

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

DATE: February 9, 2012
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

**CALL TO ORDER
PLEDGE OF ALLEGIANCE**

PUBLIC COMMENT

DELIVERY OF 2012-2013 BUDGET- First Selectman Herbst

FISCAL YEAR 2011-12 SUPPLEMENTAL APPROPRIATION

02-12-01	Public Works	FROM:	Unrestricted – Fund Balance	3,000
		TO:	01030000-556601 Public Works Director- Professional Development Seminars Flagger class training as requested by OSHA.	3,000

02-12-02	Central Emergency Dispatch	FROM:	Unrestricted – Fund Balance	600
		TO:	01022500-522201 Central Emergency Dispatch- Clerical Services To cover clerical services for the fiscal year, inadvertently left out of budget.	600

FISCAL YEAR 2011-2012 TRANSFERS

02-12-03	Tree Warden	FROM:	01080800-522205 Program Expenses	12,000
		TO:	01080800-578806 Emergency Services To move funds from Program Expenses, credited 10/13/11 at BOF meeting in error.	12,000

TOWN TREASURER’S REPORT - John Ponzio (to follow)

INTERNAL AUDITORS REPORT - Jim Henderson

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures
- Fund Balance Report (to follow)

APPROVAL OF MINUTES - January 12, 2012

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Feb-2012
AGENDA: 2-12-01
AMOUNT: \$3,000

2011-2012

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME Unrestricted – Fund Balance \$3,000

ACCOUNT NO. 01030000-556601
ACCOUNT NAME Public Works Director-Prof. Dev. Seminars \$3,000

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST Flagger class training as requested by OSHA.

(D) REQUESTED BY: John Marsilio, Director of Public Works

(E) SUPPORTING DATA: SEE ATTACHMENT.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___



Technology Transfer Center
270 Middle Turnpike, Unit 5202
Storrs, CT 06269-5202

January 26, 2012

John Marsilio
Public Works Director
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

RE: *Custom Proposal - Flagger Certification Training - March 5, 2012 and March 9, 2012
Classes to be held 7:30a.m. – 12:00 p.m.*

The Connecticut Technology Transfer Center is pleased to provide you with a proposal for a custom training program.

This program provides the Town of Trumbull with the following benefits:

- American Traffic Safety Services Association (ATSSA) Flagger Certification. The program includes handout materials and certification cards for each participant.
- An instructor certified by the American Traffic Safety Services Association and highly recommended by the Connecticut Technology Transfer Center. The T2 Center will handle all paperwork for instructor contracts and payments.
- Training right at your location – no additional time and expense needed for travel and overtime.
- Road Master Elective credit for each participant.

This proposal is contingent on the following:

- The training space provided by the town must be capable of comfortably seating the total number of participants. The training space must have tables for taking a written test and must be suitable for viewing a PowerPoint presentation and video.
- The town must submit an official sign-in and sign-out sheet of the attendees and completed evaluation forms in order to receive Road Master credit. These forms are supplied by the Technology Transfer Center.
- The town must provide the Technology Transfer Center with a list of anticipated attendees at least two weeks prior to the date of training.

The cost of this custom program is \$75 per participant. This participant fee is based on the Town of Trumbull enrolling at least 15 participants per session. Because of American Traffic Safety Services Association certification requirements, class size must be limited to 24 people. (Your Custom Program invoice will reflect the total number of participants or the minimum participants, whichever is greater).

Cancellation Policy: Registration fees will not be charged if cancellation of the custom training is received 48 hours prior to the start of the program. Please notify us as soon as possible of any changes.

Please sign below to accept this proposal and mail back a signed copy. Once I receive the signed proposal, I will contact you to confirm training details.

Thank you for your interest in the Connecticut Transportation Institute's Technology Transfer Center Programs. Please feel free to contact me if you have any questions. You can reach me by email at mary@enr.uconn.edu or by phone at (860) 486-1384.

Sincerely,


Mary McCarthy
Training Specialist
CT Technology Transfer Center
Tel: 860-486-1384
Fax: 860-486-5718

Terms of Proposal Accepted:

John Marsilio
Town of Trumbull

40 employees @ \$75 =
\$ 3000

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Feb-2012
AGENDA: 2-12-02
AMOUNT: \$600

2011-2012

(A) APPROPRIATION [X]

FROM: ACCOUNT NO.
ACCOUNT NAME Unrestricted – Fund Balance \$600

ACCOUNT NO. 01022500-522201
ACCOUNT NAME Central Emergency Dispatch- Clerical Services \$600

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST To cover clerical services for the fiscal year, inadvertently left out of budget.

(D) REQUESTED BY: Thomas Kiely, Chief of Police

(E) SUPPORTING DATA: n/a

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Feb-2012
AGENDA: 2-12-03
AMOUNT: \$12,000

2011-2012

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME

ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01080800-522205
ACCOUNT NAME Program Expenses

\$12,000

TO: ACCOUNT NO. 01080800-578806
ACCOUNT NAME Emergency Services

\$12,000

(C) SUMMARY OF REQUEST

To move funds from Program Expenses, credited 10/13/11 at BOF meeting in error.

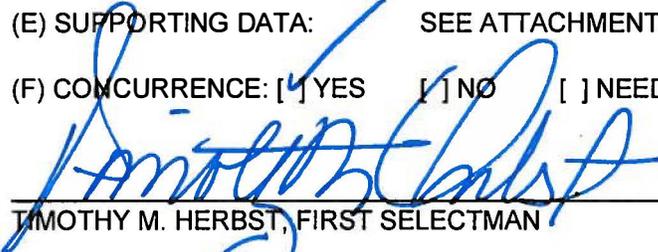
(D) REQUESTED BY:

Warren Jacques, Tree Warden

(E) SUPPORTING DATA:

SEE ATTACHMENT.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

Town of Trumbull
CONNECTICUT

**TREE
WARDEN**

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



October 6, 2011

To Members of the Board of Finance

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

SUBJECT. STORM DAMAGE REPORT & SUPPLEMENTAL EXPENDITURES

OVERVIEW

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

TREE DAMAGE & ASSESSMENT UPDATE

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

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

REQUEST FOR SUPPLEMENTAL EXPENDITURES

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

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

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

Warren Jacques

FOR 2012 13

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

01 GENERAL FUND	-----						
01 GENERAL GOVERNMENT	-----						
01010000 TOWN COUNCIL	-----						
01010000 522201 CLERICAL	12,186	0	12,186	7,108.50	.00	5,077.50	58.3%
01010000 522202 PROFESSION	56,032	0	56,032	54,800.00	.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	67,974.04	.00	17,243.96	79.8%
01010100 THE TRUMBULL NATURE COMMISSION	-----						
01010100 522201 SVS-CLRC	780	0	780	360.00	.00	420.00	46.2%
01010100 578801 MNTNCE-SV	112	0	112	81.96	27.32	2.72	97.6%
01010100 590011 UTIL-HEAT	3,182	0	3,182	1,326.14	.00	1,855.86	41.7%
01010100 590012 UTIL-ELECT	1,720	0	1,720	632.24	.00	1,087.76	36.8%
01010100 590013 UTIL-WATER	686	0	686	127.78	.00	558.22	18.6%
01010100 590014 UTIL-PHONE	760	0	760	933.03	.00	-173.03	122.8%*
TOTAL THE TRUMBULL NATURE COMMISSION	7,240	0	7,240	3,461.15	27.32	3,751.53	48.2%
01010200 ETHICS COMMISSION	-----						
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010300 CHARTER REVISION	-----						
01010300 522201 SVS-CLRC	500	-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%

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	140,047.43	.00	85,512.57	62.1%
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	2,595.58	.00	904.42	74.2%
TOTAL FIRST SELECTMAN			252,948	0	252,948	145,831.89	918.00	106,198.11	58.0%
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	31,315.80	.00	14,918.20	67.7%
01010800	501102	SAL-PT/PER	17,710	0	17,710	10,285.52	.00	7,424.48	58.1%
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	12,679.68	.00	1,669.32	88.4%
01010800	534402	PROGRAM SU	6,480	0	6,480	5,473.95	32.15	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%

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	90,522.97	32.15	51,918.88	63.6%
01011000 FINANCE DEPARTMENT									
01011000	501101	FULL TIME/	457,862	0	457,862	262,942.71	.00	194,919.29	57.4%
01011000	501102	PART TIME/	50,700	0	50,700	29,379.69	.00	21,320.31	57.9%
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-PRF	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	63.21	.00	236.79	21.1%
TOTAL FINANCE DEPARTMENT			516,457	0	516,457	296,013.86	20.00	220,423.14	57.3%
01011400 BOARD OF FINANCE									
01011400	501101	FULL TIME/	69,915	0	69,915	38,957.88	.00	30,957.12	55.7%
01011400	522201	CLERICAL F	3,125	0	3,125	1,000.00	.00	2,125.00	32.0%
01011400	545501	LEGAL NOTI	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400	556602	PRF DV-PRF	140	0	140	110.00	.00	30.00	78.6%
TOTAL BOARD OF FINANCE			74,180	0	74,180	40,067.88	.00	34,112.12	54.0%
01011600 TAX ASSESSOR									
01011600	501101	FULL TIME/	230,542	0	230,542	137,673.07	.00	92,868.93	59.7%
01011600	501102	SAL-PT/PER	31,180	0	31,180	17,990.23	.00	13,189.77	57.7%
01011600	501105	SAL-OVRTIM	5,000	0	5,000	2,000.53	.00	2,999.47	40.0%
01011600	522202	PROFESSION	9,900	0	9,900	9,900.00	.00	.00	100.0%
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%*

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	124,570.00	.00	29,930.00	80.6%
TOTAL TAX ASSESSOR			456,012	0	456,012	309,521.99	765.00	145,725.01	68.0%
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	155,196.54	.00	107,228.46	59.1%
01012000	501102	PART TIME/	15,210	0	15,210	9,745.18	.00	5,464.82	64.1%
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	9,743.55	.00	1,456.45	87.0%
01012000	522204	SVS-CONTRC	17,146	0	17,146	5,538.54	.00	11,607.46	32.3%
01012000	534401	OFFICE SUP	10,000	0	10,000	2,630.27	.00	7,369.73	26.3%
01012000	545501	LEGAL NOTI	3,750	0	3,750	994.00	.00	2,756.00	26.5%
01012000	545504	POSTAGE	18,690	0	18,690	1,507.39	.00	17,182.61	8.1%
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	189,627.59	.00	158,286.41	54.5%
01012200 PURCHASING									

01012200	501101	FULL TIME/	72,979	0	72,979	42,375.43	.00	30,603.57	58.1%
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%

FOR 2012 13

			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	44,477.63	.00	32,831.37	57.5%
01012400 TREASURER									

01012400	501101	FULL TIME/	21,432	0	21,432	12,347.40	.00	9,084.60	57.6%
TOTAL TREASURER			21,432	0	21,432	12,347.40	.00	9,084.60	57.6%
01012600 TECHNOLOGY									

01012600	501101	FULL TIME/	150,390	0	150,390	41,259.69	.00	109,130.31	27.4%
01012600	501102	SAL-PT/PER	24,103	0	24,103	14,648.48	.00	9,454.52	60.8%
01012600	501105	OVERTIME	1,000	0	1,000	1,976.37	.00	-976.37	197.6%*
01012600	522202	PROFESSION	5,700	0	5,700	5,700.00	.00	.00	100.0%
01012600	522204	CONTRACTUA	150,140	0	150,140	107,376.24	39,306.08	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	213.33	971.50	3,815.17	23.7%
01012600	581888	CAP OUTLAY	112,000	0	112,000	25,828.72	.00	86,171.28	23.1%
TOTAL TECHNOLOGY			448,558	0	448,558	197,099.48	40,277.58	211,180.94	52.9%
01012800 TOWN ATTORNEYS									

01012800	522202	PROFESSION	300,000	0	300,000	193,750.00	.00	106,250.00	64.6%
TOTAL TOWN ATTORNEYS			300,000	0	300,000	193,750.00	.00	106,250.00	64.6%
01013000 HUMAN RESOURCES									

01013000	501101	FULL TIME/	112,969	0	112,969	65,579.70	.00	47,389.30	58.1%
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%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013000	522202	PROFESSION	77,150	0	77,150	31,510.75	.00	45,639.25	40.8%
01013000	522203	SVS-ANCLRY	3,000	0	3,000	75.00	.00	2,925.00	2.5%
01013000	545501	LEGAL NOTI	5,500	0	5,500	2,503.18	.00	2,996.82	45.5%
01013000	556602	PRF DV-PRF	175	0	175	91.00	.00	84.00	52.0%
01013000	556604	PRF DV-PUB	560	0	560	29.95	.00	530.05	5.3%
TOTAL HUMAN RESOURCES			199,974	0	199,974	100,109.58	.00	99,864.42	50.1%
01013400 EMPLOYEE BENEFITS									
01013400	511150	FRNGE-FICA	1,464,890	4,080	1,468,970	856,615.39	.00	612,354.61	58.3%
01013400	511151	FRINGE-M/D	4,649,671	10,680	4,660,351	3,195,298.43	.00	1,465,052.57	68.6%
01013400	511152	FRINGE-WC	728,086	0	728,086	813,916.98	.00	-85,830.98	111.8%*
01013400	511153	FRINGE-UN	30,000	0	30,000	67,706.00	.00	-37,706.00	225.7%*
01013400	511154	FB-MEDADM	16,000	0	16,000	8,806.90	.00	7,193.10	55.0%
01013400	511155	FRINGE-LIF	46,100	0	46,100	24,421.43	.00	21,678.57	53.0%
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	38,000.00	.00	.00	100.0%
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	8,351,559.18	.00	3,140,347.82	72.7%
01013600 TOWN CLERK									
01013600	501101	FULL TIME/	171,261	0	171,261	99,188.52	.00	72,072.48	57.9%
01013600	501102	PART TIME/	13,626	0	13,626	7,990.11	.00	5,635.89	58.6%
01013600	501103	SEASONAL/T	2,500	0	2,500	3,316.00	.00	-816.00	132.6%*
01013600	501105	OVERTIME	3,000	0	3,000	1,455.79	.00	1,544.21	48.5%
01013600	501106	LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600	522204	SVS-CONTRC	22,000	0	22,000	8,872.47	13,127.53	.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	55.00	.00	540.00	9.2%
01013600	578801	SERVICE CO	400	0	400	.00	.00	400.00	.0%
01013600	578803	PROGRAM-RE	2,500	0	2,500	1,563.67	350.54	585.79	76.6%

FOR 2012 13

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

01013600	598889	STCTFISHGA	0	0	0	2,234.00	.00	-2,234.00	100.0%*
TOTAL TOWN CLERK			226,932	0	226,932	128,493.14	13,478.07	84,960.79	62.6%
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	711,074.33	.00	126,849.67	84.9%
01013800	522202	PROFESSION	3,000	0	3,000	.00	.00	3,000.00	.0%
01013800	522205	PROGRAM EX	20,000	0	20,000	12,690.66	.00	7,309.34	63.5%
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	21,942.91	6,145.17	7,911.92	78.0%
01013800	534402	PROGRAM SU	1,500	0	1,500	311.00	.00	1,189.00	20.7%
01013800	534403	MTLS-CLNG	1,500	0	1,500	299.43	238.82	961.75	35.9%
01013800	545502	PUBLIC REP	2,000	0	2,000	.00	.00	2,000.00	.0%
01013800	545504	POSTAGE	39,000	0	39,000	21,260.79	.00	17,739.21	54.5%
01013800	578801	SERVICE CO	9,493	0	9,493	5,199.94	1,153.48	3,139.58	66.9%
01013800	578804	REFUSE REM	2,093	0	2,093	2,522.13	.00	-429.13	120.5%*
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	4,552.11	.00	9,523.89	32.3%
01013800	590012	ELECTRICIT	84,097	0	84,097	37,315.49	.00	46,781.51	44.4%
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	69,254.69	.00	42,699.31	61.9%
TOTAL TOWN HALL			1,450,883	0	1,450,883	894,657.62	9,902.47	546,322.91	62.3%
01014200 PLANNING AND ZONING									

01014200	501101	FULL TIME/	126,162	0	126,162	29,523.54	.00	96,638.46	23.4%
01014200	501102	PART TIME/	54,203	0	54,203	43,416.80	.00	10,786.20	80.1%
01014200	501105	OVERTIME	3,000	0	3,000	1,345.94	.00	1,654.06	44.9%
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-PRF	400	0	400	.00	.00	400.00	.0%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	219,469	0	219,469	88,871.22	.00	130,597.78	40.5%
01014400 ZONING BOARD OF APPEALS							
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%
01014600 ECONOMIC DEVELOPMENT							
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 MTLs-OFFCE	300	0	300	.00	.00	300.00	.0%
01014600 534402 PROGSUPPL	1,800	0	1,800	310.00	.00	1,490.00	17.2%
01014600 545503 COM-PUB RL	10,000	0	10,000	4,816.00	.00	5,184.00	48.2%
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	6,475.74	.00	94,324.26	6.4%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 CLERICAL F	1,500	0	1,500	471.02	.00	1,028.98	31.4%
01014800 534401 MTLs-OFFCE	200	0	200	47.00	.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	3,359.24	.00	7,015.76	32.4%
01015000 RECYCLING COMMISSION							
01015000 522205 PROG EXP	1,250	0	1,250	.00	.00	1,250.00	.0%

FOR 2012 13

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

01015000	534402	MTLS-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	11,232,441.71	65,420.59	5,213,644.70	68.4%
02 PUBLIC SAFETY									

01022000 POLICE									

01022000	501101	FULL TIME/	5,742,351	0	5,742,351	3,322,762.29	.00	2,419,588.71	57.9%
01022000	501102	PART TIME/	55,918	0	55,918	16,111.16	.00	39,806.84	28.8%
01022000	501103	SAL-SEASON	0	0	0	7,305.00	.00	-7,305.00	100.0%*
01022000	501104	RELIEF/VAC	47,702	0	47,702	18,256.95	.00	29,445.05	38.3%
01022000	501105	OVERTIME	468,000	0	468,000	435,444.83	.00	32,555.17	93.0%

FOR 2012 13

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	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	43,709.92	.00	-1,205.92	102.8%*
01022000	501113	HOLIDAY	260,980	0	260,980	168,859.86	.00	92,120.14	64.7%
01022000	501114	TRAINING	80,000	0	80,000	40,161.60	.00	39,838.40	50.2%
01022000	501887	POLICE UNI	16,500	0	16,500	6,851.47	.00	9,648.53	41.5%
01022000	501888	UNIFORM AL	44,000	0	44,000	17,079.57	7,469.26	19,451.17	55.8%
01022000	522203	ANCILLARY	13,500	0	13,500	9,626.21	.00	3,873.79	71.3%
01022000	534401	OFFICE SUP	14,000	0	14,000	8,359.12	1,033.04	4,607.84	67.1%
01022000	534402	PROGRAM SU	36,036	0	36,036	13,674.54	2,294.62	20,066.84	44.3%
01022000	534403	MTLS-CLNG	5,562	0	5,562	4,393.87	362.60	805.53	85.5%
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	15,757.44	3,683.00	7,136.56	73.1%
01022000	556604	PRF DV-PUB	500	0	500	182.97	.00	317.03	36.6%
01022000	567704	EXPENSE AC	11,700	0	11,700	7,641.49	90.79	3,967.72	66.1%
01022000	578801	SERVICE CO	114,100	0	114,100	81,959.81	2,221.01	29,919.18	73.8%
01022000	578803	PROGRAM-RE	6,000	0	6,000	4,076.11	.00	1,923.89	67.9%
01022000	578804	REFUSE REM	2,093	0	2,093	1,162.63	.00	930.37	55.5%
01022000	581888	CAPITAL OU	155,920	0	155,920	77,932.16	634.73	77,353.11	50.4%
01022000	589901	ANNUAL REN	5,000	0	5,000	1,423.28	.00	3,576.72	28.5%
01022000	590011	UTIL-HEAT	5,426	0	5,426	1,402.41	.00	4,023.59	25.8%
01022000	590012	ELECTRICIT	100,013	0	100,013	47,524.81	.00	52,488.19	47.5%
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	8,771.19	.00	8,637.81	50.4%
01022000	590015	TRAFFICLIT	8,100	0	8,100	4,413.31	.00	3,686.69	54.5%
TOTAL POLICE			7,330,574	0	7,330,574	4,389,198.79	17,789.05	2,923,586.16	60.1%
01022400 ANIMAL CONTROL									
01022400	501101	FULL TIME/	53,257	0	53,257	30,929.95	.00	22,327.05	58.1%
01022400	501102	PART TIME/	26,465	0	26,465	15,950.79	.00	10,514.21	60.3%
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	3,712.18	.00	2,787.82	57.1%
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	1,133.69	316.58	91.6%
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%

FOR 2012 13

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01022400	578802	MNTNCE-EQP	2,760	0	2,760	69.00	.00	2,691.00	2.5%
01022400	578804	MNTNCE-RFS	698	0	698	608.97	.00	89.03	87.2%
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	816.50	.00	1,457.50	35.9%
01022400	590012	UTIL-ELECT	4,321	0	4,321	2,523.94	.00	1,797.06	58.4%
01022400	590013	UTIL-WATER	641	0	641	319.54	.00	321.46	49.9%
01022400	590014	UTIL-PHONE	331	0	331	184.74	.00	146.26	55.8%
TOTAL ANIMAL CONTROL			108,922	0	108,922	61,989.05	1,463.69	45,469.26	58.3%
01022500 CENTRAL EMRGNCY DISPATCH COMM									

01022500	522201	SVS-CLRC	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL CENTRAL EMRGNCY DISPATCH COMM			0	0	0	300.00	.00	-300.00	100.0%
01022600 EMERGENCY MEDICAL SERVICES									

01022600	501101	FULL TIME/	49,918	0	49,918	28,755.37	.00	21,162.63	57.6%
01022600	501102	PART TIME/	234,000	0	234,000	108,192.69	.00	125,807.31	46.2%
01022600	501105	OVERTIME	1,200	0	1,200	760.79	.00	439.21	63.4%
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	267,327.41	123,627.47	2,510.12	99.4%
01022600	522203	ANCILLARY	55,865	0	55,865	23,053.89	.00	32,811.11	41.3%
01022600	534401	OFFICE SUP	1,250	0	1,250	436.45	.00	813.55	34.9%
01022600	534402	PROGRAM SU	38,190	0	38,190	15,801.04	1,577.66	20,811.30	45.5%
01022600	534403	MTLS-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	2,785.00	.00	5,980.00	31.8%
01022600	567703	TRNSP-TRV	750	0	750	4.49	.00	745.51	.6%
01022600	578801	SERVICE CO	955	0	955	492.00	107.75	355.25	62.8%
01022600	578802	EQUIPMENT/	5,500	0	5,500	984.93	168.00	4,347.07	21.0%
01022600	578804	REFUSE REM	698	0	698	442.88	.00	255.12	63.4%
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	1,337.98	.00	1,442.02	48.1%
01022600	590011	HEAT	6,498	0	6,498	2,134.20	.00	4,363.80	32.8%
01022600	590012	ELECTRICIT	13,036	0	13,036	5,969.92	.00	7,066.08	45.8%
01022600	590013	WATER	1,097	0	1,097	619.21	.00	477.79	56.4%
01022600	590014	TELEPHONE	2,319	0	2,319	1,108.41	.00	1,210.59	47.8%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES	951,615	0	951,615	508,816.07	125,480.88	317,318.05	66.7%
01022800 FIRE MARSHAL							
01022800 501101 FULL TIME/	248,381	0	248,381	144,226.42	.00	104,154.58	58.1%
01022800 501102 PART TIME/	22,055	0	22,055	15,277.04	.00	6,777.96	69.3%
01022800 501105 OVERTIME	8,000	0	8,000	12,637.77	.00	-4,637.77	158.0%*
01022800 501887 UNIFORMCLG	700	0	700	190.60	.00	509.40	27.2%
01022800 501888 UNIFORMALL	3,000	0	3,000	239.70	.00	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	83.55	242.57	51.5%
01022800 534402 PROGRAM SU	800	0	800	94.65	109.95	595.40	25.6%
01022800 556601 PRF DV-SEM	1,800	0	1,800	1,000.00	.00	800.00	55.6%
01022800 556602 PRF DV-PRF	1,500	0	1,500	1,255.00	.00	245.00	83.7%
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	6,920.85	779.15	89.9%
01022800 590014 TELEPHONE	2,938	0	2,938	1,629.48	.00	1,308.52	55.5%
TOTAL FIRE MARSHAL	302,374	0	302,374	179,058.54	7,114.35	116,201.11	61.6%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTIL-FIRE	1,254,110	0	1,254,110	620,307.76	.00	633,802.24	49.5%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,254,110	0	1,254,110	620,307.76	.00	633,802.24	49.5%
01023200 BUILDING OFFICIAL							
01023200 501101 FULL TIME/	317,651	0	317,651	150,038.06	.00	167,612.94	47.2%
01023200 501102 PART TIME/	24,180	0	24,180	23,640.36	.00	539.64	97.8%
01023200 501105 OVERTIME	5,000	0	5,000	3,144.93	.00	1,855.07	62.9%
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%

FOR 2012 13

			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	20.00	170.00	110.00	63.3%	
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	180,201.22	170.00	177,669.78	50.4%	
01023400 EMERGENCY MANAGEMENT										
01023400	501102	SAL-PT/PER	34,080	0	34,080	25,008.43	.00	9,071.57	73.4%	
01023400	501105	SAL-OVRTIM	19,689	0	19,689	9,335.58	.00	10,353.42	47.4%	
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	301.74	474.29	76.3%	
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	6,245.13	.00	7,343.87	46.0%	
TOTAL EMERGENCY MANAGEMENT			72,183	0	72,183	43,544.11	1,153.74	27,485.15	61.9%	
TOTAL PUBLIC SAFETY			10,377,819	0	10,377,819	5,983,415.54	153,171.71	4,241,231.75	59.1%	
03 PUBLIC WORKS										
01030000 PUBLIC WORKS DIRECTOR										
01030000	501101	FULL TIME/	158,796	0	158,796	92,003.33	.00	66,792.67	57.9%	
01030000	556601	PRF DV-SEM	320	600	920	860.00	40.00	20.00	97.8%	
01030000	556602	PRF DV-PRF	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	463.36	.00	484.64	48.9%	
TOTAL PUBLIC WORKS DIRECTOR			160,614	600	161,214	93,381.69	40.00	67,792.31	57.9%	
01030025 PUBLIC WORKS -STREET LIGHTS										
01030025	590015	STREET AND	413,603	0	413,603	199,807.04	.00	213,795.96	48.3%	

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS -STREET LIGHTS	413,603	0	413,603	199,807.04	.00	213,795.96	48.3%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 FULL TIME/	1,766,904	0	1,766,904	978,062.88	.00	788,841.12	55.4%
01030100 501102 SAL-PT/PER	22,774	0	22,774	13,468.02	.00	9,305.98	59.1%
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	61,884.55	.00	-19,384.55	145.6%*
01030100 501106 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
01030100 501888 UNIFORM AL	23,815	0	23,815	22,374.34	.00	1,440.66	94.0%
01030100 522203 ANCILLARY	37,000	0	37,000	15,175.63	10,972.87	10,851.50	70.7%
01030100 534401 OFFICE SUP	2,500	0	2,500	879.27	149.68	1,471.05	41.2%
01030100 534402 PROGRAM SU	160,000	0	160,000	90,047.29	.00	69,952.71	56.3%
01030100 534403 MTLs-CLNG	400	0	400	.00	.00	400.00	.0%
01030100 545503 PUBLIC REL	7,700	0	7,700	3,095.00	905.00	3,700.00	51.9%
01030100 556601 PRF DV-SEM	200	0	200	130.44	112.48	-42.92	121.5%*
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-RFS	6,275	0	6,275	3,984.40	.00	2,290.60	63.5%
01030100 581888 CAPITAL OU	53,976	0	53,976	50,783.20	.00	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	11,129.24	.00	26,092.76	29.9%
01030100 590012 ELECTRICIT	87,510	0	87,510	32,929.81	.00	54,580.19	37.6%
01030100 590013 WATER	5,190	0	5,190	3,075.99	.00	2,114.01	59.3%
01030100 590014 TELEPHONE	9,987	0	9,987	4,893.40	.00	5,093.60	49.0%
TOTAL PUBLIC WORKS - HIGHWAY	2,395,546	0	2,395,546	1,313,826.79	12,140.03	1,069,579.18	55.4%
01030101 HW-SNOW REMOVAL							
01030101 501105 SAL-OVRTIM	165,000	0	165,000	131,992.20	.00	33,007.80	80.0%
01030101 534402 PROGRAM SU	385,000	0	385,000	178,670.41	68,597.38	137,732.21	64.2%
TOTAL HW-SNOW REMOVAL	550,000	0	550,000	310,662.61	68,597.38	170,740.01	69.0%
01030105 HW-CONSTRUCTION							
01030105 522205 PROG EXP	250,000	0	250,000	107,386.66	63,543.56	79,069.78	68.4%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HW-CONSTRUCTION			250,000	0	250,000	107,386.66	63,543.56	79,069.78	68.4%	
01030200 PUBLIC WORKS - BLD MAINTENANCE										
01030200	501101	FULL TIME/	518,662	0	518,662	256,585.38	.00	262,076.62	49.5%	
01030200	501102	SAL-PT/PER	13,294	0	13,294	8,087.73	.00	5,206.27	60.8%	
01030200	501105	SAL-OVRTIM	2,600	0	2,600	10,444.52	.00	-7,844.52	401.7%*	
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	46,291.82	43,661.81	5,046.37	94.7%	
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	578802	MNTNCE-EQP	176,060	0	176,060	123,508.17	20,106.42	32,445.41	81.6%	
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	519,432.61	63,768.23	355,728.16	62.1%	
01030300 FLEET MAINTENANCE										
01030300	501101	SAL-FT/PER	556,030	0	556,030	289,896.74	.00	266,133.26	52.1%	
01030300	501105	SAL-OVRTIM	10,200	0	10,200	10,556.58	.00	-356.58	103.5%*	
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	300,001.60	.00	57,190.40	84.0%	
01030300	567702	TRNSP-VEH	341,560	0	341,560	191,278.09	110,029.43	40,252.48	88.2%	
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	795,172.01	110,029.43	368,395.56	71.1%	
01030400 RECYCLING CENTER										
01030400	501101	FULL TIME/	188,737	0	188,737	67,632.62	.00	121,104.38	35.8%	
01030400	501105	OVERTIME	29,840	0	29,840	16,666.14	.00	13,173.86	55.9%	
01030400	501888	UNIFORMALL	500	0	500	350.00	.00	150.00	70.0%	
01030400	522204	CONTRACTUA	1,848,300	0	1,848,300	902,058.11	124,456.76	821,785.13	55.5%	
01030400	522207	SPECCONTR	29,950	0	29,950	18,725.62	12,670.60	-1,446.22	104.8%*	

FOR 2012 13

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

01030400	534402	PROGRAM SU	8,000	0	8,000	1,721.62	.00	6,278.38	21.5%
01030400	578801	MNTNCE-SV	1,298	0	1,298	1,298.00	.00	.00	100.0%
01030400	581886	HAZARDOUS	15,000	0	15,000	6,886.00	.00	8,114.00	45.9%
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	1,015,338.11	137,127.36	1,009,756.53	53.3%
01030500 TOWN ENGINEER									

01030500	501101	FULL TIME/	440,040	0	440,040	240,899.37	.00	199,140.63	54.7%
01030500	501105	OVERTIME	12,000	0	12,000	6,434.21	.00	5,565.79	53.6%
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	295.15	2,081.34	25.7%
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	249,832.91	1,015.16	226,005.93	52.6%
TOTAL PUBLIC WORKS			8,621,365	600	8,621,965	4,604,840.43	456,261.15	3,560,863.42	58.7%
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%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 PROGRAM-RE	500	0	500	.00	480.00	20.00	96.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	480.00	520.00	48.0%
01040400 NURSING - SENIORS							
01040400 501102 SAL-PT/PER	32,265	0	32,265	16,497.08	.00	15,767.92	51.1%
01040400 501106 SAL-LNGVIT	200	0	200	.00	.00	200.00	.0%
01040400 534402 MTLs-PROG	500	0	500	91.15	.00	408.85	18.2%
01040400 556602 PRF DUES	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRNSP-TRV	100	0	100	16.12	.00	83.88	16.1%
TOTAL NURSING - SENIORS	33,090	0	33,090	16,604.35	.00	16,485.65	50.2%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	264,696	0	264,696	143,534.28	.00	121,161.72	54.2%
01060400 501102 SAL-PT/PER	14,930	0	14,930	8,175.00	.00	6,755.00	54.8%
01060400 501104 SAL-VAC, W	2,534	0	2,534	256.25	.00	2,277.75	10.1%
01060400 501106 SAL-LNGVIT	1,573	0	1,573	1,573.00	.00	.00	100.0%
01060400 534402 MTLs-PROG	1,045	0	1,045	6.99	.00	1,038.01	.7%
01060400 556601 PRF DV-SEM	60	0	60	95.00	.00	-35.00	158.3%*
01060400 567703 TRNSP-TRV	150	0	150	.00	.00	150.00	.0%
TOTAL NON PUBLIC SCHOOL	284,988	0	284,988	153,640.52	.00	131,347.48	53.9%
TOTAL PUBLIC HEALTH	560,861	0	560,861	351,469.62	480.00	208,911.38	62.8%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 FULL TIME/	89,182	0	89,182	56,450.33	.00	32,731.67	63.3%
01050000 501102 PART TIME/	15,590	0	15,590	8,777.89	.00	6,812.11	56.3%
01050000 501103 SAL-SEASON	0	0	0	1,266.57	.00	-1,266.57	100.0%*
01050000 501105 SAL-OVRTIM	0	0	0	8,155.36	.00	-8,155.36	100.0%*
01050000 501106 LONGEVITY	412	0	412	412.00	.00	.00	100.0%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01050000	534401	MTLS-OFFCE	750	0	750	624.04	.00	125.96	83.2%	
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	1,079.38	.00	946.62	53.3%	
TOTAL SOCIAL SERVICES			110,035	0	110,035	76,781.51	.00	33,253.49	69.8%	
01050200 COUNSELING CENTER										
01050200	501101	FULL TIME/	202,809	0	202,809	117,760.03	.00	85,048.97	58.1%	
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	MTLS-OFFCE	1,138	0	1,138	947.65	.00	190.35	83.3%	
01050200	534402	MTLS-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	774.44	446.08	1,172.48	51.0%	
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	1,127.67	.00	1,495.33	43.0%	
01050200	590013	UTIL-WATER	211	0	211	99.14	.00	111.86	47.0%	
01050200	590014	UTIL-PHONE	1,698	0	1,698	948.57	.00	749.43	55.9%	
TOTAL COUNSELING CENTER			221,616	0	221,616	126,187.79	446.08	94,982.13	57.1%	
01050600 SENIOR CITIZENS' SERVICES										
01050600	501101	FULL TIME/	46,734	0	46,734	13,637.75	.00	33,096.25	29.2%	
01050600	501102	PART TIME/	91,006	0	91,006	54,204.20	.00	36,801.80	59.6%	
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	13,872.54	19.00	20,213.46	40.7%	
01050600	534401	OFFICE SUP	1,171	0	1,171	1,165.81	.00	5.19	99.6%	
01050600	534403	MTLS-CLNG	1,700	0	1,700	23.09	214.50	1,462.41	14.0%	
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	49.40	.00	350.60	12.4%
01050600	578801	SERVICE CO	7,733	0	7,733	2,700.49	1,230.73	3,801.78	50.8%
01050600	578802	EQUIPMENT/	4,000	0	4,000	711.03	.00	3,288.97	17.8%
01050600	578804	MNTNCE-RFS	0	0	0	885.68	.00	-885.68	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	2,669.78	.00	7,503.22	26.2%
01050600	590012	ELECTRICIT	20,590	0	20,590	9,157.69	.00	11,432.31	44.5%
01050600	590013	WATER	1,501	0	1,501	675.25	.00	825.75	45.0%
01050600	590014	TELEPHONE	3,559	0	3,559	1,883.40	.00	1,675.60	52.9%
TOTAL SENIOR CITIZENS' SERVICES			249,959	0	249,959	102,378.98	1,464.23	146,115.79	41.5%
TOTAL SOCIAL SERVICES			581,610	0	581,610	305,348.28	1,910.31	274,351.41	52.8%
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	17,163.98	.00	-17,163.98	100.0%*
01060000	522204	SVS-CONTRC	159,539	0	159,539	97,306.75	.00	62,232.25	61.0%
01060000	522205	PROG EXP	85,893,093	1,551,745	87,444,838	45,242,661.87	.00	42,202,176.13	51.7%
01060000	567703	TRNSP-TRV	869,854	0	869,854	818,701.34	.00	51,152.66	94.1%
01060000	589901	RNTLS-A/LS	245,432	0	245,432	159,425.88	.00	86,006.12	65.0%
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	50,077,991.08	.00	45,345,699.92	52.5%
01060200 SCHOOL NURSES									

01060200	501101	FULL TIME/	695,209	0	695,209	348,904.36	.00	346,304.64	50.2%
01060200	501102	PART TIME/	30,525	0	30,525	21,718.75	.00	8,806.25	71.2%
01060200	501104	RELIEF/VAC	7,395	0	7,395	947.50	.00	6,447.50	12.8%
01060200	501106	LONGEVITY	1,602	0	1,602	1,177.00	.00	425.00	73.5%
01060200	534401	OFFICE SUP	722	0	722	47.00	.00	675.00	6.5%
01060200	534402	PROGSUPPL	2,058	0	2,058	244.00	.00	1,814.00	11.9%
01060200	545504	POSTAGE	120	0	120	120.00	.00	.00	100.0%
01060200	556601	PRF DV-SEM	120	0	120	45.00	.00	75.00	37.5%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200	556602	PRF DV-PRF	240	0	240	.00	.00	240.00	.0%
01060200	567703	TRAVEL REI	820	0	820	533.61	.00	286.39	65.1%
01060200	578801	MNTNCE-SV	1,355	0	1,355	628.17	.00	726.83	46.4%
TOTAL SCHOOL NURSES			740,166	0	740,166	374,365.39	.00	365,800.61	50.6%
01060600 BUSINESS/EDUCATION INITIATIVE									
01060600	522202	SVS-PROF	20,000	0	20,000	9,079.25	.00	10,920.75	45.4%
01060600	522204	CONTRACTUA	8,000	0	8,000	2,100.00	.00	5,900.00	26.3%
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	910.09	.00	1,876.91	32.7%
01060600	590012	ELECTRICIT	2,466	0	2,466	1,114.74	.00	1,351.26	45.2%
01060600	590014	TELEPHONE	346	0	346	184.74	.00	161.26	53.4%
TOTAL BUSINESS/EDUCATION INITIATIVE			34,749	0	34,749	13,678.59	.00	21,070.41	39.4%
TOTAL EDUCATION			95,721,550	477,056	96,198,606	50,466,035.06	.00	45,732,570.94	52.5%
07 LIBRARIES									
01070000 LIBRARIES									
01070000	501101	FULL TIME/	837,869	0	837,869	486,523.47	.00	351,345.53	58.1%
01070000	501102	PART TIME/	308,516	0	308,516	177,992.48	.00	130,523.52	57.7%
01070000	501105	LIBRARY -O	21,021	0	21,021	11,621.79	.00	9,399.21	55.3%
01070000	501106	LONGEVITY	2,325	0	2,325	2,125.00	.00	200.00	91.4%
01070000	522201	CLERICAL F	720	0	720	300.00	.00	420.00	41.7%
01070000	522205	PROGRAM EX	11,000	0	11,000	7,453.33	.00	3,546.67	67.8%
01070000	534401	OFFICE SUP	24,000	0	24,000	10,067.03	423.18	13,509.79	43.7%
01070000	534402	PROGRAM SU	167,000	0	167,000	114,910.49	48,712.56	3,376.95	98.0%
01070000	545504	POSTAGE	500	0	500	50.88	.00	449.12	10.2%
01070000	578801	SERVICE CO	4,640	0	4,640	2,863.53	1,157.87	618.60	86.7%
01070000	578802	EQUIPMENT/	29,217	0	29,217	28,535.68	.00	681.32	97.7%
01070000	578803	PROGRAM-RE	4,750	0	4,750	660.04	.00	4,089.96	13.9%
01070000	578804	REFUSE REM	2,527	0	2,527	1,604.56	.00	922.44	63.5%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000	581888	CAPITAL OU	11,835	0	11,835	16,807.00	.00	-4,972.00	142.0%*
01070000	589901	ANNUAL REN	26,883	0	26,883	7,188.64	5,878.05	13,816.31	48.6%
01070000	590011	HEAT	19,229	0	19,229	5,687.01	.00	13,541.99	29.6%
01070000	590012	ELECTRICIT	81,685	0	81,685	36,470.43	.00	45,214.57	44.6%
01070000	590013	WATER	1,980	0	1,980	915.69	.00	1,064.31	46.2%
01070000	590014	TELEPHONE	6,258	0	6,258	4,191.11	.00	2,066.89	67.0%
TOTAL LIBRARIES			1,561,955	0	1,561,955	915,968.16	56,171.66	589,815.18	62.2%
TOTAL LIBRARIES			1,561,955	0	1,561,955	915,968.16	56,171.66	589,815.18	62.2%
08 RECREATION AND PARKS									

01080000 PUBLIC EVENTS									

01080000	522205	PROGRAM EX	20,000	0	20,000	7,201.66	.00	12,798.34	36.0%
TOTAL PUBLIC EVENTS			20,000	0	20,000	7,201.66	.00	12,798.34	36.0%
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	96,104.52	.00	69,724.48	58.0%
01080400	501102	PART TIME/	63,631	-38,000	25,631	1,004.27	.00	24,626.73	3.9%
01080400	501102	YOUTH SAL-PT/PER	0	38,000	38,000	20,159.77	.00	17,840.23	53.1%*
01080400	501103	SAL-SEASON	0	0	0	216.00	.00	-216.00	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	522201	YOUTH SVS-CLRC	0	360	360	.00	.00	360.00	.0%
01080400	522205	PROG EXP	283,500	-6,000	277,500	276,424.39	.00	1,075.61	99.6%
01080400	522205	YOUTH PROG EXP	0	6,000	6,000	3,220.49	.00	2,779.51	53.7%*

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 534402 PROGSUPPL	13,124	-1,541	11,583	5,896.57	.00	5,686.43	50.9%
01080400 534402 YOUTH PROGSUPPL	0	1,541	1,541	1,531.63	.00	9.37	99.4%*
01080400 545503 COM-PUB RL	325	-325	0	.00	.00	.00	.0%
01080400 545503 YOUTH COM-PUB RL	0	325	325	199.37	.00	125.63	61.3%*
01080400 556601 PRF DV-SEM	400	0	400	.00	.00	400.00	.0%
01080400 556602 PRF DV-PRF	400	0	400	150.00	.00	250.00	37.5%
01080400 567703 TRNSP-TRV	2,257	-300	1,957	2,240.06	.00	-283.06	114.5%*
01080400 567703 YOUTH TRNSP-TRV	0	300	300	119.32	.00	180.68	39.8%*
01080400 578801 MNTNCE-SV	1,168	0	1,168	678.78	181.26	307.96	73.6%
01080400 578804 MNTNCE-RFS	698	0	698	442.88	.00	255.12	63.4%
TOTAL RECREATION	534,762	0	534,762	411,553.14	181.26	123,027.60	77.0%
01080600 PARKS							
01080600 501101 FULL TIME/	880,628	0	880,628	502,218.68	.00	378,409.32	57.0%
01080600 501102 PART TIME/	21,517	-21,000	517	.00	.00	517.00	.0%
01080600 501103 SEASONAL/T	102,510	0	102,510	60,500.90	.00	42,009.10	59.0%
01080600 501105 OVERTIME	37,000	0	37,000	16,318.88	.00	20,681.12	44.1%
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	2,304.12	.00	1,645.88	58.3%
01080600 522203 SVS-ANCLRY	209,400	21,000	230,400	106,170.00	104,700.00	19,530.00	91.5%
01080600 534401 MTLs-OFFCE	750	0	750	326.39	.00	423.61	43.5%
01080600 534402 PROGRAM SU	65,000	0	65,000	25,822.82	18,071.37	21,105.81	67.5%
01080600 534403 MTLs-CLNG	5,600	0	5,600	.00	4,000.00	1,600.00	71.4%
01080600 545503 PUBLIC REL	3,500	0	3,500	2,800.00	700.00	.00	100.0%
01080600 556601 PRF DV-SEM	750	0	750	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	6,317.46	10,641.00	5,041.54	77.1%
01080600 578803 PROGRAM-RE	47,500	0	47,500	27,455.76	10,176.97	9,867.27	79.2%
01080600 578804 MNTNCE-RFS	434	0	434	275.84	.00	158.16	63.6%
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	2,431.21	.00	5,534.79	30.5%
01080600 590012 ELECTRICIT	113,094	0	113,094	53,697.21	.00	59,396.79	47.5%
01080600 590013 WATER	47,327	0	47,327	42,240.31	.00	5,086.69	89.3%
01080600 590014 TELEPHONE	17,161	0	17,161	10,431.11	.00	6,729.89	60.8%
TOTAL PARKS	1,740,385	0	1,740,385	898,949.26	161,311.34	680,124.40	60.9%
01080800 TREE WARDEN							

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01080800	501101	FULL TIME/	21,043	0	21,043	12,219.06	.00	8,823.94	58.1%	
01080800	522205	PROGRAM EX	65,000	12,000	77,000	3,835.00	.00	73,165.00	5.0%	
01080800	578806	EMERG SERV	20,000	50,000	70,000	85,565.00	.00	-15,565.00	122.2%*	
TOTAL TREE WARDEN			106,043	62,000	168,043	101,619.06	.00	66,423.94	60.5%	
01080900 ARTS COMMISSION										
01080900	501102	SAL-PT/PER	18,874	0	18,874	10,959.62	.00	7,914.38	58.1%	
01080900	522201	SVS-CLRC	480	0	480	60.00	.00	420.00	12.5%	
01080900	522205	PROGRAM EX	6,000	0	6,000	3,644.56	.00	2,355.44	60.7%	
01080900	534401	OFFICE SUP	420	0	420	410.67	.00	9.33	97.8%	
01080900	545503	COM-PUB RL	3,000	0	3,000	2,526.74	.00	473.26	84.2%	
01080900	567703	TRNSP-TRV	100	0	100	.00	.00	100.00	.0%	
TOTAL ARTS COMMISSION			28,874	0	28,874	17,601.59	.00	11,272.41	61.0%	
TOTAL RECREATION AND PARKS			2,430,784	62,000	2,492,784	1,436,924.71	161,492.60	894,366.69	64.1%	
09 DEBT SERVICE										
01090000 DEBT SERVICE										
01090000	595888	INTEREST G	1,413,999	0	1,413,999	722,890.40	.00	691,108.60	51.1%	
01090000	596888	INTEREST -	107,475	0	107,475	273,803.47	.00	-166,328.47	254.8%*	
01090000	597888	G/O BONDS	2,570,160	0	2,570,160	1,657,125.00	.00	913,035.00	64.5%	
TOTAL DEBT SERVICE			4,091,634	0	4,091,634	2,653,818.87	.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%	
TOTAL GENERAL FUND			140,444,325	554,416	140,998,741	77,950,262.38	894,908.02	62,153,570.60	55.9%	
TOTAL EXPENSES			140,444,325	554,416	140,998,741	77,950,262.38	894,908.02	62,153,570.60		
GRAND TOTAL			140,444,325	554,416	140,998,741	77,950,262.38	894,908.02	62,153,570.60	55.9%	

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

**BOARD OF FINANCE
Minutes
January 12, 2012**

CALL TO ORDER

Chairman Elaine Hammers called the Board of Finance meeting to order at 7:00 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

Members present and absent were as follows:

PRESENT

Chairman, Elaine Hammers
Andrew Palo
Cindy Penkoff, Alternate
Paul Lavoie
Alex Remson, Alternate
Steven Lupien
Dave Rutigliano
Tom Tesoro

ABSENT

Also present: Maria Pires, Director of Finance; James Henderson, Internal Auditor; Barbara Crandall, Chief, EMS; John Butkus, EMS Commissioner; Thom as Kiely, Chief of Police; Michael Harry, Deputy Chief

FISCAL YEAR 2011-12 SUPPLEMENTALS:

01-12-01	APPROPRIATION	FROM:	UNRESTRICTED FUND BALANCE	5,188
	POLICE			
	2011-2012 BUDGET	TO:	POLICE – CAPITAL OUTLAY	5,188
			01022000-581888	

Use the Internal Lease Program
Cost for the vehicle is \$24,940,
amortized over 5 years for an
annual cost of \$5,188.

Mr. Lavoie moved seconded by Mr. Tesoro to approve a supplemental appropriation of \$5,188 from the Unrestricted Fund Balance to 01022000-581888 Police – Capital Outlay.

Chief Kiely indicated that the Police Department needs a new truck for the following reasons:

- Existing vehicle has rotted out
- Snow removal in the police department parking lot
- Transport stop signs, barriers, and traffic cones
- Detective undercover work

He went on to add that we would receive \$3,000 on the trade-in, reducing the appropriation request to \$22,940.

Mr. Tesoro asked if we could internally transfer funds rather than appropriate from the general fund so soon. Mrs. Pires indicated that there were no accounts to draw from; we are still waiting for FEMA funding to offset outstanding expenses.

Mr. Palo asked why purchase a new 2012 vehicle instead of a used one. Chief Kiely indicated that he spoke with the Ford dealer who advised him to buy new since the demand for used vehicles is such that the price differential is not that great. The Chair indicated that we have state buying power.

Mr. Lupien moved seconded by Mr. Tesoro to amend the supplemental appropriation request to \$4,588.

Vote: 6-0-0 - To amend the amount requested to \$4,588

Vote: 6-0-0 - To approve the amended supplemental appropriation

OLD BUSINESS

Update on Paving Program - John Marsilio

Mr. Marsilio indicated that the costs incurred to date are \$2,448,070. Last year when we created the 5-year capital plan, the road superintendents went out and set the work priorities for this year.

The actual expenses for Stonehouse Road this year exceeded the budgeted amount of \$488,000. The original estimate by the road superintendents did not include subsurface, etc., since sewers were installed about 8 years ago. Mr. Marsilio asked a consulting engineer to evaluate the road, and it was determined that more work was needed. In addition, we made the decision to camera test the sewer line, at additional expense, and since 13 locations showed major defects, it was necessary to reclaim the entire road. We made additional changes to where roads come into Stonehouse Road, put in curbs along the entire road, and graded to divert water, etc., at a cost of \$1.6 million; \$300,000 of this is a back charge to the WPCA for sewer line repair. We also replaced the gas line and the gas company will reimburse us. After the work was complete, a water main broke on Gatehouse and Stonehouse Roads. There are now patches on this road until we pave again.

Mr. Tesoro asked if the engineering fee was included in the bonding amount. Mr. Marsilio replied that it was separate.

In the first 2 years, we spent \$2.48 million dollars; the total bonding package was \$3.7 million. We have major projects going on in town and when completed we will have a shortfall of \$411,000. We will be able to reduce this by \$191,000 using funds obtained from Metropolitan Funding for the Moose Hill Road project. This project, scheduled for completion in 2014, will run about \$2.4 million. Until then we will patch any hazardous areas.

This program, based on need, can change at any time and will be reflected in the budget for 2013.

INTERNAL AUDITORS REPORT - Jim Henderson

Mr. Henderson reported on the second portion of the Eligibility Audit, on the Board of Education side, conducted during the summer. He indicated that he received a letter from Dave Mathieu that all dependents listed on the BOE insurance were eligible and that we have no issues with ineligible individuals being on the insurance plan.

Mr. Tesoro inquired if there was any savings on the Town side. Mr. Henderson replied that we recognized savings since some people dropped off the plan. He went on to add that both the Town and BOE should review eligibility each year and monitor constantly.

DISCUSSION ITEMS

Emergency Management Services - Barbara Crandall

Ms. Crandall reported on the following information, as requested:

- Volunteers covered 9,000 hours last year
- 25% of calls are lost
- Staffing requirements for all calls
 - Using part-time, not allowed full time due to the cost of benefits

- o Must hire twice as many part-time at 19.5 hours/week; offering up to 30 hours/week would work better
- o Hours need to cover = 168
 - 6 am to 11 pm x 3 x 119 = 357
 - 11 pm to 6 am x 2 x 49 = 98
 - EMT = 455 hours
- o Currently staffing 12 x 19.5 hours = 270 of the 455 that would be needed
- o Would like to add 8 additional EMTs @ up to 30 hours to cover the additional hours
- o Paramedics are contracted

The Chair indicated that we have 2 crews on staff, but we have 3 ambulances. Ms. Crandall indicated that one of the ambulances has been out of service for 2 weeks. The Chair wanted to know if we could cover all calls with 2 crews.

The Chair asked how we consider 30-35 hours per week as part-time under town rules. Ms. Penkoff indicated that we would need to pay benefits to add people at this rate.

Mr. Lupien left the meeting at 8:00 pm and returned at 8:05 pm.

The Chair indicated that she would like to know that there is a staff on call just as any employer would.

Mr. Butkus indicated that Ms. Crandall fills staffing needs by calculating what is needed to cover the shifts without including volunteers. This report covers all shifts in a worse case scenario, using "as needed" staffing. The numbers will improve once you add volunteers. This report is not a work schedule, but a staffing report.

The Chair asked if they would consider having a fully paid staff and use volunteers to fill in for vacations or are there volunteers that come in as a "regular employee" would? Mr. Butkus indicated that he would like to keep the community involved i.e., neighbor helping neighbor.

Ms. Penkoff indicated that having an ambulance sitting idle due to lack of coverage and turning away calls is losing money twice. Mr. Butkus indicated that there are times when there have been 3 ambulances on the road and there were 3 crews. The goal is to have 2 crews and if there is a break down, they have to go to another agency.

Mr. Butkus went on to discuss that the goal this year is to research and design a service model for the Town of Trumbull, since the nature of the service and the needs of the town have changed.

Mr. Lavoie asked what percentage of the 1059 lost calls we could expect to recover. Ms. Crandall responded between 75% and 80%.

The Chair indicated that she would like a better evaluation on the bill/collection agency since it is not easy to track down where the patient is residing and she does not feel that billers are as aggressive as they could be.

Mr. Palo questioned the Income Statement item regarding the inclusion of the paramedics in the payroll expense. Mrs. Pires indicated that they are included in the payroll expense but not in the fringe benefits.

The Chair asked Mr. Henderson to develop an audit of the billing company or random audit of billing procedures; determine how look at these reports and what we should write off and what we should be developing a policy to pursue. Mr. Henderson indicated that he would need to review the accounts receivable list and pare it down.

Mrs. Pires indicated that we receive an uncollected report each month from Comstar and they ask how we want these accounts handled – write off, collection agency, credit agency. Accounts become delinquent due to hardship, death, no social security number or bad address.

The Chair asked if the EMT rate shown in the report is competitive. Mr. Butkus indicated that there is a desire to be competitive, and to be revenue neutral or show a profit; however, there is a deficit of \$1-3 per hour. The Chair indicated that there is a need to be realistic and not doom a project by undercutting it.

Mr. Palo questioned Mr. Henderson on his next project and was informed that it would be Time and Attendance.

REVIEW INTRA-DEPARTMENTAL TRANSFER POLICY

The Chair indicated that the wording to render a transfer null and void after it is made is saying that the Finance Director actually does not have the authority to make transfers of \$500.

Mr. Tesoro indicated that the Board should have the authority and responsibility to review and comment on transfers made by the Finance Director. The amount of \$1,000 would make more sense; however, once a transfer is made, how do we maintain control and reverse it should the need arise. The Board should still review and comment on those transfers at the following meeting.

The Chair indicated that since we are dealing only with transfers and not appropriations she felt that we should accept this new policy.

Mr. Lavoie moved seconded by Mr. Tesoro to approve the amended the Intra-Departmental Transfer Policy, as presented.

Vote: 4-2-0 (against: Mr. Palo; Mr. Lupien)

APPROVAL OF MINUTES - December 8, 2011

Mr. Tesoro moved seconded by Mr. Lupien to approve the December 8, 2011 minutes.

Vote: 5-0-1 (abstained: Mr. Tesoro)

Mr. Lupien left the meeting at 8:45 p.m.

TREASURER'S REPORT

Mr. Ponzio could not attend to present. The Chair indicated that the 6 months Y-T-D appears to be on schedule, and should come in on budget.

DISCUSSION ITEMS

Year-to-Date Expenditure Report Fiscal Year Ended June 30, 2012

- There was no discussion.

ADJOURNMENT

There being no further business to discuss, the Board of Finance adjourned by unanimous consent at 8:50 p.m.

Respectfully submitted



Phyllis Collier
Board of Finance Clerk