TOWN OF TRUMBULL
BOARD OF FINANCE
NOTICE OF MEETING

AGENDA

DATE: MAY 23, 2011

TIME: 7:00 P.M.

PLACE: Long Hill Room

CALL TO ORDER
PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

ELECTION OF OFFICERS

4-21-03	**TRANSFER**	FROM:	01022000-522203 Ancillary	3,581
		TO:	01022000-581888 Capital Outlay Overage due to damage to first K 9 vehicle resulting in re-outfit of second vehicle (included upgrades to lessen further damages). $2,163.39 paid by insurance to 01022000-581888	3,581

05-11-05 **SETTING OF MILL RATE**

DISCUSSION ITEMS

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 21-Apr-11
AGENDA: 4-21-03
AMOUNT: $3,581

2010-2011
(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X] FROM: ACCOUNT NO. 01022000-522203 3,581
ACCOUNT NAME Ancillary

TO: ACCOUNT NO. 01022000-581888 3,581
ACCOUNT NAME Capital Outlay

(C) SUMMARY OF REQUEST: Overage due to damage to first K 9 vehicle resulting in re-outfit of second vehicle (included upgrades to lessen further damages). $2,163.39 paid by insurance to 01022000-581888

(D) REQUESTED BY: Denise Sepot

(E) SUPPORTING DATA: SEE ATTACHMENT.

(F) CONCURRENCE: [ ] YES [ ] NO [ ] NEED ADD'L INFORMATION

TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

04/12/2011 16:01
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 581888 CAPITAL OU	168,650	0	168,650	172,230.49	.00	-3,580.49	102.1%*
TOTAL POLICE	168,650	0	168,650	172,230.49	.00	-3,580.49	102.1%
TOTAL PUBLIC SAFETY	168,650	0	168,650	172,230.49	.00	-3,580.49	102.1%
TOTAL GENERAL FUND	168,650	0	168,650	172,230.49	.00	-3,580.49	102.1%
TOTAL EXPENSES	168,650	0	168,650	172,230.49	.00	-3,580.49	

F-2-1-03

4-21-03

Dawn Savo

From: Denise Sepot [dsepot@trumbull-ct.org]
Sent: Friday, March 25, 2011 11:16 AM
To: Maria Pires; Dawn Savo
Cc: tkiely@trumbull-ct.org; 'Deputy Chief Michael Harry'; 'D/C Glenn Byrnes'
Subject: Transfer Request

Maria,
I would like to be placed on the next Board of Finance Agenda meeting, a request for a transfer of $3,580.49 from 01022000-522203 (Ancillary) to 010222000-581888 (Capitol).
The overage, as you know, was due to damage to the first K9 vehicle, resulting in having to re-outfit a second vehicle.
The first refit was $2,415, the second was $9,644.35 (which included upgrades to lessen further damages).
Dawn Savo will apply the $2,163.39 the insurance paid towards the damages of the first vehicle, to 01022000-581888 through a journal entry.
Denise

Denise Sepot

Trumbull Police Department
150 Edison Road
Trumbull, CT 06611

Telephone: (203) 261-3665 X241
Fax: (203) 452-5162
email: dsepot@trumbull-ct.org

MERIT INSURANCE

4-21-03

Friday, March 25, 2011

Dawn Savo
Assistant Director of Finance
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

RE: **Automobile incident on 1/27/11**
2008 Ford Crown Vic #2291

Dear Dawn,

It is a pleasure for us to enclose your settlement check in the amount of $2,163.39 from Trident Insurance Co. for the above captioned loss.

Merit Insurance represents you, the customer. Now that the claims process has been concluded, we are hopeful that you have found our response to be courteous, professional and timely. It is our mission that every customer is very satisfied with the level of service of our claims department. If after the settlement process you have found that there are concerns, we ask that you let us know what could have been done better. We value your business and would like the opportunity to respond to your suggestions or concerns in order to maintain your confidence in Merit Insurance and your carrier as well as provide a high level of service to all our customers.

If you have any questions or need any assistance, please do not hesitate to contact me. Again, thank you for your patronage.

Sincerely,

Marlene Leja
Claims Manager

72 1300000 - 43000

1000 Lafayette Blvd. Bridgeport, CT 06604 203/367-5328 800/762-8358 fax 203/331-8608
www.meritinsurance.com

TRIDENT INSURANCE SERVICES OF NEW ENGLAND, INC.
AND METROGARD AND DIPLOMAX PROGRAMS
ON BEHALF OF ARGONAUT GROUP, INC.

051153

Insured
Trumbull, Town of (CT)

Claimant
Town of Trumbull
c/O Merit Insurance
Bridgewater, CT 06604

Payable Comment
2008 Ford Crown Vic, Comp claim - $1000 ded.

Check No: 51153
Check Amt: $2,163.39
Check Date: 03/23/2011
Claimant: Town of Trumbull
Claim No: TNT-0086268
Date of Loss: 01/27/2011 12:00 AM
Adjuster: Carrie Strakose
Payee Name: Town of Trumbull
Producer: Merit Insurance
Service Dates: 03/23/2011 To 03/23/2011

TRIDENT INSURANCE SERVICES OF NEW ENGLAND, INC.
AND METROGARD AND DIPLOMAX PROGRAMS
ON BEHALF OF ARGONAUT GROUP, INC.

051153

Insured
Trumbull, Town of (CT)

Claimant
Town of Trumbull
c/O Merit Insurance
Bridgewater, CT 06604

Payable Comment
2008 Ford Crown Vic, Comp claim - $1000 ded.

Check No: 51153
Check Amt: $2,163.39
Check Date: 03/23/2011
Claimant: Town of Trumbull
Claim No: TNT-0086268
Date of Loss: 01/27/2011 12:00 AM
Adjuster: Carrie Strakose
Payee Name: Town of Trumbull
Producer: Merit Insurance
Service Dates: 03/23/2011 To 03/23/2011

7213 0000 - 43000

THIS DOCUMENT HAS A COLORED BACKGROUND, MICROPRINT BORDERS, A HEAT SENSITIVE LOGO ON THE FRONT. DO NOT ACCEPT IF THESE FEATURES ARE NOT VISIBLE. THE PAPER CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TRIDENT INSURANCE SERVICES OF NEW ENGLAND, INC.
AND METROGARD AND DIPLOMAX PROGRAMS
ON BEHALF OF ARGONAUT GROUP, INC.

JPMORGAN CHASE BANK, N.A.
DALLAS, TEXAS 75201
88-88/1113

051153

Claim No:TNT-0086268
Check Date:03/23/2011
Date of Loss: 01/27/2011

VOID AFTER 90 DAYS

Pay Two Thousand One Hundred Sixty-Three and 39/100 Dollars $2,163.39

TWO SIGNATURES ARE REQUIRED FOR CHECKS $5000 AND OVER

To The Order Of:
Town of Trumbull
c/O Merit Insurance
1000 Lafayette Blvd
Bridgewater, CT 06604

HEAT SENSITIVE RUB TO VERIFY

⑈051153⑈ ⑆111300880⑆ 708316781⑈

TOWN OF TRUMBULL
TRUMBULL, CT 06611
GENERAL FUND

People's Bank
Municipal Banking

CHECK NO. 068103
68103

51-7218/2211

VENDOR	CHECK DATE	CHECK AMOUNT
5901	03/10/2011	$9,644.35

******9,644 DOLLARS AND 35 CENTS

NOT VALID AFTER 60 DAYS

PAY TO THE ORDER OF

FLEET AUTO SUPPLY, LLC
757 1ST AVE
WEST HAVEN CT 06516

AUTHORIZED SIGNATURE

⑈068103⑈ ⑆221172186⑆ 012 7010558⑈

68103

031011 068103

TOWN OF TRUMBULL, Trumbull, CT 06611

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHER
01/27/11	c2011-132	LABOR & MATERIALS	9,644.35		103507
			9,644.35		68103

5901 FLEET AUTO SUPPLY, LLC

Fleet Auto Supply, LLC
1869 Main Street
Bridgeport, CT 06604
Phone (203) 931-0388
Fax (203) 931-7484

Invoice

Date	1/27/2011

Bill To

Trumbull Police
158 Edison Road
Trumbull, CT 06611

Ship To

Invoice #	Billed By	Customer #	Vehicle ID	P.O. Number	Due Date
C2011-132	Bill	9640	new k9 (2)		2/26/2011

Qty	Part Number	Description	Unit Price	Ext. Amount
1	HAV-KK-K9-F7-K	crown vic k9 kit	1,999.00	1,999.00
1	HAV-KK-K9-HP-5010-H		1,367.00	1,367.00
10	Labor Tech 1	Labor - Tech 1install k9 cit and electronics	90.00	900.00
4	Labor Tech 1	remove graphics from old car 14 Labor - Tech 1	90.00	360.00
1	3M Graphics	new k9 graphics incluing k9 markingscustom 3m brand vinyl graphics	775.00	775.00
1	Misc Materials	custom k9 trac for in between seats	270.00	270.00
1	Misc Materials	3m brand privacy window film	350.00	350.00
20	Labor Tech 1	install vehicle equipment	89.00	1,780.00
3	WHE-VTX609R	RED VERTEX	89.00	267.00
3	WHE-VTX609B	BLUE VERTEX SUPER LED	89.00	267.00
1	WHE-SXALF1	led alley lr 11 kit	109.00	109.00
1	WHE-SXTLS1	led LR11 take down option	109.00	109.00
1	WHE-9LLENKT1	LIB/PATRIOR LENS KIT	164.00	164.00
3	HAV-C-MC	MIC CLIP	8.80	26.40
1	Misc Materials	havis cvs800 console for under dash	145.00	145.00
1	HAV-C-EB30-CDR-1P	BRKT, EQUIP, 1PC, 3MS, SP	28.00	28.00
2	Labor Tech 1	install customer supplied two way radio cabesLabor - Tech 1	90.00	180.00
2	TES-422966	ANTENNA 20FT	28.00	56.00
2	Labor Tech 1	removal of equipment from old k9 (21-TR) (138434 last digits of vin #)Labor - Tech 1	100.00	200.00
			Total	

Fleet Auto Supply, LLC
1869 Main Street
Bridgeport, CT 06604
Phone (203) 931-0388
Fax (203) 931-7484

Invoice

Date	1/27/2011

Bill To

Trumbull Police
158 Edison Road
Trumbull, CT 06611

Ship To

Invoice #	Billed By	Customer #	Vehicle ID	P.O. Number	Due Date
C2011-132	Bill	9640	new k9 (2)		2/26/2011

Qty	Part Number	Description	Unit Price	Ext. Amount
1	Misc Materials	anti skid tape drvers door only	28.00	28.00
1	Misc Materials	replacement lightbar cable whe-46-0743196-17	160.00	160.00
1	Misc Materials	replacement lightbar power cable 46-0743442-02	24.00	24.00
1	WHE-10-0369414-00	cencom label kit	37.00	37.00
1	Misc Materials	tes-32258 control head mounting bracket	32.95	32.95
		new crown vic k9 (2) last six of vin # 158391		
1	Misc Materials	whelen mic ext cable bracket,	10.00	10.00

Attention AP Check Requisition
AMOUNT ~~$3,900.00~~ 9644.35
VENDOR NO. 5901
ACCOUNT NO. 01022000-581888
APPROVAL Thomas H. Kirby
Check Here Return Check to Department

Attention AP Check Requisition
AMOUNT ~~$5944.35~~
VENDOR NO. 5901
ACCOUNT NO. 01022000-522203
APPROVAL Thomas H. Kirby
Check Here Return Check to Department

Cov 21

Total	$9,644.35

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 23-May-11
AGENDA: 5-11-05
AMOUNT:

2010-2011
(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER **[X]** FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: SETTING OF MILL RATE

(D) REQUESTED BY:

(E) SUPPORTING DATA: SEE ATTACHMENT.

(F) CONCURRENCE: [✓] YES [ ] NO [ ] NEED ADD'L INFORMATION

TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

2010-2011 REVENUE		AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
R-1	PROPERTY TAXES	123,667,909	125,538,064	125,747,881	139,429,833	129,875,588	129,875,588	129,960,917	129,805,080
R-2	EDUCATION PROGRAM GRANTS	1,311,542	984,917	1,116,354	975,000	975,000	975,000	975,000	1,000,900
R-3	EDUCATION GRANTS OTHER	3,617,577	3,588,581	3,396,578	3,368,409	3,368,409	3,368,409	3,368,409	3,800,397
R-4	STATE PROGRAM GRANTS	116,283	103,984	109,545	101,984	101,984	101,984	101,984	107,275
R-5	STATE REVENUE OTHER	845,199	855,690	778,489	768,426	768,426	768,426	768,426	1,044,932
R-6	TOWN PROGRAM REVENUE	-	-	-	-	-	-	-	-
R-7	TOWN PERMITS, FEES AND FINES	4,319,315	4,070,929	4,084,154	3,692,929	3,692,929	3,692,929	3,692,929	3,822,929
R-8	TOWN REVENUE OTHER	347,904	354,071	289,071	325,000	325,000	325,000	325,000	375,000
R-9	INTER FUND TRANSFERS	487,812	487,812	487,812	487,812	487,812	487,812	487,812	487,812
	FUND BALANCE	-		-		700,000	700,000	700,000	
	TOTAL	134,713,541	135,984,048	136,009,884	149,149,393	140,295,148	140,295,148	140,380,477	140,444,325
	ESTIMATED MILL RATE		24.54		26.86	25.01	25.01	25.03	25.00
			0.47		2.32	0.47	0.47	0.49	0.46
			1.95%		9.44%	1.92%	1.92%	1.99%	1.87%

05-11-50

********** R-1 TAX COLLECTIONS **********	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
INCREMENTAL PROPERTY		100,000		100,000	100,000	100,000	100,000	100,000
SUPPLEMENTAL MOTOR VEHICLE		680,000		650,000	650,000	650,000	650,000	650,000
ELDERLY CREDIT (TOWN PROGRAM)		(555,000)		(585,000)	(585,000)	(585,000)	(585,000)	(585,000)
ELDERLY DEFERAL (TOWN PROG-NEW)		(730,000)		(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
ELDERLY FREEZE		(10,000)		(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
STATE FUNDED ELDERLY (Freeze & Circuit Break)		(266,000)		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
STATE-TOTAL DISABLED								
INTEREST - LIEN FEES	824,326	550,000	669,951	600,000	600,000	600,000	600,000	650,000
RESERVE FOR VOL. FIRE EMS TAX ABATE		(95,000)		(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
PAYOFF OF DEFERRED TAXES-		100,000		100,000	100,000	100,000	100,000	100,000
RESERVE FOR STATE REVENUE LOSS								
TAX LIEN SALES								
RESERVE FOR APPEALS		-		(150,000)	(150,000)	(150,000)	(150,000)	(200,000)
TAX SETTLEMENTS								
GROSS TAX LEVY	122,824,833	125,501,176	125,058,283	139,915,084	130,314,836	130,314,836	130,401,027	130,243,616
PRIOR YEARS TAXES		1,500,000		1,350,000	1,300,000	1,300,000	1,300,000	1,300,000
RESERVE FOR UNCOLLECTED TAXES		(1,255,012)		(1,399,151)	(1,303,148)	(1,303,148)	(1,304,010)	(1,302,436)
PAYMENT IN LIEU OF TAX (Stern Village)	18,750	17,900	19,647	17,900	17,900	17,900	17,900	17,900
PROPERTY TAX REVENUE	123,667,909	125,538,064	125,747,881	139,429,833	129,875,588	129,875,588	129,960,917	129,805,080

****
R-2 EDUCATION PROGRAM GRANTS
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
SPECIAL EDUCATION	939,728	600,000	755,911	600,000	600,000	600,000	600,000	650,000
Payments are rec'd 75% in feb and bal in May								
TRANSPORTATION - PUBLIC	98,741	119,917	82,854	100,000	100,000	100,000	100,000	75,900
(Payments received in April)								
VO-AG PROGRAM-Received OCT	267,124	265,000	277,589	275,000	275,000	275,000	275,000	275,000
VO-AG EQUIPMENT	5,949							
TOTAL EDUCATION GRANTS	1,311,542	984,917	1,116,354	975,000	975,000	975,000	975,000	1,000,900

****
R-3 EDUCATION GRANTS OTHER
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
CODE COMPLIANCE	821,098	788,581	788,581	768,409	768,409	768,409	768,409	768,409
Reduction due to refunding								
DANIELS FARM GYM								
FIRE ALARM SYSTEM								
ECS GRANT-All Received	2,796,479	2,800,000	2,607,997	2,600,000	2,600,000	2,600,000	2,600,000	3,031,988
(Payments rec'd 25% in Oct, 25% in Jan and balance in April)								
TOTAL BUILDING GRANTS	3,617,577	3,588,581	3,396,578	3,368,409	3,368,409	3,368,409	3,368,409	3,800,397

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R-4 STATE PROGRAM REVENUE
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
CIVIL DEFENSE	7,133	10,000	10,000	8,000	8,000	8,000	8,000	8,000
CHILD HEALTH SERVICES-Rec 1/31	82,461	75,000	74,638	75,000	75,000	75,000	75,000	75,000
NON PUBLIC BUSING	26,689	18,984	24,907	18,984	18,984	18,984	18,984	24,275
(Payments received in April)								
	116,283	103,984	109,545	101,984	101,984	101,984	101,984	107,275

****
R-5 STATE REVENUE OTHER
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
RELIEF FOR HOMEOWNERS-Received OCT, DEC	284,842	266,000	286,884	300,000	300,000	300,000	300,000	300,000
ELDERLY TAX-Received SEPT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
JUDICIAL DEPT		10,000	-					
STATE PROPERTY REIMB(PILOT)(Rec OCT	92,762	88,764	89,274	85,000	85,000	85,000	85,000	93,601
DISABILITY EXEMPTION-Received DEC	2,551	2,000	2,822	2,500	2,500	2,500	2,500	2,500
BOAT REGISTRATION FEE-Received DEC	12,825	13,000	20,258	20,000	20,000	20,000	20,000	20,000
TELEPHONE ACCESS TAX	124,484	175,000	111,422	125,000	125,000	125,000	125,000	125,000
SLOT MACHINE REVENUE	44,983	43,926	44,681	43,926	43,926	43,926	43,926	45,007
(3 installments in Dec, Mar and June)								
VETERNS GRANT-Received	27,644	30,000	29,164	30,000	30,000	30,000	30,000	30,000
PROPERTY TAX REIMB (MFG.TAX RELIEF)	226,612	225,000	163,740	160,000	160,000	160,000	160,000	163,740
(Payments received by end of December-RECEIVED)								
OTHER (MISCELLANEOUS)-BINGO-OCT	107	-	101	-	-	-	-	-
DISTRIBUTION TO TOWNS GRANT	26,389	-	9,858	-	-	-	-	-
JUSTICE DEPT-COPS								
FEMA GRANT								
DRS-CONTROLLER INTEREST-Received SEPT			18,285	-	-	-	-	-
ELECTIONS-STORAGE C								
OTHER -VARIOUS								
ENERGY ASSISTANCE PROGRAM								
PROPERTY TAX RELIEF-NEW								**263,084**
EMERGENCY HOMELAND SECURITY								
TOTAL STATE REVENUE	845,199	855,690	778,489	768,426	768,426	768,426	768,426	1,044,932

****
R-6 TOWN PROGRAM REVENUE
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
TASHUA GOLF (MOVE TO R-9)								
POLICE SPECIAL DETAIL (MOVED TO SPECIAL AGENCY)								

****
R-7 TOWN PERMITS, FEES AND FINES
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
FIRE MARSHAL	37,947	25,000	45,362	40,000	40,000	40,000	40,000	40,000
TOWN CLERK	878,636	550,000	644,945	550,000	550,000	550,000	550,000	525,000
ENGINEERING	21,421	20,000	24,252	20,000	20,000	20,000	20,000	20,000
PLANNING & ZONING	8,161	26,000	26,000	10,000	10,000	10,000	10,000	20,000
POLICE	27,047	25,000	25,291	25,000	25,000	25,000	25,000	25,000
BUILDING	502,072	450,000	467,528	400,000	400,000	400,000	400,000	425,000
LIBRARY								
TUITION/RENTALS-BD. OF ED.	1,121,614	1,000,000	1,221,433	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000
DOG WARDEN								
DISPOSAL AREA	235,622	320,000	115,184	100,000	100,000	100,000	100,000	125,000
HEALTH DISTRICT REIMB	14,500	15,000	-	-	-	-	-	-
COUNSELING CENTER	14,234	14,000	12,840	12,000	12,000	12,000	12,000	12,000
EMERGENCY MEDICAL SERVICES	1,030,047	1,050,000	947,782	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
HIGHWAY-COMPOSTE	169,764	140,000	123,977	140,000	140,000	140,000	140,000	140,000
CELL TOWER RENTAL FEES	129,952	150,000	149,219	160,000	160,000	160,000	160,000	160,000
TLC-IN MISCELLANEOUS	35,929	35,929	35,929	35,929	35,929	35,929	35,929	35,929
SALE OF LAND								
BOND REFUNDING-Conservative estimate, not yet cl	-	150,000	150,000	-	-	-	-	-
BOE-MISCELLANEOUS	92,369	100,000	94,412	100,000	100,000	100,000	100,000	95,000
	4,319,315	4,070,929	4,084,154	3,692,929	3,692,929	3,692,929	3,692,929	3,822,929

****
R-8 TOWN REVENUE OTHER
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
INTEREST	252,625	300,000	225,000	225,000	225,000	225,000	225,000	275,000
MISCELLANOUS (TLC included above)	95,279	54,071	64,071	100,000	100,000	100,000	100,000	100,000
	347,904	354,071	289,071	325,000	325,000	325,000	325,000	375,000

****
R-9 INTER FUND TRANSFERS
****

	AUDITED June 30, 2010 09-10	TOWN COUNCIL June 30, 2011 10-11	PROJECTED TO June 30, 2011 10-11	DEPT REQUEST June 30, 2012 11-12	FIRST SELECTMAN June 30, 2012 11-12	BOARD OF FINANCE June 30, 2012 11-12	TOWN COUNCIL June 30, 2012 11-12	VETO June 30, 2012 11-12
SEWER IN-KIND PAYMENT	310,522	310,522	310,522	310,522	310,522	310,522	310,522	310,522
GOLF-IN-KIND PAYMENT	177,290	177,290	177,290	177,290	177,290	177,290	177,290	177,290
OTHER-IN-KIND PAYMENT								
	487,812	487,812	487,812	487,812	487,812	487,812	487,812	487,812

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mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNASSIGNED							
01000026 STATE OF CT REVENUE							
01000026 420000 PEQUOT	-43,926	0	-43,926	-29,787.18	.00	-14,138.82	67.8%*
01000026 420004 ELD FREEZE	-2,000	0	-2,000	-2,000.00	.00	.00	100.0%
01000026 420006 MIL ST/LOC	-10,000	0	-10,000	-5,153.03	.00	-4,846.97	51.5%*
01000026 420012 DISTR TOWN	0	0	0	-9,857.50	.00	9,857.50	100.0%
01000026 420016 SCHCON-P&I	-788,581	0	-788,581	-425,991.42	.00	-362,589.58	54.0%*
01000026 420018 ST OWNED	-88,764	0	-88,764	-89,273.66	.00	509.66	100.6%
01000026 420022 BINGO	0	0	0	-100.85	.00	100.85	100.0%
01000026 420024 VOAG SCH	-265,000	0	-265,000	-277,588.00	.00	12,588.00	104.8%
01000026 420026 ED COST SH	-2,600,000	-200,000	-2,800,000	-2,607,997.00	.00	-192,003.00	93.1%*
01000026 420027 SPEDEXCCS	-600,000	0	-600,000	-585,339.00	.00	-14,661.00	97.6%*
01000026 420028 N-PUB HLTH	-75,000	0	-75,000	-74,638.00	.00	-362.00	99.5%*
01000026 420030 REL MF/EQP	-225,000	0	-225,000	-163,739.76	.00	-61,260.24	72.8%*
01000026 420032 REL HWNERS	-266,000	0	-266,000	-286,884.02	.00	20,884.02	107.9%
01000026 420034 REL VET	-30,000	0	-30,000	-29,163.83	.00	-836.17	97.2%*
01000026 420036 REL TOT DI	-2,000	0	-2,000	-2,822.10	.00	822.10	141.1%
01000026 420038 BOAT GRANT	-13,000	0	-13,000	-20,257.51	.00	7,257.51	155.8%
01000026 420044 N-PUB TRSP	-18,984	0	-18,984	-24,907.00	.00	5,923.00	131.2%
01000026 420045 PUBSCHTRGR	-119,917	0	-119,917	-82,854.00	.00	-37,063.00	69.1%*
01000026 420056 PHONEACCTX	-175,000	0	-175,000	-111,421.64	.00	-63,578.36	63.7%*
01000026 420074 DRS-CIT	0	0	0	-18,284.64	.00	18,284.64	100.0%
TOTAL STATE OF CT REVENUE	-5,323,172	-200,000	-5,523,172	-4,848,060.14	.00	-675,111.86	87.8%
01000027 PROPERTY TAXES REVENUE							
01000027 410000 PROP TAX	-125,058,283	88,119	-124,970,164	-97,288,729.39	.00	-27,681,434.61	77.8%*
01000027 410004 INT/LIEN	-550,000	0	-550,000	-502,463.43	.00	-47,536.57	91.4%*
01000027 410008 PILOT	-17,900	0	-17,900	-19,467.00	.00	1,567.00	108.8%
TOTAL PROPERTY TAXES REVENUE	-125,626,183	88,119	-125,538,064	-97,810,659.82	.00	-27,727,404.18	77.9%
01000028 INTEREST INCOME							
01000028 450000 INT INC	-350,000	50,000	-300,000	-173,670.54	.00	-126,329.46	57.9%*

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000028 480018 CHGFVINVES	0	0	0	22,396.91	.00	-22,396.91	100.0%*
TOTAL INTEREST INCOME	-350,000	50,000	-300,000	-151,273.63	.00	-148,726.37	50.4%
01000029 MISCELLANEOUS REVENUE							
01000029 480002 MISC REV	-100,000	0	-100,000	-84,711.02	.00	-15,288.98	84.7%*
01000029 480010 TRNSFIN	-487,812	0	-487,812	.00	.00	-487,812.00	.0%*
01000029 480014 CELLRENTAL	-150,000	0	-150,000	-124,209.14	.00	-25,790.86	82.8%*
01000029 480016 USESURPLUS	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL MISCELLANEOUS REVENUE	-737,812	-150,000	-887,812	-208,920.16	.00	-678,891.84	23.5%
TOTAL UNASSIGNED	-132,037,167	-211,881	-132,249,048	-103,018,913.75	.00	-29,230,134.25	77.9%
01 GENERAL GOVERNMENT							
01013600 TOWN CLERK							
01013600 440000 FEE REV	-550,000	0	-550,000	-537,454.39	.00	-12,545.61	97.7%*
01013600 440010 FISHFEETW	0	0	0	-301.00	.00	301.00	100.0%
01013600 440012 FISHFEEST	0	0	0	-8,578.00	.00	8,578.00	100.0%
01013600 440018 MARR/CIVIL	0	0	0	-1,287.00	.00	1,287.00	100.0%
01013600 440020 MARR/UNION	0	0	0	-2,223.00	.00	2,223.00	100.0%
TOTAL TOWN CLERK	-550,000	0	-550,000	-549,843.39	.00	-156.61	100.0%
01014200 PLANNING AND ZONING							
01014200 440000 FEE REV	-26,000	0	-26,000	-22,301.00	.00	-3,699.00	85.8%*
TOTAL PLANNING AND ZONING	-26,000	0	-26,000	-22,301.00	.00	-3,699.00	85.8%
TOTAL GENERAL GOVERNMENT	-576,000	0	-576,000	-572,144.39	.00	-3,855.61	99.3%
02 PUBLIC SAFETY							
01022000 POLICE							

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 440000 FEE REV	-25,000	0	-25,000	-21,076.50	.00	-3,923.50	84.3%*
TOTAL POLICE	-25,000	0	-25,000	-21,076.50	.00	-3,923.50	84.3%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 440000 FEE REV	-1,000,000	-50,000	-1,050,000	-789,818.53	.00	-260,181.47	75.2%*
TOTAL EMERGENCY MEDICAL SERVICES	-1,000,000	-50,000	-1,050,000	-789,818.53	.00	-260,181.47	75.2%
01022800 FIRE MARSHAL							
01022800 440000 FEE REV	-25,000	0	-25,000	-37,802.00	.00	12,802.00	151.2%
TOTAL FIRE MARSHAL	-25,000	0	-25,000	-37,802.00	.00	12,802.00	151.2%
01023200 BUILDING OFFICIAL							
01023200 440000 FEE REV	-450,000	0	-450,000	-422,420.48	.00	-27,579.52	93.9%*
TOTAL BUILDING OFFICIAL	-450,000	0	-450,000	-422,420.48	.00	-27,579.52	93.9%
TOTAL PUBLIC SAFETY	-1,500,000	-50,000	-1,550,000	-1,271,117.51	.00	-278,882.49	82.0%
03 PUBLIC WORKS							
01030100 PUBLIC WORKS - HIGHWAY							
01030100 440000 FEE REV	-140,000	0	-140,000	-103,314.18	.00	-36,685.82	73.8%*
TOTAL PUBLIC WORKS - HIGHWAY	-140,000	0	-140,000	-103,314.18	.00	-36,685.82	73.8%
01030400 RECYCLING CENTER							
01030400 440000 FEE REV	-320,000	0	-320,000	-95,987.19	.00	-224,012.81	30.0%*

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECYCLING CENTER	-320,000	0	-320,000	-95,987.19	.00	-224,012.81	30.0%
01030500 TOWN ENGINEER							
01030500 440000 FEE REV	-20,000	0	-20,000	-22,252.00	.00	2,252.00	111.3%
TOTAL TOWN ENGINEER	-20,000	0	-20,000	-22,252.00	.00	2,252.00	111.3%
TOTAL PUBLIC WORKS	-480,000	0	-480,000	-221,553.37	.00	-258,446.63	46.2%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 440000 FEE REV	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
TOTAL HEALTH DISTRICT	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL PUBLIC HEALTH	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
05 SOCIAL SERVICES							
01050200 COUNSELING CENTER							
01050200 440000 FEE REV	-14,000	0	-14,000	-10,840.00	.00	-3,160.00	77.4%*
TOTAL COUNSELING CENTER	-14,000	0	-14,000	-10,840.00	.00	-3,160.00	77.4%
TOTAL SOCIAL SERVICES	-14,000	0	-14,000	-10,840.00	.00	-3,160.00	77.4%
06 EDUCATION							
01060000 EDUCATION							
01060000 480000 BOE REC	-1,000,000	0	-1,000,000	-1,221,432.65	.00	221,432.65	122.1%

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060000 480002 MISC REV	-100,000	0	-100,000	-74,412.00	.00	-25,588.00	74.4%*
TOTAL EDUCATION	-1,100,000	0	-1,100,000	-1,295,844.65	.00	195,844.65	117.8%
TOTAL EDUCATION	-1,100,000	0	-1,100,000	-1,295,844.65	.00	195,844.65	117.8%
TOTAL GENERAL FUND	-135,722,167	-261,881	-135,984,048	-106,390,413.67	.00	-29,593,634.33	78.2%
TOTAL REVENUES	-135,722,167	-261,881	-135,984,048	-106,390,413.67	.00	-29,593,634.33	

FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-135,722,167	-261,881	-135,984,048	-106,390,413.67	.00	-29,593,634.33	78.2%

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

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 CLERICAL	11,889	0	11,889	10,958.25	.00	930.75	92.2%
01010000 522202 PROFESSION	54,400	0	54,400	54,400.00	.00	.00	100.0%
01010000 545501 LEGAL NOTI	12,000	0	12,000	13,190.20	.00	-1,190.20	109.9%*
TOTAL TOWN COUNCIL	78,289	0	78,289	78,548.45	.00	-259.45	100.3%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SVS-CLRC	780	0	780	420.00	.00	360.00	53.8%
01010100 578801 MNTNCE-SV	101	0	101	55.56	.00	45.44	55.0%
01010100 578802 MNTNCE-EQP	0	0	0	27.78	.00	-27.78	100.0%*
01010100 590011 UTIL-HEAT	2,089	0	2,089	3,048.59	.00	-959.59	145.9%*
01010100 590012 UTIL-ELECT	1,689	0	1,689	1,311.00	.00	378.00	77.6%
01010100 590013 UTIL-WATER	242	0	242	594.92	.00	-352.92	245.8%*
01010100 590014 UTIL-PHONE	1,270	0	1,270	1,175.54	.00	94.46	92.6%
TOTAL THE TRUMBULL NATURE COMMISSION	6,171	0	6,171	6,633.39	.00	-462.39	107.5%
01010200 ETHICS COMMISSION							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010300 CHARTER REVISION							
01010300 522201 SVS-CLRC	0	1,000	1,000	1,260.00	.00	-260.00	126.0%*
01010300 522202 SVS-PROF	0	15,000	15,000	7,316.85	.00	7,683.15	48.8%*
01010300 545502 COM-PUB RP	0	5,000	5,000	412.77	.00	4,587.23	8.3%
TOTAL CHARTER REVISION	0	21,000	21,000	8,989.62	.00	12,010.38	42.8%
01010400 FIRST SELECTMAN							

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 501101 FULL TIME/	221,062	0	221,062	188,752.84	.00	32,309.16	85.4%
01010400 501102 SAL-PT/PER	20,888	0	20,888	18,217.61	.00	2,670.39	87.2%
01010400 556601 PRF DV-SEM	1,500	0	1,500	971.83	.00	528.17	64.8%
01010400 567704 EXPENSE AC	3,500	0	3,500	3,024.93	.00	475.07	86.4%
TOTAL FIRST SELECTMAN	246,950	0	246,950	210,967.21	.00	35,982.79	85.4%
01010600 PROBATE							
01010600 522203 ANCILLARY	2,832	0	2,832	2,832.00	.00	.00	100.0%
01010600 534401 OFFICE SUP	1,586	0	1,586	1,586.00	.00	.00	100.0%
01010600 545504 POSTAGE	2,718	0	2,718	2,718.00	.00	.00	100.0%
01010600 556602 PRF DV-PRF	2,039	0	2,039	2,039.00	.00	.00	100.0%
01010600 556604 PRF DV-PUB	736	0	736	736.00	.00	.00	100.0%
01010600 589901 ANNUAL REN	1,529	0	1,529	1,529.00	.00	.00	100.0%
01010600 590014 TELEPHONE	1,869	0	1,869	1,869.00	.00	.00	100.0%
TOTAL PROBATE	13,309	0	13,309	13,309.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 FULL TIME/	45,106	0	45,106	41,426.00	.00	3,680.00	91.8%
01010800 501102 SAL-PT/PER	17,452	0	17,452	14,859.86	.00	2,592.14	85.1%
01010800 501105 OVERTIME	1,031	0	1,031	1,481.40	.00	-450.40	143.7%*
01010800 522202 PROFESSION	4,350	0	4,350	3,946.00	.00	404.00	90.7%
01010800 522203 ANCILLARY	42,195	0	42,195	42,240.00	.00	-45.00	100.1%*
01010800 522205 PROGRAMEXP	13,535	0	13,535	9,158.88	.00	4,376.12	67.7%
01010800 534402 PROGRAM SU	6,230	0	6,230	5,976.14	.00	253.86	95.9%
01010800 545501 LEGAL NOTI	325	0	325	114.98	.00	210.02	35.4%
01010800 545504 POSTAGE	3,910	0	3,910	3,300.00	.00	610.00	84.4%
01010800 556601 PRF DV-SEM	360	0	360	370.00	.00	-10.00	102.8%*
01010800 556602 PRF DV-PRF	150	0	150	120.00	.00	30.00	80.0%
01010800 556605 PRF DV-TRP	193	0	193	77.00	.00	116.00	39.9%
01010800 578803 PROGRAM-RE	630	0	630	600.00	.00	30.00	95.2%
01010800 590014 TELEPHONE	3,340	0	3,340	2,700.22	.00	639.78	80.8%
TOTAL ELECTIONS	138,807	0	138,807	126,370.48	.00	12,436.52	91.0%
01011000 FINANCE DEPARTMENT							
01011000 501101 FULL TIME/	479,544	-350	479,194	358,910.81	.00	120,283.19	74.9%

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501102 PART TIME/	20,753	0	20,753	18,034.17	.00	2,718.83	86.9%
01011000 501103 SAL-SEASON	0	0	0	30,825.03	.00	-30,825.03	100.0%*
01011000 501105 OVERTIME	1,000	0	1,000	12.81	.00	987.19	1.3%
01011000 501106 LONGEVITY	1,475	0	1,475	1,050.00	.00	425.00	71.2%
01011000 522202 SVS-PROF	0	350	350	1,600.00	.00	-1,250.00	457.1%*
01011000 556601 PRF DV-SEM	1,000	0	1,000	352.00	.00	648.00	35.2%
01011000 556602 PRF DV-PRF	450	0	450	380.00	.00	70.00	84.4%
01011000 556603 PRF DV-INS	3,000	0	3,000	.00	.00	3,000.00	.0%
01011000 556604 PRF DV-PUB	300	0	300	138.00	.00	162.00	46.0%
01011000 567704 TRNSP-EXP	250	0	250	265.95	.00	-15.95	106.4%*
TOTAL FINANCE DEPARTMENT	507,772	0	507,772	411,568.77	.00	96,203.23	81.1%
01011400 BOARD OF FINANCE							
01011400 501101 FULL TIME/	65,742	0	65,742	56,115.06	.00	9,626.94	85.4%
01011400 522201 CLERICAL F	3,125	0	3,125	1,625.00	.00	1,500.00	52.0%
01011400 545501 LEGAL NOTI	825	0	825	904.50	.00	-79.50	109.6%*
01011400 556602 PRF DV-PRF	140	0	140	100.00	.00	40.00	71.4%
TOTAL BOARD OF FINANCE	69,832	0	69,832	58,744.56	.00	11,087.44	84.1%
01011600 TAX ASSESSOR							
01011600 501101 FULL TIME/	231,028	0	231,028	192,215.95	.00	38,812.05	83.2%
01011600 501102 SAL-PT/PER	14,114	0	14,114	24,931.50	.00	-10,817.50	176.6%*
01011600 522202 PROFESSION	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
01011600 522204 SVS-CONTRC	18,300	0	18,300	17,930.00	.00	370.00	98.0%
01011600 534402 PROGRAM SU	560	0	560	330.00	.00	230.00	58.9%
01011600 545501 LEGAL NOTI	200	0	200	.00	.00	200.00	.0%
01011600 556601 PRF DV-SEM	3,935	0	3,935	3,379.79	.00	555.21	85.9%
01011600 556602 PRF DV-PRF	275	0	275	265.00	.00	10.00	96.4%
TOTAL TAX ASSESSOR	273,412	0	273,412	241,552.24	.00	31,859.76	88.3%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 CLERICAL F	1,008	0	1,008	420.00	.00	588.00	41.7%

FOR 2011 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 LEGAL NOTI	650	0	650	418.96	.00	231.04	64.5%
01011800 556601 PRF DV-SEM	60	0	60	.00	.00	60.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	1,718	0	1,718	838.96	.00	879.04	48.8%
01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	243,560	0	243,560	192,853.11	.00	50,706.89	79.2%
01012000 501102 PART TIME/	9,103	0	9,103	5,730.02	.00	3,372.98	62.9%
01012000 501103 SEASONAL/T	0	0	0	15,667.20	.00	-15,667.20	100.0%*
01012000 501105 OVERTIME	0	0	0	4,695.56	.00	-4,695.56	100.0%*
01012000 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SVS-ANCLRY	11,200	0	11,200	9,858.86	.00	1,341.14	88.0%
01012000 522204 SVS-CONTRC	18,360	0	18,360	13,769.19	.00	4,590.81	75.0%
01012000 534401 OFFICE SUP	8,500	0	8,500	3,779.19	292.00	4,428.81	47.9%
01012000 545501 LEGAL NOTI	2,450	0	2,450	1,751.38	.00	698.62	71.5%
01012000 545504 POSTAGE	19,400	0	19,400	3,757.12	.00	15,642.88	19.4%
01012000 556601 PRF DV-SEM	550	-60	490	314.00	.00	176.00	64.1%
01012000 556602 PRF DV-PRF	110	60	170	175.00	.00	-5.00	102.9%*
01012000 556604 PRF DV-PUB	278	0	278	278.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	313,936	0	313,936	253,053.63	292.00	60,590.37	80.7%
01012200 PURCHASING							
01012200 501101 FULL TIME/	70,683	0	70,683	60,341.72	.00	10,341.28	85.4%
01012200 501106 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01012200 545501 LEGAL NOTI	3,500	0	3,500	2,033.18	.00	1,466.82	58.1%
01012200 556601 PRF DV-SEM	100	0	100	.00	.00	100.00	.0%
01012200 556602 PRF DV-PRF	30	0	30	.00	.00	30.00	.0%
TOTAL PURCHASING	74,513	0	74,513	62,574.90	.00	11,938.10	84.0%
01012400 TREASURER							
01012400 501101 FULL TIME/	21,124	0	21,124	18,036.61	.00	3,087.39	85.4%
TOTAL TREASURER	21,124	0	21,124	18,036.61	.00	3,087.39	85.4%
01012600 TECHNOLOGY							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501101 FULL TIME/	133,162	0	133,162	132,899.08	.00	262.92	99.8%
01012600 501102 SAL-PT/PER	23,515	-12,000	11,515	11,409.53	.00	105.47	99.1%
01012600 501105 OVERTIME	1,000	0	1,000	2,876.16	.00	-1,876.16	287.6%*
01012600 522204 CONTRACTUA	83,810	12,000	95,810	91,366.39	2,000.00	2,443.61	97.4%
01012600 556601 PRF DV-SEM	1,000	0	1,000	25.00	.00	975.00	2.5%
01012600 556602 PRF DV-PRF	225	0	225	.00	.00	225.00	.0%
01012600 556603 PRF DV-INS	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 EQUIPMENT/	5,000	0	5,000	4,033.58	.00	966.42	80.7%
01012600 581888 CAP OUTLAY	30,000	0	30,000	19,212.10	.00	10,787.90	64.0%
TOTAL TECHNOLOGY	278,712	0	278,712	261,821.84	2,000.00	14,890.16	94.7%
01012800 TOWN ATTORNEYS							
01012800 522202 PROFESSION	235,000	0	235,000	205,624.97	.00	29,375.03	87.5%
TOTAL TOWN ATTORNEYS	235,000	0	235,000	205,624.97	.00	29,375.03	87.5%
01013000 HUMAN RESOURCES							
01013000 501101 FULL TIME/	102,878	0	102,878	89,478.48	.00	13,399.52	87.0%
01013000 501105 SAL-OVRTIM	0	0	0	277.55	.00	-277.55	100.0%*
01013000 501106 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 CLERICAL F	420	0	420	360.00	.00	60.00	85.7%
01013000 522202 PROFESSION	77,150	0	77,150	56,344.85	.00	20,805.15	73.0%
01013000 522203 SVS-ANCLRY	0	0	0	4,545.32	.00	-4,545.32	100.0%*
01013000 545501 LEGAL NOTI	5,500	0	5,500	2,289.40	.00	3,210.60	41.6%
01013000 556604 PRF DV-PUB	75	0	75	.00	.00	75.00	.0%
TOTAL HUMAN RESOURCES	186,223	0	186,223	153,495.60	.00	32,727.40	82.4%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRNGE-FICA	1,387,787	0	1,387,787	1,228,810.94	.00	158,976.06	88.5%
01013400 511151 FRINGE-M/D	4,835,688	0	4,835,688	4,381,011.09	.00	454,676.91	90.6%
01013400 511152 FRINGE-WC	648,000	0	648,000	855,232.31	.00	-207,232.31	132.0%*
01013400 511153 FRINGE-UN	65,000	0	65,000	26,864.00	.00	38,136.00	41.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511154 FB-MEDADM	14,140	0	14,140	12,471.35	.00	1,668.65	88.2%
01013400 511155 FRINGE-LIF	46,100	0	46,100	44,758.87	.00	1,341.13	97.1%
01013400 511159 FRINGE-CLE	600	0	600	180.00	.00	420.00	30.0%
01013400 522106 PENS-POL	1,350,000	0	1,350,000	1,350,000.00	.00	.00	100.0%
01013400 522107 PEN-TN&BE	2,325,000	0	2,325,000	2,325,000.00	.00	.00	100.0%
01013400 522108 POLRETMED	35,000	0	35,000	.00	.00	35,000.00	.0%
01013400 522202 SVS-PROF	35,200	0	35,200	41,341.75	.00	-6,141.75	117.4%*
TOTAL EMPLOYEE BENEFITS	10,742,515	0	10,742,515	10,265,670.31	.00	476,844.69	95.6%
01013600 TOWN CLERK							
01013600 501101 FULL TIME/	160,993	0	160,993	142,451.80	.00	18,541.20	88.5%
01013600 501102 PART TIME/	13,294	0	13,294	11,448.73	.00	1,845.27	86.1%
01013600 501103 SEASONAL/T	2,500	0	2,500	2,734.20	.00	-234.20	109.4%*
01013600 501105 OVERTIME	2,500	0	2,500	2,938.62	.00	-438.62	117.5%*
01013600 501106 LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SVS-CONTRC	16,000	0	16,000	19,084.33	.00	-3,084.33	119.3%*
01013600 522205 PROGRAMEXP	3,500	0	3,500	.00	.00	3,500.00	.0%
01013600 534402 PROGRAM SU	2,500	0	2,500	1,780.00	.00	720.00	71.2%
01013600 545501 LEGAL NOTI	2,500	0	2,500	1,575.90	.00	924.10	63.0%
01013600 556601 PRF DV-SEM	1,230	0	1,230	481.00	.00	749.00	39.1%
01013600 556602 PROFESSION	470	0	470	455.00	.00	15.00	96.8%
01013600 578801 SERVICE CO	400	0	400	323.93	.00	76.07	81.0%
01013600 578803 PROGRAM-RE	2,500	0	2,500	2,273.69	168.00	58.31	97.7%
01013600 598889 STCTFISHGA	0	0	0	8,854.00	.00	-8,854.00	100.0%*
01013600 598890 STCTMAR	0	0	0	3,610.00	.00	-3,610.00	100.0%*
TOTAL TOWN CLERK	209,237	0	209,237	198,861.20	168.00	10,207.80	95.1%
01013800 TOWN HALL							
01013800 501116 CONTINGENC	318,000	-1,600	316,400	.00	.00	316,400.00	.0%
01013800 511160 P&L INS	1,153,000	0	1,153,000	791,473.03	.00	361,526.97	68.6%
01013800 522202 PROFESSION	0	3,082	3,082	3,082.20	.00	-.20	100.0%*
01013800 522208 CONTRIBUT	38,840	0	38,840	30,339.00	.00	8,501.00	78.1%
01013800 534401 OFFICE SUP	36,000	0	36,000	25,813.89	2,190.05	7,996.06	77.8%
01013800 534402 PROGRAM SU	1,500	0	1,500	918.40	.00	581.60	61.2%
01013800 534403 MTLS-CLNG	1,500	0	1,500	608.66	.00	891.34	40.6%
01013800 545502 PUBLIC REP	2,000	0	2,000	372.36	.00	1,627.64	18.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 545504 POSTAGE	37,000	0	37,000	34,454.99	3,335.95	-790.94	102.1%*
01013800 578801 SERVICE CO	7,168	0	7,168	5,912.05	138.49	1,117.46	84.4%
01013800 578802 EQUIPMENT/	20,000	-3,082	16,918	20,921.36	.00	-4,003.36	123.7%*
01013800 578804 REFUSE REM	1,979	0	1,979	1,812.47	166.09	.44	100.0%
01013800 581888 CAPITAL OU	0	11,970	11,970	9,544.42	.00	2,425.58	79.7%
01013800 589901 ANNUAL REN	4,500	0	4,500	1,646.37	.00	2,853.63	36.6%
01013800 590011 HEAT	13,496	0	13,496	10,972.57	.00	2,523.43	81.3%
01013800 590012 ELECTRICIT	72,586	0	72,586	59,800.21	1,023.88	11,761.91	83.8%
01013800 590013 WATER	2,069	0	2,069	1,272.14	.00	796.86	61.5%
01013800 590014 TELEPHONE	120,643	0	120,643	98,629.24	.00	22,013.76	81.8%
TOTAL TOWN HALL	1,830,281	10,370	1,840,651	1,097,573.36	6,854.46	736,223.18	60.0%
01014000 CUSTODIAL SERVICES							
01014000 501101 FULL TIME/	173,097	0	173,097	152,371.81	.00	20,725.19	88.0%
01014000 501102 SAL-PT/PER	13,294	0	13,294	11,442.63	.00	1,851.37	86.1%
01014000 501105 OVERTIME	3,000	0	3,000	3,257.08	.00	-257.08	108.6%*
01014000 501106 LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01014000 501888 UNIFORMALL	400	0	400	.00	.00	400.00	.0%
01014000 522203 SVS-ANCLRY	101,810	0	101,810	92,630.20	14,472.45	-5,292.65	105.2%*
TOTAL CUSTODIAL SERVICES	292,451	0	292,451	260,551.72	14,472.45	17,426.83	94.0%
01014200 PLANNING AND ZONING							
01014200 501101 FULL TIME/	115,366	0	115,366	98,663.25	.00	16,702.75	85.5%
01014200 501102 PART TIME/	26,882	0	26,882	37,168.04	.00	-10,286.04	138.3%*
01014200 501105 OVERTIME	3,000	0	3,000	2,044.04	.00	955.96	68.1%
01014200 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522201 SVS-CLRC	0	0	0	60.00	.00	-60.00	100.0%*
01014200 522205 PROG EXP	10,979	0	10,979	10,687.00	.00	292.00	97.3%
01014200 545501 LEGAL NOTI	8,000	0	8,000	10,765.54	.00	-2,765.54	134.6%*
01014200 556601 PRF DV-SEM	250	0	250	185.00	.00	65.00	74.0%
TOTAL PLANNING AND ZONING	164,902	0	164,902	159,997.87	.00	4,904.13	97.0%
01014400 ZONING BOARD OF APPEALS							
01014400 545501 LEGAL NOTI	6,500	0	6,500	5,842.54	.00	657.46	89.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014400 556601 PRF DV-SEM	150	0	150	90.00	.00	60.00	60.0%
TOTAL ZONING BOARD OF APPEALS	6,650	0	6,650	5,932.54	.00	717.46	89.2%
01014600 ECONOMIC DEVELOPMENT							
01014600 522202 SVS-PROF	80,000	0	80,000	73,333.37	.00	6,666.63	91.7%
01014600 522205 PROG EXP	6,300	0	6,300	6,105.55	.00	194.45	96.9%
01014600 534401 MTLS-OFFCE	300	0	300	292.99	.00	7.01	97.7%
01014600 534402 PROGSUPPL	1,800	0	1,800	789.42	.00	1,010.58	43.9%
01014600 545503 COM-PUB RL	7,000	0	7,000	7,179.00	.00	-179.00	102.6%*
01014600 545504 COM-PSTAGE	500	0	500	.00	.00	500.00	.0%
01014600 556601 PRF DV-SEM	500	0	500	117.84	.00	382.16	23.6%
01014600 567703 TRNSP-TRV	1,000	0	1,000	1,000.18	.00	-.18	100.0%*
TOTAL ECONOMIC DEVELOPMENT	97,400	0	97,400	88,818.35	.00	8,581.65	91.2%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 CLERICAL F	1,500	0	1,500	806.05	.00	693.95	53.7%
01014800 534401 MTLS-OFFCE	200	0	200	.00	.00	200.00	.0%
01014800 534402 PROGRAM SU	75	0	75	.00	.00	75.00	.0%
01014800 545501 LEGAL NOTI	7,000	0	7,000	6,237.30	.00	762.70	89.1%
01014800 556601 SEMINARS/C	500	0	500	.00	.00	500.00	.0%
01014800 556604 PUBLICATIO	100	0	100	100.00	.00	.00	100.0%
TOTAL INLAND WETLANDS COMMISSION	9,375	0	9,375	7,143.35	.00	2,231.65	76.2%
01015000 RECYCLING COMMISSION							
01015000 522205 PROG EXP	1,250	0	1,250	211.50	.00	1,038.50	16.9%
01015000 534402 MTLS-PROG	1,500	0	1,500	1,348.00	.00	152.00	89.9%
TOTAL RECYCLING COMMISSION	2,750	0	2,750	1,559.50	.00	1,190.50	56.7%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	180	0	180	120.00	.00	60.00	66.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01015400 545502 COM-PUB RP	75	-75	0	.00	.00	.00	.0%
01015400 556601 PRF DV-SEM	0	100	100	100.00	.00	.00	100.0%*
01015400 556602 PRF DUES	40	0	40	.00	.00	40.00	.0%
01015400 556604 PRF DV-PUB	55	-25	30	.00	.00	30.00	.0%
TOTAL CONSERVATION COMMISSION	350	0	350	220.00	.00	130.00	62.9%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROG EXP	0	1,600	1,600	1,584.00	.00	16.00	99.0%*
TOTAL CLEAN ENERGY FUND	0	1,600	1,600	1,584.00	.00	16.00	99.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EX	44,080	0	44,080	44,084.00	.00	-4.00	100.0%*
TOTAL TRANSIT DISTRICT	44,080	0	44,080	44,084.00	.00	-4.00	100.0%
TOTAL GENERAL GOVERNMENT	15,845,879	32,970	15,878,849	14,244,126.43	23,786.91	1,610,935.66	89.9%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 FULL TIME/	5,658,298	0	5,658,298	4,871,432.55	.00	786,865.45	86.1%
01022000 501102 PART TIME/	53,852	0	53,852	40,713.01	.00	13,138.99	75.6%
01022000 501104 RELIEF/VAC	46,977	0	46,977	27,288.33	.00	19,688.67	58.1%
01022000 501105 OVERTIME	468,000	0	468,000	412,313.80	.00	55,686.20	88.1%
01022000 501106 LONGEVITY	20,725	0	20,725	20,450.00	.00	275.00	98.7%
01022000 501109 COLLEGE IN	21,200	0	21,200	.00	.00	21,200.00	.0%
01022000 501112 SHIFTDIFF	41,257	0	41,257	42,820.84	.00	-1,563.84	103.8%*
01022000 501113 HOLIDAY	260,980	0	260,980	230,611.68	.00	30,368.32	88.4%
01022000 501114 TRAINING	71,000	0	71,000	60,457.25	.00	10,542.75	85.2%
01022000 501887 POLICE UNI	16,500	0	16,500	9,968.00	.00	6,532.00	60.4%
01022000 501888 UNIFORM AL	68,000	0	68,000	19,711.60	19,164.80	29,123.60	57.2%
01022000 522203 ANCILLARY	13,500	0	13,500	.00	.00	13,500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 534401 OFFICE SUP	13,500	0	13,500	13,146.66	.00	353.34	97.4%
01022000 534402 PROGRAM SU	33,096	0	33,096	26,826.06	869.90	5,400.04	83.7%
01022000 534403 MTLS-CLNG	5,562	0	5,562	4,991.06	.00	570.94	89.7%
01022000 545503 PUBLIC REL	2,500	0	2,500	74.18	.00	2,425.82	3.0%
01022000 556602 PRF DV-PRF	1,400	0	1,400	1,625.00	.00	-225.00	116.1%*
01022000 556603 PRF DV-INS	24,577	0	24,577	16,806.74	1,877.04	5,893.22	76.0%
01022000 556604 PRF DV-PUB	500	0	500	215.27	.00	284.73	43.1%
01022000 567702 VEHICLE RE	5,000	0	5,000	4,085.89	720.00	194.11	96.1%
01022000 567704 EXPENSE AC	11,700	0	11,700	9,314.48	473.97	1,911.55	83.7%
01022000 578801 SERVICE CO	100,100	0	100,100	87,220.58	6,758.52	6,120.90	93.9%
01022000 578802 EQUIPMENT/	10,500	0	10,500	6,205.66	.00	4,294.34	59.1%
01022000 578803 PROGRAM-RE	6,000	0	6,000	889.60	.00	5,110.40	14.8%
01022000 578804 REFUSE REM	2,000	0	2,000	1,812.47	166.09	21.44	98.9%
01022000 581888 CAPITAL OU	168,650	0	168,650	172,230.49	.00	-3,580.49	102.1%*
01022000 589901 ANNUAL REN	11,000	0	11,000	8,067.08	1,200.00	1,732.92	84.2%
01022000 590011 UTIL-HEAT	6,497	0	6,497	5,442.84	.00	1,054.16	83.8%
01022000 590012 ELECTRICIT	94,090	0	94,090	72,154.02	.00	21,935.98	76.7%
01022000 590013 WATER	2,583	0	2,583	2,016.14	.00	566.86	78.1%
01022000 590014 TELEPHONE	40,270	0	40,270	25,495.93	.00	14,774.07	63.3%
01022000 590015 TRAFFICLIT	8,100	0	8,100	6,766.45	.00	1,333.55	83.5%
TOTAL POLICE	7,287,914	0	7,287,914	6,201,153.66	31,230.32	1,055,530.02	85.5%
01022200 SPECIAL DETAIL SERVICES							
01022200 522204 SVS-CONTRC	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SPECIAL DETAIL SERVICES	18,000	0	18,000	.00	.00	18,000.00	.0%
01022400 ANIMAL CONTROL							
01022400 501101 FULL TIME/	53,257	0	53,257	45,464.82	.00	7,792.18	85.4%
01022400 501102 PART TIME/	27,393	0	27,393	21,543.72	.00	5,849.28	78.6%
01022400 501105 OVERTIME	2,000	0	2,000	1,920.34	.00	79.66	96.0%
01022400 501887 UNIFORMCLG	400	0	400	123.00	.00	277.00	30.8%
01022400 501888 UNIFORMALL	600	0	600	463.00	.00	137.00	77.2%
01022400 522202 SVS-PROF	5,950	0	5,950	4,160.45	.00	1,789.55	69.9%
01022400 522203 SVS-ANCLRY	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGSUPPL	3,750	0	3,750	2,087.90	560.34	1,101.76	70.6%
01022400 545501 COM-LEGAL	850	0	850	579.71	.00	270.29	68.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 556603 PRF DV-INS	150	0	150	150.00	.00	.00	100.0%
01022400 578802 MNTNCE-EQP	3,500	0	3,500	1,685.00	110.00	1,705.00	51.3%
01022400 578804 MNTNCE-RFS	640	0	640	604.13	55.36	-19.49	103.0%*
01022400 581888 CAP OUTLAY	4,752	0	4,752	4,751.50	.00	.50	100.0%
01022400 590011 UTIL-HEAT	2,467	0	2,467	1,874.67	.00	592.33	76.0%
01022400 590012 UTIL-ELECT	3,888	0	3,888	2,984.29	.00	903.71	76.8%
01022400 590013 UTIL-WATER	505	0	505	383.58	.00	121.42	76.0%
01022400 590014 UTIL-PHONE	724	0	724	625.21	73.20	25.59	96.5%
TOTAL ANIMAL CONTROL	111,126	0	111,126	89,401.32	798.90	20,925.78	81.2%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SVS-CLRC	0	0	0	480.00	.00	-480.00	100.0%*
TOTAL CENTRAL EMRGNCY DISPATCH COMM	0	0	0	480.00	.00	-480.00	100.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 FULL TIME/	44,299	0	44,299	39,405.12	.00	4,893.88	89.0%
01022600 501102 PART TIME/	234,000	0	234,000	165,873.41	.00	68,126.59	70.9%
01022600 501105 OVERTIME	1,000	0	1,000	809.00	.00	191.00	80.9%
01022600 501888 UNIFORM AL	5,000	0	5,000	2,277.03	716.00	2,006.97	59.9%
01022600 522201 CLERICAL F	720	0	720	.00	.00	720.00	.0%
01022600 522202 PROFESSION	385,121	0	385,121	354,814.30	28,297.58	2,009.12	99.5%
01022600 522203 ANCILLARY	58,480	0	58,480	33,338.77	.00	25,141.23	57.0%
01022600 534401 OFFICE SUP	1,250	0	1,250	841.74	.00	408.26	67.3%
01022600 534402 PROGRAM SU	38,150	0	38,150	28,158.24	2,307.66	7,684.10	79.9%
01022600 534403 MTLS-CLNG	400	0	400	20.86	.00	379.14	5.2%
01022600 545503 PUBLIC REL	1,500	0	1,500	670.01	.00	829.99	44.7%
01022600 556601 PRF DV-SEM	1,000	0	1,000	634.00	.00	366.00	63.4%
01022600 556603 PRF DV-INS	10,040	0	10,040	3,095.00	.00	6,945.00	30.8%
01022600 567703 TRNSP-TRV	750	0	750	199.22	.00	550.78	26.6%
01022600 578801 SERVICE CO	905	0	905	573.84	.00	331.16	63.4%
01022600 578802 EQUIPMENT/	11,550	0	11,550	8,923.94	.00	2,626.06	77.3%
01022600 578804 REFUSE REM	659	0	659	604.13	55.36	-.49	100.1%*
01022600 581888 CAPITAL OU	58,020	0	58,020	57,120.00	.00	900.00	98.4%
01022600 589901 ANNUAL REN	2,680	0	2,680	2,408.99	103.91	167.10	93.8%
01022600 590011 HEAT	7,932	0	7,932	5,265.70	.00	2,666.30	66.4%
01022600 590012 ELECTRICIT	14,100	0	14,100	8,809.14	.00	5,290.86	62.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 590013 WATER	703	0	703	706.94	.00	-3.94	100.6%*
01022600 590014 TELEPHONE	2,710	0	2,710	3,600.95	159.96	-1,050.91	138.8%*
TOTAL EMERGENCY MEDICAL SERVICES	880,969	0	880,969	718,150.33	31,640.47	131,178.20	85.1%
01022800 FIRE MARSHAL							
01022800 501101 FULL TIME/	182,926	28,000	210,926	179,692.97	.00	31,233.03	85.2%
01022800 501102 PART TIME/	27,584	0	27,584	20,415.76	.00	7,168.24	74.0%
01022800 501105 OVERTIME	10,000	0	10,000	12,062.41	.00	-2,062.41	120.6%*
01022800 501887 UNIFORMCLG	600	0	600	266.05	.00	333.95	44.3%
01022800 501888 UNIFORMALL	2,750	2,200	4,950	2,022.32	1,896.00	1,031.68	79.2%
01022800 522203 ANCILLARY	325	0	325	102.20	.00	222.80	31.4%
01022800 522205 PROGRAM EX	250	0	250	.00	.00	250.00	.0%
01022800 534401 MTLS-OFFCE	500	0	500	347.78	.00	152.22	69.6%
01022800 534402 PROGRAM SU	800	0	800	199.35	.00	600.65	24.9%
01022800 556601 PRF DV-SEM	1,800	0	1,800	760.00	.00	1,040.00	42.2%
01022800 556602 PRF DV-PRF	1,200	0	1,200	1,176.00	.00	24.00	98.0%
01022800 556604 PRF DV-PUB	1,200	0	1,200	832.50	.00	367.50	69.4%
01022800 578802 EQUIPMENT/	1,000	0	1,000	434.75	363.00	202.25	79.8%
01022800 581888 CAPITAL OU	1,000	0	1,000	893.00	.00	107.00	89.3%
01022800 589901 RNTLS-A/LS	4,837	0	4,837	4,837.00	.00	.00	100.0%
01022800 590014 TELEPHONE	2,664	0	2,664	2,799.92	.00	-135.92	105.1%*
TOTAL FIRE MARSHAL	239,436	30,200	269,636	226,842.01	2,259.00	40,534.99	85.0%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTIL-FIRE	1,282,920	0	1,282,920	925,417.11	.00	357,502.89	72.1%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,282,920	0	1,282,920	925,417.11	.00	357,502.89	72.1%
01023200 BUILDING OFFICIAL							
01023200 501101 FULL TIME/	235,956	0	235,956	203,103.87	.00	32,852.13	86.1%
01023200 501102 PART TIME/	12,180	0	12,180	14,346.00	.00	-2,166.00	117.8%*
01023200 501103 SAL-SEASON	0	0	0	4,352.00	.00	-4,352.00	100.0%*
01023200 501105 OVERTIME	2,400	0	2,400	6,640.76	.00	-4,240.76	276.7%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01023200 501888 UNIFORM AL	300	0	300	.00	.00	300.00	.0%
01023200 522204 CONTRACTUA	250	0	250	.00	.00	250.00	.0%
01023200 534401 OFFICE SUP	1,535	0	1,535	1,608.28	.00	-73.28	104.8%*
01023200 545501 LEGAL NOTI	75	0	75	.00	.00	75.00	.0%
01023200 556601 SEMINARS/C	300	0	300	198.00	.00	102.00	66.0%
01023200 556602 PROFESSION	375	0	375	352.00	.00	23.00	93.9%
01023200 556604 PUBLICATIO	825	0	825	.00	734.97	90.03	89.1%
01023200 578801 MNTNCE-SV	2,392	0	2,392	1,794.00	.00	598.00	75.0%
01023200 581888 CAPITAL OU	4,733	0	4,733	4,733.25	.00	-.25	100.0%*
TOTAL BUILDING OFFICIAL	261,746	0	261,746	237,553.16	734.97	23,457.87	91.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SAL-PT/PER	33,249	0	33,249	32,317.95	.00	931.05	97.2%
01023400 501105 SAL-OVRTIM	18,300	0	18,300	14,067.75	.00	4,232.25	76.9%
01023400 501888 UNIFORMALL	600	0	600	388.00	.00	212.00	64.7%
01023400 534402 PROGSUPPL	2,000	0	2,000	458.12	242.77	1,299.11	35.0%
01023400 556603 PRF DV-INS	1,000	0	1,000	.00	.00	1,000.00	.0%
01023400 578801 MNTNCE-SV	1,100	0	1,100	.00	.00	1,100.00	.0%
01023400 578802 MNTNCE-EQP	1,625	0	1,625	200.55	.00	1,424.45	12.3%
01023400 590014 TELEPHONE	13,488	0	13,488	9,938.04	.00	3,549.96	73.7%
TOTAL EMERGENCY MANAGEMENT	71,362	0	71,362	57,370.41	242.77	13,748.82	80.7%
TOTAL PUBLIC SAFETY	10,153,473	30,200	10,183,673	8,456,368.00	66,906.43	1,660,398.57	83.7%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 FULL TIME/	152,004	0	152,004	132,787.92	.00	19,216.08	87.4%
01030000 501105 SAL-OVRTIM	179	0	179	1,120.75	.00	-941.75	626.1%*
01030000 522203 SVS-ANCLRY	0	0	0	762.20	.00	-762.20	100.0%*
01030000 556602 PRF DV-PRF	320	0	320	.00	.00	320.00	.0%
01030000 567704 EXPENSE AC	250	0	250	80.00	.00	170.00	32.0%
01030000 590014 TELEPHONE	336	0	336	301.60	.00	34.40	89.8%
TOTAL PUBLIC WORKS DIRECTOR	153,089	0	153,089	135,052.47	.00	18,036.53	88.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030023 SECURITY-BLDG & GROUNDS							
01030023 522204 SVS-CONTRC	5,270	0	5,270	5,100.00	.00	170.00	96.8%
01030023 578802 MNTNCE-EQP	1,300	0	1,300	962.84	.00	337.16	74.1%
01030023 590017 SEWER FEE	114,064	0	114,064	113,830.85	.00	233.15	99.8%
TOTAL SECURITY-BLDG & GROUNDS	120,634	0	120,634	119,893.69	.00	740.31	99.4%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 STREET AND	400,000	0	400,000	310,231.91	.00	89,768.09	77.6%
TOTAL PUBLIC WORKS -STREET LIGHTS	400,000	0	400,000	310,231.91	.00	89,768.09	77.6%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 FULL TIME/	2,321,259	0	2,321,259	1,947,880.48	.00	373,378.52	83.9%
01030100 501102 SAL-PT/PER	0	0	0	5,255.64	.00	-5,255.64	100.0%*
01030100 501103 SEASONAL/T	7,500	0	7,500	5,918.62	.00	1,581.38	78.9%
01030100 501105 OVERTIME	42,500	0	42,500	22,150.02	.00	20,349.98	52.1%
01030100 501106 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
01030100 501888 UNIFORM AL	9,725	0	9,725	12,284.37	.00	-2,559.37	126.3%*
01030100 522203 ANCILLARY	37,000	0	37,000	40,758.73	.00	-3,758.73	110.2%*
01030100 534401 OFFICE SUP	2,500	0	2,500	2,301.14	.00	198.86	92.0%
01030100 534402 PROGRAM SU	160,000	0	160,000	130,194.23	775.03	29,030.74	81.9%
01030100 534403 MTLS-CLNG	400	0	400	97.20	.00	302.80	24.3%
01030100 545503 PUBLIC REL	7,700	0	7,700	7,120.67	.00	579.33	92.5%
01030100 556601 PRF DV-SEM	200	0	200	25.00	.00	175.00	12.5%
01030100 578801 SERVICE CO	5,123	0	5,123	4,501.27	30.92	590.81	88.5%
01030100 578802 EQUIPMENT/	20,000	19,078	39,078	36,921.35	.00	2,156.65	94.5%
01030100 578803 PROGRAM-RE	22,000	0	22,000	.00	.00	22,000.00	.0%
01030100 578804 MNTNCE-RFS	5,933	0	5,933	5,435.02	498.05	-.07	100.0%*
01030100 581888 CAPITAL OU	3,300	0	3,300	348.00	.00	2,952.00	10.5%
01030100 589901 ANNUAL REN	163,400	0	163,400	163,063.28	.00	336.72	99.8%
01030100 589902 OCCASIONAL	5,000	0	5,000	45.00	.00	4,955.00	.9%
01030100 590011 HEAT	37,359	0	37,359	27,188.91	.00	10,170.09	72.8%
01030100 590012 ELECTRICIT	78,083	0	78,083	63,769.07	.00	14,313.93	81.7%
01030100 590013 WATER	4,539	0	4,539	3,312.39	.00	1,226.61	73.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 590014 TELEPHONE	22,085	0	22,085	17,837.62	.00	4,247.38	80.8%
TOTAL PUBLIC WORKS - HIGHWAY	2,957,106	19,078	2,976,184	2,497,908.01	1,304.00	476,971.99	84.0%
01030101 HW-SNOW REMOVAL							
01030101 501105 SAL-OVRTIM	165,000	0	165,000	172,605.00	.00	-7,605.00	104.6%*
01030101 534402 PROGRAM SU	385,000	0	385,000	370,875.44	150.00	13,974.56	96.4%
TOTAL HW-SNOW REMOVAL	550,000	0	550,000	543,480.44	150.00	6,369.56	98.8%
01030105 HW-CONSTRUCTION							
01030105 522205 PROG EXP	250,000	0	250,000	10,000.00	.00	240,000.00	4.0%
TOTAL HW-CONSTRUCTION	250,000	0	250,000	10,000.00	.00	240,000.00	4.0%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 FULL TIME/	233,730	0	233,730	206,898.83	.00	26,831.17	88.5%
01030200 501105 SAL-OVRTIM	2,600	0	2,600	528.29	.00	2,071.71	20.3%
01030200 501888 UNIFORM AL	900	0	900	200.00	.00	700.00	22.2%
01030200 522203 SVS-ANCLRY	1,000	0	1,000	.00	.00	1,000.00	.0%
01030200 534402 PROGRAM SU	5,000	0	5,000	1,461.37	.00	3,538.63	29.2%
01030200 567701 GAS, OIL,	324,720	0	324,720	289,005.19	.00	35,714.81	89.0%
01030200 567702 VEHICLE RE	331,650	0	331,650	278,620.39	49,949.04	3,080.57	99.1%
01030200 581888 CAPITAL OU	0	16,750	16,750	3,948.00	14,250.00	-1,448.00	108.6%*
01030200 589902 OCCASIONAL	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	900,800	16,750	917,550	781,862.07	64,199.04	71,488.89	92.2%
01030400 RECYCLING CENTER							
01030400 501101 FULL TIME/	107,532	0	107,532	91,589.61	.00	15,942.39	85.2%
01030400 501105 OVERTIME	22,000	0	22,000	26,940.19	.00	-4,940.19	122.5%*
01030400 501888 UNIFORMALL	400	0	400	50.00	.00	350.00	12.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 522204 CONTRACTUA	1,848,300	0	1,848,300	1,218,337.94	1,219.92	628,742.14	66.0%
01030400 522207 SPECCONTR	29,950	0	29,950	8,491.62	21,458.06	.32	100.0%
01030400 534402 PROGRAM SU	8,000	0	8,000	2,995.62	.00	5,004.38	37.4%
01030400 581886 HAZARDOUS	13,000	0	13,000	3,246.00	.00	9,754.00	25.0%
01030400 581888 CAPITAL OU	10,000	0	10,000	.00	.00	10,000.00	.0%
01030400 589901 RNTLS-A/LS	30,600	0	30,600	30,596.60	.00	3.40	100.0%
TOTAL RECYCLING CENTER	2,069,782	0	2,069,782	1,382,247.58	22,677.98	664,856.44	67.9%
01030500 TOWN ENGINEER							
01030500 501101 FULL TIME/	354,742	0	354,742	299,366.63	.00	55,375.37	84.4%
01030500 501103 SEASONAL/T	0	0	0	2,600.00	.00	-2,600.00	100.0%*
01030500 501105 OVERTIME	8,300	0	8,300	10,609.49	.00	-2,309.49	127.8%*
01030500 501106 LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORMALL	840	0	840	421.89	134.99	283.12	66.3%
01030500 522202 PROFESSION	5,000	0	5,000	.00	.00	5,000.00	.0%
01030500 522203 SVS-ANCLRY	600	0	600	427.52	.00	172.48	71.3%
01030500 522204 SVS-CONTRC	1,800	0	1,800	1,831.32	.00	-31.32	101.7%*
01030500 534401 OFFICE SUP	2,800	0	2,800	2,075.17	65.30	659.53	76.4%
01030500 534402 PROGRAM SU	3,500	0	3,500	272.00	417.90	2,810.10	19.7%
01030500 545501 LEGAL NOTI	280	0	280	229.98	.00	50.02	82.1%
01030500 556602 PRF DUES	905	0	905	1,150.00	.00	-245.00	127.1%*
01030500 578802 EQUIPMENT/	2,000	0	2,000	360.00	.00	1,640.00	18.0%
01030500 589901 ANNUAL REN	4,120	0	4,120	4,120.00	.00	.00	100.0%
TOTAL TOWN ENGINEER	385,737	0	385,737	324,314.00	618.19	60,804.81	84.2%
TOTAL PUBLIC WORKS	7,787,148	35,828	7,822,976	6,104,990.17	88,949.21	1,629,036.62	79.2%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EX	235,572	0	235,572	235,532.00	.00	40.00	100.0%
TOTAL HEALTH DISTRICT	235,572	0	235,572	235,532.00	.00	40.00	100.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EX	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 PROGRAM-RE	500	0	500	501.59	.00	-1.59	100.3%*
TOTAL VITAL STATISTICS	1,000	0	1,000	501.59	.00	498.41	50.2%
01040400 NURSING - SENIORS							
01040400 501101 FULL TIME/	66,054	0	66,054	49,605.76	.00	16,448.24	75.1%
01040400 501106 SAL-LNGVIT	200	0	200	200.00	.00	.00	100.0%
01040400 534402 MTLS-PROG	523	0	523	120.00	.00	403.00	22.9%
01040400 556602 PRF DUES	25	0	25	25.00	.00	.00	100.0%
01040400 567703 TRNSP-TRV	185	0	185	83.50	.00	101.50	45.1%
TOTAL NURSING - SENIORS	66,987	0	66,987	50,034.26	.00	16,952.74	74.7%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	256,078	0	256,078	223,270.20	.00	32,807.80	87.2%
01060400 501102 SAL-PT/PER	14,930	0	14,930	10,134.25	.00	4,795.75	67.9%
01060400 501104 SAL-VAC, W	2,534	0	2,534	2,481.25	.00	52.75	97.9%
01060400 501106 SAL-LNGVIT	1,828	0	1,828	1,573.00	.00	255.00	86.1%
01060400 534402 MTLS-PROG	1,045	0	1,045	471.48	.00	573.52	45.1%
01060400 556601 PRF DV-SEM	59	0	59	60.00	.00	-1.00	101.7%*
01060400 567703 TRNSP-TRV	150	0	150	148.55	.00	1.45	99.0%
TOTAL NON PUBLIC SCHOOL	276,624	0	276,624	238,138.73	.00	38,485.27	86.1%
TOTAL PUBLIC HEALTH	580,183	0	580,183	524,206.58	.00	55,976.42	90.4%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 FULL TIME/	106,432	-100	106,332	80,937.27	.00	25,394.73	76.1%
01050000 501102 PART TIME/	0	0	0	7,822.50	.00	-7,822.50	100.0%*
01050000 501103 SAL-SEASON	0	0	0	765.00	.00	-765.00	100.0%*
01050000 501106 LONGEVITY	837	0	837	412.00	.00	425.00	49.2%
01050000 534401 MTLS-OFFCE	650	0	650	471.08	106.93	71.99	88.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 567703 TRAVEL REI	150	100	250	359.26	.00	-109.26	143.7%*
01050000 578802 EQUIPMENT/	100	0	100	.00	.00	100.00	.0%
01050000 581888 CAPITAL OU	500	0	500	364.26	.00	135.74	72.9%
01050000 589901 ANNUAL REN	500	0	500	.00	.00	500.00	.0%
01050000 590014 TELEPHONE	1,988	0	1,988	1,525.44	.00	462.56	76.7%
TOTAL SOCIAL SERVICES	111,157	0	111,157	92,656.81	106.93	18,393.26	83.5%
01050200 COUNSELING CENTER							
01050200 501101 FULL TIME/	186,137	0	186,137	167,704.00	.00	18,433.00	90.1%
01050200 501105 SAL-OVRTIM	520	0	520	362.61	.00	157.39	69.7%
01050200 501106 SAL-LNGVIT	1,275	0	1,275	1,275.00	.00	.00	100.0%
01050200 522202 SVS-PROF	3,600	0	3,600	2,388.00	.00	1,212.00	66.3%
01050200 534401 MTLS-OFFCE	1,138	0	1,138	811.21	300.68	26.11	97.7%
01050200 534402 MTLS-PROG	750	0	750	114.14	.00	635.86	15.2%
01050200 545503 PUB REL	585	0	585	.00	.00	585.00	.0%
01050200 556602 PRF DUES	828	0	828	967.00	.00	-139.00	116.8%*
01050200 567703 TRNSP-TRV	1,500	0	1,500	833.68	.00	666.32	55.6%
01050200 578801 MNTNCE-SV	2,374	0	2,374	1,694.46	191.95	487.59	79.5%
01050200 590011 UTIL-HEAT	1,397	0	1,397	1,743.74	.00	-346.74	124.8%*
01050200 590012 UTIL-ELECT	2,375	0	2,375	2,053.77	.00	321.23	86.5%
01050200 590013 UTIL-WATER	210	0	210	142.39	.00	67.61	67.8%
01050200 590014 UTIL-PHONE	1,804	0	1,804	1,301.00	.00	503.00	72.1%
TOTAL COUNSELING CENTER	204,493	0	204,493	181,391.00	492.63	22,609.37	88.9%
01050400 YOUTH COMMISSION							
01050400 501101 FULL TIME/	46,904	0	46,904	.00	.00	46,904.00	.0%
01050400 501102 PART TIME/	0	0	0	36,294.30	.00	-36,294.30	100.0%*
01050400 522201 CLERICAL F	360	0	360	60.00	.00	300.00	16.7%
01050400 522205 PROGRAM EX	6,000	0	6,000	5,361.27	.00	638.73	89.4%
01050400 534401 OFFICE SUP	141	0	141	.00	.00	141.00	.0%
01050400 534402 PROGRAM SU	1,400	0	1,400	307.58	.00	1,092.42	22.0%
01050400 545503 PUBLIC REL	325	0	325	226.32	.00	98.68	69.6%
01050400 567703 TRAVEL REI	300	0	300	.00	.00	300.00	.0%
TOTAL YOUTH COMMISSION	55,430	0	55,430	42,249.47	.00	13,180.53	76.2%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 FULL TIME/	30,532	0	30,532	19,926.78	.00	10,605.22	65.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 PART TIME/	90,207	0	90,207	76,929.82	.00	13,277.18	85.3%
01050600 501106 LONGEVITY	213	0	213	213.00	.00	.00	100.0%
01050600 522201 CLERICAL F	600	0	600	420.00	.00	180.00	70.0%
01050600 522205 PROGRAM EX	26,745	0	26,745	19,420.09	.00	7,324.91	72.6%
01050600 534401 OFFICE SUP	1,171	0	1,171	822.57	.00	348.43	70.2%
01050600 534403 MTLS-CLNG	1,004	0	1,004	27.82	.00	976.18	2.8%
01050600 545502 PUBLIC REP	0	0	0	599.04	.00	-599.04	100.0%*
01050600 567703 TRAVEL REI	400	0	400	.00	.00	400.00	.0%
01050600 578801 SERVICE CO	6,568	0	6,568	5,692.27	110.00	765.73	88.3%
01050600 578802 EQUIPMENT/	3,000	0	3,000	2,103.06	.00	896.94	70.1%
01050600 578804 MNTNCE-RFS	1,319	0	1,319	1,208.15	110.71	.14	100.0%
01050600 581888 CAPITAL OU	2,774	31,988	34,762	34,762.20	.00	-.20	100.0%*
01050600 590011 UTIL-HEAT	11,042	0	11,042	7,571.00	.00	3,471.00	68.6%
01050600 590012 ELECTRICIT	19,067	0	19,067	14,988.53	.00	4,078.47	78.6%
01050600 590013 WATER	1,345	0	1,345	989.79	.00	355.21	73.6%
01050600 590014 TELEPHONE	3,481	0	3,481	2,791.30	.00	689.70	80.2%
TOTAL SENIOR CITIZENS' SERVICES	199,468	31,988	231,456	188,465.42	220.71	42,769.87	81.5%
TOTAL SOCIAL SERVICES	570,548	31,988	602,536	504,762.70	820.27	96,953.03	83.9%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE-WC	0	0	0	18,899.77	.00	-18,899.77	100.0%*
01060000 522204 SVS-CONTRC	160,616	0	160,616	208,993.93	.00	-48,377.93	130.1%*
01060000 522205 PROG EXP	84,950,215	0	84,950,215	67,090,868.42	.00	17,859,346.58	79.0%
01060000 567703 TRNSP-TRV	840,293	0	840,293	652,275.61	.00	188,017.39	77.6%
01060000 578805 XTRA ITEM	0	0	0	750,206.49	.00	-750,206.49	100.0%*
01060000 589901 RNTLS-A/LS	244,567	0	244,567	153,133.97	.00	91,433.03	62.6%
01060000 595888 INT-BOND	1,988,937	0	1,988,937	1,858,168.14	.00	130,768.86	93.4%
01060000 596888 INT-ST NOT	12,500	0	12,500	.00	.00	12,500.00	.0%
01060000 597888 PRINC-BOND	4,171,750	0	4,171,750	3,386,750.00	.00	785,000.00	81.2%
TOTAL EDUCATION	92,368,878	0	92,368,878	74,119,296.33	.00	18,249,581.67	80.2%
01060200 SCHOOL NURSES							
01060200 501101 FULL TIME/	676,229	0	676,229	560,448.81	.00	115,780.19	82.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 PART TIME/	30,525	0	30,525	38,559.15	.00	-8,034.15	126.3%*
01060200 501104 RELIEF/VAC	7,395	0	7,395	3,818.63	.00	3,576.37	51.6%
01060200 501106 LONGEVITY	2,197	0	2,197	1,602.00	.00	595.00	72.9%
01060200 534401 OFFICE SUP	722	0	722	500.87	.00	221.13	69.4%
01060200 534402 PROGSUPPL	2,058	0	2,058	1,975.62	.00	82.38	96.0%
01060200 545504 POSTAGE	120	0	120	120.00	.00	.00	100.0%
01060200 556601 PRF DV-SEM	118	0	118	.00	.00	118.00	.0%
01060200 556602 PRF DV-PRF	240	0	240	100.00	.00	140.00	41.7%
01060200 567703 TRAVEL REI	822	0	822	520.33	.00	301.67	63.3%
01060200 578801 MNTNCE-SV	1,355	0	1,355	971.31	.00	383.69	71.7%
TOTAL SCHOOL NURSES	721,781	0	721,781	608,616.72	.00	113,164.28	84.3%
01060600 BUSINESS/EDUCATION INITIATIVE							
01060600 522202 SVS-PROF	20,000	0	20,000	15,046.75	.00	4,953.25	75.2%
01060600 522204 CONTRACTUA	8,000	0	8,000	6,225.00	.00	1,775.00	77.8%
01060600 522205 PROG EXP	0	0	0	153.25	.00	-153.25	100.0%*
01060600 534401 OFFICE SUP	500	0	500	331.26	.00	168.74	66.3%
01060600 534402 PROGRAM SU	300	0	300	39.00	.00	261.00	13.0%
01060600 545502 PUBLIC REP	400	0	400	5.95	.00	394.05	1.5%
01060600 567703 TRNSP-TRV	100	0	100	100.98	.00	-.98	101.0%*
01060600 590011 HEAT	3,278	0	3,278	2,265.91	.00	1,012.09	69.1%
01060600 590012 ELECTRICIT	2,438	0	2,438	1,702.67	.00	735.33	69.8%
01060600 590014 TELEPHONE	336	0	336	259.21	.00	76.79	77.1%
TOTAL BUSINESS/EDUCATION INITIATIVE	35,352	0	35,352	26,129.98	.00	9,222.02	73.9%
TOTAL EDUCATION	93,126,011	0	93,126,011	74,754,043.03	.00	18,371,967.97	80.3%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 FULL TIME/	775,574	0	775,574	685,429.61	.00	90,144.39	88.4%
01070000 501102 PART TIME/	301,612	0	301,612	251,689.97	.00	49,922.03	83.4%
01070000 501105 LIBRARY -O	20,471	0	20,471	19,200.96	.00	1,270.04	93.8%
01070000 501106 LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
01070000 522201 CLERICAL F	720	0	720	480.00	.00	240.00	66.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 522205 PROGRAM EX	11,000	0	11,000	8,255.70	.00	2,744.30	75.1%
01070000 534401 OFFICE SUP	24,000	0	24,000	16,038.54	5,760.74	2,200.72	90.8%
01070000 534402 PROGRAM SU	167,000	0	167,000	158,888.67	7,240.07	871.26	99.5%
01070000 545504 POSTAGE	500	0	500	60.18	.00	439.82	12.0%
01070000 578801 SERVICE CO	4,362	0	4,362	2,950.56	260.00	1,151.44	73.6%
01070000 578802 EQUIPMENT/	34,356	0	34,356	36,086.75	1.00	-1,731.75	105.0%*
01070000 578803 PROGRAM-RE	4,000	0	4,000	2,721.26	418.60	860.14	78.5%
01070000 578804 REFUSE REM	2,337	0	2,337	2,188.75	200.57	-52.32	102.2%*
01070000 581888 CAPITAL OU	2,000	10,866	12,866	12,855.44	.00	10.56	99.9%
01070000 589901 ANNUAL REN	26,058	0	26,058	22,364.26	3,683.14	10.60	100.0%
01070000 590011 HEAT	27,383	0	27,383	14,340.40	.00	13,042.60	52.4%
01070000 590012 ELECTRICIT	80,512	0	80,512	56,375.80	.00	24,136.20	70.0%
01070000 590013 WATER	1,662	0	1,662	1,372.10	.00	289.90	82.6%
01070000 590014 TELEPHONE	35,071	0	35,071	22,938.65	.00	12,132.35	65.4%
TOTAL LIBRARIES	1,520,518	10,866	1,531,384	1,316,137.60	17,564.12	197,682.28	87.1%
TOTAL LIBRARIES	1,520,518	10,866	1,531,384	1,316,137.60	17,564.12	197,682.28	87.1%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EX	20,000	0	20,000	10,900.18	.00	9,099.82	54.5%
TOTAL PUBLIC EVENTS	20,000	0	20,000	10,900.18	.00	9,099.82	54.5%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SVS-CLRC	720	0	720	.00	.00	720.00	.0%
TOTAL TRUMBULL DAY COMMISSION	720	0	720	.00	.00	720.00	.0%
01080400 RECREATION							
01080400 501101 FULL TIME/	153,844	0	153,844	137,116.70	.00	16,727.30	89.1%
01080400 501102 PART TIME/	19,679	0	19,679	23,864.36	.00	-4,185.36	121.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501106 SAL-LNGVIT	625	0	625	625.00	.00	.00	100.0%
01080400 522201 CLERICAL F	540	0	540	360.00	.00	180.00	66.7%
01080400 522205 PROG EXP	277,500	0	277,500	321,857.59	.00	-44,357.59	116.0%*
01080400 534402 PROGSUPPL	11,583	0	11,583	12,270.99	17.00	-704.99	106.1%*
01080400 556601 PRF DV-SEM	400	0	400	.00	.00	400.00	.0%
01080400 556602 PRF DV-PRF	400	0	400	315.00	.00	85.00	78.8%
01080400 567703 TRNSP-TRV	1,957	-95	1,862	1,842.00	.00	20.00	98.9%
01080400 578801 MNTNCE-SV	1,086	95	1,181	808.20	.00	372.80	68.4%
01080400 578804 MNTNCE-RFS	659	0	659	604.13	55.36	-.49	100.1%*
TOTAL RECREATION	468,273	0	468,273	499,663.97	72.36	-31,463.33	106.7%
01080600 PARKS							
01080600 501101 FULL TIME/	833,530	0	833,530	738,120.77	.00	95,409.23	88.6%
01080600 501102 PART TIME/	21,517	0	21,517	18,146.77	.00	3,370.23	84.3%
01080600 501103 SEASONAL/T	66,967	0	66,967	45,102.94	.00	21,864.06	67.4%
01080600 501105 OVERTIME	37,000	0	37,000	22,272.76	.00	14,727.24	60.2%
01080600 501106 LONGEVITY	1,625	0	1,625	1,625.00	.00	.00	100.0%
01080600 501120 AED STIP	800	0	800	320.00	.00	480.00	40.0%
01080600 501888 UNIFORM AL	5,000	0	5,000	1,279.20	.00	3,720.80	25.6%
01080600 522201 SVS-CLRC	2,000	0	2,000	1,666.60	.00	333.40	83.3%
01080600 522203 SVS-ANCLRY	220,000	0	220,000	183,333.30	36,666.53	.17	100.0%
01080600 534401 MTLS-OFFCE	600	0	600	379.81	.00	220.19	63.3%
01080600 534402 PROGRAM SU	65,000	0	65,000	40,378.27	7,168.27	17,453.46	73.1%
01080600 534403 MTLS-CLNG	5,600	0	5,600	2,063.80	1,854.15	1,682.05	70.0%
01080600 545503 PUBLIC REL	2,800	0	2,800	.00	2,800.00	.00	100.0%
01080600 556601 PRF DV-SEM	750	0	750	65.00	.00	685.00	8.7%
01080600 578801 SERVICE CO	5,400	0	5,400	2,169.00	.00	3,231.00	40.2%
01080600 578802 EQUIPMENT/	22,000	0	22,000	8,640.14	6,602.24	6,757.62	69.3%
01080600 578803 PROGRAM-RE	45,000	0	45,000	32,390.22	2,846.40	9,763.38	78.3%
01080600 578804 MNTNCE-RFS	411	0	411	376.28	34.48	.24	99.9%
01080600 589901 ANNUAL REN	92,716	0	92,716	81,871.78	6,670.75	4,173.47	95.5%
01080600 589902 OCCASIONAL	7,000	0	7,000	3,575.00	.00	3,425.00	51.1%
01080600 590011 HEAT	7,201	0	7,201	8,389.56	.00	-1,188.56	116.5%*
01080600 590012 ELECTRICIT	105,096	0	105,096	77,486.10	.00	27,609.90	73.7%
01080600 590013 WATER	38,935	0	38,935	46,036.93	.00	-7,101.93	118.2%*
01080600 590014 TELEPHONE	15,879	0	15,879	13,598.48	403.00	1,877.52	88.2%
TOTAL PARKS	1,602,827	0	1,602,827	1,329,287.71	65,045.82	208,493.47	87.0%
01080800 TREE WARDEN							
01080800 501101 FULL TIME/	20,525	0	20,525	17,529.12	.00	2,995.88	85.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 522205 PROGRAM EX	60,000	0	60,000	57,235.00	.00	2,765.00	95.4%
01080800 578806 EMERG SERV	15,000	0	15,000	14,630.00	.00	370.00	97.5%
TOTAL TREE WARDEN	95,525	0	95,525	89,394.12	.00	6,130.88	93.6%
01080900 ARTS COMMISSION							
01080900 501102 SAL-PT/PER	18,414	0	18,414	15,713.85	.00	2,700.15	85.3%
01080900 522201 SVS-CLRC	480	0	480	420.00	.00	60.00	87.5%
01080900 522205 PROGRAM EX	6,000	0	6,000	6,000.00	.00	.00	100.0%
01080900 534401 OFFICE SUP	420	0	420	195.09	.00	224.91	46.5%
01080900 545503 COM-PUB RL	3,000	0	3,000	2,762.03	.00	237.97	92.1%
01080900 567703 TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	28,414	0	28,414	25,090.97	.00	3,323.03	88.3%
TOTAL RECREATION AND PARKS	2,215,759	0	2,215,759	1,954,336.95	65,118.18	196,303.87	91.1%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST G	1,491,995	0	1,491,995	996,310.12	.00	495,684.88	66.8%
01090000 596888 INTEREST -	146,234	0	146,234	.00	.00	146,234.00	.0%
01090000 597888 G/O BONDS	2,546,300	0	2,546,300	1,694,650.00	.00	851,650.00	66.6%
TOTAL DEBT SERVICE	4,184,529	0	4,184,529	2,690,960.12	.00	1,493,568.88	64.3%
TOTAL DEBT SERVICE	4,184,529	0	4,184,529	2,690,960.12	.00	1,493,568.88	64.3%
TOTAL GENERAL FUND	135,984,048	141,852	136,125,900	110,549,931.58	263,145.12	25,312,823.30	81.4%
TOTAL EXPENSES	135,984,048	141,852	136,125,900	110,549,931.58	263,145.12	25,312,823.30	

FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	135,984,048	141,852	136,125,900	110,549,931.58	263,145.12	25,312,823.30	81.4%

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