

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

DATE: January 12, 2012

TIME: 7:00 P.M.

PLACE: Council Chambers

AGENDA

**CALL TO ORDER
PLEDGE OF ALLEGIANCE**

PUBLIC COMMENT

REVIEW INTRA-DEPARTMENTAL TRANSFER POLICY

TOWN TREASURER'S REPORT

INTERNAL AUDITORS REPORT - Jim Henderson

DISCUSSION ITEMS

- EMS information requested by the Board
 - Percentage of lost calls
 - Lease payment cost
 - Malpractice insurance cost
 - Expenses listed on page 8 of the report (no depreciation)
 - Number of people and hours needed to cover 99% of calls with continuity of service, using a competitive hourly rate, benefit rate and Workman's Compensation rate.
- Year-to-Date Expenditure Report Fiscal Year Ended June 30, 2012

OLD BUSINESS

- Update on the paving program - January 2012

APPROVAL OF MINUTES - December 8, 2011

ADJOURNMENT

BOARD OF FINANCE

INTRA-DEPARTMENTAL TRANSFERS LESS THAN \$~~500~~1,000

POLICY AND PROCEDURE

Purpose: In order to promote departmental efficiency, it is the intent of the Board of Finance to give the Director of Finance for the Town of Trumbull limited authority to perform intra-departmental transfers without prior approval of the Board of Finance.

Scope: The Director of Finance shall have the authority to perform intra-departmental transfers in an amount less than \$~~500~~1,000 per transfer without prior approval of the Board of Finance. In no case, without exception, may the Director of Finance perform intra-departmental transfers in amounts of \$~~500~~1,000 or more or inter-departmental transfers of any amount without prior approval of the Board of Finance.

Duration: This policy shall go into effect on December ~~11, 2008~~08, 2011 and expire on November 30, ~~2009~~2012. The Board of Finance reserves the right to cancel or modify this policy by majority vote of the Board of Finance and with notice to the Director of Finance. This policy may be renewed by unanimous vote of the Board of Finance after the expiration date of November 30, ~~2009~~2012.

Procedure: Upon request of a Department head for a transfer of funds between department accounts of less than \$~~500~~1,000, the Director of Finance ~~shall notify all members of such requests. Such notification shall be either in writing or by electronic e-mail. If no one raises an objection within one business day of notification, the Director of Finance~~ may make such transfer under the authority granted by this policy. At the next Board of Finance meeting, the Director of Finance will list all such transfers and present this information to the entire Board. At that time, any member of the Board of Finance may ask any questions concerning these transfers. ~~Upon a vote of the majority of the Board, any transfer made pursuant to the authority granted by this policy, may be rendered null and void and the transfer reversed. Absent such action, the transfers made pursuant to this policy will be put to a vote of the Board of Finance for ratification.~~

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Bank		FY2012			6 Months Year to Date	Prior FY2011		
		Month of December 2011				Interest Income	Dec'10	6 Mths YTD
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield				
Merrill Lynch	Cash	185,271	5	0.20%	153	7	0.24%	45
	Investments	3,991,479	6,012	2.18%	45,905	6,087	2.24%	48,863
Janney Investment	Cash	34,770	-	0.00%	7	n/a		n/a
	CD's	249,615	-	0.45% (4)	-	n/a		n/a
	Investments (3)	3,619,014	10,173	3.22%	50,973	n/a		n/a
	Total	8,080,149	16,190		97,038	6,094		48,908
STIF	Money Fund	3,652,229	553	0.18%	3,636	749	0.24%	4,430
TD Bank - Investment	Money Fund	32,873,203	7,435	0.25%	34,938	8,917	0.35%	55,164
TD Bank - Tax Collector	Money Fund (5)	7,893,265	-	0.00%	2,412	1,383	0.27%	3,237
Fairfield County Bank	Money Fund	376,954	37	0.12%	227	38	0.12%	780
	Infinex CD's (1)	1,554,752 (2)	925	0.37%	2,500	1,162	0.37%	5,508
Totals		54,430,552	25,140		140,751	18,343		118,027
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) Using Money Mkt funds, purchased CD 12/21/11 \$250,000 0.45% Yield 12 mth maturity

(2) Includes Nov & Dec Accr'd Interest

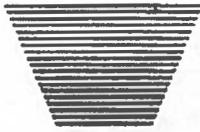
(3) Transferred \$ 165,224.80 to Janney Montgomery Scott from TDBank Investment Account 12/15/11

(4) For CD purchased 11/14/11 currently there is \$ 135.62 accrued interest

(5) TDBank Tax Receiver account is maintained at "No Fee" minimum balance

Submitted to BOF

John L. Ponzio
Treasurer



H.D. SEGUR

I N S U R A N C E

P.O. Box 400
156 Knoller Drive
Cheshire, CT 06410
Phone (203) 699-4500
Fax (203) 271-7081
Toll free (800) 336-4496
Web Site: www.hdsegur.com

December 7, 2011

Mr. James W. Henderson
Financial / Accounting Controls Analyst
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Re: Trumbull Board of Education Dependent Audit

Dear Mr. Henderson:

I am pleased to submit the Trumbull Board of Education Dependent Audit. The audit was conducted in two phases. Phases I was to confirm and reconcile the Anthem Blue Cross and Blue Shield dependent verification conducted with the initial group enrollment effective July 1, 2010.

Phases II was to conduct a Dependent Audit for all employees who enrolled dependents after July 1, 2010 by requiring a Certificate of Dependent Eligibility form be completed for each dependent. I am able to report that all dependents covered under the Trumbull Board of Education group insurance plan at the time of this audit are eligible for coverage.

Sincerely,

David M. Mathieu
Vice President

2 Stony Hill Road
Bethel, CT 06801
Phone (800) 336-4496
Fax (203) 791-2966

213 Court Street
Middletown, CT 06457
Phone (800) 336-4496
Fax (860) 344-9302

MEMORANDUM

TO: Elaine Hammers, Chair
Board of Finance

FROM: Barbara Crandall, Chief
Trumbull EMS

DATE: January 5, 2012

RE: Board of Finance Information Request

The Board of Finance requested additional information regarding EMS calls and staffing. The following documentation is being provided for your review.

The year 2011 ended with a total of 4,135 calls for EMS services, 244 more calls than 2010. According to statistics provided by our emsCharts electronic run form program, I have been able to pull the following information.

Percentage of lost calls – A total of 1,059 calls, or 25%, were transferred to another service – this is calculated by using the categories of Mutual Aid Utilized, no-transport – 142 calls or 3.3%; Mutual Aid Utilized, transported – 640 calls or 14.9%; and Treated, Transferred Care – 277 calls or 6.5%.

Within the category of Mutual Aid, Transported are calls given to another service for patient transport when we are involved in an incident where we use the National Incident Management System (NIMS). This system dictates that we set up Incident Command with the Fire Department and manage the scene but do not transport any patients. This can be a motor vehicle accident, fire standby, mass casualty incident. It does not mean that we did not respond, but circumstances dictated the outcome.

Within the category of Treated, Transferred Care, 46 of those calls were covered by a transporting Trumbull Ambulance but were turned over to another service for patient transport for mainly two reasons – the patient requested transport to a hospital other than Bridgeport or St. Vincent's Medical Center or they required a bariatric ambulance due to their size.

Staffing Requirements – After consideration of all factors involved in staffing, TEMS feels the following staffing plan would accomplish coverage of a significant amount of additional calls. There are 168 hours per week that need to be staffed. Required staffing is three paid staff from 6am to 11pm (resulting in one ALS and one BLS crew) and two paid staff from 11pm to 6am (resulting in one BLS crew). Volunteers who are currently on the schedule are reliable and would enhance the staffing on certain shifts but have not been included in these calculations.

168 hours/week = 119 hours (6a to 11p) x 3 paid staff = 357 total hours
 49 hours (11p to 6a) x 2 paid staff = 98 total hours
 455 total weekly hours to be covered with required staffing

Current staffing is 12 – 7 work => 19 hours per week = 175 hours
 5 work =< 19 hours per week = 95 hours
 270 total weekly hours currently covered

185 hours per week need to be covered. This would be accomplished by the following:

1. Increase the number of eligible work hours to 30 for all paid staff. We currently have 7 paid staff allowed to work up to 35 hours; only one works over 30 hours per week.
2. Increase paid staff by eight EMTs

An additional \$129,649 in part-time salary expense would be required to support this staffing request.

175 hours @ \$16.39 x 52	=	\$149,149
95 hours @\$15.00 x 52	=	74,100
180 hours @ \$15.00 x 52	=	<u>140,400</u>
		\$363,649 - \$234,000 (current acct) =

\$129,649

At this time, TEMS is not requesting any additional increase in hourly wage. It is our intention to increase our capability to cover calls and address the increase at a later time.

AMBULANCE LEASE AGREEMENT

WP # 5

GORHAM LEASING GROUP LLC
63 Marginal Way
Portland, Maine 04101
207-839-3342

Lease Number: ME 1440-01

MUNICIPAL LEASE PURCHASE AGREEMENT

GORHAM SAVINGS LEASING GROUP LLC, a Maine Limited Liability Company with a principal location in Portland, Maine, (the "Lessor"), and the Lessee, indicated on Schedule A attached hereto (the "Lessee") agree to the lease of equipment subject to the terms of this Agreement and all schedules attached hereto (collectively referred to as the "Lease").

In consideration of the mutual covenants herein contained, the parties covenant and agree as follows:

1. **EQUIPMENT.** Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment listed in Schedule A together with any replacement parts, additions, repairs or accessories now or hereafter permanently incorporated in or affixed to it (the "Equipment") on the terms and conditions set forth herein.
2. **TERM.** The term of this Lease is set forth in Schedule A (the "Lease Term").
3. **COMMENCEMENT AND EXPIRATION.** This Lease shall commence upon Lessee's acceptance of the Equipment (the "Commencement Date") and continue until the earlier of (i) the end of the Lease Term; (ii) a permitted termination pursuant to Non-Appropriation of Funds (Paragraph 17); (iii) Lessor's termination of the Lease after Default (Paragraph 16) or (iv) Lessee's proper exercise of its option (Paragraph 21). Lessor shall have no obligation to Lessee under this Lease if the Equipment, for whatever reason, is not delivered to Lessee within 90 days after Lessee signs this Lease. Lessor shall have no obligation to Lessee under this Lease if Lessee fails to execute and deliver to Lessor an Acknowledgment and Acceptance of Equipment by Lessee form within 30 days after the Equipment is delivered to Lessee.
4. **ACCEPTANCE OF EQUIPMENT.** Lessee agrees to inspect the Equipment on receipt of the Equipment and to execute an Acknowledgment and an Acceptance of Equipment by Lessee form, in the form attached hereto as Schedule B, after the Equipment has been delivered and after Lessee is satisfied that the Equipment is satisfactory as of the time of inspection in every respect, excluding latent or unknown defects.
5. **COVENANTS OF LESSEE.** Lessee represents and warrants to Lessor that as of the date of this Lease and throughout the term of this Lease:
 - (a) Lessee is a public body, public and corporate within the state in which it is located;
 - (b) Lessee is duly organized and existing under the Constitution and laws of said State, and is duly authorized to execute and carry out its obligations under this Lease;
 - (c) This Lease including all schedules and amendments hereto have been duly authorized, executed and delivered by Lessee; and
 - (d) No provision of this Lease constitutes a pledge of tax or general revenues of Lessee and all lease payments hereunder shall constitute current expenses of the Lessee.
6. **PAYMENTS; AMORTIZATION SCHEDULE.** Lessee agrees to pay the total rent equal to the "Payment Amount" as set forth in Schedule A multiplied by the number of payments specified in "No. of Payments" as set forth in Schedule A. Payments will be made in advance and periodically as specified in Schedule A. Payments shall be made by Lessee at Lessor's address set forth above, or as otherwise directed by Lessor. Lessee shall not abate, set off, deduct any amount, or reduce any payment for any reason. The first payment shall be due on the date of the date of acceptance of the Equipment by Lessee, and subsequent payments shall be due on the same day of each succeeding pay period throughout the term of the Lease. Lessee agrees that the Amortization Schedule delivered or to be delivered to Lessee shall be incorporated into this Lease. Lessee shall be deemed to have agreed to such Amortization Schedule as of the Commencement Date.
7. **DISCLAIMER OF WARRANTIES AND CLAIMS LIMITATION OF REMEDIES.** THERE ARE NO WARRANTIES BY OR ON BEHALF OF LESSOR. Lessee acknowledges and agrees as follows:
 - (a) LESSOR MAKES NO WARRANTIES EITHER EXPRESS OR IMPLIED AS TO THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE, ITS DESIGN, ITS CAPACITY, ITS QUALITY, OR WITH RESPECT TO ANY CHARACTERISTICS OF THE EQUIPMENT;
 - (b) Lessee has fully inspected the Equipment, which it has requested Lessor to acquire and lease to Lessee, and the Equipment is in good condition and to Lessee's complete satisfaction as of the time of inspection, excluding latent or unknown defects;
 - (c) Lessee acknowledges that the Equipment is leased to Lessee solely for the purpose of performing governmental or proprietary functions of Lessee and will not be used in a trade or business other than the Lessee;
 - (d) If the Equipment is not properly installed, does not operate as represented or warranted by the Supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, Lessee's only remedy, if any, shall be against the Supplier or manufacturer of the Equipment and not against Lessor;
 - (e) Provided Lessee is not in default under this Lease, Lessor assigns to Lessee any warranties made by the Supplier or the manufacturer of the Equipment;
 - (f) LESSEE SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST LESSOR; and

Em's Leases

- (a) NO DEFECT, DAMAGE, OR UNFITNESS OF THE EQUIPMENT FOR ANY PURPOSE SHALL RELIEVE LESSEE OF THE OBLIGATION TO MAKE LEASE PAYMENTS OR RELIEVE LESSEE OF ANY OTHER OBLIGATION UNDER THIS LEASE.
8. **NON-ASSIGNMENT.** Lessee agrees that it shall not assign, sublease, pledge or transfer this Lease or sublease the Equipment or any interest therein, or otherwise dispose of the Equipment referenced in this Lease without the prior written consent of Lessor.
9. **RELATION BETWEEN LESSOR AND SUPPLIER.** Lessee understands and acknowledges that no broker or Supplier or any agent of such is an agent of Lessor. No Supplier or agent of such is authorized to waive or alter any term or condition of this Lease and no representation as to the Equipment made by a Supplier or agent of same shall affect Lessee's duty to pay the lease payments hereunder.
10. **LOCATION.** The Equipment shall be kept at the location set forth in Schedule A and may not be removed without Lessor's prior written consent.
11. **USE.** Lessee shall maintain the Equipment in good operating condition in the same configuration as when accepted, shall use the Equipment solely in the manner for which it was intended and reasonably in compliance with manufacturer instructions, shall make all necessary repairs at Lessee's expense, shall reasonably comply with all laws relating to its possession, use or maintenance, and shall not unreasonably make any alterations, additions or improvements to the Equipment without Lessor's prior written consent. Lessee further agrees to comply with all license and copyright requirements of any software used in connection with the Equipment.
12. **OWNERSHIP; TITLE.** Title to the Equipment shall pass to Lessee upon Lessee's acceptance of the Equipment pursuant to this Lease, subject to the rights of Lessor under this Agreement. To secure the payment of Lessee's obligations under this Lease, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessories and substitutions thereto, and on any proceeds therefrom. Lessee agrees to execute such additional documents, including a UCC-1 form in the appropriate office of Lessor's state and similar instruments, in form reasonably satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain a security interest, and upon assignment, the security interest of any assignee of Lessor. Lessor agrees to provide the Equipment to Lessee free of liens, attachments and other encumbrances. All additions, repairs or improvements made to the Equipment shall belong to Lessee, subject to the rights of Lessor under this Lease.
13. **SURRENDER.** At the expiration of the Lease Term, should the Lessee choose not to exercise its option to purchase the Equipment, the Lessee, at its expense, shall return the Equipment in good repair, ordinary wear and tear excepted, by delivering it packed, if applicable, and ready for shipment to the Supplier or such other location as is agreed to by the parties.
14. **LOSS OR DAMAGE.** Lessee shall at all times after signing this Lease bear the entire risk of loss, theft, damage or destruction of any part of the Equipment from any cause whatsoever and no loss, theft, damage or destruction of the Equipment shall relieve Lessee of the obligation to make lease payments hereunder or to comply with any other obligation of this Lease. In the event of damage to any part of the Equipment, Lessee shall immediately place the same in good repair at Lessee's expense. If Lessor determines that any part of the Equipment is lost, stolen, destroyed, or damaged beyond repair, Lessee shall, at Lessee's option, do one of the following:
- (a) Replace the same with like equipment in good repair of comparable function, capacity and features, reasonably acceptable to Lessor in which event this Lease shall continue and the replacement equipment shall constitute Equipment for all purposes of this Lease; or
- (b) Pay Lessor in cash the following: (i) all amounts due from Lessee to Lessor under this Lease up to the date of the loss; and (ii) the accelerated balance of the total amounts due for the remaining term of this Lease attributable to said item, discounted to its net present value at a simple interest rate equal to the interest rate set forth on Schedule A and resulting in the amortization of principal and interest as set forth in the attached Amortization Schedule. Upon Lessor's receipt of payment as set forth above, Lessee shall be entitled to the Equipment with any warranties made by the supplier or manufacturer but without any warranties from Lessor. If insurance proceeds are used to fully comply with this subparagraph, the balance of any such proceeds shall go to Lessee to compensate for loss of use of the Equipment for the remaining term of the Lease.
15. **INSURANCE; LIENS; TAXES.** The Lessee shall at its own expense and for the term of this Lease provide and maintain insurance against loss, theft, damage or destruction of the Equipment in an amount not less than the full replacement value of the Equipment, naming Lessor or its assignee as the loss payee to the extent of Lessor's interest. Lessee also agrees to name Lessor as an additional insured on Lessee's comprehensive general all-risk liability policy or public liability policy, insuring Lessor and Lessee against any and all loss or liability for all damages, either to property, persons or otherwise, which might result from the condition, use or operation of the Equipment, with such limits and with an insurer satisfactory to the Lessor. The Lessee's obligation under this paragraph is limited by the Lessee's limits of liability and substantive areas of liability under the Maine Tort Claims Act or its limits and areas of liability under its insurance, whichever is greater. Each policy shall expressly provide that said insurance as to Lessor and its assignee shall not be invalidated by any act, omission, or neglect of Lessee and cannot be canceled without 30 days' prior written notice to Lessor. As to each policy Lessee shall furnish to Lessor a certificate of insurance from the insurer, which certificate shall evidence the insurance coverage required by this paragraph. Lessor shall have no obligation to ascertain the existence of or provide any insurance coverage for the Equipment or for Lessee's benefit. Lessee agrees to keep the Equipment free and clear of all liens and encumbrances and to pay any and all charges and taxes imposed by local, state or federal law or authorities arising out of ownership, leasing, rental, sale, purchase, possession or use of the Equipment. If Lessee causes or allows events to happen that change the interest income tax-exempt status of this Lease, as provided in the Internal Revenue Code of 1986, as amended, Lessee agrees to pay the "taxable interest rate" retroactive to its Commencement Date. The "taxable interest rate" is defined as that rate that results in the same after-tax yield to the Lessor, or its assignee, as the tax-exempt rate on this Lease, or the highest rate permitted by law, whichever is less. Notwithstanding the provisions of this paragraph regarding insurance, the Lessee has provided the Lessor the following enumerated insurance policies, which Lessor specifies are the only insurances required under this Agreement and related documents:
16. **ASSIGNMENT BY LESSOR.** Lessee agrees that Lessor may assign this Lease after providing written notice to the Lessee of the assignment. Should the Lessor choose to assign the Lease, the assignee shall have all the rights and obligations originally afforded under this Lease. Lessee shall recognize and hereby consents to any assignment of this Lease.

16a - LESSOR WARRANTS THAT IT IS AUTHORIZED TO
do business in the State of Connecticut.

5/18/09
JH

17. **NONAPPROPRIATION OF FUNDS.** In the event no funds or insufficient funds are appropriated and budgeted for lease payments due under this Lease, the Lessee may elect to terminate this Lease in accordance with this paragraph. Lessee's election to terminate must be exercised by delivering its prior written notice of its intent to terminate together with a certified statement by an authorized official indicating that insufficient sums have been appropriated for the ensuing fiscal year of the Lessee. In the event of such termination, Lessee agrees to peacefully surrender of the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer's specifications, if applicable, and sent prepaid and insured to the location as is agreed to by the parties. Lessor shall pay all legal and equitable rights and remedies to take possession of the Equipment. Termination under this Paragraph 17 shall be effective upon the expiration of the applicable fiscal year of the Lease and payment of all lease payments during that fiscal year. Lessee's exercise of its rights under this Paragraph 17 shall not effect the survival of any other provisions (other than the obligation to make lease payments beyond the applicable fiscal year) which survive the termination of the Lease.

18. **ESCROW ACCOUNT.** At the option of the Lessor, an escrow account may be created at Goshen Savings Bank to hold the Lease proceeds prior to disbursement of funds to the seller of the Equipment. Any interest earned on this account shall be payable to the Lessee. Lessor shall act as the escrow agent and shall disburse funds as appropriate under the other provisions of the Lease. Lessee understands and agrees they have no right of direct access to the funds in said escrow account.

19. **DEFAULT.** Lessee shall be in default if: (a) Lessee fails to make any payments which are due under the terms of this Lease for a period of ten (10) days from the due date thereof; (b) Lessee fails to abide by any of the provisions of this Lease, and such failure continues for a period of ten (10) days; (c) the Equipment or any portion of the Equipment becomes subject to liens, seizures, assignments, transfer, sublease or sale without prior written consent of the Lessor; (d) Lessee abandons the Equipment or permits any other entity to use the Equipment without the prior written consent of Lessor; (e) Lessee has made any misleading or false statements in connection with application for or performance of this Lease; (f) Lessee defaults in any other agreement it has with Lessor; (g) Lessee assigns its rights in property for the benefit of creditors; or (h) Lessee files a petition under Title 11 of the United States Code, or any successor or similar law.

20. **OPTION.** Provided that no default or Non-Appropriation of Funds has occurred, Lessee may purchase all (but not less than all) the Equipment for the Option Price set forth on Schedule A at the end of the Lease Term. If Lessee exercises its option under this paragraph, Lessor shall convey or release to Lessee, all its right, title and/or interest in the Equipment on an AS-IS, WHERE-IS basis without any representation or warranty.

21. **SEVERABILITY.** This Lease is intended to constitute a valid and enforceable legal instrument, and no provision of this Lease that may be deemed unenforceable shall in any way invalidate any other portion or provisions hereof, all of which shall remain in full force and effect.

22. **TIME OF ESSENCE.** Time is of the essence in the performance of all aspects of this Lease. The parties agree that the performance of this Lease shall not be excused by impetation or otherwise should the parties agree to amend the Lease.

23. **CHOICE OF LAW.** The parties agree that the execution, interpretation and performance of this Lease shall be governed by the laws of the State of ~~Massachusetts~~ *Connecticut and any legal action brought will be brought in Connecticut*

24. **ENTIRE AGREEMENT; NO WAIVER.** This Lease, together with the attached Schedules A - E, constitutes the entire agreement between Lessor and Lessee. No provision of this Lease shall be modified or rescinded unless in writing signed by a representative of all parties hereto. Waiver by Lessor of any provision hereof in one instance shall not constitute a waiver as to any other instance.

IN WITNESS WHEREOF, the parties have caused this Municipal Lease Agreement to be executed by their duly authorized representatives as an instrument under seal.

Lessor:
Goshen Savings Leasing Group LLC
By: _____
Its: _____
Date: _____

Lessee: Town of Trumbull, CT
By: Kenneth J. Haem
Director of Finance X
Date: 5/18/09

*lk 5/18/09
ph 6/18/09*

GSLG Revision 08/07

Schedule A - SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: Town of Trumbull, CT
ADDRESS: 5888 Main Street
Trumbull, CT 06811

EQUIPMENT LOCATION (if different): 750 M. J. DeBanks Ave, Trumbull, CT 06811

EQUIPMENT DESCRIPTION:
2 ea 2008 Ford E-450 w/2009 Type III Wheeled Coach Ambulance Bodies
VFXE45P98DB23816
VFXE45P68DB23614

Equipment Cost: \$214,194.00
Lease Term: 60 months
Payment Amount: \$48,320.00 ea
No. of Payments: 60
Pay Period: annual
Advance Payments: N/A
Option Price: \$1.00
Amortization Schedule: (see attached)
Lease Commencement Date: April 30, 2009
First Payment Due: July 15, 2009

Lessor: Gorham Savings Leasing Group LLC

Lessee: Town of Trumbull, CT

By: _____

By: LYNN L. HETH
Lynn L. Heth, Director of Finance

Print Name & Title

Date: _____

Date: 5/18/09

Schedule B - ACKNOWLEDGEMENT AND ACCEPTANCE OF EQUIPMENT

Equipment: See Schedule A.

Lessee hereby acknowledges that the Equipment described above has been received in good condition and repair, has been properly installed, tested, and inspected, and is operating satisfactorily in all respects for all of Lessee's intended uses and purposes, including latent or unknown defects. Lessee hereby accepts the Equipment unconditionally and irrevocably from Lessor, but waives no rights against supplier or manufacturer.

By signature below, Lessee specifically authorizes and requests Lessor to make payment to the supplier of the Equipment. Lessee agrees that said Equipment is not being leased on any type or form of trial or rental basis.

Lessee: Town of Trumbull, CT

By: _____ Date: _____

Print Name & Title

Schedule C - INSURANCE VERIFICATION

Paragraph 15 of the Lease states that you must carry insurance on the Equipment. Your insurance company shall name Gorham Savings Leasing Group LLC, 63 Marginal Way, Portland, Maine 04101, as the loss payee to the extent of its interest if the equipment is damaged. Please fill out the information below to ensure this takes place. You are responsible for contacting your insurance agent to set this up. Please have a binder sent to us.

It is to confirm that the Equipment under Lease Purchase Agreement No. ME1480-01 is or will be insured for all risks of loss or damage from every cause whatsoever, and the Lessee shall also carry public liability insurance, personal injury insurance and property damage insurance covering the Equipment.

All such insurance shall be provided in accordance with the requirements of paragraph 15 of the Lease. Gorham Savings Leasing Group LLC and/or its Assignee shall be named to the extent of its interest "LOSS PAYEE" on the loss or damage coverage and "ADDITIONAL INSURED" on the liability coverage.

A binder describing the insurance coverage will be sent to Gorham Savings Leasing Group LLC and/or its Assignee by mail and/or Fax 207-772-6743

AGENCY:

The Wright Company Insurance

ADDRESS:

105 Technology Dr - Ste 2D, Trumbull CT 06611

Agent's Name:

Robert J. Wright II

Phone:

203-268-8695

Insurance Co.:

CIRMA

Policy No.:

014417905

Expiration Date:

6/30/09

WE MUST HAVE A CERTIFICATE OF INSURANCE IN HOUSE PRIOR TO FUNDING

Schedule D - ESSENTIAL USE STATEMENT

Lessee represents to Lessor that the Equipment will be used by Lessee for the following purposes:

Emergency medical calls

and the use of the Equipment is

essential to its proper, efficient and economic operation. The expense is an ordinary and necessary expense of the Lessee and the use of the equipment is essential to the proper, efficient and economic operation of the Lessee.

Appropriation Certificate

Lessee certifies that all payments due for the fiscal year ending

JUN 30 2010

June 30, 2010

By: Lynn H. HEM, Director of Finance

Date: 5/18/09

Print Name & Title

Schedule E - TAX STATEMENT

Lessee further covenants to Lessor as follows:

Lessee is a state or a political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and regulations thereunder (the "Code").

The Equipment will be used for a governmental or proprietary purpose of Lessee and will not be used in a trade or business of any person or entity other than the Lessee.

The Equipment will have a useful life in the hands of the Lessee that is in excess of the term of the Lease.

Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986 (the Code), including without limitation Sections 103 and 141 thereof, and the applicable regulations of the U.S. Treasury Department, in order to maintain the exclusion of the interest components of Lease Purchase Payments from gross income for the purpose of Federal income taxation.

Lessee will use the Equipment as soon as practicable and with all reasonable dispatch, for the purpose for which this Lease has been entered into. No part of the proceeds of this Lease shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of this Lease, would have caused any portion of the Lease to be or become "arbitrage bonds" within the meaning of Section 103 (b) (2) or Section 148 of the Code, as amended, and the applicable regulations of the U.S. Treasury Department.

Lessee hereby designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265 (b) (3) (B) of the Code, as amended. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c) (3) bonds) issued, or to be issued, by Lessee and all subordinate entities thereof during the calendar year of commencement of this Lease (the "issuance Year") is not reasonably expected to exceed \$10,000,000.00. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000.00 of qualified tax-exempt obligations (including this Lease, but excluding private activity bonds other than qualified 501 (c) (3) bonds) during the issuance Year without first obtaining an opinion of recognized bond counsel acceptable to Lessor that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers, this Lease is not a private activity bond as defined in Section 141 of the Code, as amended; 95% or more of the net proceeds of this Lease will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued, or to be issued by the Lessee and all subordinate entities thereof during the issuance Year is not reasonably expected to exceed \$5,000,000.00. Lessee and all subordinate entities thereof will not issue in excess of \$5,000,000.00 of tax-exempt bonds (including this Lease, but excluding private activity bonds) during the Calendar Year without first obtaining an opinion of recognized bond counsel acceptable to Lessor that the excludability of the interest on the Lease from gross income for federal tax purposes will not be adversely affected.

Upon Lessor's request, Lessee shall, at its own expense, provide an opinion of recognized bond counsel acceptable to Lessor as to the above representations prior to acceptance of the Equipment.

Lessee: Town of Trumbull, CT

By: Lynn H. HEM, Director of Finance

Date: 5/18/09

Print Name & Title

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Part 1 Name (as shown on your income tax return)
Town of Trumbull

Business name, if different from above

Check appropriate box: Individual/Sole proprietor Corporation Partnership
 Limited liability company. Enter the tax classification (S-disregarded entity, C-corporation, P-partnership) ▶ Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
5866 Main St.

City, state, and ZIP code
Trumbull, CT 06611

List account number(s) here (optional)

Part 2 Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part 1 instructions on page 2. For a corporation, enter your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 8.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
 Employer identification number
0616002110

Part 3 Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Kenneth L. Stein Date ▶ 5/18/09

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, tax:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States, or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust defined in Regulations section 301.7701-7.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partner's share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Maria Pires

From: Sean Carroll [scarroll@meritinsurance.com]
Sent: Thursday, January 05, 2012 2:27 PM
To: Maria Pires
Subject: RE: EMS - Vehicles and other insurance

Maria,

You can say \$16,000, as that is close estimate to what they would pay for auto if they were insured by themselves. Please note that it is 6 vehicles along with a trailer and ATV.

If you need anything further, please let me know.

Sean

Sean M. Carroll
Merit Insurance Inc.
One Enterprise Drive
Shelton, CT 06484

Ten Middle Street
Bridgeport, CT 06604
(203) 367-5328 (800) 762-8358
(203) 331-8608 fax

***** Merit Insurance has moved! *****

**Effective Monday November 14th, 2011 our new address is: One Enterprise Drive
Shelton, CT 06484**

**We will be maintaining a Bridgeport location at: 10 Middle Street Bridgeport, Ct
06604**

**Our phone numbers (203)367-5328/(800) 762-8358 and our fax number (203)331-
8608 will remain the same.**

From: Maria Pires [mailto:mpires@trumbull-ct.gov]
Sent: Thursday, January 05, 2012 12:09 PM
To: Sean Carroll
Subject: RE: EMS - Vehicles and other insurance

So would it be \$2,000 per ambulance if they were not combined with the town? There are 8 vehicles listed below, for a total of \$16,000, is that correct?

From: Sean Carroll [mailto:scarroll@meritinsurance.com]

Sent: Friday, December 30, 2011 10:34 AM

To: Joan Mantone

Cc: Maria Pires

Subject: RE: EMS - Vehicles and other insurance

Dear Maria and Joan,

Happy New Year to you both.

In regards to your question regarding the EMS and insurance costs, please note the following.

Property Insurance \$475

General Liability/Professional \$7000

Umbrella \$1200

Automobile \$3800

Thus, the annual costs on the Trumbull master insurance policy is \$12,475.

If there is anything else you need or if you want it done in a different format, please let me know.

Thanks

Sean

Sean M. Carroll
Merit Insurance Inc.
One Enterprise Drive
Shelton, CT 06484

Ten Middle Street
Bridgeport, CT 06604
(203) 367-5328 (800) 762-8358
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Our phone numbers (203)367-5328/(800) 762-8358 and our fax number (203)331-8608 will remain the same.

INCOME STATEMENT
FOR THE YEAR ENDED APRIL 30, 2011

OPERATING REVENUES

BILLING REVENUE	
TOWN GRANTS/CONTRACTS	\$ 928,054
TOTAL OPERATING REVENUE	<u>928,054</u>

OPERATING EXPENSES

PAYROLL EXPENSES	573,691
PAYROLL TAXES/FRINGE BENEFITS	14,709
AUTOMOBILE EXPENSE	45,526
CAPITAL LEASE PAYMENTS	57,120
MEDICAL SUPPLIES	34,545
UNIFORMS & LAUNDRY	3,107
INSURANCE EXPENSE	37,173
MAINTENANCE EXPENSE	11,303
EDUCATION & TRAINING	12,411
UTILITIES (HEAT, ELEC, WATER)	18,595
TELEPHONE	5,806
TOTAL OPERATING EXPENSES	<u>813,986</u>

OPERATING INCOME	<u>114,068</u>
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GENERAL AND ADMINISTRATIVE EXPENSES

ADMINISTRATIVE SALARY	47,624
PAYROLL TAXES/FRINGE BENEFITS	31,907
BILLING CONTRACT	39,027
ADVERTISING AND PROMOTION EXPENSE	951
IN-KIND SERVICES BY TOWN	12,800
OFFICE EXPENSE	1,570
OTHER REPAIR & MAINTENANCE	-
TOTAL GENERAL AND ADMINISTRATIVE	<u>133,879</u>

NET INCOME (LOSS)	<u>\$ (19,811)</u>
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NOTE: Statement excludes depreciation expense, includes town in-kind services and lease payments on the ambulances normally depreciated

DIRECT EXPENSES - TRUMBULL EMS		
EXPENSE	TOTAL May 1, 2010 to April 30, 2011	G/L Acct
DIRECT PAYROLL		
WAGES	573,691	A/C #501102, and Professional #522202
TAXES	14,709	wages multiplies by 7.65%
FRINGE BENEFITS	-	No fringe benefits for PT
MOTOR VEHICLE		
FUEL, OIL, GREASE	10,730	Last year incr by 9%, asked Joe Mitri for info
REPAIR & MAINT	34,796	Last year incr by 9%, asked Joe Mitri for info
TAXES, LIC, REGISTRATION		
DEPRECIATION EXP		Depreciation schedule
LEASE EXPENSE	57,120	#589901 per internal lease, and outside company
RADIO REPAIR & MAINTENANCE	-	#581888
MEDICAL SUPPLIES	34,545	#534402, #589901 partial
MEDICAL EQUIPMENT DEPRECIATION		Depreciation schedule
UNIFORMS & LAUNDRY	3,107	#501888
INSURANCE:		
WORKERS COMPENSATION	12,498	wages multiplies by 6.5%, asked from CIRMA
OTHER PROPERTY AND LIABILITY	24,675	Per Sean Caroli, Insurance Broker, see attached
FACILITY/BUILDING		
RENT	-	
MAINTENANCE (incl furnace)	11,303	#578801, #578802, #534403, #578804
DEPRECIATION EXP		Depreciation schedule
TAXES	-	
EDUCATION & TRAINING (Vol retention)	12,411	#522205, #556603, #556601, part of #522203
UTILITIES (HEAT, ELEC, WATER)	18,595	#590011, #590012, #590013
TELEPHONE	5,806	#590014 & #589901 (includes charge for internet)
COLLECTION FEES	-	0
INTEREST EXPENSE	-	
BAD DEBT (NET OF RECOVERED)		
PROFIT SHARING	-	
OSHA SUPPLIES	-	
OTHER	-	
PARAMEDIC CONTRACT		
C-MED	-	
VOLUNTEER RETENTION		
CUSTOMER REFUNDS		
TOTAL DIRECT EXPENSES	813,986	

GENERAL AND ADMINISTRATIVE EXPENSES - TRUMBULL EMS			Per Marianne Meier -	
	TOTAL			
	May 1, 2010 to		Monthly	Annual
EXPENSE	April 30, 2011	G/L Account		
			Medical/Dental/Vision	\$ 2,462.04
			Less Employee Contrib @ 11%	\$ (3,249.89)
			Life Insurance	64.50
			Pension 4% of salary \$47,624	1,904.95
				28,264.04
ADVERTISING & PROMOTION	670	#545503		
ADMINISTRATIVE TRAVEL	281	#567703		
OFFICE EQUIPMENT:	-			
LEASE	-			
DEPRECIATION	-	Depreciation schedule		
OFFICE SUPPLIES	1,570	#534401, part#589901, part#581888		
CORPORATE OFFICERS	-			
SALARY	-			
FRINGE BENEFITS	-			
AUTO EXPENSE	-			
ADMINISTRATIVE	-			
SALARY-Barbara	47,624	#501101, #501105, #501106		
FRINGE BENEFITS	28,264	See Table - Medical/Life Ins/Pension		
CLERICAL FEES	-	#522201		
PAYROLL TAXES	3,643	wages multiplied by 7.65%		
LEGAL FEES	-			
ACCOUNTING & REVIEW FEE	-			
OTHER REPAIR & MAINT	-			
PRINTING EXPENSE	-			
POSTAGE EXPENSE	-			
PROFESSIONAL DEV-IN SERVICE	-			
DUES & SUBSCRIPTIONS	-			
OUTSIDE SERVICES	-			
PROFIT SHARING	-			
PERMITS, LICENSES AND FEES	-			
PENSION - 401(K) ALL EMPL	-			
AMORTIZATION OF GOODWILL	-			
OTHER	-			
BILLING CONTRACT	39,027	#522203-Comstar		
TOTAL GENERAL EXPENSE	121,079			
Purchasing	\$ 2,000	a/c 01012200	2% of Total Purchasing 10/11	
Personnel	\$ 2,000	a/c 01013000	2% of Total Human Resources 10/11	
Finance	\$ 8,000	a/c 01011000	2% of Total Finance 10/11 DeptReq	
Director of Public Works	\$ 800	a/c 01030000	.5% of Total Public Works Director 10/11	
TOTAL SERVICES	\$ 12,800			
	\$ 133,879			



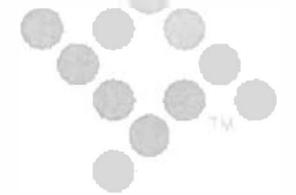
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 GENERAL FUND</u>							
<u>01 GENERAL GOVERNMENT</u>							
<u>01010000 TOWN COUNCIL</u>							
01010000 522201 CLERICAL	12,186	0	12,186	6,093.00	.00	6,093.00	50.0%
01010000 522202 PROFESSION	56,032	0	56,032	41,000.00	13,800.00	1,232.00	97.8%
01010000 545501 LEGAL NOTI	17,000	0	17,000	6,065.54	.00	10,934.46	35.7%
TOTAL TOWN COUNCIL	85,218	0	85,218	53,158.54	13,800.00	18,259.46	78.6%
<u>01010100 THE TRUMBULL NATURE COMMISSION</u>							
01010100 522201 SVS-CLRC	780	0	780	300.00	.00	480.00	38.5%
01010100 578801 MNTNCE-SV	112	0	112	.00	.00	112.00	.0%
01010100 590011 UTIL-HEAT	3,182	0	3,182	559.57	.00	2,622.43	17.6%
01010100 590012 UTIL-ELECT	1,720	0	1,720	513.61	.00	1,206.39	29.9%
01010100 590013 UTIL-WATER	686	0	686	127.78	.00	558.22	18.6%
01010100 590014 UTIL-PHONE	760	0	760	665.42	.00	94.58	87.6%
TOTAL THE TRUMBULL NATURE COMMISSION	7,240	0	7,240	2,166.38	.00	5,073.62	29.9%
<u>01010200 ETHICS COMMISSION</u>							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
<u>01010300 CHARTER REVISION</u>							
01010300 522201 SVS-CLRC	500	-166	334	333.10	.00	.90	99.7%
01010300 522202 SVS-PROF	0	1,666	1,666	.00	.00	1,666.00	.0%
01010300 545501 COM-LEGAL	1,500	-1,500	0	.00	.00	.00	.0%





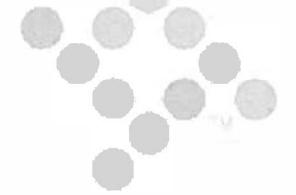
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	225,560	0	225,560	121,243.54	.00	104,316.46	53.8%
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	918.00	2,082.00	30.6%
01010400 567704 EXPENSE AC	3,500	0	3,500	2,280.23	.00	1,219.77	65.1%
TOTAL FIRST SELECTMAN	252,948	0	252,948	126,712.65	918.00	125,317.35	50.5%
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	28,146.89	.00	18,087.11	60.9%
01010800 501102 SAL-PT/PER	17,710	0	17,710	8,923.20	.00	8,786.80	50.4%
01010800 501105 OVERTIME	1,062	0	1,062	1,300.06	.00	-238.06	122.4%*
01010800 522202 PROFESSION	4,750	0	4,750	2,424.98	.00	2,325.02	51.1%
01010800 522203 ANCILLARY	37,670	0	37,670	21,125.00	.00	16,545.00	56.1%
01010800 522205 PROGRAMEXP	14,349	0	14,349	12,294.68	.00	2,054.32	85.7%
01010800 534402 PROGRAM SU	6,480	0	6,480	5,444.79	61.31	973.90	85.0%
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	3,910	0	3,910	3,300.00	.00	610.00	84.4%
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%



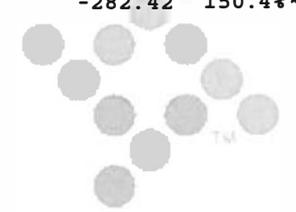


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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010800 556605 PRF DV-TRP	332	0	332	59.94	.00	272.06	18.1%
01010800 578801 MNTNCE-SV	4,802	0	4,802	.00	.00	4,802.00	.0%
01010800 590014 TELEPHONE	4,340	0	4,340	2,128.07	.00	2,211.93	49.0%
TOTAL ELECTIONS	142,474	0	142,474	85,577.58	61.31	56,835.11	60.1%
01011000 FINANCE DEPARTMENT							
01011000 501101 FULL TIME/	457,862	0	457,862	227,667.46	.00	230,194.54	49.7%
01011000 501102 PART TIME/	50,700	0	50,700	25,592.19	.00	25,107.81	50.5%
01011000 501103 SAL-SEASON	0	0	0	1,975.44	.00	-1,975.44	100.0%*
01011000 501105 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01011000 501106 LONGEVITY	825	0	825	625.00	.00	200.00	75.8%
01011000 556601 PRF DV-SEM	2,000	0	2,000	320.00	20.00	1,660.00	17.0%
01011000 556602 PRF DV-PRE	470	0	470	380.00	.00	90.00	80.9%
01011000 556603 PRF DV-INS	3,000	0	3,000	.00	.00	3,000.00	.0%
01011000 556604 PRF DV-PUB	300	0	300	327.81	.00	-27.81	109.3%*
01011000 567704 TRNSP-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT	516,457	0	516,457	256,887.90	20.00	259,549.10	49.7%
01011400 BOARD OF FINANCE							
01011400 501101 FULL TIME/	69,915	0	69,915	33,579.85	.00	36,335.15	48.0%
01011400 522201 CLERICAL F	3,125	0	3,125	875.00	.00	2,250.00	28.0%
01011400 545501 LEGAL NOTI	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400 556602 PRF DV-PRE	140	0	140	110.00	.00	30.00	78.6%
TOTAL BOARD OF FINANCE	74,180	0	74,180	34,564.85	.00	39,615.15	46.6%
01011600 TAX ASSESSOR							
01011600 501101 FULL TIME/	230,542	0	230,542	119,434.44	.00	111,107.56	51.8%
01011600 501102 SAL-PT/PER	31,180	0	31,180	15,591.77	.00	15,588.23	50.0%
01011600 501105 SAL-QVRTIM	5,000	0	5,000	1,026.18	.00	3,973.82	20.5%
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	77.42	765.00	-282.42	150.4%*





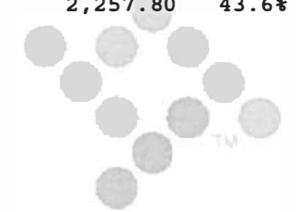
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011600 545501 LEGAL NOTI	200	0	200	206.74	.00	-6.74	103.4%*
01011600 556601 PRF DV-SEM	4,935	0	4,935	754.00	.00	4,181.00	15.3%
01011600 556602 PRF DV-PRF	345	0	345	.00	.00	345.00	.0%
01011600 581888 CAPITAL OU	154,500	0	154,500	37,315.00	.00	117,185.00	24.2%
TOTAL TAX ASSESSOR	456,012	0	456,012	195,705.55	765.00	259,541.45	43.1%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 CLERICAL F	6,275	0	6,275	120.00	.00	6,155.00	1.9%
01011800 545501 LEGAL NOTI	650	0	650	201.44	.00	448.56	31.0%
01011800 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	7,125	0	7,125	321.44	.00	6,803.56	4.5%
01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	262,425	0	262,425	134,485.08	.00	127,939.92	51.2%
01012000 501102 PART TIME/	15,210	0	15,210	9,002.68	.00	6,207.32	59.2%
01012000 501105 OVERTIME	0	0	0	3,672.12	.00	-3,672.12	100.0%*
01012000 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SVS-ANCLRY	11,200	0	11,200	9,595.27	.00	1,604.73	85.7%
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	2,621.33	8.94	7,369.73	26.3%
01012000 545501 LEGAL NOTI	3,750	0	3,750	751.00	.00	2,999.00	20.0%
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	175.00	.00	65.00	72.9%
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	165,352.48	8.94	182,552.58	47.5%
01012200 PURCHASING							
01012200 501101 FULL TIME/	72,979	0	72,979	36,761.62	.00	36,217.38	50.4%
01012200 501106 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01012200 545501 LEGAL NOTI	4,000	0	4,000	1,742.20	.00	2,257.80	43.6%



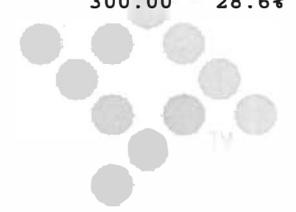


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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012200 556601 PRF DV-SEM	100	0	100	100.00	.00	.00	100.0%
01012200 556602 PRF DV-PRF	30	0	30	60.00	.00	-30.00	200.0%*
TOTAL PURCHASING	77,309	0	77,309	38,863.82	.00	38,445.18	50.3%
01012400 TREASURER							
01012400 501101 FULL TIME/	21,432	0	21,432	10,681.84	.00	10,750.16	49.8%
TOTAL TREASURER	21,432	0	21,432	10,681.84	.00	10,750.16	49.8%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	150,390	0	150,390	35,413.61	.00	114,976.39	23.5%
01012600 501102 SAL-PT/PER	24,103	0	24,103	13,162.23	.00	10,940.77	54.6%
01012600 501105 OVERTIME	1,000	0	1,000	1,483.11	.00	-483.11	148.3%*
01012600 522202 PROFESSION	5,700	0	5,700	5,700.00	.00	.00	100.0%
01012600 522204 CONTRACTUA	150,140	0	150,140	102,452.09	44,230.23	3,457.68	97.7%
01012600 556601 PRF DV-SEM	0	0	0	96.65	.00	-96.65	100.0%*
01012600 556602 PRF DV-PRF	225	0	225	.00	.00	225.00	.0%
01012600 578802 EQUIPMENT/	5,000	0	5,000	188.49	971.50	3,840.01	23.2%
01012600 581888 CAP OUTLAY	112,000	0	112,000	19,878.72	3,680.21	88,441.07	21.0%
TOTAL TECHNOLOGY	448,558	0	448,558	178,374.90	48,881.94	221,301.16	50.7%
01012800 TOWN ATTORNEYS							
01012800 522202 PROFESSION	300,000	0	300,000	168,750.00	.00	131,250.00	56.3%
TOTAL TOWN ATTORNEYS	300,000	0	300,000	168,750.00	.00	131,250.00	56.3%
01013000 HUMAN RESOURCES							
01013000 501101 FULL TIME/	112,969	0	112,969	56,889.81	.00	56,079.19	50.4%
01013000 501106 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 CLERICAL F	420	0	420	120.00	.00	300.00	28.6%





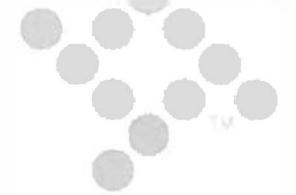
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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013000 522202 PROFESSION	77,150	0	77,150	25,260.75	.00	51,889.25	32.7%
01013000 522203 SVS-ANCLRY	3,000	0	3,000	50.00	.00	2,950.00	1.7%
01013000 545501 LEGAL NOTI	5,500	0	5,500	2,203.18	.00	3,296.82	40.1%
01013000 556602 PRF DV-PRF	175	0	175	11.00	.00	164.00	6.3%
01013000 556604 PRF DV-PUB	560	0	560	29.95	.00	530.05	5.3%
TOTAL HUMAN RESOURCES	199,974	0	199,974	84,764.69	.00	115,209.31	42.4%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRNGE-FICA	1,464,890	4,080	1,468,970	743,666.72	.00	725,303.28	50.6%
01013400 511151 FRINGE-M/D	4,649,671	10,680	4,660,351	2,724,084.00	.00	1,936,267.00	58.5%
01013400 511152 FRINGE-WC	728,086	0	728,086	784,245.31	.00	-56,159.31	107.7%*
01013400 511153 FRINGE-UN	30,000	0	30,000	54,613.00	.00	-24,613.00	182.0%*
01013400 511154 FB-MEDADM	16,000	0	16,000	6,566.93	.00	9,433.07	41.0%
01013400 511155 FRINGE-LIF	46,100	0	46,100	20,919.47	.00	25,180.53	45.4%
01013400 511159 FRINGE-CLE	600	0	600	180.00	.00	420.00	30.0%
01013400 522106 PENS-POL	1,450,000	0	1,450,000	1,087,500.00	.00	362,500.00	75.0%
01013400 522107 PEN-TN&BE	3,000,000	0	3,000,000	2,250,000.00	.00	750,000.00	75.0%
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	9,114.05	.00	15,885.95	36.5%
TOTAL EMPLOYEE BENEFITS	11,477,147	14,760	11,491,907	7,680,889.48	.00	3,811,017.52	66.8%
01013600 TOWN CLERK							
01013600 501101 FULL TIME/	171,261	0	171,261	85,970.48	.00	85,290.52	50.2%
01013600 501102 PART TIME/	13,626	0	13,626	6,947.70	.00	6,678.30	51.0%
01013600 501103 SEASONAL/T	2,500	0	2,500	2,662.00	.00	-162.00	106.5%*
01013600 501105 OVERTIME	3,000	0	3,000	1,218.19	.00	1,781.81	40.6%
01013600 501106 LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SVS-CONTRC	22,000	0	22,000	7,957.07	14,042.93	.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	1,425.00	.00	1,775.00	44.5%
01013600 545501 LEGAL NOTI	2,500	0	2,500	1,018.58	.00	1,481.42	40.7%
01013600 556601 PRF DV-SEM	1,000	0	1,000	524.00	.00	476.00	52.4%
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	1,491.95	422.26	585.79	76.6%



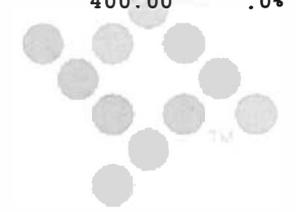


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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013600 598889 STCTFISHGA	0	0	0	1,863.00	.00	-1,863.00	100.0%*
TOTAL TOWN CLERK	226,932	0	226,932	111,927.97	14,465.19	100,538.84	55.7%
01013800 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	704,731.33	.00	133,192.67	84.1%
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	2,750.00	.00	13,500.00	16.9%
01013800 534401 OFFICE SUP	36,000	0	36,000	16,865.53	8,213.01	10,921.46	69.7%
01013800 534402 PROGRAM SU	1,500	0	1,500	311.00	.00	1,189.00	20.7%
01013800 534403 MTLN-CLNG	1,500	0	1,500	299.43	.00	1,200.57	20.0%
01013800 545502 PUBLIC REP	2,000	0	2,000	.00	.00	2,000.00	.0%
01013800 545504 POSTAGE	39,000	0	39,000	20,405.07	.00	18,594.93	52.3%
01013800 578801 SERVICE CO	9,493	0	9,493	3,978.93	784.45	4,729.62	50.2%
01013800 578804 REFUSE REM	2,093	0	2,093	2,185.67	.00	-92.67	104.4%*
01013800 581888 CAPITAL OU	5,000	0	5,000	1,135.00	2,365.00	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	1,097.58	.00	3,402.42	24.4%
01013800 590011 HEAT	14,076	0	14,076	2,955.32	.00	11,120.68	21.0%
01013800 590012 ELECTRICIT	84,097	0	84,097	31,451.40	.00	52,645.60	37.4%
01013800 590013 WATER	2,196	0	2,196	1,001.56	.00	1,194.44	45.6%
01013800 590014 TELEPHONE	111,954	0	111,954	49,766.49	.00	62,187.51	44.5%
TOTAL TOWN HALL	1,450,883	0	1,450,883	841,184.31	11,362.46	598,336.23	58.8%
01014200 PLANNING AND ZONING							
01014200 501101 FULL TIME/	126,162	0	126,162	25,641.34	.00	100,520.66	20.3%
01014200 501102 PART TIME/	54,203	0	54,203	37,245.95	.00	16,957.05	68.7%
01014200 501105 OVERTIME	3,000	0	3,000	1,071.49	.00	1,928.51	35.7%
01014200 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522201 SVS-CLRC	2,000	0	2,000	60.00	.00	1,940.00	3.0%
01014200 522205 PROG EXP	17,979	0	17,979	11,032.20	.00	6,946.80	61.4%
01014200 545501 LEGAL NOTI	15,000	0	15,000	3,067.74	.00	11,932.26	20.5%
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-PRE	400	0	400	.00	.00	400.00	.0%





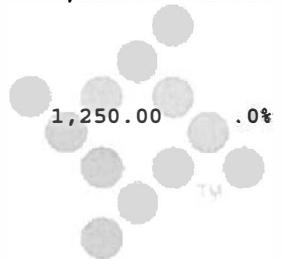
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	219,469	0	219,469	78,543.72	.00	140,925.28	35.8%
<u>01014400 ZONING BOARD OF APPEALS</u>							
01014400 545501 LEGAL NOTI	7,000	0	7,000	5,014.04	.00	1,985.96	71.6%
01014400 556601 PRF DV-SEM	150	0	150	.00	.00	150.00	.0%
TOTAL ZONING BOARD OF APPEALS	7,150	0	7,150	5,014.04	.00	2,135.96	70.1%
<u>01014600 ECONOMIC DEVELOPMENT</u>							
01014600 501101 SAL-FT/PER	0	53,336	53,336	.00	.00	53,336.00	.0%
01014600 522202 SVS-PROF	80,000	-53,336	26,664	.00	.00	26,664.00	.0%
01014600 522205 PROG EXP	6,300	0	6,300	1,349.74	.00	4,950.26	21.4%
01014600 534401 MTLN-OFFCE	300	0	300	.00	.00	300.00	.0%
01014600 534402 PROGSURPL	1,800	0	1,800	310.00	.00	1,490.00	17.2%
01014600 545503 COM-PUB RL	10,000	0	10,000	4,226.00	.00	5,774.00	42.3%
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	5,885.74	.00	94,914.26	5.8%
<u>01014800 INLAND WETLANDS COMMISSION</u>							
01014800 522201 CLERICAL F	1,500	0	1,500	.00	.00	1,500.00	.0%
01014800 534401 MTLN-OFFCE	200	0	200	.00	47.00	153.00	23.5%
01014800 534402 PROGRAM SU	75	0	75	50.00	.00	25.00	66.7%
01014800 545501 LEGAL NOTI	8,000	0	8,000	2,791.22	.00	5,208.78	34.9%
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	2,841.22	47.00	7,486.78	27.8%
<u>01015000 RECYCLING COMMISSION</u>							
01015000 522205 PROG EXP	1,250	0	1,250	.00	.00	1,250.00	.0%



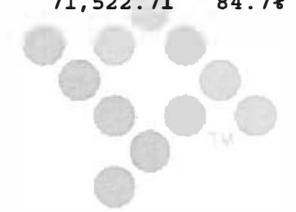


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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01015000 534402 MTL5-PROG	1,400	0	1,400	1,409.27	.00	-9.27	100.7%*
TOTAL RECYCLING COMMISSION	2,650	0	2,650	1,409.27	.00	1,240.73	53.2%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	600	0	600	132.00	.00	468.00	22.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 556601 PRF DV-SEM	100	0	100	80.00	.00	20.00	80.0%
TOTAL CONSERVATION COMMISSION	775	0	775	212.00	.00	563.00	27.4%
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	14,760	16,511,507	10,191,053.73	90,329.84	6,230,123.43	62.3%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 FULL TIME/	5,742,351	0	5,742,351	2,879,574.24	.00	2,862,776.76	50.1%
01022000 501102 PART TIME/	55,918	0	55,918	12,967.80	.00	42,950.20	23.2%
01022000 501103 SAL-SEASON	0	0	0	6,405.00	.00	-6,405.00	100.0%*
01022000 501104 RELIEF/VAC	47,702	0	47,702	15,519.72	.00	32,182.28	32.5%
01022000 501105 OVERTIME	468,000	0	468,000	396,477.29	.00	71,522.71	84.7%





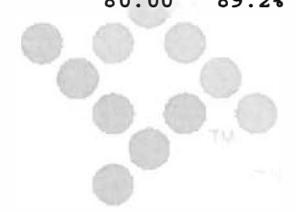
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501106 LONGEVITY	22,450	0	22,450	21,525.00	.00	925.00	95.9%
01022000 501109 COLLEGE IN	21,400	0	21,400	.00	.00	21,400.00	.0%
01022000 501112 SHIFTDIFF	42,504	0	42,504	43,383.92	.00	-879.92	102.1%*
01022000 501113 HOLIDAY	260,980	0	260,980	126,551.08	.00	134,428.92	48.5%
01022000 501114 TRAINING	80,000	0	80,000	36,728.18	.00	43,271.82	45.9%
01022000 501887 POLICE UNI	16,500	0	16,500	7,042.07	.00	9,457.93	42.7%
01022000 501888 UNIFORM AL	44,000	0	44,000	12,926.67	8,160.16	22,913.17	47.9%
01022000 522203 ANCILLARY	13,500	0	13,500	7,583.21	.00	5,916.79	56.2%
01022000 534401 OFFICE SUP	14,000	0	14,000	7,419.51	.00	6,580.49	53.0%
01022000 534402 PROGRAM SU	36,036	0	36,036	12,514.54	203.99	23,317.47	35.3%
01022000 534403 MTL5-CLNG	5,562	0	5,562	4,226.39	.00	1,335.61	76.0%
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	15,244.96	362.28	10,969.76	58.7%
01022000 556604 PRF DV-PUB	500	0	500	182.97	.00	317.03	36.6%
01022000 567704 EXPENSE AC	11,700	0	11,700	6,151.77	918.20	4,630.03	60.4%
01022000 578801 SERVICE CO	114,100	0	114,100	77,118.63	2,172.80	34,808.57	69.5%
01022000 578803 PROGRAM-RE	6,000	0	6,000	3,288.11	928.00	1,783.89	70.3%
01022000 578804 REFUSE REM	2,093	0	2,093	996.54	.00	1,096.46	47.6%
01022000 581888 CAPITAL OU	155,920	0	155,920	75,707.38	2,499.78	77,712.84	50.2%
01022000 589901 ANNUAL REN	5,000	0	5,000	1,334.24	.00	3,665.76	26.7%
01022000 590011 UTIL-HEAT	5,426	0	5,426	738.18	.00	4,687.82	13.6%
01022000 590012 ELECTRICT	100,013	0	100,013	40,188.44	.00	59,824.56	40.2%
01022000 590013 WATER	2,933	0	2,933	1,479.79	.00	1,453.21	50.5%
01022000 590014 TELEPHONE	17,409	0	17,409	7,017.26	.00	10,391.74	40.3%
01022000 590015 TRAFFICLIT	8,100	0	8,100	3,679.98	.00	4,420.02	45.4%
TOTAL POLICE	7,330,574	0	7,330,574	3,825,322.87	15,245.21	3,490,005.92	52.4%
01022400 ANIMAL CONTROL							
01022400 501101 FULL TIME/	53,257	0	53,257	26,833.27	.00	26,423.73	50.4%
01022400 501102 PART TIME/	26,465	0	26,465	13,905.86	.00	12,559.14	52.5%
01022400 501105 OVERTIME	2,000	0	2,000	38.41	.00	1,961.59	1.9%
01022400 501887 UNIFORMCLG	400	0	400	189.50	.00	210.50	47.4%
01022400 501888 UNIFORMALL	600	0	600	556.20	.00	43.80	92.7%
01022400 522202 SVS-PROF	6,500	0	6,500	2,265.29	.00	4,234.71	34.9%
01022400 522203 SVS-ANCLRY	300	0	300	404.00	.00	-104.00	134.7%*
01022400 534402 PROGSUPPL	3,750	0	3,750	2,299.73	381.78	1,068.49	71.5%
01022400 545501 COM-LEGAL	850	0	850	330.60	.00	519.40	38.9%
01022400 556603 PRF DV-INS	150	0	150	150.00	.00	.00	100.0%
01022400 578801 MNTNCE-SV	740	0	740	330.00	330.00	80.00	89.2%





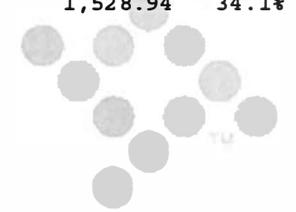
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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 578802 MNTNCE-EOP	2,760	0	2,760	69.00	.00	2,691.00	2.5%
01022400 578804 MNTNCE-RFS	698	0	698	553.61	.00	144.39	79.3%
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	544.43	.00	1,729.57	23.9%
01022400 590012 UTIL-ELECT	4,321	0	4,321	2,048.11	.00	2,272.89	47.4%
01022400 590013 UTIL-WATER	641	0	641	319.54	.00	321.46	49.9%
01022400 590014 UTIL-PHONE	331	0	331	131.68	.00	199.32	39.8%
TOTAL ANIMAL CONTROL	108,922	0	108,922	53,544.23	711.78	54,665.99	49.8%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SVS-CLRC	0	0	0	240.00	.00	-240.00	100.0%*
TOTAL CENTRAL EMRGNCY DISPATCH COMM	0	0	0	240.00	.00	-240.00	100.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 FULL TIME/	49,918	0	49,918	24,873.17	.00	25,044.83	49.8%
01022600 501102 PART TIME/	234,000	0	234,000	95,017.28	.00	138,982.72	40.6%
01022600 501105 OVERTIME	1,200	0	1,200	649.87	.00	550.13	54.2%
01022600 501888 UNIFORM AL	4,000	0	4,000	274.54	.00	3,725.46	6.9%
01022600 522202 PROFESSION	393,465	0	393,465	230,374.94	160,329.94	2,760.12	99.3%
01022600 522203 ANCILLARY	55,865	0	55,865	18,372.58	.00	37,492.42	32.9%
01022600 534401 OFFICE SUP	1,250	0	1,250	399.78	.00	850.22	32.0%
01022600 534402 PROGRAM SU	38,190	0	38,190	11,538.82	1,460.80	25,190.38	34.0%
01022600 534403 MTLN-CLNG	400	0	400	14.87	.00	385.13	3.7%
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	235.00	.00	8,530.00	2.7%
01022600 567703 TRNSP-TRV	750	0	750	4.49	.00	745.51	.6%
01022600 578801 SERVICE CO	955	0	955	168.75	.00	786.25	17.7%
01022600 578802 EQUIPMENT/	5,500	0	5,500	984.93	.00	4,515.07	17.9%
01022600 578804 REFUSE REM	698	0	698	387.52	.00	310.48	55.5%
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	1,195.55	.00	1,584.45	43.0%
01022600 590011 HEAT	6,498	0	6,498	1,438.87	.00	5,059.13	22.1%
01022600 590012 ELECTRICIT	13,036	0	13,036	5,185.61	.00	7,850.39	39.8%
01022600 590013 WATER	1,097	0	1,097	619.21	.00	477.79	56.4%
01022600 590014 TELEPHONE	2,319	0	2,319	790.06	.00	1,528.94	34.1%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES	951,615	0	951,615	440,845.84	161,790.74	348,978.42	63.3%
01022800 FIRE MARSHAL							
01022800 501101 FULL TIME/	248,381	0	248,381	125,120.22	.00	123,260.78	50.4%
01022800 501102 PART TIME/	22,055	0	22,055	13,102.00	.00	8,953.00	59.4%
01022800 501105 OVERTIME	8,000	0	8,000	12,124.02	.00	-4,124.02	151.6%*
01022800 501887 UNIFORMCLG	700	0	700	.00	.00	700.00	.0%
01022800 501888 UNIFORMALL	3,000	0	3,000	.00	239.70	2,760.30	8.0%
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	173.88	.00	326.12	34.8%
01022800 534402 PROGRAM SU	800	0	800	94.65	.00	705.35	11.8%
01022800 556601 PRF DV-SEM	1,800	0	1,800	750.00	.00	1,050.00	41.7%
01022800 556602 PRF DV-PRF	1,500	0	1,500	1,285.00	.00	215.00	85.7%
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	6,613.00	1,087.00	85.9%
01022800 590014 TELEPHONE	2,938	0	2,938	1,369.32	.00	1,568.68	46.6%
TOTAL FIRE MARSHAL	302,374	0	302,374	156,353.09	6,852.70	139,168.21	54.0%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTIL-FIRE	1,254,110	0	1,254,110	305,838.75	.00	948,271.25	24.4%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,254,110	0	1,254,110	305,838.75	.00	948,271.25	24.4%
01023200 BUILDING OFFICIAL							
01023200 501101 FULL TIME/	317,651	0	317,651	130,127.26	.00	187,523.74	41.0%
01023200 501102 PART TIME/	24,180	0	24,180	20,928.48	.00	3,251.52	86.6%
01023200 501105 OVERTIME	5,000	0	5,000	2,864.29	.00	2,135.71	57.3%
01023200 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01023200 501888 UNIFORM AL	300	0	300	.00	.00	300.00	.0%
01023200 522204 CONTRACTUA	250	0	250	.00	.00	250.00	.0%





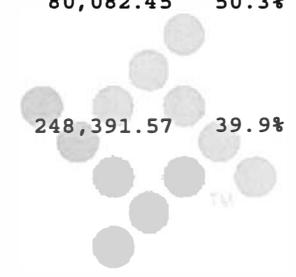
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 534401 OFFICE SUP	1,535	0	1,535	761.87	.00	773.13	49.6%
01023200 545501 LEGAL NOTI	75	0	75	.00	.00	75.00	.0%
01023200 556601 SEMINARS/C	300	0	300	.00	170.00	130.00	56.7%
01023200 556602 PROFESSION	375	0	375	377.00	.00	-2.00	100.5%*
01023200 556604 PUBLICATIO	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE-SV	2,392	0	2,392	1,794.00	.00	598.00	75.0%
01023200 581888 CAPITAL OU	4,733	0	4,733	.00	.00	4,733.00	.0%
TOTAL BUILDING OFFICIAL	358,041	0	358,041	157,277.90	170.00	200,593.10	44.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SAL-PT/PER	34,080	0	34,080	22,101.19	.00	11,978.81	64.9%
01023400 501105 SAL-OVRTIM	19,689	0	19,689	8,062.26	.00	11,626.74	40.9%
01023400 501888 UNIFORMALL	600	0	600	1,466.00	.00	-866.00	244.3%*
01023400 534402 PROGSUPPL	2,000	0	2,000	1,223.97	.00	776.03	61.2%
01023400 578801 MNTNCE-SV	600	0	600	.00	.00	600.00	.0%
01023400 578802 MNTNCE-EQP	1,625	0	1,625	265.00	852.00	508.00	68.7%
01023400 590014 TELEPHONE	13,589	0	13,589	4,444.01	.00	9,144.99	32.7%
TOTAL EMERGENCY MANAGEMENT	72,183	0	72,183	37,562.43	852.00	33,768.57	53.2%
TOTAL PUBLIC SAFETY	10,377,819	0	10,377,819	4,976,985.11	185,622.43	5,215,211.46	49.7%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 FULL TIME/	158,796	0	158,796	79,788.29	.00	79,007.71	50.2%
01030000 556601 PRF DV-SEM	320	600	920	860.00	40.00	20.00	97.8%
01030000 556602 PRF DV-PRE	300	0	300	35.00	.00	265.00	11.7%
01030000 556604 PRF DV-PUB	0	0	0	20.00	.00	-20.00	100.0%*
01030000 567704 EXPENSE AC	250	0	250	.00	.00	250.00	.0%
01030000 590014 TELEPHONE	948	0	948	388.26	.00	559.74	41.0%
TOTAL PUBLIC WORKS DIRECTOR	160,614	600	161,214	81,091.55	40.00	80,082.45	50.3%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 STREET AND	413,603	0	413,603	165,211.43	.00	248,391.57	39.9%





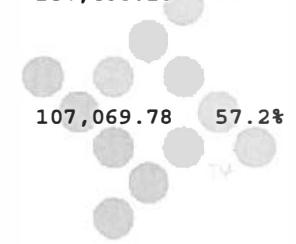
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS -STREET LIGHTS	413,603	0	413,603	165,211.43	.00	248,391.57	39.9%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 FULL TIME/	1,766,904	0	1,766,904	842,776.25	.00	924,127.75	47.7%
01030100 501102 SAL-PT/PER	22,774	0	22,774	10,777.99	.00	11,996.01	47.3%
01030100 501103 SEASONAL/T	7,500	0	7,500	12,116.32	.00	-4,616.32	161.6%*
01030100 501105 OVERTIME	42,500	0	42,500	60,657.19	.00	-18,157.19	142.7%*
01030100 501106 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
01030100 501888 UNIFORM AL	23,815	0	23,815	21,738.34	.00	2,076.66	91.3%
01030100 522203 ANCILLARY	37,000	0	37,000	5,281.55	20,866.95	10,851.50	70.7%
01030100 534401 OFFICE SUP	2,500	0	2,500	708.36	284.29	1,507.35	39.7%
01030100 534402 PROGRAM SU	160,000	0	160,000	73,946.93	.00	86,053.07	46.2%
01030100 534403 MTLN-CLNG	400	0	400	.00	.00	400.00	.0%
01030100 545503 PUBLIC REL	7,700	0	7,700	3,015.00	985.00	3,700.00	51.9%
01030100 556601 PRF DV-SEM	200	0	200	130.44	.00	69.56	65.2%
01030100 567702 TRNSP-VEH	0	0	0	57.37	.00	-57.37	100.0%*
01030100 578801 SERVICE CO	3,585	0	3,585	640.75	.00	2,944.25	17.9%
01030100 578802 EQUIPMENT/	0	0	0	735.09	.00	-735.09	100.0%*
01030100 578803 PROGRAM-RE	22,000	0	22,000	.00	.00	22,000.00	.0%
01030100 578804 MNTNCE-RES	6,275	0	6,275	3,486.35	.00	2,788.65	55.6%
01030100 581888 CAPITAL OU	53,976	0	53,976	38,497.00	12,286.20	3,192.80	94.1%
01030100 589901 ANNUAL REN	82,508	0	82,508	595.00	.00	81,913.00	.7%
01030100 589902 OCCASIONAL	15,000	0	15,000	6,768.80	.00	8,231.20	45.1%
01030100 590011 HEAT	37,222	0	37,222	6,125.49	.00	31,096.51	16.5%
01030100 590012 ELECTRICTT	87,510	0	87,510	26,003.47	.00	61,506.53	29.7%
01030100 590013 WATER	5,190	0	5,190	2,513.32	.00	2,676.68	48.4%
01030100 590014 TELEPHONE	9,987	0	9,987	3,785.14	.00	6,201.86	37.9%
TOTAL PUBLIC WORKS - HIGHWAY	2,395,546	0	2,395,546	1,121,356.15	34,422.44	1,239,767.41	48.2%
01030101 HW-SNOW REMOVAL							
01030101 501105 SAL-OVRTIM	165,000	0	165,000	94,764.58	.00	70,235.42	57.4%
01030101 534402 PROGRAM SU	385,000	0	385,000	115,050.63	102,698.69	167,250.68	56.6%
TOTAL HW-SNOW REMOVAL	550,000	0	550,000	209,815.21	102,698.69	237,486.10	56.8%
01030105 HW-CONSTRUCTION							
01030105 522205 PROG EXP	250,000	0	250,000	79,386.66	63,543.56	107,069.78	57.2%





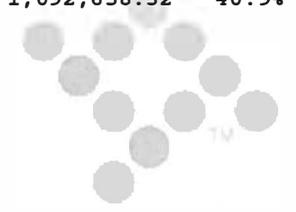
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HW-CONSTRUCTION	250,000	0	250,000	79,386.66	63,543.56	107,069.78	57.2%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 FULL TIME/	518,662	0	518,662	216,659.05	.00	302,002.95	41.8%
01030200 501102 SAL-PT/PER	13,294	0	13,294	6,944.46	.00	6,349.54	52.2%
01030200 501105 SAL-OVRTIM	2,600	0	2,600	8,494.73	.00	-5,894.73	326.7%*
01030200 501106 SAL-LNGVIT	850	0	850	850.00	.00	.00	100.0%
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	43,771.82	43,661.81	7,566.37	92.0%
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 567702 VEHICLE RE	0	0	0	152.15	.00	-152.15	100.0%*
01030200 578802 MNTNCE-EQP	176,060	0	176,060	113,675.17	13,208.95	49,175.88	72.1%
01030200 589902 OCCASIONAL	1,200	0	1,200	.00	.00	1,200.00	.0%
01030200 590017 SEWER FEE	119,768	0	119,768	68,004.02	.00	51,763.98	56.8%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	938,929	0	938,929	464,212.37	56,870.76	417,845.87	55.5%
01030300 FLEET MAINTENANCE							
01030300 501101 SAL-FT/PER	556,030	0	556,030	250,909.61	.00	305,120.39	45.1%
01030300 501105 SAL-OVRTIM	10,200	0	10,200	10,511.28	.00	-311.28	103.1%*
01030300 501106 SAL-LNGVIT	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORMALL	5,575	0	5,575	2,364.97	.00	3,210.03	42.4%
01030300 567701 TRNSP-GAS	357,192	0	357,192	249,706.27	.00	107,485.73	69.9%
01030300 567702 TRNSP-VEH	341,560	0	341,560	166,100.05	121,314.81	54,145.14	84.1%
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	680,666.21	121,314.81	471,615.98	63.0%
01030400 RECYCLING CENTER							
01030400 501101 FULL TIME/	188,737	0	188,737	58,629.66	.00	130,107.34	31.1%
01030400 501105 OVERTIME	29,840	0	29,840	13,960.97	.00	15,879.03	46.8%
01030400 501888 UNIFORMALL	500	0	500	350.00	.00	150.00	70.0%
01030400 522204 CONTRACTUA	1,848,300	0	1,848,300	754,131.68	1,510.00	1,092,658.32	40.9%





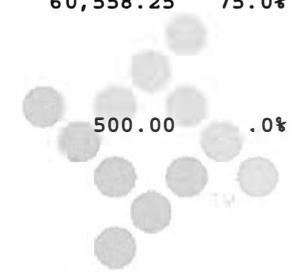
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 522207 SPECCONTR	29,950	0	29,950	16,563.54	14,832.68	-1,446.22	104.8%*
01030400 534402 PROGRAM SU	8,000	0	8,000	1,182.62	.00	6,817.38	14.8%
01030400 578801 MNTNCE-SV	1,298	0	1,298	1,298.00	.00	.00	100.0%
01030400 581886 HAZARDOUS	15,000	0	15,000	-157.00	7,000.00	8,157.00	45.6%
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	845,959.47	23,342.68	1,292,919.85	40.2%
01030500 TOWN ENGINEER							
01030500 501101 FULL TIME/	440,040	0	440,040	205,481.65	.00	234,558.35	46.7%
01030500 501105 OVERTIME	12,000	0	12,000	6,328.73	.00	5,671.27	52.7%
01030500 501106 LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORMALL	840	0	840	244.93	720.01	-124.94	114.9%*
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	423.51	.00	2,376.49	15.1%
01030500 534402 PROGRAM SU	3,500	0	3,500	400.89	.00	3,099.11	11.5%
01030500 545501 LEGAL NOTI	280	0	280	.00	.00	280.00	.0%
01030500 556602 PRF DUES	1,190	0	1,190	580.00	.00	610.00	48.7%
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	214,309.71	720.01	261,824.28	45.1%
TOTAL PUBLIC WORKS	8,621,365	600	8,621,965	3,862,008.76	402,952.95	4,357,003.29	49.5%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EX	241,783	0	241,783	181,224.75	.00	60,558.25	75.0%
TOTAL HEALTH DISTRICT	241,783	0	241,783	181,224.75	.00	60,558.25	75.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EX	500	0	500	.00	.00	500.00	.0%





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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01040200 578803 PROGRAM-RE</u>	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							
<u>01040400 501102 SAL-PT/PER</u>	32,265	0	32,265	14,428.78	.00	17,836.22	44.7%
<u>01040400 501106 SAL-LNGVIT</u>	200	0	200	.00	.00	200.00	.0%
<u>01040400 534402 MTLs-PROG</u>	500	0	500	46.02	45.13	408.85	18.2%
<u>01040400 556602 PRF DUES</u>	25	0	25	.00	.00	25.00	.0%
<u>01040400 567703 TRNSP-TRV</u>	100	0	100	16.12	.00	83.88	16.1%
TOTAL NURSING - SENIORS	33,090	0	33,090	14,490.92	45.13	18,553.95	43.9%
01060400 NON PUBLIC SCHOOL							
<u>01060400 501101 SAL-Ft/PER</u>	264,696	0	264,696	119,615.38	.00	145,080.62	45.2%
<u>01060400 501102 SAL-PT/PER</u>	14,930	0	14,930	6,800.00	.00	8,130.00	45.5%
<u>01060400 501104 SAL-VAC, W</u>	2,534	0	2,534	.00	.00	2,534.00	.0%
<u>01060400 501106 SAL-LNGVIT</u>	1,573	0	1,573	1,573.00	.00	.00	100.0%
<u>01060400 534402 MTLs-PROG</u>	1,045	0	1,045	6.99	.00	1,038.01	.7%
<u>01060400 556601 PRF DV-SEM</u>	60	0	60	95.00	.00	-35.00	158.3%*
<u>01060400 567703 TRNSP-TRV</u>	150	0	150	.00	.00	150.00	.0%
TOTAL NON PUBLIC SCHOOL	284,988	0	284,988	128,090.37	.00	156,897.63	44.9%
TOTAL PUBLIC HEALTH	560,861	0	560,861	323,806.04	45.13	237,009.83	57.7%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
<u>01050000 501101 FULL TIME/</u>	89,182	0	89,182	49,203.69	.00	39,978.31	55.2%
<u>01050000 501102 PART TIME/</u>	15,590	0	15,590	7,693.96	.00	7,896.04	49.4%
<u>01050000 501103 SAL-SEASON</u>	0	0	0	1,128.19	.00	-1,128.19	100.0%*
<u>01050000 501105 SAL-OVRTIM</u>	0	0	0	8,155.36	.00	-8,155.36	100.0%*
<u>01050000 501106 LONGEVITY</u>	412	0	412	412.00	.00	.00	100.0%





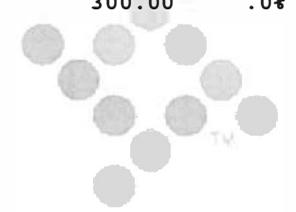
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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 534401 MTL5-OFFCE	750	0	750	476.06	.00	273.94	63.5%
01050000 556601 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	769.19	.00	1,256.81	38.0%
TOTAL SOCIAL SERVICES	110,035	0	110,035	67,854.39	.00	42,180.61	61.7%
01050200 COUNSELING CENTER							
01050200 501101 FULL TIME/	202,809	0	202,809	102,159.43	.00	100,649.57	50.4%
01050200 501105 SAL-OVRTIM	570	0	570	243.33	.00	326.67	42.7%
01050200 501106 SAL-LNGVIT	1,275	0	1,275	1,275.00	.00	.00	100.0%
01050200 522202 SVS-PROF	3,600	0	3,600	750.00	.00	2,850.00	20.8%
01050200 534401 MTL5-OFFCE	1,138	0	1,138	921.60	.00	216.40	81.0%
01050200 534402 MTL5-PROG	750	0	750	750.00	.00	.00	100.0%
01050200 545503 PUB REL	585	0	585	.00	.00	585.00	.0%
01050200 556602 PRF DUES	958	0	958	346.00	.00	612.00	36.1%
01050200 567703 TRNSP-TRV	1,500	0	1,500	371.66	.00	1,128.34	24.8%
01050200 578801 MNTNCE-SV	2,393	0	2,393	641.15	401.65	1,350.20	43.6%
01050200 590011 UTIL-HEAT	1,506	0	1,506	794.30	.00	711.70	52.7%
01050200 590012 UTIL-ELECT	2,623	0	2,623	950.60	.00	1,672.40	36.2%
01050200 590013 UTIL-WATER	211	0	211	99.14	.00	111.86	47.0%
01050200 590014 UTIL-PHONE	1,698	0	1,698	676.18	.00	1,021.82	39.8%
TOTAL COUNSELING CENTER	221,616	0	221,616	109,978.39	401.65	111,235.96	49.8%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 FULL TIME/	46,734	0	46,734	11,599.27	.00	35,134.73	24.8%
01050600 501102 PART TIME/	91,006	0	91,006	47,046.46	.00	43,959.54	51.7%
01050600 501105 SAL-OVRTIM	0	0	0	349.87	.00	-349.87	100.0%*
01050600 501106 LONGEVITY	213	0	213	213.00	.00	.00	100.0%
01050600 522201 CLERICAL F	600	0	600	180.00	.00	420.00	30.0%
01050600 522205 PROGRAM EX	34,105	0	34,105	12,416.80	.00	21,688.20	36.4%
01050600 534401 OFFICE SUP	1,171	0	1,171	1,052.03	113.78	5.19	99.6%
01050600 534403 MTL5-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	8.33	.00	391.67	2.1%
01050600 578801 SERVICE CO	7,733	0	7,733	1,634.44	942.06	5,156.50	33.3%
01050600 578802 EQUIPMENT/	4,000	0	4,000	711.03	.00	3,288.97	17.8%
01050600 578804 MNTNCE-RFS	0	0	0	774.97	.00	-774.97	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	1,615.17	.00	8,557.83	15.9%
01050600 590012 ELECTRICIT	20,590	0	20,590	7,606.45	.00	12,983.55	36.9%
01050600 590013 WATER	1,501	0	1,501	675.25	.00	825.75	45.0%
01050600 590014 TELEPHONE	3,559	0	3,559	1,417.60	.00	2,141.40	39.8%
TOTAL SENIOR CITIZENS' SERVICES	249,959	0	249,959	87,323.76	1,055.84	161,579.40	35.4%
TOTAL SOCIAL SERVICES	581,610	0	581,610	265,156.54	1,457.49	314,995.97	45.8%
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	13,469.44	.00	-13,469.44	100.0%*
01060000 522204 SVS-CONTRC	159,539	0	159,539	83,868.01	.00	75,670.99	52.6%
01060000 522205 PROG EXP	85,893,093	1,551,745	87,444,838	36,942,302.75	.00	50,502,535.25	42.2%
01060000 567703 TRNSP-TRV	869,854	0	869,854	414,719.19	.00	455,134.81	47.7%
01060000 578805 XTRA ITEM	0	0	0	12,000.00	.00	-12,000.00	100.0%*
01060000 589901 RNTLS-A/LS	245,432	0	245,432	126,742.82	.00	118,689.18	51.6%
01060000 595888 INT-BOND	2,191,878	0	2,191,878	976,231.26	.00	1,215,646.74	44.5%
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	41,335,833.47	.00	54,087,857.53	43.3%
01060200 SCHOOL NURSES							
01060200 501101 FULL TIME/	695,209	0	695,209	287,158.14	.00	408,050.86	41.3%
01060200 501102 PART TIME/	30,525	0	30,525	18,081.25	.00	12,443.75	59.2%
01060200 501104 RELIEF/VAC	7,395	0	7,395	610.00	.00	6,785.00	8.2%
01060200 501106 LONGEVITY	1,602	0	1,602	1,177.00	.00	425.00	73.5%
01060200 534401 OFFICE SUP	722	0	722	.00	47.00	675.00	6.5%
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	340.93	.00	479.07	41.6%
01060200 578801 MNTNCE-SV	1,355	0	1,355	462.42	.00	892.58	34.1%
TOTAL SCHOOL NURSES	740,166	0	740,166	307,848.74	47.00	432,270.26	41.6%
01060600 BUSINESS/EDUCATION INITIATIVE							
01060600 522202 SVS-PROF	20,000	0	20,000	7,633.00	.00	12,367.00	38.2%
01060600 522204 CONTRACTUA	8,000	0	8,000	800.00	.00	7,200.00	10.0%
01060600 534401 OFFICE SUP	450	0	450	214.82	.00	235.18	47.7%
01060600 534402 PROGRAM SU	300	0	300	.00	.00	300.00	.0%
01060600 545502 PUBLIC REP	300	0	300	74.95	.00	225.05	25.0%
01060600 567703 TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
01060600 590011 HEAT	2,787	0	2,787	580.89	.00	2,206.11	20.8%
01060600 590012 ELECTRICTT	2,466	0	2,466	951.59	.00	1,514.41	38.6%
01060600 590014 TELEPHONE	346	0	346	131.68	.00	214.32	38.1%
TOTAL BUSINESS/EDUCATION INITIATIVE	34,749	0	34,749	10,386.93	.00	24,362.07	29.9%
TOTAL EDUCATION	95,721,550	477,056	96,198,606	41,654,069.14	47.00	54,544,489.86	43.3%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 FULL TIME/	837,869	0	837,869	422,072.15	.00	415,796.85	50.4%
01070000 501102 PART TIME/	308,516	0	308,516	154,369.46	.00	154,146.54	50.0%
01070000 501105 LIBRARY -O	21,021	0	21,021	9,615.82	.00	11,405.18	45.7%
01070000 501106 LONGEVITY	2,325	0	2,325	2,125.00	.00	200.00	91.4%
01070000 522201 CLERICAL F	720	0	720	240.00	.00	480.00	33.3%
01070000 522205 PROGRAM EX	11,000	0	11,000	7,353.33	.00	3,646.67	66.8%
01070000 534401 OFFICE SUP	24,000	0	24,000	8,737.26	1,329.77	13,932.97	41.9%
01070000 534402 PROGRAM SU	167,000	0	167,000	93,678.82	28,855.37	44,465.81	73.4%
01070000 545504 POSTAGE	500	0	500	45.76	.00	454.24	9.2%
01070000 578801 SERVICE CO	4,640	0	4,640	1,959.92	780.00	1,900.08	59.1%
01070000 578802 EQUIPMENT/	29,217	0	29,217	27,788.33	.00	1,428.67	95.1%
01070000 578803 PROGRAM-RE	4,750	0	4,750	191.33	39.95	4,518.72	4.9%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 578804 REFUSE REM	2,527	0	2,527	1,403.99	.00	1,123.01	55.6%
01070000 581888 CAPITAL OU	11,835	0	11,835	10,597.00	6,210.00	-4,972.00	142.0%*
01070000 589901 ANNUAL REN	26,883	0	26,883	6,076.20	6,790.09	14,016.71	47.9%
01070000 590011 HEAT	19,229	0	19,229	3,554.87	.00	15,674.13	18.5%
01070000 590012 ELECTRICIT	81,685	0	81,685	31,033.42	.00	50,651.58	38.0%
01070000 590013 WATER	1,980	0	1,980	915.69	.00	1,064.31	46.2%
01070000 590014 TELEPHONE	6,258	0	6,258	3,139.37	.00	3,118.63	50.2%
TOTAL LIBRARIES	1,561,955	0	1,561,955	784,897.72	44,005.18	733,052.10	53.1%
TOTAL LIBRARIES	1,561,955	0	1,561,955	784,897.72	44,005.18	733,052.10	53.1%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EX	20,000	0	20,000	7,171.67	.00	12,828.33	35.9%
TOTAL PUBLIC EVENTS	20,000	0	20,000	7,171.67	.00	12,828.33	35.9%
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	83,348.43	.00	82,480.57	50.3%
01080400 501102 PART TIME/	63,631	-38,000	25,631	351.00	.00	25,280.00	1.4%
01080400 501103 SAL-SEASON	0	0	0	108.00	.00	-108.00	100.0%*
01080400 501105 SAL-OVRTIM	1,680	0	1,680	2,075.09	.00	-395.09	123.5%*
01080400 501106 SAL-LNGVIT	850	0	850	850.00	.00	.00	100.0%
01080400 522201 CLERICAL F	900	-360	540	240.00	.00	300.00	44.4%
01080400 522205 PROG EXP	283,500	-6,000	277,500	263,305.17	.00	14,194.83	94.9%
01080400 534402 PROGSUPPL	13,124	-1,541	11,583	5,837.76	60.00	5,685.24	50.9%
01080400 545503 COM-PUB RL	325	-325	0	.00	.00	.00	.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 556601 PRF DV-SEM	400	0	400	.00	.00	400.00	.0%
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	135.00	.00	1,033.00	11.6%
01080400 578804 MNTNCE-RES	698	0	698	387.52	.00	310.48	55.5%
YOUTH YOUTH COMMISSION							
01080400 501102 YOUTH SAL-PT/PER	0	38,000	38,000	18,310.66	.00	19,689.34	48.2%*
01080400 522201 YOUTH SVS-CLRC	0	360	360	.00	.00	360.00	.0%
01080400 522205 YOUTH PROG EXP	0	6,000	6,000	3,220.49	.00	2,779.51	53.7%*
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	382,204.23	60.00	152,497.77	71.5%
01080600 PARKS							
01080600 501101 FULL TIME/	880,628	0	880,628	434,600.81	.00	446,027.19	49.4%
01080600 501102 PART TIME/	21,517	-21,000	517	.00	.00	517.00	.0%
01080600 501103 SEASONAL/T	102,510	0	102,510	57,453.57	.00	45,056.43	56.0%
01080600 501105 OVERTIME	37,000	0	37,000	15,521.59	.00	21,478.41	42.0%
01080600 501106 LONGEVITY	1,850	0	1,850	1,850.00	.00	.00	100.0%
01080600 501120 AED STIP	800	0	800	800.00	.00	.00	100.0%
01080600 501888 UNIFORM AL	11,590	0	11,590	6,880.36	.00	4,709.64	59.4%
01080600 522201 SVS-CLRC	3,950	0	3,950	1,974.96	.00	1,975.04	50.0%
01080600 522203 SVS-ANCLRY	209,400	21,000	230,400	87,250.00	122,150.00	21,000.00	90.9%
01080600 534401 MTLN-OFFCE	750	0	750	271.32	11.49	467.19	37.7%
01080600 534402 PROGRAM SU	65,000	0	65,000	23,940.28	18,295.61	22,764.11	65.0%
01080600 534403 MTLN-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	200.00	.00	550.00	26.7%
01080600 578801 SERVICE CO	10,414	0	10,414	.00	.00	10,414.00	.0%
01080600 578802 EQUIPMENT/	22,000	0	22,000	5,873.34	10,760.00	5,366.66	75.6%
01080600 578803 PROGRAM-RE	47,500	0	47,500	27,027.65	10,176.97	10,295.38	78.3%
01080600 578804 MNTNCE-RES	434	0	434	241.36	.00	192.64	55.6%
01080600 581888 CAPITAL OU	46,695	0	46,695	29,908.21	13,022.00	3,764.79	91.9%
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	1,388.90	.00	6,577.10	17.4%





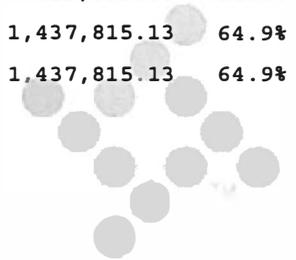
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01080600 590012 ELECTRICIT</u>	113,094	0	113,094	48,100.00	.00	64,994.00	42.5%
<u>01080600 590013 WATER</u>	47,327	0	47,327	42,240.31	.00	5,086.69	89.3%
<u>01080600 590014 TELEPHONE</u>	17,161	0	17,161	8,835.41	.00	8,325.59	51.5%
TOTAL PARKS	1,740,385	0	1,740,385	797,158.07	179,116.07	764,110.86	56.1%
01080800 TREE WARDEN							
<u>01080800 501101 FULL TIME/</u>	21,043	0	21,043	10,600.38	.00	10,442.62	50.4%
<u>01080800 522205 PROGRAM EX</u>	65,000	12,000	77,000	1,165.00	.00	75,835.00	1.5%
<u>01080800 578806 EMERG SERV</u>	20,000	50,000	70,000	73,670.00	.00	-3,670.00	105.2%*
TOTAL TREE WARDEN	106,043	62,000	168,043	85,435.38	.00	82,607.62	50.8%
01080900 ARTS COMMISSION							
<u>01080900 501102 SAL-PT/PER</u>	18,874	0	18,874	9,507.78	.00	9,366.22	50.4%
<u>01080900 522201 SVS-CLRC</u>	480	0	480	60.00	.00	420.00	12.5%
<u>01080900 522205 PROGRAM EX</u>	6,000	0	6,000	2,644.56	.00	3,355.44	44.1%
<u>01080900 534401 OFFICE SUP</u>	420	0	420	410.67	.00	9.33	97.8%
<u>01080900 545503 COM-PUB RL</u>	3,000	0	3,000	2,526.74	.00	473.26	84.2%
<u>01080900 567703 TRNSP-TRV</u>	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	28,874	0	28,874	15,149.75	.00	13,724.25	52.5%
TOTAL RECREATION AND PARKS	2,430,784	62,000	2,492,784	1,287,119.10	179,176.07	1,026,488.83	58.8%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
<u>01090000 595888 INTEREST G</u>	1,413,999	0	1,413,999	722,890.40	.00	691,108.60	51.1%
<u>01090000 596888 INTEREST -</u>	107,475	0	107,475	273,803.47	.00	-166,328.47	254.8%*
<u>01090000 597888 G/O BONDS</u>	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	2,653,818.87	.00	1,437,815.13	64.9%
TOTAL DEBT SERVICE	4,091,634	0	4,091,634	2,653,818.87	.00	1,437,815.13	64.9%





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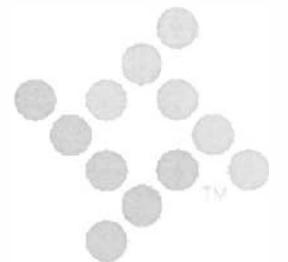
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 24
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FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	140,444,325	554,416	140,998,741	65,998,915.01	903,636.09	74,096,189.90	47.4%
TOTAL EXPENSES	140,444,325	554,416	140,998,741	65,998,915.01	903,636.09	74,096,189.90	
GRAND TOTAL	140,444,325	554,416	140,998,741	65,998,915.01	903,636.09	74,096,189.90	47.4%

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



**Town of Trumbull
Public Works Department**

Road Paving Analysis - Fall 2011

Description	Budget		Actual Pymts	Est.Cost to	Total Cost	Road Aid	Budget FY11	Budget FY12	Bonding	Total Funding	Required to Complete
	CY11	CY12	As of 12/20/2011	Complete							
Available Balance, Beginning						\$ 534,905.00	208,136.27	\$ 240,000.00	\$ 2,925,576.00	\$ 3,908,617.27	
Stonehouse Rd (not complete, cost to date)	\$ 488,695.00		\$ 874,130.09	\$ 792,111.82	\$ 1,668,241.91		(39,811.41)		(1,626,430.50)	(1,666,241.91)	(a)
Moose Hill Rd	191,947.00		-	191,947.00	191,947.00					-	191,947.00
Quarry Rd	34,376.00		-	34,376.00	34,376.00					-	34,376.00
Fawn Meadow	122,715.00		125,893.20	-	125,893.20		(117,145.58)	(8,747.62)		(125,893.20)	-
Corporate Drive	185,447.00		-	185,447.00	185,447.00					-	185,447.00
Danube	40,917.00		37,193.07	-	37,193.07				(37,193.07)	(37,193.07)	-
Petticoat	43,431.00		37,311.47	-	37,311.47				(37,311.47)	(37,311.47)	-
Cedar Hill	50,245.00		-	50,245.00	50,245.00					-	50,245.00
Old Fire	61,867.00		62,752.62	-	62,752.62				(62,752.62)	(62,752.62)	-
Iron Gate	113,642.00		74,012.36	-	74,012.36				(74,012.36)	(74,012.36)	-
Knecht Farm Rd	13,139.00		16,298.95	-	16,298.95				(16,298.95)	(16,298.95)	-
Cypress/Hillside	50,616.00		-	50,616.00	50,616.00					-	50,616.00
heavenly Lane	74,087.00		-	74,087.00	74,087.00					-	74,087.00
Round Hill Road	107,596.00		-	107,596.00	107,596.00					-	107,596.00
Topaz	160,097.00		60,850.09	-	60,850.09				(60,850.09)	(60,850.09)	-
Jackson Drive		\$ 121,828.00	47,933.26	-	47,933.26				(47,933.26)	(47,933.26)	-
Dayton Road		458,572	-	458,572.00	458,572.00					-	458,572.00
Bonazzo Drive		41,252	-	41,252.00	41,252.00					-	41,252.00
Macholowski		46,885	-	46,885.00	46,885.00					-	46,885.00
Skating Pond		144,940	145,620.12	-	145,620.12				(145,620.12)	(145,620.12)	-
Winnier		14,379	18,005.92	-	18,005.92				(18,005.92)	(18,005.92)	-
Roosevelt		267,274	-	267,274.00	267,274.00					-	267,274.00
Strobel Rd		538,510	-	538,510.00	538,510.00					-	538,510.00
Porters Hill		178,024	98,570.48	-	98,570.48				(98,570.48)	(98,570.48)	-
Tanglewood		150,000	55,001.88	-	55,001.88		(51,179.28)	(3,822.60)		(55,001.88)	-
NonAllocated (mobilization charges, etc.)			1,954.45	-	1,954.45				(2,384.83)	(2,384.83)	(430.38)
Non Road Paving Program items (Hwy Const.)				-	-					-	-
Totals	\$ 1,738,817.00	\$ 1,961,664.00	\$ 1,655,527.96	\$ 2,838,918.82	\$ 4,494,446.78	\$ 534,905.00	\$ -	\$ 227,429.78	\$ 698,212.33	\$ 1,460,547.11	\$ 2,046,376.62
	(1)	(2)			(3)			(120,360.00)			
Adjust Budget Balance to reflect actual account balance as of 12/2011 as a result of highway construction projects that are paid from this account (ex: guardrail installation, etc)								107,069.78			
Summary											
Total Initial Funding CY11	(1)	\$ 1,738,817.00									
Total Initial Funding CY12	(2)	\$ 1,961,664.00									
Budget balance FY2011 available for use:		\$ 208,136.27									
Total Costs Incurred/Anticipated for all roadway	(3)	\$ (4,494,446.78)									
Total Shortfall		\$ (585,829.51)									
Total Initial Funding	(1) (2)	\$ 3,700,481.00									
Adjustment for amount used available in prior yr budget		\$ 208,136.27									
Adjusted available funding		\$ 3,908,617.27									
Funds used/allocated through December 2011		\$ (2,448,070.16)									
Fund Balance as of December 2011		\$ 1,460,547.11									
Less: Projects to be Completed CY11 and CY12 roadways		\$ (2,046,376.62)									
		\$ (585,829.51)									
Anticipated Shortfall		\$ (585,829.51)									
(a) Anticipated reimbursement from WPCA not included in total:		295,605.00									
Adjustment to budget to reflect accurate balance per above:		(120,360.00)									
Adjusted Anticipated Shortfall		\$ (410,584.51)									

**BOARD OF FINANCE
MINUTES
December 8, 2011**

CALL TO ORDER

Chairman Elaine Hammers called the Board of Finance meeting to order at 7:05 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

Members present and absent were as follows:

PRESENT

Chairman, Elaine Hammers
Andrew Palo
Cindy Penkoff, Alternate
Paul Lavoie
Alex Remson, Alternate (arrived at 8:00 p.m.)
Steven Lupien (left at 8:30)
David Rutigliano

ABSENT

Tom Tesoro

Also present: First Selectman Timothy Herbst; Maria Pires, Director of Finance; John Ponzio, Treasurer; James Henderson, Internal Auditor; Vi Watson, EMS Commissioner; Barbara Crandall, Chief, EMS; Michael Del Vecchio, Assistant Chief, EMS; Vi Watson, EMS Commissioner; John Butkus, EMS Commissioner

PUBLIC COMMENT

There was no public comment.

ELECTION OF OFFICERS

Mr. Lavoie nominated Mrs. Hammers for Chairman seconded by Mr. Rutigliano.
Vote: 4-1-0 (Against: Palo)

Mr. Rutigliano nominated Mr. Lavoie for Vice Chairman seconded by Mrs. Hammers.
Vote: 4-1-0 (Against: Palo)

Mr. Lavoie nominated Mr. Rutigliano for Secretary seconded by Andy Palo.
Vote: 4-0-1 (Abstained: Lupien)

TOWN TREASURER'S REPORT - John Ponzio

Mr. Ponzio presented the report indicating that not all the November information was available this early in the month.

- Report is fairly accurate as no CD's came due
- Janney Montgomery - we purchased a \$250,000 CD @ 45 points - SallieMae; federally insured; Merrill Lynch and Janney Montgomery looking for additional ones. Right now, we have about \$8 million invested in Federal type securities between 12 and 13 percent.
- Stif was at 22 points today and it fluctuates; the 25 points with TD is probably our best bet.
- From the town side, the investments are very safe.
- We are on budget for interest income for the year.
- We offset fees by keeping \$7 million on account with TD in the Tax Collector's account.

INTERNAL AUDITOR'S REPORT - Jim Henderson

Mr. Henderson presented the Performance Review of the EMS. He indicated that this review took place over a 3-4 month period, and noted the following:

- Many of the calls that come in roll over to supplemental ambulance services.
- We are unable to staff more than one ambulance at a time.
- Volunteer numbers are dropping, making it difficult for EMS to staff.
- If they can put two ambulances on the road, it would mitigate need for calls to go outside for help.
- Most calls come in from 6 a.m. to 6 p.m.; many volunteers are not available; working jobs.
- Difficult to keep paid staff due to our hourly rate not being competitive with other agencies; people will leave for very little more per hour. Seems to be nationwide problem.
- Lack of sufficient paid staff seems to be the underlying problem.
- We need to come up with an incentive to attract and keep people.

Discussion followed with the EMS representatives. Since we are currently not using all of our ambulances due to a shortage of paid workers and volunteers, we transfer calls to other companies, which results in the loss of revenue and we are currently running at a deficit.

The Board asked for the following information at the next meeting:

- Percentage of lost calls
- Lease payment cost
- Malpractice insurance cost
- Expenses listed on page 8 of the report (no depreciation)
- Number of people and hours needed to cover 99% of calls with continuity of service, using a competitive hourly rate, benefit rate and Workman's Compensation rate

Once this is accomplished, the Board can go back to the First Selectman with list of alternatives that may include the following:

- Budgeting additional funds for additional staffing or
- Exploring privatization

The First Selectman indicated that he would explore what other towns are doing in connection with their emergency services.

Mr. Henderson went on to address page 14, Accounts Receivable. He stated that the current billing cycle is >120 days is too high; it should be closer to 60 to 90 days.

Discussion item to be added to next month's agenda for the EMS follow-up.

REVIEW RULES AND PROCEDURES

The Board discussed the revision of item 7 and the deletion of item 13 of the Rules and Procedures.

Mr. Lavoie moved seconded by Mr. Lupien to accept the Rules of Procedure with two (2) changes as presented. Vote: 5-0-0

REVIEW INTRA-DEPARTMENTAL TRANSFER POLICY

The Chair indicated that Mr. Tesoro wanted to be present for this discussion; therefore, they would address it at the next meeting.

PROPOSED MEETING SCHEDULE - 2012 BOARD OF FINANCE

**TOWN OF TRUMBULL
BOARD OF FINANCE MEETINGS
CALENDAR YEAR 2012**

Thursday, January 12, 2012	Thursday, July 12, 2012
Thursday, February 09, 2012	Thursday, August 09, 2012
Thursday, March 08, 2012	Thursday, September 13, 2012
Thursday, April 12, 2012	Thursday, October 11, 2012
Thursday, May 10, 2012	Thursday, November 08, 2012
Thursday, June 14, 2012	Thursday, December 13, 2012

Mr. Lupien moved seconded by Mr. Lavoie to accept the amended calendar of meetings.
Vote: 5-0-0

OLD BUSINESS

Postponed until next month.

DISCUSSION ITEMS

- Year-to-Date Expenditure Report Fiscal Year Ended June 30, 2012
Ms. Pires indicated that on page 6 the unemployment benefit is over budget since unemployment has been extended.
- Update on the cost of storms, net of FEMA and/or insurance reimbursement
Total cost \$309,000 - FEMA reimbursed us 75%; the \$309,000 cost submitted included equipment cost

APPROVAL OF MINUTES - November 10, 2011

Mr. Lavoie moved seconded by Mr. Palo to approve the November 10, 2011 minutes.
Vote: 3-0-1 (abstained: Rutigliano)

ADJOURNMENT

There being no further business to discuss, the Board of Finance adjourned by unanimous consent at 8:55 p.m.

Respectfully submitted

Phyllis Collier
Board of Finance Clerk