

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

DATE: March 14, 2013
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

FY/E 2013 SUPPLEMENTAL APPROPRIATION

3-13-01	Graham Bissett Building Official	FROM: AVAILABLE FUND BAL	5,067
		TO: #01023200-501102 Salaries-PT	5,067
Part time Building Inspector was budgeted for 832 hours but should have been 1,014 hours (19.5 hrs per week)			

FY/E 2013 SUPPLEMENTAL APPROPRIATION

3-13-02	Suzanne Burr Monaco Town Clerk	FROM: AVAILABLE FUND BAL	11,201
		TO: #01013600-522205 Program Expenses	1,201
		TO: #01013600-522204 Services and fees-contr	10,000
For Muni Code updates not anticipated and Cott System audits			

F/Y/E 2013 TRANSFER

3-13-03	Suzanne Burr Monaco Town Clerk	FROM: #01013600-534402 Program Supplies	455
		#01013600-545501 Legal Notices	2,000
		#01013600-556601 Prof Seminars	300
		#01013600-578803 Maintenance/Rep Program	200
		TO: #01013600-522205 Program Expenses	2,955
		For shortage in the account due to Muni Code updates #27-#30 not anticipated	

F/Y/E 2013 TRANSFER

3-13-04	Elaine Wang Chief of Staff	FROM: #01013800-511160 Contingency	1,288
		TO: #01012600-501101 Technology-Salaries-FT	1,288
		To upgrade IT Director	

F/Y/E 2013 TRANSFER

3-13-05	Maria Pires Finance Director	FROM: #01011000-501101 Finance-Salaries-FT	6,800
		TO: #01011000-522202 Finance-Service & Fees Professional	6,800
		Professional services required for the budget process due to Accounting Manager's vacancy	

WPCA – North Nichols Sewer Project – First Selectman Timothy Herbst; John Marsilio, Director of Public Works; Frank Smeriglio, Town Engineer

Town Treasurer's Report – John Ponzio (to follow)

Internal Auditor's Report – Jim Henderson

DISCUSSION ITEMS

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

APPROVAL OF MINUTES – February 14, 2013

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Mar-13
AGENDA: 3-13-01
AMOUNT: \$5,067

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO. \$5,067
ACCOUNT NAME Available Fund Balance

TO: ACCOUNT NO. 01023200-501102 \$5,067
ACCOUNT NAME Salaries - PT

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

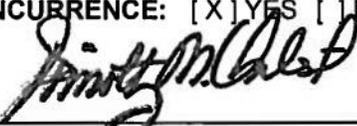
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Part time Buiding Inspector was budgeted for 832 hours but should have been 1,014 hours (19.5 per week)

(D) REQUESTED BY: Graham Bissett, Building Official

(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

**BUILDING
DEPARTMENT**

Town Hall
5866 Main Street
Trumbull, Connecticut 06611

Graham Bisset
Building Official
203.452.5020
Fax: 203.452.5093
gbisset@trumbull-ct.gov

March 7, 2013

To: Maria Pires

From: Graham Bisset:

RE: Supplemental Appropriation from General Fund.

The Building Department is requesting a supplemental appropriation from the general fund in the amount of \$5067.00 to account 01023200-501102. This is because our part time building Inspector was budgeted for 832 hours @ \$27.84 this fiscal year. He should have been budgeted for 1014 hours. The difference is 182 hours @ \$27.84 = \$5066.88.

Sincerely,



Graham Bisset

3-13-01



03/07/2013 13:00
mpires

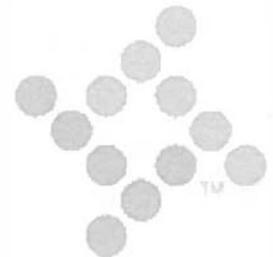
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
02 PUBLIC SAFETY							
01023200 BUILDING OFFICIAL							
01023200_501102 SALARIES-PT/PERMAN	23,163	0	23,163	16,731.84	.00	6,431.16	72.2%
TOTAL BUILDING OFFICIAL	23,163	0	23,163	16,731.84	.00	6,431.16	72.2%
TOTAL PUBLIC SAFETY	23,163	0	23,163	16,731.84	.00	6,431.16	72.2%
TOTAL GENERAL FUND	23,163	0	23,163	16,731.84	.00	6,431.16	72.2%
TOTAL EXPENSES	23,163	0	23,163	16,731.84	.00	6,431.16	
GRAND TOTAL	23,163	0	23,163	16,731.84	.00	6,431.16	72.2%

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



TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Mar-13
AGENDA: 3-13-02
AMOUNT: \$11,201

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME Available Fund Balance \$11,201.00

TO: ACCOUNT NO. 01013600-522205
ACCOUNT NAME Program Expense \$1,201

TO: ACCOUNT NO. 01013600-522204
ACCOUNT NAME Services and fees-contr \$10,000

(B) TRANSFER

FROM: ACCOUNT NO.
ACCOUNT NAME

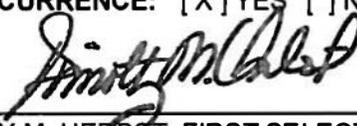
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: For Muni Code updates not anticipated and Cott System audits

(D) REQUESTED BY: Suzanne Burr Monaco, Town Clerk

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Mar-13
AGENDA: 3-13-03
AMOUNT: \$2,955

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 1013600-534402 \$455
ACCOUNT NAME Program Supplies

FROM: ACCOUNT NO. 1013600-545501 \$2,000
ACCOUNT NAME Legal Notices

FROM: ACCOUNT NO. 1013600-556601 \$300
ACCOUNT NAME Prof Seminars

FROM: ACCOUNT NO. 1013600-545501 \$200
ACCOUNT NAME Maintenance/Rep Program

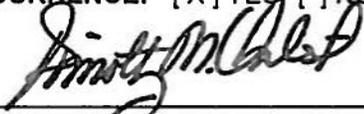
TO: ACCOUNT NO. 01013600-522205 \$2,955
ACCOUNT NAME Program Expenses

(C) SUMMARY OF REQUEST: For shortage in the account due to Muni Code updates #27-#30 not anticipated

(D) REQUESTED BY: Suzanne Burr Monaco, Town Clerk

(E) SUPPORTING DATA: SEE ATTACHED.

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



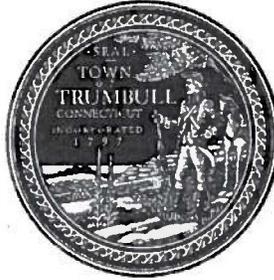
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

TOWN CLERK'S OFFICE
Town of Trumbull
Connecticut

SUZANNE BURR MONACO
TOWN CLERK
(203) 452-5037



Town Hall
 5866 Main Street
 Trumbull, Connecticut 06611

I am seeking both a Transfer and a supplemental appropriation into account 01013600 522205. The shortage in this account is due to the fact that we had four supplementals this year (usually average one per year) from Municipal Code. One of them being rather large due to the Charter Revision:

Municipal Code #27 -	2,557.60
#28 -	1,127.29
#29 -	634.03
#30 -	895.65 (Bill not received yet)
	Total
	<u>5,214.57</u>

This account also covers the annual contract for Municipal Code – Internet (700.00) and the Contract for Docuware Support (2330.00). These bills have not been received yet.

Transfer From :		Transfer To:
01013600534402	454.58	01013600522205
Program Supplies		
01013600545501	2000.00	
Legal Notices		
01013600556601	300.00	
Professional Dev		
01013600578803	200.00	
Mntnce/Rep-Program Related		
	<u>2954.58 Total</u>	

Supplemental to Account:	01013600522205
1201.00	

3-13-07
 3-13-03

I am also requesting at this time a supplemental to account 01013600522204 In the amount of \$10,000.00. This shortage is due the recent upgrade to our indexing system. The procedure of billing our audits has now changed and should make paying the bills on a monthly basis easier than paying in arrears.

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 GENERAL FUND</u>							
<u>01 GENERAL GOVERNMENT</u>							
<u>01013600 TOWN CLERK</u>							
01013600 501101 SALARIES-FT/PERMAN	214,205	0	214,205	144,267.99	.00	69,937.01	67.4%
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	13,798.44	8,201.56	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	3,729.89	.00	-229.89	106.6%*
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	840.00	.00	640.00	56.8%
01013600 556602 PROFESSIONAL DEV-A	595	0	595	595.00	.00	.00	100.0%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	.00	.00	250.00	.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	1,492.90	404.14	602.96	75.9%
01013600 598889 ST OF CT-FISHING &	0	0	0	4,077.00	.00	-4,077.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	2,717.00	.00	-2,717.00	100.0%*
TOTAL TOWN CLERK	255,080	0	255,080	180,877.83	8,605.70	65,596.47	74.3%
TOTAL GENERAL GOVERNMENT	255,080	0	255,080	180,877.83	8,605.70	65,596.47	74.3%
TOTAL GENERAL FUND	255,080	0	255,080	180,877.83	8,605.70	65,596.47	74.3%
TOTAL EXPENSES	255,080	0	255,080	180,877.83	8,605.70	65,596.47	
GRAND TOTAL	255,080	0	255,080	180,877.83	8,605.70	65,596.47	74.3%

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

3-13-08
 W-13-08
 W-13-08

Cott Systems, Inc.
 2800 Corporate Exchange Drive
 Suite 300
 Columbus, OH 43231
 1-800-234-2688
 www.cottsystems.com

INVOICE NO.		APPLY TO	
INV0064849 NO.		CUSTOMER NO.	
INVOICE DATE	24760 #		
2/27/2013	TOTAL AMOUNT DUE		

INVOICE 5,719.38

OLD TO

SHIP TO

TRUMBULL, TOWN OF, CT
 TOWN CLERK
 5866 MAIN STREET
 TRUMBULL, CT 06611

OK
 P.O. # 20130032-00

DATE SHIPPED	DATE DUE	PURCHASE ORDER NO.	TERMS	
3/27/2013	3/29/2013		SHIP VIA NET 30	FOB

ITEM NO. / DESCRIPTION	QUANTITY	DESTINATION
9999-RESAUDIT LAND 1/3/12 THRU 8/31/12	ORD B/O SHP 9,861.0000 0.0000	UNIT DISC EXT 0.58 0.00
	9,861.0000	5,719.38
	ORD B/O SHP	UNIT DISC EXT

RECEIVED FOR RECORD
 VOLUME
 2013 MAR - 4
 A 11:49
 TOWN CLERK
 2013 MAR 27

GROSS	DISCOUNT	NET
FREIGHT 5,719.38	TAX 0.00	5,719.38
COMMENT 0.00	0.00	AMOUNT DUE

3-13-02

Cott Systems, Inc.
2800 Corporate Exchange Drive
Suite 300
Columbus, OH 43231
1-800-234-2688
www.cottsystems.com

INV0064873

24760

2/27/2013

1

1,238.45

TRUMBULL, TOWN OF, CT
TOWN CLERK
5866 MAIN STREET
TRUMBULL, CT 06611

2/27/2013 3/29/2013

NET 30

DESTINATION

999-RESAUDIT LAND
VERIFY 1/16/13 THRU 2/25/13

PI

2,635.0000
0.0000
2,635.0000

0.47
0.00
1,238.45

2013 FEB 28 10 34 AM
TOWN CLERK

1,238.45

0.00

1,238.45

3-13-08



INVOICE

Bill To:

Trumbull, Connecticut
 Susanne Burr Monaco
 5866 Main Street
 Trumbull, CT 06611-

Invoice Number	00219838
Invoice Date	7/31/2012
PO Number	
Customer Id	10-9825
Payment Terms	Net 30

Shipped	Description	Unit Price	Extended Price
96	SUPPLEMENT PAGES	\$26.000	\$2,496.00
4	IMAGES,GRAPHS & TABULAR MATTER	\$10.000	\$40.00

75 COPIES OF SUPPLEMENT NO 27
 TO THE CODE OF ORDINANCES

RECEIVED FOR RECORDS
 VOLUME _____ PAGE _____
 2012 AUG - 6 A 11: 11
 TRUMBULL LAND RECORD
 ATTEST
 TOWN CLERK

Subtotal	\$2,536.00
Discount	\$0.00
Freight	\$21.60
Tax	\$0.00

Please remit one copy with payment



INVOICE

Bill To:

Trumbull, Connecticut
 Susanne Burr Monaco
 5866 Main Street
 Trumbull, CT 06611-

Invoice Number	00221417
Invoice Date	9/19/2012
PO Number	
Customer Id	10-9825
Payment Terms	Net 30

Shipped	Description	Unit Price	Extended Price
44	SUPPLEMENT PAGES	\$26.000	\$1,144.00
3	IMAGES,GRAPHS & TABULAR MATTER	\$10.000	\$30.00

75 COPIES OF SUPPLEMENT NO 28
 TO THE CODE OF ORDINANCES
 5% PROOFS DISCOUNT

RECEIVED FOR RECORD
 VOLUME _____ PAGE _____
 2012 SEP 24 A 10:45
 TRUMBULL LAND RECORDS
 ATTEST
 TOWN CLERK

Subtotal	\$1,174.00
Discount	\$58.70
Freight	\$11.99
Tax	\$0.00

Please remit one copy with payment



INVOICE

Bill To:

Trumbull, Connecticut
 Susanne Burr Monaco
 5866 Main Street
 Trumbull, CT 06611-

Invoice Number	00224610
Invoice Date	12/11/2012
PO Number	
Customer Id	10-9825
Payment Terms	Net 30

Shipped	Description	Unit Price	Extended Price
24	SUPPLEMENT PAGES	\$26.000	\$624.00
75 COPIES OF SUPPLEMENT NO 29 TO THE CODE OF ORDINANCES			

PAID
 00224610
 12/11/2012

Subtotal	\$624.00
Discount	\$0.00
Freight	\$10.03
Tax	\$0.00

Please remit one copy with payment

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Mar-13
AGENDA: 3-13-04
AMOUNT: \$1,288

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME Available Fund Balance

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01013800-511160 \$1,288
ACCOUNT NAME Contingency

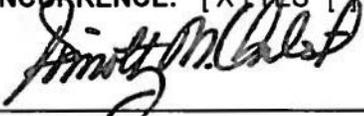
TO: ACCOUNT NO. 01012366-501101 \$1,288
ACCOUNT NAME Technology-Salaries-FT

(C) SUMMARY OF REQUEST: To upgrade IT Director

(D) REQUESTED BY: Elaine Wang, Chief of Staff

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: [X] 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

MEMORANDUM

To: Board of Finance
Cc: Maria Pires
From: Elaine Wang, Chief of Staff
Date: March 7, 2013

I am requesting a supplement representing the agreed to Step 1 wage increase for the IT Director Position reflecting a job change description incorporating of more duties and the waiver of Emergency Management pay. Because that position is currently filled by an individual at Step 2, **the amount requested is \$1287.50**, equal to the difference in Step 2 before and after revision as of April 15, 2013 as prorated through Fiscal Year 2013.

Currently, the Step 1 wage is \$76,000 placing an individual at Step 2 in 2013 at the rate of \$78,280. With the revision of Step 1 to a Union ratified amount of \$81,000, this individual at Step 2, would ~~not~~ be at \$83,430. A difference of \$5,150.

As pertains to the waiver of payment from Emergency Management, they currently have budgeted for 2013, \$4,910, an amount equal to \$47.21 at 2 hours for 52 weeks.

Please find document attached. Thank you for your consideration.



03/07/2013 12:59
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

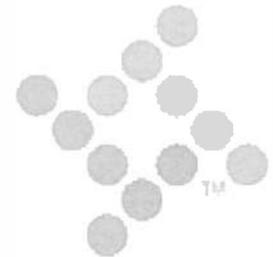
PG 1
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	485,610	0	485,610	.00	.00	485,610.00	.0%
TOTAL TOWN HALL	485,610	0	485,610	.00	.00	485,610.00	.0%
TOTAL GENERAL GOVERNMENT	485,610	0	485,610	.00	.00	485,610.00	.0%
TOTAL GENERAL FUND	485,610	0	485,610	.00	.00	485,610.00	.0%
TOTAL EXPENSES	485,610	0	485,610	.00	.00	485,610.00	
GRAND TOTAL	485,610	0	485,610	.00	.00	485,610.00	.0%

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

3-13-04



DIRECTOR OF INFORMATION TECHNOLOGY					
		STEP #1	STEP #2	STEP #3	STEP #4
CURRENT		\$ 76,000	\$ 78,280	\$ 80,628	\$ 83,047
REVISED		\$ 81,000	\$ 83,430	\$ 85,933	\$ 88,511
DIFFERENCE		\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464
Amount Required FY 2013-4/15-6/30/13			1,288		
Amount Required FY 2014				\$ 5,305	
Plus Union Increase 2.25%				\$ 1,933	
Amount Required FY 2014				\$ 7,238	

MEMORANDUM OF AGREEMENT

The TOWN OF TRUMBULL (the "Town") and UPSEU, Local 424, Unit 4 (the "Union") (the Town and Union are sometimes referred to collectively as the Parties or individually as a Party) agree to the revised job description for I.T. Director. The job description for said position is attached hereto and dated 2/13. Furthermore, the Parties hereby agree that the I.T. Director Position shall now be revised to a Step 1 wage equal to \$81,000, reflecting a waiver of payment for services rendered pursuant to Emergency Management.

Dated: March __, 2013

TOWN OF TRUMBULL

UPSEU, LOCAL 474, UNIT 4

By _____

By _____

TOWN OF TRUMBULL
DIRECTOR OF INFORMATION TECHNOLOGY

WG: MATHAS

GENERAL STATEMENT OF DUTIES

Functions as Town of Trumbull Network/System Administrator

Responsibilities include:

1. Support the network infrastructure by servicing and maintaining the routers, switches, hubs, patch panel equipment and cabling;
2. Monitoring of server and network performance;
3. Perform server hardware and software upgrades and maintenance;
4. Monitor, analyze and implement necessary configuration changes to optimize performance of network servers;
5. Perform software installation and upgrades related to network servers, network operating system and application software;
6. Administration of multiple servers utilizing Novell Netware 4.1, MS Windows Server 2003 and 2008, MS SQL Server 2000, Veritas Backup Exec 9;
7. Perform daily database and system backups in addition to providing system level DBA support for multiple databases used throughout the Town's different departments;
- 8.
9. Transportation, installation and configuration of various hardware components to remote locations;
10. Providing desktop level support/end user support for all personnel;
11. Basic Printer/Copier repair;
12. Supporting the Police vehicles' digital video recording systems;
13. Administration of Mobile Data Terminals with MS Windows X OS, running MoDac BlueLink, Telepartner Mobile Client Framework, Telepartner Public Safety Assistant (PSA), Winlock, Watcher and networked via a cellular Wireless Wide Area Network;
14. Providing technical support for Internet crimes, identity theft, photo and video analysis, etc.;
15. Providing support for Public Safety systems including: NexGen LEAS, Cogent LiveScan, REVERSE 911, Megg Associates CrisNet, CRCOG CAPTAIN, COLLECT, PRAWN and RangeMaster 9000;
16. Providing technical support for Emergency Management initiatives;
17. Establish and implement LAN/WAN procedures and standards, ensuring conformance with technology systems and objectives;
18. Analyze and manage LAN/WAN performance;
- 19.
- 20.
- 21.
22. Read technical manuals and documents related to new technologies both hardware and software;
- 23.
24. Assigns and manages daily work load and scheduling of technical staff within the Town;
25. Prepare goals and budget for the Technology Department;
26. Responsible for Technology Department purchasing, particularly as it relates to the bid process;

27. Prepares and evaluates policies, regulations, bid specification documents, proposals and contracts;
28. Administers union contract language and takes disciplinary measures, counsels employees and provides training as appropriate;
29. Interface with multiple vendors and public safety agencies;
- 30.
31. Assisting with troubleshooting communication line problems;
- 32.
33. Flexible work schedule to service Town requirements;
34. Performs other duties and responsibilities as assigned by the Director of Finance or their designee; and
35. Performs other duties and responsibilities as assigned by the Chief of Police or their designee.

SUPERVISION EXERCISED:

Manages the work load for technical staff of Town in day to day functions as well as Information Technology projects and roll outs.

SUPERVISION BY:

Reports to Director of Finance or their designee as well as Chief of Police or their designee.

MINIMUM QUALIFICATION, KNOWLEDGE, SKILLS AND ABILITY:

1. Ability to obtain security clearance through background investigation, for handling sensitive or confidential information and evidence;
2. COLLECT/NCIC Certification;
3. Knowledge of installation and configuration of Microsoft Windows Server 2003, creation of Domains and OUs in Active Directory;
4. Experience with Microsoft and Novell server administration, Wireless Wide Area Network technologies, and Microsoft products, including operating systems and office applications;
5. Experience with NexGen LEAS, CAPTAIN, REVERSE 911, Cogent Livescan, and Megg Associates CrisNet;
6. Must have experience in computer hardware troubleshooting, replacement and configuration;
7. Physically able to lift and carry large hardware components (eg. 17" CRT monitors, printers);
8. Ability to provide instruction to end-users of MS Office applications, NexGen LEAS, Cogent Livescan, CAPTAIN and COLLECT;
9. Be able to communicate technical issues to non-technical staff in a clear, organized manner;
10. Be able to communicate user issues/requirements to vendors in a clear and organized manner;
11. Municipal or corporate budget experience.

TRAINING AND EXPERIENCE:

Graduation from a 4-year college with a major in Computer Science or Engineering, minimum 6 years experience in the Information Technology industry. Management and vendor relationship experience is preferred. A+/MCP certifications preferred. Successful completion of Crime Analysis training; ILook Investigator for Computer Forensic Analysis training; National Incident Management Systems training; and Computer-Aided Management of Emergency Operations in WMD Operations Level Train-The-Trainer Course preferred.

DIRECTOR OF INFORMATION TECHNOLOGY					
		STEP #1	STEP #2	STEP #3	STEP #4
CURRENT		\$ 76,000	\$ 78,280	\$ 80,628	\$ 83,047
REVISED		\$ 81,000	\$ 83,430	\$ 85,933	\$ 88,511



02/10/2013 17:15
mpires

TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 67
bgnyrpts

PROJECTION: 20141 2013-14 BUDGET

FOR PERIOD 13

GENERAL FUND		2012 REVISED BUD	2013 REVISED BUD	2014 DEPT REQ	2014 FIRST SEL	2014 BD OF FIN	2014 TOWN CNCL
01023400 EMERGENCY MANAGEMENT							
01023400	501101 FULL TIME/	1,088.00	.00	.00	.00	.00	.00
01023400	501102 SAL-PT/PER	39,583.00	34,080.00	38,055.00	38,055.00	.00	.00
	Emergency Management Asst Dir increase to \$37.53/hr comparable to MATE, grade HH step 5. \$37.53 x 19.5 hrs x 52 weeks						
01023400	501105 SAL-OVRTIM	17,114.00	20,171.00	27,645.00	27,645.00	.00	.00
	Provides for working hours for Emergency Management Director Lt. Kirby estimated at \$72.87/hr. X 6hrs. X 52wks. \$22,735 <u>Part time Tech Support</u> \$47.21/hr. X 2 hrs. X 52wks. 4,910						
01023400	501888 UNIFORMALL	1,466.00	600.00	600.00	600.00	.00	.00
	Provides for purchasing uniforms and replacement of worn or damaged uniforms.						
01023400	534402 PROGSUPPL	1,526.00	8,628.00	3,000.00	3,000.00	.00	.00
	EOC Operations, food, and office supplies.						
01023400	578801 MNTNCE-SV	.00	13,872.00	13,900.00	13,900.00	.00	.00
	Everbridge Town wide alert system.						
01023400	578802 MNTNCE-EQP	1,319.00	1,625.00	1,625.00	1,625.00	.00	.00
	To service and maintain equipment.						
01023400	581888 CAPITAL OU	.00	.00	3,000.00	3,000.00	.00	.00
	Emergency Operations Center - 24 meeting room chairs. (24 @ \$125.00ea.)						
01023400	590014 TELEPHONE	11,175.00	11,824.00	12,721.00	12,721.00	.00	.00
	Projected 3% increase based on annualized 2013 amount. Annualized 2013 is computed by doubling the actual for July-Dec 2012.						



TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Mar-13
AGENDA: 3-13-05
AMOUNT: \$6,800

2012-2013

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME Available Fund Balance

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER

FROM: ACCOUNT NO. 01011000-501101 \$6,800
ACCOUNT NAME Finance-Salaries FT

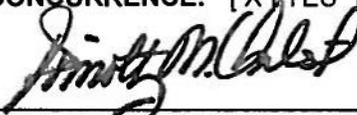
TO: ACCOUNT NO. 01011000-522202 \$6,800
ACCOUNT NAME Finance-Service & Fees Professional

(C) SUMMARY OF REQUEST: Professional services required for the budget porcess due to Accounting Manager's vacancy

(D) REQUESTED BY: Maria Pires, Finance Director

(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

INVOICE

PAYEE: John P. Leahy

160 Farifield Woods Road

Fairfield, CT 06825

For: Budget Consulting Services as follows:

January 3, 2012	1.00 Hour
January 7, 2012	4.00 Hours
January 10, 2012	2.00 Hours
January 16, 2012	5.00 Hours
January 17, 2012	5.25 Hours
January 18, 2012	5.25 Hours
January 22, 2012	6.50 Hours
January 23, 2012	8.00 Hours
January 25, 2012	2.00 Hours
January 31 2012	6.00 Hours
February 1, 2012	6.50 Hours
February 4, 2012	6.00 Hours
February 6, 2012	4.50 Hours
February 7, 2012	6.00 Hours
	68.00 Hours

68 Hours @ \$100 per hour = \$ 6,800 Due

3-13-05



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

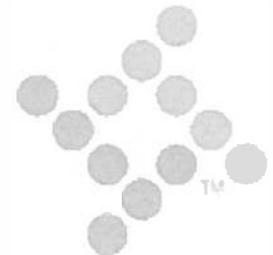
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	471,972	-484	471,488	290,627.68	.00	180,860.32	61.6%
01011000 501102 SALARIES-PT/PERMAN	50,700	0	50,700	35,444.45	.00	15,255.55	69.9%
01011000 501103 SALARIES-SEASONAL/	0	0	0	.00	.00	.00	.0%
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 522202 SERVICES & FEES-PR	0	0	0	.00	.00	.00	.0%
01011000 522204 SERVICES & FEES-CO	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE DEPARTMENT	523,797	0	523,797	327,478.27	.00	196,318.73	62.5%
TOTAL GENERAL GOVERNMENT	523,797	0	523,797	327,478.27	.00	196,318.73	62.5%
TOTAL GENERAL FUND	523,797	0	523,797	327,478.27	.00	196,318.73	62.5%
TOTAL EXPENSES	523,797	0	523,797	327,478.27	.00	196,318.73	
GRAND TOTAL	523,797	0	523,797	327,478.27	.00	196,318.73	62.5%

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

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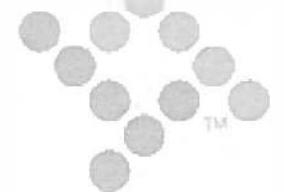
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 GENERAL FUND</u>							
<u>01 GENERAL GOVERNMENT</u>							
<u>01010000 TOWN COUNCIL</u>							
01010000 522201 SERVICES & FEES-CL	12,491	0	12,491	8,327.28	.00	4,163.72	66.7%
01010000 522202 SERVICES & FEES-PR	56,032	0	56,032	53,000.00	.00	3,032.00	94.6%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	12,133.12	.00	4,866.88	71.4%
TOTAL TOWN COUNCIL	85,523	0	85,523	73,460.40	.00	12,062.60	85.9%
<u>01010100 THE TRUMBULL NATURE COMMISSION</u>							
01010100 522201 SERVICES & FEES-CL	780	0	780	360.00	.00	420.00	46.2%
01010100 578801 MNTNCE/REPAIR SERV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTILITIES-HEAT	3,597	0	3,597	2,526.77	.00	1,070.23	70.2%
01010100 590012 UTILITIES-ELECTRICI	1,792	0	1,792	489.19	.00	1,302.81	27.3%
01010100 590013 UTILITIES-WATER	426	0	426	124.71	.00	301.29	29.3%
01010100 590014 UTILITIES-TELEPHON	760	0	760	665.41	.00	94.59	87.6%
TOTAL THE TRUMBULL NATURE COMMISSION	7,469	0	7,469	4,166.08	.00	3,302.92	55.8%
<u>01010200 ETHICS COMMISSION</u>							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
<u>01010400 FIRST SELECTMAN</u>							
01010400 501101 SALARIES-FT/PERMAN	264,867	0	264,867	186,214.06	.00	78,652.94	70.3%
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%





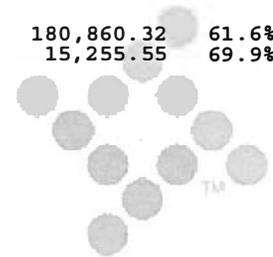
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	272,367	0	272,367	188,291.12	.00	84,075.88	69.1%
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-P	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	43,225.08	.00	4,164.92	91.2%
01010800 501102 SALARIES-PT/PERMAN	18,596	0	18,596	6,275.22	.00	12,320.78	33.7%
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	29,613.65	.00	4,001.35	88.1%
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	176.00	1,734.00	82.6%
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	222.76	.00	277.24	44.6%
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	113,033.60	604.03	27,862.37	80.3%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	471,972	-484	471,488	290,627.68	.00	180,860.32	61.6%
01011000 501102 SALARIES-PT/PERMAN	50,700	0	50,700	35,444.45	.00	15,255.55	69.9%





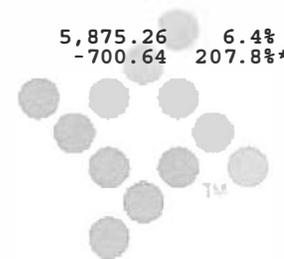
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 3
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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	860.00	.00	1,940.00	30.7%
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	141.28	.00	158.72	47.1%
TOTAL FINANCE DEPARTMENT	529,667	0	529,667	329,187.21	.00	200,479.79	62.1%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	48,469.75	.00	23,542.25	67.3%
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	49,469.75	.00	26,807.25	64.9%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	245,745	0	245,745	165,198.42	.00	80,546.58	67.2%
01011600 501102 SALARIES-PT/PERMAN	31,180	0	31,180	18,595.83	.00	12,584.17	59.6%
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	25,646.54	.00	9,353.46	73.3%
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	385.80	.00	-160.80	171.5%*
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	230,712.55	.00	109,627.45	67.8%
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%*





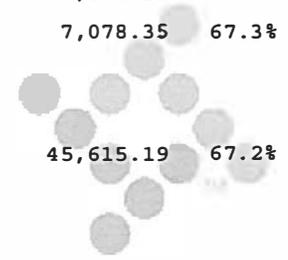
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 4
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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	187,195.82	.00	91,366.18	67.2%
01012000 501102 SALARIES-PT/PERMAN	15,210	3,752	18,962	13,200.00	.00	5,762.00	69.6%
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	9,520.89	.00	1,679.11	85.0%
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	2,114.82	1,077.27	6,807.91	31.9%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	1,559.86	.00	2,190.14	41.6%
01012000 545504 COMMUNICATIONS-POS	21,003	0	21,003	148.00	.00	20,855.00	.7%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	353.00	.00	197.00	64.2%
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	568.77	.00	-568.77	100.0%*
TOTAL TAX COLLECTOR	360,578	3,752	364,330	232,288.04	1,077.27	130,964.69	64.1%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	49,120.80	.00	23,858.20	67.3%
01012200 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01012200 545501 COMMUNICATIONS-LEG	4,000	0	4,000	5,050.60	.00	-1,050.60	126.3%*
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	54,401.40	.00	22,907.60	70.4%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	21,652	0	21,652	14,573.65	.00	7,078.35	67.3%
TOTAL TREASURER	21,652	0	21,652	14,573.65	.00	7,078.35	67.3%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	139,037	0	139,037	93,421.81	.00	45,615.19	67.2%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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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	14,428.52	.00	9,684.48	59.8%
01012600 501105 SALARIES-OVERTIME	0	0	0	6,862.33	.00	-6,862.33	100.0%*
01012600 522204 SERVICES & FEES-CO	169,013	0	169,013	139,671.90	10,829.42	18,511.68	89.0%
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	3,098.63	1,650.00	251.37	95.0%
01012600 581888 CAPITAL OUTLAY	102,178	0	102,178	31,734.62	26,482.26	43,961.12	57.0%
TOTAL TECHNOLOGY	439,556	0	439,556	289,247.81	38,961.68	111,346.51	74.7%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	300,000	0	300,000	212,500.00	.00	87,500.00	70.8%
TOTAL TOWN ATTORNEYS	300,000	0	300,000	212,500.00	.00	87,500.00	70.8%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	115,787	0	115,787	77,933.85	.00	37,853.15	67.3%
01013000 501105 SALARIES-OVERTIME	0	734	734	1,045.11	.00	-311.11	142.4%*
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	45,737.71	.00	33,678.29	57.6%
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	2,648.81	.00	2,851.19	48.2%
01013000 556602 PROFESSIONAL DEV-A	175	0	175	80.00	.00	95.00	45.7%
01013000 556604 PROFESSIONAL DEV-P	560	0	560	179.70	.00	380.30	32.1%
TOTAL HUMAN RESOURCES	205,792	0	205,792	127,945.18	.00	77,846.82	62.2%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,378,736	0	1,378,736	1,052,397.24	.00	326,338.76	76.3%
01013400 511151 FRINGE BENEFITS-ME	5,195,355	0	5,195,355	3,738,972.42	.00	1,456,382.58	72.0%
01013400 511152 FRINGE BENEFITS-WO	952,765	0	952,765	764,853.86	.00	187,911.14	80.3%
01013400 511153 FRINGE BENEFITS-UN	120,000	0	120,000	37,320.00	.00	82,680.00	31.1%
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	31,413.48	.00	14,686.52	68.1%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 6
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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	26,004.22	.00	8,995.78	74.3%
01013400 522202 SERVICES & FEES-PR	36,350	0	36,350	40,909.55	6,000.00	-10,559.55	129.0%*
TOTAL EMPLOYEE BENEFITS	13,226,206	0	13,226,206	9,866,062.34	6,000.00	3,354,143.66	74.6%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	214,205	0	214,205	144,267.99	.00	69,937.01	67.4%
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	13,798.44	8,201.56	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	3,729.89	.00	-229.89	106.6%*
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	840.00	.00	640.00	56.8%
01013600 556602 PROFESSIONAL DEV-A	595	0	595	595.00	.00	.00	100.0%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	.00	.00	250.00	.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	1,492.90	404.14	602.96	75.9%
01013600 598889 ST OF CT-FISHING &	0	0	0	4,077.00	.00	-4,077.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	2,717.00	.00	-2,717.00	100.0%*
TOTAL TOWN CLERK	255,080	0	255,080	180,877.83	8,605.70	65,596.47	74.3%
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	642,937.21	.00	199,983.79	76.3%
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	25,759.15	4,269.96	5,970.89	83.4%
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	27,740.66	2,654.47	11,604.87	72.4%
01013800 578801 MNTNCE/REPAIR SERV	9,751	0	9,751	5,406.91	415.47	3,928.62	59.7%
01013800 578804 MNTNCE/REP-REFUSE	4,167	0	4,167	1,494.81	.00	2,672.19	35.9%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 581888 CAPITAL OUTLAY	5,000	500	5,500	5,500.00	.00	.00	100.0%
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	6,758.98	.00	6,654.02	50.4%
01013800 590012 UTILITIES-ELECTRIC	81,241	0	81,241	50,555.09	2,559.70	28,126.21	65.4%
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	74,230.32	.00	49,642.68	59.9%
TOTAL TOWN HALL	1,683,370	0	1,683,370	855,947.55	9,899.60	817,522.85	51.4%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	199,124	0	199,124	134,025.90	.00	65,098.10	67.3%
01014200 501102 SALARIES-PT/PERMAN	30,160	0	30,160	24,635.75	.00	5,524.25	81.7%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	2,283.53	.00	716.47	76.1%
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	11,406.14	.00	2,572.86	81.6%
01014200 545501 COMMUNICATIONS-LEG	22,000	0	22,000	6,505.20	.00	15,494.80	29.6%
01014200 545502 COMMUNICATIONS-PUB	50	0	50	.00	.00	50.00	.0%
01014200 556601 PROFESSIONAL DEV-S	400	4,000	4,400	1,466.84	690.00	2,243.16	49.0%
01014200 556602 PROFESSIONAL DEV-A	400	0	400	267.00	.00	133.00	66.8%
TOTAL PLANNING AND ZONING	283,738	0	283,738	185,362.86	690.00	97,685.14	65.6%
01014400 ZONING BOARD OF APPEALS							
01014400 545501 COMMUNICATIONS-LEG	0	0	0	1,206.40	.00	-1,206.40	100.0%*
TOTAL ZONING BOARD OF APPEALS	0	0	0	1,206.40	.00	-1,206.40	100.0%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	95,000	0	95,000	64,002.21	.00	30,997.79	67.4%
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	120.00	.00	6,180.00	1.9%
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%





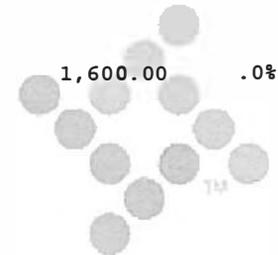
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	79.04	.00	1,920.96	4.0%
01014600 556602 PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01014600 567703 TRANSPORTATION-TRA	0	0	0	12.00	.00	-12.00	100.0%*
TOTAL ECONOMIC DEVELOPMENT	118,720	0	118,720	64,558.25	.00	54,161.75	54.4%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,500	0	1,500	473.10	.00	1,026.90	31.5%
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	6,083.88	.00	1,916.12	76.0%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	180.00	.00	420.00	30.0%
01014800 556604 PROFESSIONAL DEV-P	100	0	100	.00	.00	100.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,475	0	10,475	6,832.03	.00	3,642.97	65.2%
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	360.00	.00	240.00	60.0%
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	455.00	.00	700.00	39.4%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%





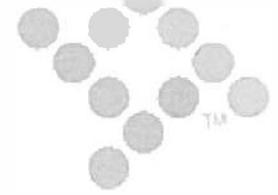
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.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	13,141,777.43	65,838.28	5,303,079.29	71.4%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	5,748,172	0	5,748,172	4,018,783.84	.00	1,729,388.16	69.9%
01022000 501102 SALARIES-PT/PERMAN	38,774	0	38,774	19,040.49	.00	19,733.51	49.1%
01022000 501103 SALARIES-SEASONAL/	0	0	0	23,612.50	.00	-23,612.50	100.0%*
01022000 501104 SALARIES-VACATION	47,199	0	47,199	22,406.69	.00	24,792.31	47.5%
01022000 501105 SALARIES-OVERTIME	472,000	0	472,000	621,262.69	.00	-149,262.69	131.6%*
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	44,134.18	.00	-679.18	101.6%*
01022000 501113 HOLIDAY	262,500	0	262,500	214,266.79	.00	48,233.21	81.6%
01022000 501114 TRAINING	80,000	0	80,000	80,779.99	.00	-779.99	101.0%*
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	9,019.00	.00	7,481.00	54.7%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	20,596.08	6,664.05	18,059.87	60.2%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	11,719.67	.00	3,280.33	78.1%
01022000 534401 MATERIALS & SUPPLI	14,400	0	14,400	9,694.53	1,059.67	3,645.80	74.7%
01022000 534402 PROGRAM SUPPLIES	37,500	0	37,500	20,883.66	1,374.87	15,241.47	59.4%
01022000 534403 MATERIALS & SUPPLI	5,600	0	5,600	3,801.64	913.81	884.55	84.2%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	.00	.00	2,500.00	.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	24,492.72	150.00	2,357.28	91.3%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	185.50	81.95	232.55	53.5%
01022000 567704 TRANSPORTATION-EXP	13,400	0	13,400	8,132.65	.00	5,267.35	60.7%
01022000 578801 MNTNCE/REPAIR SERV	121,981	0	121,981	91,079.71	7,050.00	23,851.29	80.4%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	4,495.00	670.00	835.00	86.1%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,550.17	.00	502.83	75.5%





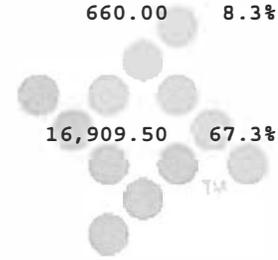
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 581888 CAPITAL OUTLAY	193,497	0	193,497	134,053.44	.00	59,443.56	69.3%
01022000 589901 RENTALS-ANNUAL REN	11,840	0	11,840	9,070.28	.00	2,769.72	76.6%
01022000 590011 UTILITIES-HEAT	6,151	0	6,151	5,220.47	.00	930.53	84.9%
01022000 590012 UTILITIES-ELECTRIC	102,979	0	102,979	44,973.04	.00	58,005.96	43.7%
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	9,927.13	.00	6,867.87	59.1%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	5,147.25	.00	3,816.75	57.4%
TOTAL POLICE	7,389,413	0	7,389,413	5,484,025.13	17,964.35	1,887,423.52	74.5%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	53,257	0	53,257	37,448.08	.00	15,808.92	70.3%
01022400 501102 SALARIES-PT/PERMAN	28,057	0	28,057	14,195.48	.00	13,861.52	50.6%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	5,030.46	.00	-3,030.46	251.5%*
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	3,721.89	.00	2,778.11	57.3%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	1,958.08	267.44	1,774.48	55.6%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	482.85	.00	367.15	56.8%
01022400 556603 PROFESSIONAL DEV-I	150	0	150	75.00	.00	75.00	50.0%
01022400 578801 MNTNCE/REPAIR SERV	773	0	773	385.00	275.00	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	498.24	.00	351.76	58.6%
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	1,357.05	.00	965.95	58.4%
01022400 590012 UTILITIES-ELECTRIC	4,622	0	4,622	3,549.72	.00	1,072.28	76.8%
01022400 590013 UTILITIES-WATER	613	0	613	278.62	.00	334.38	45.5%
01022400 590014 UTILITIES-TELEPHON	331	0	331	221.43	.00	109.57	66.9%
TOTAL ANIMAL CONTROL	109,486	0	109,486	69,835.89	1,971.44	37,678.67	65.6%
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	34,814.50	.00	16,909.50	67.3%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 501102 SALARIES-PT/PERMAN	333,650	0	333,650	166,924.74	.00	166,725.26	50.0%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	1,868.33	.00	-503.33	136.9%*
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	2,998.90	.00	1,001.10	75.0%
01022600 522202 SERVICES & FEES-PR	471,351	21,750	493,101	361,074.15	107,051.75	24,975.10	94.9%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	26,601.26	.00	28,213.74	48.5%
01022600 534401 MATERIALS & SUPPLI	1,250	0	1,250	430.35	.00	819.65	34.4%
01022600 534402 PROGRAM SUPPLIES	36,400	0	36,400	17,158.21	5,727.54	13,514.25	62.9%
01022600 534403 MATERIALS & SUPPLI	400	0	400	199.12	.00	200.88	49.8%
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	5,170.00	.00	3,540.00	59.4%
01022600 567703 TRANSPORTATION-TRA	500	0	500	24.21	.00	475.79	4.8%
01022600 578801 MNTNCE/REPAIR SERV	977	0	977	344.75	.00	632.25	35.3%
01022600 578802 MNTNCE/REP-EQUIPME	11,150	0	11,150	2,594.17	308.75	8,247.08	26.0%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	501.24	.00	182.76	73.3%
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	3,954.78	.00	2,572.22	60.6%
01022600 590012 UTILITIES-ELECTRIC	12,170	0	12,170	6,834.41	.00	5,335.59	56.2%
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	1,328.54	.00	2,612.46	33.7%
TOTAL EMERGENCY MEDICAL SERVICES	1,074,825	21,750	1,096,575	705,709.75	113,088.04	277,777.21	74.7%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	254,753	0	254,753	170,365.68	.00	84,387.32	66.9%
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	12,052.55	.00	-2,052.55	120.5%*
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	2,706.40	2,093.60	56.4%
01022800 522203 SERVICES & FEES-AN	200	0	200	69.75	.00	130.25	34.9%
01022800 522205 PROGRAM EXPENSES	200	0	200	120.00	.00	80.00	60.0%
01022800 534401 MATERIALS & SUPPLI	500	0	500	238.00	41.82	220.18	56.0%
01022800 534402 PROGRAM SUPPLIES	800	0	800	410.87	18.17	370.96	53.6%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	957.90	.00	842.10	53.2%
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	1,165.00	.00	35.00	97.1%
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	1,199.98	.00	.02	100.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	7,508.16	.00	191.84	97.5%





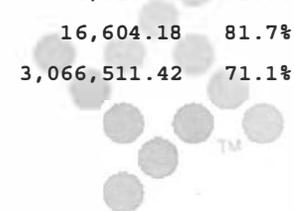
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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 590014 UTILITIES-TELEPHON	3,692	0	3,692	1,710.41	.00	1,981.59	46.3%
TOTAL FIRE MARSHAL	317,250	0	317,250	206,180.98	2,766.39	108,302.63	65.9%
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	178,352.34	.00	86,246.66	67.4%
01023200 501102 SALARIES-PT/PERMAN	23,163	0	23,163	16,731.84	.00	6,431.16	72.2%
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	140.00	.00	110.00	56.0%
01023200 534401 MATERIALS & SUPPLI	2,200	0	2,200	874.92	186.40	1,138.68	48.2%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	-301.00	.00	376.00	401.3%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	170.00	.00	430.00	28.3%
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	4,526.00	.00	27.00	99.4%
TOTAL BUILDING OFFICIAL	304,916	0	304,916	205,735.99	186.40	98,993.61	67.5%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	34,080	0	34,080	26,265.87	.00	7,814.13	77.1%
01023400 501105 SALARIES-OVERTIME	20,171	0	20,171	20,409.70	.00	-238.70	101.2%*
01023400 501888 UNIFORM ALLOWANCE	600	0	600	428.84	.00	171.16	71.5%
01023400 534402 PROGRAM SUPPLIES	3,000	5,628	8,628	5,555.85	.00	3,072.15	64.4%
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	7,207.68	.00	4,616.32	61.0%
TOTAL EMERGENCY MANAGEMENT	90,800	0	90,800	74,195.82	.00	16,604.18	81.7%
TOTAL PUBLIC SAFETY	10,572,994	21,750	10,594,744	7,392,255.96	135,976.62	3,066,511.42	71.1%





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	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	107,130.04	.00	52,920.96	66.9%
<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	50.00	200.00	33.3%
<u>01030000 567704 TRANSPORTATION-EXP</u>	250	0	250	.00	.00	250.00	.0%
<u>01030000 590014 UTILITIES-TELEPHON</u>	968	0	968	527.80	.00	440.20	54.5%
TOTAL PUBLIC WORKS DIRECTOR	164,569	0	164,569	110,017.78	50.00	54,501.22	66.9%
01030025 PUBLIC WORKS -STREET LIGHTS							
<u>01030025 590015 UTILITIES-STREET L</u>	423,880	0	423,880	234,581.21	.00	189,298.79	55.3%
TOTAL PUBLIC WORKS -STREET LIGHTS	423,880	0	423,880	234,581.21	.00	189,298.79	55.3%
01030100 PUBLIC WORKS - HIGHWAY							
<u>01030100 501101 SALARIES-FT/PERMAN</u>	1,762,808	0	1,762,808	1,199,431.20	.00	563,376.80	68.0%
<u>01030100 501102 SALARIES-PT/PERMAN</u>	24,853	0	24,853	18,249.21	.00	6,603.79	73.4%
<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	48,195.28	.00	-5,695.28	113.4%*
<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	7,161.74	5,343.58	8,309.68	60.1%
<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	2,088.78	250.11	161.11	93.6%
<u>01030100 534402 PROGRAM SUPPLIES</u>	160,000	0	160,000	50,672.78	16,765.50	92,561.72	42.1%
<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	2,428.56	4,282.77	44.4%
<u>01030100 556601 PROFESSIONAL DEV-S</u>	6,000	0	6,000	.00	480.00	5,520.00	8.0%
<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	4,482.45	.00	1,673.55	72.8%
<u>01030100 581888 CAPITAL OUTLAY</u>	96,583	0	96,583	50,783.20	42,621.85	3,177.95	96.7%





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TOWN OF TRUMBULL
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	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	16,029.65	.00	14,932.35	51.8%
01030100 590012 UTILITIES-ELECTRIC	85,187	0	85,187	42,980.28	.00	42,206.72	50.5%
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	8,267.25	.00	4,193.75	66.3%
TOTAL PUBLIC WORKS - HIGHWAY	2,396,321	0	2,396,321	1,548,595.87	78,203.84	769,521.29	67.9%
01030101 HW-SNOW REMOVAL							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	341,842.87	.00	-176,842.87	207.2%*
01030101 534402 PROGRAM SUPPLIES	335,000	0	335,000	149,908.15	48,230.43	136,861.42	59.1%
TOTAL HW-SNOW REMOVAL	500,000	0	500,000	491,751.02	48,230.43	-39,981.45	108.0%
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	332,380.12	.00	163,623.88	67.0%
01030200 501102 SALARIES-PT/PERMAN	13,639	0	13,639	9,825.64	.00	3,813.36	72.0%
01030200 501105 SALARIES-OVERTIME	2,600	0	2,600	12,707.36	.00	-10,107.36	488.7%*
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	50,978.67	36,384.85	7,636.48	92.0%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	4,391.00	.00	879.00	83.3%
01030200 534402 PROGRAM SUPPLIES	5,000	0	5,000	3,905.56	.00	1,094.44	78.1%
01030200 578802 MNTNCE/REP-EQUIPME	177,575	0	177,575	70,203.79	46,389.50	60,981.71	65.7%
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	106,197.75	.00	13,570.25	88.7%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	917,706	0	917,706	592,595.34	82,774.35	242,336.31	73.6%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	507,979	0	507,979	327,073.44	.00	180,905.56	64.4%



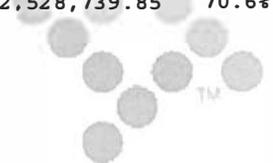
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030300 501105 SALARIES-OVERTIME</u>	10,200	0	10,200	5,799.01	.00	4,400.99	56.9%
<u>01030300 501106 SALARIES-LONGEVITY</u>	500	0	500	500.00	.00	.00	100.0%
<u>01030300 501888 UNIFORM ALLOWANCE</u>	5,575	0	5,575	1,764.97	225.04	3,584.99	35.7%
<u>01030300 567701 TRANSPORTATION-GAS</u>	392,911	0	392,911	290,921.55	.00	101,989.45	74.0%
<u>01030300 567702 TRANSPORTATION-VEH</u>	341,560	0	341,560	189,677.80	123,674.73	28,207.47	91.7%
<u>01030300 578801 MNTNCE/REPAIR SERV</u>	2,540	0	2,540	1,500.00	.00	1,040.00	59.1%
TOTAL FLEET MAINTENANCE	1,261,265	0	1,261,265	817,236.77	123,899.77	320,128.46	74.6%
01030400 RECYCLING CENTER							
<u>01030400 501101 SALARIES-FT/PERMAN</u>	189,038	0	189,038	126,865.98	.00	62,172.02	67.1%
<u>01030400 501105 SALARIES-OVERTIME</u>	29,840	0	29,840	10,188.80	.00	19,651.20	34.1%
<u>01030400 501888 UNIFORM ALLOWANCE</u>	500	0	500	587.98	112.02	-200.00	140.0%*
<u>01030400 522204 SERVICES & FEES-CO</u>	1,849,334	0	1,849,334	1,149,963.64	207,729.99	491,640.37	73.4%
<u>01030400 522207 SPECIAL CONTRACTUA</u>	64,100	0	64,100	28,259.03	28,683.42	7,157.55	88.8%
<u>01030400 534402 PROGRAM SUPPLIES</u>	8,000	0	8,000	4,832.53	1,534.00	1,633.47	79.6%
<u>01030400 578801 MNTNCE/REPAIR SERV</u>	1,298	0	1,298	1,336.94	.00	-38.94	103.0%*
<u>01030400 581886 HAZARDOUS WASTE DA</u>	15,000	0	15,000	6,973.00	.00	8,027.00	46.5%
<u>01030400 581888 CAPITAL OUTLAY</u>	10,000	0	10,000	6,250.00	.00	3,750.00	62.5%
<u>01030400 589901 RENTALS-ANNUAL REN</u>	30,597	0	30,597	30,596.60	.00	.40	100.0%
TOTAL RECYCLING CENTER	2,197,707	0	2,197,707	1,365,854.50	238,059.43	593,793.07	73.0%
01030500 TOWN ENGINEER							
<u>01030500 501101 SALARIES-FT/PERMAN</u>	457,239	0	457,239	306,344.28	.00	150,894.72	67.0%
<u>01030500 501105 SALARIES-OVERTIME</u>	12,000	0	12,000	4,525.20	.00	7,474.80	37.7%
<u>01030500 501106 SALARIES-LONGEVITY</u>	850	0	850	850.00	.00	.00	100.0%
<u>01030500 501888 UNIFORM ALLOWANCE</u>	840	0	840	159.99	830.01	-150.00	117.9%*
<u>01030500 522202 SERVICES & FEES-PR</u>	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
<u>01030500 522203 SERVICES & FEES-AN</u>	4,000	0	4,000	.00	3,300.00	700.00	82.5%
<u>01030500 522204 SERVICES & FEES-CO</u>	9,400	0	9,400	4,400.00	997.54	4,002.46	57.4%
<u>01030500 534401 MATERIALS & SUPPLI</u>	2,800	0	2,800	1,481.58	74.74	1,243.68	55.6%
<u>01030500 534402 PROGRAM SUPPLIES</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>01030500 545501 COMMUNICATIONS-LEG</u>	280	0	280	.00	.00	280.00	.0%
<u>01030500 556602 PROFESSIONAL DEV-A</u>	1,555	0	1,555	855.00	.00	700.00	55.0%
<u>01030500 578802 MNTNCE/REP-EQUIPME</u>	2,000	0	2,000	393.50	360.00	1,246.50	37.7%
TOTAL TOWN ENGINEER	499,464	0	499,464	319,009.55	9,562.29	170,892.16	65.8%
TOTAL PUBLIC WORKS	8,610,912	0	8,610,912	5,496,642.04	585,530.11	2,528,739.85	70.6%





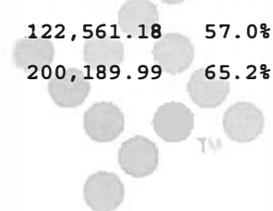
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	257,956	0	257,956	193,462.50	.00	64,493.50	75.0%
TOTAL HEALTH DISTRICT	257,956	0	257,956	193,462.50	.00	64,493.50	75.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%
01040200 578803 MNTNCE/REP-PROGRAM	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							
01040400 501102 SALARIES-PT/PERMAN	30,000	0	30,000	18,439.69	.00	11,560.31	61.5%
01040400 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	.00	.00	250.00	.0%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING - SENIORS	30,575	0	30,575	18,439.69	.00	12,135.31	60.3%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	265,685	0	265,685	148,190.26	.00	117,494.74	55.8%
01060400 501102 SALARIES-PT/PERMAN	14,925	0	14,925	11,000.00	.00	3,925.00	73.7%
01060400 501104 SALARIES-VACATION,	2,534	0	2,534	1,593.75	.00	940.25	62.9%
01060400 501106 SALARIES-LONGEVITY	999	0	999	999.00	.00	.00	100.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	228.81	.00	671.19	25.4%
01060400 556601 PROFESSIONAL DEV-S	60	0	60	630.00	.00	-570.00	1050.0%*
01060400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NON PUBLIC SCHOOL	285,203	0	285,203	162,641.82	.00	122,561.18	57.0%
TOTAL PUBLIC HEALTH	574,734	0	574,734	374,544.01	.00	200,189.99	65.2%





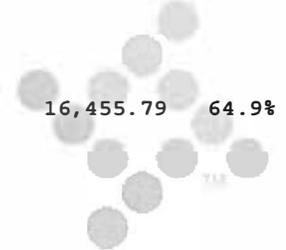
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	90,638	0	90,638	65,909.37	.00	24,728.63	72.7%
01050000 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	5,919.32	.00	-5,919.32	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	1,265.16	.00	678.84	65.1%
TOTAL SOCIAL SERVICES	111,957	0	111,957	92,604.01	.00	19,352.99	82.7%
01050200 COUNSELING CENTER							
01050200 501101 SALARIES-FT/PERMAN	207,848	0	207,848	139,898.57	.00	67,949.43	67.3%
01050200 501105 SALARIES-OVERTIME	570	0	570	795.76	.00	-225.76	139.6%*
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	835.20	.00	302.80	73.4%
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	971.29	286.17	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	1,371.87	.00	1,131.13	54.8%
01050200 590013 UTILITIES-WATER	203	0	203	99.96	.00	103.04	49.2%
01050200 590014 UTILITIES-TELEPHON	1,701	0	1,701	1,120.13	.00	580.87	65.9%
TOTAL COUNSELING CENTER	226,289	0	226,289	148,686.94	286.17	77,315.89	65.8%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	46,904	0	46,904	30,448.21	.00	16,455.79	64.9%





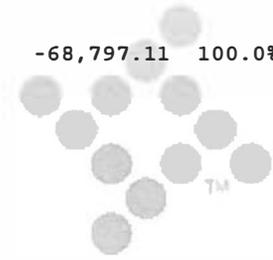
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 18
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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	33,350.69	.00	22,079.31	60.2%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	16,300.29	.00	15,223.71	51.7%
01050600 501102 SALARIES-PT/PERMAN	92,678	0	92,678	59,045.63	.00	33,632.37	63.7%
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	22,691.62	75.30	21,363.08	51.6%
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	476.74	.00	1,223.26	28.0%
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	2,220.96	476.72	4,290.32	38.6%
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	996.39	.00	371.61	72.8%
01050600 581888 CAPITAL OUTLAY	8,513	0	8,513	8,908.30	.00	-395.30	104.6%*
01050600 590011 UTILITIES-HEAT	9,385	0	9,385	5,093.02	.00	4,291.98	54.3%
01050600 590012 UTILITIES-ELECTRIC	20,417	0	20,417	7,816.91	.00	12,600.09	38.3%
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	2,234.08	.00	1,362.92	62.1%
TOTAL SENIOR CITIZENS' SERVICES	237,645	0	237,645	134,335.16	552.02	102,757.82	56.8%
TOTAL SOCIAL SERVICES	631,321	0	631,321	408,976.80	838.19	221,506.01	64.9%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	68,797.11	.00	-68,797.11	100.0%*





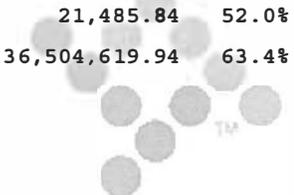
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TOWN OF TRUMBULL
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PG 19
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060000 522204 SERVICES & FEES-CO	174,047	0	174,047	80,757.36	.00	93,289.64	46.4%
01060000 522205 BOE - PROGRAM EXPE	90,479,175	0	90,479,175	56,768,873.94	.00	33,710,301.06	62.7%
01060000 567703 TRANSPORTATION-TRA	857,851	0	857,851	432,201.89	.00	425,649.11	50.4%
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	156,090.33	.00	84,341.67	64.9%
01060000 595888 INTEREST ON G/OBLI	2,397,813	0	2,397,813	1,175,743.26	.00	1,222,069.74	49.0%
01060000 597888 PRINCIPAL-G/OBLIG	4,767,300	0	4,767,300	3,951,300.00	.00	816,000.00	82.9%
TOTAL EDUCATION	98,916,618	0	98,916,618	62,637,663.89	.00	36,278,954.11	63.3%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	655,964	0	655,964	461,117.18	.00	194,846.82	70.3%
01060200 501102 SALARIES-PT/PERMAN	33,000	0	33,000	20,433.75	.00	12,566.25	61.9%
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	67.99	120.73	83.3%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	788.14	125.72	1,144.14	44.4%
01060200 545504 COMMUNICATIONS-POS	120	0	120	120.00	.00	.00	100.0%
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	860.80	171.28	364.92	73.9%
TOTAL SCHOOL NURSES	702,737	0	702,737	498,192.02	364.99	204,179.99	70.9%
01060600 BUSINESS/EDUCATION INITIATIVE							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	8,993.00	.00	11,007.00	45.0%
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	9,620.15	.00	379.85	96.2%
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	1,297.63	.00	1,440.37	47.4%
01060600 590012 UTILITIES-ELECTRIC	2,479	0	2,479	1,592.44	.00	886.56	64.2%
01060600 590014 UTILITIES-TELEPHON	358	0	358	221.43	.00	136.57	61.9%
TOTAL BUSINESS/EDUCATION INITIATIVE	44,725	0	44,725	23,239.16	.00	21,485.84	52.0%
TOTAL EDUCATION	99,664,080	0	99,664,080	63,159,095.07	364.99	36,504,619.94	63.4%





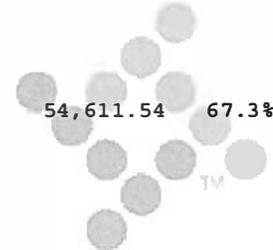
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 20
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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	523,905.45	.00	318,694.55	62.2%
01070000 501102 SALARIES-PT/PERMAN	308,747	0	308,747	211,240.27	.00	97,506.73	68.4%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	13,572.36	.00	8,362.64	61.9%
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	8,321.17	762.20	1,916.63	82.6%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	11,656.83	2,715.24	9,627.93	59.9%
01070000 534402 PROGRAM SUPPLIES	172,000	0	172,000	120,247.83	44,844.84	6,907.33	96.0%
01070000 545504 COMMUNICATIONS-POS	500	0	500	119.66	.00	380.34	23.9%
01070000 578801 MNTNCE/REPAIR SERV	5,383	0	5,383	3,604.28	873.38	905.34	83.2%
01070000 578802 MNTNCE/REP-EQUIPME	29,217	0	29,217	27,314.23	.00	1,902.77	93.5%
01070000 578803 MNTNCE/REP-PROGRAM	4,750	0	4,750	290.93	652.00	3,807.07	19.9%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	1,805.13	.00	673.87	72.8%
01070000 581888 CAPITAL OUTLAY	11,835	0	11,835	6,777.90	2,224.00	2,833.10	76.1%
01070000 589901 RENTALS-ANNUAL REN	27,573	0	27,573	10,917.71	5,020.10	11,635.19	57.8%
01070000 590011 UTILITIES-HEAT	17,901	0	17,901	11,219.13	.00	6,681.87	62.7%
01070000 590012 UTILITIES-ELECTRIC	77,787	0	77,787	40,643.20	.00	37,143.80	52.2%
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	5,250.77	.00	5,822.23	47.4%
TOTAL LIBRARIES	1,573,481	0	1,573,481	999,845.68	57,091.76	516,543.56	67.2%
TOTAL LIBRARIES	1,573,481	0	1,573,481	999,845.68	57,091.76	516,543.56	67.2%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	60,000	80,000	66,736.15	.00	13,263.85	83.4%
TOTAL PUBLIC EVENTS	20,000	60,000	80,000	66,736.15	.00	13,263.85	83.4%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	167,048	0	167,048	112,436.46	.00	54,611.54	67.3%





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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501102 SALARIES-PT/PERMAN	25,631	0	25,631	17,062.68	.00	8,568.32	66.6%
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	280,045.02	.00	-2,545.02	100.9%*
01080400 534402 PROGRAM SUPPLIES	11,583	0	11,583	10,965.75	255.18	362.07	96.9%
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	477.36	.00	206.64	69.8%
TOTAL RECREATION	489,256	0	489,256	426,940.03	255.18	62,060.79	87.3%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	920,378	0	920,378	606,456.40	.00	313,921.60	65.9%
01080600 501103 SALARIES-SEASONAL/	102,510	0	102,510	70,131.60	.00	32,378.40	68.4%
01080600 501105 SALARIES-OVERTIME	37,000	0	37,000	17,908.78	.00	19,091.22	48.4%
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	1,593.08	7,084.00	40.4%
01080600 522201 SERVICES & FEES-CL	4,050	0	4,050	2,700.00	.00	1,350.00	66.7%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	122,150.00	87,250.00	.00	100.0%*
01080600 534401 MATERIALS & SUPPLI	750	0	750	746.73	.00	3.27	99.6%
01080600 534402 PROGRAM SUPPLIES	67,000	0	67,000	52,392.72	8,312.60	6,294.68	90.6%
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	305.00	242.55	67.7%
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	14,874.31	7,582.26	-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	275.84	.00	150.16	64.8%
01080600 581888 CAPITAL OUTLAY	38,812	0	38,812	35,746.82	.00	3,065.18	92.1%
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	3,624.87	.00	5,400.13	40.2%
01080600 590012 UTILITIES-ELECTRIC	103,428	0	103,428	59,869.87	.00	43,558.13	57.9%
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	10,301.02	.00	8,755.98	54.1%
TOTAL PARKS	1,723,112	0	1,723,112	1,110,078.88	118,418.08	494,615.04	71.3%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	21,043	0	21,043	14,163.45	.00	6,879.55	67.3%



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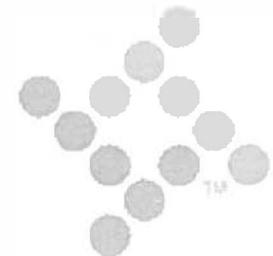
TOWN OF TRUMBULL
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PG 22
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01080800 522205 PROGRAM EXPENSES</u>	70,000	0	70,000	46,957.44	.00	23,042.56	67.1%
<u>01080800 578806 EMERGENCY SERVICES</u>	25,000	0	25,000	42,340.58	.00	-17,340.58	169.4%*
TOTAL TREE WARDEN	116,043	0	116,043	103,461.47	.00	12,581.53	89.2%
<u>01080900 ARTS COMMISSION</u>							
<u>01080900 501102 SALARIES-PT/PERMAN</u>	18,874	0	18,874	12,470.93	.00	6,403.07	66.1%
<u>01080900 522201 SERVICES & FEES-CL</u>	480	0	480	60.00	.00	420.00	12.5%
<u>01080900 522205 PROGRAM EXPENSES</u>	6,000	0	6,000	5,983.24	.00	16.76	99.7%
<u>01080900 534401 MATERIALS & SUPPLI</u>	420	0	420	332.41	.00	87.59	79.1%
<u>01080900 545503 COMMUNICATIONS-PUB</u>	3,000	0	3,000	1,997.00	.00	1,003.00	66.6%
<u>01080900 567703 TRANSPORTATION-TRA</u>	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	28,874	0	28,874	20,843.58	.00	8,030.42	72.2%
TOTAL RECREATION AND PARKS	2,377,285	60,000	2,437,285	1,728,060.11	118,673.26	590,551.63	75.8%
<u>09 DEBT SERVICE</u>							
<u>01090000 DEBT SERVICE</u>							
<u>01090000 595888 INTEREST ON G/OBLI</u>	671,305	0	671,305	809,842.89	.00	-138,537.89	120.6%*
<u>01090000 596888 INTEREST ON SHORT</u>	285,500	0	285,500	-286,237.40	.00	571,737.40	100.3%
<u>01090000 597888 PRINCIPAL-G/OBLIG</u>	3,166,595	0	3,166,595	2,816,595.00	.00	350,000.00	88.9%
TOTAL DEBT SERVICE	4,123,400	0	4,123,400	3,340,200.49	.00	783,199.51	81.0%
TOTAL DEBT SERVICE	4,123,400	0	4,123,400	3,340,200.49	.00	783,199.51	81.0%
TOTAL GENERAL FUND	146,635,150	85,502	146,720,652	96,041,397.59	964,313.21	49,714,941.20	66.1%
TOTAL EXPENSES	146,635,150	85,502	146,720,652	96,041,397.59	964,313.21	49,714,941.20	
GRAND TOTAL	146,635,150	85,502	146,720,652	96,041,397.59	964,313.21	49,714,941.20	66.1%

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



DRAFT – Subject to Modification and Approval

**BOARD OF FINANCE
MINUTES
February 14, 2013**

CALL TO ORDER

Vice Chairman Paul Lavoie 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

Paul Lavoie
Andrew Palo
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Vincent DeGennaro, Alternate
Steve Lupien
Tom Tesoro

ABSENT

Elaine Hammers
Dave Rutigliano

Also present: First Selectman Timothy M. Herbst, Maria Pires, Finance Director; James Henderson, Auditor; Joseph Rodriguez, Chairman of the EMS Commission.

Vice Chairman Lavoie indicated that Mrs. LaFrance would be voting for Chairman Hammers and Mrs. Penkoff would be voting for David Rutigliano.

F/Y/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	

Mrs. LaFrance moved, seconded by Mr. Lupien, to take the Supplemental Appropriation request for Jamie Bratt, Director of Planning and Zoning, out of order on the Agenda.

Vote: 6-0 Motion Passes

Mrs. Bratt indicated that the funds allocated for PO #20121086 should have been allocated over several budget years, and therefore would like to return the balance of the PO to the General Fund and allocate \$29,297 for FY 2013.

Mr. Lupien moved, seconded by Mrs. LaFrance, to transfer \$31,297 from the General Fund to Professional Services 01014200-522202.

Vote: 6-0 Motion Passes

Mr. Palo moved, seconded by Mr. Lupien to change the requested amount from \$31,297 to \$29,297.

Vote: 6-0 Motion Passes

AGENDA ITEM

Vice Chairman Lavoie requested an item be added to the Agenda for the Trumbull Day Commission.

Mrs. LaFrance moved, seconded by Mr. Lupien, to amend the Agenda by adding the following item: To allow the Trumbull Day Commission access to the Public Events/Program Expenses 01080000-522205.

Vote: 6-0 Motion Passes

Mrs. LaFrance moved, seconded by Mrs. Penkoff, to allow The Trumbull Day Commission access to the Public Events/Program Expenses 01080000-522205.

Vote: 6-0 Motion Passes

First Selectman Herbst spoke regarding the reinstatement of Trumbull Day. He indicated that the Trumbull Day account had been consolidated with the Special Events Account. At this time, the Trumbull Day Commission has RFPs out for fireworks and rides for pricing options. Since deposits might be required to fund these RFPs, he is requesting access to these funds on their behalf so they would be able to cover the RFPs.

Mr. Lupien suggested that the funds be moved into the Trumbull Day account from the Special Events Account, less the funds needed for other town events.

Mrs. LaFrance withdrew her motion.

Mr. Lupien moved, seconded by Mrs. LaFrance, to transfer \$33,600 from Public Events/Program Expenses 01080000-522205 to the Trumbull Day account 32110000-430000

Vote: 6-0 Motion Passes

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

2-13-01	Timothy M. Herbst First Selectman	FROM: General Fund TO: Salaries – Full time 01022600-501101 To fund the EMS Director position starting 3/1/2013.	28,500 28,500
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Mrs. LaFrance moved, seconded by Mrs. Penkoff, to move \$28,500 from the General Fund to Salaries-Full time 01022600-501101.

Vote: 4-1-1 (against: Palo) (abstained: Tesoro) Motion Passes

First Selectman Herbst spoke to the Board of Finance regarding the candidate unanimously selected by the interview committee to serve as the Director of the Emergency Medical Service, indicating that he would like to move forward and needed the requested funding to do so. He went on to indicate that since the Holdsworth Group, hired to perform an audit and evaluate the EMS, found that we lack a clear chain of command it was necessary to hire an EMS Director. He then read into the minutes the letters of recommendation provided by both Chief Kiely and Fire Marshal Murphy, which are attached hereto and made a part hereof these minutes.

First Selectman Herbst then called on Mr. Rodriguez, Chairman of the EMS Commission to speak.

Mr. Rodriguez indicated to the Board of Finance that the candidate chosen by the selection committee was the strongest candidate that he had ever interviewed. He went on to add that the entire selection committee was so impressed with this candidate currently under consideration that there was absolutely no hesitation or discussion as to their first choice. However, they could not agree as a group on a second or third choice. He went on to add that in addition to his experience in a hybrid service such as ours, the candidate also possessed a very strong interpersonal skill set.

Mr. Rodriguez thanked Mrs. Crandall personally for the eight years she has served as the volunteer Chief of Service, as well as the other volunteer work she continues to do in many other capacities. He indicated that Mrs. Crandall also serves as the EMS Administrative Assistant, which is a paid position.

Mr. Rodriguez went on to add that over the years the EMS had been able to function with qualified volunteers being able to cover key positions; however, the time has come to put someone in place as a full-time paid Executive Director of the service.

Mrs. LaFrance questioned the decision to have the individual report directly to both the First Selectman and the Chief of Police. First Selectman Herbst indicated that the position would report to him and would also report to the Chief of Police in the event that EOC is activated.

Mr. Tesoro indicated that the Charter clearly states that supervision of the EMS falls with the Commission, and not the First Selectman. He feels that the person coming in needs to know who to report to and thinks this should be tabled until the next meeting. Once this role has been clarified, he will give them his full support.

First Selectman Herbst indicated that the language in the Charter has carried forward for many years when the EMS was a strictly volunteer organization and not a hybrid model. He also indicated that he does not get actively involved in the Police activities; however, in the event of a serious situation the Chief of Police calls him. When there is a serious problem within the town, the appropriate Commission does not get the phone call, the First Selectman does. All departments are run by individuals who will ultimately report to the First Selectman on a daily basis, not their respective Commissions.

Mrs. Penkoff agreed with the First Selectman and indicated that the Charter is not written to accommodate this position. Mr. Palo indicated that he did not think waiting 30 days would be a problem.

Mr. Tesoro indicated there was a need to clarify the role of the Commission and the proposed director of EMS. He went on to add that he wants to hear what the Commission thinks.

First Selectman Herbst indicated that the Commission reviewed the job description and their Chairman sat on the selection panel. If there was any concern on the line of reporting, it would have been addressed by the Commission.

Mrs. Penkoff indicated that all of these issues have already been addressed in the job description. Mr. Palo suggested that we ask the Commissioners since they are all here. Mr. Tesoro did not agree and reiterated that the First Selectman and the Commission should sit and discuss this. He went on to add that no one has given him a reason why this would be a bad idea. Mrs. LaFrance indicated that waiting

could possibly jeopardize the safety of the townspeople. Mr. Lupien questioned the wording and asked if it could be changed, since how do you report to two people. The First Selectman assured him that it would be resolved.

Mr. Tesoro moved, seconded by Mr. Palo, to table the item until next month.

Vote: 3-2-1 (against: Palo, Tesoro) (abstained: Lupien) Motion Fails

TOWN TREASURER'S REPORT

Mr. Lavoie indicated that the interest income on a 7 month basis is well within budget.

Mr. Lupien moved, seconded by Mrs. LaFrance, to approve the Treasurer's report as presented by Mr. Lavoie in the absence of Mr. Ponzio.

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

AUDITOR'S REPORT

Mr. Henderson presented his report on the Special Agency Funds with the Recreation Department.

Mrs. Penkoff thanked him for including the details that she requested. She went on to add that she has questions on how the revenues being collected by the department are being used and will address them at the time the Recreation budget is reviewed.

Mr. Lupien moved, seconded by Mrs. Penkoff, to approve the Auditor's report as presented by Mr. Henderson.

Vote: 6-0 Motion Passes

YEAR TO DATE BUDGET TO ACTUAL REPORT

Mrs. Pires indicated that Legal Notices appear to be going over budget in some departments and needs to be reviewed.

Mrs. Penkoff moved, seconded by Mr. Palo, to accept the Budget to Actual Report as presented by Mrs. Pires.

Vote: 6-0 Motion Passes

APPROVAL OF MINUTES – January 9, 2013 and January 10, 2013

Mrs. LaFrance moved, seconded by Mr. Lupien, to approve the minutes of the January 9, 2012 Special Meeting.

Vote: 3-1-2 (against: Tesoro) (abstained: Palo, Lupien) Motion Passes

Mr. Palo indicated that he wanted the record to reflect that he was in attendance not as a Board member at the January 9, 2013 meeting and that he did not consider the meeting to be a valid Board of Finance meeting, since he did not receive an Agenda Package prior to the meeting.

First Selectman Herbst indicated that he wanted the record to reflect that the reason the meeting was Noticed was to comply with the Freedom of Information Act because you and I both know, Mr. Palo, if that meeting wasn't properly Noticed, somebody would have complained or informed one of the Board of Finance members that it was not properly Noticed and would have been in FOI violation, that is number one; number two, I want the record to also reflect that this Board was the body that voted to approve the

commissioning of the audit. Ultimately, it is your audit. You commissioned the audit, you voted to approve the funding to commission the audit. And that's why the report was made for the Board of Finance. The EMS personnel present at that meeting— there wasn't a quorum of the EMS Commission, I should point out— and we advised the EMS Commission that if they had a quorum there could be FOI issues. That is why it was Noticed; that is why the Board of Finance was sitting up there; ultimately it was your audit that you commissioned; I would like the record to reflect this.

Mr. Palo indicated once again that he did not receive Notice and never receive and Agenda and wanted it noted for the record.

Mrs. LaFrance moved, seconded by Mr. Lupien, to approve the minutes of the January 10, 2012 meeting.

Vote: 5-0-1 (abstained: Lupien)

By unanimous consent the meeting was adjourned at 8:30 pm.

Respectfully submitted,



Phyllis Collier, Board of Finance Clerk