	989.58	.00	8,102.42	10.9%
01022000	590012	UTILITIES-ELECTRIC	94,323	0	94,323	26,897.88	.00	67,425.12	28.5%
01022000	590013	UTILITIES-WATER	3,034	0	3,034	688.74	.00	2,345.26	22.7%
01022000	590014	UTILITIES-TELEPHON	17,751	0	17,751	6,647.45	.00	11,103.55	37.4%
01022000	590015	UTILITIES-TRAFFIC	8,964	0	8,964	2,847.77	.00	6,116.23	31.8%
TOTAL POLICE			8,263,883	0	8,263,883	2,980,771.92	59,078.74	5,224,032.34	36.8%
01022400 ANIMAL CONTROL									

01022400	501101	SALARIES-FT/PERMAN	58,248	0	58,248	20,978.17	.00	37,269.83	36.0%
01022400	501102	SALARIES-PT/PERMAN	25,402	0	25,402	8,076.62	.00	17,325.38	31.8%
01022400	501105	SALARIES-OVERTIME	3,290	0	3,290	1,087.96	.00	2,202.04	33.1%
01022400	501887	UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400	501888	UNIFORM ALLOWANCE	1,000	0	1,000	103.00	.00	897.00	10.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	349.00	.00	6,151.00	5.4%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	1,413.41	75.00	2,511.59	37.2%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	352.35	.00	497.65	41.5%
01022400 556603 PROFESSIONAL DEV-I	750	0	750	.00	.00	750.00	.0%
01022400 578801 MNTNCE/REPAIR SERV	798	0	798	220.00	440.00	138.00	82.7%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	120.00	493.00	2,147.00	22.2%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	280.12	273.48	296.40	65.1%
01022400 590011 UTILITIES-HEAT	2,634	0	2,634	179.83	.00	2,454.17	6.8%
01022400 590012 UTILITES-ELECTRICI	6,446	0	6,446	1,535.07	.00	4,910.93	23.8%
01022400 590013 UTILITIES-WATER	636	0	636	170.24	.00	465.76	26.8%
01022400 590014 UTILITIES-TELEPHON	404	0	404	106.90	.00	297.10	26.5%
TOTAL ANIMAL CONTROL	115,268	0	115,268	34,972.67	1,281.48	79,013.85	31.5%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	143,476	0	143,476	52,222.60	.00	91,253.40	36.4%
01022600 501102 SALARIES-PT/PERMAN	658	0	658	.00	.00	658.00	.0%
01022600 501105 SALARIES-OVERTIME	1,490	0	1,490	633.15	.00	856.85	42.5%
01022600 501888 UNIFORM ALLOWANCE	5,000	0	5,000	1,964.00	1,011.00	2,025.00	59.5%
01022600 522202 SERVICES & FEES-PR	946,034	0	946,034	380,934.45	526,662.63	38,436.92	95.9%
01022600 522203 SERVICES & FEES-AN	58,315	0	58,315	13,008.37	.00	45,306.63	22.3%
01022600 522205 PROGRAM EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	126.83	.00	873.17	12.7%
01022600 534402 PROGRAM SUPPLIES	40,390	0	40,390	6,595.09	7,939.89	25,855.02	36.0%
01022600 534403 MATERIALS & SUPPLI	400	0	400	54.02	.00	345.98	13.5%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	328.76	.00	1,171.24	21.9%
01022600 556601 PROFESSIONAL DEV-S	3,000	0	3,000	.00	.00	3,000.00	.0%
01022600 556603 PROFESSIONAL DEV-I	5,575	0	5,575	435.00	.00	5,140.00	7.8%
01022600 567703 TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600 578801 MNTNCE/REPAIR SERV	2,868	0	2,868	159.12	170.64	2,538.24	11.5%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	600.00	140.00	2,560.00	22.4%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	280.12	273.48	130.40	80.9%
01022600 581888 CAPITAL OUTLAY	38,288	0	38,288	19,074.45	.00	19,213.55	49.8%
01022600 589901 RENTALS-ANNUAL REN	1,432	0	1,432	1,088.74	323.60	19.66	98.6%
01022600 590011 UTILITIES-HEAT	6,899	0	6,899	604.24	.00	6,294.76	8.8%
01022600 590012 UTILITIES-ELECTRICI	11,217	0	11,217	3,856.36	.00	7,360.64	34.4%
01022600 590013 UTILITIES-WATER	681	0	681	172.82	.00	508.18	25.4%
01022600 590014 UTILITIES-TELEPHON	18,700	0	18,700	2,926.49	.00	15,773.51	15.6%
TOTAL EMERGENCY MEDICAL SERVICES	1,293,907	0	1,293,907	485,064.61	536,521.24	272,321.15	79.0%

01022800 FIRE MARSHAL

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800	501101	SALARIES-FT/PERMAN	260,964	0	260,964	94,534.97	.00	166,429.03	36.2%
01022800	501105	SALARIES-OVERTIME	12,000	0	12,000	3,890.35	.00	8,109.65	32.4%
01022800	501122	CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800	501887	UNIFORM CLEANING	500	0	500	244.00	.00	256.00	48.8%
01022800	501888	UNIFORM ALLOWANCE	3,000	0	3,000	226.01	741.40	2,032.59	32.2%
01022800	522203	SERVICES & FEES-AN	200	0	200	53.34	.00	146.66	26.7%
01022800	522204	SERVICES & FEES-CO	5,300	0	5,300	.00	.00	5,300.00	.0%
01022800	522205	PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800	534401	MATERIALS & SUPPLI	600	0	600	307.50	.00	292.50	51.3%
01022800	534402	PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
01022800	556601	PROFESSIONAL DEV-S	1,800	0	1,800	650.00	.00	1,150.00	36.1%
01022800	556602	PROFESSIONAL DEV-A	1,700	0	1,700	655.00	.00	1,045.00	38.5%
01022800	556604	PROFESSIONAL DEV-P	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800	578802	MNTNCE/REP-EQUIPME	1,500	0	1,500	.00	.00	1,500.00	.0%
01022800	581888	CAPITAL OUTLAY	4,810	0	4,810	.00	.00	4,810.00	.0%
01022800	589901	RENTALS-ANNUAL REN	7,508	0	7,508	.00	.00	7,508.00	.0%
01022800	590014	UTILITIES-TELEPHON	2,214	0	2,214	400.13	.00	1,813.87	18.1%
TOTAL FIRE MARSHAL			306,696	0	306,696	100,961.30	741.40	204,993.30	33.2%
01022824 FIRE MARSHAL-FIRE HYDRANTS									

01022824	590016	UTILITIES-FIRE HYD	1,416,299	0	1,416,299	349,714.44	.00	1,066,584.56	24.7%
TOTAL FIRE MARSHAL-FIRE HYDRANTS			1,416,299	0	1,416,299	349,714.44	.00	1,066,584.56	24.7%
01023200 BUILDING OFFICIAL									

01023200	501101	SALARIES-FT/PERMAN	269,776	51,340	321,116	112,779.29	.00	208,336.71	35.1%
01023200	501102	SALARIES-PT/PERMAN	29,702	-25,232	4,470	4,379.15	.00	90.85	98.0%
01023200	501105	SALARIES-OVERTIME	5,000	0	5,000	842.75	.00	4,157.25	16.9%
01023200	501106	SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01023200	501888	UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200	522204	SERVICES & FEES-CO	25,250	-25,000	250	.00	.00	250.00	.0%
01023200	534401	MATERIALS & SUPPLI	2,850	0	2,850	136.82	.00	2,713.18	4.8%
01023200	545501	COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200	556601	PROFESSIONAL DEV-S	600	0	600	.00	.00	600.00	.0%
01023200	556602	PROFESSIONAL DEV-A	452	0	452	125.00	.00	327.00	27.7%
01023200	556604	PROFESSIONAL DEV-P	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	.00	.00	2,550.00	.0%
01023200 581888 CAPITAL OUTLAY	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	343,231	1,108	344,339	118,263.01	.00	226,075.99	34.3%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,911	0	38,911	16,167.39	.00	22,743.61	41.5%
01023400 501105 SALARIES-OVERTIME	23,394	0	23,394	8,915.52	.00	14,478.48	38.1%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	.00	234.00	366.00	39.0%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	294.17	.00	2,705.83	9.8%
01023400 578801 MNTNCE/REPAIR SERV	11,165	0	11,165	8,690.39	.00	2,474.61	77.8%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	.00	.00	1,625.00	.0%
01023400 581888 CAPITAL OUTLAY	1,500	0	1,500	1,493.00	.00	7.00	99.5%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	2,099.76	.00	10,621.24	16.5%
TOTAL EMERGENCY MANAGEMENT	92,916	0	92,916	37,660.23	234.00	55,021.77	40.8%
TOTAL PUBLIC SAFETY	11,832,200	1,108	11,833,308	4,107,408.18	597,856.86	7,128,042.96	39.8%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	174,623	0	174,623	63,278.59	.00	111,344.41	36.2%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	120.00	.00	1,880.00	6.0%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	242	0	242	.00	.00	242.00	.0%
01030000 590014 UTILITIES-TELEPHON	1,386	0	1,386	405.57	.00	980.43	29.3%
TOTAL PUBLIC WORKS DIRECTOR	179,042	0	179,042	63,854.16	.00	115,187.84	35.7%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 UTILITIES-STREET L	390,000	0	390,000	101,239.17	.00	288,760.83	26.0%
TOTAL PUBLIC WORKS -STREET LIGHTS	390,000	0	390,000	101,239.17	.00	288,760.83	26.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01030100 PUBLIC WORKS - HIGHWAY									

01030100	501101	SALARIES-FT/PERMAN	1,759,346	0	1,759,346	648,668.17	.00	1,110,677.83	36.9%
01030100	501102	SALARIES-PT/PERMAN	24,638	0	24,638	9,920.66	.00	14,717.34	40.3%
01030100	501103	SALARIES-SEASONAL/	7,500	0	7,500	6,871.38	.00	628.62	91.6%
01030100	501105	SALARIES-OVERTIME	52,500	0	52,500	15,588.77	.00	36,911.23	29.7%
01030100	501106	SALARIES-LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
01030100	501888	UNIFORM ALLOWANCE	18,193	0	18,193	10,230.69	4,900.00	3,062.31	83.2%
01030100	522203	SERVICES & FEES-AN	35,890	0	35,890	4,727.50	25,300.00	5,862.50	83.7%
01030100	534401	MATERIALS & SUPPLI	2,425	0	2,425	1,059.56	97.98	1,267.46	47.7%
01030100	534402	PROGRAM SUPPLIES	155,200	0	155,200	33,021.31	59,524.95	62,653.74	59.6%
01030100	534403	MATERIALS & SUPPLI	388	0	388	76.66	.00	311.34	19.8%
01030100	545503	COMMUNICATIONS-PUB	7,469	0	7,469	532.80	.00	6,936.20	7.1%
01030100	556601	PROFESSIONAL DEV-S	4,000	0	4,000	540.00	.00	3,460.00	13.5%
01030100	578801	MNTNCE/REPAIR SERV	3,595	0	3,595	830.84	261.65	2,502.51	30.4%
01030100	578803	MNTNCE/REP-PROGRAM	30,000	0	30,000	21,873.20	4,163.60	3,963.20	86.8%
01030100	578804	MNTNCE/REP-REFUSE	6,156	0	6,156	2,520.15	2,460.35	1,175.50	80.9%
01030100	581888	CAPITAL OUTLAY	127,649	0	127,649	10,482.70	.00	117,166.30	8.2%
01030100	589901	RENTALS-ANNUAL REN	3,120	0	3,120	851.29	2,008.71	260.00	91.7%
01030100	589902	RENTALS-OCCASIONAL	14,550	0	14,550	.00	.00	14,550.00	.0%
01030100	590011	UTILITIES-HEAT	30,052	0	30,052	2,467.14	.00	27,584.86	8.2%
01030100	590012	UTILITIES-ELECTRIC	82,103	0	82,103	20,691.26	.00	61,411.74	25.2%
01030100	590013	UTILITIES-WATER	8,986	0	8,986	1,506.17	.00	7,479.83	16.8%
01030100	590014	UTILITIES-TELEPHON	14,110	0	14,110	5,157.14	.00	8,952.86	36.5%
TOTAL PUBLIC WORKS - HIGHWAY			2,388,870	0	2,388,870	797,617.39	98,717.24	1,492,535.37	37.5%

01030101 HW-SNOW REMOVAL									

01030101	501105	SALARIES-OVERTIME	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101	522203	SERVICES & FEES-AN	30,000	0	30,000	.00	.00	30,000.00	.0%
01030101	534402	PROGRAM SUPPLIES	324,950	0	324,950	40,922.52	179,877.68	104,149.80	67.9%
TOTAL HW-SNOW REMOVAL			519,950	0	519,950	40,922.52	179,877.68	299,149.80	42.5%

01030105 HW-CONSTRUCTION									

01030105	522205	PROGRAM EXPENSES	150,000	0	150,000	342.70	14,451.80	135,205.50	9.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HW-CONSTRUCTION			150,000	0	150,000	342.70	14,451.80	135,205.50	9.9%	
01030200 PUBLIC WORKS - BLD MAINTENANCE										
01030200	501101	SALARIES-FT/PERMAN	469,898	0	469,898	165,326.95	.00	304,571.05	35.2%	
01030200	501102	SALARIES-PT/PERMAN	14,350	-9,360	4,990	2,879.90	.00	2,110.10	57.7%	
01030200	501105	SALARIES-OVERTIME	5,000	0	5,000	5,264.13	.00	-264.13	105.3%	
01030200	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%	
01030200	501888	UNIFORM ALLOWANCE	1,225	0	1,225	1,112.96	.00	112.04	90.9%	
01030200	522203	SERVICES & FEES-AN	92,150	9,360	101,510	30,628.56	60,765.09	10,116.35	90.0%	
01030200	522204	SERVICES & FEES-CO	5,270	0	5,270	4,606.90	.00	663.10	87.4%	
01030200	534402	PROGRAM SUPPLIES	4,850	0	4,850	985.55	.00	3,864.45	20.3%	
01030200	578802	MNTNCE/REP-EQUIPME	188,500	0	188,500	43,752.07	34,105.46	110,642.47	41.3%	
01030200	581888	CAPITAL OUTLAY	9,000	0	9,000	9,000.00	.00	.00	100.0%	
01030200	589902	RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%	
01030200	590017	SEWER FEES	214,400	0	214,400	42,778.26	.00	171,621.74	20.0%	
TOTAL PUBLIC WORKS - BLD MAINTENANCE			1,006,232	0	1,006,232	306,335.28	94,870.55	605,026.17	39.9%	
01030300 FLEET MAINTENANCE										
01030300	501101	SALARIES-FT/PERMAN	511,559	0	511,559	184,948.81	.00	326,610.19	36.2%	
01030300	501105	SALARIES-OVERTIME	10,200	0	10,200	1,224.90	.00	8,975.10	12.0%	
01030300	501106	SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%	
01030300	501888	UNIFORM ALLOWANCE	8,030	0	8,030	1,772.95	.00	6,257.05	22.1%	
01030300	567701	TRANSPORTATION-GAS	381,124	0	381,124	147,990.30	.00	233,133.70	38.8%	
01030300	567702	TRANSPORTATION-VEH	291,560	0	291,560	120,177.69	128,542.33	42,839.98	85.3%	
01030300	578801	MNTNCE/REPAIR SERV	2,450	0	2,450	.00	.00	2,450.00	.0%	
TOTAL FLEET MAINTENANCE			1,205,423	0	1,205,423	456,114.65	128,542.33	620,766.02	48.5%	
01030400 RECYCLING CENTER										
01030400	501101	SALARIES-FT/PERMAN	120,098	0	120,098	43,440.42	.00	76,657.58	36.2%	
01030400	501105	SALARIES-OVERTIME	19,100	0	19,100	8,385.76	.00	10,714.24	43.9%	
01030400	501106	SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%	
01030400	501888	UNIFORM ALLOWANCE	500	0	500	296.96	.00	203.04	59.4%	

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 522204 SERVICES & FEES-CO	1,803,270	0	1,803,270	456,385.53	1,802.12	1,345,082.35	25.4%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	960.95	22,759.05	43,580.00	35.2%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	795.74	.00	10,714.26	6.9%
01030400 578801 MNTNCE/REPAIR SERV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400 581886 HAZARDOUS WASTE DA	20,000	0	20,000	85.00	10,000.00	9,915.00	50.4%
TOTAL RECYCLING CENTER	2,043,655	0	2,043,655	510,350.36	34,561.17	1,498,743.47	26.7%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	480,170	0	480,170	175,840.13	.00	304,329.87	36.6%
01030500 501105 SALARIES-OVERTIME	9,000	0	9,000	4,788.79	.00	4,211.21	53.2%
01030500 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	268.78	.00	571.22	32.0%
01030500 522202 SERVICES & FEES-PR	30,300	0	30,300	.00	10,000.00	20,300.00	33.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SERVICES & FEES-CO	12,300	0	12,300	.00	.00	12,300.00	.0%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,649.41	161.63	988.96	64.7%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	285.00	.00	2,215.00	11.4%
01030500 545501 COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500 556601 PROFESSIONAL DEV-S	750	0	750	115.00	.00	635.00	15.3%
01030500 556602 PROFESSIONAL DEV-A	955	0	955	220.00	.00	735.00	23.0%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	546,865	0	546,865	183,167.11	10,161.63	353,536.26	35.4%
TOTAL PUBLIC WORKS	8,430,037	0	8,430,037	2,459,943.34	561,182.40	5,408,911.26	35.8%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	315,380	0	315,380	157,690.00	.00	157,690.00	50.0%
TOTAL HEALTH DISTRICT	315,380	0	315,380	157,690.00	.00	157,690.00	50.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	.00	1,000.00	.0%
01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	33,948	0	33,948	10,391.13	.00	23,556.87	30.6%
01040400 522205 PROGRAM EXPENSES	35	0	35	.00	.00	35.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	235.50	.00	14.50	94.2%
01040400 556601 PROFESSIONAL DEV-S	100	0	100	75.00	.00	25.00	75.0%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	350	0	350	.00	.00	350.00	.0%
TOTAL NURSING - SENIORS	34,708	0	34,708	10,701.63	.00	24,006.37	30.8%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	294,893	0	294,893	66,935.86	.00	227,957.14	22.7%
01060400 501102 SALARIES-PT/PERMAN	21,871	0	21,871	5,778.03	.00	16,092.97	26.4%
01060400 501104 SALARIES-VACATION,	3,750	0	3,750	1,062.50	.00	2,687.50	28.3%
01060400 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	118.25	.00	781.75	13.1%
01060400 556601 PROFESSIONAL DEV-S	1,146	0	1,146	125.00	.00	1,021.00	10.9%
01060400 567703 TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	323,185	0	323,185	74,019.64	.00	249,165.36	22.9%
TOTAL PUBLIC HEALTH	674,273	0	674,273	242,411.27	.00	431,861.73	36.0%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	95,300	0	95,300	34,726.84	.00	60,573.16	36.4%
01050000 501102 SALARIES-PT/PERMAN	16,403	0	16,403	1,261.76	.00	15,141.24	7.7%
01050000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01050000 501106 SALARIES-LONGEVITY	450	0	450	.00	.00	450.00	.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 534401 MATERIALS & SUPPLI	1,000	0	1,000	246.74	.00	753.26	24.7%
01050000 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	.00	.00	800.00	.0%
01050000 589901 RENTALS-ANNUAL REN	420	0	420	.00	.00	420.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,893	0	1,893	639.61	.00	1,253.39	33.8%
TOTAL SOCIAL SERVICES	116,966	0	116,966	36,874.95	.00	80,091.05	31.5%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	76,836.31	.00	131,812.69	36.8%
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	116.24	.00	883.76	11.6%
01050200 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	1,275.00	.00	1,725.00	42.5%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	303.57	.00	834.43	26.7%
01050200 534402 PROGRAM SUPPLIES	750	0	750	1.00	.00	749.00	.1%
01050200 545503 COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200 556602 PROFESSIONAL DEV-A	980	0	980	315.00	.00	665.00	32.1%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	170.30	.00	829.70	17.0%
01050200 578801 MNTNCE/REPAIR SERV	2,413	0	2,413	.00	.00	2,413.00	.0%
01050200 590011 UTILITIES-HEAT	2,744	0	2,744	.00	.00	2,744.00	.0%
01050200 590012 UTILITES-ELECTRICI	1,873	0	1,873	869.57	.00	1,003.43	46.4%
01050200 590013 UTILITIES-WATER	225	0	225	59.73	.00	165.27	26.5%
01050200 590014 UTILITIES-TELEPHON	1,448	0	1,448	818.56	.00	629.44	56.5%
TOTAL MARY SHERLACH COUNSELING CTR	226,570	0	226,570	80,765.28	.00	145,804.72	35.6%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	49,350	0	49,350	18,267.17	.00	31,082.83	37.0%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	3,067.05	.00	2,932.95	51.1%
01050400 534402 PROGRAM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01050400 545503 COMMUNICATIONS-PUB	1,000	0	1,000	500.00	.00	500.00	50.0%
01050400 567703 TRANSPORTATION-TRA	400	0	400	143.66	.00	256.34	35.9%
TOTAL YOUTH COMMISSION	58,250	0	58,250	21,977.88	.00	36,272.12	37.7%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	35,959	0	35,959	13,135.71	.00	22,823.29	36.5%

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600	501102	SALARIES-PT/PERMAN	89,935	0	89,935	28,862.97	.00	61,072.03	32.1%
01050600	501105	SALARIES-OVERTIME	1,008	0	1,008	.00	.00	1,008.00	.0%
01050600	501106	SALARIES-LONGEVITY	250	0	250	.00	.00	250.00	.0%
01050600	522201	SERVICES & FEES-CL	600	0	600	60.00	.00	540.00	10.0%
01050600	522205	PROGRAM EXPENSES	47,350	0	47,350	16,550.99	.00	30,799.01	35.0%
01050600	534401	MATERIALS & SUPPLI	2,178	0	2,178	548.92	.00	1,629.08	25.2%
01050600	534403	MATERIALS & SUPPLI	2,200	0	2,200	.00	.00	2,200.00	.0%
01050600	567703	TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600	578801	MNTNCE/REPAIR SERV	11,065	0	11,065	1,849.55	3,169.09	6,046.36	45.4%
01050600	578802	MNTNCE/REP-EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600	578804	MNTNCE/REP-REFUSE	1,368	0	1,368	560.21	546.89	260.90	80.9%
01050600	581888	CAPITAL OUTLAY	12,437	0	12,437	2,205.82	491.79	9,739.39	21.7%
01050600	590011	UTILITIES-HEAT	8,588	0	8,588	723.64	.00	7,864.36	8.4%
01050600	590012	UTILITIES-ELECTRIC	17,195	0	17,195	6,254.07	.00	10,940.93	36.4%
01050600	590013	UTILITIES-WATER	1,737	0	1,737	421.49	.00	1,315.51	24.3%
01050600	590014	UTILITIES-TELEPHON	3,627	0	3,627	1,108.65	.00	2,518.35	30.6%
		TOTAL SENIOR CITIZENS' SERVICES	239,797	0	239,797	72,282.02	4,207.77	163,307.21	31.9%
		TOTAL SOCIAL SERVICES	641,583	0	641,583	211,900.13	4,207.77	425,475.10	33.7%
06 EDUCATION									

01060000 EDUCATION									

01060000	511152	FRINGE BENEFITS-WO	0	0	0	9,730.09	.00	-9,730.09	100.0%
01060000	522204	SERVICES & FEES-CO	165,000	0	165,000	28,039.79	.00	136,960.21	17.0%
01060000	522205	BOE - PROGRAM EXPE	94,993,531	0	94,993,531	27,605,818.94	6,988.10	67,380,723.96	29.1%
01060000	567703	TRANSPORTATION-TRA	908,000	0	908,000	302,990.74	.00	605,009.26	33.4%
01060000	589901	RENTALS-ANNUAL REN	220,000	0	220,000	71,992.40	.00	148,007.60	32.7%
01060000	595888	INTEREST ON G/OBLI	2,185,929	0	2,185,929	1,074,693.45	.00	1,111,235.55	49.2%
01060000	596888	INTEREST ON SHORT	32,098	0	32,098	.00	.00	32,098.00	.0%
01060000	597888	PRINCIPAL-G/OBLIG	5,396,500	0	5,396,500	4,663,500.00	.00	733,000.00	86.4%
		TOTAL EDUCATION	103,901,058	0	103,901,058	33,756,765.41	6,988.10	70,137,304.49	32.5%
01060200 SCHOOL NURSES									

01060200	501101	SALARIES-FT/PERMAN	757,547	0	757,547	214,943.76	.00	542,603.24	28.4%

FOR 2015 13

			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP		BUDGET			BUDGET	USED
01060200	501102	SALARIES-PT/PERMAN	38,695	0	38,695	9,381.93	.00	29,313.07	24.2%
01060200	501104	SALARIES-VACATION,	11,000	0	11,000	3,195.00	.00	7,805.00	29.0%
01060200	501106	SALARIES-LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
01060200	534401	MATERIALS & SUPPLI	750	0	750	388.05	.00	361.95	51.7%
01060200	534402	PROGRAM SUPPLIES	2,058	0	2,058	242.02	.00	1,815.98	11.8%
01060200	545503	COMMUNICATIONS-PUB	50	0	50	.00	.00	50.00	.0%
01060200	545504	COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200	556601	PROFESSIONAL DEV-S	3,289	0	3,289	1,899.39	.00	1,389.61	57.7%
01060200	556602	PROFESSIONAL DEV-A	2,032	0	2,032	145.00	.00	1,887.00	7.1%
01060200	567703	TRANSPORTATION-TRA	1,500	0	1,500	357.40	.00	1,142.60	23.8%
01060200	578801	MNTNCE/REPAIR SERV	1,397	0	1,397	346.03	803.33	247.64	82.3%
01060200	581888	CAPITAL OUTLAY	23,000	0	23,000	3,956.90	.00	19,043.10	17.2%
TOTAL SCHOOL NURSES			842,713	0	842,713	234,855.48	803.33	607,054.19	28.0%
01060600 TRUMBULL COMM TV / BUS ED INIT									
01060600	522202	SERVICES & FEES-PR	25,000	0	25,000	6,144.72	.00	18,855.28	24.6%
01060600	522204	SERVICES & FEES-CO	4,500	0	4,500	.00	.00	4,500.00	.0%
01060600	522205	PROGRAM EXPENSES	45,000	0	45,000	14,220.00	.00	30,780.00	31.6%
01060600	534401	MATERIALS & SUPPLI	500	0	500	6.91	.00	493.09	1.4%
01060600	534402	PROGRAM SUPPLIES	400	0	400	400.00	.00	.00	100.0%
01060600	545502	COMMUNICATIONS-PUB	400	0	400	102.99	.00	297.01	25.7%
01060600	567703	TRANSPORTATION-TRA	300	0	300	286.67	.00	13.33	95.6%
01060600	590011	UTILITIES-HEAT	2,288	0	2,288	204.46	.00	2,083.54	8.9%
01060600	590012	UTILITIES-ELECTRIC	2,675	0	2,675	881.20	.00	1,793.80	32.9%
01060600	590014	UTILITIES-TELEPHON	336	0	336	106.90	.00	229.10	31.8%
TOTAL TRUMBULL COMM TV / BUS ED INIT			81,399	0	81,399	22,353.85	.00	59,045.15	27.5%
TOTAL EDUCATION			104,825,170	0	104,825,170	34,013,974.74	7,791.43	70,803,403.83	32.5%
07 LIBRARIES									
01070000 LIBRARIES									
01070000	501101	SALARIES-FT/PERMAN	850,339	0	850,339	300,898.68	.00	549,440.32	35.4%
01070000	501102	SALARIES-PT/PERMAN	324,619	0	324,619	107,721.87	.00	216,897.13	33.2%
01070000	501105	SALARIES-OVERTIME	21,935	0	21,935	5,426.39	.00	16,508.61	24.7%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501106 SALARIES-LONGEVITY	1,675	0	1,675	.00	.00	1,675.00	.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	120.00	.00	600.00	16.7%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	5,291.16	.00	6,308.84	45.6%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	4,566.61	2,523.16	16,910.23	29.5%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	45,583.96	60,015.37	68,800.67	60.6%
01070000 545504 COMMUNICATIONS-POS	250	0	250	53.56	.00	196.44	21.4%
01070000 578801 MNTNCE/REPAIR SERV	6,126	0	6,126	1,532.48	2,971.51	1,622.01	73.5%
01070000 578802 MNTNCE/REP-EQUIPME	28,628	0	28,628	26,402.90	.00	2,225.10	92.2%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	705.22	24.52	3,270.26	18.2%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	1,014.87	990.83	473.30	80.9%
01070000 581888 CAPITAL OUTLAY	21,835	0	21,835	.00	185.00	21,650.00	.8%
01070000 589901 RENTALS-ANNUAL REN	29,076	0	29,076	7,419.53	8,897.47	12,759.00	56.1%
01070000 590011 UTILITIES-HEAT	17,073	0	17,073	1,114.74	.00	15,958.26	6.5%
01070000 590012 UTILITIES-ELECTRIC	66,276	0	66,276	19,102.66	.00	47,173.34	28.8%
01070000 590013 UTILITIES-WATER	2,210	0	2,210	488.00	.00	1,722.00	22.1%
01070000 590014 UTILITIES-TELEPHON	7,645	0	7,645	2,563.66	.00	5,081.34	33.5%
TOTAL LIBRARIES	1,594,886	0	1,594,886	530,006.29	75,607.86	989,271.85	38.0%
TOTAL LIBRARIES	1,594,886	0	1,594,886	530,006.29	75,607.86	989,271.85	38.0%
08 RECREATION AND PARKS							

01080000 PUBLIC EVENTS							

01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	5,795.32	2,000.00	12,204.68	39.0%
TOTAL PUBLIC EVENTS	20,000	0	20,000	5,795.32	2,000.00	12,204.68	39.0%
01080300 TRUMBULL DAY COMMISSION							

01080300 522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
TOTAL TRUMBULL DAY COMMISSION	360	0	360	.00	.00	360.00	.0%
01080400 RECREATION							

01080400 501101 SALARIES-FT/PERMAN	184,895	0	184,895	67,289.22	.00	117,605.78	36.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400	501102	SALARIES-PT/PERMAN	17,633	0	17,633	756.46	.00	16,876.54	4.3%
01080400	501105	SALARIES-OVERTIME	1,200	0	1,200	2,661.39	.00	-1,461.39	221.8%
01080400	501106	SALARIES-LONGEVITY	925	0	925	.00	.00	925.00	.0%
01080400	522205	PROGRAM EXPENSES	277,500	0	277,500	220,560.17	.00	56,939.83	79.5%
01080400	534402	PROGRAM SUPPLIES	11,200	0	11,200	2,820.05	505.14	7,874.81	29.7%
01080400	556601	PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400	556602	PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01080400	567703	TRANSPORTATION-TRA	2,240	0	2,240	1,844.64	.00	395.36	82.4%
01080400	578801	MNTNCE/REPAIR SERV	1,285	0	1,285	127.28	136.53	1,021.19	20.5%
01080400	578804	MNTNCE/REP-REFUSE	684	0	684	280.12	273.48	130.40	80.9%
01080400	589901	RENTALS-ANNUAL REN	2,820	0	2,820	539.05	2,210.45	70.50	97.5%
TOTAL RECREATION			501,182	0	501,182	296,878.38	3,125.60	201,178.02	59.9%
01080600 PARKS									
01080600	501101	SALARIES-FY/PERMAN	951,162	0	951,162	322,655.32	.00	628,506.68	33.9%
01080600	501103	SALARIES-SEASONAL/	102,570	0	102,570	58,694.83	.00	43,875.17	57.2%
01080600	501105	SALARIES-OVERTIME	30,000	0	30,000	10,064.56	.00	19,935.44	33.5%
01080600	501106	SALARIES-LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
01080600	501120	AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600	501888	UNIFORM ALLOWANCE	12,250	0	12,250	3,135.85	3,599.56	5,514.59	55.0%
01080600	522201	SERVICES & FEES-CL	4,275	0	4,275	1,425.00	.00	2,850.00	33.3%
01080600	522203	SERVICES & FEES-AN	209,400	0	209,400	79,800.00	129,600.00	.00	100.0%
01080600	534401	MATERIALS & SUPPLI	750	0	750	312.50	63.98	373.52	50.2%
01080600	534402	PROGRAM SUPPLIES	69,000	0	69,000	18,254.35	34,520.53	16,225.12	76.5%
01080600	534403	MATERIALS & SUPPLI	6,000	0	6,000	2,886.63	1,113.37	2,000.00	66.7%
01080600	545503	COMMUNICATIONS-PUB	5,500	0	5,500	520.00	2,980.00	2,000.00	63.6%
01080600	556601	PROFESSIONAL DEV-S	750	0	750	.00	.00	750.00	.0%
01080600	578801	MNTNCE/REPAIR SERV	18,000	0	18,000	.00	11,000.00	7,000.00	61.1%
01080600	578802	MNTNCE/REP-EQUIPME	22,000	0	22,000	4,662.86	14,979.92	2,357.22	89.3%
01080600	578803	MNTNCE/REP-PROGRAM	51,300	0	51,300	11,351.34	9,413.24	30,535.42	40.5%
01080600	578804	MNTNCE/REP-REFUSE	426	0	426	174.46	170.34	81.20	80.9%
01080600	581888	CAPITAL OUTLAY	64,933	0	64,933	15,971.64	.00	48,961.36	24.6%
01080600	589901	RENTALS-ANNUAL REN	19,720	0	19,720	.00	.00	19,720.00	.0%
01080600	589902	RENTALS-OCCASIONAL	7,000	0	7,000	1,296.71	3,000.00	2,703.29	61.4%
01080600	590011	UTILITIES-HEAT	7,723	0	7,723	3,131.23	.00	4,591.77	40.5%
01080600	590012	UTILITIES-ELECTRIC	98,575	0	98,575	36,746.88	.00	61,828.12	37.3%
01080600	590013	UTILITIES-WATER	75,731	0	75,731	44,567.30	.00	31,163.70	58.8%
01080600	590014	UTILITIES-TELEPHON	16,109	0	16,109	5,498.82	.00	10,610.18	34.1%
TOTAL PARKS			1,776,374	0	1,776,374	621,950.28	210,440.94	943,982.78	46.9%
01080800 TREE WARDEN									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 501101 SALARIES-FT/PERMAN	22,140	0	22,140	7,983.66	.00	14,156.34	36.1%
01080800 522205 PROGRAM EXPENSES	80,000	0	80,000	46,324.50	.00	33,675.50	57.9%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	1,400.00	.00	22,750.00	5.8%
TOTAL TREE WARDEN	126,290	0	126,290	55,708.16	.00	70,581.84	44.1%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,858	0	19,858	7,774.69	.00	12,083.31	39.2%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	3,960.00	.00	2,040.00	66.0%
01080900 534401 MATERIALS & SUPPLI	420	0	420	49.85	.00	370.15	11.9%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	2,331.00	.00	669.00	77.7%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,378	0	29,378	14,115.54	.00	15,262.46	48.0%
TOTAL RECREATION AND PARKS	2,453,584	0	2,453,584	994,447.68	215,566.54	1,243,569.78	49.3%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,750,034	0	1,750,034	820,760.95	.00	929,273.05	46.9%
01090000 596888 INTEREST ON SHORT	86,584	0	86,584	-207,399.74	.00	293,983.74	239.5%
01090000 597888 PRINCIPAL-G/OBLIG	3,789,905	0	3,789,905	3,116,375.00	.00	673,530.00	82.2%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	3,729,736.21	.00	1,896,786.79	66.3%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	3,729,736.21	.00	1,896,786.79	66.3%
TOTAL GENERAL FUND	156,787,466	138,478	156,925,944	54,252,823.95	1,727,176.77	100,945,943.28	35.7%
TOTAL EXPENSES	156,787,466	138,478	156,925,944	54,252,823.95	1,727,176.77	100,945,943.28	
GRAND TOTAL	156,787,466	138,478	156,925,944	54,252,823.95	1,727,176.77	100,945,943.28	35.7%

** END OF REPORT - Generated by Maria Pires **

