

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

DATE: October 13, 2011

TIME: 7:00 P.M.

PLACE: Council Chambers

AGENDA

**CALL TO ORDER
PLEDGE OF ALLEGIANCE**

PUBLIC COMMENT

TOWN TREASURER'S REPORT - John Ponzio

SUPPLEMENTAL APPROPRIATION

FISCAL YEAR 2011-12 SUPPLEMENTAL APPROPRIATIONS:

10-11-01	Charter Revision Commission	FROM:	Unrestricted – Fund Balance	2,500
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	2,500
10-11-02	Tree Warden	FROM:	Unrestricted Fund Balance	62,000
		TO:	01080800-522205 – Program Expenses 01080800-578806 – Emergency Services Tree removal services related to storm damage	12,000 50,000
10-11-03	Economic Development Commission	FROM:	Unrestricted Fund Balance	14,760
		TO:	01013400-511150 – Fringe Benefits FICA 01013400-511151 – Fringe Benefits Medical Fringe Benefits associated with new Economic Development Director Position	4,080 10,680

TRANSFERS

FISCAL YEAR 2010-11 TRANSFERS:

10-11-04	Charter Revision Commission	FROM:	01010300-545502 – Communications-Public Reports	2,230
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	2,230

FISCAL YEAR 2011-12 TRANSFERS:

10-11-05	Charter Revision Commission	FROM:	01010300-522201 – Clerical Fees	166
		FROM:	01010300-545501 – Communications – Legal Notices	1,500
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	1,666

10-11-06	Economic Development Commission	FROM:	01014600-522202 – Services & Fees – Professional	53,336
		TO:	01014600-501101 – Salaries FT Nov 2010-June 2011 - 8 months Economic Director status change to employee	53,336

DISCUSSION ITEMS

- BOE Update on Administrators Contract - Ralph Iassogna and Floyd Dugas
- Expenditure Year-To-Date Budget Report for June 30, 2012

OLD BUSINESS

- Update on concert
- Costs related to hurricane Irene requested at last meeting by Mr. Lupien
- Update on funds received for winter snow damage

APPROVAL OF MINUTES - September 8, 2011

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Bank		FY2012 Month of September 2011			3 Months Year to Date	Prior FY2011		
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income	Sept'10 Interest Income	Prior Yr Rate/Yield	3 Mths YTD Interest Income
Merrill Lynch	Cash	78,630	22	0.23%	139	8	0.29%	23
	Investments	4,087,225	6,561	2.34%	24,269	6,431	2.35%	24,645
Janney Investment	Cash	-	3	0.05%	6	n/a		n/a
	Investments (2)	3,542,606	6,070	3.16%	21,248	n/a		n/a
	Total	7,708,461	12,656		45,662	6,439		24,668
STIF	Money Fund	3,650,211	540	0.18%	1,618	766	0.26%	2,257
TD Bank - Investment	Money Fund	33,164,514	3,689	0.20%	10,435	1,135	0.35%	15,569
TD Bank - Tax Collector	Money Fund (3)	11,607,777	292	0.25%	1,368	-		n/a
Fairfield County Bank	Money Fund	376,841	37	0.12%	114	185	0.12%	567
	Infinex CD's (1)	1,554,637	125	0.37%	1,065	757	0.37%	2,553
Totals		58,062,441	17,339		60,262	9,282		45,614
Projection for Current Fiscal Year					275,000			
Current Year 2011 / 2012 Budget					<u>275,000</u>			
Prior Year - FY11 Actual						<u>210,767</u>		

Note:

(1) Transferred \$1mil back to the Town G/F 9/26/11

(2) Invested an additional \$438,132.43 in Janney Government Securities 9/30/11

(3) Required balance for fund incurring no fees will be reduced to \$7mil from \$10.8mil in October

Submitted to BOF

John L. Ponzio
Treasurer

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11
AGENDA: 10-11-01
AMOUNT: \$2,500

2011-2012

(A) APPROPRIATION [X]

FROM: ACCOUNT NO.
ACCOUNT NAME UNRESTRICTED FUND BALANCE \$2,500

TO: ACCOUNT NO. 01010300-522202
ACCOUNT NAME PROFESSIONAL SERVICES \$2,500

(B) TRANSFER []

FROM: ACCOUNT NO.
ACCOUNT NAME

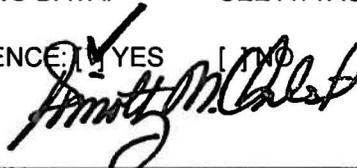
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST CHARGES ASSOCIATED WITH CHARTER REVISION

(D) REQUESTED BY: JUDGE CHIOTA- CHARTER REVISION COMMISSION

(E) SUPPORTING DATA: SEE ATTACHED

(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 ___

To: Members of the Board of Finance

Re: Charter Revision Commission

Date: October 6, 2011

As Chairman of the above captioned Commission, I am hereby asking your Board for the following action:

1. FY 2010-11
Transfer \$2,230 from account #01010300-545502 Communications-Public Reports to account #01010300-522202 Professional Services
2. FY 2011-12
Transfer \$166 from account #01010300-522201 Clerical Fees to account #01010300-522202 Professional services
Transfer \$1,500 from account #01010300-545501 Communications-Legal Notices to account #01010300-522202 Professional services
3. FY 2011-12
Supplemental appropriation in the amount of \$2,500.00 to account #01010300-522202 Professional services to allow to complete payment of our remaining bills as listed below.

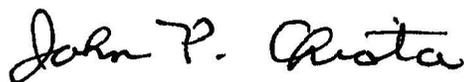
Our remaining bills consist of \$2,880.00 for outstanding legal fees to the commission attorney Robert Maslan and \$357.00 for proofreading services to Robert Ehlers.

As you know, the charter revision process has turned out to be quite complex and quite lengthy. The additional legal charges were generated by the fact that Attorney Maslan was required to attend a number of additional public hearings and L & A/council sessions called by the Council Chairman Carl Massaro.

It is my understanding that all of our other bills have been paid in full.

I would appreciate your acting favorably on the aforementioned request at your earliest possible convenience.

Very truly yours,



John P. Chiota
Chairman
Charter Revision Commission

Subject: Charter Revision
From: Robert F. Maslan, Jr. (rmaslan@maslanlaw.com)
To: johnpchiota@yahoo.com;
Date: Saturday, September 24, 2011 9:23 PM

Dear John:

As you requested, I have re-billed the last invoice, splitting the services between the periods before June 30 and after July 1.

Please let me know if you need any other information.

It has been a pleasure working with the Commission and the Town Council in this matter. I remain available to answer any questions that may arise before the election.

Best regards,

Robert F. Maslan, Jr.
Maslan Associates P.C.
3 Parklands Drive
Suite 207
Darien, CT 06820
Phone: 203-656-3800
Facsimile 203-656-1624
rmaslan@maslanlaw.com

The information contained in this e-mail message may be privileged and confidential information and is intended only for the use of the individual and/or entity identified in the alias address of this message. If the reader of this message is not the intended recipient, or an employee or agent responsible to deliver it to the intended recipient, you are hereby requested not to distribute or copy this communication. If you have received this communication in error, please notify us immediately by telephone or return e-mail and delete the original message from your system. Thank you.

Maslan Associates P.C.

3 Parklands Drive Suite 207

Darien, CT 06820

Ph:203-656-3800

Fax:203-656-1624

Town of Trumbull CRC

September 24, 2011

c/o Gentile, Chiota & Guthrie, LLC

P.O. Box 844

Fairfield, CT 06824

Attention: Hon. John P.; Chiota, Chairperson

File #: 10565.01

Inv #: 3651

RE: Charter Revision Commission

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-05-11	Preparation for Charter Revision Commission meeting	3.00	540.00	RFM
Jul-13-11	Preparation for and attendance at Charter Revision Commission meeting	3.00	540.00	RFM
Jul-16-11	Prepare comments to proposed revisions; revise Chairman's letter to Town Council; prepare preliminary comparison document; initial draft of opinion letter regarding Charter Revision Commission procedures and actions	3.00	540.00	RFM
Jul-18-11	Preparation for and attendance at Charter Revision Commission meeting	2.00	360.00	RFM
	Letter to Town Council regarding final report; revise various drafts; prepare final documents for Town Council	1.00	180.00	RFM
Jul-19-11	Revisions to final documents for Town Council; prepare letter to Town Council regarding procedure and compliance with statutes	1.00	180.00	RFM
Jul-20-11	Review revisions and finalize submission to Town Council; multiple emails regarding same	3.00	540.00	RFM
	Totals	16.00	<u>\$2,880.00</u>	

Total Fee & Disbursements

\$2,880.00

Previous Balance

2,229.02

Balance Now Due

\$5,109.02

Maslan Associates P.C.
3 Parklands Drive Suite 207
Darien, CT 06820

Ph:203-656-3800

Fax:203-656-1624

Town of Trumbull CRC

June 30, 2011

c/o Gentile, Chiota & Guthrie, LLC
P.O. Box 844
Fairfield, CT 06824

Attention: Hon. John P.; Chiota, Chairperson

File #: 10565.01

Inv #: 3619

RE: Charter Revision Commission

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-23-11	Attend public hearing on draft report; preparation and follow up	3.00	540.00	RFM
Jun-04-11	Telephone conference with Commission chairman regarding public hearing before town Council	0.50	90.00	RFM
Jun-06-11	Preparation for public hearing; telephone conference with Jeremy Ginsberg; reveiw emails adn neighbor agreement	0.00	0.00	RFM
Jun-13-11	Attendance at joint meeting of Town Council L&A Committee and Charter Revision Commission	2.50	450.00	RFM
Jun-20-11	Preparation for and attendance at joint meeting of Charter Revision Commission and L and A Committee	3.00	540.00	RFM
Jun-27-11	Draft language for board of education provisions and deadlock veto; review Town Attorney opinion regarding deadlock veto; attend Charter Revision Commission meeting; preparation and follow up	3.00	540.00	RFM
	Totals	12.00	<u>540.00</u> \$2,160.00	

DISBURSEMENTS

*May-26-11	Photocopies *CT State Library 3/17/11	10.75
May-31-11	Online Research Charges	15.41
Jun-30-11	Online Research Charges	42.86
		<hr/>
	Totals	\$69.02

Total Fee & Disbursements

\$2,229.02

Previous Balance

7,463.27

Previous Payments

7,463.27

Balance Now Due

\$2,229.02

PAYMENT DETAILS

Jun-13-11 Payment received on invoice - ck no. 069581 7,463.27

Total Payments

 \$7,463.27

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11
AGENDA: 10-11-02
AMOUNT: \$62,000

2011-2012

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME UNRESTRICTED FUND BALANCE \$62,000

TO: ACCOUNT NO. 01080800-522205
ACCOUNT NAME PROGRAM EXPENSES 12,000

TO: ACCOUNT NO. 01080800-578806
ACCOUNT NAME EMERGENCY SERVICES 50,000

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

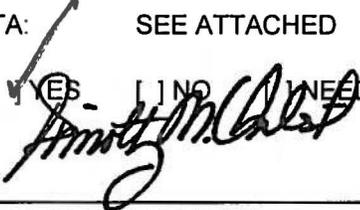
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST TREE REMOVAL SERVICES RELATED TO STORM DAMAGE

(D) REQUESTED BY: WARREN JACQUES, TREE WARDEN

(E) SUPPORTING DATA: SEE ATTACHED

(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___

Town of Trumbull
CONNECTICUT

**TREE
WARDEN**

Town Hall
5866 Main Street
Trumbull, Connecticut 06611
203-452-5070



October 6, 2011

To: Members of the Board of Finance

CC: John Marsilio/Director of Public Works
Maria Peris/Director of Finance

SUBJECT: STORM DAMAGE REPORT & SUPPLEMENTAL EXPENDITURES

OVERVIEW

The urban forest in Trumbull, which lines our 450 miles of roadside, consists of approximately 20,000 mature trees. These trees for the most part are located along the old cow roads or roads that were constructed prior to the implementation of land use sub-division regulations. In addition, another 20,000 private trees are in harms way and present a safety issue to our town roads.

TREE DAMAGE & ASSESSMENT UPDATE

To date, tropical storm Irene damaged or downed 200 trees, or one percent of our urban forest. In addition, 200 private trees fell on our roadways and required removal by town personnel.

As of this writing, our tree assessment or location of damaged trees is 40 percent complete. Unfortunately, the coverage of fall foliage prevents a complete assessment now; therefore, a delay. We expect to complete the assessment over the next twelve weeks.

REQUEST FOR SUPPLEMENTAL EXPENDITURES

Our first request is for \$50,000.00 supplemental expenditure for services for the removal and repair of trees that were damaged during the storm. To date, \$23,545.00 has been expensed for services for tree removal and tree repair from the storm; \$26,455.00 more will be incurred within a twenty-week period for services to remove or repair 75 additional storm-damaged trees.

Our second request is for \$12,925.00 supplemental expenditure to restore funds in the contingency/emergency account that was expended prior to the storm. This amount will restore the account to the original amount of \$20,000.00. This request is for services for emergencies that may occur during the remainder of the fiscal year.

Thank you in advance for your time and understanding with regard to these important safety concerns for both vehicular and pedestrian traffic along our town's roads.

A handwritten signature in cursive script, appearing to read "Warren Jacques".

Warren Jacques

Maria Pires

From: Dawn Savo
Sent: Wednesday, October 05, 2011 10:01 AM
To: Maria Pires
Subject: FW: Tropical storm/tree removal

From: lcjacqantq@aol.com [mailto:lcjacqantq@aol.com]
Sent: Wednesday, October 05, 2011 9:18 AM
To: Dawn Savo
Subject: Tropical storm/tree removal

Dawn,

I will have a complete report for the Bd. of Finance by the end of the week. I expect that the total bill for damages will be approximately \$50,000.00.

To date, the town expended \$20,000.00 for tree services related to the storm. I expect that another \$30,000.00 will be needed over the next twenty weeks to complete the work.

Please call me if you have any questions.

Warren
Tree Warden

FOR 2012 13

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

01 GENERAL FUND							

08 RECREATION AND PARKS							

01080800 TREE WARDEN							

01080800 501101 FULL TIME/	21,043	0	21,043	5,339.67	.00	15,703.33	25.4%
01080800 522205 PROGRAM EX	65,000	0	65,000	1,165.00	.00	63,835.00	1.8%
01080800 578806 EMERG SERV	20,000	0	20,000	23,055.00	.00	-3,055.00	115.3%
TOTAL TREE WARDEN	106,043	0	106,043	29,559.67	.00	76,483.33	27.9%
TOTAL RECREATION AND PARKS	106,043	0	106,043	29,559.67	.00	76,483.33	27.9%
TOTAL GENERAL FUND	106,043	0	106,043	29,559.67	.00	76,483.33	27.9%
TOTAL EXPENSES	106,043	0	106,043	29,559.67	.00	76,483.33	
GRAND TOTAL	106,043	0	106,043	29,559.67	.00	76,483.33	27.9%

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11
AGENDA: 10-11-03
AMOUNT: \$14,760

2011-2012

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME UNRESTRICTED FUND BALANCE \$14,760

TO: ACCOUNT NO. 01013400-511150
ACCOUNT NAME FRINGE BENEFITS - FICA 4,080

TO; ACCOUNT NO. 01013400-511151
ACCOUNT NAME FRINGE BENEFITS - MEDICAL 10,680

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST

FRINGE BENEFITS ASSOCIATED WITH NEW ECONOMIC
DEVELOPMENT DIRECTOR POSITION

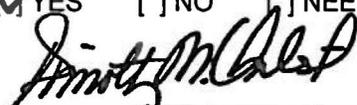
(D) REQUESTED BY:

ECONOMIC DEVELOPMENT COMMISSION

(E) SUPPORTING DATA:

SEE ATTACHED

(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___

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11
AGENDA: 10-13-04
AMOUNT: \$2,230

2010-2011

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01010300-545502
ACCOUNT NAME COMMUNICATIONS - PUBLIC REPORTS \$2,230

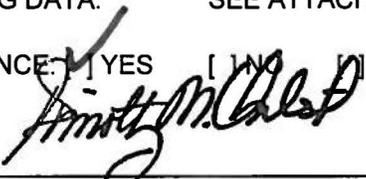
TO: ACCOUNT NO. 01010300-522202
ACCOUNT NAME PROFESSIONAL SERVICES 2,230

(C) SUMMARY OF REQUEST COSTS ASSOCIATED WITH CHARTER REVISION

(D) REQUESTED BY: JUDGE CHIOTA

(E) SUPPORTING DATA: SEE ATTACHED

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
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To: Members of the Board of Finance

Re: Charter Revision Commission

Date: October 6, 2011

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1. FY 2010-11
Transfer \$2,230 from account #01010300-545502 Communications-Public Reports to account #01010300-522202 Professional Services
2. FY 2011-12
Transfer \$166 from account #01010300-522201 Clerical Fees to account #01010300-522202 Professional services
Transfer \$1,500 from account #01010300-545501 Communications-Legal Notices to account #01010300-522202 Professional services
3. FY 2011-12
Supplemental appropriation in the amount of \$2,500.00 to account #01010300-522202 Professional services to allow to complete payment of our remaining bills as listed below.

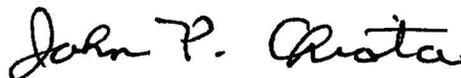
Our remaining bills consist of \$2,880.00 for outstanding legal fees to the commission attorney Robert Maslan and \$357.00 for proofreading services to Robert Ehlers.

As you know, the charter revision process has turned out to be quite complex and quite lengthy. The additional legal charges were generated by the fact that Attorney Maslan was required to attend a number of additional public hearings and L & A/council sessions called by the Council Chairman Carl Massaro.

It is my understanding that all of our other bills have been paid in full.

I would appreciate your acting favorably on the aforementioned request at your earliest possible convenience.

Very truly yours,



John P. Chiota
Chairman
Charter Revision Commission

FOR 2011 13

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

01 GENERAL FUND	-----						
01 GENERAL GOVERNMENT	-----						
01010300 CHARTER REVISION	-----						
01010300 522201 SVS-CLRC	0	2,000	2,000	1,820.30	.00	179.70	91.0%
01010300 522202 SVS-PROF	0	15,000	15,000	14,327.82	.00	672.18	95.5%
01010300 545501 COM-LEGAL	0	100	100	92.42	.00	7.58	92.4%
01010300 545502 COM-PUB RP	0	3,900	3,900	715.13	.00	3,184.87	18.3%
TOTAL CHARTER REVISION	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%
TOTAL GENERAL GOVERNMENT	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%
TOTAL GENERAL FUND	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%
TOTAL EXPENSES	0	21,000	21,000	16,955.67	.00	4,044.33	
GRAND TOTAL	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11
AGENDA: 10-13-05
AMOUNT: \$1,666

2011-2012

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01010300-522201
ACCOUNT NAME CLERICAL FEES \$ 166

FROM: ACCOUNT NO. 01010300-545501
ACCOUNT NAME COMMUNICATIONS -
LEGAL NOTICES 1,500

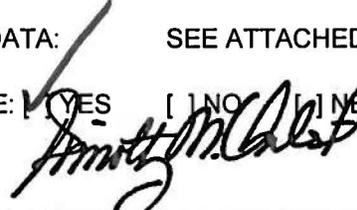
TO: ACCOUNT NO. 01010300-522202
ACCOUNT NAME PROFESSIONAL SERVICES 1,666

(C) SUMMARY OF REQUEST COSTS ASSOCIATED WITH CHARTER REVISION

(D) REQUESTED BY: JUDGE CHIOTA, CHARTER REVISION COMMISSION

(E) SUPPORTING DATA: SEE ATTACHED

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED _____
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Re: Charter Revision Commission

Date: October 6, 2011

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3. FY 2011-12
Supplemental appropriation in the amount of \$2,500.00 to account #01010300-522202 Professional services to allow to complete payment of our remaining bills as listed below.

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Very truly yours,



John P. Chiota
Chairman
Charter Revision Commission

FOR 2012 13

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

01 GENERAL FUND							

01 GENERAL GOVERNMENT							

01010300 CHARTER REVISION							

01010300 522201 SVS-CLRC	500	0	500	333.10	.00	166.90	66.6%
01010300 522202 SVS-PROF	0	0	0	.00	.00	.00	.0%
01010300 545501 COM-LEGAL	1,500	0	1,500	.00	.00	1,500.00	.0%
01010300 545502 COM-PUB RP	2,500	0	2,500	3,425.26	.00	-925.26	137.0%
TOTAL CHARTER REVISION	4,500	0	4,500	3,758.36	.00	741.64	83.5%
TOTAL GENERAL GOVERNMENT	4,500	0	4,500	3,758.36	.00	741.64	83.5%
TOTAL GENERAL FUND	4,500	0	4,500	3,758.36	.00	741.64	83.5%
TOTAL EXPENSES	4,500	0	4,500	3,758.36	.00	741.64	
GRAND TOTAL	4,500	0	4,500	3,758.36	.00	741.64	83.5%

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11
AGENDA: 10-13-06
AMOUNT: \$53,336

2011-2012

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01014600-522202
ACCOUNT NAME SERVICES FEES - PROFESSIONAL \$53,336

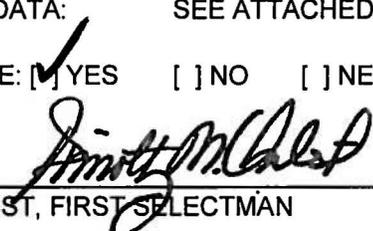
TO: ACCOUNT NO. 01014600-501101
ACCOUNT NAME SALARIES - FULL TIME 53,336

(C) SUMMARY OF REQUEST NOVEMBER 2010 - JUNE 2011-8 MONTHS-ECONOMIC DEVELOPMENT
DIRECTOR - STATUS CHANGE TO EMPLOYEE

(D) REQUESTED BY: TRUMBULL ECONOMIC DEVELOPMENT COMMISSION

(E) SUPPORTING DATA: SEE ATTACHED

(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 ___

Amy DeZenzo

From: CACLD <caclD@optonline.net>
Sent: Thursday, October 06, 2011 10:15 AM
To: Amy DeZenzo
Subject: Letter of support regarding the Economic Development Director

First Selectman Timothy Herbst
Trumbull Town Hall
Trumbull, CT 06611

Dear Tim,

This letter is to serve as notification that at the September meeting of the Trumbull Economic Development Commission, the commission members voted unanimously to recommend approval of the Economic Development Director as a full time employee.

Should you need further assistance, please do not hesitate to contact me.

Sincerely yours,
Beryl Kaufman, Vice-Chair
Trumbull Economic Development Commission

The Connecticut Association for Children and Adults with Learning Disabilities (CACLD)
25 Van Zant Street, Suite 15-5, East Norwalk, CT 06855-1719
Phone (203) 838-5010 Fax (203) 866-6108
Web Site: www.CACLD.org E-mail: CACLD@optonline.net

FOR 2012 13

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

01 GENERAL FUND	-----						
01 GENERAL GOVERNMENT	-----						
01014600 ECONOMIC DEVELOPMENT	-----						
01014600 501101 SAL-FT/PER	0	0	0	.00	.00	.00	.0%
01014600 501102 SAL-PT/PER	0	0	0	.00	.00	.00	.0%
01014600 522201 CLERICAL F	0	0	0	.00	.00	.00	.0%
01014600 522202 SVS-PROF	80,000	0	80,000	.00	.00	80,000.00	.0%
01014600 522205 PROG EXP	6,300	0	6,300	.00	.00	6,300.00	.0%
01014600 534401 MTLN-OFFCE	300	0	300	.00	.00	300.00	.0%
01014600 534402 PROGSUPPL	1,800	0	1,800	310.00	.00	1,490.00	17.2%
01014600 545502 COM-PUB RP	0	0	0	.00	.00	.00	.0%
01014600 545503 COM-PUB RL	10,000	0	10,000	735.00	.00	9,265.00	7.4%
01014600 545504 COM-PSTAGE	500	0	500	.00	.00	500.00	.0%
01014600 556601 PRF DV-SEM	500	0	500	.00	.00	500.00	.0%
01014600 556602 PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
01014600 567703 TRNSP-TRV	1,000	0	1,000	.00	.00	1,000.00	.0%
01014600 567704 TRNSP-EXP	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	100,800	0	100,800	1,045.00	.00	99,755.00	1.0%
TOTAL GENERAL GOVERNMENT	100,800	0	100,800	1,045.00	.00	99,755.00	1.0%
TOTAL GENERAL FUND	100,800	0	100,800	1,045.00	.00	99,755.00	1.0%
TOTAL EXPENSES	100,800	0	100,800	1,045.00	.00	99,755.00	
GRAND TOTAL	100,800	0	100,800	1,045.00	.00	99,755.00	1.0%

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

FOR 2012 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 CLERICAL	12,186	0	12,186	3,046.50	.00	9,139.50	25.0%
01010000 522202 PROFESSION	56,032	0	56,032	6,000.00	48,800.00	1,232.00	97.8%
01010000 545501 LEGAL NOTI	17,000	0	17,000	943.82	.00	16,056.18	5.6%
TOTAL TOWN COUNCIL	85,218	0	85,218	9,990.32	48,800.00	26,427.68	69.0%
01010100 THE TRUMBULL NATURE COMMISSION							

01010100 522201 SVS-CLRC	780	0	780	180.00	.00	600.00	23.1%
01010100 578801 MNTNCE-SV	112	0	112	.00	.00	112.00	.0%
01010100 590011 UTIL-HEAT	3,182	0	3,182	.00	.00	3,182.00	.0%
01010100 590012 UTIL-ELECT	1,720	0	1,720	199.47	.00	1,520.53	11.6%
01010100 590013 UTIL-WATER	686	0	686	70.58	.00	615.42	10.3%
01010100 590014 UTIL-PHONE	760	0	760	400.43	.00	359.57	52.7%
TOTAL THE TRUMBULL NATURE COMMISSION	7,240	0	7,240	850.48	.00	6,389.52	11.7%
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	500	0	500	333.10	.00	166.90	66.6%
01010300 545501 COM-LEGAL	1,500	0	1,500	.00	.00	1,500.00	.0%
01010300 545502 COM-PUB RP	2,500	0	2,500	3,425.26	.00	-925.26	137.0%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHARTER REVISION	4,500	0	4,500	3,758.36	.00	741.64	83.5%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	225,560	0	225,560	60,567.39	.00	164,992.61	26.9%
01010400 501102 SAL-PT/PER	20,888	0	20,888	3,188.88	.00	17,699.12	15.3%
01010400 556601 PRF DV-SEM	3,000	0	3,000	.00	.00	3,000.00	.0%
01010400 567704 EXPENSE AC	3,500	0	3,500	944.54	.00	2,555.46	27.0%
TOTAL FIRST SELECTMAN	252,948	0	252,948	64,700.81	.00	188,247.19	25.6%
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	1,981	0	1,981	1,981.00	.00	.00	100.0%
TOTAL PROBATE	13,421	0	13,421	13,421.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 FULL TIME/	46,234	0	46,234	13,195.99	.00	33,038.01	28.5%
01010800 501102 SAL-PT/PER	17,710	0	17,710	4,495.66	.00	13,214.34	25.4%
01010800 501105 OVERTIME	1,062	0	1,062	528.14	.00	533.86	49.7%
01010800 522202 PROFESSION	4,750	0	4,750	475.00	.00	4,275.00	10.0%
01010800 522203 ANCILLARY	37,670	0	37,670	2,935.00	.00	34,735.00	7.8%
01010800 522205 PROGRAMEXP	14,349	0	14,349	1,735.64	.00	12,613.36	12.1%
01010800 534402 PROGRAM SU	6,480	0	6,480	598.52	83.47	5,798.01	10.5%
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	3,910	0	3,910	.00	.00	3,910.00	.0%
01010800 556601 PRF DV-SEM	360	0	360	319.97	.00	40.03	88.9%
01010800 556602 PRF DV-PRF	150	0	150	110.00	.00	40.00	73.3%
01010800 556605 PRF DV-TRP	332	0	332	59.94	.00	272.06	18.1%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010800	578801	MNINCE-SV	4,802	0	4,802	.00	.00	4,802.00	.0%
01010800	590014	TELEPHONE	4,340	0	4,340	344.30	.00	3,995.70	7.9%
TOTAL ELECTIONS			142,474	0	142,474	24,798.16	83.47	117,592.37	17.5%
01011000 FINANCE DEPARTMENT									
01011000	501101	FULL TIME/	457,862	0	457,862	113,138.31	.00	344,723.69	24.7%
01011000	501102	PART TIME/	50,700	0	50,700	12,986.68	.00	37,713.32	25.6%
01011000	501103	SAL-SEASON	0	0	0	1,640.19	.00	-1,640.19	100.0%
01011000	501105	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01011000	501106	LONGEVITY	825	0	825	.00	.00	825.00	.0%
01011000	556601	PRF DV-SEM	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000	556602	PRF DV-PRF	470	0	470	.00	.00	470.00	.0%
01011000	556603	PRF DV-INS	3,000	0	3,000	.00	.00	3,000.00	.0%
01011000	556604	PRF DV-PUB	300	0	300	52.56	.00	247.44	17.5%
01011000	567704	TRNSP-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT			516,457	0	516,457	127,817.74	.00	388,639.26	24.7%
01011400 BOARD OF FINANCE									
01011400	501101	FULL TIME/	69,915	0	69,915	17,731.47	.00	52,183.53	25.4%
01011400	522201	CLERICAL F	3,125	0	3,125	500.00	.00	2,625.00	16.0%
01011400	545501	LEGAL NOTI	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400	556602	PRF DV-PRF	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE			74,180	0	74,180	18,231.47	.00	55,948.53	24.6%
01011600 TAX ASSESSOR									
01011600	501101	FULL TIME/	230,542	0	230,542	60,158.88	.00	170,383.12	26.1%
01011600	501102	SAL-PT/PER	31,180	0	31,180	7,896.66	.00	23,283.34	25.3%
01011600	501105	SAL-OVRTIM	5,000	0	5,000	.00	.00	5,000.00	.0%
01011600	522202	PROFESSION	9,900	0	9,900	4,950.00	.00	4,950.00	50.0%
01011600	522204	SVS-CONTRC	18,850	0	18,850	16,350.00	.00	2,500.00	86.7%
01011600	534402	PROGRAM SU	560	0	560	.00	.00	560.00	.0%
01011600	545501	LEGAL NOTI	200	0	200	.00	.00	200.00	.0%

FOR 2012 13

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

01011600	556601	PRF DV-SEM	4,935	0	4,935	214.00	.00	4,721.00	4.3%
01011600	556602	PRF DV-PRF	345	0	345	.00	.00	345.00	.0%
01011600	581888	CAPITAL OU	154,500	0	154,500	16,150.00	.00	138,350.00	10.5%
TOTAL TAX ASSESSOR			456,012	0	456,012	105,719.54	.00	350,292.46	23.2%
01011800 BOARD OF ASSESSMENT APPEALS									

01011800	522201	CLERICAL F	6,275	0	6,275	.00	.00	6,275.00	.0%
01011800	545501	LEGAL NOTI	650	0	650	.00	.00	650.00	.0%
01011800	556601	PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS			7,125	0	7,125	.00	.00	7,125.00	.0%
01012000 TAX COLLECTOR									

01012000	501101	FULL TIME/	262,425	0	262,425	67,686.27	.00	194,738.73	25.8%
01012000	501102	PART TIME/	15,210	0	15,210	5,440.18	.00	9,769.82	35.8%
01012000	501105	OVERTIME	0	0	0	3,672.12	.00	-3,672.12	100.0%
01012000	501106	LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000	522203	SVS-ANCLRY	11,200	0	11,200	8,960.80	.00	2,239.20	80.0%
01012000	522204	SVS-CONTRC	17,146	0	17,146	4,625.00	.00	12,521.00	27.0%
01012000	534401	OFFICE SUP	10,000	0	10,000	580.27	260.08	9,159.65	8.4%
01012000	545501	LEGAL NOTI	3,750	0	3,750	.00	.00	3,750.00	.0%
01012000	545504	POSTAGE	18,690	0	18,690	.00	.00	18,690.00	.0%
01012000	556601	PRF DV-SEM	550	0	550	.00	.00	550.00	.0%
01012000	556602	PRF DV-PRF	240	0	240	.00	.00	240.00	.0%
01012000	556604	PRF DV-PUB	278	0	278	.00	.00	278.00	.0%
01012000	581888	CAP OUTLAY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL TAX COLLECTOR			347,914	0	347,914	90,964.64	260.08	256,689.28	26.2%
01012200 PURCHASING									

01012200	501101	FULL TIME/	72,979	0	72,979	18,516.71	.00	54,462.29	25.4%
01012200	501106	LONGEVITY	200	0	200	.00	.00	200.00	.0%
01012200	545501	LEGAL NOTI	4,000	0	4,000	.00	.00	4,000.00	.0%
01012200	556601	PRF DV-SEM	100	0	100	.00	100.00	.00	100.0%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012200 556602 PRF DV-PRF	30	0	30	.00	30.00	.00	100.0%
TOTAL PURCHASING	77,309	0	77,309	18,516.71	130.00	58,662.29	24.1%
01012400 TREASURER							
01012400 501101 FULL TIME/	21,432	0	21,432	5,362.24	.00	16,069.76	25.0%
TOTAL TREASURER	21,432	0	21,432	5,362.24	.00	16,069.76	25.0%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	150,390	0	150,390	16,413.85	.00	133,976.15	10.9%
01012600 501102 SAL-PT/PER	24,103	0	24,103	8,073.31	.00	16,029.69	33.5%
01012600 501105 OVERTIME	1,000	0	1,000	1,483.11	.00	-483.11	148.3%
01012600 522202 PROFESSION	5,700	0	5,700	.00	.00	5,700.00	.0%
01012600 522204 CONTRACTUA	150,140	0	150,140	80,373.96	22,448.68	47,317.36	68.5%
01012600 556601 PRF DV-SEM	0	0	0	45.00	.00	-45.00	100.0%
01012600 556602 PRF DV-PRF	225	0	225	.00	.00	225.00	.0%
01012600 578802 EQUIPMENT/	5,000	0	5,000	11.00	971.50	4,017.50	19.7%
01012600 581888 CAP OUTLAY	112,000	0	112,000	7,504.00	299.00	104,197.00	7.0%
TOTAL TECHNOLOGY	448,558	0	448,558	113,904.23	23,719.18	310,934.59	30.7%
01012800 TOWN ATTORNEYS							
01012800 522202 PROFESSION	300,000	0	300,000	87,500.00	.00	212,500.00	29.2%
TOTAL TOWN ATTORNEYS	300,000	0	300,000	87,500.00	.00	212,500.00	29.2%
01013000 HUMAN RESOURCES							
01013000 501101 FULL TIME/	112,969	0	112,969	28,647.70	.00	84,321.30	25.4%
01013000 501106 LONGEVITY	200	0	200	.00	.00	200.00	.0%
01013000 522201 CLERICAL F	420	0	420	60.00	.00	360.00	14.3%
01013000 522202 PROFESSION	77,150	0	77,150	12,612.02	.00	64,537.98	16.3%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01013000	522203	SVS-ANCLRY	3,000	0	3,000	.00	.00	3,000.00	.0%	
01013000	545501	LEGAL NOTI	5,500	0	5,500	.00	.00	5,500.00	.0%	
01013000	556602	PRF DV-PRF	175	0	175	.00	.00	175.00	.0%	
01013000	556604	PRF DV-PUB	560	0	560	.00	.00	560.00	.0%	
TOTAL HUMAN RESOURCES			199,974	0	199,974	41,319.72	.00	158,654.28	20.7%	
01013400 EMPLOYEE BENEFITS										
01013400	511150	FRNGE-FICA	1,464,890	0	1,464,890	380,137.10	.00	1,084,752.90	25.9%	
01013400	511151	FRINGE-M/D	4,649,671	0	4,649,671	1,680,332.83	.00	2,969,338.17	36.1%	
01013400	511152	FRINGE-WC	728,086	0	728,086	493,301.37	.00	234,784.63	67.8%	
01013400	511153	FRINGE-UN	30,000	0	30,000	9,864.00	.00	20,136.00	32.9%	
01013400	511154	FB-MEDADM	16,000	0	16,000	4,353.47	.00	11,646.53	27.2%	
01013400	511155	FRINGE-LIF	46,100	0	46,100	10,396.55	.00	35,703.45	22.6%	
01013400	511159	FRINGE-CLE	600	0	600	120.00	.00	480.00	20.0%	
01013400	522106	PENS-POL	1,450,000	0	1,450,000	362,500.00	.00	1,087,500.00	25.0%	
01013400	522107	PEN-TN&BE	3,000,000	0	3,000,000	750,000.00	.00	2,250,000.00	25.0%	
01013400	522108	POLRETMED	38,000	0	38,000	.00	.00	38,000.00	.0%	
01013400	522110	DEFCONTR	28,800	0	28,800	.00	.00	28,800.00	.0%	
01013400	522202	SVS-PROF	25,000	0	25,000	3,929.05	.00	21,070.95	15.7%	
TOTAL EMPLOYEE BENEFITS			11,477,147	0	11,477,147	3,694,934.37	.00	7,782,212.63	32.2%	
01013600 TOWN CLERK										
01013600	501101	FULL TIME/	171,261	0	171,261	43,255.74	.00	128,005.26	25.3%	
01013600	501102	PART TIME/	13,626	0	13,626	3,467.25	.00	10,158.75	25.4%	
01013600	501103	SEASONAL/T	2,500	0	2,500	1,942.80	.00	557.20	77.7%	
01013600	501105	OVERTIME	3,000	0	3,000	2,152.75	.00	847.25	71.8%	
01013600	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%	
01013600	522204	SVS-CONTRC	22,000	0	22,000	5,210.87	16,789.13	.00	100.0%	
01013600	522205	PROGRAMEXP	3,500	0	3,500	.00	.00	3,500.00	.0%	
01013600	534402	PROGRAM SU	3,200	0	3,200	.00	.00	3,200.00	.0%	
01013600	545501	LEGAL NOTI	2,500	0	2,500	.00	.00	2,500.00	.0%	
01013600	556601	PRF DV-SEM	1,000	0	1,000	425.00	.00	575.00	42.5%	
01013600	556602	PROFESSION	595	0	595	.00	.00	595.00	.0%	
01013600	578801	SERVICE CO	400	0	400	.00	.00	400.00	.0%	
01013600	578803	PROGRAM-RE	2,500	0	2,500	1,279.37	634.84	585.79	76.6%	
01013600	598889	STCTFISHGA	0	0	0	1,287.00	.00	-1,287.00	100.0%	

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN CLERK	226,932	0	226,932	59,020.78	17,423.97	150,487.25	33.7%
01013800 TOWN HALL							
01013800 501116 CONTINGENC	240,300	0	240,300	2,250.00	.00	238,050.00	.9%
01013800 511160 P&L INS	837,924	0	837,924	452,552.47	.00	385,371.53	54.0%
01013800 522202 PROFESSION	3,000	0	3,000	.00	.00	3,000.00	.0%
01013800 522205 PROGRAM EX	20,000	0	20,000	.00	.00	20,000.00	.0%
01013800 522208 CONTRIBUT	16,250	0	16,250	1,500.00	.00	14,750.00	9.2%
01013800 534401 OFFICE SUP	36,000	0	36,000	8,176.63	682.33	27,141.04	24.6%
01013800 534402 PROGRAM SU	1,500	0	1,500	311.00	.00	1,189.00	20.7%
01013800 534403 MTLs-CLNG	1,500	0	1,500	.00	442.26	1,057.74	29.5%
01013800 545502 PUBLIC REP	2,000	0	2,000	.00	.00	2,000.00	.0%
01013800 545504 POSTAGE	39,000	0	39,000	9,864.13	.00	29,135.87	25.3%
01013800 578801 SERVICE CO	9,493	0	9,493	2,700.96	1,034.92	5,757.12	39.4%
01013800 578804 REFUSE REM	2,093	0	2,093	1,009.09	.00	1,083.91	48.2%
01013800 581888 CAPITAL OU	5,000	0	5,000	.00	3,500.00	1,500.00	70.0%
01013800 581889 CAP&NONREC	20,000	0	20,000	.00	.00	20,000.00	.0%
01013800 589901 ANNUAL REN	4,500	0	4,500	548.79	.00	3,951.21	12.2%
01013800 590011 HEAT	14,076	0	14,076	778.43	.00	13,297.57	5.5%
01013800 590012 ELECTRICIT	84,097	0	84,097	15,141.57	.00	68,955.43	18.0%
01013800 590013 WATER	2,196	0	2,196	552.87	.00	1,643.13	25.2%
01013800 590014 TELEPHONE	111,954	0	111,954	29,356.48	.00	82,597.52	26.2%
TOTAL TOWN HALL	1,450,883	0	1,450,883	524,742.42	5,659.51	920,481.07	36.6%
01014200 PLANNING AND ZONING							
01014200 501101 FULL TIME/	126,162	0	126,162	13,024.17	.00	113,137.83	10.3%
01014200 501102 PART TIME/	54,203	0	54,203	17,716.39	.00	36,486.61	32.7%
01014200 501105 OVERTIME	3,000	0	3,000	443.68	.00	2,556.32	14.8%
01014200 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01014200 522201 SVS-CLRC	2,000	0	2,000	.00	.00	2,000.00	.0%
01014200 522205 PROG EXP	17,979	0	17,979	10,979.00	.00	7,000.00	61.1%
01014200 545501 LEGAL NOTI	15,000	0	15,000	.00	.00	15,000.00	.0%
01014200 545502 COM-PUB RP	50	0	50	.00	.00	50.00	.0%
01014200 556601 PRF DV-SEM	250	0	250	.00	.00	250.00	.0%
01014200 556602 PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
TOTAL PLANNING AND ZONING	219,469	0	219,469	42,163.24	.00	177,305.76	19.2%

FOR 2012 13

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

01014400 ZONING BOARD OF APPEALS							

01014400 545501 LEGAL NOTI	7,000	0	7,000	.00	.00	7,000.00	.0%
01014400 556601 PRF DV-SEM	150	0	150	.00	.00	150.00	.0%
TOTAL ZONING BOARD OF APPEALS	7,150	0	7,150	.00	.00	7,150.00	.0%
01014600 ECONOMIC DEVELOPMENT							

01014600 522202 SVS-PROF	80,000	0	80,000	.00	.00	80,000.00	.0%
01014600 522205 PROG EXP	6,300	0	6,300	.00	.00	6,300.00	.0%
01014600 534401 MTLN-OFFCE	300	0	300	.00	.00	300.00	.0%
01014600 534402 PROGSUPPL	1,800	0	1,800	310.00	.00	1,490.00	17.2%
01014600 545503 COM-PUB RL	10,000	0	10,000	735.00	.00	9,265.00	7.4%
01014600 545504 COM-PSTAGE	500	0	500	.00	.00	500.00	.0%
01014600 556601 PRF DV-SEM	500	0	500	.00	.00	500.00	.0%
01014600 556602 PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
01014600 567703 TRNSP-TRV	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	100,800	0	100,800	1,045.00	.00	99,755.00	1.0%
01014800 INLAND WETLANDS COMMISSION							

01014800 522201 CLERICAL F	1,500	0	1,500	.00	.00	1,500.00	.0%
01014800 534401 MTLN-OFFCE	200	0	200	.00	.00	200.00	.0%
01014800 534402 PROGRAM SU	75	0	75	50.00	.00	25.00	66.7%
01014800 545501 LEGAL NOTI	8,000	0	8,000	.00	.00	8,000.00	.0%
01014800 556601 SEMINARS/C	500	0	500	.00	.00	500.00	.0%
01014800 556604 PUBLICATIO	100	0	100	.00	.00	100.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,375	0	10,375	50.00	.00	10,325.00	.5%
01015000 RECYCLING COMMISSION							

01015000 522205 PROG EXP	1,250	0	1,250	.00	.00	1,250.00	.0%
01015000 534402 MTLN-PROG	1,400	0	1,400	398.37	992.52	9.11	99.3%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECYCLING COMMISSION	2,650	0	2,650	398.37	992.52	1,259.11	52.5%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	600	0	600	12.00	.00	588.00	2.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 556601 PRF DV-SEM	100	0	100	.00	.00	100.00	.0%
TOTAL CONSERVATION COMMISSION	775	0	775	12.00	.00	763.00	1.5%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROG EXP	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 EX	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	16,496,747	0	16,496,747	5,093,305.60	97,068.73	11,306,372.67	31.5%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 FULL TIME/	5,742,351	0	5,742,351	1,452,843.39	.00	4,289,507.61	25.3%
01022000 501102 PART TIME/	55,918	0	55,918	3,374.36	.00	52,543.64	6.0%
01022000 501103 SAL-SEASON	0	0	0	3,682.50	.00	-3,682.50	100.0%
01022000 501104 RELIEF/VAC	47,702	0	47,702	7,563.11	.00	40,138.89	15.9%
01022000 501105 OVERTIME	468,000	0	468,000	173,078.36	.00	294,921.64	37.0%
01022000 501106 LONGEVITY	22,450	0	22,450	.00	.00	22,450.00	.0%

FOR 2012 13

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01022000	501109	COLLEGE IN	21,400	0	21,400	.00	.00	21,400.00	.0%
01022000	501112	SHIFTDIFF	42,504	0	42,504	1,077.80	.00	41,426.20	2.5%
01022000	501113	HOLIDAY	260,980	0	260,980	41,496.82	.00	219,483.18	15.9%
01022000	501114	TRAINING	80,000	0	80,000	18,209.32	.00	61,790.68	22.8%
01022000	501887	POLICE UNI	16,500	0	16,500	4,374.60	.00	12,125.40	26.5%
01022000	501888	UNIFORM AL	44,000	0	44,000	4,682.33	2,321.65	36,996.02	15.9%
01022000	522203	ANCILLARY	13,500	0	13,500	4,912.75	.00	8,587.25	36.4%
01022000	534401	OFFICE SUP	14,000	0	14,000	3,688.02	540.53	9,771.45	30.2%
01022000	534402	PROGRAM SU	36,036	0	36,036	6,631.13	406.85	28,998.02	19.5%
01022000	534403	MTLS-CLNG	5,562	0	5,562	3,990.05	.00	1,571.95	71.7%
01022000	545503	PUBLIC REL	2,500	0	2,500	.00	.00	2,500.00	.0%
01022000	556602	PRF DV-PRF	1,400	0	1,400	1,350.00	.00	50.00	96.4%
01022000	556603	PRF DV-INS	26,577	0	26,577	2,077.18	227.64	24,272.18	8.7%
01022000	556604	PRF DV-PUB	500	0	500	82.50	.00	417.50	16.5%
01022000	567704	EXPENSE AC	11,700	0	11,700	2,083.03	.00	9,616.97	17.8%
01022000	578801	SERVICE CO	114,100	0	114,100	63,120.68	2,667.00	48,312.32	57.7%
01022000	578803	PROGRAM-RE	6,000	0	6,000	1,923.11	450.00	3,626.89	39.6%
01022000	578804	REFUSE REM	2,093	0	2,093	498.27	.00	1,594.73	23.8%
01022000	581888	CAPITAL OU	155,920	0	155,920	30,109.18	15,921.43	109,889.39	29.5%
01022000	589901	ANNUAL REN	5,000	0	5,000	867.12	.00	4,132.88	17.3%
01022000	590011	UTIL-HEAT	5,426	0	5,426	121.54	.00	5,304.46	2.2%
01022000	590012	ELECTRICIT	100,013	0	100,013	16,620.30	.00	83,392.70	16.6%
01022000	590013	WATER	2,933	0	2,933	714.12	.00	2,218.88	24.3%
01022000	590014	TELEPHONE	17,409	0	17,409	5,427.03	.00	11,981.97	31.2%
01022000	590015	TRAFFICLIT	8,100	0	8,100	1,474.13	.00	6,625.87	18.2%
TOTAL POLICE			7,330,574	0	7,330,574	1,856,072.73	22,535.10	5,451,966.17	25.6%
01022400 ANIMAL CONTROL									
01022400	501101	FULL TIME/	53,257	0	53,257	13,519.05	.00	39,737.95	25.4%
01022400	501102	PART TIME/	26,465	0	26,465	6,901.66	.00	19,563.34	26.1%
01022400	501105	OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01022400	501887	UNIFORMCLG	400	0	400	.00	.00	400.00	.0%
01022400	501888	UNIFORMALL	600	0	600	317.00	239.20	43.80	92.7%
01022400	522202	SVS-PROF	6,500	0	6,500	1,088.79	.00	5,411.21	16.8%
01022400	522203	SVS-ANCLRY	300	0	300	404.00	.00	-104.00	134.7%
01022400	534402	PROGSUPPL	3,750	0	3,750	1,368.67	472.70	1,908.63	49.1%
01022400	545501	COM-LEGAL	850	0	850	.00	.00	850.00	.0%
01022400	556603	PRF DV-INS	150	0	150	150.00	.00	.00	100.0%
01022400	578801	MNTNCE-SV	740	0	740	165.00	495.00	80.00	89.2%
01022400	578802	MNTNCE-EQP	2,760	0	2,760	.00	.00	2,760.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400	578804	MNTNCE-RFS	698	0	698	166.08	.00	531.92	23.8%
01022400	581888	CAP OUTLAY	2,885	0	2,885	2,575.00	.00	310.00	89.3%
01022400	590011	UTIL-HEAT	2,274	0	2,274	111.93	.00	2,162.07	4.9%
01022400	590012	UTIL-ELECT	4,321	0	4,321	822.22	.00	3,498.78	19.0%
01022400	590013	UTIL-WATER	641	0	641	186.42	.00	454.58	29.1%
01022400	590014	UTIL-PHONE	331	0	331	78.45	.00	252.55	23.7%
TOTAL ANIMAL CONTROL			108,922	0	108,922	27,854.27	1,206.90	79,860.83	26.7%
01022500 CENTRAL EMRGNCY DISPATCH COMM									

01022500	522201	SVS-CLRC	0	0	0	120.00	.00	-120.00	100.0%
TOTAL CENTRAL EMRGNCY DISPATCH COMM			0	0	0	120.00	.00	-120.00	100.0%
01022600 EMERGENCY MEDICAL SERVICES									

01022600	501101	FULL TIME/	49,918	0	49,918	12,272.95	.00	37,645.05	24.6%
01022600	501102	PART TIME/	234,000	0	234,000	48,961.30	.00	185,038.70	20.9%
01022600	501105	OVERTIME	1,200	0	1,200	206.19	.00	993.81	17.2%
01022600	501888	UNIFORM AL	4,000	0	4,000	171.54	.00	3,828.46	4.3%
01022600	522202	PROFESSION	393,465	0	393,465	132,222.47	254,982.41	6,260.12	98.4%
01022600	522203	ANCILLARY	55,865	0	55,865	7,684.67	.00	48,180.33	13.8%
01022600	534401	OFFICE SUP	1,250	0	1,250	.00	.00	1,250.00	.0%
01022600	534402	PROGRAM SU	38,190	0	38,190	4,432.66	3,003.90	30,753.44	19.5%
01022600	534403	MTLS-CLNG	400	0	400	.00	.00	400.00	.0%
01022600	545503	PUBLIC REL	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600	556601	PRF DV-SEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01022600	556603	PRF DV-INS	8,765	0	8,765	160.00	.00	8,605.00	1.8%
01022600	567703	TRNSP-TRV	750	0	750	4.49	.00	745.51	.6%
01022600	578801	SERVICE CO	955	0	955	112.50	.00	842.50	11.8%
01022600	578802	EQUIPMENT/	5,500	0	5,500	11.44	.00	5,488.56	.2%
01022600	578804	REFUSE REM	698	0	698	166.08	.00	531.92	23.8%
01022600	581888	CAPITAL OU	128,429	0	128,429	48,320.00	.00	80,109.00	37.6%
01022600	589901	ANNUAL REN	2,780	0	2,780	502.67	.00	2,277.33	18.1%
01022600	590011	HEAT	6,498	0	6,498	401.08	.00	6,096.92	6.2%
01022600	590012	ELECTRICIT	13,036	0	13,036	2,465.53	.00	10,570.47	18.9%
01022600	590013	WATER	1,097	0	1,097	343.92	.00	753.08	31.4%
01022600	590014	TELEPHONE	2,319	0	2,319	470.67	.00	1,848.33	20.3%
TOTAL EMERGENCY MEDICAL SERVICES			951,615	0	951,615	258,910.16	257,986.31	434,718.53	54.3%

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

01022800 FIRE MARSHAL									

01022800	501101	FULL TIME/	248,381	0	248,381	63,025.05	.00	185,355.95	25.4%
01022800	501102	PART TIME/	22,055	0	22,055	5,924.35	.00	16,130.65	26.9%
01022800	501105	OVERTIME	8,000	0	8,000	3,492.49	.00	4,507.51	43.7%
01022800	501887	UNIFORMCLG	700	0	700	.00	.00	700.00	.0%
01022800	501888	UNIFORMALL	3,000	0	3,000	.00	.00	3,000.00	.0%
01022800	522203	ANCILLARY	200	0	200	30.00	.00	170.00	15.0%
01022800	522205	PROGRAM EX	200	0	200	.00	.00	200.00	.0%
01022800	534401	MTLS-OFFCE	500	0	500	133.93	.00	366.07	26.8%
01022800	534402	PROGRAM SU	800	0	800	94.65	.00	705.35	11.8%
01022800	556601	PRF DV-SEM	1,800	0	1,800	.00	.00	1,800.00	.0%
01022800	556602	PRF DV-PRF	1,500	0	1,500	365.00	.00	1,135.00	24.3%
01022800	556604	PRF DV-PUB	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800	578802	EQUIPMENT/	1,000	0	1,000	220.00	.00	780.00	22.0%
01022800	581888	CAPITAL OU	2,400	0	2,400	2,084.00	.00	316.00	86.8%
01022800	589901	RNTLS-A/LS	7,700	0	7,700	.00	.00	7,700.00	.0%
01022800	590014	TELEPHONE	2,938	0	2,938	819.99	.00	2,118.01	27.9%
TOTAL FIRE MARSHAL			302,374	0	302,374	76,189.46	.00	226,184.54	25.2%
01022824 FIRE MARSHAL-FIRE HYDRANTS									

01022824	590016	UTIL-FIRE	1,254,110	0	1,254,110	.00	.00	1,254,110.00	.0%
TOTAL FIRE MARSHAL-FIRE HYDRANTS			1,254,110	0	1,254,110	.00	.00	1,254,110.00	.0%
01023200 BUILDING OFFICIAL									

01023200	501101	FULL TIME/	317,651	0	317,651	65,539.95	.00	252,111.05	20.6%
01023200	501102	PART TIME/	24,180	0	24,180	11,192.76	.00	12,987.24	46.3%
01023200	501105	OVERTIME	5,000	0	5,000	2,236.79	.00	2,763.21	44.7%
01023200	501106	LONGEVITY	425	0	425	.00	.00	425.00	.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	669.50	.02	865.48	43.6%
01023200	545501	LEGAL NOTI	75	0	75	.00	.00	75.00	.0%
01023200	556601	SEMINARS/C	300	0	300	.00	.00	300.00	.0%

FOR 2012 13

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

01023200	556602	PROFESSION	375	0	375	125.00	.00	250.00	33.3%
01023200	556604	PUBLICATIO	825	0	825	.00	.00	825.00	.0%
01023200	578801	MNTNCE-SV	2,392	0	2,392	1,196.00	.00	1,196.00	50.0%
01023200	581888	CAPITAL OU	4,733	0	4,733	.00	.00	4,733.00	.0%
TOTAL BUILDING OFFICIAL			358,041	0	358,041	80,960.00	.02	277,080.98	22.6%
01023400 EMERGENCY MANAGEMENT									

01023400	501102	SAL-PT/PER	34,080	0	34,080	12,371.19	.00	21,708.81	36.3%
01023400	501105	SAL-OVRTIM	19,689	0	19,689	3,450.79	.00	16,238.21	17.5%
01023400	501888	UNIFORMALL	600	0	600	.00	98.00	502.00	16.3%
01023400	534402	PROGSUPPL	2,000	0	2,000	1,021.91	.00	978.09	51.1%
01023400	578801	MNTNCE-SV	600	0	600	.00	.00	600.00	.0%
01023400	578802	MNTNCE-EQP	1,625	0	1,625	265.00	.00	1,360.00	16.3%
01023400	590014	TELEPHONE	13,589	0	13,589	2,645.93	.00	10,943.07	19.5%
TOTAL EMERGENCY MANAGEMENT			72,183	0	72,183	19,754.82	98.00	52,330.18	27.5%
TOTAL PUBLIC SAFETY			10,377,819	0	10,377,819	2,319,861.44	281,826.33	7,776,131.23	25.1%
03 PUBLIC WORKS									

01030000 PUBLIC WORKS DIRECTOR									

01030000	501101	FULL TIME/	158,796	0	158,796	40,089.39	.00	118,706.61	25.2%
01030000	501105	SAL-OVRTIM	0	0	0	358.88	.00	-358.88	100.0%
01030000	556601	PRF DV-SEM	320	0	320	.00	.00	320.00	.0%
01030000	556602	PRF DV-PRF	300	0	300	35.00	.00	265.00	11.7%
01030000	567704	EXPENSE AC	250	0	250	.00	.00	250.00	.0%
01030000	590014	TELEPHONE	948	0	948	225.39	.00	722.61	23.8%
TOTAL PUBLIC WORKS DIRECTOR			160,614	0	160,614	40,708.66	.00	119,905.34	25.3%
01030025 PUBLIC WORKS -STREET LIGHTS									

01030025	590015	STREET AND	413,603	0	413,603	62,720.42	.00	350,882.58	15.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS -STREET LIGHTS	413,603	0	413,603	62,720.42	.00	350,882.58	15.2%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 FULL TIME/	1,766,904	0	1,766,904	418,202.01	.00	1,348,701.99	23.7%
01030100 501102 SAL-PT/PER	22,774	0	22,774	5,072.57	.00	17,701.43	22.3%
01030100 501103 SEASONAL/T	7,500	0	7,500	592.80	.00	6,907.20	7.9%
01030100 501105 OVERTIME	42,500	0	42,500	38,766.39	.00	3,733.61	91.2%
01030100 501106 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
01030100 501888 UNIFORM AL	23,815	0	23,815	14,057.65	.00	9,757.35	59.0%
01030100 522203 ANCILLARY	37,000	0	37,000	180.00	.00	36,820.00	.5%
01030100 534401 OFFICE SUP	2,500	0	2,500	392.42	46.58	2,061.00	17.6%
01030100 534402 PROGRAM SU	160,000	0	160,000	46,760.97	.00	113,239.03	29.2%
01030100 534403 MTLs-CLNG	400	0	400	.00	.00	400.00	.0%
01030100 545503 PUBLIC REL	7,700	0	7,700	1,765.00	2,235.00	3,700.00	51.9%
01030100 556601 PRF DV-SEM	200	0	200	130.44	.00	69.56	65.2%
01030100 578801 SERVICE CO	3,585	0	3,585	552.50	.00	3,032.50	15.4%
01030100 578803 PROGRAM-RE	22,000	0	22,000	.00	.00	22,000.00	.0%
01030100 578804 MNTNCE-RFS	6,275	0	6,275	1,494.15	.00	4,780.85	23.8%
01030100 581888 CAPITAL OU	53,976	0	53,976	38,497.00	2,600.00	12,879.00	76.1%
01030100 589901 ANNUAL REN	82,508	0	82,508	.00	.00	82,508.00	.0%
01030100 589902 OCCASIONAL	15,000	0	15,000	2,165.75	.00	12,834.25	14.4%
01030100 590011 HEAT	37,222	0	37,222	1,360.82	.00	35,861.18	3.7%
01030100 590012 ELECTRICIT	87,510	0	87,510	10,291.86	.00	77,218.14	11.8%
01030100 590013 WATER	5,190	0	5,190	1,021.10	.00	4,168.90	19.7%
01030100 590014 TELEPHONE	9,987	0	9,987	3,418.12	.00	6,568.88	34.2%
TOTAL PUBLIC WORKS - HIGHWAY	2,395,546	0	2,395,546	584,721.55	4,881.58	1,805,942.87	24.6%
01030101 HW-SNOW REMOVAL							
01030101 501105 SAL-OVRTIM	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101 534402 PROGRAM SU	385,000	0	385,000	35,376.06	50,057.54	299,566.40	22.2%
TOTAL HW-SNOW REMOVAL	550,000	0	550,000	35,376.06	50,057.54	464,566.40	15.5%
01030105 HW-CONSTRUCTION							
01030105 522205 PROG EXP	250,000	0	250,000	12,570.22	87,800.00	149,629.78	40.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HW-CONSTRUCTION	250,000	0	250,000	12,570.22	87,800.00	149,629.78	40.1%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 FULL TIME/	518,662	0	518,662	106,305.07	.00	412,356.93	20.5%
01030200 501102 SAL-PT/PER	13,294	0	13,294	3,783.66	.00	9,510.34	28.5%
01030200 501105 SAL-OVRTIM	2,600	0	2,600	4,054.86	.00	-1,454.86	156.0%
01030200 501106 SAL-LNGVIT	850	0	850	.00	.00	850.00	.0%
01030200 501888 UNIFORM AL	1,225	0	1,225	860.97	.00	364.03	70.3%
01030200 522203 SVS-ANCLRY	95,000	0	95,000	21,830.91	65,492.72	7,676.37	91.9%
01030200 522204 SVS-CONTRC	5,270	0	5,270	4,800.00	.00	470.00	91.1%
01030200 534402 PROGRAM SU	5,000	0	5,000	.00	.00	5,000.00	.0%
01030200 567701 GAS, OIL,	0	0	0	-7,968.05	.00	7,968.05	100.0%
01030200 578802 MNTNCE-EQP	176,060	0	176,060	57,326.93	11,724.81	107,008.26	39.2%
01030200 589902 OCCASIONAL	1,200	0	1,200	.00	.00	1,200.00	.0%
01030200 590017 SEWER FEE	119,768	0	119,768	34,002.01	.00	85,765.99	28.4%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	938,929	0	938,929	224,996.36	77,217.53	636,715.11	32.2%
01030300 FLEET MAINTENANCE							
01030300 501101 SAL-FT/PER	556,030	0	556,030	128,239.41	.00	427,790.59	23.1%
01030300 501105 SAL-OVRTIM	10,200	0	10,200	6,830.94	.00	3,369.06	67.0%
01030300 501106 SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%
01030300 501888 UNIFORMALL	5,575	0	5,575	1,663.48	.00	3,911.52	29.8%
01030300 567701 TRNSP-GAS	357,192	0	357,192	159,699.04	.00	197,492.96	44.7%
01030300 567702 TRNSP-VEH	341,560	0	341,560	81,565.18	127,247.99	132,746.83	61.1%
01030300 578801 MNTNCE-SV	2,540	0	2,540	574.03	.00	1,965.97	22.6%
TOTAL FLEET MAINTENANCE	1,273,597	0	1,273,597	378,572.08	127,247.99	767,776.93	39.7%
01030400 RECYCLING CENTER							
01030400 501101 FULL TIME/	188,737	0	188,737	29,317.00	.00	159,420.00	15.5%
01030400 501105 OVERTIME	29,840	0	29,840	5,948.22	.00	23,891.78	19.9%
01030400 501888 UNIFORMALL	500	0	500	225.00	.00	275.00	45.0%
01030400 522204 CONTRACTUA	1,848,300	0	1,848,300	288,532.19	1,765.00	1,558,002.81	15.7%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400	522207	SPECCONTR	29,950	0	29,950	2,747.15	12,143.00	15,059.85	49.7%
01030400	534402	PROGRAM SU	8,000	0	8,000	863.64	133.98	7,002.38	12.5%
01030400	578801	MNTNCE-SV	1,298	0	1,298	.00	.00	1,298.00	.0%
01030400	581886	HAZARDOUS	15,000	0	15,000	.00	7,000.00	8,000.00	46.7%
01030400	581888	CAPITAL OU	10,000	0	10,000	.00	.00	10,000.00	.0%
01030400	589901	RNTLS-A/LS	30,597	0	30,597	.00	.00	30,597.00	.0%
TOTAL RECYCLING CENTER			2,162,222	0	2,162,222	327,633.20	21,041.98	1,813,546.82	16.1%
01030500 TOWN ENGINEER									
01030500	501101	FULL TIME/	440,040	0	440,040	95,432.44	.00	344,607.56	21.7%
01030500	501105	OVERTIME	12,000	0	12,000	2,921.51	.00	9,078.49	24.3%
01030500	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500	501888	UNIFORMALL	840	0	840	.00	840.00	.00	100.0%
01030500	522202	PROFESSION	5,000	0	5,000	.00	.00	5,000.00	.0%
01030500	522203	SVS-ANCLRY	600	0	600	.00	.00	600.00	.0%
01030500	522204	SVS-CONTRC	3,634	0	3,634	.00	.00	3,634.00	.0%
01030500	534401	OFFICE SUP	2,800	0	2,800	30.30	.00	2,769.70	1.1%
01030500	534402	PROGRAM SU	3,500	0	3,500	161.23	45.95	3,292.82	5.9%
01030500	545501	LEGAL NOTI	280	0	280	.00	.00	280.00	.0%
01030500	556602	PRF DUES	1,190	0	1,190	295.00	.00	895.00	24.8%
01030500	578802	EQUIPMENT/	2,000	0	2,000	.00	.00	2,000.00	.0%
01030500	589901	ANNUAL REN	4,120	0	4,120	.00	.00	4,120.00	.0%
TOTAL TOWN ENGINEER			476,854	0	476,854	98,840.48	885.95	377,127.57	20.9%
TOTAL PUBLIC WORKS			8,621,365	0	8,621,365	1,766,139.03	369,132.57	6,486,093.40	24.8%
04 PUBLIC HEALTH									
01040000 HEALTH DISTRICT									
01040000	522205	PROGRAM EX	241,783	0	241,783	60,408.25	.00	181,374.75	25.0%
TOTAL HEALTH DISTRICT			241,783	0	241,783	60,408.25	.00	181,374.75	25.0%
01040200 VITAL STATISTICS									
01040200	522205	PROGRAM EX	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 PROGRAM-RE	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 SAL-PT/PER	32,265	0	32,265	7,309.05	.00	24,955.95	22.7%
01040400 501106 SAL-LNGVIT	200	0	200	.00	.00	200.00	.0%
01040400 534402 MTLs-PROG	500	0	500	46.02	.00	453.98	9.2%
01040400 556602 PRF DUES	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRNSP-TRV	100	0	100	16.12	.00	83.88	16.1%
TOTAL NURSING - SENIORS	33,090	0	33,090	7,371.19	.00	25,718.81	22.3%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	264,696	0	264,696	42,708.88	.00	221,987.12	16.1%
01060400 501102 SAL-PT/PER	14,930	0	14,930	1,593.75	.00	13,336.25	10.7%
01060400 501104 SAL-VAC, W	2,534	0	2,534	.00	.00	2,534.00	.0%
01060400 501106 SAL-LNGVIT	1,573	0	1,573	.00	.00	1,573.00	.0%
01060400 534402 MTLs-PROG	1,045	0	1,045	.00	.00	1,045.00	.0%
01060400 556601 PRF DV-SEM	60	0	60	45.00	.00	15.00	75.0%
01060400 567703 TRNSP-TRV	150	0	150	.00	.00	150.00	.0%
TOTAL NON PUBLIC SCHOOL	284,988	0	284,988	44,347.63	.00	240,640.37	15.6%
TOTAL PUBLIC HEALTH	560,861	0	560,861	112,127.07	.00	448,733.93	20.0%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 FULL TIME/	89,182	0	89,182	24,528.70	.00	64,653.30	27.5%
01050000 501102 PART TIME/	15,590	0	15,590	3,588.89	.00	12,001.11	23.0%
01050000 501103 SAL-SEASON	0	0	0	221.07	.00	-221.07	100.0%
01050000 501105 SAL-OVRTIM	0	0	0	3,702.20	.00	-3,702.20	100.0%
01050000 501106 LONGEVITY	412	0	412	.00	.00	412.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000	534401	MTLS-OFFCE	750	0	750	.00	.00	750.00	.0%
01050000	556601	PRF DV-SEM	125	0	125	.00	.00	125.00	.0%
01050000	567703	TRAVEL REI	450	0	450	.00	.00	450.00	.0%
01050000	578802	EQUIPMENT/	100	0	100	15.94	.00	84.06	15.9%
01050000	581888	CAPITAL OU	800	0	800	.00	.00	800.00	.0%
01050000	589901	ANNUAL REN	600	0	600	.00	.00	600.00	.0%
01050000	590014	TELEPHONE	2,026	0	2,026	458.14	.00	1,567.86	22.6%
TOTAL SOCIAL SERVICES			110,035	0	110,035	32,514.94	.00	77,520.06	29.5%
01050200 COUNSELING CENTER									
01050200	501101	FULL TIME/	202,809	0	202,809	51,457.48	.00	151,351.52	25.4%
01050200	501105	SAL-OVRTIM	570	0	570	132.41	.00	437.59	23.2%
01050200	501106	SAL-LNGVIT	1,275	0	1,275	.00	.00	1,275.00	.0%
01050200	522202	SVS-PROF	3,600	0	3,600	.00	.00	3,600.00	.0%
01050200	534401	MTLS-OFFCE	1,138	0	1,138	455.08	195.00	487.92	57.1%
01050200	534402	MTLS-PROG	750	0	750	.00	750.00	.00	100.0%
01050200	545503	PUB REL	585	0	585	.00	.00	585.00	.0%
01050200	556602	PRF DUES	958	0	958	.00	.00	958.00	.0%
01050200	567703	TRNSP-TRV	1,500	0	1,500	123.01	.00	1,376.99	8.2%
01050200	578801	MNTNCE-SV	2,393	0	2,393	316.16	683.84	1,393.00	41.8%
01050200	590011	UTIL-HEAT	1,506	0	1,506	.00	.00	1,506.00	.0%
01050200	590012	UTIL-ELECT	2,623	0	2,623	406.73	.00	2,216.27	15.5%
01050200	590013	UTIL-WATER	211	0	211	48.41	.00	162.59	22.9%
01050200	590014	UTIL-PHONE	1,698	0	1,698	402.78	.00	1,295.22	23.7%
TOTAL COUNSELING CENTER			221,616	0	221,616	53,342.06	1,628.84	166,645.10	24.8%
01050600 SENIOR CITIZENS' SERVICES									
01050600	501101	FULL TIME/	46,734	0	46,734	6,097.64	.00	40,636.36	13.0%
01050600	501102	PART TIME/	91,006	0	91,006	22,713.77	.00	68,292.23	25.0%
01050600	501105	SAL-OVRTIM	0	0	0	282.37	.00	-282.37	100.0%
01050600	501106	LONGEVITY	213	0	213	.00	.00	213.00	.0%
01050600	522201	CLERICAL F	600	0	600	60.00	.00	540.00	10.0%
01050600	522205	PROGRAM EX	34,105	0	34,105	7,487.33	122.13	26,495.54	22.3%
01050600	534401	OFFICE SUP	1,171	0	1,171	797.99	24.49	348.52	70.2%
01050600	534403	MTLS-CLNG	1,700	0	1,700	23.09	.00	1,676.91	1.4%
01050600	545502	PUBLIC REP	300	0	300	.00	.00	300.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600	567703	TRAVEL REI	400	0	400	.00	.00	400.00	.0%
01050600	578801	SERVICE CO	7,733	0	7,733	1,039.77	1,257.09	5,436.14	29.7%
01050600	578802	EQUIPMENT/	4,000	0	4,000	299.00	.00	3,701.00	7.5%
01050600	578804	MNTNCE-RFS	0	0	0	332.13	.00	-332.13	100.0%
01050600	581888	CAPITAL OU	26,174	0	26,174	.00	.00	26,174.00	.0%
01050600	590011	UTIL-HEAT	10,173	0	10,173	83.14	.00	10,089.86	.8%
01050600	590012	ELECTRICIT	20,590	0	20,590	3,231.98	.00	17,358.02	15.7%
01050600	590013	WATER	1,501	0	1,501	334.72	.00	1,166.28	22.3%
01050600	590014	TELEPHONE	3,559	0	3,559	846.94	.00	2,712.06	23.8%
TOTAL SENIOR CITIZENS' SERVICES			249,959	0	249,959	43,629.87	1,403.71	204,925.42	18.0%
TOTAL SOCIAL SERVICES			581,610	0	581,610	129,486.87	3,032.55	449,090.58	22.8%
06 EDUCATION									

01060000 EDUCATION									

01060000	511151	FRINGE-M/D	1,074,689	-1,074,689	0	.00	.00	.00	.0%
01060000	511152	FRINGE-WC	0	0	0	4,366.38	.00	-4,366.38	100.0%
01060000	522204	SVS-CONTRC	159,539	0	159,539	58,119.87	.00	101,419.13	36.4%
01060000	522205	PROG EXP	85,893,093	1,551,745	87,444,838	14,307,431.26	.00	73,137,406.74	16.4%
01060000	567703	TRNSP-TRV	869,854	0	869,854	7,105.52	.00	862,748.48	.8%
01060000	578805	XTRA ITEM	0	0	0	6,000.00	.00	-6,000.00	100.0%
01060000	589901	RNTLS-A/LS	245,432	0	245,432	46,886.20	.00	198,545.80	19.1%
01060000	595888	INT-BOND	2,191,878	0	2,191,878	925,031.26	.00	1,266,846.74	42.2%
01060000	597888	PRINC-BOND	4,512,150	0	4,512,150	2,766,500.00	.00	1,745,650.00	61.3%
TOTAL EDUCATION			94,946,635	477,056	95,423,691	18,121,440.49	.00	77,302,250.51	19.0%
01060200 SCHOOL NURSES									

01060200	501101	FULL TIME/	695,209	0	695,209	85,972.89	.00	609,236.11	12.4%
01060200	501102	PART TIME/	30,525	0	30,525	5,898.25	.00	24,626.75	19.3%
01060200	501104	RELIEF/VAC	7,395	0	7,395	.00	.00	7,395.00	.0%
01060200	501106	LONGEVITY	1,602	0	1,602	.00	.00	1,602.00	.0%
01060200	534401	OFFICE SUP	722	0	722	19.00	.00	703.00	2.6%
01060200	534402	PROGSUPPL	2,058	0	2,058	19.00	.00	2,039.00	.9%
01060200	545504	POSTAGE	120	0	120	.00	.00	120.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01060200	556601	PRF DV-SEM	120	0	120	.00	.00	120.00	.0%	
01060200	556602	PRF DV-PRF	240	0	240	.00	.00	240.00	.0%	
01060200	567703	TRAVEL REI	820	0	820	223.27	.00	596.73	27.2%	
01060200	578801	MNTNCE-SV	1,355	0	1,355	212.46	.00	1,142.54	15.7%	
TOTAL SCHOOL NURSES			740,166	0	740,166	92,344.87	.00	647,821.13	12.5%	
01060600 BUSINESS/EDUCATION INITIATIVE										
01060600	522202	SVS-PROF	20,000	0	20,000	3,253.50	.00	16,746.50	16.3%	
01060600	522204	CONTRACTUA	8,000	0	8,000	.00	.00	8,000.00	.0%	
01060600	534401	OFFICE SUP	450	0	450	.00	.00	450.00	.0%	
01060600	534402	PROGRAM SU	300	0	300	.00	.00	300.00	.0%	
01060600	545502	PUBLIC REP	300	0	300	.00	.00	300.00	.0%	
01060600	567703	TRNSP-TRV	100	0	100	.00	.00	100.00	.0%	
01060600	590011	HEAT	2,787	0	2,787	115.78	.00	2,671.22	4.2%	
01060600	590012	ELECTRICIT	2,466	0	2,466	340.24	.00	2,125.76	13.8%	
01060600	590014	TELEPHONE	346	0	346	78.45	.00	267.55	22.7%	
TOTAL BUSINESS/EDUCATION INITIATIVE			34,749	0	34,749	3,787.97	.00	30,961.03	10.9%	
TOTAL EDUCATION			95,721,550	477,056	96,198,606	18,217,573.33	.00	77,981,032.67	18.9%	
07 LIBRARIES										
01070000 LIBRARIES										
01070000	501101	FULL TIME/	837,869	0	837,869	212,596.71	.00	625,272.29	25.4%	
01070000	501102	PART TIME/	308,516	0	308,516	77,939.84	.00	230,576.16	25.3%	
01070000	501105	LIBRARY -O	21,021	0	21,021	3,108.24	.00	17,912.76	14.8%	
01070000	501106	LONGEVITY	2,325	0	2,325	.00	.00	2,325.00	.0%	
01070000	522201	CLERICAL F	720	0	720	120.00	.00	600.00	16.7%	
01070000	522205	PROGRAM EX	11,000	0	11,000	4,529.89	23.14	6,446.97	41.4%	
01070000	534401	OFFICE SUP	24,000	0	24,000	2,043.58	1,296.97	20,659.45	13.9%	
01070000	534402	PROGRAM SU	167,000	0	167,000	35,710.14	61,553.42	69,736.44	58.2%	
01070000	545504	POSTAGE	500	0	500	.00	.00	500.00	.0%	
01070000	578801	SERVICE CO	4,640	0	4,640	1,374.92	1,170.00	2,095.08	54.8%	
01070000	578802	EQUIPMENT/	29,217	0	29,217	25,480.84	.00	3,736.16	87.2%	
01070000	578803	PROGRAM-RE	4,750	0	4,750	52.08	49.50	4,648.42	2.1%	

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 578804 REFUSE REM	2,527	0	2,527	601.71	.00	1,925.29	23.8%
01070000 581888 CAPITAL OU	11,835	0	11,835	.00	10,597.00	1,238.00	89.5%
01070000 589901 ANNUAL REN	26,883	0	26,883	3,343.08	9,523.21	14,016.71	47.9%
01070000 590011 HEAT	19,229	0	19,229	718.28	.00	18,510.72	3.7%
01070000 590012 ELECTRICIT	81,685	0	81,685	14,301.04	.00	67,383.96	17.5%
01070000 590013 WATER	1,980	0	1,980	447.29	.00	1,532.71	22.6%
01070000 590014 TELEPHONE	6,258	0	6,258	1,870.15	.00	4,387.85	29.9%
TOTAL LIBRARIES	1,561,955	0	1,561,955	384,237.79	84,213.24	1,093,503.97	30.0%
TOTAL LIBRARIES	1,561,955	0	1,561,955	384,237.79	84,213.24	1,093,503.97	30.0%
08 RECREATION AND PARKS							

01080000 PUBLIC EVENTS							

01080000 522205 PROGRAM EX	20,000	0	20,000	3,613.12	.00	16,386.88	18.1%
TOTAL PUBLIC EVENTS	20,000	0	20,000	3,613.12	.00	16,386.88	18.1%
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/	165,829	0	165,829	41,891.18	.00	123,937.82	25.3%
01080400 501102 PART TIME/	63,631	-38,000	25,631	.00	.00	25,631.00	.0%
01080400 501105 SAL-OVRTIM	1,680	0	1,680	1,977.45	.00	-297.45	117.7%
01080400 501106 SAL-LNGVIT	850	0	850	.00	.00	850.00	.0%
01080400 522201 CLERICAL F	900	-360	540	60.00	.00	480.00	11.1%
01080400 522205 PROG EXP	283,500	-6,000	277,500	228,182.85	.00	49,317.15	82.2%
01080400 534402 PROGSUPPL	13,124	-1,541	11,583	726.78	.00	10,856.22	6.3%
01080400 545503 COM-PUB RL	325	-325	0	.00	.00	.00	.0%
01080400 556601 PRF DV-SEM	400	0	400	.00	.00	400.00	.0%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400	556602	PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
01080400	567703	TRNSP-TRV	2,257	-300	1,957	2,240.06	.00	-283.06	114.5%
01080400	578801	MNTNCE-SV	1,168	0	1,168	90.00	.00	1,078.00	7.7%
01080400	578804	MNTNCE-RFS	698	0	698	166.08	.00	531.92	23.8%
YOUTH YOUTH COMMISSION									
01080400	501102	YOUTH SAL-PT/PER	0	38,000	38,000	14,274.19	.00	23,725.81	37.6%
01080400	522201	YOUTH SVS-CLRC	0	360	360	.00	.00	360.00	.0%
01080400	522205	YOUTH PROG EXP	0	6,000	6,000	2,899.85	.00	3,100.15	48.3%
01080400	534402	YOUTH PROGSUPPL	0	1,541	1,541	1,476.36	.00	64.64	95.8%
01080400	545503	YOUTH COM-PUB RL	0	325	325	199.37	.00	125.63	61.3%
01080400	567703	YOUTH TRNSP-TRV	0	300	300	119.32	.00	180.68	39.8%
TOTAL RECREATION			534,762	0	534,762	294,303.49	.00	240,458.51	55.0%
01080600 PARKS									
01080600	501101	FULL TIME/	880,628	0	880,628	218,369.76	.00	662,258.24	24.8%
01080600	501102	PART TIME/	21,517	-21,000	517	.00	.00	517.00	.0%
01080600	501103	SEASONAL/T	102,510	0	102,510	40,155.37	.00	62,354.63	39.2%
01080600	501105	OVERTIME	37,000	0	37,000	11,782.81	.00	25,217.19	31.8%
01080600	501106	LONGEVITY	1,850	0	1,850	.00	.00	1,850.00	.0%
01080600	501120	AED STIP	800	0	800	800.00	.00	.00	100.0%
01080600	501888	UNIFORM AL	11,590	0	11,590	2,308.96	1,939.85	7,341.19	36.7%
01080600	522201	SVS-CLRC	3,950	0	3,950	987.48	.00	2,962.52	25.0%
01080600	522203	SVS-ANCLRY	209,400	21,000	230,400	52,350.00	157,050.00	21,000.00	90.9%
01080600	534401	MTLS-OFFCE	750	0	750	205.38	.00	544.62	27.4%
01080600	534402	PROGRAM SU	65,000	0	65,000	12,401.54	22,979.59	29,618.87	54.4%
01080600	534403	MTLS-CLNG	5,600	0	5,600	.00	4,000.00	1,600.00	71.4%
01080600	545503	PUBLIC REL	3,500	0	3,500	2,800.00	700.00	.00	100.0%
01080600	556601	PRF DV-SEM	750	0	750	.00	.00	750.00	.0%
01080600	578801	SERVICE CO	10,414	0	10,414	.00	.00	10,414.00	.0%
01080600	578802	EQUIPMENT/	22,000	0	22,000	3,907.72	10,800.00	7,292.28	66.9%
01080600	578803	PROGRAM-RE	47,500	0	47,500	25,357.88	6,176.97	15,965.15	66.4%
01080600	578804	MNTNCE-RFS	434	0	434	103.44	.00	330.56	23.8%
01080600	581888	CAPITAL OU	46,695	0	46,695	18,000.00	.00	28,695.00	38.5%
01080600	589901	ANNUAL REN	75,949	0	75,949	.00	.00	75,949.00	.0%
01080600	589902	OCCASIONAL	7,000	0	7,000	.00	.00	7,000.00	.0%
01080600	590011	HEAT	7,966	0	7,966	17.28	.00	7,948.72	.2%
01080600	590012	ELECTRICIT	113,094	0	113,094	23,156.77	.00	89,937.23	20.5%

FOR 2012 13

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

01080600	590013	WATER	47,327	0	47,327	32,600.67	.00	14,726.33	68.9%
01080600	590014	TELEPHONE	17,161	0	17,161	5,484.03	.00	11,676.97	32.0%
TOTAL PARKS			1,740,385	0	1,740,385	450,789.09	203,646.41	1,085,949.50	37.6%
01080800 TREE WARDEN									

01080800	501101	FULL TIME/	21,043	0	21,043	5,339.67	.00	15,703.33	25.4%
01080800	522205	PROGRAM EX	65,000	0	65,000	1,165.00	.00	63,835.00	1.8%
01080800	578806	EMERG SERV	20,000	0	20,000	23,055.00	.00	-3,055.00	115.3%
TOTAL TREE WARDEN			106,043	0	106,043	29,559.67	.00	76,483.33	27.9%
01080900 ARTS COMMISSION									

01080900	501102	SAL-PT/PER	18,874	0	18,874	4,789.30	.00	14,084.70	25.4%
01080900	522201	SVS-CLRC	480	0	480	.00	.00	480.00	.0%
01080900	522205	PROGRAM EX	6,000	0	6,000	1,294.56	.00	4,705.44	21.6%
01080900	534401	OFFICE SUP	420	0	420	.00	.00	420.00	.0%
01080900	545503	COM-PUB RL	3,000	0	3,000	2,526.74	.00	473.26	84.2%
01080900	567703	TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION			28,874	0	28,874	8,610.60	.00	20,263.40	29.8%
TOTAL RECREATION AND PARKS			2,430,784	0	2,430,784	786,875.97	203,646.41	1,440,261.62	40.7%
09 DEBT SERVICE									

01090000 DEBT SERVICE									

01090000	595888	INTEREST G	1,413,999	0	1,413,999	713,730.40	.00	700,268.60	50.5%
01090000	596888	INTEREST -	107,475	0	107,475	273,803.47	.00	-166,328.47	254.8%
01090000	597888	G/O BONDS	2,570,160	0	2,570,160	1,657,125.00	.00	913,035.00	64.5%
TOTAL DEBT SERVICE			4,091,634	0	4,091,634	2,644,658.87	.00	1,446,975.13	64.6%
TOTAL DEBT SERVICE			4,091,634	0	4,091,634	2,644,658.87	.00	1,446,975.13	64.6%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	140,444,325	477,056	140,921,381	31,454,265.97	1,038,919.83	108,428,195.20	23.1%
TOTAL EXPENSES	140,444,325	477,056	140,921,381	31,454,265.97	1,038,919.83	108,428,195.20	
GRAND TOTAL	140,444,325	477,056	140,921,381	31,454,265.97	1,038,919.83	108,428,195.20	23.1%

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