

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

**DATE:** September 13, 2012  
**TIME:** 7:00 P.M.  
**PLACE:** Council Chambers

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**FISCAL YEAR 2011-2012 SUPPLEMENTAL APPROPRIATIONS**

9-12-01	Maria Pires Director of Finance	<b>FROM:</b> General Fund	2,501.00
		<b>TO:</b> Town Council - Legal Notices 01010000-545501	2,218.00
		Purchasing - Legal Notices 01012200-545501	283.00
		Year end supplementals	

**FISCAL YEAR 2011-2012 SUPPLEMENTAL APPROPRIATIONS**

9-12-02	Maria Pires Director of Finance	<b>FROM:</b> General Fund	6,794.00
		<b>TO:</b> Fire Marshal-PT 01022800-501102	3,815.00
		Fire Marshal-OT 01022800-501105	2,979.00
		Year end supplementals	

**FISCAL YEAR 2011-2012 SUPPLEMENTAL APPROPRIATIONS**

9-12-03	Maria Pires Director of Finance	<b>FROM:</b> General Fund	3,401.00
		<b>TO:</b> HW-Construction-Program Expenses 01030105-522205	3,401.00
		Year end supplementals	

**F/Y/E 2012 DIRECTOR OF FINANCE YEAR END TRANSFERS**

9-12-04	Maria Pires Director of Finance	<b>FROM:</b> Fire Marshal – Rentals 01022800-589901	147.00
		Fire Marshal - Program Supplies 01022800-534402	34.00
		Fire Marshal - Prof Dev-Seminars 01022800-556601	105.00
		<b>TO:</b> Fire Marshal - telephone 01022800-590014	286.00

**F/Y/E 2012 DIRECTOR OF FINANCE YEAR END TRANSFERS**

9-12-05	Maria Pires Director of Finance	<b>FROM:</b> PW-Highway-Utilities-Electricity 01030100-590012	555.00
		<b>TO:</b> PW-Highway-Utilities-Water 01030100-590013	555.00

**F/Y/E 2013 DIRECTOR OF FINANCE TRANSFERS**

9-12-05	Maria Pires Director of Finance	<b>FROM:</b> Town Hall - Public Reports	500.00
		<b>TO:</b> Town Hall - Capital Outlay	500.00
		<b>Modifications to Tax Assessor's over the original request</b>	

**TOWN TREASURER'S REPORT** – John Ponzio**AUDITOR'S REPORT** – Jim Henderson**DISCUSSION ITEMS**

- Year to Date Budget to Actual Report – Expenditures FY 2013

**APPROVAL OF MINUTES** – July 12, 2012-Special Meeting; August 9, 2012**ADJOURNMENT**

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Sep-12  
AGENDA: 9-12-01  
AMOUNT: 2,501.00

2011-2012

(A) APPROPRIATION  FROM: ACCOUNT NO.  
ACCOUNT NAME General Fund 2,501.00  
TO: ACCOUNT NO. 01010000-545501 2,218.00  
ACCOUNT NAME Town Council - Legal Notices  
TO: ACCOUNT NO. 01012200-545501 283.00  
ACCOUNT NAME Purchasing - Legal Notices

(B) TRANSFER  FROM: ACCOUNT NO.  
ACCOUNT NAME  
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST Supplemental Appropriations Fiscal Year 2011-2012

(D) REQUESTED BY: MARIA PIRES, DIRECTOR OF FINANCE

(E) SUPPORTING DATA: SEE ATTACHED

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



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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  
TRUMBULL CT 06611  
GENERAL FUND

People's Bank  
Municipal Bank

CHECK NO.  
76877

076877

51-72182-11

VENDOR	CHECK DATE	CHECK AMOUNT
10412	08/02/2012	\$4,218.77

\*\*\*\*\*4,218 DOLLARS AND 77 CENTS

NOT VALID AFTER 60 DAYS

PAY

HEARST CONNECTICUT POST  
BRIDGEPORT ADVERTISING  
PO BOX 26900  
LEHIGH VALLEY

PA 18002-6900

*Maura J. Pines*  
Maura J. Pines

AUTHORIZED SIGNATURE

TO THE  
ORDER OF:

⑈076877⑈ ⑆221172186⑆ 012 7010558⑈

76877

TOWN OF TRUMBULL, Trumbull, CT 06611

080212-A 076877

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHER
06/30/12	080212	ACCT 111876	4,218.77		118351

10412 HEARST CONNECTICUT POST

4,218.77

76877

HEARST CT POST ACCOUNT DISTRIBUTION

VENDOR #10412

PERIOD ENDING 6/30/12

REFERENCE ACCOUNT# 111876 ON CHECK

ACCOUNT		TOTAL
01010000-545501	TOWN COUNCIL	\$ 2,217.60
01012200-545501	PURCHASING	\$ 282.72
01014200-545501	P&Z	\$ 280.00
01014800-545501	WETLANDS	\$ 1,375.56
01022400-545501	DOG WARDEN	\$ 62.89

\$ 4,218.77

RETURN CHECK TO R. CHIMINI



OVER BUD  
OVER BUD

FY 12

SEPARATE  
CHECK

**CT POST RECONCILIATION Period ending 06-30-12**

01-0148-00-545501	IWC	\$205.20	
01-0224-00-545501	Animal Control	\$19.39	
01-0148-00-545501	IWC	\$199.00	
01-0100-00-545501	Town Council	\$478.60	
01-0122-00-545501	Purchasing Dept	\$141.36	
01-0142-00-545501	P&Z	\$280.00	
01-0148-00-545501	IWC	\$550.96	
01-0122-00-545501	Purchasing Dept	\$141.36	
01-0100-00-545501	Town Council	\$177.40	
01-0224-00-545501	Animal Control	\$43.50	
01-0100-00-545501	Town Council	\$151.52	
01-0100-00-545501	Town Council	\$258.40	
01-0100-00-545501	Town Council	\$139.60	
01-0148-00-545501	IWC	\$420.40	
01-0100-00-545501	Town Council	\$499.40	
01-0100-00-545501	Town Council	\$512.68	
		<b>\$4,218.77</b>	

**CT POST RECONCILIATION Period ending 06-30-12**

01-0100-00-545501	Town Council	\$478.60	
01-0100-00-545501	Town Council	\$177.40	
01-0100-00-545501	Town Council	\$151.52	
01-0100-00-545501	Town Council	\$258.40	
01-0100-00-545501	Town Council	\$139.60	
01-0100-00-545501	Town Council	\$499.40	
<b>01-0100-00-545501</b>	<b>Town Council</b>	<b>\$512.68</b>	<b>\$2,217.60</b>
01-0122-00-545501	Purchasing Dept	\$141.36	
<b>01-0122-00-545501</b>	<b>Purchasing Dept</b>	<b>\$141.36</b>	<b>\$282.72</b>
01-0142-00-545501	P&Z	\$280.00	
01-0148-00-545501	IWC	\$199.00	
01-0148-00-545501	IWC	\$550.96	
01-0148-00-545501	IWC	\$420.40	
01-0148-00-545501	IWC	\$205.20	<b>\$1,375.56</b>
01-0224-00-545501	Animal Control	\$19.39	
01-0224-00-545501	Animal Control	\$43.50	<b>\$62.89</b>
		<b>\$4,218.77</b>	

*FY 12*

*PLEASE BLUE  
CHK TO BOB COTTON*

CT POST RECONCILIATION Period ending 06-30-12

01-0100-00-545501	Town Council	\$478.60	
01-0100-00-545501	Town Council	\$177.40	
01-0100-00-545501	Town Council	\$151.52	
01-0100-00-545501	Town Council	\$258.40	
01-0100-00-545501	Town Council	\$139.60	
01-0100-00-545501	Town Council	\$499.40	
01-0100-00-545501	Town Council	\$512.68	\$2,217.60
01-0122-00-545501	Purchasing Dept	\$141.36	
01-0122-00-545501	Purchasing Dept	\$141.36	\$282.72
01-0142-00-545501	P&Z	\$280.00	
01-0148-00-545501	IWC	\$199.00	
01-0148-00-545501	IWC	\$550.96	
01-0148-00-545501	IWC	\$420.40	
01-0148-00-545501	IWC	\$205.20	\$1,375.56
01-0224-00-545501	Animal Control	\$19.39	
01-0224-00-545501	Animal Control	\$43.50	\$62.89
		\$4,218.77	



CONNECTICUT POST  
The News-Times  
The ADVOCATE  
Give with Honor

BILLING PERIOD		ADVERTISER/CLIENT NAME	
06/01/2012 - 06/30/2012		TRUMBULL, TOWN OF	
TOTAL AMOUNT DUE	UNAPPLIED AMOUNT	TERMS OF PAYMENT	
\$9,088.00	\$0.00	Net + 30	
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
\$4,218.77	\$4,869.23	\$0.00	\$0.00
ACCOUNT NUMBER	SALES REP	DISTRIBUTION	Page
111876	Diane Settanl	Mall	Page 1 of 2

Fed ID# 26-3112905

BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
TRUMBULL, TOWN OF 5866 MAIN ST. ATTN ROBERT CHIMINI TRUMBULL, CT 06611	Hearst CT Post Bridgeport Advertising PO Box 26900 Lehigh Valley, PA 18002-6900

If you have questions concerning your statement please contact your sales rep or call our business office at (203) 330-6245. If your question is concerning past due balance greater than 60 days please call (713) 362-7795.

IF PAYING BY CREDIT CARD:  VISA  MASTERCARD  AMERICAN EXPRESS  DISCOVER  
Acct. #: \_\_\_\_\_ Exp. Date: \_\_\_\_\_  
Signature: \_\_\_\_\_

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE, BILLED UNITS	TIMES RUN RATE	AMOUNT
		Balance Forward			15,068.54
06/11	P404163	Payment - Thank You			-10,199.31
06/01	101760920-06012012	Public Notices- NOTICE OF PUBLIC HEARING NOTICE IS HE Connpost.com, Connecticut Post	1.00 x 38 Li 38.00	1 5.4000	205.20
06/01	101761290-06012012	OL Monster-Online Em POLICE OFFICER TOWN OF TRUMBULL The Town Connpost.com	1.00 x 11 Li 44.00	4 0.0000	0.00
06/01	101768358-06012012	20130148/OL Monster-Online Em, Employment TOWN OF TRUMBULL HAS Connpost.com, Westport News, New	1.00 x 11 Li 275.00	25 0.0705	19.39
06/01	101769285-06012012	Public Notices- DECISION WITHOUT A HEARING NOTICE IS H Connpost.com, Connecticut Post	1.00 x 35 Li 35.00	1 5.6857	199.00
06/07	101771991-06072012	12 01000 159/Public Notices- Trumbull Town Council NOTICE OF FINAL AD Connpost.com, Connecticut Post	1.00 x 82 Li 82.00	1 5.8366	478.60
06/08	101772362-06082012	Public Notices- TOWN OF TRUMBULL REQUEST FOR QUOTATION D Connpost.com, Connecticut Post	1.00 x 24 Li 24.00	1 5.8900	141.36
06/09	101772553-06092012	Public Notices- NOTICE THE PLANNING AND ZONING COMMISSIO Connpost.com, Connecticut Post	1.00 x 25 Li 50.00	2 5.6000	280.00
06/11	101772709-06112012	Public Notices- DECISION(S) WITH A PUBLIC HEARING NOTI Connpost.com, Connecticut Post	1.00 x 100 Li 100.00	1 5.5096	550.96
06/11	101772717-06112012	Public Notices- TOWN OF TRUMBULL REQUEST FOR QUOTATION D Connpost.com, Connecticut Post	1.00 x 24 Li 24.00	1 5.8900	141.36
06/12	101773152-06122012	12 01000 164/Public Notices- NOTICE OF MEETING TRUMBULL TOWN C Connpost.com, Connecticut Post	1.00 x 31 Li 31.00	1 5.7226	177.40

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

\$4,218.77	\$4,869.23	\$0.00	\$0.00	\$0.00	\$9,088.00
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CONNECTICUT POST

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISER INFORMATION			
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
06/01/2012 - 06/30/2012	111876	111876	TRUMBULL, TOWN OF



CONNECTICUT POST  
The News-Times  
The ADVOCATE  
Greenwich Time

06/01/2012 - 06/30/2012		TRUMBULL, TOWN OF	
TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	TERMS OF PAYMENT	
\$9,088.00	\$0.00	Net + 30	
\$4,218.77	\$4,869.23	\$0.00	\$0.00
ACCOUNT NUMBER	SALES REP	DISTRIBUTION	Page
111876	Diane Settani	Mail	Page 2 of 2

Fed ID# 26-3112905

<b>BILLED ACCOUNT NAME AND ADDRESS</b>	<b>REMITTANCE ADDRESS</b>
TRUMBULL, TOWN OF 5866 MAIN ST. ATTN ROBERT CHIMINI TRUMBULL, CT 06611	Hearst CT Post Bridgeport Advertising PO Box 26900 Lehigh Valley, PA 18002-6900

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IF PAYING BY CREDIT CARD:  VISA  MasterCard  Discover  American Express  
Acct. #: \_\_\_\_\_ Exp. Date: \_\_\_\_\_  
Signature: \_\_\_\_\_

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE, BILLED UNITS	TIMES RUN RATE	AMOUNT
06/14	101774458-06142012	11224328/Announcements- Trumbull #213 DSH cat, black/white, nuel Connpost.com, Connecticut Post	1.00 x 10 Li 20.00	2 2.1750	43.50 ✓
06/18	101775098-06182012	12 01000 178/Public Notices- TRUMBULL TOWN COUNCIL PUBLIC HEAR Connpost.com, Connecticut Post	1.00 x 26 Li 26.00	1 5.8277	151.52 ✓
06/18	101775188-06182012	12 01000 178/Public Notices- TOWN OF TRUMBULL NOTICE is hereby give Connpost.com, Connecticut Post	1.00 x 48 Li 46.00	1 5.6174	258.40 ✓
06/18	101775172-06182012	12 01000 178/Public Notices- TRUMBULL TOWN COUNCIL PUBLIC HEAR Connpost.com, Connecticut Post	1.00 x 24 Li 24.00	1 5.8167	139.80 ✓
06/21	101772517-06212012	Public Notices- NOTICE OF PUBLIC HEARING NOTICE IS HE Connpost.com, Connecticut Post	1.00 x 38 Li 76.00	2 5.5316	420.40 ✓
06/24	101777065-06242012	12 01000 176/Public Notices- TOWN OF TRUMBULL NOTICE is hereby give Connpost.com, Connecticut Post	1.00 x 86 Li 86.00	1 5.8070	499.40 ✓
06/29	101778708-08292012	12 01000 181/Public Notices- TOWN OF TRUMBULL NOTICE OF ADOPT Connpost.com, Connecticut Post	2.00 x 47 Li 94.00	1 5.4540	512.68 ✓
<b>Amount to Pay:</b>					<b>\$9,088.00</b>
		PREVIOUS AMOUNT OWED:			15,068.54
		NEW CHARGES THIS PERIOD:			4,218.77
		PAYMENTS RECEIVED THIS PERIOD:			-10,199.31
		DEBIT ADJUSTMENTS THIS PERIOD:			0.00
		CREDIT ADJUSTMENTS THIS PERIOD:			0.00

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$4,218.77	\$4,869.23	\$0.00	\$0.00	\$0.00	\$9,088.00

CONNECTICUT POST

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISER INFORMATION			
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
06/01/2012 - 06/30/2012	111876	111876	TRUMBULL, TOWN OF

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Sep-12  
AGENDA: 9-12-02  
AMOUNT: 6,794.00

2011-2012

(A) APPROPRIATION

FROM: ACCOUNT NO.		
ACCOUNT NAME	General Fund	6,794.00
TO: ACCOUNT NO.	Fire Marshal-PT	
ACCOUNT NAME	01022800-501102	3,815.00
TO: ACCOUNT NO.	Fire Marshal-OT	
ACCOUNT NAME	01022800-501105	2,979.00

(B) TRANSFER

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST Supplemental Appropriations Fiscal Year 2011-2012

(D) REQUESTED BY: MARIA PIRES, DIRECTOR OF FINANCE

(E) SUPPORTING DATA: SEE ATTACHED

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

# Trumbull Fire Marshal's Office

5866 Main Street  
Trumbull, CT 06611  
Phone: 203-452-5080 Fax: 203-452-5093

To: Board of Finance  
From: Megan Murphy  
CC: Ed Lavernoich, Dan Nelson, Maria Pires  
Date: August 8, 2012  
Re: Incidents that create overtime

## Memo

Below is a list of some of the items that created overtime within the Fire Marshal's Office. The largest event that created the most amount of overtime was Tropical Storm Irene that landed on the weekend.

**Tropical storm Irene (37 ½ hours of total overtime incurred by FM Office)**

- Preparation
- EOC coverage
- Inspections of buildings for structural stability

**House Fires (these were major fires that required 4 plus hours of investigation)**

- Elmwood Avenue
- Pert Street
- Blackberry Road
- Gatehouse Road

**Bomb Threats (specific address not given to protect identity of business involved)**

- Merritt Blvd
- Main Street

**Assist PD with special events**

- Memorial Day Parade
- Suspicious Packages
- Overcrowding Events
  - Marisa's
  - Trumbull High School
  - Black Friday

**Other smaller events (At least 30 events)**

- Numerous car fires
- Smaller fires (stove fires, rubbish fires, outside fires that caused property damage)
- Assist FD with problems in buildings (such as broken sprinkler pipe, faulty fire alarms, etc)



TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Sep-12  
AGENDA: 9-12-03  
AMOUNT: 3,401.00

2011-2012

(A) APPROPRIATION  FROM: ACCOUNT NO.  
ACCOUNT NAME General Fund 3,401.00  
TO: ACCOUNT NO. 01030105-522205  
ACCOUNT NAME HW-Construction-Program 3,401.00  
Expenses

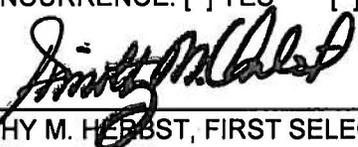
(B) TRANSFER  FROM: ACCOUNT NO.  
ACCOUNT NAME  
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST Supplemental Appropriations Fiscal Year 2011-2012

(D) REQUESTED BY: MARIA PIRES, DIRECTOR OF FINANCE

(E) SUPPORTING DATA: SEE ATTACHED

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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



**TOWN OF TRUMBULL**  
 TRUMBULL, CT 06611  
 GENERAL FUND

People's Bank  
 Municipal Branch

CHECK NO. **077316**  
 77316

51 7218/2211

VENDOR	CHECK DATE	CHECK AMOUNT
1626	08/22/2012	\$16,705.76

\*\*\*\*\*16,705 DOLLARS AND 76 CENTS

NOT VALID AFTER 60 DAYS

**PAY**

O & G INDUSTRIES, INC.  
 112 WALL STREET  
 TORRINGTON

CT 06790-5464

TO THE  
 ORDER OF:

*Mary J. Pines*  
 AUTHORIZED SIGNATURE

⑈077316⑈ ⑆221172186⑆ 012 7010558⑈

77316

TOWN OF TRUMBULL, Trumbull, CT 06611

082312-A **077316**

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHER
06/15/12	I-134251	CLASS 3 CURB	836.40		119103
06/15/12	I-134250	CLASS 3 CURB	4,784.59		119104
06/15/12	I-134246	BRICK LIGHT SMOKE BRONZE	7,522.50		119105
06/15/12	I-134249	CLASS 3 CURB	536.43		119106
06/15/12	I-134248	OIL TACK 5 GAL	427.50		119107
06/15/12	I-134252	CLASS 3 CURB	2,010.13		119108
06/15/12	I-134247	ESCALATION & CLASS 3 CURB	588.21		119109

1626 O & G INDUSTRIES, INC.

16,705.76

77316

**O&G INDUSTRIES, INC.**  
 112 WALL STREET  
 TORRINGTON, CT 06780-5484  
 FEIN - 08-0478881



MAIN OFFICE (860) 488-8281  
 BILLING INQUIRIES ONLY (860) 488-4830  
 FAX (860) 828-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:12:18 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL  
 PURCHASING DEPARTMENT  
 5866 MAIN STREET  
 TRUMBULL CT 06611

INVOICE DATE 6/15/12	INVOICE NO. I-134251	ACCOUNT CODE TRMBL
-------------------------	-------------------------	-----------------------

P.O. 06120003

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
6/04/12	8.56	TON	CLASS 3 - CURB	97.71	836.40		836.40
			1.51 ton Dayton Rd Remainder - General				
			Attention AP Check Recursion 836.40 See Below JL B.B.M.	626			
			12 120000581888	B3033			\$147.54
			01 0301 05/527205				\$688.86

\* R = RESALE P = POLLUTION C = CHARITABLE AMOUNT PAID

PAY 836.40 OR PAY DISC. AMOUNT NET 10 836.40

NET 30 WHEN PAID ON OR BEFORE

**PLEASE** → PLEASE RETURN YELLOW REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.  
**NOTE!** → THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF O&G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

**O&G INDUSTRIES, INC.**  
 112 WALL STREET  
 TORRINGTON, CT 06780-5484  
 FEIN - 08-0478881



MAIN OFFICE (860) 488-8281  
 BILLING INQUIRIES ONLY (860) 488-4230  
 FAX (860) 828-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:12:03 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL  
 PURCHASING DEPARTMENT  
 5866 MAIN STREET  
 TRUMBULL CT 06611

INVOICE DATE	INVOICE NO.	ACCOUNT CODE
6/15/12	I-134250	TRMBL

P.O. 05120059

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

	DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
C	6/05/12	✓ 3.99	TON	1.00" SUPERPAVE L-2 BB ESCALATION	70.80 1.91	282.49 7.62		282.49 7.62
C	6/05/12			LB 550.00 LP 592.50 @4.5%				
C	6/05/12	Gen 1.09	TON	CLASS 3 - CURB BB	97.71	106.50		106.50
C	6/06/12	✓ 6.00	TON	1.00" SUPERPAVE L-2 BB ESCALATION	70.80 1.91	424.80 11.46		424.80 11.46
C	6/06/12			LB 550.00 LP 592.50 @4.5%				
C	6/06/12	Gen 3.56	TON	CLASS 3 - CURB BB	97.71	347.85		347.85
C	6/07/12	✓ 7.50	TON	1.00" SUPERPAVE L-2 BB ESCALATION	70.80 1.91	531.00 14.33		531.00 14.33
C	6/07/12			LB 550.00 LP 592.50 @4.5%				
C	6/07/12	Gen 5.99	TON	CLASS TWO BB ESCALATION	78.15 2.55	468.12 15.27		468.12 15.27
C	6/07/12			LB 550.00 LP 592.50 @6.0%				
C	6/07/12	Gen 3.01	TON	CLASS 3 - CURB BB	97.71	294.11		294.11
C	6/08/12	Gen 7.14	TON	CLASS 3 - CURB BB	97.71	697.65		697.65
C	6/11/12	Gen 2.99	TON	1.00" SUPERPAVE L-2 BB ESCALATION	70.80 1.68	211.69 5.02		211.69 5.02
C	6/11/12			LB 550.00 LP 587.50 @4.5%				
C	6/11/12	① 10.56	TON	CLASS 3 - CURB BB	97.71	1,031.82		1031.82
C	6/12/12	② 12.08	TON	CLASS 3 - CURB BB	97.71	1,180.34		1180.34
C	6/12/12	✓ 10.05	TON	1.00" SUPERPAVE L-2 BB ESCALATION	70.80 1.68	711.54 16.88		711.54 16.88
C	6/12/12			LB 550.00 LP 587.50 @4.5%				
C	6/13/12	Gen 6.58	TON	CLASS 3 - CURB BB	97.71	642.93		642.93
C	6/14/12	✓ 1.51	TON	CLASS 12 BB ESCALATION	100.77 2.25	152.16 3.40		152.16 3.40
C	6/14/12			LB 550.00 LP 587.50 @6.0%				
C	6/15/12	✓ 7.48	TON	1.00" SUPERPAVE L-2 BB ESCALATION	70.80 1.68	529.58 12.57		529.58 12.57

① 6.03 ton @ Roosevelt  
 4.53 genl

② Winston Roosevelt  
 3.01 Lake Ave

\*\* CONTINUED ON PAGE 2 \*\*

\* R = RESALE P = POLLUTION C = CHARITABLE

AMOUNT PAID

PAY CONTINUED	OR PAY DISC. AMOUNT NET 10 CONTINUED
NET 30	WHEN PAID ON OR BEFORE

PLEASE

PLEASE RETURN YELLOW REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.

NOTE!

THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF O&G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

**O&G INDUSTRIES, INC.**  
 112 WALL STREET  
 TORRINGTON, CT 06780-5484  
 FEIN - 08-0478881



MAIN OFFICE (860) 488-8251  
 BILLING INQUIRIES ONLY (860) 488-4830  
 FAX (860) 828-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:12:03 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL

\*\* CONTINUED \*\*

INVOICE DATE 6/15/12	INVOICE NO. I-134250	ACCOUNT CODE TRMBL
-------------------------	-------------------------	-----------------------

P.O. 05120059

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE of 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
6/15/12			LB 550.00 LP 587.50 @4.5%				
<p>Attention AP Check Requisition</p> <p>AMOUNT <u>4784.59</u></p> <p>ENDORSE <u>1626</u></p> <p>COUNT NO. <u>See Below</u></p> <p>APPROVAL <u>JL B Bell</u></p> <p>RETURN CHECK TO DEPARTMENT</p> <p>12-1200-00-581888-03033 - \$1471.51</p> <p>01-0301-05-522205 - \$3313.08</p> <p><i>[Signature]</i></p>							
					\$ 4784.59		

\* R = RESALE P = POLLUTION C = CHARITABLE

AMOUNT PAID

PAY	OR PAY DISC. AMOUNT
7,699.13	NET 10 7,699.13
NET 30	WHEN PAID ON OR BEFORE

**PLEASE** → PLEASE RETURN YELLOW REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.

**NOTE!** → THE APPLICATION OF ALL PAYMENTS RECEIVED OR ACCOUNT SHALL BE AT THE DISCRETION OF O&G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

**O&G INDUSTRIES, INC.**  
 112 WALL STREET  
 TORRINGTON, CT 06780-8484  
 FEIN - 08-0479981



MAIN OFFICE (860) 489-8281  
 BILLING INQUIRIES ONLY (860) 488-4830  
 FAX (860) 888-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:10:55 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL  
 PURCHASING DEPARTMENT  
 5866 MAIN STREET  
 TRUMBULL CT 06611

INVOICE DATE 6/15/12	INVOICE NO. I-134246	ACCOUNT CODE TRMBL
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P.O. POLICE

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE of 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
C 6/07/12	8,500.00	EA	ITEM# YANKEE009 BRICK LIGHT SMOKE BRONZE VELOU	.89	7,522.50		7522.50
<p>Attention AP Check Requisition</p> <p>7522.50</p> <p>12 1200 00581888 B3019</p> <p>Return check to Department</p>							

*FY 12*

*[Handwritten signature]*

\* R = RESALE P = POLLUTION C = CHARITABLE AMOUNT PAID

PAY	OR PAY DISC. AMOUNT
7,522.50	NET 10 7,522.50
NET 30	WHEN PAID ON OR BEFORE

**PLEASE NOTE!** PLEASE RETURN YELLOW REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICE AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.  
 THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF O&G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

**O&G INDUSTRIES, INC.**  
 112 WALL STREET  
 TORRINGTON, CT 06780-5454  
 FEIN - 08-0478881



MAIN OFFICE (860) 488-8281  
 BILLING INQUIRIES ONLY (860) 488-4230  
 FAX (860) 828-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:11:46 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL  
 PURCHASING DEPARTMENT  
 5866 MAIN STREET  
 TRUMBULL CT 06611

INVOICE DATE 6/15/12	INVOICE NO. I-134249	ACCOUNT CODE TRMBL
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P.O. 05120055

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE of 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
6/01/12	5.49	TON	CLASS 3 - CURB	97.71	536.43		536.43
<p>3 ton - Dayton Rd            2.49 - Gen. paving</p> <p>Attention AP Check Enclosed            AMOUNT 536.43            1626            See Below            JL B. Bell</p> <p>12-1200-00-581888-153033 - \$ 243.13            01-0361-05-522205 - \$ 243.30</p> <p>FP 11/12</p> <p>MM7</p>							

\* R = RESALE P = POLLUTION C = CHARITABLE

AMOUNT PAID

PAY	536.43	OR PAY DISC. AMOUNT
NET 10		536.43
NET 30		WHEN PAID ON OR BEFORE

**PLEASE** → PLEASE RETURN YELLOW RECEIPTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.  
**NOTE!** → THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF O&G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

**OSG INDUSTRIES, INC.**  
 112 WALL STREET  
 TORRINGTON, CT 06790-5484  
 FEIN - 06-0479981



MAIN OFFICE (860) 488-8281  
 BILLING INQUIRIES ONLY (860) 488-4230  
 FAX (860) 828-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:11:31 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL  
 PURCHASING DEPARTMENT  
 5866 MAIN STREET  
 TRUMBULL CT 06611

INVOICE DATE	INVOICE NO.	ACCOUNT CODE
6/15/12	I-134248	TRMBL

P.O. 05120044

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE of 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

	DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
C	6/05/12	6.00	EA	OIL-TACK-5GAL BB	45.00	270.00	13.50	256.50
C	6/11/12	4.00	EA	OIL-TACK-5GAL BB	45.00	180.00	9.00	171.00
				<i>General</i>				
				<i>Attention AP Check Requisition</i>				
				<i>427.50</i>				
				<i>1626</i>				
				<i>01030105522705</i>				
				<i>JL B.Bell</i>				
				<i>FR 11/12</i>				
				<i>mm</i>				

WE'RE SORRY, DISCOUNT WILL NOT BE ALLOWED UNLESS PAYMENT IS RECEIVED PER TERMS.

\* R = RESALE P = POLLUTION C = CHARITABLE

AMOUNT PAID

PAY	450.00	OR PAY DISC. AMOUNT	NET 10 427.50
NET 30		WHEN PAID ON OR	BEFORE

PLEASE  
 NOTE!

PLEASE RETURN YELLOW REFERENCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.  
 THE APPLICATION OF ALL PAYMENTS RECEIVED ON ACCOUNT SHALL BE AT THE DISCRETION OF OSG UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

**O&G INDUSTRIES, INC.**  
 112 WALL STREET  
 TORRINGTON, CT 06780-5464  
 FEIN - 08-0478981



MAIN OFFICE (860) 488-8281  
 BILLING INQUIRIES ONLY (860) 488-4230  
 FAX (860) 828-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:12:36 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL  
 PURCHASING DEPARTMENT  
 5866 MAIN STREET  
 TRUMBULL

CT 06611

INVOICE DATE	INVOICE NO.	ACCOUNT CODE
6/15/12	I-134252	TRMBL

P.O. 06120031

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE of 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

	DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
C	6/14/12	✓ 12.98	TON	CLASS 3 - CURB	BB 97.71	1,268.28		1268.28
C	6/15/12	✓ 1.55	TON	DRIVEWAY	BB 86.35	133.84	2.68	131.16
C	6/15/12	✓ 6.25	TON	CLASS 3 - CURB	BB 97.71	610.69		610.69

*All general*

*2017-13  
 1626  
 01030105522205  
 IN B.BILL*

*FY 11/12*

*mm7*

WE'RE SORRY, DISCOUNT WILL NOT BE ALLOWED UNLESS PAYMENT IS RECEIVED PER TERMS.

\* R = RESALE P = POLLUTION C = CHARITABLE

AMOUNT PAID

PAY	2,012.81	OR PAY DISC. AMOUNT
NET 30		NET 10 2,010.13
		WHEN PAID ON OR BEFORE

**PLEASE** → PLEASE RETURN YELLOW REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.

**NOTE!** → THE APPLICATION OF ALL PAYMENTS RECEIVED OR ACCOUNT SHALL BE AT THE DISCRETION OF O&G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

**O&G INDUSTRIES, INC.**  
 11E WALL STREET  
 TORRINGTON, CT 06780-8484  
 FEIN - 06-0478881



MAIN OFFICE (860) 488-9281  
 BILLING INQUIRIES ONLY (860) 488-4830  
 FAX (860) 888-8438

ATTN: TRACI

\*\* REPRINT 8/15/12 8:11:12 \*\*

FROM: Cathy A. Thomas

AT (860)-496-4872

TOWN OF TRUMBULL  
 PURCHASING DEPARTMENT  
 5866 MAIN STREET  
 TRUMBULL CT 06611

INVOICE DATE	INVOICE NO.	ACCOUNT CODE
6/15/12	I-134247	TRMBL

P.O. 05120043

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%)  
 WILL BE ACCESSED AGAINST ANY PORTION OF THIS INVOICE NOT PAID BY

	DATE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT	DISC.	DISC. AMT.
C	6/04/12	6.48	TON	1.00" SUPERPAVE L-2 BB	70.80	458.78		458.78
				ESCALATION	1.91	12.38		12.38
C	6/04/12			LB 550.00 LP 592.50 @4.5%				
C	6/05/12	6.02	TON	CLASS 3 - CURB BB	97.71	588.21		588.21

*Handwritten notes:*  
 - Next to 6/04/12: 5.54 (circled)  
 - Next to 6/05/12: 5, general  
 - In large box: Attention AP Check, AMOUNT 588.21, ENDORSE NO 1626, ACCOUNT NO 01030105522205, APPROVAL DL B. Bell, RETURN CHECK TO DEF. J, #588.21

\*R = RESALE P = POLLUTION C = CHARITABLE AMOUNT PAID

PAY	OR PAY DISC. AMOUNT
1,059.37	NET 10 1,059.37
NET 30	WHEN PAID ON OR BEFORE

**PLEASE** → PLEASE RETURN YELLOW REMITTANCE COPY WITH PAYMENT. IF PAYMENT DOES NOT AGREE WITH INVOICED AMOUNT, PLEASE PROVIDE DETAILS OF ALL DIFFERENCES.  
**NOTE!** → THE APPLICATION OF ALL PAYMENTS RECEIVED OR ACCOUNT SHALL BE AT THE DISCRETION OF O&G UNLESS THE CUSTOMER SPECIFICALLY IDENTIFIES THE INVOICE OR INVOICES TO WHICH THE PAYMENT APPLIES.

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Sep-12  
AGENDA: 9-12-04  
AMOUNT: 286.00

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER

FROM: ACCOUNT NO.  
ACCOUNT NAME Fire Marshal - Rentals 147.00

FROM: ACCOUNT NO.  
ACCOUNT NAME Fire Marshal - Program  
Supplies 34.00

FROM: ACCOUNT NO.  
ACCOUNT NAME Fire Marshal- Prof Dev  
Seminars 105.00

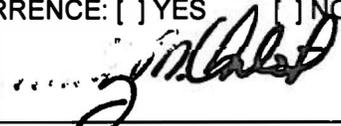
TO: ACCOUNT NO.  
ACCOUNT NAME Fire Marshal-telephone 286.00

(C) SUMMARY OF REQUEST F/Y/E 2012 DIRECTOR OF FINANCE YEAR END TRANSFERS

(D) REQUESTED BY: MARIA PIRES, DIRECTOR OF FINANCE

(E) SUPPORTING DATA: SEE ATTACHED

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

  
\_\_\_\_\_  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Sep-12  
AGENDA: 9-12-05  
AMOUNT: 555.00

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER

FROM: ACCOUNT NO. 01030100-590012  
ACCOUNT NAME PW-Highway-Utilities-Electricity 555.00

TO: ACCOUNT NO. 01030100-590013  
ACCOUNT NAME PW-Highway-Utilities-Water 555.00

(C) SUMMARY OF REQUEST FY/E 2012 DIRECTOR OF FINANCE YEAR END TRANSFERS

(D) REQUESTED BY: MARIA PIRES, DIRECTOR OF FINANCE

(E) SUPPORTING DATA: SEE ATTACHED

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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



TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Sep-12  
AGENDA: 9-12-06  
AMOUNT: 500.00

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER

FROM: ACCOUNT NO.  
ACCOUNT NAME Town Hall - Public Reports 500.00

TO: ACCOUNT NO.  
ACCOUNT NAME Town Hall - Capital Outlay 500.00

(C) SUMMARY OF REQUEST

F/Y/E 2013 DIRECTOR OF FINANCE YEAR END TRANSFERS  
Modifications to Tax Assessor's over the original request

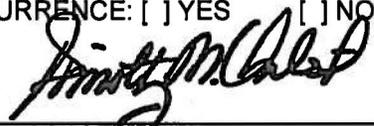
(D) REQUESTED BY:

MARIA PIRES, DIRECTOR OF FINANCE

(E) SUPPORTING DATA:

SEE ATTACHED

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

		<b>TOWN OF TRUMBULL</b>					
		<b>DIRECTOR OF FINANCE YEAR-END TRANSFERS</b>					
		<b>FYE 6/30/2013</b>					
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>		<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>	
	<b>FROM</b>						
	Town Hall - Public Reports		01013800-545502	<b>1,500.00</b>	<b>(500.00)</b>	<b>1,000.00</b>	
	<b>TO</b>						
	Town Hall - Capital Outlay		01013800-581888	<b>(500.00)</b>	<b>500.00</b>	<b>-</b>	
	<b>Modifications to Tax Assessor's over the original request</b>						

# Town of Trumbull Treasurer's Report

## Cash Balances and Investment Income

Bank		FY2013 Month of August 2012			2 Months Year to Date	Prior FY2012		
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income	Aug'11 Interest Income	Prior Yr Rate/Yield	2 Mths YTD Interest Income
Merrill Lynch	Cash	136,786	3	0.15%	8	53	0.33%	117
	Investments	4,102,539	5,916	2.02%	19,136	6,683	2.34%	17,708
Janney Investment	Cash	105,085	-	0.01%	2	2	0.04%	3
	CD	250,022 (2)	96	0.44%	195 (1)	n/a	-	n/a
	Investments	3,678,874	10,074	3.01%	19,731	9,000	2.71%	15,178
<b>Total</b>		<b>8,273,306</b>	<b>16,089</b>		<b>39,072</b>	<b>15,738</b>		<b>33,006</b>
STIF	Money Fund	3,655,556	546	0.18%	1,107	527	0.17%	1,078
TD Bank Tax Rec'r	Money Fund	7,356,685	-	0.00%	-	-	n/a	1,076
TD Bank Investment	Money Fund	33,856,795	8,919	0.25%	14,903	4,749	0.20%	6,746
Fairfield County Bank	Money Fund	377,181	26	0.08%	52	41	0.12%	77
Infinex NetExchange	CD's (3)	1,499,488 (2)	549	0.37%	1,014	409	0.37%	813
	Money Market	57,672	1	0.00%	1	-		-
<b>Totals</b>		<b>55,076,683</b>	<b>26,130</b>		<b>56,149</b>	<b>21,464</b>		<b>42,796</b>
Projection for Current Fiscal Year					300,000			
Current Year 2012 / 2013 Budget					<u>300,000</u>			
Prior Year - FY12 Actual						<u>291,244</u>		

### Note:

(1) Includes YTD Accrued Interest

(2) Includes August Accrued Interest

(3) Using funds from Infinex Money Market purchased \$250,000 CD on 08/02/12; 40 bps yield, 9 mth maturity;  
Purchased additional \$250,000 CD on 08/27/12; 45 bps yield, 12 mth maturity

Submitted to BOF

John L. Ponzio  
Treasurer

FOR 2013 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	12,491	0	12,491	2,081.82	.00	10,409.18	16.7%
01010000 522202 PROFESSION	56,032	0	56,032	.00	53,000.00	3,032.00	94.6%
01010000 545501 LEGAL NOTI	17,000	0	17,000	1,507.12	.00	15,492.88	8.9%
TOTAL TOWN COUNCIL	85,523	0	85,523	3,588.94	53,000.00	28,934.06	66.2%
01010100 THE TRUMBULL NATURE COMMISSION							
-----							
01010100 522201 SVS-CLRC	780	0	780	120.00	.00	660.00	15.4%
01010100 578801 MNTNCE-SV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTIL-HEAT	3,597	0	3,597	.00	.00	3,597.00	.0%
01010100 590012 UTIL-ELECT	1,792	0	1,792	71.97	.00	1,720.03	4.0%
01010100 590013 UTIL-WATER	426	0	426	.00	.00	426.00	.0%
01010100 590014 UTIL-PHONE	760	0	760	142.95	.00	617.05	18.8%
TOTAL THE TRUMBULL NATURE COMMISSION	7,469	0	7,469	334.92	.00	7,134.08	4.5%
01010200 ETHICS COMMISSION							
-----							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
-----							
01010400 501101 FULL TIME/	264,867	0	264,867	45,842.28	.00	219,024.72	17.3%
01010400 556601 PRF DV-SEM	4,000	0	4,000	.00	.00	4,000.00	.0%
01010400 567704 EXPENSE AC	3,500	0	3,500	647.14	.00	2,852.86	18.5%

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	272,367	0	272,367	46,489.42	.00	225,877.58	17.1%
01010600 PROBATE							
01010600 522203 ANCILLARY	2,832	0	2,832	.00	.00	2,832.00	.0%
01010600 534401 OFFICE SUP	1,586	0	1,586	.00	.00	1,586.00	.0%
01010600 545504 POSTAGE	2,718	0	2,718	.00	.00	2,718.00	.0%
01010600 556602 PRF DV-PRF	2,039	0	2,039	.00	.00	2,039.00	.0%
01010600 556604 PRF DV-PUB	736	0	736	.00	.00	736.00	.0%
01010600 589901 ANNUAL REN	1,529	0	1,529	.00	.00	1,529.00	.0%
01010600 590014 TELEPHONE	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL PROBATE	13,540	0	13,540	.00	.00	13,540.00	.0%
01010800 ELECTIONS							
01010800 501101 FULL TIME/	47,390	0	47,390	11,975.61	.00	35,414.39	25.3%
01010800 501102 SAL-PT/PER	18,596	0	18,596	1,771.00	.00	16,825.00	9.5%
01010800 501105 OVERTIME	1,500	0	1,500	400.81	.00	1,099.19	26.7%
01010800 522202 PROFESSION	4,850	0	4,850	800.01	.00	4,049.99	16.5%
01010800 522203 ANCILLARY	33,615	0	33,615	11,940.00	.00	21,675.00	35.5%
01010800 522205 PROGRAMEXP	16,904	0	16,904	3,783.74	.00	13,120.26	22.4%
01010800 534402 PROGRAM SU	9,980	0	9,980	2,868.74	.00	7,111.26	28.7%
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	3,910	0	3,910	2,000.00	.00	1,910.00	51.2%
01010800 556601 PRF DV-SEM	780	0	780	240.00	.00	540.00	30.8%
01010800 556602 PRF DV-PRF	150	0	150	110.00	.00	40.00	73.3%
01010800 556605 PRF DV-TRP	500	0	500	.00	.00	500.00	.0%
01010800 581888 CAPITAL OU	500	0	500	428.03	428.03	-356.06	171.2%
01010800 590014 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL ELECTIONS	141,500	0	141,500	36,317.94	428.03	104,754.03	26.0%
01011000 FINANCE DEPARTMENT							
01011000 501101 FULL TIME/	471,972	0	471,972	84,066.91	.00	387,905.09	17.8%
01011000 501102 PART TIME/	50,700	0	50,700	9,100.00	.00	41,600.00	17.9%

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01011000	501105	OVERTIME	500	0	500	877.11	.00	-377.11	175.4%
01011000	501106	LONGEVITY	625	0	625	.00	.00	625.00	.0%
01011000	556601	PRF DV-SEM	2,800	0	2,800	.00	.00	2,800.00	.0%
01011000	556602	PRF DV-PRF	470	0	470	130.00	.00	340.00	27.7%
01011000	556603	PRF DV-INS	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000	556604	PRF DV-PUB	300	0	300	.00	.00	300.00	.0%
01011000	567704	TRNSP-EXP	300	0	300	31.98	.00	268.02	10.7%
TOTAL FINANCE DEPARTMENT			529,667	0	529,667	94,206.00	.00	435,461.00	17.8%
01011400 BOARD OF FINANCE									
-----									
01011400	501101	FULL TIME/	72,012	0	72,012	12,463.65	.00	59,548.35	17.3%
01011400	522201	CLERICAL F	3,125	0	3,125	375.00	.00	2,750.00	12.0%
01011400	545501	LEGAL NOTI	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400	556602	PRF DV-PRF	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE			76,277	0	76,277	12,838.65	.00	63,438.35	16.8%
01011600 TAX ASSESSOR									
-----									
01011600	501101	FULL TIME/	245,745	0	245,745	42,479.58	.00	203,265.42	17.3%
01011600	501102	SAL-PT/PER	31,180	0	31,180	4,527.89	.00	26,652.11	14.5%
01011600	501105	SAL-OVRTIM	2,500	0	2,500	.00	.00	2,500.00	.0%
01011600	501888	UNIFORM AL	150	0	150	.00	.00	150.00	.0%
01011600	522202	PROFESSION	35,000	0	35,000	.00	.00	35,000.00	.0%
01011600	522204	SVS-CONTRC	19,250	0	19,250	18,450.00	.00	800.00	95.8%
01011600	534402	PROGRAM SU	830	0	830	565.30	218.30	46.40	94.4%
01011600	545501	LEGAL NOTI	225	0	225	.00	.00	225.00	.0%
01011600	556601	PRF DV-SEM	4,935	0	4,935	440.00	.00	4,495.00	8.9%
01011600	556602	PRF DV-PRF	525	0	525	.00	.00	525.00	.0%
TOTAL TAX ASSESSOR			340,340	0	340,340	66,462.77	218.30	273,658.93	19.6%
01011800 BOARD OF ASSESSMENT APPEALS									
-----									
01011800	522201	CLERICAL F	6,275	0	6,275	.00	.00	6,275.00	.0%
01011800	545501	LEGAL NOTI	650	0	650	.00	.00	650.00	.0%

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	7,125	0	7,125	.00	.00	7,125.00	.0%
01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	278,562	0	278,562	48,136.07	.00	230,425.93	17.3%
01012000 501102 PART TIME/	15,210	0	15,210	3,690.00	.00	11,520.00	24.3%
01012000 501105 OVERTIME	1,000	0	1,000	3,623.44	.00	-2,623.44	362.3%
01012000 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000 522203 SVS-ANCLRY	11,200	0	11,200	8,491.84	.00	2,708.16	75.8%
01012000 522204 SVS-CONTRC	18,360	0	18,360	10,640.00	.00	7,720.00	58.0%
01012000 534401 OFFICE SUP	10,000	0	10,000	230.98	227.73	9,541.29	4.6%
01012000 545501 LEGAL NOTI	3,750	0	3,750	340.78	.00	3,409.22	9.1%
01012000 545504 POSTAGE	21,003	0	21,003	.00	.00	21,003.00	.0%
01012000 556601 PRF DV-SEM	550	0	550	.00	.00	550.00	.0%
01012000 556602 PRF DV-PRF	240	0	240	.00	.00	240.00	.0%
01012000 556604 PRF DV-PUB	278	0	278	.00	.00	278.00	.0%
TOTAL TAX COLLECTOR	360,578	0	360,578	75,153.11	227.73	285,197.16	20.9%
01012200 PURCHASING							
01012200 501101 FULL TIME/	72,979	0	72,979	12,631.05	.00	60,347.95	17.3%
01012200 501106 LONGEVITY	200	0	200	.00	.00	200.00	.0%
01012200 545501 LEGAL NOTI	4,000	0	4,000	146.92	.00	3,853.08	3.7%
01012200 556601 PRF DV-SEM	100	0	100	.00	.00	100.00	.0%
01012200 556602 PRF DV-PRF	30	0	30	.00	30.00	.00	100.0%
TOTAL PURCHASING	77,309	0	77,309	12,777.97	30.00	64,501.03	16.6%
01012400 TREASURER							
01012400 501101 FULL TIME/	21,652	0	21,652	3,747.51	.00	17,904.49	17.3%
TOTAL TREASURER	21,652	0	21,652	3,747.51	.00	17,904.49	17.3%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	139,037	0	139,037	23,383.75	.00	115,653.25	16.8%

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01012600	501102	SAL-PT/PER	24,113	0	24,113	3,792.91	.00	20,320.09	15.7%	
01012600	522204	CONTRACTUA	169,013	0	169,013	80,923.73	31,435.88	56,653.39	66.5%	
01012600	556601	PRF DV-SEM	180	0	180	.00	.00	180.00	.0%	
01012600	556602	PRF DV-PRF	35	0	35	.00	.00	35.00	.0%	
01012600	578802	EQUIPMENT/	5,000	0	5,000	.00	.00	5,000.00	.0%	
01012600	581888	CAP OUTLAY	102,178	0	102,178	93.16	6,800.00	95,284.84	6.7%	
TOTAL TECHNOLOGY			439,556	0	439,556	108,193.55	38,235.88	293,126.57	33.3%	
01012800 TOWN ATTORNEYS										
01012800	522202	PROFESSION	300,000	0	300,000	56,250.00	.00	243,750.00	18.8%	
TOTAL TOWN ATTORNEYS			300,000	0	300,000	56,250.00	.00	243,750.00	18.8%	
01013000 HUMAN RESOURCES										
01013000	501101	FULL TIME/	115,787	0	115,787	20,040.14	.00	95,746.86	17.3%	
01013000	501105	SAL-OVRTIM	0	0	0	648.72	.00	-648.72	100.0%	
01013000	501106	LONGEVITY	200	0	200	.00	.00	200.00	.0%	
01013000	522201	CLERICAL F	420	0	420	.00	.00	420.00	.0%	
01013000	522202	PROFESSION	80,150	0	80,150	6,591.96	.00	73,558.04	8.2%	
01013000	522203	SVS-ANCLRY	3,000	0	3,000	.00	.00	3,000.00	.0%	
01013000	545501	LEGAL NOTI	5,500	0	5,500	598.22	.00	4,901.78	10.9%	
01013000	556602	PRF DV-PRF	175	0	175	.00	.00	175.00	.0%	
01013000	556604	PRF DV-PUB	560	0	560	.00	.00	560.00	.0%	
TOTAL HUMAN RESOURCES			205,792	0	205,792	27,879.04	.00	177,912.96	13.5%	
01013400 EMPLOYEE BENEFITS										
01013400	511150	FRNGE-FICA	1,378,736	0	1,378,736	271,068.46	.00	1,107,667.54	19.7%	
01013400	511151	FRINGE-M/D	5,195,355	0	5,195,355	1,426,586.46	.00	3,768,768.54	27.5%	
01013400	511152	FRINGE-WC	952,765	0	952,765	152,927.10	.00	799,837.90	16.1%	
01013400	511153	FRINGE-UN	120,000	0	120,000	3,838.00	.00	116,162.00	3.2%	
01013400	511154	FB-MEDADM	16,300	0	16,300	2,252.77	.00	14,047.23	13.8%	
01013400	511155	FRINGE-LIF	46,100	0	46,100	9,503.31	.00	36,596.69	20.6%	
01013400	511159	FRINGE-CLE	600	0	600	60.00	.00	540.00	10.0%	

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01013400	522106	PENS-POL	1,600,000	0	1,600,000	400,000.00	.00	1,200,000.00	25.0%	
01013400	522107	PEN-TN&BE	3,700,000	0	3,700,000	925,000.00	.00	2,775,000.00	25.0%	
01013400	522108	POLRETMED	145,000	0	145,000	.00	.00	145,000.00	.0%	
01013400	522110	DEFCONTR	35,000	0	35,000	5,261.11	.00	29,738.89	15.0%	
01013400	522202	SVS-PROF	36,350	0	36,350	3,709.55	39,500.00	-6,859.55	118.9%	
TOTAL EMPLOYEE BENEFITS			13,226,206	0	13,226,206	3,200,206.76	39,500.00	9,986,499.24	24.5%	
01013600 TOWN CLERK										
01013600	501101	FULL TIME/	214,205	0	214,205	37,008.75	.00	177,196.25	17.3%	
01013600	501105	OVERTIME	3,500	0	3,500	747.06	.00	2,752.94	21.3%	
01013600	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%	
01013600	522204	SVS-CONTRC	22,000	0	22,000	2,212.72	19,787.28	.00	100.0%	
01013600	522205	PROGRAMEXP	3,500	0	3,500	2,557.60	.00	942.40	73.1%	
01013600	534402	PROGRAM SU	3,200	0	3,200	619.99	.00	2,580.01	19.4%	
01013600	545501	LEGAL NOTI	3,000	0	3,000	.00	.00	3,000.00	.0%	
01013600	556601	PRF DV-SEM	1,480	0	1,480	300.00	.00	1,180.00	20.3%	
01013600	556602	PROFESSION	595	0	595	.00	.00	595.00	.0%	
01013600	578801	SERVICE CO	250	0	250	.00	.00	250.00	.0%	
01013600	578803	PROGRAM-RE	2,500	0	2,500	146.72	848.28	1,505.00	39.8%	
01013600	598889	STCTFISHGA	0	0	0	413.00	.00	-413.00	100.0%	
TOTAL TOWN CLERK			255,080	0	255,080	44,005.84	20,635.56	190,438.60	25.3%	
01013800 TOWN HALL										
01013800	501116	CONTINGENC	485,610	0	485,610	.00	.00	485,610.00	.0%	
01013800	511160	P&L INS	842,921	0	842,921	373,268.00	.00	469,653.00	44.3%	
01013800	522205	PROGRAM EX	15,000	0	15,000	.00	.00	15,000.00	.0%	
01013800	522208	CONTRIBUT	16,250	0	16,250	11,500.00	.00	4,750.00	70.8%	
01013800	534401	OFFICE SUP	36,000	0	36,000	5,481.66	2,163.03	28,355.31	21.2%	
01013800	534402	PROGRAM SU	1,200	0	1,200	325.50	.00	874.50	27.1%	
01013800	534403	MTLS-CLNG	1,000	0	1,000	352.37	142.60	505.03	49.5%	
01013800	545502	PUBLIC REP	2,000	-500	1,500	.00	.00	1,500.00	.0%	
01013800	545504	POSTAGE	42,000	0	42,000	3,612.61	8,379.03	30,008.36	28.6%	
01013800	578801	SERVICE CO	9,751	0	9,751	1,121.97	605.00	8,024.03	17.7%	
01013800	578804	REFUSE REM	4,167	0	4,167	498.27	.00	3,668.73	12.0%	
01013800	581888	CAPITAL OU	5,000	500	5,500	.00	.00	5,500.00	.0%	
01013800	589901	ANNUAL REN	2,200	0	2,200	.00	.00	2,200.00	.0%	

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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01013800	590011	HEAT	13,413	0	13,413	235.34	.00	13,177.66	1.8%	
01013800	590012	ELECTRICIT	81,241	0	81,241	7,766.95	5,631.34	67,842.71	16.5%	
01013800	590013	WATER	1,744	0	1,744	.00	.00	1,744.00	.0%	
01013800	590014	TELEPHONE	123,873	0	123,873	25,046.89	.00	98,826.11	20.2%	
TOTAL TOWN HALL			1,683,370	0	1,683,370	429,209.56	16,921.00	1,237,239.44	26.5%	
01014200 PLANNING AND ZONING										
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01014200	501101	FULL TIME/	199,124	0	199,124	34,463.80	.00	164,660.20	17.3%	
01014200	501102	PART TIME/	30,160	0	30,160	6,255.10	.00	23,904.90	20.7%	
01014200	501105	OVERTIME	3,000	0	3,000	408.54	.00	2,591.46	13.6%	
01014200	501106	LONGEVITY	425	0	425	.00	.00	425.00	.0%	
01014200	522202	SVS-PROF	14,200	0	14,200	.00	.00	14,200.00	.0%	
01014200	522205	PROG EXP	13,979	0	13,979	11,254.00	.00	2,725.00	80.5%	
01014200	545501	LEGAL NOTI	22,000	0	22,000	.00	.00	22,000.00	.0%	
01014200	545502	COM-PUB RP	50	0	50	.00	.00	50.00	.0%	
01014200	556601	PRF DV-SEM	400	0	400	295.00	.00	105.00	73.8%	
01014200	556602	PRF DV-PRF	400	0	400	.00	.00	400.00	.0%	
TOTAL PLANNING AND ZONING			283,738	0	283,738	52,676.44	.00	231,061.56	18.6%	
01014400 ZONING BOARD OF APPEALS										
-----										
01014400	545501	LEGAL NOTI	0	0	0	400.08	.00	-400.08	100.0%	
TOTAL ZONING BOARD OF APPEALS			0	0	0	400.08	.00	-400.08	100.0%	
01014600 ECONOMIC DEVELOPMENT										
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01014600	501101	SAL-FT/PER	95,000	0	95,000	16,442.27	.00	78,557.73	17.3%	
01014600	522201	CLERICAL F	720	0	720	.00	.00	720.00	.0%	
01014600	522202	SVS-PROF	5,000	0	5,000	.00	.00	5,000.00	.0%	
01014600	522205	PROG EXP	6,300	0	6,300	.00	.00	6,300.00	.0%	
01014600	534402	PROGSUPPL	1,800	0	1,800	.00	.00	1,800.00	.0%	
01014600	545503	COM-PUB RL	7,500	0	7,500	95.00	.00	7,405.00	1.3%	
01014600	556601	PRF DV-SEM	2,000	0	2,000	.00	.00	2,000.00	.0%	
01014600	556602	PRF DV-PRF	400	0	400	.00	.00	400.00	.0%	

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECONOMIC DEVELOPMENT	118,720	0	118,720	16,537.27	.00	102,182.73	13.9%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 CLERICAL F	1,500	0	1,500	.00	.00	1,500.00	.0%
01014800 534401 MTLs-OFFCE	200	0	200	.00	40.05	159.95	20.0%
01014800 534402 PROGRAM SU	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 LEGAL NOTI	8,000	0	8,000	614.96	.00	7,385.04	7.7%
01014800 556601 SEMINARS/C	600	0	600	.00	.00	600.00	.0%
01014800 556604 PUBLICATIO	100	0	100	.00	.00	100.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,475	0	10,475	669.96	40.05	9,764.99	6.8%
01015000 RECYCLING COMMISSION							
01015000 522205 PROG EXP	1,250	0	1,250	.00	249.00	1,001.00	19.9%
01015000 534402 MTLs-PROG	2,450	0	2,450	.00	1,688.00	762.00	68.9%
TOTAL RECYCLING COMMISSION	3,700	0	3,700	.00	1,937.00	1,763.00	52.4%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	600	0	600	.00	.00	600.00	.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 556601 PRF DV-SEM	150	0	150	.00	.00	150.00	.0%
01015400 556602 PRF DUES	300	0	300	55.00	.00	245.00	18.3%
01015400 556604 PRF DV-PUB	30	0	30	.00	.00	30.00	.0%
TOTAL CONSERVATION COMMISSION	1,155	0	1,155	55.00	.00	1,100.00	4.8%
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							

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,506,943	0	18,506,943	4,332,084.73	171,173.55	14,003,684.72	24.3%
02 PUBLIC SAFETY							
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01022000 POLICE							
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01022000 501101 FULL TIME/	5,748,172	0	5,748,172	999,785.66	.00	4,748,386.34	17.4%
01022000 501102 PART TIME/	38,774	0	38,774	883.90	.00	37,890.10	2.3%
01022000 501103 SAL-SEASON	0	0	0	3,202.50	.00	-3,202.50	100.0%
01022000 501104 RELIEF/VAC	47,199	0	47,199	5,488.65	.00	41,710.35	11.6%
01022000 501105 OVERTIME	472,000	0	472,000	97,086.17	.00	374,913.83	20.6%
01022000 501106 LONGEVITY	22,925	0	22,925	.00	.00	22,925.00	.0%
01022000 501109 COLLEGE IN	21,900	0	21,900	.00	.00	21,900.00	.0%
01022000 501112 SHIFTDIFF	43,455	0	43,455	816.00	.00	42,639.00	1.9%
01022000 501113 HOLIDAY	262,500	0	262,500	21,080.09	.00	241,419.91	8.0%
01022000 501114 TRAINING	80,000	0	80,000	6,942.20	.00	73,057.80	8.7%
01022000 501887 POLICE UNI	16,500	0	16,500	3,756.50	.00	12,743.50	22.8%
01022000 501888 UNIFORM AL	45,320	0	45,320	2,813.00	3,522.20	38,984.80	14.0%
01022000 522203 ANCILLARY	15,000	0	15,000	.00	.00	15,000.00	.0%
01022000 534401 OFFICE SUP	14,400	0	14,400	1,492.98	1,052.07	11,854.95	17.7%
01022000 534402 PROGRAM SU	37,500	0	37,500	5,856.02	7,093.99	24,549.99	34.5%
01022000 534403 MTLs-CLNG	5,600	0	5,600	3,668.44	.00	1,931.56	65.5%
01022000 545503 PUBLIC REL	2,500	0	2,500	.00	.00	2,500.00	.0%
01022000 556602 PRF DV-PRF	1,500	0	1,500	1,250.00	.00	250.00	83.3%
01022000 556603 PRF DV-INS	27,000	0	27,000	2,734.83	12,070.17	12,195.00	54.8%
01022000 556604 PRF DV-PUB	500	0	500	82.50	.00	417.50	16.5%
01022000 567704 EXPENSE AC	13,400	0	13,400	1,137.06	.00	12,262.94	8.5%
01022000 578801 SERVICE CO	121,981	0	121,981	40,982.27	6,040.00	74,958.73	38.5%
01022000 578803 PROGRAM-RE	6,000	0	6,000	2,960.00	310.00	2,730.00	54.5%
01022000 578804 REFUSE REM	2,053	0	2,053	553.63	.00	1,499.37	27.0%
01022000 581888 CAPITAL OU	193,497	0	193,497	6,200.00	12,412.00	174,885.00	9.6%
01022000 589901 ANNUAL REN	11,840	0	11,840	1,993.08	.00	9,846.92	16.8%
01022000 590011 UTIL-HEAT	6,151	0	6,151	76.17	.00	6,074.83	1.2%
01022000 590012 ELECTRICIT	102,979	0	102,979	8,474.25	.00	94,504.75	8.2%
01022000 590013 WATER	3,008	0	3,008	.00	.00	3,008.00	.0%
01022000 590014 TELEPHONE	16,795	0	16,795	1,968.94	.00	14,826.06	11.7%

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 590015 TRAFFICLIT	8,964	0	8,964	835.32	.00	8,128.68	9.3%
TOTAL POLICE	7,389,413	0	7,389,413	1,222,120.16	42,500.43	6,124,792.41	17.1%
01022400 ANIMAL CONTROL							
01022400 501101 FULL TIME/	53,257	0	53,257	9,217.53	.00	44,039.47	17.3%
01022400 501102 PART TIME/	28,057	0	28,057	3,711.13	.00	24,345.87	13.2%
01022400 501105 OVERTIME	2,000	0	2,000	2,442.02	.00	-442.02	122.1%
01022400 501887 UNIFORMCLG	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORMALL	600	0	600	.00	.00	600.00	.0%
01022400 522202 SVS-PROF	6,500	0	6,500	504.06	.00	5,995.94	7.8%
01022400 522203 SVS-ANCLRY	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGSUPPL	4,000	0	4,000	679.17	299.85	3,020.98	24.5%
01022400 545501 COM-LEGAL	850	0	850	117.45	.00	732.55	13.8%
01022400 556603 PRF DV-INS	150	0	150	75.00	.00	75.00	50.0%
01022400 578801 MNTNCE-SV	773	0	773	55.00	605.00	113.00	85.4%
01022400 578802 MNTNCE-EQP	2,760	0	2,760	534.00	.00	2,226.00	19.3%
01022400 578804 MNTNCE-RFS	850	0	850	166.08	.00	683.92	19.5%
01022400 581888 CAP OUTLAY	1,100	0	1,100	.00	.00	1,100.00	.0%
01022400 590011 UTIL-HEAT	2,323	0	2,323	61.40	.00	2,261.60	2.6%
01022400 590012 UTIL-ELECT	4,622	0	4,622	496.08	.00	4,125.92	10.7%
01022400 590013 UTIL-WATER	613	0	613	.00	.00	613.00	.0%
01022400 590014 UTIL-PHONE	331	0	331	62.31	.00	268.69	18.8%
TOTAL ANIMAL CONTROL	109,486	0	109,486	18,121.23	904.85	90,459.92	17.4%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SVS-CLRC	720	0	720	.00	.00	720.00	.0%
TOTAL CENTRAL EMRGNCY DISPATCH COMM	720	0	720	.00	.00	720.00	.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 FULL TIME/	51,724	0	51,724	8,952.30	.00	42,771.70	17.3%
01022600 501102 PART TIME/	333,650	0	333,650	35,276.86	.00	298,373.14	10.6%
01022600 501105 OVERTIME	1,365	0	1,365	227.36	.00	1,137.64	16.7%

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600	501888	UNIFORM AL	4,000	0	4,000	1,394.00	.00	2,606.00	34.9%
01022600	522202	PROFESSION	471,351	0	471,351	73,630.11	319,300.97	78,419.92	83.4%
01022600	522203	ANCILLARY	54,815	0	54,815	2,954.61	.00	51,860.39	5.4%
01022600	534401	OFFICE SUP	1,250	0	1,250	208.45	30.00	1,011.55	19.1%
01022600	534402	PROGRAM SU	36,400	0	36,400	860.79	4,897.38	30,641.83	15.8%
01022600	534403	MTLS-CLNG	400	0	400	92.69	.00	307.31	23.2%
01022600	545503	PUBLIC REL	1,500	0	1,500	159.31	.00	1,340.69	10.6%
01022600	556601	PRF DV-SEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01022600	556603	PRF DV-INS	8,710	0	8,710	.00	.00	8,710.00	.0%
01022600	567703	TRNSP-TRV	500	0	500	24.21	.00	475.79	4.8%
01022600	578801	SERVICE CO	977	0	977	56.25	.00	920.75	5.8%
01022600	578802	EQUIPMENT/	11,150	0	11,150	.00	.00	11,150.00	.0%
01022600	578804	REFUSE REM	684	0	684	166.08	.00	517.92	24.3%
01022600	581888	CAPITAL OU	68,728	0	68,728	11,607.20	.00	57,120.80	16.9%
01022600	589901	ANNUAL REN	2,780	0	2,780	913.20	.00	1,866.80	32.8%
01022600	590011	HEAT	6,527	0	6,527	254.12	.00	6,272.88	3.9%
01022600	590012	ELECTRICIT	12,170	0	12,170	1,297.04	.00	10,872.96	10.7%
01022600	590013	WATER	1,203	0	1,203	.00	.00	1,203.00	.0%
01022600	590014	TELEPHONE	3,941	0	3,941	373.83	.00	3,567.17	9.5%
TOTAL EMERGENCY MEDICAL SERVICES			1,074,825	0	1,074,825	138,448.41	324,228.35	612,148.24	43.0%
01022800 FIRE MARSHAL									
01022800	501101	FULL TIME/	254,753	0	254,753	44,091.90	.00	210,661.10	17.3%
01022800	501102	PART TIME/	22,055	0	22,055	3,806.32	.00	18,248.68	17.3%
01022800	501105	OVERTIME	10,000	0	10,000	3,518.51	.00	6,481.49	35.2%
01022800	501122	CERTSTIPEN	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800	501887	UNIFORMCLG	700	0	700	.00	.00	700.00	.0%
01022800	501888	UNIFORMALL	4,800	0	4,800	.00	.00	4,800.00	.0%
01022800	522203	ANCILLARY	200	0	200	.00	.00	200.00	.0%
01022800	522205	PROGRAM EX	200	0	200	.00	.00	200.00	.0%
01022800	534401	MTLS-OFFCE	500	0	500	.00	.00	500.00	.0%
01022800	534402	PROGRAM SU	800	0	800	.00	.00	800.00	.0%
01022800	556601	PRF DV-SEM	1,800	0	1,800	.00	.00	1,800.00	.0%
01022800	556602	PRF DV-PRF	1,700	0	1,700	.00	.00	1,700.00	.0%
01022800	556604	PRF DV-PUB	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800	578802	EQUIPMENT/	3,700	0	3,700	.00	.00	3,700.00	.0%
01022800	581888	CAPITAL OU	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800	589901	RNTLS-A/LS	7,700	0	7,700	.00	.00	7,700.00	.0%
01022800	590014	TELEPHONE	3,692	0	3,692	275.07	.00	3,416.93	7.5%
TOTAL FIRE MARSHAL			317,250	0	317,250	51,691.80	.00	265,558.20	16.3%

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01022824 FIRE MARSHAL-FIRE HYDRANTS							
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01022824 590016 UTIL-FIRE	1,285,584	0	1,285,584	.00	.00	1,285,584.00	.0%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,285,584	0	1,285,584	.00	.00	1,285,584.00	.0%
01023200 BUILDING OFFICIAL							
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01023200 501101 FULL TIME/	264,599	0	264,599	46,052.60	.00	218,546.40	17.4%
01023200 501102 PART TIME/	23,163	0	23,163	4,885.92	.00	18,277.08	21.1%
01023200 501105 OVERTIME	5,000	0	5,000	1,684.48	.00	3,315.52	33.7%
01023200 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01023200 501888 UNIFORM AL	300	0	300	.00	.00	300.00	.0%
01023200 522204 CONTRACTUA	250	0	250	.00	.00	250.00	.0%
01023200 534401 OFFICE SUP	2,200	0	2,200	.00	.00	2,200.00	.0%
01023200 545501 LEGAL NOTI	75	0	75	.00	.00	75.00	.0%
01023200 556601 SEMINARS/C	600	0	600	.00	.00	600.00	.0%
01023200 556602 PROFESSION	450	0	450	125.00	.00	325.00	27.8%
01023200 556604 PUBLICATIO	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE-SV	2,476	0	2,476	598.00	.00	1,878.00	24.2%
01023200 581888 CAPITAL OU	4,553	0	4,553	238.32	4,526.00	-211.32	104.6%
TOTAL BUILDING OFFICIAL	304,916	0	304,916	53,584.32	4,526.00	246,805.68	19.1%
01023400 EMERGENCY MANAGEMENT							
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01023400 501102 SAL-PT/PER	34,080	0	34,080	6,587.47	.00	27,492.53	19.3%
01023400 501105 SAL-OVRTIM	20,171	0	20,171	5,471.83	.00	14,699.17	27.1%
01023400 501888 UNIFORMALL	600	0	600	284.95	.00	315.05	47.5%
01023400 534402 PROGSUPPL	3,000	0	3,000	190.24	.00	2,809.76	6.3%
01023400 578801 MNTNCE-SV	19,500	0	19,500	.00	13,871.04	5,628.96	71.1%
01023400 578802 MNTNCE-EQP	1,625	0	1,625	179.94	.00	1,445.06	11.1%
01023400 590014 TELEPHONE	11,824	0	11,824	983.84	.00	10,840.16	8.3%
TOTAL EMERGENCY MANAGEMENT	90,800	0	90,800	13,698.27	13,871.04	63,230.69	30.4%
TOTAL PUBLIC SAFETY	10,572,994	0	10,572,994	1,497,664.19	386,030.67	8,689,299.14	17.8%

03 PUBLIC WORKS

01030000 PUBLIC WORKS DIRECTOR

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01030000	501101	FULL TIME/	160,051	0	160,051	27,701.19	.00	132,349.81	17.3%
01030000	556601	PRF DV-SEM	3,000	0	3,000	.00	.00	3,000.00	.0%
01030000	556602	PRF DV-PRF	300	0	300	50.00	.00	250.00	16.7%
01030000	567704	EXPENSE AC	250	0	250	.00	.00	250.00	.0%
01030000	590014	TELEPHONE	968	0	968	74.78	.00	893.22	7.7%
TOTAL PUBLIC WORKS DIRECTOR			164,569	0	164,569	27,825.97	.00	136,743.03	16.9%
01030025 PUBLIC WORKS -STREET LIGHTS									
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01030025	590015	STREET AND	423,880	0	423,880	30,765.70	.00	393,114.30	7.3%
TOTAL PUBLIC WORKS -STREET LIGHTS			423,880	0	423,880	30,765.70	.00	393,114.30	7.3%
01030100 PUBLIC WORKS - HIGHWAY									
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01030100	501101	FULL TIME/	1,762,808	0	1,762,808	306,960.09	.00	1,455,847.91	17.4%
01030100	501102	SAL-PT/PER	24,853	0	24,853	4,403.98	.00	20,449.02	17.7%
01030100	501103	SEASONAL/T	7,500	0	7,500	9,472.00	.00	-1,972.00	126.3%
01030100	501105	OVERTIME	42,500	0	42,500	10,100.66	.00	32,399.34	23.8%
01030100	501106	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
01030100	501888	UNIFORM AL	20,815	0	20,815	6,296.99	2,223.08	12,294.93	40.9%
01030100	522203	ANCILLARY	37,000	0	37,000	190.50	.00	36,809.50	.5%
01030100	534401	OFFICE SUP	2,500	0	2,500	72.99	412.73	2,014.28	19.4%
01030100	534402	PROGRAM SU	160,000	0	160,000	8,708.97	19,143.56	132,147.47	17.4%
01030100	534403	MTLS-CLNG	400	0	400	.00	.00	400.00	.0%
01030100	545503	PUBLIC REL	7,700	0	7,700	.00	.00	7,700.00	.0%
01030100	556601	PRF DV-SEM	6,000	0	6,000	.00	.00	6,000.00	.0%
01030100	578801	SERVICE CO	3,595	0	3,595	466.25	.00	3,128.75	13.0%
01030100	578803	PROGRAM-RE	22,000	0	22,000	.00	.00	22,000.00	.0%
01030100	578804	MNTNCE-RFS	6,156	0	6,156	1,494.15	.00	4,661.85	24.3%
01030100	581888	CAPITAL OU	96,583	0	96,583	.00	.00	96,583.00	.0%
01030100	589901	ANNUAL REN	45,980	0	45,980	210.00	.00	45,770.00	.5%
01030100	589902	OCCASIONAL	15,000	0	15,000	3,150.00	.00	11,850.00	21.0%
01030100	590011	HEAT	30,962	0	30,962	698.05	.00	30,263.95	2.3%
01030100	590012	ELECTRICIT	85,187	0	85,187	5,002.55	.00	80,184.45	5.9%
01030100	590013	WATER	5,321	0	5,321	.00	.00	5,321.00	.0%
01030100	590014	TELEPHONE	12,461	0	12,461	1,668.76	.00	10,792.24	13.4%

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PUBLIC WORKS - HIGHWAY	2,396,321	0	2,396,321	358,895.94	21,779.37	2,015,645.69	15.9%
01030101 HW-SNOW REMOVAL							
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01030101 501105 SAL-OVRTIM	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101 534402 PROGRAM SU	335,000	0	335,000	10,049.92	49,568.93	275,381.15	17.8%
TOTAL HW-SNOW REMOVAL	500,000	0	500,000	10,049.92	49,568.93	440,381.15	11.9%
01030105 HW-CONSTRUCTION							
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01030105 522205 PROG EXP	250,000	0	250,000	7,480.00	10,770.00	231,750.00	7.3%
TOTAL HW-CONSTRUCTION	250,000	0	250,000	7,480.00	10,770.00	231,750.00	7.3%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
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01030200 501101 FULL TIME/	496,004	0	496,004	79,343.44	.00	416,660.56	16.0%
01030200 501102 SAL-PT/PER	13,639	0	13,639	2,421.04	.00	11,217.96	17.8%
01030200 501105 SAL-OVRTIM	2,600	0	2,600	92.20	.00	2,507.80	3.5%
01030200 501106 SAL-LNGVIT	425	0	425	.00	.00	425.00	.0%
01030200 501888 UNIFORM AL	1,225	0	1,225	983.96	.00	241.04	80.3%
01030200 522203 SVS-ANCLRY	95,000	0	95,000	7,276.97	80,046.67	7,676.36	91.9%
01030200 522204 SVS-CONTRC	5,270	0	5,270	31.88	.00	5,238.12	.6%
01030200 534402 PROGRAM SU	5,000	0	5,000	61.94	.00	4,938.06	1.2%
01030200 578802 MNTNCE-EQP	177,575	0	177,575	10,964.02	41,796.50	124,814.48	29.7%
01030200 589902 OCCASIONAL	1,200	0	1,200	.00	.00	1,200.00	.0%
01030200 590017 SEWER FEE	119,768	0	119,768	32,235.43	.00	87,532.57	26.9%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	917,706	0	917,706	133,410.88	121,843.17	662,451.95	27.8%
01030300 FLEET MAINTENANCE							
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01030300 501101 SAL-FT/PER	507,979	0	507,979	87,865.88	.00	420,113.12	17.3%
01030300 501105 SAL-OVRTIM	10,200	0	10,200	256.89	.00	9,943.11	2.5%

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030300	501106	SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%	
01030300	501888	UNIFORMALL	5,575	0	5,575	1,624.96	225.04	3,725.00	33.2%	
01030300	567701	TRNSP-GAS	392,911	0	392,911	54,847.50	.00	338,063.50	14.0%	
01030300	567702	TRNSP-VEH	341,560	0	341,560	37,267.64	161,339.00	142,953.36	58.1%	
01030300	578801	MNTNCE-SV	2,540	0	2,540	1,500.00	.00	1,040.00	59.1%	
TOTAL FLEET MAINTENANCE			1,261,265	0	1,261,265	183,362.87	161,564.04	916,338.09	27.3%	
01030400 RECYCLING CENTER										
01030400	501101	FULL TIME/	189,038	0	189,038	32,551.18	.00	156,486.82	17.2%	
01030400	501105	OVERTIME	29,840	0	29,840	1,722.08	.00	28,117.92	5.8%	
01030400	501888	UNIFORMALL	500	0	500	587.98	112.02	-200.00	140.0%	
01030400	522204	CONTRACTUA	1,849,334	0	1,849,334	104,341.56	2,830.00	1,742,162.44	5.8%	
01030400	522207	SPECCONTR	64,100	0	64,100	2,725.00	32,800.00	28,575.00	55.4%	
01030400	534402	PROGRAM SU	8,000	0	8,000	140.01	214.80	7,645.19	4.4%	
01030400	578801	MNTNCE-SV	1,298	0	1,298	.00	.00	1,298.00	.0%	
01030400	581886	HAZARDOUS	15,000	0	15,000	.00	.00	15,000.00	.0%	
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			2,197,707	0	2,197,707	142,067.81	35,956.82	2,019,682.37	8.1%	
01030500 TOWN ENGINEER										
01030500	501101	FULL TIME/	457,239	0	457,239	77,588.93	.00	379,650.07	17.0%	
01030500	501105	OVERTIME	12,000	0	12,000	1,142.92	.00	10,857.08	9.5%	
01030500	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%	
01030500	501888	UNIFORMALL	840	0	840	159.99	830.01	-150.00	117.9%	
01030500	522202	PROFESSION	5,000	0	5,000	.00	.00	5,000.00	.0%	
01030500	522203	SVS-ANCLRY	4,000	0	4,000	.00	.00	4,000.00	.0%	
01030500	522204	SVS-CONTRC	9,400	0	9,400	4,400.00	.00	5,000.00	46.8%	
01030500	534401	OFFICE SUP	2,800	0	2,800	233.83	430.02	2,136.15	23.7%	
01030500	534402	PROGRAM SU	3,500	0	3,500	.00	.00	3,500.00	.0%	
01030500	545501	LEGAL NOTI	280	0	280	.00	.00	280.00	.0%	
01030500	556602	PRF DUES	1,555	0	1,555	.00	.00	1,555.00	.0%	
01030500	578802	EQUIPMENT/	2,000	0	2,000	168.50	225.00	1,606.50	19.7%	
TOTAL TOWN ENGINEER			499,464	0	499,464	83,694.17	1,485.03	414,284.80	17.1%	
TOTAL PUBLIC WORKS			8,610,912	0	8,610,912	977,553.26	402,967.36	7,230,391.38	16.0%	

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
04 PUBLIC HEALTH							
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01040000 HEALTH DISTRICT							
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01040000 522205 PROGRAM EX	257,956	0	257,956	.00	.00	257,956.00	.0%
TOTAL HEALTH DISTRICT	257,956	0	257,956	.00	.00	257,956.00	.0%
01040200 VITAL STATISTICS							
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01040200 522205 PROGRAM EX	500	0	500	.00	.00	500.00	.0%
01040200 578803 PROGRAM-RE	500	0	500	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	.00	1,000.00	.0%
01040400 NURSING - SENIORS							
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01040400 501102 SAL-PT/PER	30,000	0	30,000	4,486.62	.00	25,513.38	15.0%
01040400 501106 SAL-LNGVIT	200	0	200	.00	.00	200.00	.0%
01040400 534402 MTLs-PROG	250	0	250	.00	.00	250.00	.0%
01040400 556602 PRF DUES	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING - SENIORS	30,575	0	30,575	4,486.62	.00	26,088.38	14.7%
01060400 NON PUBLIC SCHOOL							
-----							
01060400 501101 SAL-FT/PER	265,685	0	265,685	15,008.64	.00	250,676.36	5.6%
01060400 501102 SAL-PT/PER	14,925	0	14,925	687.50	.00	14,237.50	4.6%
01060400 501104 SAL-VAC, W	2,534	0	2,534	.00	.00	2,534.00	.0%
01060400 501106 SAL-LNGVIT	999	0	999	.00	.00	999.00	.0%
01060400 534402 MTLs-PROG	900	0	900	.00	220.81	679.19	24.5%
01060400 556601 PRF DV-SEM	60	0	60	.00	.00	60.00	.0%
01060400 567703 TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
TOTAL NON PUBLIC SCHOOL	285,203	0	285,203	15,696.14	220.81	269,286.05	5.6%
TOTAL PUBLIC HEALTH	574,734	0	574,734	20,182.76	220.81	554,330.43	3.6%

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----									
05 SOCIAL SERVICES									
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01050000 SOCIAL SERVICES									
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01050000	501101	FULL TIME/	90,638	0	90,638	16,907.42	.00	73,730.58	18.7%
01050000	501102	PART TIME/	15,590	0	15,590	2,713.66	.00	12,876.34	17.4%
01050000	501103	SAL-SEASON	0	0	0	69.19	.00	-69.19	100.0%
01050000	501105	SAL-OVRTIM	0	0	0	22.73	.00	-22.73	100.0%
01050000	501106	LONGEVITY	425	0	425	.00	.00	425.00	.0%
01050000	534401	MTLS-OFFCE	800	0	800	.00	111.22	688.78	13.9%
01050000	556601	PRF DV-SEM	150	0	150	.00	.00	150.00	.0%
01050000	581888	CAPITAL OU	2,000	0	2,000	.00	.00	2,000.00	.0%
01050000	589901	ANNUAL REN	410	0	410	.00	.00	410.00	.0%
01050000	590014	TELEPHONE	1,944	0	1,944	360.44	.00	1,583.56	18.5%
TOTAL SOCIAL SERVICES			111,957	0	111,957	20,073.44	111.22	91,772.34	18.0%
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01050200 COUNSELING CENTER									
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01050200	501101	FULL TIME/	207,848	0	207,848	35,973.92	.00	171,874.08	17.3%
01050200	501105	SAL-OVRTIM	570	0	570	.00	.00	570.00	.0%
01050200	501106	SAL-LNGVIT	1,275	0	1,275	.00	.00	1,275.00	.0%
01050200	522202	SVS-PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01050200	522205	PROG EXP	0	0	0	315.00	.00	-315.00	100.0%
01050200	534401	MTLS-OFFCE	1,138	0	1,138	502.88	.00	635.12	44.2%
01050200	534402	MTLS-PROG	750	0	750	.00	.00	750.00	.0%
01050200	545503	PUB REL	300	0	300	.00	.00	300.00	.0%
01050200	556602	PRF DUES	958	0	958	.00	.00	958.00	.0%
01050200	567703	TRNSP-TRV	1,500	0	1,500	116.55	.00	1,383.45	7.8%
01050200	578801	MNTNCE-SV	2,408	0	2,408	212.82	770.06	1,425.12	40.8%
01050200	590011	UTIL-HEAT	2,135	0	2,135	.00	.00	2,135.00	.0%
01050200	590012	UTIL-ELECT	2,503	0	2,503	255.67	.00	2,247.33	10.2%
01050200	590013	UTIL-WATER	203	0	203	.00	.00	203.00	.0%
01050200	590014	UTIL-PHONE	1,701	0	1,701	315.97	.00	1,385.03	18.6%
TOTAL COUNSELING CENTER			226,289	0	226,289	37,692.81	770.06	187,826.13	17.0%
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01050400 YOUTH COMMISSION									
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01050400	501102	PART TIME/	46,904	0	46,904	13,648.41	.00	33,255.59	29.1%

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050400	522205	PROGRAM EX	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
01050400	534402	PROGRAM SU	1,541	0	1,541	.00	.00	1,541.00	.0%
01050400	545503	PUBLIC REL	685	0	685	550.00	.00	135.00	80.3%
01050400	567703	TRAVEL REI	300	0	300	283.10	.00	16.90	94.4%
TOTAL YOUTH COMMISSION			55,430	0	55,430	16,481.51	.00	38,948.49	29.7%
01050600 SENIOR CITIZENS' SERVICES									
01050600	501101	FULL TIME/	31,524	0	31,524	4,220.95	.00	27,303.05	13.4%
01050600	501102	PART TIME/	92,678	0	92,678	16,050.46	.00	76,627.54	17.3%
01050600	501106	LONGEVITY	213	0	213	.00	.00	213.00	.0%
01050600	522201	CLERICAL F	600	0	600	60.00	.00	540.00	10.0%
01050600	522203	SVS-ANCLRY	9,100	0	9,100	.00	.00	9,100.00	.0%
01050600	522205	PROGRAM EX	44,130	0	44,130	3,755.00	.00	40,375.00	8.5%
01050600	534401	OFFICE SUP	1,231	0	1,231	480.51	59.77	690.72	43.9%
01050600	534403	MTLS-CLNG	1,700	0	1,700	447.00	.00	1,253.00	26.3%
01050600	545502	PUBLIC REP	400	0	400	.00	.00	400.00	.0%
01050600	556601	PRF DV-SEM	75	0	75	.00	.00	75.00	.0%
01050600	567703	TRAVEL REI	300	0	300	.00	.00	300.00	.0%
01050600	578801	SERVICE CO	6,988	0	6,988	237.52	1,105.10	5,645.38	19.2%
01050600	578802	EQUIPMENT/	4,000	0	4,000	3,660.26	.00	339.74	91.5%
01050600	578804	MNTNCE-RFS	1,368	0	1,368	332.13	.00	1,035.87	24.3%
01050600	581888	CAPITAL OU	8,513	0	8,513	.00	.00	8,513.00	.0%
01050600	590011	UTIL-HEAT	9,385	0	9,385	.00	.00	9,385.00	.0%
01050600	590012	ELECTRICIT	20,417	0	20,417	1,267.38	.00	19,149.62	6.2%
01050600	590013	WATER	1,426	0	1,426	.00	.00	1,426.00	.0%
01050600	590014	TELEPHONE	3,597	0	3,597	515.73	.00	3,081.27	14.3%
TOTAL SENIOR CITIZENS' SERVICES			237,645	0	237,645	31,026.94	1,164.87	205,453.19	13.5%
TOTAL SOCIAL SERVICES			631,321	0	631,321	105,274.70	2,046.15	524,000.15	17.0%
06 EDUCATION									
01060000 EDUCATION									
01060000	511152	FRINGE-WC	0	0	0	1,776.44	.00	-1,776.44	100.0%
01060000	522204	SVS-CONTRC	174,047	0	174,047	.00	.00	174,047.00	.0%

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060000 522205 PROG EXP	90,479,175	0	90,479,175	4,133,720.32	.00	86,345,454.68	4.6%
01060000 567703 TRNSP-TRV	857,851	0	857,851	1,815.76	.00	856,035.24	.2%
01060000 589901 RNTLS-A/LS	240,432	0	240,432	15,301.89	.00	225,130.11	6.4%
01060000 595888 INT-BOND	2,397,813	0	2,397,813	103,095.00	.00	2,294,718.00	4.3%
01060000 597888 PRINC-BOND	4,767,300	0	4,767,300	.00	.00	4,767,300.00	.0%
<b>TOTAL EDUCATION</b>	<b>98,916,618</b>	<b>0</b>	<b>98,916,618</b>	<b>4,255,709.41</b>	<b>.00</b>	<b>94,660,908.59</b>	<b>4.3%</b>
<b>01060200 SCHOOL NURSES</b>							
01060200 501101 FULL TIME/	655,964	0	655,964	52,888.42	.00	603,075.58	8.1%
01060200 501102 PART TIME/	33,000	0	33,000	1,156.00	.00	31,844.00	3.5%
01060200 501104 RELIEF/VAC	7,395	0	7,395	.00	.00	7,395.00	.0%
01060200 501106 LONGEVITY	901	0	901	.00	.00	901.00	.0%
01060200 534401 OFFICE SUP	722	0	722	.00	.00	722.00	.0%
01060200 534402 PROGSUPPL	2,058	0	2,058	.00	220.81	1,837.19	10.7%
01060200 545504 POSTAGE	120	0	120	.00	.00	120.00	.0%
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	.00	.00	820.00	.0%
01060200 578801 MNTNCE-SV	1,397	0	1,397	141.64	.00	1,255.36	10.1%
<b>TOTAL SCHOOL NURSES</b>	<b>702,737</b>	<b>0</b>	<b>702,737</b>	<b>54,186.06</b>	<b>220.81</b>	<b>648,330.13</b>	<b>7.7%</b>
<b>01060600 BUSINESS/EDUCATION INITIATIVE</b>							
01060600 522202 SVS-PROF	20,000	0	20,000	2,320.00	.00	17,680.00	11.6%
01060600 522204 CONTRACTUA	8,000	0	8,000	.00	.00	8,000.00	.0%
01060600 522205 PROG EXP	10,000	0	10,000	631.25	.00	9,368.75	6.3%
01060600 534401 OFFICE SUP	450	0	450	.00	.00	450.00	.0%
01060600 534402 PROGRAM SU	300	0	300	.00	.00	300.00	.0%
01060600 545502 PUBLIC REP	300	0	300	.00	.00	300.00	.0%
01060600 567703 TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
01060600 590011 HEAT	2,738	0	2,738	65.88	.00	2,672.12	2.4%
01060600 590012 ELECTRICIT	2,479	0	2,479	294.60	.00	2,184.40	11.9%
01060600 590014 TELEPHONE	358	0	358	62.31	.00	295.69	17.4%
<b>TOTAL BUSINESS/EDUCATION INITIATIVE</b>	<b>44,725</b>	<b>0</b>	<b>44,725</b>	<b>3,374.04</b>	<b>.00</b>	<b>41,350.96</b>	<b>7.5%</b>
<b>TOTAL EDUCATION</b>	<b>99,664,080</b>	<b>0</b>	<b>99,664,080</b>	<b>4,313,269.51</b>	<b>220.81</b>	<b>95,350,589.68</b>	<b>4.3%</b>

07 LIBRARIES

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----									
01070000 LIBRARIES									
-----									
01070000	501101	FULL TIME/	842,600	0	842,600	128,263.74	.00	714,336.26	15.2%
01070000	501102	PART TIME/	308,747	0	308,747	54,062.17	.00	254,684.83	17.5%
01070000	501105	LIBRARY -O	21,935	0	21,935	660.09	.00	21,274.91	3.0%
01070000	501106	LONGEVITY	2,125	0	2,125	.00	.00	2,125.00	.0%
01070000	522201	CLERICAL F	720	0	720	60.00	.00	660.00	8.3%
01070000	522205	PROGRAM EX	11,000	0	11,000	2,326.00	274.21	8,399.79	23.6%
01070000	534401	OFFICE SUP	24,000	0	24,000	731.40	946.55	22,322.05	7.0%
01070000	534402	PROGRAM SU	172,000	0	172,000	10,658.46	69,720.56	91,620.98	46.7%
01070000	545504	POSTAGE	500	0	500	27.82	.00	472.18	5.6%
01070000	578801	SERVICE CO	5,383	0	5,383	1,219.46	2,035.00	2,128.54	60.5%
01070000	578802	EQUIPMENT/	29,217	0	29,217	25,531.79	.00	3,685.21	87.4%
01070000	578803	PROGRAM-RE	4,750	0	4,750	.00	.00	4,750.00	.0%
01070000	578804	REFUSE REM	2,479	0	2,479	601.71	.00	1,877.29	24.3%
01070000	581888	CAPITAL OU	11,835	0	11,835	.00	.00	11,835.00	.0%
01070000	589901	ANNUAL REN	27,573	0	27,573	3,017.10	10,476.90	14,079.00	48.9%
01070000	590011	HEAT	17,901	0	17,901	401.02	.00	17,499.98	2.2%
01070000	590012	ELECTRICIT	77,787	0	77,787	7,190.24	.00	70,596.76	9.2%
01070000	590013	WATER	1,856	0	1,856	.00	.00	1,856.00	.0%
01070000	590014	TELEPHONE	11,073	0	11,073	1,481.92	.00	9,591.08	13.4%
TOTAL LIBRARIES			1,573,481	0	1,573,481	236,232.92	83,453.22	1,253,794.86	20.3%
TOTAL LIBRARIES			1,573,481	0	1,573,481	236,232.92	83,453.22	1,253,794.86	20.3%
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08 RECREATION AND PARKS									
-----									
01080000 PUBLIC EVENTS									
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01080000	522205	PROGRAM EX	20,000	60,000	80,000	33.98	.00	79,966.02	.0%
TOTAL PUBLIC EVENTS			20,000	60,000	80,000	33.98	.00	79,966.02	.0%
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01080400 RECREATION									
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01080400	501101	FULL TIME/	167,048	0	167,048	28,912.23	.00	138,135.77	17.3%
01080400	501102	PART TIME/	25,631	0	25,631	5,538.74	.00	20,092.26	21.6%

FOR 2013 13

			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP		BUDGET			BUDGET	USED
01080400	501105	SAL-OVRTIM	1,730	0	1,730	2,349.92	.00	-619.92	135.8%
01080400	501106	SAL-LNGVIT	850	0	850	.00	.00	850.00	.0%
01080400	522205	PROG EXP	277,500	0	277,500	212,482.74	.00	65,017.26	76.6%
01080400	534402	PROGSUPPL	11,583	0	11,583	2,084.36	.00	9,498.64	18.0%
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	2,220	0	2,220	934.62	.00	1,285.38	42.1%
01080400	578801	MNTNCE-SV	1,210	0	1,210	45.00	.00	1,165.00	3.7%
01080400	578804	MNTNCE-RFS	684	0	684	145.20	.00	538.80	21.2%
TOTAL RECREATION			489,256	0	489,256	252,492.81	.00	236,763.19	51.6%
01080600 PARKS									
01080600	501101	FULL TIME/	920,378	0	920,378	157,892.69	.00	762,485.31	17.2%
01080600	501103	SEASONAL/T	102,510	0	102,510	40,177.18	.00	62,332.82	39.2%
01080600	501105	OVERTIME	37,000	0	37,000	6,333.72	.00	30,666.28	17.1%
01080600	501106	LONGEVITY	2,275	0	2,275	.00	.00	2,275.00	.0%
01080600	501120	AED STIP	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600	501888	UNIFORM AL	11,890	0	11,890	3,087.92	487.08	8,315.00	30.1%
01080600	522201	SVS-CLRC	4,050	0	4,050	675.00	.00	3,375.00	16.7%
01080600	522203	SVS-ANCLRY	209,400	0	209,400	.00	209,400.00	.00	100.0%
01080600	534401	MTLS-OFFCE	750	0	750	333.15	.00	416.85	44.4%
01080600	534402	PROGRAM SU	67,000	0	67,000	29,999.38	24,792.37	12,208.25	81.8%
01080600	534403	MTLS-CLNG	5,600	0	5,600	461.70	3,538.30	1,600.00	71.4%
01080600	545503	PUBLIC REL	5,500	0	5,500	.00	3,500.00	2,000.00	63.6%
01080600	556601	PRF DV-SEM	750	0	750	.00	.00	750.00	.0%
01080600	578801	SERVICE CO	10,414	0	10,414	.00	.00	10,414.00	.0%
01080600	578802	EQUIPMENT/	22,000	0	22,000	5,070.11	13,602.87	3,327.02	84.9%
01080600	578803	PROGRAM-RE	49,852	0	49,852	16,518.50	10,985.71	22,347.79	55.2%
01080600	578804	MNTNCE-RFS	426	0	426	68.96	.00	357.04	16.2%
01080600	581888	CAPITAL OU	38,812	0	38,812	.00	.00	38,812.00	.0%
01080600	589901	ANNUAL REN	39,148	0	39,148	.00	.00	39,148.00	.0%
01080600	589902	OCCASIONAL	7,000	0	7,000	.00	.00	7,000.00	.0%
01080600	590011	HEAT	9,025	0	9,025	46.61	.00	8,978.39	.5%
01080600	590012	ELECTRICIT	103,428	0	103,428	11,340.51	.00	92,087.49	11.0%
01080600	590013	WATER	55,647	0	55,647	.00	.00	55,647.00	.0%
01080600	590014	TELEPHONE	19,057	0	19,057	2,176.83	.00	16,880.17	11.4%
TOTAL PARKS			1,723,112	0	1,723,112	274,982.26	266,306.33	1,181,823.41	31.4%
01080800 TREE WARDEN									
01080800	501101	FULL TIME/	21,043	0	21,043	3,642.03	.00	17,400.97	17.3%

FOR 2013 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01080800	522205	PROGRAM EX	70,000	0	70,000	.00	.00	70,000.00	.0%
01080800	578806	EMERG SERV	25,000	0	25,000	4,045.95	.00	20,954.05	16.2%
TOTAL TREE WARDEN			116,043	0	116,043	7,687.98	.00	108,355.02	6.6%
01080900 ARTS COMMISSION									
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01080900	501102	SAL-PT/PER	18,874	0	18,874	3,006.05	.00	15,867.95	15.9%
01080900	522201	SVS-CLRC	480	0	480	.00	.00	480.00	.0%
01080900	522205	PROGRAM EX	6,000	0	6,000	1,050.00	.00	4,950.00	17.5%
01080900	534401	OFFICE SUP	420	0	420	294.03	.00	125.97	70.0%
01080900	545503	COM-PUB RL	3,000	0	3,000	377.00	.00	2,623.00	12.6%
01080900	567703	TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION			28,874	0	28,874	4,727.08	.00	24,146.92	16.4%
TOTAL RECREATION AND PARKS			2,377,285	60,000	2,437,285	539,924.11	266,306.33	1,631,054.56	33.1%
09 DEBT SERVICE									
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01090000 DEBT SERVICE									
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01090000	595888	INTEREST G	671,305	0	671,305	135,976.57	.00	535,328.43	20.3%
01090000	596888	INTEREST -	285,500	0	285,500	.00	.00	285,500.00	.0%
01090000	597888	G/O BONDS	3,166,595	0	3,166,595	.00	.00	3,166,595.00	.0%
TOTAL DEBT SERVICE			4,123,400	0	4,123,400	135,976.57	.00	3,987,423.43	3.3%
TOTAL DEBT SERVICE			4,123,400	0	4,123,400	135,976.57	.00	3,987,423.43	3.3%
TOTAL GENERAL FUND			146,635,150	60,000	146,695,150	12,158,162.75	1,312,418.90	133,224,568.35	9.2%
TOTAL EXPENSES			146,635,150	60,000	146,695,150	12,158,162.75	1,312,418.90	133,224,568.35	
GRAND TOTAL			146,635,150	60,000	146,695,150	12,158,162.75	1,312,418.90	133,224,568.35	9.2%

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

**THESE MINUTES ARE A DRAFT AND HAVE NOT BEEN APPROVED BY THE BOARD OF FINANCE**

**REVISED  
BOARD OF FINANCE  
MINUTES  
Special Town Council and Board of Finance Meeting  
July 12, 2012**

**CALL TO ORDER**

Town Council Chairman Carl Massaro called the Special Town Council and Board of Finance meeting to order at 6:14 p.m. at the Town Hall, Trumbull, Connecticut. Chairman Hammers noted that the Board of Finance had a quorum. All those present joined in a moment of silence and the Pledge of Allegiance.

Board of Finance Members present and absent were as follows:

**PRESENT**

Chairman, Elaine Hammers  
Andrew Palo  
Paul Lavoie  
Dave Rutigliano  
Susan LaFrance, Alternate  
Stephen Lupien (6:30 arrival)

**ABSENT**

Tom Tesoro  
Vincent DeGennaro, Alternate

**Also present:** Maria Pires, Finance Director; Timothy M. Herbst, First Selectman; Daniel Nelson, Chief of Staff; Amy DeZenko, Administrative Assistant to First Selectman Herbst.

Town Council Members present and absent were as follows:

**PRESENT**

Suzanne S. Testani	Michael J. London	James F. Meisner
Debra A. Lamberti	Jeff S. Jenkins	Carl A. Massaro, Jr.
Jane Deyoe	Chadwick Ciocci	Mark LeClair
Kristy Waizenegger	Thomas Whitmoyer	Tony J. Scinto
Martha A. Jankovic-Mark	Jeffrey Donofrio	Fred Palmieri, Jr.
Ann Marie Evangelista		

**ABSENT**

Vicki Tesoro  
James Blöse  
John A. DelVecchio, Jr  
David R. Pia  
Gregg Basbagill

Mr. Lavoie moved, seconded by Mr. Rutigliano, to transfer \$60,000 from the Fund Balance to 01080000-522205 Public Events Program Expenses for the Annual Town Concert.

First Selectman Herbst addressed the joint meeting of the Town Council and the Board of Finance, requesting an appropriation in the amount of \$60,000 to be used as seed money to set up a special agency account, along with the \$45,000 already realized, for the Town Concert. In addition, he requested that the \$12,000 in the Trumbull Day account be included.

He went on to add that they had sought out promoters to prepare costs associated with the event. He wants to be clear and candid. The costs shown here are real; he wants everyone to know where the funds are going and not wonder. There are risk factors involved, such as the weather, which we cannot control.

Rather than having Trumbull Day and the concert, he said that he wants to incorporate all the "good" stuff into one memorable event rather than spreading it out.

He went on to add the following:

- A rain date might be a possibility; some artists can do it, others cannot.
- We would need to hire ushers to handle the crowd; volunteers are a possibility, however, it may not be easy for them to handle crowds, etc.
- We would be in charge of selling the beer and wine, since the Rotary no longer wants to be involved. This is a source of income for the Town.
- He is asking the Town Council and Board of Finance to make a policy decision—should the town invest in the town.
- Set-up is not included in the costs; however, this is handled by the Parks department.
- We need seed money this year to insure that we can cover all costs. This is not to say we will need to use the funds; however, during the past administration in 2009 a loss was incurred and rather than seek an appropriation from the Board of Finance to repay a loan, the Town provided documentation allowing the donor to take it as a charitable contribution.
- He wants to plan for September; in the past, summer concerts have been subjected to bad weather—the risk seems to diminish in September.
- Maria Pires will contact a broker to see if we can have insurance coverage in case the concert must be cancelled.
- The food vendors will pay a \$350 fee.
- The fees for lawn seating are going to increase; however, the regular seat fees are not.

Mr. Palo indicated that he has philosophical issue using the General Fund for a bridge loan of \$60,000 for the concert. He feels that the funds in the Trumbull Day Special Agency account should be combined with those in the Concert Special Agency Account and then properly budget for it next year. Mr. Palo feels that we should wait until we have the funds in the account before having the concert.

Mrs. Penkoff indicated that any loss incurred by having a concert would become the responsibility of the residents, putting their tax dollars at risk. She went on to suggest that perhaps the Town should not fund the concert; that it might be better if we rent out the space and let someone else hold the concert.

First Selectman Herbst confirmed for Chairwoman Hammers that revenue could be raised with the sale of alcohol and charging a parking fee. She noted that the lawn seating ticket had been raised to \$35 and questioned why the chair price remained at \$45. First Selectman Herbst indicated that the promoters felt ticket sales might be compromised if the price were to exceed \$45.

Mr. Rutigliano recused himself from voting due to a conflict of interest. The Chairman indicated that Mrs. LaFrance would vote in his place, and Mrs. Penkoff would vote in Mr. Tesoro's place.

Vote: 0-6 motion fails

The meeting was adjourned by unanimous consent at 7:15 p.m.

Respectfully submitted,

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Phyllis C. Collier  
Board of Finance Clerk

**DRAFT – Subject to Modification and Approval.**

**BOARD OF FINANCE  
MINUTES  
August 9, 2012**

**CALL TO ORDER**

Chairman Elaine Hammers called the Board of Finance meeting to order at 7:04 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  
Tom Tesoro  
Dave Rutigliano  
Susan LaFrance, Alternate

**ABSENT**

Vincent DeGennaro, Alternate  
Cindy Penkoff, Alternate  
Paul Lavoie  
Steven Lupien

Also present: Maria Pires, Finance Director; John Ponzio, Treasurer; Michael Harry, Deputy Police Chief, Timothy M. Herbst, First Selectman.

The Chair noted that Ms. LaFrance would be voting in place of Mr. Lavoie.

**YEAR END 2011-2012 CONTINGENCY TRANSFERS**

8-12-01	Maria Pires Director of Finance		Year End 2011-2012 Contingency Transfers – See Attached Schedule	
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**Item 8-12-01 Contingency Transfers \$64,134**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from the Town Hall-Contingency 01013800-501116 \$64,134 to Finance-Salaries FT 01011000-501101 \$1,933.00; Purchasing-Salaries FT 01012200-501101 \$273.00; Treasurer-Salaries FT 01012400-501101 \$76.00; Town Clerk - Salaries FT 01013600-501101 \$627.00; Fire Marshal - Salaries FT 01022800-501101 \$930.00 Emergency Management - Salaries-PT 01023400-501101 \$1,088.00; Fire Marshal - Salaries FT 01022800-501101 \$930.00; PW Dir - Salaries FT 01030000-501101 \$391.00; Social Services - Salaries OT 01050000-501105 \$1,045.00; Non Public School Nurses-Salaries-FT 01060400-501101 \$5,643.00; Public School Nurses-Salaries-FT 01060200-501101 \$10,032.00; Recreation - Salaries FT 01080400-501101 \$434.00; Arts Commission - Salaries PT 01080900-501102 \$220.00; Sewer-Salaries FT 20100000-501101 \$40,512.00.

Mr. Palo requested additional information regarding the last item; the Chair informed him that this would require going into executive session.

Mr. Rutigliano moved, seconded by Mr. Tesoro, to go into executive session at 7:04 p.m.

Vote: 5-0-0 Motion carries to move into executive session

Mr. Tesoro moved, seconded by Mr. Palo, to come out of executive session at 7:12 p.m.

Vote: 5-0-0 Motion carries to come out of executive session

Vote: 5-0-0- Motion carries to approve Item 8-12-01 transfers

Mr. Rutigliano moved, seconded by Mr. Tesoro, to take the Town Treasurer's Report out of order.

Vote: 5-0-0 Motion carries

**TOWN TREASURER'S REPORT – John Ponzio**

Mr. Ponzio presented the Town Treasurer's Report, as follows:

- He indicated that for the month of July realized \$30,000 in interest income; year at this time we realized \$21,000.
- Our budget for this year is \$300,000; last year it was \$275,000. We had a good start with the first month of the fiscal year.
- July is typically a good month; because of the tax collections coming in. This year tax collections were \$39 million, up from last year by \$3.6 million, a 9% increase.
- Lately, there have been issues in tax departments in other towns and we are aware of it. We have spoken with our Tax Collector, Mary Moran, and staff members and they are also aware of what has been happening; we are aware that problems can exist and we are working to make sure we won't have any issues.
- We have bonding coming up in September; we are conferencing with 3 rating agencies next week. We feel confident we can at least sustain our AA bond rating; we anticipate our Fund Balance being healthy in the eyes of our agencies and we have done significant work on our Pension Fund. We would like to see our rating go to AAA but our problem is our Pension Fund.
- When we ended the second quarter, we were nearly back to where we were at the end of March.
- We are going out for \$21 million in bonding and \$19 million in notes. Most of the bonding is the rollover of notes from last year from the school and the sewers. The 19 million in notes represents 7.5 million for the Phase IV sewer project and 5 million for new CAPX (Capital Plan) approved by this Board and the Town Council this year. There is 7 million for the CAPX (Capital Plan) from last year that we are keeping as notes since those projects are not complete. The 7.5 million in new financing is the lowest in a number of years, and certainly the lowest in my 3 years as Treasurer.
- Rates are awful but competitive; we are maintaining our investment level and reinvesting our principal and interest returns, which is boosting the percentage of our investment to approximately 12%. We don't have too many options for places to invest our money.
- Mr. Palo asked when the Henderson property would be removed from the tax rolls. In addition, he requested an explanation of Pilot Payment. Mr. Ponzio indicated that the property would remain on the tax rolls until the zoning changes were complete and it becomes tax exempt. A pilot payment. i.e., "Payments in Lieu of Taxes" (or PILT) are Federal payments to local governments that help offset losses in property taxes due to non-taxable Federal lands within their boundaries.
- There is a formula set by the state to use to calculate this amount. The percentage of actual payment to pilot payment is between 25% and 50%, and if property is improved this could increase the pilot amount.

**YEAR END 2011-2012 SUPPLEMENTAL APPROPRIATIONS**

8-12-02	Maria Pires Director of Finance		See Attached Schedule	
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**Item 8-12-02 General Fund Transfers \$853,300**

Mr. Rutigliano moved, seconded by Mr. Palo, to transfer from the General Fund \$853,300 to Town Council - Legal Notices 01010000-545501 \$5,729.00; Purchasing-Legal Notices 01012200-545501 \$4,215.00;

Employee Benefits - Workers Comp 01013400-511152 \$535,325.00; Town Hall - Liability, Auto & property Ins 01013800-511160 \$118,236.00; Zoning Board of Appeals-Legal Notices

01014400-545501 \$4,830.00; Police – OT 01022000-501105 \$89,297.00; PW - Building Mtce - Gas/Oil 01030200-567701 \$76,281.00; Recycling Center – Contractual 01030500-522204 \$17,938.00; Public Events-Program Expenses 01080000-522205 \$1,449.00.

Vote: 5-0-0 Motion carries

The Chair indicated that not all departments were present due to the small amounts being requested; however, Ms. Pires would be able to answer questions and the Deputy Police Chief was available to speak on the Police – OT.

Deputy Police Chief Michael Harry indicated that there were several unusual events that occurred, which the police department was not able to include in their Police-OT budget. These included the two storms, and a rash of burglaries. In addition, there were officers out on long term disability that also needed to be covered. These all required police resources in addition to those contractual obligations for minimal staffing that the Town has to fill for each shift.

The Chair indicated the Workers Compensation account is identified on the schedule with a balance of \$535,325. One schedule indicates the amount per actual claim paid; the other schedule identifies the payments made by type. She asked Ms. Pires if we carried any stop loss or excess coverage.

Ms. Pires indicated that the Town is self insured to \$500,000, which includes lost time, surgery, doctor bills, etc. Once we have exceed that limit, the insurance company will pick-up. The Claims Paid Report shows all the claims including those that have not been fully settled. We are still responsible for these individuals and they can come back to us. The report does not indicate which ones have been closed out. We actually did settle quite a few this year.

The Chair asked how we could tell which ones are settled. Ms. Pires indicated that one listed as 0049595 for \$26,000 on the report actually settled for \$125,000. The Chair then went on to ask if each number represented a different claim paid during the year. Ms. Pires indicated that this was the case, and 0039135 for \$114,000 was also settled.

Mr. Tesoro asked if we track these injuries to see if there are any patterns. Ms. Pires indicated that CIRMA reviews for patterns, in order to provide training/safety meetings, etc. Mr. Tesoro asked where we stand with other similar Towns. Ms. Pires indicated that according to CIRMA we are in the same range as other towns. Mr. Tesoro went on to ask if CIRMA makes any recommendations for training or preventative measures. Ms. Pires indicated that they offer safety meetings that are attended by the Public Works Director, and they do come out to conduct safety meetings or we hire people to come out and do some of the training, especially at the highway department. Mr. Tesoro asked if we have light duty. Ms. Pires indicated that we do have some in different departments if the doctor will release them. Mr. Tesoro asked if we have ever conducted any ergonomic studies in the Town Hall or other office related space. Ms. Pires indicated that we have not done this as of yet. Mr. Tesoro asked if we have any individuals with these types of injuries. Ms. Pires indicated that we do have individuals with carpal tunnel syndrome.

The Chair mentioned that we also cover the Board of Education and do not charge back to them. Ms. Pires indicated that we do charge part of this back to the Enterprise Fund and that we have thought about fully insuring. The Chair indicated that based on using the Board of Education and the Town employees, the rate to fully insure might be a less expensive way to go instead of self-insuring to \$500,000. The Chair also went on to discuss the different departments and the pattern of injuries. Obviously, nothing can be done about the heart and hypertension; however, as Mr. Tesoro pointed out, ergonomic studies can help.

Ms. Pires indicated that we now carry our liability insurance with Trident with a deductible of \$10,000; when we were insured with CIRMA the deductible was \$50,000 per claim. The Chair indicated that we increased workers compensation for last year and we can possibly explore lowering our liability prior to the

next budget. This liability coverage covers anything that the Town is sued for. Mr. Tesoro asked if we have certain claims that are recurring, i.e., police car accidents.

The Chair asked if Ms. Pires had a supplement for FEMA Reimbursements. Ms. Pires referred everyone to page 5 of the Memo, which listed each FEMA Claim along with the FEMA reimbursement of 75% of the cost and the Town share of 25%. The portion for gas and oil could not be offset, since FEMA reimbursed us for that in the cost of equipment usage. Each account was credited separately.

Ms. Pires noted that Mr. Marsilio would not be able to speak this evening on the Recycling and Transfer Station, since he is on vacation. There was no comment regarding the Events.

Mr. Rutigliano moved, seconded by Mr. Tesoro, to take the Auditor's Report out of order.

Vote: 5-0-0 Motion carries

**AUDITOR'S REPORT – Jim Henderson**

Mr. Henderson presented the Auditor's Report, as follows:

- He spoke about the data base spreadsheet, which covered the audits he performed over the last two years, the recommendations he made and the follow-up, indicating that implementation would not be possible in several areas without adding additional personnel; however, his goal is to get these suggestions implemented.
- He mentioned that he is looking into the possible consolidation of services that may occur, i.e., Trumbull Day and the Concert.
- He spoke about the Time Sheet audit, indicating that no changes have been made yet; he hopes to go back and look for repeated errors to see if these errors are input errors or individual errors.

**YEAR END 2011-2012 TRANSFERS**

8-12-03 To 8-12-22	Maria Pires Director of Finance		Year End Transfers – See Attached Schedule	
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**Item 8-12-03 Elections Transfers \$5937.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Elections - Professional-Ancillary 01010800-522203 \$5,505.00 and Elections - Program Supplies 01010800-534402 \$432.00 to Elections - Salaries FT 01010800-501101 \$5,071.00; Elections - Salaries PT 01010800-501102 \$69.00; Elections – OT 01010800-501105 \$797.00. Additional time due to Primary and Redistricting.

Vote: 5-0-0 Motion carries

**Item 8-12-04 Tax Assessor Transfers \$8,285.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Tax Assessor - Salaries PT 01011600-501102 \$136.00; Tax Assessor - Salaries OT 01011600-501105 \$1,630.00; Tax Assessor - Services-Contractual 01011600-522204 \$675.00; Tax Assessor - Program Supplies 01011600-534402 \$482.00; Tax Assessor - Prof Dev-Seminars 01011600-556601 \$44.00; Tax Assessor - Capital Outlay 01011600-581888 \$5,318.00 to Tax Assessor - Salaries FT 01011600-501101 \$8,285.00. Upgrade to 2 positions, due to retirement and not filling position.

Vote: 5-0-0 Motion carries

**Item 8-12-05 Tax Collector Transfers \$10,868.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Tax Collector - Capital Outlay 01012000-581888 \$8,000.00; Tax Collector - Office Supplies 01012000-534401 \$2,084.00; Tax Collector - Salaries – PT 01012000-501102 \$784.00 to Tax Collector – FT 01012000-501101 \$7,095.00;

Tax Collector – Overtime 01012000-501105 \$3,673.00; Tax Collector – Services Ancillary 01012000-522203 \$100.00. Upgrade to 1 position due to added responsibilities.

Vote: 5-0-0 Motion carries

**Item 8-12-06 Employee Benefits Transfer \$82,457.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Fringe Benefits-FICA 01013400-511150 \$81,062.00; Employee Benefits – Medical 01013400-511151 \$66,677.00; Deferred Compensation 01013400-522110 \$15,780.00 to Employee Benefits – Unemployment 01013400-511153 \$82,457.00. Additional employees on unemployment due to lay-offs and extended benefits approved by the Federal Govt.

The Chair noted that although 99 weeks has been lowered, she wants to know that any unemployment connected to the Enterprise Funds be borne by the Enterprise Funds. Any unemployment that is connected to the Town must have a good explanation of why and that it is not seasonal or summer hire because she does not want to see it as a line item. She would like a more detailed explanation for Parks, Recreation, and the Senior Center, why they were there. These are expenses borne by the General Fund of the Town and not the department.

The Chair indicated that there was an error made in the transfer, and the motion needs to be amended, eliminating the FICA.

Mr. Rutigliano moved, seconded by Mr. Tesoro, to amend the motion to not include the Fringe Benefits-FICA 01013400-511150 transfer of \$81,062.00 but only Employee Benefits – Medical 01013400-511151 \$66,677.00 and Deferred Compensation 01013400-522110 \$15,780.00. Additional employees on unemployment due to lay-offs and extended benefits approved by the Federal Govt.

Vote: 5-0-0 Motion carries to amend the motion.

Vote: 5-0-0 Motion carries to approve the amended motion.

**Item 8-12-07 Technology Transfer \$1,405.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Technology - Salaries PT 01012600-581888 \$715.00 and Technology - Contractual Services 01012600-522204 \$690.00 to Technology – FT 01012600-501101 \$1,405.00. Additional day in fiscal year, budgeted in contingency was able to transfer within department.

Vote: 5-0-0 Motion carries

**Item 8-12-08 Town Hall Transfers \$20,978.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Town Hall - Program Expenses 1013800-522205 \$6,490.00; Town Hall – Heat 01013800-590011 \$3,683.00; Town Hall – Electricity 01013800-590012 \$10,805.00 to Town Hall - Office Supplies 01013800-534401 \$182.00; Town Hall – Postage 01013800-545504 \$4,211.00; Town Hall - Refuse removal 01013800-578804 \$73.00; Town Hall – Telephone 01013800-590014 \$16,512.00.

Vote: 5-0-0 Motion carries

**Item 8-12-09 Police Transfers \$88,559.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Police - Salaries-FT 01022000-501101 \$2,591.00; Police - Salaries-PT 01022000-501102 \$24,076.00; Police - Relief/Vac 01022000-501104 \$15,739.00; Police - Salaries-Holiday 01022000-501113 \$8,311.00; Police - Uniform Cleaning 01022000-501887 \$3,768.00; Police – Uniforms 01022000-501888 \$6,748.00; Police - Program Supplies 01022000-534402 \$5,880.00; Police - Prof Dev-Inservice 01022000-556603 \$2,909.00; Police - Service Contracts 01022000-578801 \$10,948.00; Police - Utilities –Electricity 01022000-590012 \$7,589.00 to

Police - Salaries-Seasonal 01022000-501103 \$14,573.00; Police - Salaries OT 01022000-501105 \$63,124.00; Police - Salaries-Shift Diff 01022000-501112 \$2,999.00; Police - Salaries-Training 01022000-501114 \$5,218.00; Police - Office Supplies 01022000-534401 \$513.00; Police - Cleaning materials 01022000-534403 \$63.00; Police - Public relations 01022000-545503 \$40.00 Police - Prof Development – Dues 01022000-556602 \$115.00 Police - Expense Account 01022000-567704 \$643.00 Police - Program Related 01022000-578803 \$66.00 Police - Utilities –Telephone 01022000-590014 \$46.00; Police - Utilities - Traffic Lights 01022000-590015 \$1,159.00. The additional deficit in OT see supplemental request.

Vote: 5-0-0 Motion carries

Mr. Palo asked how there can be such a large discrepancy in the electricity account in some departments. The Chair indicated that these figures are supplied to each department by the Town Hall. Ms. Pires indicated that these are estimates, and we are trying to project the figures for the next year when only 6 months into the current fiscal year.

**Item 8-12-10 Animal Control Transfers \$2,340.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Animal Control - Maintenance – Equipment 01022400-578802 \$2,113.00; Animal Control - Ancillary Services 01022400-522203 \$227.00 to Animal Control - Salaries FT 01022400-501101 \$205.00; Animal Control - Salaries PT 01022400-501102 \$366.00; Animal Control - Salaries OT 01022400-501105 \$278.00; Animal Control - Professional Services 01022400-522202 \$323.00; Animal Control - Utilities – electricity 022400-590012 \$1,168.00.

Vote: 5-0-0 Motion carries

**Item 8-12-11 Emergency Medical Services Transfers \$568.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Emergency Medical Services - Public Relations 01022600-545503 \$568.00 to Emerg. Med Services – Salaries - FT 01022600-501101 \$190.00; Emerg. Med Services - Salaries-OT 01022600-501105 \$116.00; Emerg. Med Services - Uniform Allowance 01022600-501888 \$22.00; Emerg. Med Services - Professional Services 01022600-522202 \$240.00.

Vote: 5-0-0 Motion carries

**Item 8-12-12 Emergency Management Transfers \$6,369.00**

Mr. Rutigliano moved, seconded by Ms. LaFrance, to transfer from Emergency Mgmt - Salaries OT 01023400-501105 \$2,575.00; Emergency Mgmt – Telephone 01023400-590014 \$2,414.00; Emergency Mgmt - Program Supplies 01023400-534402 \$474.00 01023400-578801 \$600.00 Emergency Mgmt - Maintenance Equip 01023400-578802 306.0 to Emergency Mgmt - Salaries PT 01023400-501102 \$5,503.00; Emergency Mgmt - Uniform Allowance 01023400-501888 \$866.00.

Vote: 5-0-0 Motion carries

**Item 8-12-13 Public Works – Highway Transfers \$12,291.00**

Mr. Rutigliano moved, seconded by Ms. LaFrance, to transfer from Public Works - Highway - Salaries FT 01030100-501101 \$11,224.00; PW - Highway - Service contracts 01030100-578801 \$1,067.00 to PW - Highway - Salaries PT 01030100-501102 \$1,954.00; PW - Highway - Salaries seasonal 01030100-501103 \$9,270.00; PW - Highway - Prog Supp. 01030100-534402 \$178.00; PW - Highway - cleaning materials 01030100-534403 \$ 11.00; PW - Highway - Prof Dev –Seminars 01030100-556601 \$43.00; PW - Highway - Annual rentals 01030100-589901 \$596.00; PW - Highway - Utilities – Water 01030100-590013 \$239.00. Storm related, reviewing for additional explanation.

Vote: 5-0-0 Motion carries

**Item 8-12-14 Public Works - Bldg Mtce Transfers \$33,842.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to transfer from Public Works - Bldg Mtce - Salaries FT 01030200-501101 \$33,842.00 to Public Works - Bldg Mtce - Salaries OT 01030200-501105 \$9,724.00

Public Works - Bldg Mtce - Building Maintenance 01030200-578802 \$10,373.00 Public Works - Bldg Mtce - Sewer Fees 01030200-590017 \$13,745.00. Storms related, reviewing for additional explanation.

Vote: 5-0-0 Motion carries

The Chair questioned the large Sewer Fee of \$13,745.00 and asked that a more detailed explanation be provided.

**Item 8-12-15 Fleet Maintenance Transfers \$69,977.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro to transfer from Fleet Maintenance - Salaries-FT 01030300-501101 \$51,799.00; Fleet Maintenance - Salaries-OT 01030300-501105 \$1,212.00; Fleet Maintenance - Uniform Allowance 01030300-501888 \$3,085.00; Fleet Maintenance - Vehicle Repair 01030300-567702 \$11,916.00; Fleet Maintenance - Service Contract 01030300-578801 \$1,965.00; to Fleet Maintenance - Gas and Oil 01030300-567701 \$69,977.00. More fuel expended due to storms, reimbursement not offset to account in FEMA revenue.

Vote: 5-0-0 Motion carries

**Item 8-12-16 Recycling Transfers \$61,428.00**

Mr. Rutigliano moved, seconded by Mr. Palo to transfer from Recycling - Salaries FT 01030400-501101 \$44,909.00; Recycling - Salaries-OT 01030400-501105 \$6,531.00; Recycling - Hazardous waste 01030400-581886 \$4,303.00; Recycling - Capital Outlay 01030400-581888 \$5,685.00 to Recycling - Contractual 01030400-522204 \$59,595.00; Recycling - Special Contract 01030400-522207 \$1,833.00. Storms related, reviewing for additional explanation.

Vote: 5-0-0 Motion carries

**Item 8-12-17 Social Services Transfers \$2,747.00**

Mr. Rutigliano moved, seconded by Ms. LaFrance to transfer from Social Services - Salaries PT 01050000-501102 \$815.00; Social Services - Travel Reimb 01050000-567703 \$532.00; Social Services - Capital Outlay 01050000-581888 \$800.00; Social Services - Annual rental 01050000-589901 \$600.00 to Social Services - Salaries FT 01050000-501101 \$407.00 Social Services - Salaries Seasonal 01050000-501103 \$1,475.00 Social Services - Salaries OT 01050000-501105 \$865.00. Storms related, additional employees used for the shelter.

Vote: 5-0-0 Motion carries

**Item 8-12-18 Counseling Ctr Transfers \$1,513.00**

Mr. Rutigliano moved, seconded by Mr. Tesoro to transfer from Counseling Ctr - Professional Services 01050200-522202 \$1,513.00 to Counseling Ctr - Salaries - FT 01050200-501101 \$755.00 Counseling Ctr - Salaries - OT 01050200-501105 \$ 500.00 Counseling Ctr - Office materials 01050200-534401 \$117.00 Counseling Ctr - Utilities-Heat 01050200-590011 \$141.00.

Vote: 5-0-0 Motion carries

**Item 8-12-19 Sr. Citizens Services Transfers \$4,508.00**

Mr. Rutigliano moved, seconded by Ms. LaFrance to transfer from Sr. Citizens Services - Salaries FT 01050600-501101 \$4,508.00 to Sr. Citizens Services - Salaries PT 01050600-501102 \$2,490.00; Sr. Citizens Services - Salaries OT 01050600-501105 \$350.00; Sr. Citizens Services - Public Reports 01050600-545502 \$339.00; Sr. Citizens Services - Refuse Removal 01050600-578804 \$1,329.00. Storms related, additional employees used for the shelter.

Vote: 5-0-0 Motion carries

**Item 8-12-20 Libraries Transfers \$2,297.00**

Mr. Rutigliano moved, seconded by Ms. LaFrance to transfer from Libraries - Salaries FT 01070000-501101 \$61.00; Libraries - Maintenance-Program Related 01070000-578803 \$715.00; Libraries - Maintenance-Annual Rentals 01070000-589901 \$436.00; Libraries - Utilities – Electricity 01070000-590012 \$1,085.00 to Libraries - Salaries PT 01070000-501102 \$61.00; Libraries - Office supplies 01070000-534401 \$29.00; Libraries - service Contracts 01070000-578801 \$174.00; Libraries - Equipment Maintenance 01070000-578802 \$948.00; Libraries - Utilities – Telephone 01070000-590014 \$1,085.00.

Vote: 5-0-0 Motion carries

**Item 8-12-21 Recreation Transfers \$3,415.00**

Mr. Rutigliano moved, seconded by Ms. LaFrance to transfer from Recreation - Clerical Fees 01080400-522201 \$300.00; Recreation - Prof Development – Seminars 01080400-556601 \$400.00; Recreation - Prof Development - Prof Dues 01080400-556602 \$250.00; Recreation - Maintenance-service Contracts 01080400-578801 \$198.00; Recreation - Salaries PT 01080400-501102 \$2,267.00 to Recreation - Salaries – Seasonal 01080400-501103 \$468.00; Recreation - Salaries – OT 01080400-501105 \$396.00; Recreation - Program Supplies 01080400-534402 \$2,267.00; Recreation – Travel 01080400-567703 \$284.00.

Vote: 5-0-0 Motion carries

**Item 8-12-22 Parks Transfers \$3,415.00**

Mr. Rutigliano moved, seconded by Ms. LaFrance to transfer from Parks - Salaries FT01080600-501101 \$4,125.00; Parks - Cleaning materials 01080600-534403 \$59.00; Parks - Service contracts 01080600-578801 \$2,111.00; Parks – Electricity 01080600-590012 \$14,746.00 to Parks - Salaries – Seasonal 01080600-501103 \$4,125.00; Parks - Program Supplies 01080600-534402 \$59.00; Parks - Equipment Mtce 01080600-578802 \$764.00; Parks - Maintenance Program 01080600-578803 \$1,347.00; Parks – Water 01080600-590013 \$13,736.00; Parks – Telephone 01080600-590014 \$1,010.00

Vote: 5-0-0 Motion carries

**YEAR END 2011-2012 DIRECTOR TRANSFERS**

8-12-23 To 8-12-30	Maria Pires Director of Finance		Director of Finance Transfers – See Attached Schedule	
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**Items 8-12-23 through 8-12-30**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to approve all the transfers previously made by the Finance Director, Items 8-12-23 through 8-12-30, that were below the \$1,000 threshold, as noted in the schedule which is attached herewith and made a part hereof.

Vote: 5-0-0 Motion carries

The Chair asked for an explanation regarding the phone bill for the Nature Center and was informed by Ms. Pires that this was due to their monthly internet connection, which is being billed through their phone bill. She went on to explain that they were told to pay the bill directly since the internet connection is not in their budget.

**AMENDMENT – BOARD OF FINANCE RULES OF PROCEDURE**

Mr. Rutigliano moved, seconded by Mr. Tesoro, to change item 12 of the Board of Finance Rules of Procedure to read: The agenda and available backup will be placed on the official Town website three (3) days prior to the meeting date.

Vote: 5-0-0 Motion carries

Mr. Rutigliano moved, seconded by Mr. Tesoro, to add item 13 as follows: Minutes shall be posted in accordance with the time requirements of FOI (Freedom of Information Act) and Town Charter noted as **DRAFT – Subject to Modification and Approval**. After minutes are approved at a subsequent meeting, they will be updated and posted as final in place of the draft.

Vote: 5-0-0 Motion carries

**DISCUSSION ITEMS**

**Fund Balance Report FY 2012 and FY 2013**

The Chair noted that The fund balance is currently \$1,000,000 higher than the end of the last fiscal year, or 12% higher.

**Year to Date Budget to Actual Report – Expenditures FY 2012**

There were no questions.

**APPROVAL OF MINUTES**

Mr. Rutigliano moved, seconded by Ms. LaFrance, to approve the July 12, 2012 minutes of the regular meeting, as presented.

Vote: 4-0-1 (Abstained: Tesoro) Motion carries

Mr. Tesoro moved, seconded by Mr. Rutigliano, to approve the July 24, 2012 minutes of the regular meeting, as presented.

Vote: 5-0-0 Motion carries

The minutes of the July 12, 2012 special meeting were tabled until the next Board of Finance meeting.

**ADJOURNMENT**

The meeting was adjourned by unanimous consent at 9:05 p. m.

Respectfully submitted,

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Phyllis C. Collier, Board of Finance Clerk

		TOWN OF TRUMBULL					
		DIRECTOR OF FINANCE YEAR END TRANSFERS					
		FYE 6/30/2012					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER		BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER		BALANCE AFTER TRANSFER
<b>08-12-23</b>	<b>FROM</b>						
	Town Council-Professional		01010000-522202	248.85	(240.00)		8.85
	<b>TO</b>						
	Town Council-Clerical Fees Redistricting clerk		01010000-522201	(240.00)	240.00		-
<b>08-12-24</b>	<b>FROM</b>						
	Nature Commssion - Utilities-Heat		01010100-590011	1,066.79	854.00		212.79
	<b>TO</b>						
	Nature Commission - Phone Internet service		01010100-590014	(853.31)	854.00		0.69
<b>08-12-25</b>	<b>FROM</b>						
	Human Resources - Professional Svcs		01013000-522202	1,509.06	(406.00)		1,103.06
	<b>TO</b>						
	Human Resources - Salaries FT Additional day in fiscal year, budgeted in contingency was able to transfer within dept		01013000-501101	(405.11)	406.00		0.89
<b>08-12-26</b>	<b>FROM</b>						
	Recycling Comm-program Expenses		01015000-522205	215.00	(10.00)		205.00
	<b>TO</b>						
	Recycling Comm-Program Materials		01015000-534402	(9.27)	10.00		0.73
<b>08-12-27</b>	<b>FROM</b>						
	School Nurses - Maintenance-service		01060200-578801	164.99	(33.00)		131.99
	<b>TO</b>						
	School Nurses - Travel Reimbursement		01060200-567703	(32.28)	33.00		0.72

