

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

DATE: February 14, 2013

TIME: 7:00 P.M.

PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

FY/E 2013 SUPPLEMENTAL APPROPRIATION

2-13-01	Timothy M. Herbst First Selectman	FROM: General Fund	28,500
		TO: Salaries – Full time 01022600-501101	28,500
		To fund the EMS Director position starting 3/1/2013.	

FY/E 2013 SUPPLEMENTAL APPROPRIATION

2-13-02	Jamie Bratt Director - Planning and Zoning	FROM: General Fund	31,297
		TO: Professional Services 01014200-522202	31,297
		Outstanding FY 2013 balance due Planimetrics	

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 – January 9, 2013 and January 10, 2013

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Feb-13
AGENDA: 2-13-01
AMOUNT: \$28,500

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO. General Fund 28,500
ACCOUNT NAME

TO: ACCOUNT NO. Salaries – Full time 28,500.00
ACCOUNT NAME 01022600-501101

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

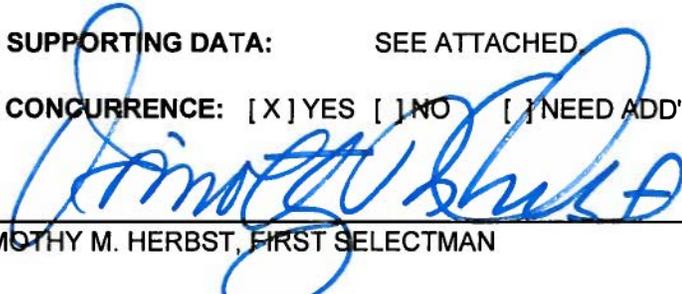
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To fund the EMS Director position starting 3/1/2013.

(D) REQUESTED BY: Timothy M. Herbst, First Selectman

(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
ANNOUNCES AN OPENING FOR A
DIRECTOR OF EMS (Emergency Medical Services)**

CONTRACTUAL POSITION

SALARY: \$75,000 - \$85,000 depending upon experience, plus benefits.

HOURS: 40 hours per week

Applications must be postmarked or on file with the Human Resources/Civil Service, Trumbull Town Hall, 5866 Main Street, Trumbull, Connecticut, 06611 on or before Friday, January 25, 2013.

Each candidate must have had the required experience and training to be eligible for this position as outlined on the attached job description.

Applicants must be citizens of the United States or must present proper authorization to work in the United States by the closing date.

APPLICATIONS: Applications may be obtained online at www.trumbull-ct.gov or from the Human Resources/Civil Service Dept., Trumbull Town Hall, 5866 Main Street, Trumbull, Connecticut, 06611 between 9 A.M. and 5 P.M., Monday through Friday.

RETURN APPLICATIONS TO THE HR/CIVIL SERVICE OFFICE, TRUMBULL TOWN HALL, TRUMBULL, CONNECTICUT 06611 NO LATER THAN FRIDAY, JANUARY 25, 2013.

EOE

TOWN OF TRUMBULL

EXECUTIVE DIRECTOR OF OPERATIONS TRUMBULL EMERGENCY MEDICAL SERVICES (TEMS)

GENERAL STATEMENT OF DUTIES:

The Executive Director's primary responsibility is to oversee the daily functions of the Trumbull Emergency Medical Services (TEMS), which shall include an ongoing evaluation, compilation and review of service operating systems, helping to plan for the needs of the agencies and public that is served. In addition, the Executive Director shall be required to develop a long range plan that develops a clear chain of command, develops a contracted EMS force that is supplemented by a strong volunteer corps. The Executive Director shall develop a financial plan that generates enough revenue to make the organization financially self-sustaining while allowing TEMS to provide a critical life-saving function.

The Executive Director will need to have a full understanding of Connecticut EMS Regulations, South West Regional Protocols, TEMS By-Laws, Standard Operating Procedures (SOP) and employee manual.

RESPONSIBILITIES:

1. Problem resolution and supervision of both TEMS volunteers and contracted paramedic personnel.
2. Responsible for the hiring, disciplining and termination of personnel in concert with the Town's Personnel Department.
3. Staff scheduling and overtime cost containment.
4. Work cooperatively with the TEMS contracted staffing providers.
5. Performs annual personnel reviews.
6. Fosters positive relationships between paid and volunteer staff.
7. Updates operating protocols for both internal and external EMS services.
8. Work with other Town Departments to plan EMS coverage for large public gatherings in the Town.
9. Participate in the South West EMS Regional Council planning activities.
10. Liaison to area hospitals and healthcare facilities for establishing proper agreements and operating protocols.
11. Attends EMS Commission meetings to provide monthly operating reports.
12. Work with the both the Town and the EMS Commission to amend and assure compliance with SOP and employee manuals.
13. Working with Town Finance Department to ensure proper revenue collection and spending practices.
14. Participates in the development and delivery of community health initiatives.
15. Works with the Trumbull Board of Education to create an EMS awareness and recruitment program in the school system.
16. Participates in the billing and QA process.
17. Responds to calls as back up when necessary to ensure service area coverage.

SUPERVISION RECEIVED:

Reports directly to the First Selectman and the Chief of Police.

SUPERVISION EXERCISED

Supervise all staff assigned to the Department.

MINIMUM QUALIFICATIONS, KNOWLEDGE, SKILL AND ABILITY:

1. Working knowledge of Microsoft Word and basic knowledge of Excel.
2. Working knowledge of computers and office equipment.
3. Working knowledge of back office business operations.
4. Must possess excellent written and verbal communications skills.
5. Working knowledge of EMS software applications including scheduling and data analysis.
6. Must possess problem solving skills.

EXPERIENCE AND TRAINING:

1. BA or BS from an accredited college or university.
2. Minimum certification of Connecticut licensed EMT or EMT-P in good standing
3. Minimum 4 years of documented experience as either a Chief or Assistant Chief of an EMS service that consists of volunteers, employee personnel and contractual personnel.
4. Unified Command/Emergency Management Experience required.
5. Connecticut Certified EMS Instructor required.
6. AHA CPR Instructor certification required.
7. CEVO Defensive Driving Instructor certification required.
8. Familiarity with federal and state human resource issues regarding equal opportunity employment, hostile work environment and sexual harassment standards
9. Ability to obtain Regional Medical Control within 90 days of appointment

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Feb-13
AGENDA: 2-13-02
AMOUNT: \$33,296

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO. General Fund 33,296
ACCOUNT NAME

TO: ACCOUNT NO. Professional Services 33,296
ACCOUNT NAME 01014200-522202

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

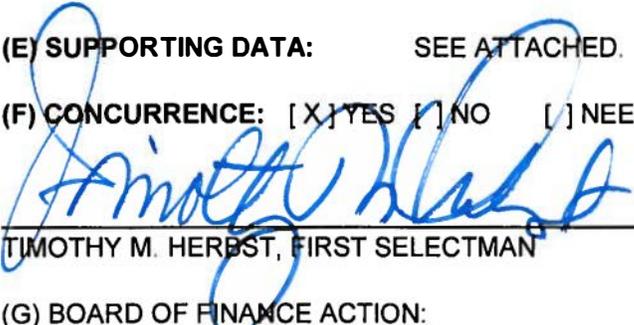
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Outstanding FY 2013 balance due Planimetrics

(D) REQUESTED BY: Jamie Bratt, Director - Planning and Zoning

(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 ___

**PLANNING & ZONING
DEPARTMENT**



Town Hall
5866 Main Street
Trumbull, Connecticut 06611

January 5, 2013

Re: Reallocation of Funds

Dear Maria:

By writing, I request that the board of finance approve a reallocation of funds associated with the update of the Plan of Conservation & Development.

In June of 2012, the Town issued purchase order #20121086 in the amount of \$53,325.00. The PO was issued to Planimetrics, for ongoing work related to the update of the Plan of Conservation & Development, which is required by the state of Connecticut every ten years. The PO was fully funded in the FY2012 budget. Thus far, \$14,028.34 has been spent, and 39,296.66 remains.

The POCD update process typically takes 12-15 months. Therefore, the total sum of funds should have been allocated across 2-3 budget years. In our recent discussions, we agreed that for transparency and accuracy in accounting, it would be best to return the balance of the purchase order to the general fund and reallocate it to the FY 2013 and FY 2014 budgets as shown below:

Org: 01014200

Account: 522202

FY2013	\$29,296.66	
FY2014	\$10,000.00	
Subtotal	\$39,296.66	(equal to the balance of the existing purchase order. No additional funds requested.)

Many thanks for your time and consideration.

Sincerely,

Jamie Bratt
Director of Planning & Development



02/05/2013 09:30
mpires

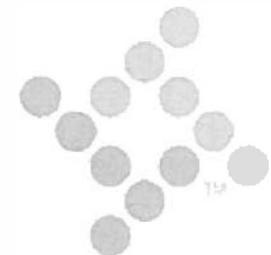
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01014200 PLANNING AND ZONING							
01014200 522202 SERVICES & FEES-PR	14,200	-4,000	10,200	4,347.50	.00	5,852.50	42.6%
TOTAL PLANNING AND ZONING	14,200	-4,000	10,200	4,347.50	.00	5,852.50	42.6%
TOTAL GENERAL GOVERNMENT	14,200	-4,000	10,200	4,347.50	.00	5,852.50	42.6%
TOTAL GENERAL FUND	14,200	-4,000	10,200	4,347.50	.00	5,852.50	42.6%
TOTAL EXPENSES	14,200	-4,000	10,200	4,347.50	.00	5,852.50	
GRAND TOTAL	14,200	-4,000	10,200	4,347.50	.00	5,852.50	42.6%

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





02/05/2013 09:08
mpires

TOWN OF TRUMBULL

PG 1
poinquiry

PURCHASE ORDER

20121086-00 FY 2012

BILL TO

TRUMBULL TOWN HALL
5866 MAIN STREET

TRUMBULL, CT 06611

VENDOR

PLANIMETRICS, INC.

31 ENSIGN DRIVE

AVON, CT 06001

SHIP TO

TRUMBULL TOWN HALL
5866 MAIN STREET

TRUMBULL, CT

06611

Requisition
813

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
06/19/12	010820	06/20/12		PLANNING AND ZONING

LN	DESCRIPTION	QTY	UOM	UNIT PRICE	NET PRICE
001	SEE ATTACHED AGREEMENT FOR PROF SERVICES	1.00	Each	46500.000	46,500.00
002	SEE ATTACHED CONTRACT FOR PROF SERVICES	1.00	Each	6825.000	6,825.00

PO TOTAL 53,325.00



02/05/2013 09:29
mpires

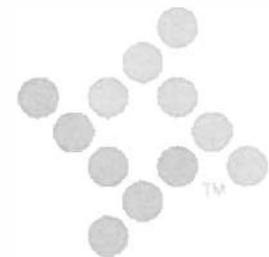
TOWN OF TRUMBULL
CHECKS BROWSE

PG 1
apvdrmt

Cash Account	Check #	Check Date	Warrant	Clr	Cleared Da	Amount
01 100000	79871	01/10/2013	011013	N		2,000.00
01 100000	79397	12/06/2012	120612	Y	12/14/2012	5,000.00
01 100000	78242	09/27/2012	092712	Y	10/17/2012	3,000.00
01 100000	77879	09/13/2012	091312	Y	09/24/2012	2,028.34

Vendor 10820 PLANIMETRICS, INC. has 4 Checks for: 12,028.34

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



Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Bank		FY2013 Month of January 2013			7 Months Year to Date	Prior FY2012		
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income	Jan'12 Interest Income	Prior Yr Rate/Yield	7 Mths YTD Interest Income
Merrill Lynch	Cash (3)	-	-		19	5	0.20%	158
	Investments	-	-		42,638	12,666	2.05%	58,571
Morgan Stanley	Cash	52,268	-	0.05%	2	n/a		n/a
	Investments	4,238,715	12,186	2.03%	12,186	n/a		n/a
Janney Investment	Cash	300,294	1	0.01%	10	-	0.01%	7
	CD's	-	-		1,128	99	0.45%	234
	Investments	3,758,078	10,029	3.07%	68,609	10,402	3.16%	61,376
	Total	8,349,355	22,216		124,592	23,172		120,346
STIF	Money Fund	3,658,583	474	0.15%	4,134	344	0.11%	3,980
TD Bank - Tax Rec'r	Money Fund	8,162,487	-	0.00%	-	-	0.00%	2,412
TD Bank - Investment	Money Fund	38,539,448	6,486	0.25%	48,134	6,327	0.25%	41,265
Infinex NetExchange	CD's (2)	1,896,668 (1)	696	0.37%	3,984 (1)	604	0.37%	3,104
	Money Market	12,575	-		1	-		-
Totals		60,619,116	29,872		180,845	30,447		171,107
Current Year 2012 / 2013 Budget					300,000			
Prior Year - FY12 Actual						291,000		

Note:

(1) Includes Accrued Interest

(2) Using funds from matured CD, purchased CD \$250,000 on 01/09/13, 35 bps yield, 12 mth maturity

(3) Final Merrill Lynch funds of \$10,430.75 were transferred to Morgan Stanley on 01/07/13

Submitted to BOF

John L. Ponzio
Treasurer

Special Agency Funds Operational Audit Review

February 14, 2013 Report

I conducted an audit interview with Mary Markham Recreation Director regarding the Park and Recreation Special Agency Fund accounts. I asked specific questions relating to the operation of these six accounts. The funds selected for this interview included the following: Recreation-Coed, Recreation-Adult, Recreation-Fields, Recreation Fees, Trumbull Softball Lights, and Park Permits.

The audit questionnaire consisted of four questions which were asked about each individual special fund account:

Who is in charge of the special fund account?

Who can authorize payment from the special fund account?

Who established the special fund account and for what specific purpose?

Is there a cap on the spending authority and if so what procedures have to be followed to override that authority?

I prepared this process narrative to document the operation of funds under audit in the recreation department based on the interview discussions held with Recreation Director Mary Markham the individual most familiar with the operating process of these accounts.

Recreation-Coed 72130057

1. Who is in charge of the special fund account? Mary Markham is the responsible person in charge of this account
2. Who can authorize payment from this special fund account? Mary Markham can authorize a payment from this account by signing a check requisition or signing an invoice approved by the Finance Department.
3. Who established this special fund account and for what specific purpose? The fund was established by the Finance Department for the specific purpose of operating coed volleyball and softball leagues. Fees are collected from individual teams to cover the cost of operation of the leagues.
4. Is there a cap on the spending authority and if so what procedures have to be followed to override that authority? The spending authority is based on available funds.

Recreation-Adult 72130055

1. Who is in charge of the special fund account? Mary Markham is the responsible person in charge of this account.
2. Who can authorize payment from this special fund account? Mary Markham can authorize a payment from this account by signing a check requisition or signing an invoice approved by the Finance Department.
3. Who established this special fund account and for what purpose? The fund was established by the Finance Department for the specific purpose of operating men's softball leagues. A fee is collected from teams as a charge for participation.
4. Is there a cap on the spending authority and if so what procedures have to be followed to override that authority? The spending authority is based on available funds.

Recreation-Fields 72130056

1. Who is in charge of the special fund account? Mary Markham collects a field fee for this account.
2. Who can authorize payment from this special fund account? Dmitri Paris can authorize a payment from this account by signing a check requisition or signing an invoice approved by the Finance Department.
3. Who established this special fund account and for what purpose? The fund was established by the Finance Department for the specific purpose of field maintenances. Fees are collected from teams per the field use policy established by the town.
4. Is there a cap on the spending authority and if so what procedures have to be followed to override that authority? The spending authority is based on available funds.

Recreation Fees 72130063

1. Who is in charge of the special fund account? Mary Markham is the responsible person in charge of this account.
2. Who can authorize payment from this special fund account? Mary Markham can authorize a payment from this account by signing a check requisition or signing an invoice approved by the Finance Department.
3. Who established this special fund account and for what purpose? The fund was established by the Finance Department for summer/winter recreation programs for the town. Fees are charged to the participants
4. Is there a cap on the spending authority and if so what procedures have to be followed to override that authority? A formal request is submitted to the Finance Department and First Selectman.

Trumbull Softball Lights 72130021

1. Who is in charge of the special fund account? Mary Markham collects a fee for this account from teams participating in softball.
2. Who can authorize payment from this special fund account? Dmitri Paris can authorize a payment from this account by signing a check requisition or signing an invoice approved by the Finance Department.
3. Who established this special fund account and for what purpose? The fund was established by the Finance Department for maintaining field lights for men's softball leagues and also all lighted fields. Each team is charged a fee to offset the cost of maintenance and operation of the lights.
4. Is there a cap on the spending authority and if so what procedures have to be followed to override that authority? The spending authority is based upon available funds.

Park Permits 72130054

1. Who is in charge of the special fund account? Fees are collected and deposited by the Recreation Department into this account.
2. Who can authorize payment from this special fund account? Dmitri Paris can authorize a payment from this account by signing a check requisition or signing an invoice approved by the Finance Department.
3. Who established this special fund account and for what purpose? The fund was established by the Finance Department for townspeople to acquire a permit for use of park facilities for gatherings and picnics.
4. Is there a cap on the spending authority and if so what procedures have to be followed to override that authority? The spending authority is based upon available funds.



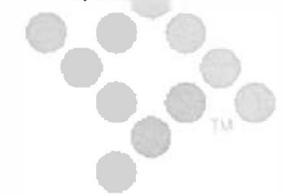
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

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 SERVICES & FEES-CL	12,491	0	12,491	7,286.37	.00	5,204.63	58.3%
01010000 522202 SERVICES & FEES-PR	56,032	0	56,032	45,000.00	8,000.00	3,032.00	94.6%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	10,681.64	.00	6,318.36	62.8%
TOTAL TOWN COUNCIL	85,523	0	85,523	62,968.01	8,000.00	14,554.99	83.0%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	300.00	.00	480.00	38.5%
01010100 578801 MNINCE/REPAIR SERV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTILITIES-HEAT	3,597	0	3,597	1,285.66	.00	2,311.34	35.7%
01010100 590012 UTILITES-ELECTRICI	1,792	0	1,792	409.81	.00	1,382.19	22.9%
01010100 590013 UTILITIES-WATER	426	0	426	124.71	.00	301.29	29.3%
01010100 590014 UTILITIES-TELEPHON	760	0	760	577.29	.00	182.71	76.0%
TOTAL THE TRUMBULL NATURE COMMISSION	7,469	0	7,469	2,697.47	.00	4,771.53	36.1%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	264,867	0	264,867	165,839.70	.00	99,027.30	62.6%
01010400 556601 PROFESSIONAL DEV-S	4,000	0	4,000	.00	.00	4,000.00	.0%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	2,077.06	.00	1,422.94	59.3%





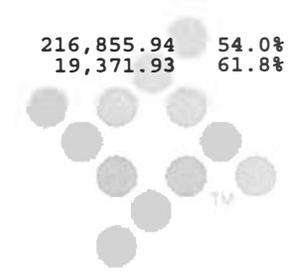
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	272,367	0	272,367	167,916.76	.00	104,450.24	61.7%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,832	0	2,832	2,832.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,586	0	1,586	1,586.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	2,718	0	2,718	2,718.00	.00	.00	100.0%
01010600 556602 PROFESSIONAL DEV-A	2,039	0	2,039	2,039.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-R	736	0	736	736.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,529	0	1,529	1,529.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	2,100	0	2,100	1,981.00	.00	119.00	94.3%
TOTAL PROBATE	13,540	0	13,540	13,421.00	.00	119.00	99.1%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	47,390	0	47,390	39,261.68	.00	8,128.32	82.8%
01010800 501102 SALARIES-PT/PERMAN	18,596	0	18,596	5,559.98	.00	13,036.02	29.9%
01010800 501105 SALARIES-OVERTIME	1,500	0	1,500	1,983.05	.00	-483.05	132.2%*
01010800 522202 SERVICES & FEES-PR	4,850	0	4,850	2,770.01	.00	2,079.99	57.1%
01010800 522203 SERVICES & FEES-AN	33,615	0	33,615	29,463.00	.00	4,152.00	87.6%
01010800 522205 PROGRAM EXPENSES	16,904	0	16,904	12,402.02	.00	4,501.98	73.4%
01010800 534402 PROGRAM SUPPLIES	9,980	0	9,980	8,070.00	130.00	1,780.00	82.2%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	56.60	.00	268.40	17.4%
01010800 545504 COMMUNICATIONS-POS	3,910	0	3,910	5,354.00	.00	-1,444.00	136.9%*
01010800 556601 PROFESSIONAL DEV-S	780	0	780	345.00	.00	435.00	44.2%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	122.00	.00	28.00	81.3%
01010800 556605 PROFESSIONAL DEV-T	500	0	500	91.58	.00	408.42	18.3%
01010800 581888 CAPITAL OUTLAY	500	0	500	428.03	428.03	-356.06	171.2%*
01010800 590014 UTILITIES-TELEPHON	2,500	0	2,500	2,166.18	.00	333.82	86.6%
TOTAL ELECTIONS	141,500	0	141,500	108,073.13	558.03	32,868.84	76.8%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	471,972	-484	471,488	254,632.06	.00	216,855.94	54.0%
01011000 501102 SALARIES-PT/PERMAN	50,700	0	50,700	31,328.07	.00	19,371.93	61.8%





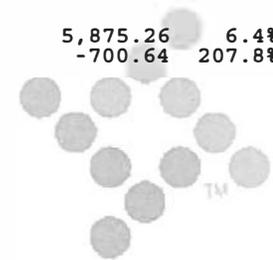
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501105 SALARIES-OVERTIME	500	484	984	981.14	.00	2.86	99.7%
01011000 501106 SALARIES-LONGEVITY	625	0	625	425.00	.00	200.00	68.0%
01011000 556601 PROFESSIONAL DEV-S	2,800	0	2,800	60.00	.00	2,740.00	2.1%
01011000 556602 PROFESSIONAL DEV-A	470	0	470	380.00	.00	90.00	80.9%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PROFESSIONAL DEV-P	300	0	300	327.66	.00	-27.66	109.2%*
01011000 567704 TRANSPORTATION-EXP	300	0	300	31.98	.00	268.02	10.7%
TOTAL FINANCE DEPARTMENT	529,667	0	529,667	288,165.91	.00	241,501.09	54.4%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	42,930.35	.00	29,081.65	59.6%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	875.00	.00	2,250.00	28.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	125.00	.00	15.00	89.3%
TOTAL BOARD OF FINANCE	76,277	0	76,277	43,930.35	.00	32,346.65	57.6%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	245,745	0	245,745	146,318.60	.00	99,426.40	59.5%
01011600 501102 SALARIES-PT/PERMAN	31,180	0	31,180	16,320.36	.00	14,859.64	52.3%
01011600 501105 SALARIES-OVERTIME	2,500	0	2,500	282.36	.00	2,217.64	11.3%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	35,000	0	35,000	9,222.04	.00	25,777.96	26.3%
01011600 522204 SERVICES & FEES-CO	19,250	0	19,250	18,450.00	.00	800.00	95.8%
01011600 534402 PROGRAM SUPPLIES	830	0	830	1,133.60	.00	-303.60	136.6%*
01011600 545501 COMMUNICATIONS-LEG	225	0	225	300.90	.00	-75.90	133.7%*
01011600 556601 PROFESSIONAL DEV-S	4,935	0	4,935	1,020.00	.00	3,915.00	20.7%
01011600 556602 PROFESSIONAL DEV-A	525	0	525	.00	.00	525.00	.0%
TOTAL TAX ASSESSOR	340,340	0	340,340	193,047.86	.00	147,292.14	56.7%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	6,275	0	6,275	399.74	.00	5,875.26	6.4%
01011800 545501 COMMUNICATIONS-LEG	650	0	650	1,350.64	.00	-700.64	207.8%*





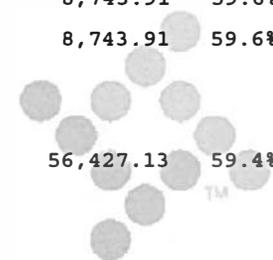
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 4
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	7,125	0	7,125	1,750.38	.00	5,374.62	24.6%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	278,562	0	278,562	165,802.02	.00	112,759.98	59.5%
01012000 501102 SALARIES-PT/PERMAN	15,210	3,752	18,962	11,512.50	.00	7,449.50	60.7%
01012000 501105 SALARIES-OVERTIME	1,000	0	1,000	3,781.92	.00	-2,781.92	378.2%*
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,200	0	11,200	9,317.49	.00	1,882.51	83.2%
01012000 522204 SERVICES & FEES-CO	18,360	0	18,360	13,394.96	.00	4,965.04	73.0%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	2,000.54	637.26	7,362.20	26.4%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	906.96	.00	2,843.04	24.2%
01012000 545504 COMMUNICATIONS-POS	21,003	0	21,003	.00	.00	21,003.00	.0%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	178.00	.00	372.00	32.4%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	25.00	.00	215.00	10.4%
01012000 556604 PROFESSIONAL DEV-P	278	0	278	.00	.00	278.00	.0%
01012000 581888 CAPITAL OUTLAY	0	0	0	.00	568.77	-568.77	100.0%*
TOTAL TAX COLLECTOR	360,578	3,752	364,330	207,344.39	1,206.03	155,779.58	57.2%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	43,506.99	.00	29,472.01	59.6%
01012200 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01012200 545501 COMMUNICATIONS-LEG	4,000	0	4,000	4,407.20	.00	-407.20	110.2%*
01012200 556601 PROFESSIONAL DEV-S	100	0	100	.00	.00	100.00	.0%
01012200 556602 PROFESSIONAL DEV-A	30	0	30	30.00	.00	.00	100.0%
TOTAL PURCHASING	77,309	0	77,309	48,144.19	.00	29,164.81	62.3%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	21,652	0	21,652	12,908.09	.00	8,743.91	59.6%
TOTAL TREASURER	21,652	0	21,652	12,908.09	.00	8,743.91	59.6%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	139,037	0	139,037	82,609.87	.00	56,427.13	59.4%





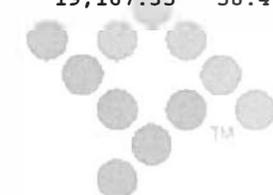
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 5
glytbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501102 SALARIES-PT/PERMAN	24,113	0	24,113	12,573.68	.00	11,539.32	52.1%
01012600 501105 SALARIES-OVERTIME	0	0	0	4,961.79	.00	-4,961.79	100.0%*
01012600 522204 SERVICES & FEES-CO	169,013	0	169,013	127,572.21	17,206.42	24,234.37	85.7%
01012600 556601 PROFESSIONAL DEV-S	180	0	180	30.00	.00	150.00	16.7%
01012600 556602 PROFESSIONAL DEV-A	35	0	35	.00	.00	35.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	5,000	0	5,000	1,866.63	2,315.00	818.37	83.6%
01012600 581888 CAPITAL OUTLAY	102,178	0	102,178	29,081.63	13,452.99	59,643.38	41.6%
TOTAL TECHNOLOGY	439,556	0	439,556	258,695.81	32,974.41	147,885.78	66.4%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	300,000	0	300,000	168,750.00	.00	131,250.00	56.3%
TOTAL TOWN ATTORNEYS	300,000	0	300,000	168,750.00	.00	131,250.00	56.3%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	115,787	0	115,787	69,027.13	.00	46,759.87	59.6%
01013000 501105 SALARIES-OVERTIME	0	734	734	733.26	.00	.74	99.9%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	120.00	.00	300.00	28.6%
01013000 522202 SERVICES & FEES-PR	80,150	-734	79,416	39,148.13	.00	40,267.87	49.3%
01013000 522203 SERVICES & FEES-AN	3,000	0	3,000	.00	.00	3,000.00	.0%
01013000 545501 COMMUNICATIONS-LEG	5,500	0	5,500	1,890.59	.00	3,609.41	34.4%
01013000 556602 PROFESSIONAL DEV-A	175	0	175	80.00	.00	95.00	45.7%
01013000 556604 PROFESSIONAL DEV-P	560	0	560	119.80	.00	440.20	21.4%
TOTAL HUMAN RESOURCES	205,792	0	205,792	111,318.91	.00	94,473.09	54.1%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,378,736	0	1,378,736	924,776.10	.00	453,959.90	67.1%
01013400 511151 FRINGE BENEFITS-ME	5,195,355	0	5,195,355	2,954,385.12	.00	2,240,969.88	56.9%
01013400 511152 FRINGE BENEFITS-WO	952,765	0	952,765	633,563.03	.00	319,201.97	66.5%
01013400 511153 FRINGE BENEFITS-UN	120,000	0	120,000	28,099.00	.00	91,901.00	23.4%
01013400 511154 FRINGE BENEFITS-ME	16,300	0	16,300	9,011.57	.00	7,288.43	55.3%
01013400 511155 FRINGE BENEFITS-LI	46,100	0	46,100	26,932.65	.00	19,167.35	58.4%





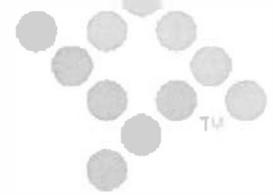
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 6
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511159 FRINGE BENEFITS-CL	600	0	600	180.00	.00	420.00	30.0%
01013400 522106 PENSION CONTRIBUTI	1,600,000	0	1,600,000	1,200,000.00	.00	400,000.00	75.0%
01013400 522107 PENSION CONTR-TOWN	3,700,000	0	3,700,000	2,820,000.00	.00	880,000.00	76.2%
01013400 522108 POLICE RET-MED/LIF	145,000	0	145,000	145,000.00	.00	.00	100.0%
01013400 522110 DEFINED CONTR-TOWN	35,000	0	35,000	22,755.42	.00	12,244.58	65.0%
01013400 522202 SERVICES & FEES-PR	36,350	0	36,350	39,924.55	6,000.00	-9,574.55	126.3%*
TOTAL EMPLOYEE BENEFITS	13,226,206	0	13,226,206	8,804,627.44	6,000.00	4,415,578.56	66.6%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	214,205	0	214,205	127,790.75	.00	86,414.25	59.7%
01013600 501105 SALARIES-OVERTIME	3,500	0	3,500	5,458.79	.00	-1,958.79	156.0%*
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	22,000	0	22,000	9,005.32	12,994.68	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	3,684.89	.00	-184.89	105.3%*
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	2,745.42	.00	454.58	85.8%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	305.40	.00	2,694.60	10.2%
01013600 556601 PROFESSIONAL DEV-S	1,480	0	1,480	300.00	.00	1,180.00	20.3%
01013600 556602 PROFESSIONAL DEV-A	595	0	595	575.00	.00	20.00	96.6%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	.00	.00	250.00	.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	919.80	478.44	1,101.76	55.9%
01013600 598889 ST OF CT-FISHING &	0	0	0	2,071.00	.00	-2,071.00	100.0%*
TOTAL TOWN CLERK	255,080	0	255,080	153,706.37	13,473.12	87,900.51	65.5%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	485,610	0	485,610	.00	.00	485,610.00	.0%
01013800 511160 PROPERTY/LIABILITY	842,921	0	842,921	630,619.22	.00	212,301.78	74.8%
01013800 522205 PROGRAM EXPENSES	15,000	0	15,000	44.22	.00	14,955.78	.3%
01013800 522208 CONTRIBUTIONS	16,250	0	16,250	10,500.00	.00	5,750.00	64.6%
01013800 534401 MATERIALS & SUPPLI	36,000	0	36,000	22,666.60	3,308.29	10,025.11	72.2%
01013800 534402 PROGRAM SUPPLIES	1,200	0	1,200	413.30	.00	786.70	34.4%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	1,075.06	.00	-75.06	107.5%*
01013800 545502 COMMUNICATIONS-PUB	2,000	-500	1,500	634.03	.00	865.97	42.3%
01013800 545504 COMMUNICATIONS-POS	42,000	0	42,000	23,141.17	4,452.80	14,406.03	65.7%
01013800 578801 MNTNCE/REPAIR SERV	9,751	0	9,751	5,323.42	498.96	3,928.62	59.7%
01013800 578804 MNTNCE/REP-REFUSE	4,167	0	4,167	1,162.63	.00	3,004.37	27.9%
01013800 581888 CAPITAL OUTLAY	5,000	500	5,500	5,500.00	.00	.00	100.0%





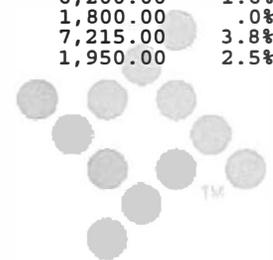
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 589901 RENTALS-ANNUAL REN	2,200	0	2,200	1,811.58	.00	388.42	82.3%
01013800 590011 UTILITIES-HEAT	13,413	0	13,413	4,484.66	.00	8,928.34	33.4%
01013800 590012 UTILITIES-ELECTRIC	81,241	0	81,241	40,728.19	3,071.64	37,441.17	53.9%
01013800 590013 UTILITIES-WATER	1,744	0	1,744	1,086.23	.00	657.77	62.3%
01013800 590014 UTILITIES-TELEPHON	123,873	0	123,873	64,506.76	.00	59,366.24	52.1%
TOTAL TOWN HALL	1,683,370	0	1,683,370	813,697.07	11,331.69	858,341.24	49.0%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	199,124	0	199,124	118,708.66	.00	80,415.34	59.6%
01014200 501102 SALARIES-PT/PERMAN	30,160	0	30,160	21,989.50	.00	8,170.50	72.9%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	1,928.27	.00	1,071.73	64.3%
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522202 SERVICES & FEES-PR	14,200	-4,000	10,200	4,347.50	.00	5,852.50	42.6%
01014200 522205 PROGRAM EXPENSES	13,979	0	13,979	11,386.14	.00	2,592.86	81.5%
01014200 545501 COMMUNICATIONS-LEG	22,000	0	22,000	6,042.40	.00	15,957.60	27.5%
01014200 545502 COMMUNICATIONS-PUB	50	0	50	.00	.00	50.00	.0%
01014200 556601 PROFESSIONAL DEV-S	400	4,000	4,400	1,251.84	.00	3,148.16	28.5%
01014200 556602 PROFESSIONAL DEV-A	400	0	400	117.00	.00	283.00	29.3%
TOTAL PLANNING AND ZONING	283,738	0	283,738	166,196.31	.00	117,541.69	58.6%
01014400 ZONING BOARD OF APPEALS							
01014400 545501 COMMUNICATIONS-LEG	0	0	0	754.40	.00	-754.40	100.0%*
TOTAL ZONING BOARD OF APPEALS	0	0	0	754.40	.00	-754.40	100.0%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	95,000	0	95,000	56,694.53	.00	38,305.47	59.7%
01014600 522201 SERVICES & FEES-CL	720	0	720	60.00	.00	660.00	8.3%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	.00	.00	5,000.00	.0%
01014600 522205 PROGRAM EXPENSES	6,300	0	6,300	100.00	.00	6,200.00	1.6%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	285.00	.00	7,215.00	3.8%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	50.00	.00	1,950.00	2.5%





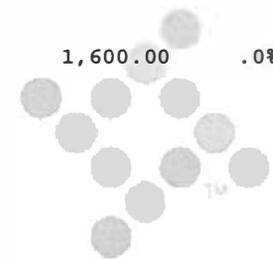
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 8
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014600 556602 PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01014600 567703 TRANSPORTATION-TRA	0	0	0	12.00	.00	-12.00	100.0%*
TOTAL ECONOMIC DEVELOPMENT	118,720	0	118,720	57,201.53	.00	61,518.47	48.2%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,500	0	1,500	448.20	.00	1,051.80	29.9%
01014800 534401 MATERIALS & SUPPLI	200	0	200	40.05	.00	159.95	20.0%
01014800 534402 PROGRAM SUPPLIES	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 COMMUNICATIONS-LEG	8,000	0	8,000	5,064.56	.00	2,935.44	63.3%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	100.00	.00	500.00	16.7%
01014800 556604 PROFESSIONAL DEV-P	100	0	100	.00	.00	100.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,475	0	10,475	5,707.81	.00	4,767.19	54.5%
01015000 RECYCLING COMMISSION							
01015000 522205 PROGRAM EXPENSES	1,250	0	1,250	255.00	.00	995.00	20.4%
01015000 534402 PROGRAM SUPPLIES	2,450	0	2,450	1,688.00	.00	762.00	68.9%
TOTAL RECYCLING COMMISSION	3,700	0	3,700	1,943.00	.00	1,757.00	52.5%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	300.00	.00	300.00	50.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 556601 PROFESSIONAL DEV-S	150	0	150	40.00	.00	110.00	26.7%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	55.00	.00	245.00	18.3%
01015400 556604 PROFESSIONAL DEV-P	30	0	30	.00	.00	30.00	.0%
TOTAL CONSERVATION COMMISSION	1,155	0	1,155	395.00	.00	760.00	34.2%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%





02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	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	3,752	18,510,695	11,737,445.19	73,543.28	6,699,706.53	63.8%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	5,748,172	0	5,748,172	3,482,036.50	.00	2,266,135.50	60.6%
01022000 501102 SALARIES-PT/PERMAN	38,774	0	38,774	16,261.99	.00	22,512.01	41.9%
01022000 501103 SALARIES-SEASONAL/	0	0	0	20,577.50	.00	-20,577.50	100.0%*
01022000 501104 SALARIES-VACATION	47,199	0	47,199	20,061.83	.00	27,137.17	42.5%
01022000 501105 SALARIES-OVERTIME	472,000	0	472,000	548,994.31	.00	-76,994.31	116.3%*
01022000 501106 SALARIES-LONGEVITY	22,925	0	22,925	21,733.33	.00	1,191.67	94.8%
01022000 501109 SALARIES-COLLEGE I	21,900	0	21,900	1,200.00	.00	20,700.00	5.5%
01022000 501112 SHIFT DIFFERENTIAL	43,455	0	43,455	43,658.18	.00	-203.18	100.5%*
01022000 501113 HOLIDAY	262,500	0	262,500	169,241.88	.00	93,258.12	64.5%
01022000 501114 TRAINING	80,000	0	80,000	66,722.31	.00	13,277.69	83.4%
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	7,872.50	.00	8,627.50	47.7%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	15,581.48	4,124.05	25,614.47	43.5%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	6,594.67	.00	8,405.33	44.0%
01022000 534401 MATERIALS & SUPPLI	14,400	0	14,400	7,671.92	1,720.11	5,007.97	65.2%
01022000 534402 PROGRAM SUPPLIES	37,500	0	37,500	19,752.93	371.00	17,376.07	53.7%
01022000 534403 MATERIALS & SUPPLI	5,600	0	5,600	3,801.64	.00	1,798.36	67.9%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	.00	375.00	2,125.00	15.0%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,420.00	.00	80.00	94.7%
01022000 556603 PROFESSIONAL DEV-I	27,000	0	27,000	20,408.42	150.00	6,441.58	76.1%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	185.50	.00	314.50	37.1%
01022000 567704 TRANSPORTATION-EXP	13,400	0	13,400	7,113.81	236.21	6,049.98	54.9%
01022000 578801 MNTNCE/REPAIR SERV	121,981	0	121,981	85,967.05	10,990.00	25,023.95	79.5%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	3,830.00	925.00	1,245.00	79.3%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,217.99	.00	835.01	59.3%





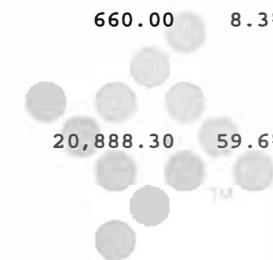
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 10
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 581888 CAPITAL OUTLAY	193,497	0	193,497	134,053.44	.00	59,443.56	69.3%
01022000 589901 RENTALS-ANNUAL REN	11,840	0	11,840	8,022.20	.00	3,817.80	67.8%
01022000 590011 UTILITIES-HEAT	6,151	0	6,151	3,174.49	.00	2,976.51	51.6%
01022000 590012 UTILITIES-ELECTRIC	102,979	0	102,979	40,421.33	.00	62,557.67	39.3%
01022000 590013 UTILITIES-WATER	3,008	0	3,008	1,342.69	.00	1,665.31	44.6%
01022000 590014 UTILITIES-TELEPHON	16,795	0	16,795	8,616.87	.00	8,178.13	51.3%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	4,449.29	.00	4,514.71	49.6%
TOTAL POLICE	7,389,413	0	7,389,413	4,771,986.05	18,891.37	2,598,535.58	64.8%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	53,257	0	53,257	32,460.42	.00	20,796.58	61.0%
01022400 501102 SALARIES-PT/PERMAN	28,057	0	28,057	12,778.29	.00	15,278.71	45.5%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	4,880.84	.00	-2,880.84	244.0%*
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	600	0	600	.00	479.00	121.00	79.8%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	3,263.32	.00	3,236.68	50.2%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	1,842.75	46.44	2,110.81	47.2%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	408.90	.00	441.10	48.1%
01022400 556603 PROFESSIONAL DEV-I	150	0	150	75.00	.00	75.00	50.0%
01022400 578801 MNTNCE/REPAIR SERV	773	0	773	330.00	330.00	113.00	85.4%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	534.00	.00	2,226.00	19.3%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	387.52	.00	462.48	45.6%
01022400 581888 CAPITAL OUTLAY	1,100	0	1,100	99.99	950.00	50.01	95.5%
01022400 590011 UTILITIES-HEAT	2,323	0	2,323	974.15	.00	1,348.85	41.9%
01022400 590012 UTILITIES-ELECTRIC	4,622	0	4,622	2,943.06	.00	1,678.94	63.7%
01022400 590013 UTILITIES-WATER	613	0	613	278.62	.00	334.38	45.5%
01022400 590014 UTILITIES-TELEPHON	331	0	331	195.98	.00	135.02	59.2%
TOTAL ANIMAL CONTROL	109,486	0	109,486	61,452.84	1,805.44	46,227.72	57.8%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SERVICES & FEES-CL	720	0	720	60.00	.00	660.00	8.3%
TOTAL CENTRAL EMRGNCY DISPATCH COMM	720	0	720	60.00	.00	660.00	8.3%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	51,724	0	51,724	30,835.70	.00	20,888.30	59.6%





02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 11
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 501102 SALARIES-PT/PERMAN	333,650	0	333,650	145,471.01	.00	188,178.99	43.6%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	1,754.65	.00	-389.65	128.5%*
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	2,848.90	.00	1,151.10	71.2%
01022600 522202 SERVICES & FEES-PR	471,351	21,750	493,101	299,304.91	165,867.75	27,928.34	94.3%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	19,740.84	.00	35,074.16	36.0%
01022600 534401 MATERIALS & SUPPLI	1,250	0	1,250	350.99	.00	899.01	28.1%
01022600 534402 PROGRAM SUPPLIES	36,400	0	36,400	16,396.61	3,722.36	16,281.03	55.3%
01022600 534403 MATERIALS & SUPPLI	400	0	400	182.48	.00	217.52	45.6%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	909.31	.00	590.69	60.6%
01022600 556601 PROFESSIONAL DEV-S	1,000	0	1,000	.00	.00	1,000.00	.0%
01022600 556603 PROFESSIONAL DEV-I	8,710	0	8,710	2,600.00	.00	6,110.00	29.9%
01022600 567703 TRANSPORTATION-TRA	500	0	500	24.21	.00	475.79	4.8%
01022600 578801 MNTNCE/REPAIR SERV	977	0	977	168.75	.00	808.25	17.3%
01022600 578802 MNTNCE/REP-EQUIPME	11,150	0	11,150	2,407.41	308.75	8,433.84	24.4%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	390.52	.00	293.48	57.1%
01022600 581888 CAPITAL OUTLAY	68,728	0	68,728	68,661.86	.00	66.14	99.9%
01022600 589901 RENTALS-ANNUAL REN	2,780	0	2,780	3,058.02	.00	-278.02	110.0%*
01022600 590011 UTILITIES-HEAT	6,527	0	6,527	2,815.32	.00	3,711.68	43.1%
01022600 590012 UTILITIES-ELECTRIC	12,170	0	12,170	5,993.41	.00	6,176.59	49.2%
01022600 590013 UTILITIES-WATER	1,203	0	1,203	258.90	.00	944.10	21.5%
01022600 590014 UTILITIES-TELEPHON	3,941	0	3,941	1,175.87	.00	2,765.13	29.8%
TOTAL EMERGENCY MEDICAL SERVICES	1,074,825	21,750	1,096,575	605,349.67	169,898.86	321,326.47	70.7%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	254,753	0	254,753	151,207.68	.00	103,545.32	59.4%
01022800 501102 SALARIES-PT/PERMAN	22,055	0	22,055	8,047.67	.00	14,007.33	36.5%
01022800 501105 SALARIES-OVERTIME	10,000	0	10,000	15,798.75	.00	-5,798.75	158.0%*
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	700	0	700	.00	.00	700.00	.0%
01022800 501888 UNIFORM ALLOWANCE	4,800	0	4,800	.00	.00	4,800.00	.0%
01022800 522203 SERVICES & FEES-AN	200	0	200	32.91	.00	167.09	16.5%
01022800 522205 PROGRAM EXPENSES	200	0	200	100.00	.00	100.00	50.0%
01022800 534401 MATERIALS & SUPPLI	500	0	500	238.00	.00	262.00	47.6%
01022800 534402 PROGRAM SUPPLIES	800	0	800	130.99	279.88	389.13	51.4%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	898.00	.00	902.00	49.9%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	945.00	.00	755.00	55.6%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800 578802 MNTNCE/REP-EQUIPME	3,700	0	3,700	1,390.01	.00	2,309.99	37.6%
01022800 581888 CAPITAL OUTLAY	1,200	0	1,200	.00	1,199.98	.02	100.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	7,508.16	.00	191.84	97.5%





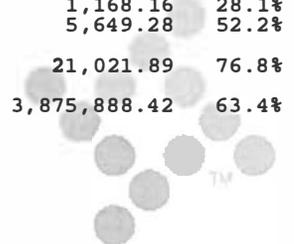
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 12
glyttdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 590014 UTILITIES-TELEPHON	3,692	0	3,692	1,485.91	.00	2,206.09	40.2%
TOTAL FIRE MARSHAL	317,250	0	317,250	187,783.08	1,479.86	127,987.06	59.7%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,285,584	0	1,285,584	646,512.40	.00	639,071.60	50.3%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,285,584	0	1,285,584	646,512.40	.00	639,071.60	50.3%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	264,599	0	264,599	157,998.52	.00	106,600.48	59.7%
01023200 501102 SALARIES-PT/PERMAN	23,163	0	23,163	14,950.08	.00	8,212.92	64.5%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	3,243.89	.00	1,756.11	64.9%
01023200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01023200 501888 UNIFORM ALLOWANCE	300	0	300	.00	.00	300.00	.0%
01023200 522204 SERVICES & FEES-CO	250	0	250	120.00	.00	130.00	48.0%
01023200 534401 MATERIALS & SUPPLI	2,200	0	2,200	342.49	241.60	1,615.91	26.5%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	199.00	.00	-124.00	265.3%*
01023200 556601 PROFESSIONAL DEV-S	600	0	600	.00	.00	600.00	.0%
01023200 556602 PROFESSIONAL DEV-A	450	0	450	377.00	.00	73.00	83.8%
01023200 556604 PROFESSIONAL DEV-P	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE/REPAIR SERV	2,476	0	2,476	1,196.00	.00	1,280.00	48.3%
01023200 581888 CAPITAL OUTLAY	4,553	0	4,553	4,764.32	.00	-211.32	104.6%*
TOTAL BUILDING OFFICIAL	304,916	0	304,916	183,616.30	241.60	121,058.10	60.3%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	34,080	0	34,080	24,820.65	.00	9,259.35	72.8%
01023400 501105 SALARIES-OVERTIME	20,171	0	20,171	18,506.26	.00	1,664.74	91.7%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	284.95	143.99	171.06	71.5%
01023400 534402 PROGRAM SUPPLIES	3,000	5,628	8,628	5,276.56	243.10	3,108.34	64.0%
01023400 578801 MNTNCE/REPAIR SERV	19,500	-5,628	13,872	13,871.04	.00	.96	100.0%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	456.84	.00	1,168.16	28.1%
01023400 590014 UTILITIES-TELEPHON	11,824	0	11,824	6,174.72	.00	5,649.28	52.2%
TOTAL EMERGENCY MANAGEMENT	90,800	0	90,800	69,391.02	387.09	21,021.89	76.8%
TOTAL PUBLIC SAFETY	10,572,994	21,750	10,594,744	6,526,151.36	192,704.22	3,875,888.42	63.4%





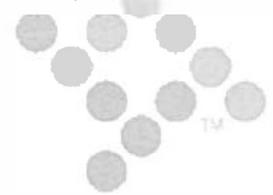
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 13
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
<u>01030000 501101 SALARIES-FT/PERMAN</u>	160,051	0	160,051	94,818.39	.00	65,232.61	59.2%
<u>01030000 501105 SALARIES-OVERTIME</u>	0	0	0	2,245.18	.00	-2,245.18	100.0%*
<u>01030000 556601 PROFESSIONAL DEV-S</u>	3,000	0	3,000	64.76	.00	2,935.24	2.2%
<u>01030000 556602 PROFESSIONAL DEV-A</u>	300	0	300	50.00	.00	250.00	16.7%
<u>01030000 567704 TRANSPORTATION-EXP</u>	250	0	250	.00	.00	250.00	.0%
<u>01030000 590014 UTILITIES-TELEPHON</u>	968	0	968	452.80	.00	515.20	46.8%
TOTAL PUBLIC WORKS DIRECTOR	164,569	0	164,569	97,631.13	.00	66,937.87	59.3%
01030025 PUBLIC WORKS -STREET LIGHTS							
<u>01030025 590015 UTILITIES-STREET L</u>	423,880	0	423,880	199,822.23	.00	224,057.77	47.1%
TOTAL PUBLIC WORKS -STREET LIGHTS	423,880	0	423,880	199,822.23	.00	224,057.77	47.1%
01030100 PUBLIC WORKS - HIGHWAY							
<u>01030100 501101 SALARIES-FT/PERMAN</u>	1,762,808	0	1,762,808	1,082,080.20	.00	680,727.80	61.4%
<u>01030100 501102 SALARIES-PT/PERMAN</u>	24,853	0	24,853	16,140.18	.00	8,712.82	64.9%
<u>01030100 501103 SALARIES-SEASONAL/</u>	7,500	0	7,500	9,472.00	.00	-1,972.00	126.3%*
<u>01030100 501105 SALARIES-OVERTIME</u>	42,500	0	42,500	47,943.68	.00	-5,443.68	112.8%*
<u>01030100 501106 SALARIES-LONGEVITY</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>01030100 501888 UNIFORM ALLOWANCE</u>	20,815	0	20,815	6,562.24	3,099.58	11,153.18	46.4%
<u>01030100 522203 SERVICES & FEES-AN</u>	37,000	0	37,000	26,902.14	10,314.24	-216.38	100.6%*
<u>01030100 534401 MATERIALS & SUPPLI</u>	2,500	0	2,500	1,868.32	374.45	257.23	89.7%
<u>01030100 534402 PROGRAM SUPPLIES</u>	160,000	0	160,000	50,008.46	16,606.80	93,384.74	41.6%
<u>01030100 534403 MATERIALS & SUPPLI</u>	400	0	400	152.50	.00	247.50	38.1%
<u>01030100 545503 COMMUNICATIONS-PUB</u>	7,700	0	7,700	988.67	936.00	5,775.33	25.0%
<u>01030100 556601 PROFESSIONAL DEV-S</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>01030100 578801 MNTNCE/REPAIR SERV</u>	3,595	0	3,595	638.75	.00	2,956.25	17.8%
<u>01030100 578803 MNTNCE/REP-PROGRAM</u>	22,000	0	22,000	4,156.00	.00	17,844.00	18.9%
<u>01030100 578804 MNTNCE/REP-REFUSE</u>	6,156	0	6,156	3,486.35	.00	2,669.65	56.6%
<u>01030100 581888 CAPITAL OUTLAY</u>	96,583	0	96,583	50,783.20	42,621.85	3,177.95	96.7%





02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 14
glytbdud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 589901 RENTALS-ANNUAL REN	45,980	0	45,980	46,715.20	.00	-735.20	101.6%*
01030100 589902 RENTALS-OCCASIONAL	15,000	0	15,000	5,910.00	.00	9,090.00	39.4%
01030100 590011 UTILITIES-HEAT	30,962	0	30,962	10,711.72	.00	20,250.28	34.6%
01030100 590012 UTILITIES-ELECTRIC	85,187	0	85,187	34,163.04	.00	51,023.96	40.1%
01030100 590013 UTILITIES-WATER	5,321	0	5,321	4,318.79	.00	1,002.21	81.2%
01030100 590014 UTILITIES-TELEPHON	12,461	0	12,461	7,050.04	.00	5,410.96	56.6%
TOTAL PUBLIC WORKS - HIGHWAY	2,396,321	0	2,396,321	1,411,051.48	73,952.92	911,316.60	62.0%
01030101 HW-SNOW REMOVAL							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	218,985.83	.00	-53,985.83	132.7%*
01030101 534402 PROGRAM SUPPLIES	335,000	0	335,000	91,202.43	60,331.22	183,466.35	45.2%
TOTAL HW-SNOW REMOVAL	500,000	0	500,000	310,188.26	60,331.22	129,480.52	74.1%
01030105 HW-CONSTRUCTION							
01030105 522205 PROGRAM EXPENSES	250,000	0	250,000	17,000.00	4,750.00	228,250.00	8.7%
TOTAL HW-CONSTRUCTION	250,000	0	250,000	17,000.00	4,750.00	228,250.00	8.7%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 SALARIES-FT/PERMAN	496,004	0	496,004	300,760.60	.00	195,243.40	60.6%
01030200 501102 SALARIES-PT/PERMAN	13,639	0	13,639	8,823.60	.00	4,815.40	64.7%
01030200 501105 SALARIES-OVERTIME	2,600	0	2,600	11,987.98	.00	-9,387.98	461.1%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	850.00	.00	-425.00	200.0%*
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	983.96	.00	241.04	80.3%
01030200 522203 SERVICES & FEES-AN	95,000	0	95,000	43,701.70	43,661.82	7,636.48	92.0%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	4,365.55	.00	904.45	82.8%
01030200 534402 PROGRAM SUPPLIES	5,000	0	5,000	3,621.58	.00	1,378.42	72.4%
01030200 578802 MNTNCE/REP-EQUIPME	177,575	0	177,575	43,457.16	62,092.51	72,025.33	59.4%
01030200 589902 RENTALS-OCCASIONAL	1,200	0	1,200	171.49	.00	1,028.51	14.3%
01030200 590017 SEWER FEES	119,768	0	119,768	68,071.43	.00	51,696.57	56.8%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	917,706	0	917,706	486,795.05	105,754.33	325,156.62	64.6%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	507,979	0	507,979	292,152.37	.00	215,826.63	57.5%



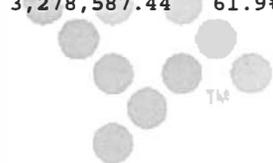
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 15
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	5,776.36	.00	4,423.64	56.6%
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORM ALLOWANCE	5,575	0	5,575	1,624.96	225.04	3,725.00	33.2%
01030300 567701 TRANSPORTATION-GAS	392,911	0	392,911	284,863.81	.00	108,047.19	72.5%
01030300 567702 TRANSPORTATION-VEH	341,560	0	341,560	162,982.03	137,412.86	41,165.11	87.9%
01030300 578801 MNTNCE/REPAIR SERV	2,540	0	2,540	1,500.00	.00	1,040.00	59.1%
TOTAL FLEET MAINTENANCE	1,261,265	0	1,261,265	749,399.53	137,637.90	374,227.57	70.3%
01030400 RECYCLING CENTER							
01030400 501101 SALARIES-FT/PERMAN	189,038	0	189,038	112,324.61	.00	76,713.39	59.4%
01030400 501105 SALARIES-OVERTIME	29,840	0	29,840	9,678.67	.00	20,161.33	32.4%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	587.98	112.02	-200.00	140.0%*
01030400 522204 SERVICES & FEES-CO	1,849,334	0	1,849,334	888,812.04	275,460.14	685,061.82	63.0%
01030400 522207 SPECIAL CONTRACTUA	64,100	0	64,100	21,776.04	35,009.43	7,314.53	88.6%
01030400 534402 PROGRAM SUPPLIES	8,000	0	8,000	4,832.53	.00	3,167.47	60.4%
01030400 578801 MNTNCE/REPAIR SERV	1,298	0	1,298	1,336.94	.00	-38.94	103.0%*
01030400 581886 HAZARDOUS WASTE DA	15,000	0	15,000	6,973.00	.00	8,027.00	46.5%
01030400 581888 CAPITAL OUTLAY	10,000	0	10,000	.00	6,250.00	3,750.00	62.5%
01030400 589901 RENTALS-ANNUAL REN	30,597	0	30,597	30,596.60	.00	.40	100.0%
TOTAL RECYCLING CENTER	2,197,707	0	2,197,707	1,076,918.41	316,831.59	803,957.00	63.4%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	457,239	0	457,239	271,029.51	.00	186,209.49	59.3%
01030500 501105 SALARIES-OVERTIME	12,000	0	12,000	4,220.84	.00	7,779.16	35.2%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	159.99	830.01	-150.00	117.9%*
01030500 522202 SERVICES & FEES-PR	5,000	0	5,000	.00	.00	5,000.00	.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SERVICES & FEES-CO	9,400	0	9,400	4,400.00	.00	5,000.00	46.8%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,163.67	357.99	1,278.34	54.3%
01030500 534402 PROGRAM SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
01030500 545501 COMMUNICATIONS-LEG	280	0	280	.00	.00	280.00	.0%
01030500 556602 PROFESSIONAL DEV-A	1,555	0	1,555	855.00	.00	700.00	55.0%
01030500 578802 MNTNCE/REP-EQUIPME	2,000	0	2,000	393.50	.00	1,606.50	19.7%
TOTAL TOWN ENGINEER	499,464	0	499,464	283,072.51	1,188.00	215,203.49	56.9%
TOTAL PUBLIC WORKS	8,610,912	0	8,610,912	4,631,878.60	700,445.96	3,278,587.44	61.9%





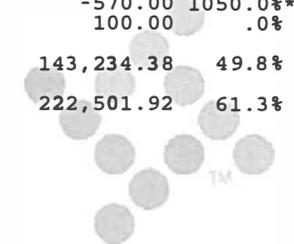
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 16
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
<u>01040000 522205 PROGRAM EXPENSES</u>	257,956	0	257,956	193,462.50	.00	64,493.50	75.0%
TOTAL HEALTH DISTRICT	257,956	0	257,956	193,462.50	.00	64,493.50	75.0%
01040200 VITAL STATISTICS							
<u>01040200 522205 PROGRAM EXPENSES</u>	500	0	500	.00	.00	500.00	.0%
<u>01040200 578803 MNTNCE/REP-PROGRAM</u>	500	0	500	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	.00	1,000.00	.0%
01040400 NURSING - SENIORS							
<u>01040400 501102 SALARIES-PT/PERMAN</u>	30,000	0	30,000	16,800.96	.00	13,199.04	56.0%
<u>01040400 501106 SALARIES-LONGEVITY</u>	200	0	200	.00	.00	200.00	.0%
<u>01040400 534402 PROGRAM SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>01040400 556602 PROFESSIONAL DEV-A</u>	25	0	25	.00	.00	25.00	.0%
<u>01040400 567703 TRANSPORTATION-TRA</u>	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING - SENIORS	30,575	0	30,575	16,800.96	.00	13,774.04	54.9%
01060400 NON PUBLIC SCHOOL							
<u>01060400 501101 SALARIES-FT/PERMAN</u>	265,685	0	265,685	129,060.81	.00	136,624.19	48.6%
<u>01060400 501102 SALARIES-PT/PERMAN</u>	14,925	0	14,925	9,456.25	.00	5,468.75	63.4%
<u>01060400 501104 SALARIES-VACATION</u>	2,534	0	2,534	1,593.75	.00	940.25	62.9%
<u>01060400 501106 SALARIES-LONGEVITY</u>	999	0	999	999.00	.00	.00	100.0%
<u>01060400 534402 PROGRAM SUPPLIES</u>	900	0	900	228.81	.00	671.19	25.4%
<u>01060400 556601 PROFESSIONAL DEV-S</u>	60	0	60	630.00	.00	-570.00	1050.0%*
<u>01060400 567703 TRANSPORTATION-TRA</u>	100	0	100	.00	.00	100.00	.0%
TOTAL NON PUBLIC SCHOOL	285,203	0	285,203	141,968.62	.00	143,234.38	49.8%
TOTAL PUBLIC HEALTH	574,734	0	574,734	352,232.08	.00	222,501.92	61.3%





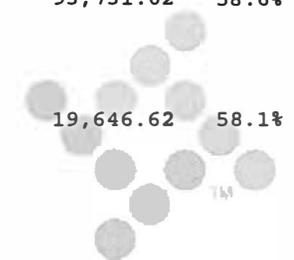
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	90,638	0	90,638	58,391.59	.00	32,246.41	64.4%
01050000 501102 SALARIES-PT/PERMAN	15,590	0	15,590	5,588.75	.00	10,001.25	35.8%
01050000 501103 SALARIES-SEASONAL/	0	0	0	4,720.09	.00	-4,720.09	100.0%*
01050000 501105 SALARIES-OVERTIME	0	0	0	13,327.12	.00	-13,327.12	100.0%*
01050000 501106 SALARIES-LONGEVITY	425	0	425	412.00	.00	13.00	96.9%
01050000 534401 MATERIALS & SUPPLI	800	0	800	182.29	.00	617.71	22.8%
01050000 556601 PROFESSIONAL DEV-S	150	0	150	.00	.00	150.00	.0%
01050000 581888 CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
01050000 589901 RENTALS-ANNUAL REN	410	0	410	.00	.00	410.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,944	0	1,944	1,115.73	.00	828.27	57.4%
TOTAL SOCIAL SERVICES	111,957	0	111,957	83,737.57	.00	28,219.43	74.8%
01050200 COUNSELING CENTER							
01050200 501101 SALARIES-FT/PERMAN	207,848	0	207,848	123,910.15	.00	83,937.85	59.6%
01050200 501105 SALARIES-OVERTIME	570	0	570	682.08	.00	-112.08	119.7%*
01050200 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,275.00	.00	.00	100.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
01050200 522205 PROGRAM EXPENSES	0	0	0	315.00	.00	-315.00	100.0%*
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	807.00	.00	331.00	70.9%
01050200 534402 PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%
01050200 545503 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01050200 556602 PROFESSIONAL DEV-A	958	0	958	346.00	.00	612.00	36.1%
01050200 567703 TRANSPORTATION-TRA	1,500	0	1,500	372.85	.00	1,127.15	24.9%
01050200 578801 MNTNCE/REPAIR SERV	2,408	0	2,408	829.71	427.75	1,150.54	52.2%
01050200 590011 UTILITIES-HEAT	2,135	0	2,135	1,285.31	.00	849.69	60.2%
01050200 590012 UTILITES-ELECTRICI	2,503	0	2,503	1,228.52	.00	1,274.48	49.1%
01050200 590013 UTILITIES-WATER	203	0	203	99.96	.00	103.04	49.2%
01050200 590014 UTILITIES-TELEPHON	1,701	0	1,701	978.65	.00	722.35	57.5%
TOTAL COUNSELING CENTER	226,289	0	226,289	132,130.23	427.75	93,731.02	58.6%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	46,904	0	46,904	27,257.38	.00	19,646.62	58.1%





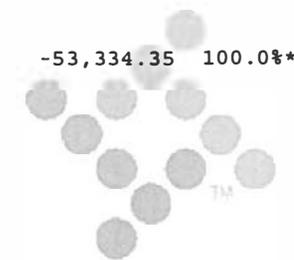
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 18
glyttdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
01050400 534402 PROGRAM SUPPLIES	1,541	0	1,541	69.38	.00	1,471.62	4.5%
01050400 545503 COMMUNICATIONS-PUB	685	0	685	550.00	.00	135.00	80.3%
01050400 567703 TRANSPORTATION-TRA	300	0	300	283.10	.00	16.90	94.4%
TOTAL YOUTH COMMISSION	55,430	0	55,430	30,159.86	.00	25,270.14	54.4%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	14,420.95	.00	17,103.05	45.7%
01050600 501102 SALARIES-PT/PERMAN	92,678	0	92,678	52,396.48	.00	40,281.52	56.5%
01050600 501105 SALARIES-OVERTIME	0	0	0	2,290.44	.00	-2,290.44	100.0%*
01050600 501106 SALARIES-LONGEVITY	213	0	213	213.00	.00	.00	100.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	180.00	.00	420.00	30.0%
01050600 522203 SERVICES & FEES-AN	9,100	0	9,100	.00	.00	9,100.00	.0%
01050600 522205 PROGRAM EXPENSES	44,130	0	44,130	16,209.59	162.03	27,758.38	37.1%
01050600 534401 MATERIALS & SUPPLI	1,231	0	1,231	1,125.24	.00	105.76	91.4%
01050600 534403 MATERIALS & SUPPLI	1,700	0	1,700	447.00	.00	1,253.00	26.3%
01050600 545502 COMMUNICATIONS-PUB	400	0	400	.00	.00	400.00	.0%
01050600 556601 PROFESSIONAL DEV-S	75	0	75	.00	.00	75.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	6,988	0	6,988	2,008.23	581.45	4,398.32	37.1%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	4,000.00	.00	.00	100.0%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	774.97	.00	593.03	56.6%
01050600 581888 CAPITAL OUTLAY	8,513	0	8,513	5,512.70	.00	3,000.30	64.8%
01050600 590011 UTILITIES-HEAT	9,385	0	9,385	3,697.32	.00	5,687.68	39.4%
01050600 590012 UTILITIES-ELECTRIC	20,417	0	20,417	6,697.98	.00	13,719.02	32.8%
01050600 590013 UTILITIES-WATER	1,426	0	1,426	742.54	.00	683.46	52.1%
01050600 590014 UTILITIES-TELEPHON	3,597	0	3,597	1,942.69	.00	1,654.31	54.0%
TOTAL SENIOR CITIZENS' SERVICES	237,645	0	237,645	112,659.13	743.48	124,242.39	47.7%
TOTAL SOCIAL SERVICES	631,321	0	631,321	358,686.79	1,171.23	271,462.98	57.0%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	53,334.35	.00	-53,334.35	100.0%*





02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 19
glyttdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060000 522204 SERVICES & FEES-CO	174,047	0	174,047	53,838.24	.00	120,208.76	30.9%
01060000 522205 BOE - PROGRAM EXPE	90,479,175	0	90,479,175	39,988,109.06	.00	50,491,065.94	44.2%
01060000 567703 TRANSPORTATION-TRA	857,851	0	857,851	428,570.37	.00	429,280.63	50.0%
01060000 578805 EXTRAORDIANRY ITEM	0	0	0	3,900.00	.00	-3,900.00	100.0%*
01060000 589901 RENTALS-ANNUAL REN	240,432	0	240,432	111,466.93	.00	128,965.07	46.4%
01060000 595888 INTEREST ON G/OBLI	2,397,813	0	2,397,813	1,072,648.26	.00	1,325,164.74	44.7%
01060000 597888 PRINCIPAL-G/OBLIG	4,767,300	0	4,767,300	3,134,500.00	.00	1,632,800.00	65.8%
TOTAL EDUCATION	98,916,618	0	98,916,618	44,846,367.21	.00	54,070,250.79	45.3%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	655,964	0	655,964	398,901.96	.00	257,062.04	60.8%
01060200 501102 SALARIES-PT/PERMAN	33,000	0	33,000	14,798.25	.00	18,201.75	44.8%
01060200 501104 SALARIES-VACATION	7,395	0	7,395	11,645.75	.00	-4,250.75	157.5%*
01060200 501105 SALARIES-OVERTIME	0	0	0	1,535.10	.00	-1,535.10	100.0%*
01060200 501106 SALARIES-LONGEVITY	901	0	901	901.00	.00	.00	100.0%
01060200 534401 MATERIALS & SUPPLI	722	0	722	533.28	.00	188.72	73.9%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	668.14	62.86	1,327.00	35.5%
01060200 545504 COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200 556601 PROFESSIONAL DEV-S	120	0	120	50.00	.00	70.00	41.7%
01060200 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
01060200 567703 TRANSPORTATION-TRA	820	0	820	207.02	.00	612.98	25.2%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	789.98	242.10	364.92	73.9%
TOTAL SCHOOL NURSES	702,737	0	702,737	430,030.48	304.96	272,401.56	61.2%
01060600 BUSINESS/EDUCATION INITIATIVE							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	6,732.75	.00	13,267.25	33.7%
01060600 522204 SERVICES & FEES-CO	8,000	0	8,000	1,300.00	.00	6,700.00	16.3%
01060600 522205 PROGRAM EXPENSES	10,000	0	10,000	6,770.15	.00	3,229.85	67.7%
01060600 534401 MATERIALS & SUPPLI	450	0	450	24.56	.00	425.44	5.5%
01060600 534402 PROGRAM SUPPLIES	300	0	300	189.95	.00	110.05	63.3%
01060600 545502 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01060600 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
01060600 590011 UTILITIES-HEAT	2,738	0	2,738	873.88	.00	1,864.12	31.9%
01060600 590012 UTILITIES-ELECTRIC	2,479	0	2,479	1,385.62	.00	1,093.38	55.9%
01060600 590014 UTILITIES-TELEPHON	358	0	358	195.98	.00	162.02	54.7%
TOTAL BUSINESS/EDUCATION INITIATIVE	44,725	0	44,725	17,472.89	.00	27,252.11	39.1%
TOTAL EDUCATION	99,664,080	0	99,664,080	45,293,870.58	304.96	54,369,904.46	45.4%



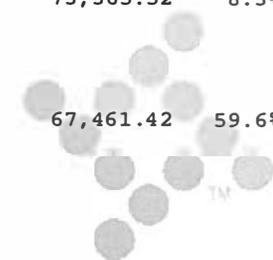
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 20
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	842,600	0	842,600	463,181.73	.00	379,418.27	55.0%
01070000 501102 SALARIES-PT/PERMAN	308,747	0	308,747	187,641.54	.00	121,105.46	60.8%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	11,942.88	.00	9,992.12	54.4%
01070000 501106 SALARIES-LONGEVITY	2,125	0	2,125	1,700.00	.00	425.00	80.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	300.00	.00	420.00	41.7%
01070000 522205 PROGRAM EXPENSES	11,000	0	11,000	7,145.52	531.64	3,322.84	69.8%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	9,893.77	1,845.24	12,260.99	48.9%
01070000 534402 PROGRAM SUPPLIES	172,000	0	172,000	97,741.07	27,779.23	46,479.70	73.0%
01070000 545504 COMMUNICATIONS-POS	500	0	500	94.06	.00	405.94	18.8%
01070000 578801 MNTNCE/REPAIR SERV	5,383	0	5,383	2,858.06	1,131.10	1,393.84	74.1%
01070000 578802 MNTNCE/REP-EQUIPME	29,217	0	29,217	23,911.78	.00	5,305.22	81.8%
01070000 578803 MNTNCE/REP-PROGRAM	4,750	0	4,750	165.93	122.00	4,462.07	6.1%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	1,403.99	.00	1,075.01	56.6%
01070000 581888 CAPITAL OUTLAY	11,835	0	11,835	.00	6,777.90	5,057.10	57.3%
01070000 589901 RENTALS-ANNUAL REN	27,573	0	27,573	9,012.51	6,925.30	11,635.19	57.8%
01070000 590011 UTILITIES-HEAT	17,901	0	17,901	5,680.66	.00	12,220.34	31.7%
01070000 590012 UTILITIES-ELECTRIC	77,787	0	77,787	35,577.04	.00	42,209.96	45.7%
01070000 590013 UTILITIES-WATER	1,856	0	1,856	958.83	.00	897.17	51.7%
01070000 590014 UTILITIES-TELEPHON	11,073	0	11,073	4,643.32	.00	6,429.68	41.9%
TOTAL LIBRARIES	1,573,481	0	1,573,481	863,852.69	45,112.41	664,515.90	57.8%
TOTAL LIBRARIES	1,573,481	0	1,573,481	863,852.69	45,112.41	664,515.90	57.8%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	60,000	80,000	6,634.48	.00	73,365.52	8.3%
TOTAL PUBLIC EVENTS	20,000	60,000	80,000	6,634.48	.00	73,365.52	8.3%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	167,048	0	167,048	99,586.58	.00	67,461.42	59.6%





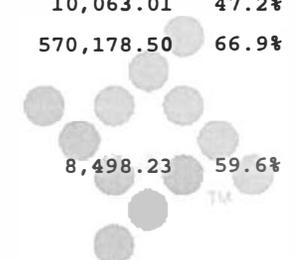
02/06/2013 10:44
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 21
glytbdud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501102 SALARIES-PT/PERMAN	25,631	0	25,631	15,698.67	.00	9,932.33	61.2%
01080400 501105 SALARIES-OVERTIME	1,730	0	1,730	3,241.00	.00	-1,511.00	187.3%*
01080400 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	260,329.55	.00	17,170.45	93.8%
01080400 534402 PROGRAM SUPPLIES	11,583	0	11,583	9,703.01	385.30	1,494.69	87.1%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	150.00	.00	250.00	37.5%
01080400 567703 TRANSPORTATION-TRA	2,220	0	2,220	1,576.76	.00	643.24	71.0%
01080400 578801 MNTNCE/REPAIR SERV	1,210	0	1,210	135.00	.00	1,075.00	11.2%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	366.64	.00	317.36	53.6%
TOTAL RECREATION	489,256	0	489,256	391,637.21	385.30	97,233.49	80.1%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	920,378	0	920,378	539,376.93	.00	381,001.07	58.6%
01080600 501103 SALARIES-SEASONAL/	102,510	0	102,510	67,738.26	.00	34,771.74	66.1%
01080600 501105 SALARIES-OVERTIME	37,000	0	37,000	17,476.35	.00	19,523.65	47.2%
01080600 501106 SALARIES-LONGEVITY	2,275	0	2,275	1,850.00	.00	425.00	81.3%
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	11,890	0	11,890	3,212.92	487.08	8,190.00	31.1%
01080600 522201 SERVICES & FEES-CL	4,050	0	4,050	2,362.50	.00	1,687.50	58.3%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	.00	209,400.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	477.56	264.20	8.24	98.9%
01080600 534402 PROGRAM SUPPLIES	67,000	0	67,000	50,425.79	9,137.84	7,436.37	88.9%
01080600 534403 MATERIALS & SUPPLI	5,600	0	5,600	3,034.62	965.38	1,600.00	71.4%
01080600 545503 COMMUNICATIONS-PUB	5,500	0	5,500	1,130.00	2,370.00	2,000.00	63.6%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	202.45	.00	547.55	27.0%
01080600 578801 MNTNCE/REPAIR SERV	10,414	0	10,414	940.95	2,000.00	7,473.05	28.2%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	13,177.68	9,278.89	-456.57	102.1%*
01080600 578803 MNTNCE/REP-PROGRAM	49,852	0	49,852	20,113.17	8,039.76	21,699.07	56.5%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	206.88	.00	219.12	48.6%
01080600 581888 CAPITAL OUTLAY	38,812	0	38,812	31,137.54	10,230.00	-2,555.54	106.6%*
01080600 589901 RENTALS-ANNUAL REN	39,148	0	39,148	39,148.20	.00	-.20	100.0%*
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	950.00	.00	6,050.00	13.6%
01080600 590011 UTILITIES-HEAT	9,025	0	9,025	2,068.09	.00	6,956.91	22.9%
01080600 590012 UTILITIES-ELECTRIC	103,428	0	103,428	54,418.86	.00	49,009.14	52.6%
01080600 590013 UTILITIES-WATER	55,647	0	55,647	41,517.61	.00	14,129.39	74.6%
01080600 590014 UTILITIES-TELEPHON	19,057	0	19,057	8,993.99	.00	10,063.01	47.2%
TOTAL PARKS	1,723,112	0	1,723,112	900,760.35	252,173.15	570,178.50	66.9%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	21,043	0	21,043	12,544.77	.00	8,498.23	59.6%





02/06/2013 10:44
mpires

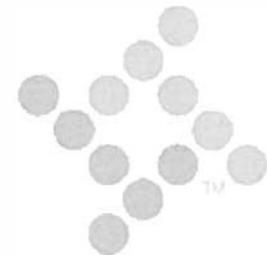
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 22
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 522205 PROGRAM EXPENSES	70,000	0	70,000	46,957.44	.00	23,042.56	67.1%
01080800 578806 EMERGENCY SERVICES	25,000	0	25,000	40,240.58	.00	-15,240.58	161.0%*
TOTAL TREE WARDEN	116,043	0	116,043	99,742.79	.00	16,300.21	86.0%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	18,874	0	18,874	11,019.09	.00	7,854.91	58.4%
01080900 522201 SERVICES & FEES-CL	480	0	480	60.00	.00	420.00	12.5%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	4,483.24	.00	1,516.76	74.7%
01080900 534401 MATERIALS & SUPPLI	420	0	420	332.41	.00	87.59	79.1%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	1,997.00	.00	1,003.00	66.6%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	28,874	0	28,874	17,891.74	.00	10,982.26	62.0%
TOTAL RECREATION AND PARKS	2,377,285	60,000	2,437,285	1,416,666.57	252,558.45	768,059.98	68.5%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	671,305	0	671,305	673,866.31	.00	-2,561.31	100.4%*
01090000 596888 INTEREST ON SHORT	285,500	0	285,500	-286,237.40	.00	571,737.40	100.3%
01090000 597888 PRINCIPAL-G/OBLIG	3,166,595	0	3,166,595	2,077,875.00	.00	1,088,720.00	65.6%
TOTAL DEBT SERVICE	4,123,400	0	4,123,400	2,465,503.91	.00	1,657,896.09	59.8%
TOTAL DEBT SERVICE	4,123,400	0	4,123,400	2,465,503.91	.00	1,657,896.09	59.8%
TOTAL GENERAL FUND	146,635,150	85,502	146,720,652	73,646,287.77	1,265,840.51	71,808,523.72	51.1%
TOTAL EXPENSES	146,635,150	85,502	146,720,652	73,646,287.77	1,265,840.51	71,808,523.72	
GRAND TOTAL	146,635,150	85,502	146,720,652	73,646,287.77	1,265,840.51	71,808,523.72	51.1%

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



DRAFT – Subject to Modification and Approval

**TOWN OF TRUMBULL
BOARD OF FINANCE– SPECIAL MEETING
MINUTES
January 9, 2013**

CALL TO ORDER

Chairman Elaine Hammers called the Board of Finance meeting to order at 7:15 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

Members present and absent as follows:

PRESENT

Chairman, Elaine Hammers
Dave Rutigliano
Paul Lavoie
Andrew Palo
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Tom Tesoro

ABSENT

Steve Lupien
Vincent DeGennaro, Alternate

Also present: Maria Pires, Finance Director; Timothy M. Herbst, First Selectman; Elaine Wang, Chief of Staff

The Chair indicated that the Final Assessment of the Trumbull Emergency Medical Services was going to be presented by Robert Holdsworth and Leonard Guercia of the Holdsworth Group. Their services were selected by the Town after putting out an RFP.

The scope of the project was to conduct an independent review of the EMS organization, provide operational guidance for the future and assist in the implementation of whatever option the community chooses.

The focus of the study was to identify the strengths of the current system, the issues facing TEMS today and in the future, and an assessment of future needs in the following areas:

- Facilities
- Number of Units
- Management of TEMS
- System Operations
- Call Analysis
- Staffing Levels
- Potential Growth Areas
- Funding Conclusions

A review of each area was completed, using:

- On-site interviews
- Review of documentation
 - TEMS by-laws and standard operating procedures
 - Budgets and financial statements
 - Business documents and personnel rosters
 - Dispatch records

- On-site view of daily operational shift changes
- Written survey
- Review of dispatch procedures

FINDINGS

Call Volume Analysis

- Most recent period reviewed was 1/1/2012 – 8/31/2012
- 2655 calls resulted in 1656 transports; 999 (37.6%) of these were considered community service calls (no remuneration) since there was no transport.
- The Town has made a decision to provide this level of Community service. If calls cannot be handled, they are passed to mutual aid.
- 364 calls were referred to mutual aid due to inability to handle here. Referred calls can result in loss of revenue for the Town.
- 1498 of the 1656 transports were billed; there is a 158 call difference. This difference represents those that are transported under state law whether or not they can pay. This represents lost revenue.

Staffing Analysis

- Industry standard for unit productivity, Unit Hour Utilization or UHU, is derived by dividing the number of calls by the number of hours staffed.
- Optimum UHU is .4 - .5. One ambulance staffed with 2 people making one call every 2 hours. The Town currently has a UHU of .18, which indicates that we are understaffed; we don't have enough people. To increase the UHU, you need to increase the staff.
- You are not providing adequate coverage to your community. You must provide an ambulance to the first call every hour. This is in violation of state statutes.
- Estimated missed call volume based upon UHU of .18 is \$300,000.

Revenue Projection

- Based upon 3000 calls, with more staff and moving more patients, you are looking at gross revenue of 1.6 million. Currently, the Town is losing 300,000 to 350,000 due to lack of staff.

Staffing Recommendations

- Add full time staffing of 2 crews, increasing payroll hours to 22,720 to ensure all calls are covered. One crew 24/7 365 days; one crew 10:00 am - 8:00 pm Mon – Friday. Volunteers to cover 10:00 pm to 6:00 am and continue to provide support for special events including sports.
- Add a Director's position at \$70-80,000 per annum, and leave the Administrative Assistant position. Possibly promote Barbara Crandall and supply her with the support she will need.
- Use of one of the 3 Staffing Models: Part time; 24/7/365; Outsourcing.

Management of EMS

- Need a clear chain of command and response time.
- There is a disconnect between those who run the day-to-day operations and those who have oversight.

Management Recommendations

- Create a leadership team e-mail group and make sure everyone is kept informed.
- The EMS Commissioners should have the power to monitor the delivery of EMS performance including response time and calls passed to EMS; Approve and review budgets; Review and approve capital purchases. EMS Commission should not be involved with the day-to-day operations.
- Town should clarify the role of each of the 3 groups involved in TEMS: TEMS Chief; Deputy Chief; Administrative Support/Human Resources.

Fleet Recommendations

- Average transport is 6.2 miles. Replacing ambulances at 150,000 miles; rotation of ambulances is a good idea. The lease purchase agreement is a good choice.
- From a maintenance and gas cost perspective, it is more efficient to look at smaller sprinter ambulances or modular ambulances. In this area, smaller vehicles will serve just as well.
- Maintenance should be done by outside agency not Town garage.

Marketing

- Website; public relations
- Trumbull EMS can make effort to bring in more people.
- Recruiting events (schools)
- Reports to EMS Commission
 - Requests
 - Transports
 - Community service

Revenue Recap

- Revenue Savings- renegotiate paramedic contract.
- Revenue found – cancel the Blue Cross/ Blue Shield contract.
- Adequate staffing will result in additional revenue being generated.

Ms. LaFrance asked which months have the highest call rates. She was told that the data used could not be tracked to the billing dates, nor could the police dispatches be equated with date and time; records kept on paper and not readily available. She was told that going forward it is now possible to track times and dates.

Mr. Tesoro questioned where the breakeven point occurs, and when would it become more economically feasible to outsource the entire system. He was informed that over the next 2 years we are still good; however, each month the EMS should be reviewing the financials, along with the billing information, and the collections to see if the Town wants to continue in this direction.

The Chairman asked about the average cost of one call, since we are in a state that has now accepted Obama care and extended Medicaid coverage to young adults. More than 50% of our calls will cost us more than we will be reimbursed. She was told that there was additional revenue that was not being shown. We are getting \$547 on at least half of our calls, and that will increase to \$563, along with mileage. She was advised that whether you continue as we have in the past or outsource there is a mandate to deliver ambulance service; it will cost \$530,000 a year to outsource. This Town has an obligation despite the "unfunded" mandate.

Mr. Lavoie noted that there is a drop in level of service level when calls are passed to mutual aid. He was told that due to a lack of data the level of service cannot be quantified. When you pass that call to mutual aid there is no statutory obligation for them to send a unit; however, we are now able to track the activity.

Mr. Lavoie went on to add that to keep the level of service cost neutral, we need to do a 5 year trending "what if scenario" going forward, reviewing it on a quarterly basis, so we are not caught off guard at budget time.

The Chair asked for an explanation as to the procedure currently being used at the 911 center.

Ms. Crandall indicated that if it an EMS call, it goes to CMED and the EMS is dispatched, etc. A fire call goes to the fire dispatch. The Police coordinate all the information and who needs to go. We can request any data, report, or statistics.

Mr. Tesoro indicated that he agreed that we need an in-depth 5 year what-if financial analysis, as Mr. Lavoie indicated, along with an analysis of what it would cost to outsource.

The Chair indicated that we can prepare a model, but given the demographics of this town Medicaid will probably go from 30%-50% once employers drop coverage and decide to pay the penalty.

It was noted by the presenter that if we decided to outsource, assuming we would get an ambulance 24/7, a separate vehicle and medic 24/7, and a back-up ambulance, we could count on spending at least \$1million dollars a year. He went on to add that we should monitor the mutual aid calls, because we may find that the proper care has not been given to the individual and we are giving up that income.

Ms. Penkoff indicated that we will need more financial information before we can make any decision. In addition, we definitely need to restructure the EMS immediately and clearly define each role, since there is too much overlap among the Commissioners, volunteers, etc.

In response it was noted that the Town needs to immediately put a Director in place to make sure the staffing, etc., is done correctly; someone who would be accountable to the community. It was felt that the Town will not be looking to outsource the operation anytime soon, given the time and effort put into the community by the volunteers over the last 36 years.

First Selectman Herbst indicated that the financial consideration is important; however, over the last 3 years we have had to activate the EOC many times, and he has seen in that EOC that the EMS is an integral part of the emergency management team, as are the police and fire departments, and having that direct contact is essential in an emergency situation. There are a number of models that the Town must look at when we discuss privatizing. Before the Town takes on all the risk and liability or decides to use an outside source, we should look to use a hybrid – hire a Director who is a paid employee of the town and outsource some of the staffing. This way, we have someone in the EOC head to make staffing decisions, etc., so the town does not incur the risks associated with paid employees. He wants to make sure that when a 911 call comes in all 3 of our emergency service units are available to go and it is seamless.

It was noted that although the recommendation is a hybrid model, having a strong EMS Commission as an oversight body to make sure that things are being done properly. Currently there is a cross-function and overlap and that needs to be separated.

First Selectman Herbst indicated that he embraced the recommendations in the report, with the hiring of a Director and to outsource the staffing. He then asked what the financial impact would be to the Town and if this could be made revenue neutral. We would do whatever we need to keep the public safe.

It was noted that you would pick up more calls, and if the paperwork is done properly, more revenue. However, he would provide 3 different revenue flows to the First Selectman to use in preparing his proposal for the Board of Finance. He would not replace the volunteers, he would supplement them.

David Kayne, 51 Old Mill Road, Trumbull, CT.

Mr. Kayne asked if the 3 scenarios would include privatizing. If we decide to privatize, then would all we spent be a loss?

It was noted that equipment is leased, and if the Town owns equipment it would be very saleable.

The Chairman indicated that if we are operating at a loss, we would most likely have to offer a subsidiary to privatize, since the obligation to provide the service rest with the Town. We are currently revenue neutral.

The Chair indicated that hiring a Director is the priority. The suggestion is that if we are going to look for a Chief we will need funds in the budget. We will need a Supplemental Appropriation for this year. We can wait until the February meeting, or we can amend our Agenda for tomorrow's meeting.

The First Selectman indicated that he would like to get a job description and begin the process of finding a Director. Mr. Rutigliano expressed his agreement. The First Selectman indicated that he would begin the process without the Board of Finance approval, or amend the Agenda.

The Chair asked if there was any interest in amending tomorrow's Agenda. Ms. Penkoff indicated that she had no problem; Mr. Tesoro indicated that he would prefer to see the job description and to listen to the Commission's thoughts.

David Kayne, 51 Old Mill Road, Trumbull, CT

Mr. Kayne asked why the Board of Finance would be hiring, why not the EMS Commission, and who would this person report to?

The Chair indicated that this position would report directly to the First Selectman. Mr. Kayne then asked why we are talking as if the EMS and Commissioners are not here and why are they not participating. The First Selectman indicated that the Commission contributed to the feedback that was used to create the report that was presented this evening but did not post the meeting in conjunction with the Board of Finance and therefore could not participate.

Mr. Rutigliano indicated when the funding is actually requested at the next meeting everyone will have the opportunity to speak. He went on to add that the funding will not be requested for at least one month and at that time the job description will be available for review. He went on to indicate that tonight's meeting was called due to the high importance of presenting the report.

**Joe Rodriguez, Vice Chairman of EMS Commission
85 Oakridge Road, Trumbull, CT**

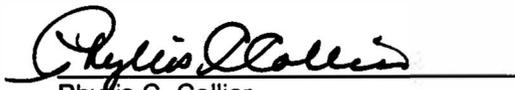
Mr. Rodriguez, as a very long term member of the Commission, indicated that he felt that the Commission should be involved in the hiring of the Director for the Trumbull EMS and he had not yet heard that discussed.

Mr. Rutigliano indicated that the Board of Finance would not have that authority; only there to appropriate the funds. The First Selectman indicated that the Commission would be actively involved in the review of the job description along with their input, along with outside professionals.

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 9:40 pm.

Respectfully submitted,


Phyllis C. Collier
Board of Finance Clerk

DRAFT – Subject to Modification and Approval

**BOARD OF FINANCE
MINUTES
January 10, 2013**

CALL TO ORDER

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

PUBLIC COMMENT

There was no public comment.

Members present and absent as follows:

PRESENT

Chairman, Elaine Hammers
Dave Rutigliano
Paul Lavoie
Andrew Palo
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Tom Tesoro
Vincent DeGennaro, Alternate

ABSENT

Steve Lupien

Also present: Maria Pires, Finance Director; John Ponzio, Treasurer; James Henderson, Auditor; Mary M. Moran, Tax Collector; Michael Harry, Deputy Chief; Denise Sepot, Financial Administrative Assistant.

Jonathan Green
23 Topaz Lane, Trumbull, CT

Mr. Green spoke to the Board of Finance regarding the recent actions of the WPCA. (He also submitted a letter, which is attached hereto and made a part hereof.)

He indicated that apparently the WPCA feels that it has the authority to \$10 million of taxpayer's money and then refuse to repay it thereby transferring that cost to the Town's ledger. The Town Council and the Board of Finance recommended \$34 million for the North Nichols sewer project. It was repeatedly represented to both the Town Council and the Board of Finance that the Town would be paying 25% and the WPCA would assess the properties being serviced to raise the rest. At no time did anyone indicate that some of these costs were not considered sewer costs and would not be paid. At the time they hired Tighe and Bond, the WPCA questioned who should pay the cost and voted 4 to 1 not to ask the Town to pay, but to make it a part of the sewer cost. Now, they want the Town to pay this along with an additional \$8 million in paving, and a rework charge, for a total of \$10 million or \$300 for every person in this town. The minutes do not document these promises to pay. He went on to add that this Board and the Town Council have a fiduciary responsibility to require that these costs be reviewed and make a determination whether the Town is going to pay for it. This Board should insist that the WPCA report to this Board and the Town Council and the appropriate action taken.

Mr. Tesoro moved, seconded by Mr. Palo, to have Mr. DeGennaro vote in place of Mr. Lupien at this meeting.

Vote: 5-0 motion carries (abstention: DeGennaro)

RECEIVED FOR RECORD
VOLUME _____ PAGE _____
2013 JAN 17 P 4: 18
TOWN HALL LAND RECORDS
ATTEST
TOWN CLERK

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

1-13-01	Mary Moran Tax Collector	FROM: FUND BALANCE	6,534
		TO: TAX COLLECTOR-SALARIES – PT 01012000-501102	3,752
		To increase part time hourly wages to step 1 of a MATE employee.	
		TO: TAX COLLECTOR-SALARIES – OT 01012000-501105	2,782
		To cover shortfall in the overtime account due to additional personnel needed during July collections.	

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$6,534 from the Fund Balance to 01012000-501102–Tax Collector-Salaries–PT \$3,752 and 01012000-501105–Tax Collector-Salaries–OT \$2,782.

Vote: 6-0 motion carries

Ms. Moran indicated that due to mounting sewer-use and sewer assessment delinquencies, the Tax Office and the WPCA have agreed to split the cost of a provisional, 35 hour per week employee at \$21.68 per hour who currently works 19.5 hours a week at \$15.00 per hour for a period of 6 months. She is seeking \$3,752 to cover the increase.

In addition, Ms. Moran indicated that her overtime was incurred after Hurricane Sandy in an effort to process payments and perform other tax related issues, since the Town Hall was closed during the storm, and also to cover the overtime incurred when her employee covered the First Selectman's office during a vacation.

Ms. Penkoff asked if the salary split with the WPCA would be based on the entire \$21.68 per hour or the difference between \$21.68 and \$15.00 per hour.

Ms. Pires indicated that the WPCA would cover 15.5 hours per week at \$21.68 and the Town would cover the remaining 19.5 hours at \$21.68.

Mr. Lavoie asked what would occur after the initial 6 months and the Chair indicated that it would revert back unless Ms. Moran came back to the Board with another presentation.

Mr. Palo asked if there was an outside agency that did collections. The Chair indicated that we normally do not use collection agencies because we have the option of placing a lien on the property.

Mr. Tesoro questioned the overtime to cover the First Selectman's office, indicating that there should be a provision in the budget to cover that office. Ms. Pires explained that the coverage provided was not considered overtime, but was within the employee's normal working hours. The overtime was incurred during the month of July when the Tax Office had extended hours for normal tax collection. Mr. Tesoro then indicated the going forward she needed to look at increasing her overtime budget.

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

1-13-02	Michael Harry Deputy Chief	FROM: FUND BALANCE	4,606
		TO: CAPITAL OUTLAY 01022000-581888	4,606
		To purchase 78 Glock Modeli 2L semi-automatic handguns with 3 magazines each.	

Mr. Lavoie moved, seconded by Mr. Palo, to transfer \$4,606 from the Fund Balance to 01022000-581888 Capital Outlay.

Deputy Chief Harry indicated that they would not need the supplemental appropriation because they had received Grant funding.

Mr. Lavoie moved, seconded by Mr. Palo, to withdraw their motion.

F/Y/E 2013 TRANSFER

1-13-03	Maria Pires Finance Director	FROM: Finance-Salaries – FT 01011000-501101	484
		TO: Finance-Salaries – OT 01011000-501105	484
		Due to Accounting Manager's vacancy	

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$484 from 01011000-501101 Finance-Salaries – FT to 01011000-501105 Finance-Salaries – OT

Vote: 6-0 motion carries

F/Y/E 2013 TRANSFER

1-13-04	Maria Pires Finance Director	FROM: Human Resources – Professional Services 01013000-522202	734
		TO: Finance-Salaries – OT 01013000-501105	734
		Due to various employee testings	

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$734 from 01013000-522202 Human Resources – Professional Services to 01013000-501105 Finance-Salaries – OT

Vote: 6-0 motion carries

TREASURER REPORT - John Ponzio

Mr. Ponzio indicated the following:

- We are on target for our budget of \$300,000 for the year.
- All investments with Merrill Lynch are now at Morgan Stanley.
- \$250,000 funds taken from Fairfield County Bank at 8 bps to Infinex to buy CD at 35-40 bps
- \$7.5 million reimbursement funds received for THS and we are expecting another \$3 million in the middle of February.
- We have a bond payment coming due on the 15th of \$2.2 million.
- Cash flow this month is very strong and we are on par with last year. Tax Collections remain very strong.
- We had a good solid year end with the Pension Fund.
- We have a phone meeting with BPS&M tomorrow morning and we should have their final report within two weeks.
- We made the third quarter pension payments via wire transfer instead of check.

AUDITOR'S REPORT – Jim Henderson

Mr. Henderson indicated that the Special Agency Accounts were being addressed at the last meeting and they asked wanted to know why there were so many recreation accounts. They had asked him to generate reports to find out what they were being used for. He went on to discuss the following:

- Recreation fund accounts cover sheets and back-up documentation to show what they were being used for. He was not sure why there were so many different accounts.
- There is a Summary Spreadsheet provided with accounts highlighted in yellow that he feels should be closed out and eliminated.

Ms. Penkoff indicated that she did not understand the report. She was not seeing the last activity and did not know when the account was last used. She did not know who used them or who authorized them. Mr. Henderson indicated that the check request and checks contained the information. The breakdown shows the original appropriation and any transfers into the account; it also shows the expenditures during the year and the number of different requests.

The Chair indicated that we are not getting from this report what we need and asked him for the following:

- Start with Recreation and the 4 Recreation accounts.
- Look at the expenditures then create an excel spreadsheet for each account with the following:
 - This is what they spent
 - This is when they spent it
 - This is what they spent it on
 - How they use each account
 - How the money gets into the account
 - Summary of what they have been spending it on lately; if you have a lot of the same items, lump them together with the number of units and the unit price.

Ms. Penkoff indicated that she would also like to see the following included:

- Why do we have the account
- Who is authorized the to use the account
- When was it created

DISCUSSION ITEMS

- **Overtime Accounts**

The Chair indicated that there is overtime information in the packages, and all questions for a department head should be directed to her.

- Deputy Chief Harry spoke to the Board of Finance regarding the spike in November overtime for the Police Department. He indicated that it was related to Hurricane Sandy and we should be reimbursed.

- He indicated that the December overtime is related to the contractual minimum manning requirement. Since the officers needed to take their vacation by the end of the year and there was also a holiday, it was necessary to go into overtime to meet the requirement.
 - He indicated that they hired two new officers, but they would not be able to work for another 8 months.
 - There has been a recent retirement and officer out on disability adding to the overtime. We do have openings for two additional officers.
 - Mr. Tesoro asked if Trumbull assisted Newtown during the recent tragedy. Deputy Chief Harry indicated it cost us \$20,000 in overtime.
 - We have officers there every day. We assign 2 officers to every shift day and evening.
 - Newtown has asked for officers through the end of the school year through the Chief of Police Association. Every department is offering up officers and Newtown will reimburse those Towns. They want to place an officer at each school.
 - Our officers also attended the funerals to assist with the traffic at the churches and funeral homes.
 - In answer to Ms. LaFrance's question regarding overtime of \$10,000 per month, he indicated they are short staffed due to a retirement and an officer out on disability; in order to meet the minimum manning requirement they need to go into overtime. We have 2 new officers in the academy and we have openings for an additional 2. We need to wait until one of the academies offers a class and the officers are accepted.
 - Each time Emergency Management opens up, we supplement them by bringing officers in to assist requiring overtime. Any FEMA reimbursement will not be received until the next fiscal year.
- Year to Date Budget to Actual Report – Expenditures FY 2013
 - Ms. Pires indicated that the overtime in each department that is related to the storm would be reimbursed 75% by FEMA as well as some regular time.
 - In response to the Chair's question, Ms. Pires indicated that there have not been any large settlements with CIRMA.

REVIEW TRI-BOARD MINUTES – November 8, 2012

Mr. Tesoro moved, seconded by Mr. Lavoie to accept the Tri-Board Minutes of November 8, 2012, as presented.

Vote: 6-0 motion carries

APPROVAL OF MINUTES – December 13, 2012

Mr. Lavoie moved, seconded by Mr. DeGennaro to accept the Minutes of December 13, 2013, as presented.

Vote: 4-0-2 (abstained: Tesoro and DeGennaro)

OTHER ITEMS

Mr. Palo asked for the status of the WPCA audit. Ms. Pires indicated that it would not begin until after the Town audit has been completed, since the WPCA audit is an extension of the Town audit.

Mr. Palo raised the questions posed by Mr. Greene regarding the total cost of the North Nichols Project and how the Town paid for it.

Mr. Tesoro agreed that there is considerable confusion over these costs. He feels that someone from the WPCA should come and explain this project to us. He would like to know that they approved sewer assessments. In addition, he would also like to know why this money is hanging out there and why the payment rate changed, or if it did.

The Chair indicated that we approved the bond, but we still need clarification. Some of the road work was to benefit the Town and was moved over to the General Fund side. However, she does agree that we need clarification.

Mr. Rutigliano agreed and indicated that there were major cost overruns in the North Nichols Project.

Mr. Tesoro expressed concern that the WPCA would obligate the General Fund. They would have to come to the Board of Finance and, as Mr. Greene pointed out, it is not in the minutes.

Ms. Pires indicated that we approved a \$34.5 million bond. She went on to add that she believes Tighe and Bond contracted part of the funds for the road work and the paving will be taken out of the bond once the work begins. Since it has not yet started, the funds have not been used.

Mr. Palo agreed to draft his questions and forward them to the Chair.

Mr. Tesoro indicated that with 3 members traveling on his side last month, he thought another alternate was necessary and wondered where the request for a legal opinion stood. Mr. Rutigliano indicated that he thought that we were at our maximum according to the legal opinion that he read. The Chair indicated that she would forward the legal opinion to Mr. Tesoro.

Ms. Penkoff requested Ms. Markham be available to discuss her department's overtime at the next Board of Finance meeting.

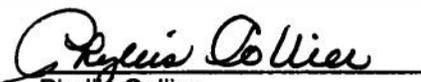
The Chair asked that the following items be placed on next month's agenda:

- o WPCA explanation of North Nichols project
- o Explanation for Recreation Department Overtime – Mary Markham
- o Request for an additional alternate

ADJOURNMENT

By unanimous consent the meeting was adjourned at 8:25 p.m.

Respectfully submitted,



Phyllis Collier
Board of Finance Clerk

To the Editor:

By Connecticut state statutes, Water Pollution Control Authorities may “acquire, construct and operate a sewerage system or systems.” Apparently, the Trumbull WPCA also believes that it has the authority to spend \$10M and unilaterally declare that it won’t pay, leaving the taxpayers to pick up the tab.

The Town Council authorized bonding up to \$34M for the North Nichols sewer project at the request of the WPCA. It was repeatedly represented that the town would pay 25% and the WPCA would assess the properties being serviced to raise the rest. That has been the practice since the town began sewer development decades ago. The WPCA and their appointing authority, the First Selectman, gave no indication that some of the funds for this project would not be considered sewer charges and the WPCA would refuse to repay. In fact, prior to approving the hiring of Tighe & Bond for program oversight, the commissioners debated who should cover the cost. They voted to follow the position of Commissioner Hampford that T&B was a legitimate project cost and not to ask the town to cover it.

Incredibly, the WPCA has decided after the fact that Tighe & Bond, which was repeatedly represented as paying for itself through “value engineering” and higher quality work, is now the town’s responsibility at a cost of \$2M+. Other costs that were excluded from assessments and thus transferred to the town ledger include paving, which has traditionally been a project expense, and sewer re-work for a total of \$10M, or nearly \$300 for every Trumbull resident. The final assessments were ratified at the WPCA’s December meeting without asking for approval from the Board of Finance or the Town Council.

How did the WPCA create this new “policy” that was used to determine the assessments? No one knows because there is no documented discussion, much less a vote, in the minutes required by statute and our charter. How could that be? Furthermore, does anyone really think that a commission of five Herbst appointees would shift \$10M to the town budget without discussing it with the First Selectman? Where is the documentation of that meeting? Where’s the transparency? Despite transferring a large liability to the town ledger, the WPCA didn’t even let non-North Nichols residents speak at its public hearing.

I think many of us are sympathetic to the plight of North Nichols, but backroom dealings by the WPCA are not the right way to solve the problem. It’s time for Carl Massaro and the Town Council leadership to gather all of their political courage and say that they are the legislative body solely responsible for approving the town’s spending commitments. It’s time for Board of Finance Chair Elaine Hammers to speak out with her famous “wrong answer” reply to attempts to evade her board’s scrutiny. It’s also time for Charter Revision Commission members Bill Holden and Russ Friedson, who waxed so eloquently about transparency and empowering voters but disregarded a chance to make the WPCA an elected body, to declare that this is not the type of transparency and empowerment they had in mind. Perhaps if our leaders stood up for open government in this manner we could come up with solutions take into consideration the needs of all of Trumbull.

As a final note consider that the WPCA and First Selectman are currently involved in negotiations with Bridgeport for potential regionalization of sewer services. There has been complete silence on the town’s position and progress. If they can’t be counted on to determine assessments in an open,

transparent manner, how can we depend on them to represent us in a negotiation that could cost Trumbull tens to even hundreds of millions of dollars as Bridgeport rebuilds its obsolete collection system?

Jon Greene 23 Tapuz Lure
Trumbull, CT

P.S. I'd be even more open to kicking in some of my tax dollars to North Nichols if I could find a legal way to ensure that the WPCA never brings their increasingly expensive sewer projects to my neighborhood. Any ideas?