



fiscal
year
2012
2013

City of New Haven

Mayor John DeStefano, Jr.

*Monthly Financial Report
For the Month Ending November 30, 2012*

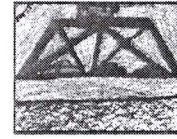
Submitted December 28, 2012

OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510



JOHN DeSTEFANO, JR.
Mayor



*The vision of New Haven's children
is our city's greatest resource.**

December 28, 2012

The Honorable Board of Aldermen
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Board:

In compliance with Section 62 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of November, 2012.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

The November Monthly Financial Report does not include material changes from the previous report. However, it does reflect estimated changes to public safety personnel costs. This is achieved mainly through the reduction of projected overtime in Public Safety Communication and in recognizing that a Fire class will not be seated until early in the next fiscal year. We have also reduced the projection for State Revenue Sharing to a level commensurate with the actual amount from FY 11-12 rather than what was included in the State budget. It does not seem likely that the state economy will support an increase in this amount over what was received last year. It should also be noted that the Legislative Special Session held on December 19, 2012 to address the State's projected deficit did not result in reductions in General Fund Revenue.

I look forward to continuing working with you on solutions to these issues.

Very truly yours,

John DeStefano, Jr.
Mayor



phone 203.946.8200 fax 203.946.7683

**This creative impression is the work of Janic Maysonet, a student at Fair Haven Middle School.*

City of New Haven
Monthly Financial Report
For Month Ending November 30, 2012

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GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. Local 884's contract has been implemented. This contract will serve as the basis for other CERF unit negotiations. Fire and Police are still in negotiations. Local 3424 Para-Professionals has signed and ratified an agreement which will be submitted to the Board for its review and approval. This contract is modeled on the Local 884 model and is primarily focused on medical benefits and salary as members are not part of the city employment retirement fund.

2) An expenditure control program was initiated on 9-24-12 and the current total is on page 8. The Capital Project review program was completed and resulted in savings of \$140k (see page 9). Additional savings from the Board of Education were not realized because funds from aged projects will be re-designated to provide the City share of projected costs for the emergency repair of the roof at the Micro Society School which was damaged in Storm Sandy.

3) A comparison of selected departments gross overtime expenditures is cited below along with a projection for Fire, PS Communications and Police versus budget.

	FY 11-12	FY 12-13	+	%
Fire gross overtime	2,234,350	2,604,152	369,802	17%
Parks gross overtime	197,383	188,010	(9,373)	-5%
Police gross overtime	2,573,225	3,019,650	446,425	17%
Public Works gross overtime	306,545	233,607	(72,938)	-24%
Public Safety Communications	329,411	423,536	94,125	29%
	5,640,914	6,468,955	828,041	15%

4) Public Safety Projections

Police	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	29,975,573	27,761,845	2,213,728	Assumes class of 35 on 1-1-13
Overtime	3,412,000	6,102,500	(2,690,500)	Assumes \$115,000 per week
Shift/pay Differential	470,000	317,707	152,293	\$5,724 projected per week to years end
Longevity	155,000	155,000	-	
Educational pay	59,800	56,463	3,337	actual
Gasoline	600,000	825,000	(225,000)	FY 12 actual \$858k
Total	34,672,373	35,218,515	(546,142)	

Fire	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	21,835,101	20,060,433	1,774,668	NO CLASS IN FY 12-13
Overtime	4,099,000	5,838,073	(1,739,073)	Projection based on quarterly averages from FY 12 being higher by 12%
Shift/pay Differential	332,000	444,477	(112,477)	\$7,956 per week
Longevity	395,000	395,000	-	
Educational pay	611,000	601,844	9,156	actual
Holiday pay	1,300,000	1,232,274	67,726	less staff
Total	28,572,101	28,572,101	-	

PS Communications	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	2,755,413	2,746,791	8,622	
Overtime	265,000	454,554	(189,554)	Overtime has dropped - Projection based on \$10,678
Shift/pay Differential	47,500	47,500	-	
Total	3,067,913	3,248,845	(180,932)	

Revenue

1) Additional state revenue reductions impacting directly on the General Fund were not approved in the General Assembly's Special Session on December 19.

2) Selected revenue Categories July to November

	FY 11-12	FY 12-13	+/-	%
PARKING TAGS	1,891,975	2,179,407	287,432	15%
PARKING METERS	1,939,726	2,183,535	243,809	13%
CONVEYANCE TAX	451,893	625,218	173,325	38%
BUILDING PERMITS	2,107,724	1,735,398	(372,326)	-18%
CITY/TOWN CLERK	125,453	147,480	22,027	18%

Other

1) Storm Sandy had a negative impact on the City. City staff continues to work closely with FEMA and CT DEMHS in order to maximize reimbursements in a timely fashion. An updated report will be included in the December report. Damage to the Micro Society School roof and associated damage is being repaired and is estimated to cost approximately \$1.1m. The City 25% share of this expense will be funded from re-designating aged capital projects that were scheduled to be part of the City's bond fund sweep program. This re-designation requires approval from the Capital Projects Committee and the Board of Aldermen.

**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2012-13
NOVEMBER**

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES:	486,400,365	484,390,562	2,009,803
REVENUE	486,400,365	482,418,898	(3,981,467)
+/-	-	(1,971,664)	(1,971,664)
BALANCE SURPLUS / (DEFICIT)			(1,971,664)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER

DEPARTMENT	{1} FY 12-13 BOA Budget	{2} FY 2012-2013 REVISED BUDGET	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2012-13	{8} +/- {2} - {7}	{9} Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	282,888	52,555	335,443	41%	812,353	-	
131 - MAYOR'S OFFICE	866,313	866,313	450,864	144,507	595,372	69%	866,313	-	
132 - CAO	1,351,939	1,424,589	537,526	420,160	957,686	67%	1,424,589	-	
133 - CORPORATION COUNSEL	1,817,534	1,817,534	645,960	409,473	1,055,434	58%	1,817,534	-	
137 - FINANCE	10,028,638	10,028,638	4,213,540	4,001,632	8,215,172	82%	10,028,638	-	
139 - ASSESSOR'S OFFICE	825,409	825,409	309,787	116,225	426,012	52%	825,409	-	
152 - LIBRARY	3,617,074	3,617,074	1,478,715	639,785	2,118,500	59%	3,617,074	-	
160 - PARKS & RECREATION	4,817,368	4,817,368	2,250,069	787,747	3,037,816	63%	4,817,368	-	
161 - CITY/TOWN CLERK	471,808	471,808	176,810	100,758	277,568	59%	471,808	-	
162 - REGISTRAR OF VOTERS	564,359	564,359	325,523	68,243	393,766	70%	564,359	-	
200- PUBLIC SAFETY COMMUN.	3,159,913	3,159,913	1,232,492	58,619	1,291,110	41%	3,340,845	(180,932)	See page 1 -Weekly Overtime reduced in November and projected to remain lower
201 - POLICE	37,440,952	37,440,952	14,845,651	2,071,591	16,917,242	45%	37,987,094	(546,142)	see page 1 - Overtime projected at \$115k per week plus new class in January
202 - FIRE	30,863,762	30,863,762	12,596,871	1,638,854	14,235,725	46%	30,863,762	-	see page 1 - No class to be seated this fiscal year - Increased salary savings of nearly \$600k - Overtime at same level as previous
301 - HEALTH	3,104,445	3,104,445	1,084,454	101,626	1,186,080	38%	3,104,445	-	
302- FAIR RENT	63,368	63,368	26,872	168	27,040	43%	63,368	-	
303 - ELDERLY SERVICES	651,888	651,888	249,635	191,050	440,685	68%	651,888	-	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	266,675	-	266,675	79%	337,405	-	
305 - SERVICES FOR DISABILITIES	87,031	87,031	34,921	6,568	41,489	48%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,994,084	1,994,084	1,096,596	645,492	1,742,088	87%	1,994,084	-	
402 - LABOR SAVINGS	(2,500,000)	(2,500,000)	-	-	-	-	(2,500,000)	-	Local 884 settled and being implemented
402 - VACANCY SAVINGS	(1,140,970)	(1,140,970)	-	-	-	0%	(654,910)	(486,060)	see page 7 for projected vacancy savings
404 - VARIOUS ORGANIZATIONS	188,295	188,295	-	-	-	0%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	480,000	480,000	47,399	-	47,399	10%	480,000	-	
501 - PUBLIC WORKS	11,585,135	11,585,135	4,135,218	3,863,250	7,998,468	69%	11,585,135	-	
502 - ENGINEERING	3,169,750	3,169,750	980,804	1,735,985	2,716,789	86%	3,169,750	-	
600 - DEBT SERVICE	65,716,889	65,716,889	32,368,392	-	32,368,392	49%	63,689,105	2,027,784	premium \$349,387-refunding \$1,538,351 - Plus \$140,046 in capital sweep
701 - DEVELOPMENT OPER. CONT.	1,001,600	1,001,600	688,748	190,517	879,265	88%	1,001,600	-	
702- CITY PLAN	504,472	504,472	218,489	46,096	264,585	52%	504,472	-	
704 - TRANS/TRAFFIC & PARKING	2,348,306	2,348,306	889,686	-	1,097,293	47%	2,348,306	-	
705 - EQUAL OPPORTUNITIES	105,708	105,708	40,866	14,022	54,888	52%	105,708	-	
721 - BUILDING INSP. & ENFORCE.	905,857	905,857	377,235	27,859	405,094	45%	905,857	-	
724 -ECONOMIC DEVELOPMENT	1,316,372	1,316,372	772,954	21,667	794,621	60%	1,316,372	-	
747 - LIVABLE CITY INITIATIVE	664,530	664,530	257,527	53,138	310,666	47%	664,530	-	
802- PENSION - CITY EMPLOYEES	16,909,072	16,909,072	15,741,434	-	15,741,434	93%	16,909,072	-	
802- PENSION - POLICE & FIRE	24,258,355	24,258,355	22,458,355	-	22,458,355	93%	24,258,355	-	
802 - FICA/MEDICARE	3,570,000	3,570,000	1,510,861	-	1,510,861	42%	4,220,000	(650,000)	
804 - SELF INSURANCE	4,254,500	4,254,500	4,125,549	45,425	4,170,974	98%	4,254,500	-	
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	21,358,116	-	21,358,116	33%	64,074,348	-	
805-853 WORKERS COMP	8,310,206	8,310,206	4,002,155	-	4,002,155	48%	8,035,206	275,000	
805-8530 WORKERS COMP	1,425,000	1,425,000	538,240	631,138	1,169,378	82%	1,425,000	-	
805 - LONGEVITY	670,000	670,000	8,157	-	8,157	1%	670,000	-	
805- UNEMPLOYMENT	500,000	427,350	154,295	-	154,295	36%	427,350	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$15,000	988,000	988,000	842,029	-	842,029	85%	988,000	-	
900 - EDUCATION	174,219,297	174,219,297	61,986,274	39,396,114	101,382,388	58%	174,219,297	-	
Storm Sandy - 25% of Estimated Storm Prepare/Response Costs	-	-	-	-	-	-	329,847	-	Update next month
999 - Non -Personnel Savings Plan	-	-	-	-	-	-	(1,900,000)	-	see page 8 plus \$800,000 projected encumbrance savings
PROJECTED EXPENDITURES	486,400,365	486,400,365	215,608,633	57,687,870	273,296,503	56%	484,390,562	2,009,803	Under Budget

FY 12-13 REVENUE ANALYSIS

FY 12-13		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	231,680,668	231,680,668	-
LICENSES, PERMITS & OTHER FEES	17,220,500	15,460,500	(1,760,000)
INVESTMENT INCOME	50,000	25,000	(25,000)
RENTS & FINES	6,171,021	6,896,021	725,000
PAYMENTS IN LIEU OF TAXES	1,894,390	1,909,264	14,874
OTHER TAXES AND ASSESSMENTS	3,929,872	4,104,872	175,000
MISCELLANEOUS & OTHER REVENUE	<u>16,547,086</u>	<u>16,547,086</u>	<u>-</u>
CITY SOURCES SUB-TOTAL	277,493,537	276,623,411	(870,126)

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,575,455	152,575,455	-
STATE GRANTS & PILOTS	55,746,373	52,635,032	(3,111,341)
TELECOMMUNICATIONS PROPERTY TAX	<u>585,000</u>	<u>585,000</u>	<u>-</u>
STATE SOURCES SUB-TOTAL	208,906,828	205,795,487	(3,111,341)

GRAND TOTAL	486,400,365	482,418,898	(3,981,467)
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**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
NOVEMBER**

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate, Personal Property, Motor Vehicle	224,620,668	119,704,041	224,620,668	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	326,700	1,100,000	-	On pace with FY 12 collections
	227,755,668	120,030,741	227,755,668	-	
Tax Collection Initiatives:					
Personal Property Tax Initiatives	1,500,000	-	1,500,000	-	
	1,500,000	-	1,500,000	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	846,555	1,700,000	-	Ahead of FY 12 collection by \$72k
Interest and Penalties	725,000	117,535	725,000	-	Behind FY 12 collections by (\$43k)
	2,425,000	964,090	2,425,000	-	
I. PROPERTY TAXES	231,680,668	120,994,831	231,680,668	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	6,185,271	-	6,185,271	-	
School Transportation	3,700,659	4,513,492	3,700,659	-	
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	60,000	-	60,000	-	
	152,575,455	40,140,873	152,575,455	-	
State Grants					
PILOT: State Property	4,840,984	4,737,591	4,737,591	(103,393)	
PILOT: Colleges & Hospitals	37,557,507	35,110,990	35,110,990	(2,446,517)	
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	8,000	8,000	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement	205,000	-	205,000	-	
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
PILOT: Machinery/Equipment	1,175,000	271,635	1,086,540	(88,460)	4 payments at \$271,635
Shell Fish	30,000	-	30,000	-	
Pequot Funds	6,876,864	-	6,876,864	-	
Telecommunications Property Tax	585,000	-	585,000	-	
Town Aid: Roads	605,470	312,171	605,470	-	
Property Tax Relief	3,855,548	-	3,384,577	(470,971)	FY 12 actual = \$3,384,577
	56,331,373	40,440,388	53,220,032	(3,111,341)	
II. TOTAL STATE AID	208,906,828	80,581,261	205,795,487	(3,111,341)	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	17,809	50,000	-	
Maps/Bid Documents	5,000	360	5,000	-	
Ofc of Technology	2,000	195	2,000	-	
Parks - Kiosks/vendors	200,000	-	-	(200,000)	
Parks-Lighthouse.-Adm&Concession	130,000	42,609	130,000	-	
Park Dept.-Carousel & Bldg	5,000	1,189	5,000	-	
Park Dept.-Other Fees	75,000	32,119	75,000	-	
Town Clerk/City Clerk	305,000	147,740	380,000	75,000	up 18% ytd - assumes 10% to years end
Police Service	131,000	39,123	131,000	-	
Police - Animal Shelter	6,500	815	6,500	-	
Fire Service	77,000	23,686	77,000	-	
Fire Service Medical/Emergency Response Billing	125,000	37,355	125,000	-	
Health Services	300,000	34,697	300,000	-	
Registrar of Vital Stats.	700,000	264,014	685,000	(15,000)	Nov up 12% - Still down 4% ytd
P.W.-Public Space Lic./Permits	200,000	48,617	200,000	-	
Public Works Evictions	1,000	475	1,000	-	
Public Works Fees	20,000	-	-	(20,000)	
Public Works Bulk Trash	50,000	21,201	50,000	-	
Residential Parking	36,000	26,320	36,000	-	
Traffic & Parking/Meter Receipts	5,700,000	2,197,040	5,300,000	(400,000)	ytd up 13% - assumes current trend to years end
Building Inspections	9,000,000	1,735,279	7,800,000	(1,200,000)	Assumes \$5m bases plus 100 College St at \$2.1m and phase 2 at Science Park for \$700k
High School Athletics	25,000	6,359	25,000	-	
Engineer's Cost Recovery	77,000	-	77,000	-	
III. LICENSES PERMITS & FEES	17,220,500	4,677,001	15,460,500	(1,760,000)	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
NOVEMBER**

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	50,000	-	25,000	(25,000)	
IV. INTEREST INCOME	50,000	-	25,000	(25,000)	
Received from Rents:					
Parks Employee Rents	10,000	3,615	10,000	-	
Misc Comm Dev Rent	92,021	6,275	92,021	-	
Coliseum Lots	240,000	60,000	240,000	-	
Parking Space Rental	4,000	330	4,000	-	
	346,021	70,220	346,021	-	
Received from Fines:					
Superior Court	95,000	42,927	95,000	-	
Parking Tags	5,375,000	2,178,618	6,100,000	725,000	15% ytd over FY 12 - Assumes flat to years end and assume implementation of amnesty program
Parking Tag Amnesty Program	350,000	-	350,000	-	
P.W. Public Space Violations	5,000	500	5,000	-	
	5,825,000	2,222,045	6,550,000	725,000	
V. RENTS AND FINES	6,171,021	2,292,265	6,896,021	725,000	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	492,298	1,112,890	-	
Parking Authority PILOTS	57,000	20,600	57,000	-	
East view PILOT	30,000	25,750	30,000	-	
Trinity Housing	40,000	94,157	40,000	-	
52 Howe Street	65,000	33,057	65,000	-	
Hospital of St. Raphael	9,500	5,120	9,500	-	
Ninth Square	580,000	290,033	580,000	-	
Temple Street Arcade	-	14,874	14,874	14,874	
	1,894,390	975,889	1,909,264	14,874	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,025,000	625,219	1,200,000	175,000	Nov up 34% very good - ytd up 38% - assumes flat to years end
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	66,667	200,000	-	
	3,929,872	3,396,757	4,104,872	175,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	274,917	1,000,000	-	
BABS Revenue	891,088	445,544	891,088	-	
Off Track Betting	885,000	349,697	885,000	-	
Personal Motor Vehicle Reimb	20,000	2,197	20,000	-	
Welfare Department	20,000	-	20,000	-	
I-95 Highway way Expansion Program	125,000	84,456	125,000	-	
Commission on Equal Opportunities	10,000	-	10,000	-	
NHPA : PILOT	2,500,000	-	2,500,000	-	
GNHWPCA:PILOT	639,593	-	639,593	-	
Non-Profits	8,951,405	46,357	8,951,405	-	
Sale of Martin Luther King School	1,500,000	-	1,500,000	-	
United Illuminating Rebate-Energy Savings	5,000	-	5,000	-	
	16,547,086	1,203,168	16,547,086	-	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	22,371,348	5,575,814	22,561,222	189,874	
GRAND TOTAL	486,400,365	214,121,172	482,418,898	(3,981,467)	Under Budget

Non-Profits:
Adnon Spiritual center & Other FY 12 = \$31,167
Yale New Haven Hospital - FY 12 = \$1,816,329
Casey Foundation FY 12 = \$68,500
Yale University - FY 12 \$5,476,075

FY 13 budget \$8,951,405 - Additional projected revenue from St. Raphael/YNNH merger = \$1,559,334

**GENERAL FUND NPS SAVINGS PLAN AND PROJECTED VACANCY SAVINGS
FISCAL YEAR 2012-13**

DEPARTMENT	{1}	{1}	{7}	Comment
	FY 2012-13	FY 2012-13	FY 2012-13	
	Projected Vacancy Savings 11-30-12	NPS only 11-30-12	Total	
111 - LEGISLATIVE SERVICES	-	-	-	
131 - MAYOR'S OFFICE	-	-	-	
132 - CAO	-	1,211	1,211	
133 - CORPORATION COUNSEL	-	14,820	14,820	Vacancy Funds used for Tax Appeal legal fees
137 - FINANCE	32,526	345,949	378,475	Vacancy Funds used for Finance Contractor Contract
139 - ASSESSOR'S OFFICE	-	23,505	23,505	Vacancy Funds used for Tax Appeal legal fees
152 - LIBRARY	120,149	21,187	141,336	
160 - PARKS & RECREATION	-	9,005	9,005	
161 - CITY/TOWN CLERK	39,662	-	39,662	
162 - REGISTRAR OF VOTERS	-	26,166	26,166	
200 - PUBLIC SAFETY COMM	-	12,000	12,000	Vacancy Surplus to be used to offset overtime
201 - POLICE	-	-	-	Vacancy Surplus to be used to offset overtime
202 - FIRE	-	202,684	202,684	Vacancy Surplus to be used to offset overtime
301 - HEALTH	196,139	77	196,216	
302- FAIR RENT	-	-	-	
303 - ELDERLY SERVICES	10,984	3,651	14,635	
304 - CHILDREN & FAMILY SERVICES	-	28,383	28,383	
305 - SERVICES FOR DISABILITIES	-	438	438	
308 - COMMUNITY SERVICES ADMIN	29,860	35,328	65,188	
405 - NON PUBLIC TRANSPORTATION	-	80,000	80,000	
501 - PUBLIC WORKS	179,025	18,863	197,888	
502 - ENGINEERING	46,565	6,270	52,835	
702- CITY PLAN	-	274	274	
704 - TRAFFIC & PARKING	-	42,055	42,055	Vacancy Savings will be used to offset overtime
705 - EQUAL OPPORTUNITIES	-	775	775	
721- OBIE	-	7,640	7,640	
724 -ECONOMIC DEVELOPMENT	-	8,107	8,107	
747 - LIVABLE CITY INITIATIVE	-	35,559	35,559	
804 - SELF INSURANCE	-	47,867	47,867	
805-853 WORKERS COMP OTHER CNTRL	-	126,000	126,000	
NON-PERSONNEL TOTAL	654,910	1,097,813	1,752,723	

MAYOR'S PROPOSED GF ACTION PLAN PER SECTION 2-389 OF THE CITY ORDINANCES

The following Action Plan is a summary of the comprehensive expenditure control and revenue initiative program currently underway to ensure that revenues meet expenditures by the close of FY 12-13

1) Expenditure Control Program

Implemented per the Controller and Budget Director Memo's of 9-24. Primary goal is to achieve savings of between \$1.0 – \$2.0m. Current savings are listed on page 8 by Department and are reflected in on page 4 at the bottom of the report. Additional encumbrance savings are projected to be \$900k and are not yet reflected in department's projection.

2) Tax Collections

Continued efforts (i.e. boot finder, foreclosures, Personal Property Tax Audit Program) will maximize revenue collections. Based upon our past success, we currently estimate that we will achieve a similar collection rate to FY 12 (approximately 98.00%). A surplus may be realized if current trends in all categories continue. This will not be reflected in the projection until the 2nd half tax payment cycle is completed. The City is currently in the midst of these efforts and a projection at this time is premature.

3) Bond Fund Sweep

TT & P	30080861	Infrastructure & Land Improvement	100
TT & P	30101053	Traffic Signal Controls	42
TT & P	30090973	Signs & Pavement markings	84
TT & P	3c111151	Signs & Pavement markings	495
TT & P	30101057	Planning & Engineering	15
TT & P	3c111153	Planning & Engineering	1,410
Parks	30060612	Infrastructure & Land Improvement	46,697
Parks	3c111193	Parks Improvement	3,278
Public Works	30040411	Ferry St Bridge design	31,692
Public Works	30070708	Bridge Repair	4,470
Public Works	30080806	Bridge Repair	25,125
Public Works	30090909	Bridge Repair	19,294
Public Works	30101084	Bridge Repair	1
Public Works	30090908	Rolling stock	5,775
Public Works	30101076	Rolling stock	796
Public Works	30070710	Transfer Station	265
Public Works	30090911	Sidewalk Construction	7
Public Works	30101200	Sidewalk Construction	500
			140,046

4) Building Permits

The current projection of \$7.8m is achievable if the 100 College St project progresses to a point where permits are collected before June 30. Estimated building permits may approach \$2.1m. It is also possible that Phase 2 at Science park may generate \$700k before June 30.

5) Sale of City Assets

No appraisal completed yet on 10 Wall St.

6) Pension and Medical Benefits

Union savings may result in adjustment to annual required contribution for pension fund and in annual contribution to the medical self insurance fund. Will depend on actual operations of the medical self insurance fund. Through November actual expenditures were equal to FY 12 through the same period. This is a welcome trend as costs tend to increase year over year commensurate with medical inflation. It should also be noted that the medical self insurance fund (see page 28) has a negative fund balance of (\$1.2m).

7) Parking Tag Amnesty Program

Will be initiated in the Spring to meet revenue budget. Budgeted goal is \$350,000.

8) Voluntary Payment Program

Outreach underway to Yale New Haven Hospital in terms of increased voluntary program resulting from the merger with St. Raphael's. Goal is \$1.6m

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2012-13
NOVEMBER**

CATEGORY	(1) FY 11-12 COLLECTIONS 11-30-11	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS 11-30-12	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	117,183,670	217,481,970	119,704,041	55.04%
SUPPLEMENTAL MOTOR VEHICLE	163,138	2,000,000	-	0.00%
CURRENT INTEREST	475,893	1,000,000	326,700	32.67%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	117,822,701	221,981,970	120,030,741	54.07%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	749,112	1,000,000	846,555	84.66%
DELINQUENT INTEREST	220,102	1,000,000	117,535	11.75%
SUB-TOTAL DELINQUENT COLLECTIONS	969,214	2,000,000	964,090	48.20%
GRAND TOTAL - TAX COLLECTIONS	118,791,915	223,981,970	120,994,831	54.02%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2012-13
November

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Nov	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Nov	Daily	CITIZENS	0.05%	MMA	3,277,545	116
CAPITAL	Nov	Daily	DREYFUS	0.01%	MMA	50,683,772	431
GENERAL	Nov	Daily	CLASS	0.02%	MMA	4,616,731	77
CWF	Nov	Daily	CLASS	0.02%	MMA	551,923	10
GENERAL-TR	Nov	Daily	CLASS	0.02%	MMA	960,691	12
GENERAL-Cirma	Nov	Daily	CLASS	0.02%	MMA	331,416	5
GENERAL	Nov	Daily	TD BANK	0.20%	MMA	3,549,027	1,486
GENERAL	Nov	Daily	START BANK	0.50%	MMA	248,462	102
GENERAL	Nov	Daily	STIF	0.22%	MMA	293,089	1,383
UNION STATION	Nov	Daily	STIF	0.22%	MMA	835,868	160
Total General Fund Interest Earned							3,781

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Nov	Daily	STIF	0.22%	MMA	295	0
SPECIAL FUNDS	Nov	Daily	CLASS	0.02%	MMA	1,898,841	32
Total Special Fund Interest Earned							32

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2012-13
November**

	Bonds Outstanding as of 6/30/12	Principal Retired 7/12-10/12	Principal Retired in November 2012	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2012
General Obligation						
City	196,014,797	2,242,986	5,469,772	30,357,542		218,659,581
Education	306,423,967	3,537,014	9,750,228	12,642,458		305,779,183
Outstanding Balance November 30, 2012						524,438,764

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.
As of 7/1/07, CWF debt became a cost sharing agreement.

SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2012-13
NOVEMBER

AGENCY	w/e 11/2/2012	w/e 11/9/2012	w/e 11/16/2012	w/e 11/23/2012	w/e 11/30/2012	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	249	-	-	249
133 - CORP COUNSEL	44	903	44	-	55	1,047
137 - FINANCE						-
139 - ASSESSOR						-
152 - LIBRARY						-
160 - PARKS & RECREATION	7,035	40,327	4,393	3,746	583	56,083
161 - CITY/TOWN CLERK	1,194	1,557	760	-	0	3,510
162 - REG. OF VOTERS	3,108	4,535	2,561	107	107	10,417
200- PUBLIC SAFETY COMMUNI.	13,618	21,210	12,881	25,728	23,266	96,702
201- POLICE	113,200	246,932	144,451	150,348	120,280	775,210
202- FIRE	171,370	112,736	89,113	76,889	181,129	631,237
301 - HEALTH	120	2,188	1,390	88	528	4,313
501 - PUBLIC WORKS	9,866	53,568	25,428	26,161	17,895	132,918
702- CITY PLAN	201	37	37	425	403	1,102
704 - TRAFFIC & PARKING	3,287	5,536	4,373	3,013	2,239	18,448
721 - OFFICE OF BUILDING AND INS.	-	1,989	279	186	998	3,453
747 - LCI	-	281	562	-	562	1,405
900 - EDUCATION	23,285	27,818	18,399	26,489	19,614	115,605
TOTAL	346,329	519,615	304,918	313,179	367,658	1,851,700

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2012-13
NOVEMBER

AGENCY	JULY	AUG.	SEP	OCT	NOV	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	187	174	162	291	249	1,063		1,063	3,000	1,937
133- CORP COUNSEL	66	44	44	88	1,047	1,289		1,289	800	(489)
137 - FINANCE	111	1,398	-	408	-	1,916		1,916	5,501	3,585
139 - ASSESSOR'S OFC	-	-	-	-	-	-		-	100	100
152 - LIBRARY	-	-	219	-	-	219		219	8,500	8,281
160 - PARKS	38,120	43,258	27,488	23,061	56,083	188,010	(12,420)	175,590	182,000	6,410
161 - CITY/TOWN CLERK	148	525	-	1,845	3,510	6,028		6,028	7,500	1,472
162 - REG. OF VOTERS	-	2,410	-	6,280	10,417	19,107		19,107	8,000	(11,107)
200- PUBLIC SAFETY COMM	62,897	91,841	72,650	99,445	96,702	423,536	(300,000)	123,536	265,000	141,464
201- POLICE	433,085	739,206	550,773	521,375	775,210	3,019,650	(249,678)	2,769,972	3,412,000	642,028
202- FIRE	437,929	643,904	466,254	424,827	631,237	2,604,152		2,604,152	4,099,000	1,494,849
301 - HEALTH	2,176	4,428	2,612	3,044	4,313	16,573		16,573	21,000	4,427
501- PUBLIC WORKS	25,836	18,365	29,136	27,352	132,918	233,607		233,607	564,000	330,393
702- CITY PLAN	1,014	393	866	1,032	1,102	4,408		4,408	10,000	5,592
704 - TRAFFIC & PARKING	7,767	12,314	17,779	9,845	18,448	66,152	(5,150)	61,002	110,000	48,998
721 - OBIE	507	845	745	1,118	3,453	6,667	(2,049)	4,619	7,000	2,381
747 - LCI	1,124	1,204	1,572	1,124	1,405	6,428		6,428	20,000	13,572
900 - EDUCATION	19,439	82,594	60,165	77,117	115,605	354,921	(52,776)	302,145	670,000	367,855
TOTAL	1,030,406	1,642,903	1,230,466	1,198,252	1,851,700	6,953,727	(622,073)	6,331,655	9,393,401	3,061,746

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

Please note that expenditure and revenue projections contained in this report are estimates based upon information currently available.

The Agencies listed below have significant budget variances that we feel warrant an explanation.

Surplus Explanation

If a large surplus exists in a special fund, it is usually the result of a multi-year award. Multi year awards are based on the completion of a project or the period of time approved for the operation of a particular program rather than the City's Fiscal Year.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 11/30/2012	{4} Total Expended / Encumbered 11/30/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
131 MAYORS OFFICE						
2034 CONTROLLER'S REVOLVING FUND	25,000	461	25,461	25,000	25,461	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	122,469	262,621	83,050
CHIEF ADMINISTRATIVE OFFICE TOTAL	25,000	346,132	371,132	147,469	288,082	83,050
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	39,233	206,759	0
2063 MISC FEDERAL GRANTS	0	127	127	0	127	0
2096 MISCELLANEOUS GRANTS	0	30,000	30,000	12,000	30,000	0
2133 MISC STATE GRANTS	0	113,639	113,639	35,454	113,639	0
2150 HOMELAND SECURITY GRANTS	942,000	195,264	1,137,264	113,215	195,264	942,000
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	30,992	95,462	0
2180 PSEG	0	432,072	432,072	0	432,072	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	942,000	1,073,322	2,015,322	230,894	1,073,322	942,000
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	27,990	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	15,189	106,189	35,139
2184 SEPTEMBER 2011 STORM FUND	100,800	0	100,800	81,323	100,800	0
2925 COMMUNITY DEVEL BLOCK GRANT	411,528	293,792	705,320	200,346	674,019	31,301
DEPARTMENT OF FINANCE TOTAL	749,119	293,792	1,042,911	324,848	976,472	66,440
152 LIBRARY						
2062 MISC PRIVATE GRANTS	22,392	0	22,392	7,394	22,392	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
LIBRARY TOTAL	22,392	7,533	29,925	14,927	29,925	0
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	74,331	209,084	55,630	209,084	0
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2100 PARKS SPECIAL RECREATION ACCT	74,323	126,429	200,752	88,043	200,752	0
2133 MISC STATE GRANTS	0	420	420	0	420	0
PARKS & RECREATION TOTAL	209,076	202,906	411,982	143,673	411,982	0
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	299,212	299,212	30,905	75,000	224,212
REGISTRAR OF VOTERS TOTAL	0	299,212	299,212	30,905	75,000	224,212
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,563,202	0	1,563,202	460,265	1,563,202	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	91,718	627,670	0
PUBLIC SAFETY COMMUNICATIONS TOTAL	2,039,623	151,249	2,190,872	551,983	2,190,872	0
201 POLICE SERVICES						
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2134 POLICE APPLICATION FEES	0	1,925	1,925	1,925	1,925	0
2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	0	57,223
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	2,147	88,003	90,150	5,767	38,648	51,502
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	86,057	291,400	0
2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	0	0	20,207
2217 POLICE EQUIPMENT FUND	0	48,777	48,777	39	10,190	38,588
2218 POLICE FORFEITED PROP FUND	0	55,167	55,167	10,307	55,167	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,491	422,413	738,904	265,098	738,904	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	290,760	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	51,057	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	3,124	88,729	0
POLICE SERVICES TOTAL	1,311,838	2,016,646	3,328,484	771,779	2,841,240	487,244

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 11/30/2012	{4} Total Expended / Encumbered 11/30/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
202 FIRE SERVICES						
2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
2108 FIRE APPLICATION FEES	0	15,086	15,086	15,086	15,086	0
FIRE SERVICES TOTAL	0	17,505	17,505	15,086	17,505	0
301 HEALTH DEPARTMENT						
2017 COMMUNITY FOUNDATION	0	136,126	136,126	26,731	127,254	8,872
2028 STD CONTROL	147,197	55,271	202,468	118,662	202,396	72
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	104,184	423,936	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	0	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	66,501	79,729	146,229	50,251	146,229	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,044	26,563	0
2062 MISC PRIVATE GRANTS	0	9,223	9,223	3,958	9,223	0
2070 HUD LEAD BASED PAINT	0	847,000	847,000	168,607	419,450	427,550
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	48,935	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	5,259,859	5,539,198	0
2096 MISCELLANEOUS GRANTS	0	18,716	18,716	18,000	18,716	0
2136 HUD LEAD PAINT REVOLVING FUND	0	38,468	38,468	0	0	38,468
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	75,559	180,711	15,000
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	85,416	211,728	36,789
2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,705	218,454	105,595	195,067	23,386
PUBLIC HEALTH TOTAL	1,376,769	7,023,813	8,400,582	6,091,801	7,850,445	550,137
303 ELDERLY SERVICES						
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2925 COMMUNITY DEVEL BLOCK GRANT	54,204	0	54,204	25,391	54,204	0
ELDERLY SERVICES TOTAL	54,204	85	54,289	25,391	54,289	0
304 YOUTH SERVICES						
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	22,434	132,747	0
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	0	40,000	0
2146 YOUTH AT WORK	508,900	580,860	1,089,760	752,605	1,042,653	47,108
2153 MAYORS YOUTH INITIATIVE	418,319	0	418,319	137,098	418,319	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRA	200,000	323,919	523,919	200,919	523,919	0
2925 COMMUNITY DEVEL BLOCK GRANT	239,380	0	239,380	210,750	239,380	0
YOUTH SERVICES TOTAL	1,499,346	1,023,407	2,522,752	1,323,807	2,398,279	124,473
305 SERVICES TO PERSONS WITH DISABILITIES						
2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
PERSONS WITH DISABILITIES TOTAL	0	33,031	33,031	4,900	6,479	26,552
308 COMMUNITY SERVICES ADMINISTRATION						
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	24,436	320,630	0
2041 SAGA SUPPORT SERVICES	88,715	43,545	132,260	36,413	132,260	0
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	20,000	40,000	0
2062 MISC PRIVATE GRANTS	4,000	8,982	12,982	7,780	7,780	5,202
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	295,923	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	144	10,544	0
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	147,162	1,088,746	0
2095 SAGA SUPPORT SERVICES FUND	0	268,540	268,540	25,031	268,540	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2160 MUNICIPAL ID PRGORAM	0	35,750	35,750	17,433	35,750	0
2925 COMMUNITY DEVEL BLOCK GRANT	170,285	0	170,285	67,968	170,285	0
COMMUNITY SERVICES ADMIN TOTAL	1,794,573	674,181	2,468,754	642,290	2,458,017	10,737
501 PUBLIC WORKS						
2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	28,089	28,089	0
PUBLIC WORKS TOTAL	0	28,089	28,089	28,089	28,089	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 11/30/2012	{4} Total Expended / Encumbered 11/30/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
702 CITY PLAN						
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	400,286	961,583	0
2133 MISC STATE GRANTS	0	64,620	64,620	0	0	64,620
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	1,283,778	2,197,787	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
2925 COMMUNITY DEVEL BLOCK GRANT	234,889	0	234,889	68,408	234,889	0
CITY PLAN TOTAL	234,889	6,458,982	6,693,871	4,005,084	6,629,251	64,620
704 TRAFFIC AND PARKING						
2034 CONTROLLER'S REVOLVING FUND	0	150,592	150,592	16,493	16,493	134,099
2925 COMMUNITY DEVEL BLOCK GRANT	70,000	9,599	79,599	4,203	79,599	0
TRAFFIC AND PARKING TOTAL	70,000	160,192	230,192	20,696	96,092	134,099
705 COMM. ON EQUAL OPPORTUNITIES						
2042 CEO SCHOOL CONSTRUCTION PROG	200,244	129,001	329,244	96,296	187,566	141,679
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,608	183,608	22,352	183,608	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	0	306,070	0
EQUAL OPPORTUNITIES TOTAL	656,314	162,609	818,922	118,648	677,243	141,679
724 ECONOMIC DEVELOPMENT						
2050 ECONOMIC DEV. REVOLVING FUND	0	168,575	168,575	11	6,500	162,075
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	0	61,739
2063 MISC FEDERAL GRANTS	0	1	1	1	1	0
2064 RIVER STREET MUNICIPAL DEV PRJ	16,512	6,471,741	6,488,253	3,588,591	6,465,669	22,584
2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	793	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	0	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	4,349	546,566	0
2133 MISC STATE GRANTS	0	686,885	686,885	15,800	686,885	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2155 ECONOMIC DEVELOPMENT MISC REV	38,232	126,584	164,816	160,796	164,816	0
2165 YNHH HOUSING & ECO DEVELOP	0	890,267	890,267	300,000	300,000	590,267
2177 SMALL & MINORITY BUSINESS DEV	0	8,190	8,190	820	8,190	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	430,056	1,513,351	0
2925 COMMUNITY DEVEL BLOCK GRANT	58,000	216,549	274,549	158,531	190,391	84,158
ECONOMIC DEVELOPMENT TOTAL	112,744	13,287,509	13,400,253	4,659,748	12,479,192	921,061
747 LIVABLE CITY INITIATIVE						
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2024 HOUSING AUTHORITY	268,000	0	268,000	53,653	268,000	0
2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	10,000	14,312
2060 INFILL UDAG LOAN REPAYMENT	8,779	176,456	185,235	196	40,000	145,235
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	0	40,847	0
2069 HOME - HUD	989,371	2,870,815	3,860,186	1,737,074	2,962,195	897,991
2070 HUD LEAD BASED PAINT	0	1,633,000	1,633,000	28,400	544,333	1,088,667
2092 URBAN ACT	0	353,875	353,875	98,519	200,000	153,875
2094 PROPERTY MANAGEMENT	39,018	17,666	56,683	53,095	56,683	0
2136 HUD LEAD PAINT REVOLVING FUND	6,313	189,194	195,508	34,300	45,000	150,508
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	66,406	287,446	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,022,107	1,631,746	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	99,999	951,307	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,324,477	1,490,228	3,814,705	940,688	3,023,377	791,328
LIVABLE CITY INITIATIVE TOTAL	3,923,404	9,583,415	13,506,819	4,334,437	10,260,935	3,245,884

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER

AGENCY FUND		{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 11/30/2012	{4} Total Expended / Encumbered 11/30/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
GENERAL GOV SUB-TOTAL		15,021,290	42,843,610	57,864,900	23,486,456	50,842,711	7,022,189
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	820,280	1,485,000	0
	2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	87,500	109,687	0
	2501 TITLE 1 FEDERAL	32,681	0	32,681	30,989	32,681	0
	2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,055,199	2,931,566	0
	2504 PRESCHOOL HANDICAPPED	5,695,536	0	5,695,536	2,065,194	5,695,536	0
	2505 VOC. ED. REVOLVING FUND	630,518	0	630,518	155,162	630,518	0
	2508 MODEL LEARN. DISABILITES	62,929	0	62,929	62,929	62,929	0
	2511 INTEGRATED ARTS CURRICULUM	512,890	0	512,890	209,532	512,890	0
	2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	1,024,707	1,986,938	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	962,804	5,353,837	0
	2518 STATE BILINGUAL ED	290,789	0	290,789	83,313	290,789	0
	2519 CAREER EXPLORATION	346,206	0	346,206	158,631	346,206	0
	2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	2,528,575	11,074,738	0
	2523 EXTENDED DAY KINDERGARTEN	9,731,007	0	9,731,007	6,599,160	9,731,007	0
	2528 PRIVATE FOUNDATION GRTS	1,893,885	0	1,893,885	325,453	1,893,885	0
	2531 EDUCATION CHAPTER I	3,726,283	0	3,726,283	2,284,255	3,726,283	0
	2532 EDUCATION HEAD START	6,864,115	0	6,864,115	3,316,170	6,864,115	0
	2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	16,049	120,412	0
	2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	36,534	104,570	0
	2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	1,739,083	4,108,096	0
	2547 EDUCATION JOBS FUND	1,500,000	0	1,500,000	105,632	1,500,000	0
	2568 ED HEAD START - USDA	725,442	0	725,442	564,205	725,442	0
	2579 84-85 PRIORITY SCHOOLS	7,673,632	0	7,673,632	1,217,971	7,673,632	0
	2580 JOBS FOR CT YOUTH	21,910	0	21,910	0	21,910	0
EDUCATION SUB-TOTAL		66,974,980	7,687	66,982,667	25,449,324	66,982,667	0
GRAND TOTALS		81,996,271	42,851,297	124,847,567	48,935,780	117,825,378	7,022,189

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 11/30/2012	{4} FY 2012-13 Revenue 11/30/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	0	136,126	136,126	0	127,254	8,872
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	107,210	320,630	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024 HOUSING AUTHORITY	268,000	0	268,000	47,908	268,000	0
2028 STD CONTROL	147,197	55,271	202,468	3,087	202,396	72
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	61,162	206,759	0
2030 C - MED	1,563,202	0	1,563,202	410,942	1,563,202	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	0	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	25,000	152,437	177,437	0	43,338	134,099
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	34,400	132,747	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	153,336	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	66,501	79,729	146,229	34,108	146,229	0
2041 SAGA SUPPORT SERVICES	88,715	43,545	132,260	44,246	132,260	0
2042 CEO SCHOOL CONSTRUCTION PROG	200,244	129,001	329,244	244	187,566	141,679
2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	74,331	209,084	86,544	209,084	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	13,282	26,563	0
2050 ECONOMIC DEV. REVOLVING FUND	0	272,887	272,887	0	96,500	176,387
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	8,779	176,456	185,235	16,318	40,000	145,235
2062 MISC PRIVATE GRANTS	26,392	79,944	106,336	11,518	39,395	66,941
2063 MISC FEDERAL GRANTS	0	1,854	1,854	0	1,854	0
2064 RIVER STREET MUNICIPAL DEV PRJ	16,512	6,471,741	6,488,253	16,512	6,465,669	22,584
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	0	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	811	10,544	0
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	7	40,847	0
2069 HOME - HUD	989,371	2,870,815	3,860,186	506,057	2,962,195	897,991
2070 HUD LEAD BASED PAINT	0	2,480,000	2,480,000	42,816	963,783	1,516,217
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	8,499	1,088,746	0
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	0	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	1,991,049	5,539,198	0
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	677,318	1,485,000	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	353,875	353,875	0	200,000	153,875
2094 PROPERTY MANAGEMENT	39,018	17,666	56,683	50,648	56,683	0
2095 SAGA SUPPORT SERVICES FUND	0	268,540	268,540	0	268,540	0
2096 MISCELLANEOUS GRANTS	0	174,750	174,750	0	148,198	26,552
2100 PARKS SPECIAL RECREATION ACCT	74,323	126,429	200,752	144,824	200,752	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	4,674	109,687	0
2108 FIRE APPLICATION FEES	0	15,086	15,086	0	15,086	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	17,452	961,583	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	6,508	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	0	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	40,213	546,566	0
2133 MISC STATE GRANTS	0	872,043	872,043	0	807,423	64,620

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 11/30/2012	{4} FY 2012-13 Revenue 11/30/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	0	1,925	1,925	0	1,925	0
2136 HUD LEAD PAINT REVOLVING FUND	6,313	227,662	233,976	18,063	45,000	188,976
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	0	180,711	15,000
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	64,391	2,197,787	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	16,126	106,189	35,139
2146 YOUTH AT WORK	508,900	580,860	1,089,760	508,900	1,042,653	47,108
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	11,875	287,446	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	942,000	252,487	1,194,487	54,014	195,264	999,223
2152 DEMOCRACY FUND	0	299,212	299,212	0	75,000	224,212
2153 MAYORS YOUTH INITIATIVE	418,319	0	418,319	418,319	418,319	0
2154 CASA FAMILIA STATE HOME FUNDS	0	0	0	0	0	0
2155 ECONOMIC DEVELOPMENT MISC REV	38,232	126,584	164,816	57,348	164,816	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	200,000	323,919	523,919	200,000	523,919	0
2160 MUNICIPAL ID PRGORAM	0	35,750	35,750	1,400	35,750	0
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	62,129	211,728	36,789
2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	0	890,267	890,267	163	300,000	590,267
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	16,277	1,631,746	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	0	0	0	0	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	50,789	262,621	83,050
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	32,988	95,462	0
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2176 ARRA PORT SECURITY GRANT	0	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	0	8,190	8,190	5,000	8,190	0
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,608	183,608	10,000	183,608	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	248,230	3,088,572	0
2180 PSEG	0	432,072	432,072	0	432,072	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	185,853	1,513,351	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	951,307	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2184 SEPTEMBER 2011 STORM FUND	100,800	0	100,800	100,800	100,800	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	0	306,070	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	1	1	7,444
2213 ANIMAL SHELTER	2,147	88,003	90,150	2,147	38,648	51,502
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	193,550	291,400	0
2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	318	318	19,889
2217 POLICE EQUIPMENT FUND	0	48,777	48,777	1,521	10,190	38,588
2218 POLICE FORFEITED PROP FUND	0	55,167	55,167	20	55,167	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	119,105	627,670	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
NOVEMBER**

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 11/30/2012	{4} FY 2012-13 Revenue 11/30/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2227 JUSTICE ASSISTANCE GRANT PROG	316,491	422,413	738,904	305,299	738,904	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	247,706	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	0	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	0	88,729	0
2501 TITLE 1 FEDERAL	32,681	0	32,681	1,692	32,681	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,913,173	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,695,536	0	5,695,536	852,720	5,695,536	0
2505 VOC. ED. REVOLVING FUND	630,518	0	630,518	0	630,518	0
2508 MODEL LEARN. DISABILITES	62,929	0	62,929	0	62,929	0
2511 INTEGRATED ARTS CURRICULUM	512,890	0	512,890	120,211	512,890	0
2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	1,225	1,986,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	200,674	5,353,837	0
2518 STATE BILINGUAL ED	290,789	0	290,789	47,370	290,789	0
2519 CAREER EXPLORATION	346,206	0	346,206	134,010	346,206	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	2,131,257	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	9,731,007	0	9,731,007	1,697,609	9,731,007	0
2528 PRIVATE FOUNDATION GRTS	1,893,885	0	1,893,885	272,357	1,893,885	0
2531 EDUCATION CHAPTER I	3,726,283	0	3,726,283	171,326	3,726,283	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	1,784,388	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	0	120,412	0
2538 MISC. EDUCATION GRANTS	0	0	0	0	0	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	4,376	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	394,439	4,108,096	0
2547 EDUCATION JOBS FUND	1,500,000	0	1,500,000	0	1,500,000	0
2568 ED HEAD START - USDA	725,442	0	725,442	119,366	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,673,632	0	7,673,632	6,000	7,673,632	0
2580 JOBS FOR CT YOUTH	21,910	0	21,910	0	21,910	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,675,512	2,143,962	5,819,474	1,335,407	4,889,301	930,173
TOTAL	81,996,271	42,851,297	124,847,567	18,709,268	117,825,697	7,021,870

**FY 2012 CAPITAL PROJECT REPORT
AS OF 11-30-12**

Dept:	Project Description:	Budget:	Expenditures:	Encumbrances:	Available Balance:	Projected:	Projected Balance:	
137	Finance	CP 13 SELF INSURANCE REFINANCE	6,000,000	-	-	6,000,000	6,000,000	-
138	Technology	CP 13 COMPUTER HARDWARE INFO	900,000	263,528	452,158	184,314	900,000	-
152	Library	CP 13 IVES CENTENNIAL IMPROVE.	808,549	104,583	5,745	698,221	808,549	-
152	Library	CP 13 LIBRARY IMPROVEMENTS	200,000	35,017	12,817	152,166	200,000	-
152	Library	CP 13 TECHNOLOGY & COMMUNIC.	200,000	53,956	60,384	85,660	200,000	-
160	Parks	CP 13 GENERAL PARK IMPROVE.	320,000	140,967	147,647	31,385	320,000	-
160	Parks	CP 13 ROLLING STOCK	265,000	79,357	38,159	147,484	265,000	-
160	Parks	CP 13 INFRASTRUCTURE IMPR.	100,000	5,577	22,883	71,540	100,000	-
160	Parks	CP 13 ATHLETIC FIELD LIGHTING	375,000	4,688	347,721	22,592	375,000	-
160	Parks	CP 13 STREET TREES	510,000	296,891	183,109	30,000	510,000	-
160	Parks	CP 13 ROOF RENOVATIONS	100,000	1,250	-	98,750	100,000	-
160	Parks	CP 13 PLAYGROUND INITIATIVE	200,000	68,841	37,307	93,852	200,000	-
160	Parks	CP 13 EAST ROCK WORKSHOP	50,000	41,372	-	8,628	50,000	-
160	Parks	CP 13 EROSION CONTROL CITYWIDE	300,000	3,750	-	296,250	300,000	-
160	Parks	CP 13 MONUMENT RESTORATION	60,000	750	-	59,250	60,000	-
201	Police	CP 13 ROLLING STOCK	300,000	82,375	172,387	45,238	300,000	-
201	Police	CP 13 RADIOS	200,000	166,171	-	33,829	200,000	-
201	Police	CP 13 BODY ARMOUR	100,000	1,250	-	98,750	100,000	-
201	Police	CP 13 COMPUTERS	240,000	43,508	125,950	70,542	240,000	-
201	Police	CP 13 WEAPONS	50,000	625	-	49,375	50,000	-
202	Fire	CP 13 APPARATUS REPL. & REHAB.	1,100,000	1,074,827	-	25,173	1,100,000	-
202	Fire	CP 13 INFORMATION TECHNOLOGY	90,000	1,125	-	88,875	90,000	-
202	Fire	CP 13 FIRE FIGHTER PROT. EQUIP	300,000	12,244	36	287,720	300,000	-
202	Fire	CP 13 RESCUE AND SAFETY EQUIP	70,000	875	-	69,125	70,000	-
202	Fire	CP 13 EMERGENCY MEDICAL EQUIP	150,000	1,875	-	148,125	150,000	-
501	DPW	CP 13 ROLLING STOCK	700,000	8,750	92,725	598,525	700,000	-
501	DPW	CP 13 BRIDGE UPGRADES	150,000	1,875	-	148,125	150,000	-
501	DPW	CP 13 REFUSE & RECYCLING WASTE	50,000	625	-	49,375	50,000	-
502	Engineering	CP 13 COMPLETE STREET CONSTR.	500,000	28,251	15,506	456,243	500,000	-
502	Engineering	CP 13 SIDEWALK RECONSTRUCTION	1,400,000	102,875	852,178	444,947	1,400,000	-
502	Engineering	CP 13 BRIDGES	1,600,000	377,016	133,556	1,389,344	1,600,000	-
502	Engineering	CP 13 STREET LIGHTS	225,000	205,957	18,511	532	225,000	-
502	Engineering	CP 13 FACILITY RENOVATIONS	1,100,000	175,075	373,783	551,143	1,100,000	-
502	Engineering	CP 13 GOVERNMENT CENTER	150,000	39,263	13,046	97,691	150,000	-
502	Engineering	CP 13 GENERAL STORM	150,000	98,767	32,124	19,109	150,000	-
502	Engineering	CP 13 FLOOD AND EROSION	125,000	33,516	65,109	26,376	125,000	-
502	Engineering	CP 13 PRE-CAPITAL FEASIBILITY	200,000	2,500	-	197,500	200,000	-
702	City Plan	CP 13 FARMINGTON CANAL GREENWAY	230,000	230,000	-	-	230,000	-
702	City Plan	CP 13 ON-CALL PLANNING & ENG.	100,000	1,250	-	98,750	100,000	-
702	City Plan	CP 13 COASTAL AREA IMPROVEMENTS	75,000	938	-	74,063	75,000	-
702	City Plan	CP 13 ROUTE 34 EAST	100,000	1,250	-	98,750	100,000	-
703	Airport	CP 13 AIRPORT GENERAL IMPROVE	483,993	59,831	2,778	421,384	483,993	-
704	Traffic & Parking	CP 13 TRAFFIC CONTROL SIGNALS	125,000	3,326	40,000	81,674	125,000	-
704	Traffic & Parking	CP 13 METERS	300,000	300,000	-	-	300,000	-
704	Traffic & Parking	CP 13 SIGNS AND PAVEMENT MARK.	125,000	5,075	-	119,926	125,000	-
704	Traffic & Parking	CP 13 TRANSPORTATION ENHANCE	130,000	113,902	2,113	13,986	130,000	-
704	Traffic & Parking	CP 13 PLANNING & ENGINEERING.	150,000	6,875	45,000	98,125	150,000	-
704	Traffic & Parking	CP 13 COMMUNICATIONS	50,000	809	316	48,875	50,000	-
704	Traffic & Parking	CP 13 ROLLING STOCK	175,000	25,331	136,562	13,106	175,000	-
721	OBIE	CP 13 DEMOLITION	250,000	143,081	47,800	59,119	250,000	-
724	Economic Dev.	CP 13 LAND & BUILDING BANK	500,000	6,250	20,930	472,820	500,000	-
724	Economic Dev.	CP 13 COMMERCIAL IND. SITE DEV	750,000	203,765	165,817	380,418	750,000	-
724	Economic Dev.	CP 13 FACADES	280,000	3,500	-	276,500	280,000	-
724	Economic Dev.	CP 13 NEIGHBORHOOD COMM.	420,000	111,464	-	308,536	420,000	-
724	Economic Dev.	CP 13 PRE-CAPITAL FEASIBILITY	25,000	313	-	24,688	25,000	-
724	Economic Dev.	CP 13 WEST ROCK REDEVELOPMENT	3,000,000	3,000,000	-	-	3,000,000	-
724	Economic Dev.	CP 13 100 COLLEGE/TIGER GRANT	1,500,000	18,750	-	1,481,250	1,500,000	-
747	LCI	CP 13 ACQUISITION	460,000	167,658	-	292,342	460,000	-
747	LCI	CP 13 RESIDENTIAL REHABILITATI	390,000	101,299	-	288,701	390,000	-
747	LCI	CP 12 PROPERTY MANAGEMENT	100,000	55,646	36,739	7,615	100,000	-
747	LCI	CP 13 NEIGHBORHOOD PUB. IMPR.	50,000	625	-	49,375	50,000	-
747	LCI	CP 13 HOUSING ASSISTANCE	200,000	2,500	-	197,500	200,000	-
747	LCI	CP 13 DOWNPAYMENT CLOSING COS	500,000	6,250	-	493,750	500,000	-
747	LCI	CP 13 ENERGY EFFICIENCY REHAB	550,000	6,875	-	543,125	550,000	-
900	Education	CP 13 GENERAL IMPROVEMENTS	1,300,000	451,792	527,324	320,884	1,300,000	-
900	Education	CP 13 LIFE SAFETY IMPROVEMENTS	400,000	192,841	160,157	47,001	400,000	-
900	Education	CP 13 HVAC SYSTEMS	675,000	116,260	60,299	498,441	675,000	-
900	Education	CP 13 ENERGY PERFORMANCE ENH.	400,000	5,000	85,567	309,433	400,000	-
900	Education	CP 13 COMPUTERS	900,000	217,290	321,624	361,087	900,000	-
900	Education	CP 13 CUSTODIAL EQUIPMENT	150,000	149,564	192	244	150,000	-
900	Education	CP 13 INTERIOR & EXTERIOR PAINT	200,000	16,488	43,958	139,553	200,000	-
900	Education	CP 13 ASBESTOS/ENVIRONMENT	150,000	42,767	-	107,233	150,000	-
900	Education	CP 13 ROLLING STOCK	100,000	1,250	-	98,750	100,000	-
900	Education	CP 13 SCHOOL ACCREDITATION	50,000	625	-	49,375	50,000	-
900	Education	CP 13 FLOOR TILE AND ACCESSORI	75,000	20,540	6,406	48,055	75,000	-
900	Education	CP 13 CAFETERIA PROGRAM & EQ.	30,000	375	-	29,625	30,000	-
900	Education	CP 13 PROFESSIONAL SERVICES	60,000	15,079	-	44,921	60,000	-
900	Education	CP 13 PAVING FENCING & SITE	40,000	982	2,893	36,125	40,000	-
Total:			34,887,542	9,367,286	4,909,314	20,910,857	34,887,542	-

**SUMMARY OF PERSONNEL
FISCAL YEAR 2012 - 2013
NOVEMBER**

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
11/5/2012	GF	Public Safety	510	911 Operator/Dispatcher	Dejesus	Bianca	\$ 40,348.00	
11/12/2012	SF	Health		Program Manager	Sanjurjo	Jennifer	\$ 44,288.00	

PART TIME / SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
10/5/2012	GF	Parks and Rec's		Program Specialist	Bradley	Eleanor	\$ 15.00	
10/5/2012	GF	Parks and Rec's		Program Specialist	Reed	J.B.	\$ 10.00	

**SUMMARY OF TRAVEL
FISCAL YEAR 2012-13
NOVEMBER**

	Funding Source	\$	Person Traveling	Destination	Purpose
GENERAL FUND					
SPECIAL FUND					
Police	Federal	\$ 825	Sgt. R. Cain, Det C. Perrone, Det H. Tutrani, & OFC M. Mastropetre	East Hartford CT	Homicide Investigation & Crime Scene management training course
Police	Federal	\$ 100	Sgt R. Cain	Meriden CT	Basic crime scene processing
Police	Federal	\$ 100	Det. B. Brosnahan	Meriden CT	Post field training course digital photography
Police	Federal	\$ 784	Sgt. A. Vasquez	Chicago IL	"Call-In" procedure related to project longevity

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2012-13
NOVEMBER**

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>
Corporation Counsel	133-13-2	35,000	11331010 - 50110 \$17,500 & 11391010 - 50110 \$17,500	Corp Counsel and Assessor's Salaries	11391010 - 56694	Assessor's Other Contractual	Amendment for tax appeal services for corp counsel.
Finance	137-13-1	99,500	11371010 - 50110	Finance Admin / Salaries	11371010 - 56694	Finance Admin / Other Contract. Svcs	Financial contract for Michael O'Neil to assist in City financial reporting
Chief Admin. Office	137-13-2	302,000	15018120 - 56694 \$210,000 & 18058530 - 56694 \$92,000	PW Transfer station/other contract. Svcs & Worker's compensation	11321310 - 56694	CAO - Human Resources	Police and Fire testing for promotions

RESOLUTION PURSUANT TO SECTION 60 OF THE CHARTER AND SECTION 2-386(3) OF THE CODE OF GENERAL ORDINANCES WHEREBY CHANGES TO A PREVIOUSLY APPROVED APPROPRIATIONS EXCEEDING \$15,000 REQUIRE BOARD OF ALDERMEN APPROVAL

WHEREAS, Section 60 of the Charter and Section 2-386(3) of the Code of General Ordinances requires the approval of the Board of Aldermen for the transfer of funds within the General Fund budget, and,

WHEREAS, the funds appropriated in FY 12-13 in the Corporation Counsels Office to accommodate tax appeal legal services are insufficient and,

WHEREAS, current projections indicate a projected surplus in the salary accounts of both Corporation Counsel and Assessor's from current vacant positions (#390 and #130 respectively),

NOW, THEREFORE, BE IT RESOLVED by the New Haven Board of Aldermen that Transfer #133-13-2 be approved to transfer \$35,000 from 1-133-1010-50110 Corporation Counsel Salaries (\$17,500) and 1-139-1010-50110 Assessor's Salaries (\$17,500) to 1-139-1010-6694 other contractual services to provide funding additional; tax appeal legal services.

RESOLUTION PURSUANT TO SECTION 60 OF THE CHARTER AND SECTION 2-386(3) OF THE CODE OF GENERAL ORDINANCES WHEREBY CHANGES TO A PREVIOUSLY APPROVED APPROPRIATIONS EXCEEDING \$15,000 REQUIRE BOARD OF ALDERMEN APPROVAL

WHEREAS, Section 60 of the Charter and Section 2-386(3) of the Code of General Ordinances requires the approval of the Board of Aldermen for the transfer of funds within the General Fund budget, and,

WHEREAS, the salary of Finance Department Position #100 Controller is currently lapsing, and,

WHEREAS, the services of a Finance Contractor are necessary to assist the Acting Controller in the financial operation of the City,

NOW, THEREFORE, BE IT RESOLVED by the New Haven Board of Aldermen that Transfer #137-13-1 be approved to transfer \$99,500 from 1-137-1010-50110 salaries to 1-137-1010-56694 other contractual services to provide funding for the Finance Contractor services.

RESOLUTION PURSUANT TO SECTION 60 OF THE CHARTER AND SECTION 2-386(3) OF THE CODE OF GENERAL ORDINANCES WHEREBY CHANGES TO A PREVIOUSLY APPROVED APPROPRIATIONS EXCEEDING \$15,000 REQUIRE BOARD OF ALDERMEN APPROVAL

WHEREAS, Section 60 of the Charter and Section 2-386(3) of the Code of General Ordinances requires the approval of the Board of Aldermen for the transfer of funds within the General Fund budget, and,

WHEREAS, the funds appropriated in FY 12-13 for Human Resources to accommodate Police and Fire entry level and promotional testing are insufficient and,

WHEREAS, current projections indicate a projected surplus in Workers Compensation and Public Works Transfer Station Other Contractual services of the City,

NOW, THEREFORE, BE IT RESOLVED by the New Haven Board of Aldermen that Transfer #137-13-2 be approved to transfer \$302,000 from 1-805-8530-56694 Workers Compensation (\$92,000) and 1-501-8120-56694 Public Works Transfer Station Other Contractual Services (\$210,000) to 1-132-1310-56694 other contractual services to provide funding for Police and Fire promotional and entry level testing.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2012 - 2013
NOVEMBER**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
There were no grants accepted in November				

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2012-13
NOVEMBER**

1) MEDICAL BENEFITS	FY 11-12	FY 12-13 - Proj	+/-	%
EXPENDITURES	90,521,771	91,799,987	1,278,216	1%
REVENUE	89,312,023	91,799,987	2,487,964	3%
	(1,209,748)	-		
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)		
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(1,180,104)	(1,180,104)		

2) WORKERS COMP	FY 11-12	FY 12-13 - Proj	+/-	%
EXPENDITURES	9,760,624	9,411,415	349,209	-4%
REVENUE	9,760,624	9,686,415	(74,209)	-1%
	-	275,000		
PREVIOUS YEAR FUND BALANCE	-	-		
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	-	275,000		

3) SELF INSURANCE	FY 11-12	FY 12-13 - Proj	+/-	%
EXPENDITURES	5,571,430	4,371,825	1,199,605	-22%
REVENUE (FY13 INCLUDES \$6M FINANCING + \$2.4 GF)	2,300,000	8,400,000	6,100,000	265%
	(3,271,430)	4,028,175		
PREVIOUS YEAR OPERATING RESULTS - CUMULATIVE	(6,163,290)	(9,434,720)		
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(9,434,720)	(5,406,545)		
PLUS CASE RESERVES FOR POTENTIAL FUTURE LOSSES	(11,174,050)	(11,174,050)		
FUND BALANCE - ACTUAL + FUTURE LOSSES	(20,608,770)	(16,580,595)		