

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

**DATE:** November 10, 2011

**TIME:** 7:00 P.M.

**PLACE:** Council Chambers

**AGENDA**

**CALL TO ORDER  
PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**TOWN TREASURER'S REPORT** - John Ponzio (to follow)

**SUPPLEMENTAL APPROPRIATIONS**

**FISCAL YEAR 2011-12 SUPPLEMENTAL APPROPRIATIONS:**

**Tabled Item**

10-11-01	Charter Revision Commission	FROM:	Unrestricted – Fund Balance	2,500
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	2,500

11-11-01	Public Works Director	FROM:	Unrestricted – Fund Balance	600
		TO:	01030000-556601 – Professional Development Seminars Electrical Hazard Awareness Program (EHAP) Training	600

**TRANSFERS**

**FISCAL YEAR 2010-11 TRANSFERS:**

**Tabled Item**

10-11-02	Charter Revision Commission	FROM:	01010300-545502 – Communications-Public Reports	2,230
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	2,230

**FISCAL YEAR 2011-12 TRANSFERS:**

**Tabled Item**

10-11-03	Charter Revision Commission	FROM:	01010300-522201 – Clerical Fees	166
		FROM:	01010300-545501 – Communications – Legal Notices	1,500
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	1,666

**DISCUSSION ITEMS**

– Expenditure Year-To-Date Budget Report for June 30, 2012

**APPROVAL OF MINUTES** - October 13, 2011

**ADJOURNMENT**

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11  
AGENDA: 10-11-01  
AMOUNT: \$2,500

2011-2012

(A) APPROPRIATION  FROM: ACCOUNT NO.  
ACCOUNT NAME UNRESTRICTED FUND BALANCE \$2,500  
TO: ACCOUNT NO. 01010300-522202  
ACCOUNT NAME PROFESSIONAL SERVICES \$2,500

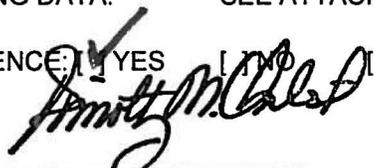
(B) TRANSFER  FROM: ACCOUNT NO.  
ACCOUNT NAME  
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST CHARGES ASSOCIATED WITH CHARTER REVISION

(D) REQUESTED BY: JUDGE CHIOTA- CHARTER REVISION COMMISSION

(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 \_\_\_

To: Members of the Board of Finance

Re: Charter Revision Commission

Date: October 6, 2011

As Chairman of the above captioned Commission, I am hereby asking your Board for the following action:

1. FY 2010-11  
Transfer \$2,230 from account #01010300-545502 Communications-Public Reports to account #01010300-522202 Professional Services
2. FY 2011-12  
Transfer \$166 from account #01010300-522201 Clerical Fees to account #01010300-522202 Professional services  
Transfer \$1,500 from account #01010300-545501 Communications-Legal Notices to account #01010300-522202 Professional services
3. FY 2011-12  
Supplemental appropriation in the amount of \$2,500.00 to account #01010300-522202 Professional services to allow to complete payment of our remaining bills as listed below.

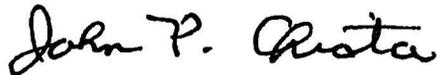
Our remaining bills consist of \$2,880.00 for outstanding legal fees to the commission attorney Robert Maslan and \$357.00 for proofreading services to Robert Ehlers.

As you know, the charter revision process has turned out to be quite complex and quite lengthy. The additional legal charges were generated by the fact that Attorney Maslan was required to attend a number of additional public hearings and L & A/council sessions called by the Council Chairman Carl Massaro.

It is my understanding that all of our other bills have been paid in full.

I would appreciate your acting favorably on the aforementioned request at your earliest possible convenience.

Very truly yours,



John P. Chiota  
Chairman  
Charter Revision Commission

Subject: Charter Revision  
From: Robert F. Maslan, Jr. (rmaslan@maslanlaw.com)  
To: johnpchiota@yahoo.com;  
Date: Saturday, September 24, 2011 9:23 PM

Dear John:

As you requested, I have re-billed the last invoice, splitting the services between the periods before June 30 and after July 1.

Please let me know if you need any other information.

It has been a pleasure working with the Commission and the Town Council in this matter. I remain available to answer any questions that may arise before the election.

Best regards,

Robert F. Maslan, Jr.  
Maslan Associates P.C.  
3 Parklands Drive  
Suite 207  
Darien, CT 06820  
Phone: 203-656-3800  
Facsimile 203-656-1624  
[rmaslan@maslanlaw.com](mailto:rmaslan@maslanlaw.com)

The information contained in this e-mail message may be privileged and confidential information and is intended only for the use of the individual and/or entity identified in the alias address of this message. If the reader of this message is not the intended recipient, or an employee or agent responsible to deliver it to the intended recipient, you are hereby requested not to distribute or copy this communication. If you have received this communication in error, please notify us immediately by telephone or return e-mail and delete the original message from your system. Thank you.

**Maslan Associates P.C.**  
3 Parklands Drive Suite 207  
Darien, CT 06820

Ph:203-656-3800

Fax:203-656-1624

Town of Trumbull CRC  
c/o Gentile, Chiota & Guthrie, LLC  
P.O. Box 844  
Fairfield, CT 06824

September 24, 2011

Attention: Hon. John P.; Chiota, Chairperson

File #: 10565.01

Inv #: 3651

RE: Charter Revision Commission

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-05-11	Preparation for Charter Revision Commission meeting	3.00	540.00	RFM
Jul-13-11	Preparation for and attendance at Charter Revision Commission meeting	3.00	540.00	RFM
Jul-16-11	Prepare comments to proposed revisions; revise Chairman's letter to Town Council; prepare preliminary comparison document; initial draft of opinion letter regarding Charter Revision Commission procedures and actions	3.00	540.00	RFM
Jul-18-11	Preparation for and attendance at Charter Revision Commission meeting	2.00	360.00	RFM
	Letter to Town Council regarding final report; revise various drafts; prepare final documents for Town Council	1.00	180.00	RFM
Jul-19-11	Revisions to final documents for Town Council; prepare letter to Town Council regarding procedure and compliance with statutes	1.00	180.00	RFM
Jul-20-11	Review revisions and finalize submission to Town Council; multiple emails regarding same	3.00	540.00	RFM
	Totals	16.00	<u>\$2,880.00</u>	

**Total Fee & Disbursements**

\$2,880.00

Previous Balance

2,229.02

**Balance Now Due**

**\$5,109.02**

**Maslan Associates P.C.**  
 3 Parklands Drive Suite 207  
 Darien, CT 06820

Ph:203-656-3800

Fax:203-656-1624

Town of Trumbull CRC

June 30, 2011

c/o Gentile, Chiota & Guthrie, LLC  
 P.O. Box 844  
 Fairfield, CT 06824

Attention: Hon. John P.; Chiota, Chairperson

File #: 10565.01

Inv #: 3619

**RE:** Charter Revision Commission

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-23-11	Attend public hearing on draft report; preparation and follow up	3.00	540.00	RFM
Jun-04-11	Telephone conference with Commission chairman regarding public hearing before town Council	0.50	90.00	RFM
Jun-06-11	Preparation for public hearing; telephone conference with Jeremy Ginsberg; reveiw emails adn neighbor agreement	0.00	0.00	RFM
Jun-13-11	Attendance at joint meeting of Town Council L&A Committee and Charter Revision Commission	2.50	450.00	RFM
Jun-20-11	Preparation for and attendance at joint meeting of Charter Revision Commission and L and A Committee	3.00	540.00	RFM
Jun-27-11	Draft language for board of education provisions and deadlock veto; review Town Attorney opinion regarding deadlock veto; attend Charter Revision Commission meeting; preparation and follow up	3.00	540.00	RFM
	Totals	12.00	\$2,160.00	

**DISBURSEMENTS**

Invoice #: 3619

Page 2

June 30, 2011

May-26-11	Photocopies *CT State Library 3/17/11	10.75
May-31-11	Online Research Charges	15.41
Jun-30-11	Online Research Charges	42.86

Totals		<hr/> \$69.02
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<b>Total Fee &amp; Disbursements</b>	<b>\$2,229.02</b>
Previous Balance	7,463.27
Previous Payments	7,463.27

<b>Balance Now Due</b>	<b>\$2,229.02</b>
------------------------	-------------------

**PAYMENT DETAILS**

Jun-13-11	Payment received on invoice - ck no. 069581	7,463.27
	<b>Total Payments</b>	<hr/> <b>\$7,463.27</b>

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Nov-01  
AGENDA: 11-11-01  
AMOUNT: \$600

2011-2012

(A) APPROPRIATION  FROM: ACCOUNT NO. \$600  
ACCOUNT NAME UNRESTRICTED FUND BALANCE  
TO: ACCOUNT NO. 01030000-556601 600  
ACCOUNT NAME PUBLIC WORKS DIRECTOR  
PROFESSIONAL DEVELOPMENT SEMINAR

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

(C) SUMMARY OF REQUEST Public Works Director – Professional Development Seminar  
Electrical Hazard Awareness Program (EHAP)

(D) REQUESTED BY: John Marsilio - Public Works 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\_\_\_

FOR 2012 13

JOURNAL DETAIL 2012 1 TO 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01 GENERAL FUND							
-----							
03 PUBLIC WORKS							
-----							
01030000 PUBLIC WORKS DIRECTOR							
-----							
01030000 556601 PRF DV-SEM	320	0	320	860.00	.00	-540.00	268.8%
10/20/11 PRJ 1102011 102011				100.00		WARRANT=102011	RUN=1
10/27/11 PRJ 1101511 101511				160.00		WARRANT=101511	RUN=1
11/03/11 API VCH IN110311				600.00		CTPA	#72449
TOTAL PUBLIC WORKS DIRECTOR	320	0	320	860.00	.00	-540.00	268.8%
TOTAL PUBLIC WORKS	320	0	320	860.00	.00	-540.00	268.8%
TOTAL GENERAL FUND	320	0	320	860.00	.00	-540.00	268.8%
TOTAL EXPENSES	320	0	320	860.00	.00	-540.00	
GRAND TOTAL	320	0	320	860.00	.00	-540.00	268.8%

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

**Electrical Hazard Awareness training is a must for everyone involved in tree care.**

Simply put, it is a **Basic Matter of Safety**. If you work with trees, you will encounter electricity. Electricity can be very dangerous.

**Do you understand all that you need to in order to work safely around electricity and power lines?**

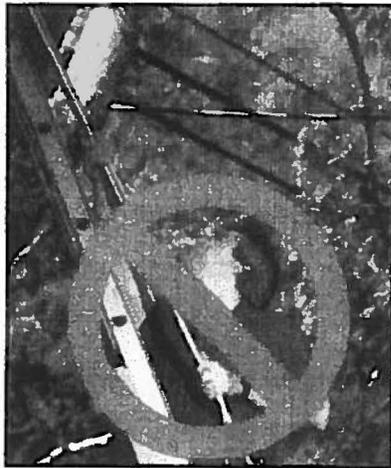
**This EHAP workshop is being offered by CTPA to help prepare individuals for the electrical hazards they will face in their everyday jobs.**

Attendees will learn about the electrical distribution system, the hardware used in that system, the types of electrical hazards a tree care worker is likely to face and how to be prepared when encountering electricity on the job.

In order to help make this workshop affordable for all who wish to attend, CTPA has subsidized the costs. Total cost for each attendee is \$100. All attendees will receive the TCIA's Electrical Hazard Awareness workbook - a \$135 value. Attendees may request this workbook in English or Spanish.

**If you are in tree care and have not taken an Electrical Hazard Awareness course before, you really should consider attending this one.**

**Please register early!**



# *Announcing: an Electrical Hazard Awareness Program (EHAP) Workshop*



**December 8, 2011**

*7:30 a.m. to 4:00 p.m.*

*Presented by*

**The Connecticut Tree  
Protective Association**

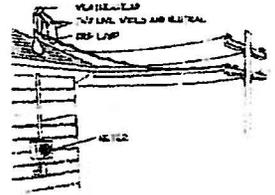
*at*

*Northeast Utilities Headquarters  
Berlin, CT*

# The Connecticut Tree Protective Association presents an Electrical Hazard Awareness Program Workshop

Thursday, December 8, 2011  
at the Headquarters of Northeast Utilities  
on the Berlin Turnpike, in Berlin, CT.

Cost - \$100



This price includes lunch and the EHAP Workbook and Manual.

This workshop will make attendees aware of the hazards all tree care workers face when they work around energized electrical conductors. This awareness is an essential part of basic tree care safety. It is recommended that all people who work in tree care take an EHAP course.

This one day workshop will be led by David Hawkins of Springfield, MA. Mr. Hawkins is widely respected as a consulting arborist and expert in electrical hazard awareness training. Mr. Hawkins will make use of the EHAP Workbook and Manual published by the Tree Care Industry Association. All attendees will receive this publication. Warren Rogers, CL&P Safety and Health Program Administrator, will also provide training on the equipment that makes up the electrical distribution system. Knowing what each piece is and what it does is an important part of being safe around electrical conductors.

Individuals who complete the exercises in the workbook, who receive certification in cardio-pulmonary resuscitation (CPR) methods and who also can demonstrate a basic level of skill in aerial rescue techniques are eligible to be certified as line clearance arborists. CTPA will not be providing this additional training or testing. Companies are responsible for the EHAP certification of their employees. However, guidance on achieving certification will be offered by CTPA to participants, both during and following the workshop. CTPA encourages all companies engaged in tree care to have an EHAP program in place for all of their employees. Cost for this workshop is \$100. This price includes lunch, a full day of instruction and the EHAP Manual and Workbook. To ensure your reservation, please register by November 30th.

Please mail payment to:

CTPA  
58 Old Post Road  
PO Box 356  
Northford, CT 06472-0356

If you have questions, please call Rita Smith  
(888-919-2872 or 203-484-2512).

The CTPA thanks Northeast Utilities for the  
generous use of their facility and for their support  
of this program.



For directions, use 107 Selden Street, Berlin, CT or visit [www.nu.com/business/directions/default.asp](http://www.nu.com/business/directions/default.asp).

In order to enroll in the EHAP workshop, please provide the following information. The fee for enrollment in the workshop is \$100. Enclose a check for this amount made out to "CTPA" along with this form and mail both to the CTPA Office. To ensure your reservation, please register by November 30th. Municipalities may submit a Purchase Order at the time of registration. Please feel free to make copies of this form.

REGISTRATION IS LIMITED.

Attendees will be accepted on a first-come, first-served basis, determined by receipt of the enrollment fee or the PO. All registrants will receive a post card indicating whether they are in the class. If you do not receive notification, please call CTPA to verify that you are included in the class. If you have any questions, call 888-919-2872 or 203-484-2512.

Please check here if you would prefer to  
receive the workbook in Spanish

CTPA  
PO Box 356  
Northford, CT 06472-0356

Name \_\_\_\_\_

Firm \_\_\_\_\_

Address \_\_\_\_\_

Evening Phone Number \_\_\_\_\_

Day Phone Number \_\_\_\_\_

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11  
AGENDA: 10-13-04  
AMOUNT: \$2,230

2010-2011

(A) APPROPRIATION [ ]

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01010300-545502  
ACCOUNT NAME COMMUNICATIONS - PUBLIC REPORTS \$2,230

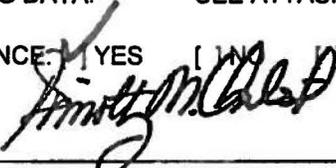
TO: ACCOUNT NO. 01010300-522202  
ACCOUNT NAME PROFESSIONAL SERVICES 2,230

(C) SUMMARY OF REQUEST COSTS ASSOCIATED WITH CHARTER REVISION

(D) REQUESTED BY: JUDGE CHIOTA

(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\_\_\_

To: Members of the Board of Finance

Re: Charter Revision Commission

Date: October 6, 2011

As Chairman of the above captioned Commission, I am hereby asking your Board for the following action:

1. FY 2010-11  
Transfer \$2,230 from account #01010300-545502 Communications-Public Reports to account #01010300-522202 Professional Services
2. FY 2011-12  
Transfer \$166 from account #01010300-522201 Clerical Fees to account #01010300-522202 Professional services  
Transfer \$1,500 from account #01010300-545501 Communications-Legal Notices to account #01010300-522202 Professional services
3. FY 2011-12  
Supplemental appropriation in the amount of \$2,500.00 to account #01010300-522202 Professional services to allow to complete payment of our remaining bills as listed below.

Our remaining bills consist of \$2,880.00 for outstanding legal fees to the commission attorney Robert Maslan and \$357.00 for proofreading services to Robert Ehlers.

As you know, the charter revision process has turned out to be quite complex and quite lengthy. The additional legal charges were generated by the fact that Attorney Maslan was required to attend a number of additional public hearings and L & A/council sessions called by the Council Chairman Carl Massaro.

It is my understanding that all of our other bills have been paid in full.

I would appreciate your acting favorably on the aforementioned request at your earliest possible convenience.

Very truly yours,



John P. Chiota  
Chairman  
Charter Revision Commission

FOR 2011 13

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01 GENERAL FUND	-----						
01 GENERAL GOVERNMENT	-----						
01010300 CHARTER REVISION	-----						
01010300 522201 SVS-CLRC	0	2,000	2,000	1,820.30	.00	179.70	91.0%
01010300 522202 SVS-PROF	0	15,000	15,000	14,327.82	.00	672.18	95.5%
01010300 545501 COM-LEGAL	0	100	100	92.42	.00	7.58	92.4%
01010300 545502 COM-PUB RP	0	3,900	3,900	715.13	.00	3,184.87	18.3%
TOTAL CHARTER REVISION	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%
TOTAL GENERAL GOVERNMENT	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%
TOTAL GENERAL FUND	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%
TOTAL EXPENSES	0	21,000	21,000	16,955.67	.00	4,044.33	
GRAND TOTAL	0	21,000	21,000	16,955.67	.00	4,044.33	80.7%

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

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Oct-11  
AGENDA: 10-13-05  
AMOUNT: \$1,666

2011-2012

(A) APPROPRIATION [ ]

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01010300-522201  
ACCOUNT NAME CLERICAL FEES \$ 166

FROM: ACCOUNT NO. 01010300-545501  
ACCOUNT NAME COMMUNICATIONS - 1,500  
LEGAL NOTICES

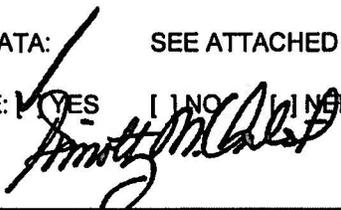
TO: ACCOUNT NO. 01010300-522202  
ACCOUNT NAME PROFESSIONAL SERVICES 1,666

(C) SUMMARY OF REQUEST COSTS ASSOCIATED WITH CHARTER REVISION

(D) REQUESTED BY: JUDGE CHIOTA, CHARTER REVISION COMMISSION

(E) SUPPORTING DATA: SEE ATTACHED

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED \_\_\_
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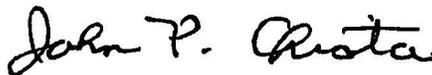
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Very truly yours,



John P. Chiota  
Chairman  
Charter Revision Commission

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01 GENERAL FUND							
-----							
01 GENERAL GOVERNMENT							
-----							
01010300 CHARTER REVISION							
-----							
01010300 522201 SVS-CLRC	500	0	500	333.10	.00	166.90	66.6%
01010300 522202 SVS-PROF	0	0	0	.00	.00	.00	.0%
01010300 545501 COM-LEGAL	1,500	0	1,500	.00	.00	1,500.00	.0%
01010300 545502 COM-PUB RP	2,500	0	2,500	3,425.26	.00	-925.26	137.0%
TOTAL CHARTER REVISION	4,500	0	4,500	3,758.36	.00	741.64	83.5%
TOTAL GENERAL GOVERNMENT	4,500	0	4,500	3,758.36	.00	741.64	83.5%
TOTAL GENERAL FUND	4,500	0	4,500	3,758.36	.00	741.64	83.5%
TOTAL EXPENSES	4,500	0	4,500	3,758.36	.00	741.64	
GRAND TOTAL	4,500	0	4,500	3,758.36	.00	741.64	83.5%

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

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01 GENERAL FUND							
-----							
01 GENERAL GOVERNMENT							
-----							
01010000 TOWN COUNCIL							
-----							
01010000 522201 CLERICAL	12,186	0	12,186	4,062.00	.00	8,124.00	33.3%
01010000 522202 PROFESSION	56,032	0	56,032	6,000.00	48,800.00	1,232.00	97.8%
01010000 545501 LEGAL NOTI	17,000	0	17,000	5,624.00	.00	11,376.00	33.1%
TOTAL TOWN COUNCIL	85,218	0	85,218	15,686.00	48,800.00	20,732.00	75.7%
-----							
01010100 THE TRUMBULL NATURE COMMISSION							
-----							
01010100 522201 SVS-CLRC	780	0	780	240.00	.00	540.00	30.8%
01010100 578801 MNTNCE-SV	112	0	112	.00	.00	112.00	.0%
01010100 590011 UTIL-HEAT	3,182	0	3,182	.00	.00	3,182.00	.0%
01010100 590012 UTIL-ELECT	1,720	0	1,720	276.54	.00	1,443.46	16.1%
01010100 590013 UTIL-WATER	686	0	686	70.58	.00	615.42	10.3%
01010100 590014 UTIL-PHONE	760	0	760	532.49	.00	227.51	70.1%
TOTAL THE TRUMBULL NATURE COMMISSION	7,240	0	7,240	1,119.61	.00	6,120.39	15.5%
-----							
01010200 ETHICS COMMISSION							
-----							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
-----							
01010300 CHARTER REVISION							
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01010300 522201 SVS-CLRC	500	0	500	333.10	.00	166.90	66.6%
01010300 545501 COM-LEGAL	1,500	0	1,500	.00	.00	1,500.00	.0%
01010300 545502 COM-PUB RP	2,500	0	2,500	3,425.26	.00	-925.26	137.0%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHARTER REVISION	4,500	0	4,500	3,758.36	.00	741.64	83.5%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	225,560	0	225,560	79,181.49	.00	146,378.51	35.1%
01010400 501102 SAL-PT/PER	20,888	0	20,888	3,188.88	.00	17,699.12	15.3%
01010400 556601 PRF DV-SEM	3,000	0	3,000	.00	.00	3,000.00	.0%
01010400 567704 EXPENSE AC	3,500	0	3,500	1,119.31	.00	2,380.69	32.0%
TOTAL FIRST SELECTMAN	252,948	0	252,948	83,489.68	.00	169,458.32	33.0%
01010600 PROBATE							
01010600 522203 ANCILLARY	2,832	0	2,832	2,832.00	.00	.00	100.0%
01010600 534401 OFFICE SUP	1,586	0	1,586	1,586.00	.00	.00	100.0%
01010600 545504 POSTAGE	2,718	0	2,718	2,718.00	.00	.00	100.0%
01010600 556602 PRF DV-PRF	2,039	0	2,039	2,039.00	.00	.00	100.0%
01010600 556604 PRF DV-PUB	736	0	736	736.00	.00	.00	100.0%
01010600 589901 ANNUAL REN	1,529	0	1,529	1,529.00	.00	.00	100.0%
01010600 590014 TELEPHONE	1,981	0	1,981	1,981.00	.00	.00	100.0%
TOTAL PROBATE	13,421	0	13,421	13,421.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 FULL TIME/	46,234	0	46,234	19,046.35	.00	27,187.65	41.2%
01010800 501102 SAL-PT/PER	17,710	0	17,710	5,857.98	.00	11,852.02	33.1%
01010800 501105 OVERTIME	1,062	0	1,062	528.14	.00	533.86	49.7%
01010800 522202 PROFESSION	4,750	0	4,750	825.00	.00	3,925.00	17.4%
01010800 522203 ANCILLARY	37,670	0	37,670	3,040.00	.00	34,630.00	8.1%
01010800 522205 PROGRAMEXP	14,349	0	14,349	4,327.49	.00	10,021.51	30.2%
01010800 534402 PROGRAM SU	6,480	0	6,480	5,232.79	159.00	1,088.21	83.2%
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	3,910	0	3,910	3,300.00	.00	610.00	84.4%
01010800 556601 PRF DV-SEM	360	0	360	319.97	.00	40.03	88.9%
01010800 556602 PRF DV-PRF	150	0	150	110.00	.00	40.00	73.3%
01010800 556605 PRF DV-TRP	332	0	332	59.94	.00	272.06	18.1%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01010800	578801	MNTNCE-SV	4,802	0	4,802	.00	.00	4,802.00	.0%
01010800	590014	TELEPHONE	4,340	0	4,340	433.04	.00	3,906.96	10.0%
TOTAL ELECTIONS			142,474	0	142,474	43,080.70	159.00	99,234.30	30.3%
01011000 FINANCE DEPARTMENT									
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01011000	501101	FULL TIME/	457,862	0	457,862	148,248.35	.00	309,613.65	32.4%
01011000	501102	PART TIME/	50,700	0	50,700	16,776.18	.00	33,923.82	33.1%
01011000	501103	SAL-SEASON	0	0	0	1,808.94	.00	-1,808.94	100.0%
01011000	501105	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01011000	501106	LONGEVITY	825	0	825	.00	.00	825.00	.0%
01011000	556601	PRF DV-SEM	2,000	0	2,000	320.00	.00	1,680.00	16.0%
01011000	556602	PRF DV-PRF	470	0	470	130.00	.00	340.00	27.7%
01011000	556603	PRF DV-INS	3,000	0	3,000	.00	.00	3,000.00	.0%
01011000	556604	PRF DV-PUB	300	0	300	52.56	.00	247.44	17.5%
01011000	567704	TRNSP-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT			516,457	0	516,457	167,336.03	.00	349,120.97	32.4%
01011400 BOARD OF FINANCE									
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01011400	501101	FULL TIME/	69,915	0	69,915	23,109.50	.00	46,805.50	33.1%
01011400	522201	CLERICAL F	3,125	0	3,125	625.00	.00	2,500.00	20.0%
01011400	545501	LEGAL NOTI	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400	556602	PRF DV-PRF	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE			74,180	0	74,180	23,734.50	.00	50,445.50	32.0%
01011600 TAX ASSESSOR									
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01011600	501101	FULL TIME/	230,542	0	230,542	78,397.51	.00	152,144.49	34.0%
01011600	501102	SAL-PT/PER	31,180	0	31,180	10,295.13	.00	20,884.87	33.0%
01011600	501105	SAL-OVRTIM	5,000	0	5,000	.00	.00	5,000.00	.0%
01011600	522202	PROFESSION	9,900	0	9,900	4,950.00	.00	4,950.00	50.0%
01011600	522204	SVS-CONTRC	18,850	0	18,850	16,350.00	.00	2,500.00	86.7%
01011600	534402	PROGRAM SU	560	0	560	.00	77.42	482.58	13.8%
01011600	545501	LEGAL NOTI	200	0	200	.00	.00	200.00	.0%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01011600	556601	PRF DV-SEM	4,935	0	4,935	384.00	.00	4,551.00	7.8%	
01011600	556602	PRF DV-PRF	345	0	345	.00	.00	345.00	.0%	
01011600	581888	CAPITAL OU	154,500	0	154,500	32,800.00	.00	121,700.00	21.2%	
TOTAL TAX ASSESSOR			456,012	0	456,012	143,176.64	77.42	312,757.94	31.4%	
01011800 BOARD OF ASSESSMENT APPEALS										
01011800	522201	CLERICAL F	6,275	0	6,275	120.00	.00	6,155.00	1.9%	
01011800	545501	LEGAL NOTI	650	0	650	201.44	.00	448.56	31.0%	
01011800	556601	PRF DV-SEM	200	0	200	.00	.00	200.00	.0%	
TOTAL BOARD OF ASSESSMENT APPEALS			7,125	0	7,125	321.44	.00	6,803.56	4.5%	
01012000 TAX COLLECTOR										
01012000	501101	FULL TIME/	262,425	0	262,425	88,214.35	.00	174,210.65	33.6%	
01012000	501102	PART TIME/	15,210	0	15,210	6,610.18	.00	8,599.82	43.5%	
01012000	501105	OVERTIME	0	0	0	3,672.12	.00	-3,672.12	100.0%	
01012000	501106	LONGEVITY	425	0	425	.00	.00	425.00	.0%	
01012000	522203	SVS-ANCLRY	11,200	0	11,200	9,302.02	.00	1,897.98	83.1%	
01012000	522204	SVS-CONTRC	17,146	0	17,146	4,625.00	.00	12,521.00	27.0%	
01012000	534401	OFFICE SUP	10,000	0	10,000	1,485.25	319.68	8,195.07	18.0%	
01012000	545501	LEGAL NOTI	3,750	0	3,750	458.18	.00	3,291.82	12.2%	
01012000	545504	POSTAGE	18,690	0	18,690	.00	.00	18,690.00	.0%	
01012000	556601	PRF DV-SEM	550	0	550	76.00	.00	474.00	13.8%	
01012000	556602	PRF DV-PRF	240	0	240	.00	.00	240.00	.0%	
01012000	556604	PRF DV-PUB	278	0	278	.00	.00	278.00	.0%	
01012000	581888	CAP OUTLAY	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL TAX COLLECTOR			347,914	0	347,914	114,443.10	319.68	233,151.22	33.0%	
01012200 PURCHASING										
01012200	501101	FULL TIME/	72,979	0	72,979	24,130.53	.00	48,848.47	33.1%	
01012200	501106	LONGEVITY	200	0	200	.00	.00	200.00	.0%	
01012200	545501	LEGAL NOTI	4,000	0	4,000	1,524.38	.00	2,475.62	38.1%	
01012200	556601	PRF DV-SEM	100	0	100	100.00	.00	.00	100.0%	

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012200 556602 PRF DV-PRF	30	0	30	60.00	.00	-30.00	200.0%
TOTAL PURCHASING	77,309	0	77,309	25,814.91	.00	51,494.09	33.4%
01012400 TREASURER							
01012400 501101 FULL TIME/	21,432	0	21,432	6,987.16	.00	14,444.84	32.6%
TOTAL TREASURER	21,432	0	21,432	6,987.16	.00	14,444.84	32.6%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	150,390	0	150,390	22,259.93	.00	128,130.07	14.8%
01012600 501102 SAL-PT/PER	24,103	0	24,103	9,523.89	.00	14,579.11	39.5%
01012600 501105 OVERTIME	1,000	0	1,000	1,483.11	.00	-483.11	148.3%
01012600 522202 PROFESSION	5,700	0	5,700	.00	.00	5,700.00	.0%
01012600 522204 CONTRACTUA	150,140	0	150,140	89,829.76	56,852.56	3,457.68	97.7%
01012600 556601 PRF DV-SEM	0	0	0	45.00	.00	-45.00	100.0%
01012600 556602 PRF DV-PRF	225	0	225	.00	.00	225.00	.0%
01012600 578802 EQUIPMENT/	5,000	0	5,000	78.95	1,105.99	3,815.06	23.7%
01012600 581888 CAP OUTLAY	112,000	0	112,000	7,504.00	6,390.51	98,105.49	12.4%
TOTAL TECHNOLOGY	448,558	0	448,558	130,724.64	64,349.06	253,484.30	43.5%
01012800 TOWN ATTORNEYS							
01012800 522202 PROFESSION	300,000	0	300,000	93,750.00	.00	206,250.00	31.3%
TOTAL TOWN ATTORNEYS	300,000	0	300,000	93,750.00	.00	206,250.00	31.3%
01013000 HUMAN RESOURCES							
01013000 501101 FULL TIME/	112,969	0	112,969	37,337.58	.00	75,631.42	33.1%
01013000 501106 LONGEVITY	200	0	200	.00	.00	200.00	.0%
01013000 522201 CLERICAL F	420	0	420	60.00	.00	360.00	14.3%
01013000 522202 PROFESSION	77,150	0	77,150	18,940.75	.00	58,209.25	24.6%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01013000	522203	SVS-ANCLRY	3,000	0	3,000	.00	.00	3,000.00	.0%	
01013000	545501	LEGAL NOTI	5,500	0	5,500	1,105.08	.00	4,394.92	20.1%	
01013000	556602	PRF DV-PRF	175	0	175	.00	.00	175.00	.0%	
01013000	556604	PRF DV-PUB	560	0	560	.00	.00	560.00	.0%	
TOTAL HUMAN RESOURCES			199,974	0	199,974	57,443.41	.00	142,530.59	28.7%	
01013400 EMPLOYEE BENEFITS										
01013400	511150	FRNGE-FICA	1,464,890	0	1,464,890	491,621.49	.00	973,268.51	33.6%	
01013400	511151	FRINGE-M/D	4,649,671	0	4,649,671	2,074,632.20	.00	2,575,038.80	44.6%	
01013400	511152	FRINGE-WC	728,086	0	728,086	553,283.19	.00	174,802.81	76.0%	
01013400	511153	FRINGE-UN	30,000	0	30,000	22,520.00	.00	7,480.00	75.1%	
01013400	511154	FB-MEDADM	16,000	0	16,000	5,466.38	.00	10,533.62	34.2%	
01013400	511155	FRINGE-LIF	46,100	0	46,100	16,056.29	.00	30,043.71	34.8%	
01013400	511159	FRINGE-CLE	600	0	600	120.00	.00	480.00	20.0%	
01013400	522106	PENS-POL	1,450,000	0	1,450,000	725,000.00	.00	725,000.00	50.0%	
01013400	522107	PEN-TN&BE	3,000,000	0	3,000,000	1,500,000.00	.00	1,500,000.00	50.0%	
01013400	522108	POLRETMED	38,000	0	38,000	.00	.00	38,000.00	.0%	
01013400	522110	DEFCONTR	28,800	0	28,800	.00	.00	28,800.00	.0%	
01013400	522202	SVS-PROF	25,000	0	25,000	3,929.05	.00	21,070.95	15.7%	
TOTAL EMPLOYEE BENEFITS			11,477,147	0	11,477,147	5,392,628.60	.00	6,084,518.40	47.0%	
01013600 TOWN CLERK										
01013600	501101	FULL TIME/	171,261	0	171,261	56,367.74	.00	114,893.26	32.9%	
01013600	501102	PART TIME/	13,626	0	13,626	4,555.72	.00	9,070.28	33.4%	
01013600	501103	SEASONAL/T	2,500	0	2,500	2,638.80	.00	-138.80	105.6%	
01013600	501105	OVERTIME	3,000	0	3,000	2,675.47	.00	324.53	89.2%	
01013600	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%	
01013600	522204	SVS-CONTRC	22,000	0	22,000	5,210.87	16,789.13	.00	100.0%	
01013600	522205	PROGRAMEXP	3,500	0	3,500	.00	.00	3,500.00	.0%	
01013600	534402	PROGRAM SU	3,200	0	3,200	375.00	.00	2,825.00	11.7%	
01013600	545501	LEGAL NOTI	2,500	0	2,500	1,018.58	.00	1,481.42	40.7%	
01013600	556601	PRF DV-SEM	1,000	0	1,000	425.00	.00	575.00	42.5%	
01013600	556602	PROFESSION	595	0	595	.00	.00	595.00	.0%	
01013600	578801	SERVICE CO	400	0	400	.00	.00	400.00	.0%	
01013600	578803	PROGRAM-RE	2,500	0	2,500	1,279.37	634.84	585.79	76.6%	
01013600	598889	STCTFISHGA	0	0	0	1,789.00	.00	-1,789.00	100.0%	

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TOWN CLERK			226,932	0	226,932	76,335.55	17,423.97	133,172.48	41.3%	
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01013800 TOWN HALL										
-----										
01013800	501116	CONTINGENC	240,300	0	240,300	2,250.00	.00	238,050.00	.9%	
01013800	511160	P&L INS	837,924	0	837,924	452,552.47	.00	385,371.53	54.0%	
01013800	522202	PROFESSION	3,000	0	3,000	.00	.00	3,000.00	.0%	
01013800	522205	PROGRAM EX	20,000	0	20,000	.00	.00	20,000.00	.0%	
01013800	522208	CONTRIBUT	16,250	0	16,250	1,500.00	.00	14,750.00	9.2%	
01013800	534401	OFFICE SUP	36,000	0	36,000	11,138.02	9,493.92	15,368.06	57.3%	
01013800	534402	PROGRAM SU	1,500	0	1,500	311.00	.00	1,189.00	20.7%	
01013800	534403	MTLS-CLNG	1,500	0	1,500	294.12	.00	1,205.88	19.6%	
01013800	545502	PUBLIC REP	2,000	0	2,000	.00	.00	2,000.00	.0%	
01013800	545504	POSTAGE	39,000	0	39,000	10,654.99	.00	28,345.01	27.3%	
01013800	578801	SERVICE CO	9,493	0	9,493	2,729.45	1,006.43	5,757.12	39.4%	
01013800	578804	REFUSE REM	2,093	0	2,093	1,345.38	.00	747.62	64.3%	
01013800	581888	CAPITAL OU	5,000	0	5,000	.00	3,500.00	1,500.00	70.0%	
01013800	581889	CAP&NONREC	20,000	0	20,000	.00	.00	20,000.00	.0%	
01013800	589901	ANNUAL REN	4,500	0	4,500	548.79	.00	3,951.21	12.2%	
01013800	590011	HEAT	14,076	0	14,076	1,201.84	.00	12,874.16	8.5%	
01013800	590012	ELECTRICIT	84,097	0	84,097	20,362.51	.00	63,734.49	24.2%	
01013800	590013	WATER	2,196	0	2,196	552.87	.00	1,643.13	25.2%	
01013800	590014	TELEPHONE	111,954	0	111,954	39,700.41	.00	72,253.59	35.5%	
TOTAL TOWN HALL			1,450,883	0	1,450,883	545,141.85	14,000.35	891,740.80	38.5%	
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01014200 PLANNING AND ZONING										
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01014200	501101	FULL TIME/	126,162	0	126,162	16,906.39	.00	109,255.61	13.4%	
01014200	501102	PART TIME/	54,203	0	54,203	23,716.88	.00	30,486.12	43.8%	
01014200	501105	OVERTIME	3,000	0	3,000	607.21	.00	2,392.79	20.2%	
01014200	501106	LONGEVITY	425	0	425	.00	.00	425.00	.0%	
01014200	522201	SVS-CLRC	2,000	0	2,000	60.00	.00	1,940.00	3.0%	
01014200	522205	PROG EXP	17,979	0	17,979	11,032.20	.00	6,946.80	61.4%	
01014200	545501	LEGAL NOTI	15,000	0	15,000	1,202.34	.00	13,797.66	8.0%	
01014200	545502	COM-PUB RP	50	0	50	.00	.00	50.00	.0%	
01014200	556601	PRF DV-SEM	250	0	250	.00	.00	250.00	.0%	
01014200	556602	PRF DV-PRF	400	0	400	.00	.00	400.00	.0%	
TOTAL PLANNING AND ZONING			219,469	0	219,469	53,525.02	.00	165,943.98	24.4%	

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01014400 ZONING BOARD OF APPEALS									
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01014400	545501	LEGAL NOTI	7,000	0	7,000	4,150.80	.00	2,849.20	59.3%
01014400	556601	PRF DV-SEM	150	0	150	.00	.00	150.00	.0%
TOTAL ZONING BOARD OF APPEALS			7,150	0	7,150	4,150.80	.00	2,999.20	58.1%
01014600 ECONOMIC DEVELOPMENT									
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01014600	522202	SVS-PROF	80,000	0	80,000	.00	.00	80,000.00	.0%
01014600	522205	PROG EXP	6,300	0	6,300	.00	.00	6,300.00	.0%
01014600	534401	MTLS-OFFCE	300	0	300	.00	.00	300.00	.0%
01014600	534402	PROGSUPPL	1,800	0	1,800	310.00	.00	1,490.00	17.2%
01014600	545503	COM-PUB RL	10,000	0	10,000	2,416.00	.00	7,584.00	24.2%
01014600	545504	COM-PSTAGE	500	0	500	.00	.00	500.00	.0%
01014600	556601	PRF DV-SEM	500	0	500	.00	.00	500.00	.0%
01014600	556602	PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
01014600	567703	TRNSP-TRV	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT			100,800	0	100,800	2,726.00	.00	98,074.00	2.7%
01014800 INLAND WETLANDS COMMISSION									
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01014800	522201	CLERICAL F	1,500	0	1,500	.00	.00	1,500.00	.0%
01014800	534401	MTLS-OFFCE	200	0	200	.00	.00	200.00	.0%
01014800	534402	PROGRAM SU	75	0	75	50.00	.00	25.00	66.7%
01014800	545501	LEGAL NOTI	8,000	0	8,000	1,619.08	.00	6,380.92	20.2%
01014800	556601	SEMINARS/C	500	0	500	.00	.00	500.00	.0%
01014800	556604	PUBLICATIO	100	0	100	.00	.00	100.00	.0%
TOTAL INLAND WETLANDS COMMISSION			10,375	0	10,375	1,669.08	.00	8,705.92	16.1%
01015000 RECYCLING COMMISSION									
-----									
01015000	522205	PROG EXP	1,250	0	1,250	.00	.00	1,250.00	.0%
01015000	534402	MTLS-PROG	1,400	0	1,400	1,409.27	.00	-9.27	100.7%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECYCLING COMMISSION	2,650	0	2,650	1,409.27	.00	1,240.73	53.2%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	600	0	600	72.00	.00	528.00	12.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 556601 PRF DV-SEM	100	0	100	.00	.00	100.00	.0%
TOTAL CONSERVATION COMMISSION	775	0	775	72.00	.00	703.00	9.3%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROG EXP	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EX	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	16,496,747	0	16,496,747	7,046,029.35	145,129.48	9,305,588.17	43.6%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 FULL TIME/	5,742,351	0	5,742,351	1,886,801.55	.00	3,855,549.45	32.9%
01022000 501102 PART TIME/	55,918	0	55,918	6,630.36	.00	49,287.64	11.9%
01022000 501103 SAL-SEASON	0	0	0	4,507.50	.00	-4,507.50	100.0%
01022000 501104 RELIEF/VAC	47,702	0	47,702	10,532.19	.00	37,169.81	22.1%
01022000 501105 OVERTIME	468,000	0	468,000	224,190.03	.00	243,809.97	47.9%
01022000 501106 LONGEVITY	22,450	0	22,450	.00	.00	22,450.00	.0%

FOR 2012 13

			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP		BUDGET			BUDGET	USED
01022000	501109	COLLEGE IN	21,400	0	21,400	.00	.00	21,400.00	.0%
01022000	501112	SHIFTDIFF	42,504	0	42,504	1,403.80	.00	41,100.20	3.3%
01022000	501113	HOLIDAY	260,980	0	260,980	62,284.13	.00	198,695.87	23.9%
01022000	501114	TRAINING	80,000	0	80,000	28,321.35	.00	51,678.65	35.4%
01022000	501887	POLICE UNI	16,500	0	16,500	5,411.10	.00	11,088.90	32.8%
01022000	501888	UNIFORM AL	44,000	0	44,000	7,497.22	774.00	35,728.78	18.8%
01022000	522203	ANCILLARY	13,500	0	13,500	5,782.75	.00	7,717.25	42.8%
01022000	534401	OFFICE SUP	14,000	0	14,000	4,700.66	469.62	8,829.72	36.9%
01022000	534402	PROGRAM SU	36,036	0	36,036	7,135.05	1,008.95	27,892.00	22.6%
01022000	534403	MTLS-CLNG	5,562	0	5,562	3,990.05	.00	1,571.95	71.7%
01022000	545503	PUBLIC REL	2,500	0	2,500	.00	.00	2,500.00	.0%
01022000	556602	PRF DV-PRF	1,400	0	1,400	1,350.00	.00	50.00	96.4%
01022000	556603	PRF DV-INS	26,577	0	26,577	13,149.59	1,533.18	11,894.23	55.2%
01022000	556604	PRF DV-PUB	500	0	500	82.50	.00	417.50	16.5%
01022000	567704	EXPENSE AC	11,700	0	11,700	2,133.03	.00	9,566.97	18.2%
01022000	578801	SERVICE CO	114,100	0	114,100	63,228.35	2,667.00	48,204.65	57.8%
01022000	578803	PROGRAM-RE	6,000	0	6,000	2,830.11	450.00	2,719.89	54.7%
01022000	578804	REFUSE REM	2,093	0	2,093	664.36	.00	1,428.64	31.7%
01022000	581888	CAPITAL OU	155,920	0	155,920	45,273.58	16,285.78	94,360.64	39.5%
01022000	589901	ANNUAL REN	5,000	0	5,000	1,156.16	.00	3,843.84	23.1%
01022000	590011	UTIL-HEAT	5,426	0	5,426	206.32	.00	5,219.68	3.8%
01022000	590012	ELECTRICIT	100,013	0	100,013	24,061.55	.00	75,951.45	24.1%
01022000	590013	WATER	2,933	0	2,933	714.12	.00	2,218.88	24.3%
01022000	590014	TELEPHONE	17,409	0	17,409	4,599.00	.00	12,810.00	26.4%
01022000	590015	TRAFFICLIT	8,100	0	8,100	2,197.29	.00	5,902.71	27.1%
TOTAL POLICE			7,330,574	0	7,330,574	2,420,833.70	23,188.53	4,886,551.77	33.3%
01022400 ANIMAL CONTROL									
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01022400	501101	FULL TIME/	53,257	0	53,257	17,615.73	.00	35,641.27	33.1%
01022400	501102	PART TIME/	26,465	0	26,465	9,039.55	.00	17,425.45	34.2%
01022400	501105	OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01022400	501887	UNIFORMCLG	400	0	400	.00	.00	400.00	.0%
01022400	501888	UNIFORMALL	600	0	600	317.00	239.20	43.80	92.7%
01022400	522202	SVS-PROF	6,500	0	6,500	1,899.29	.00	4,600.71	29.2%
01022400	522203	SVS-ANCLRY	300	0	300	404.00	.00	-104.00	134.7%
01022400	534402	PROGSUPPL	3,750	0	3,750	1,841.37	98.48	1,810.15	51.7%
01022400	545501	COM-LEGAL	850	0	850	282.75	.00	567.25	33.3%
01022400	556603	PRF DV-INS	150	0	150	150.00	.00	.00	100.0%
01022400	578801	MNTNCE-SV	740	0	740	165.00	495.00	80.00	89.2%
01022400	578802	MNTNCE-EQP	2,760	0	2,760	69.00	.00	2,691.00	2.5%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400	578804	MNTNCE-RFS	698	0	698	221.44	.00	476.56	31.7%
01022400	581888	CAP OUTLAY	2,885	0	2,885	2,575.00	.00	310.00	89.3%
01022400	590011	UTIL-HEAT	2,274	0	2,274	177.36	.00	2,096.64	7.8%
01022400	590012	UTIL-ELECT	4,321	0	4,321	1,154.86	.00	3,166.14	26.7%
01022400	590013	UTIL-WATER	641	0	641	186.42	.00	454.58	29.1%
01022400	590014	UTIL-PHONE	331	0	331	104.88	.00	226.12	31.7%
TOTAL ANIMAL CONTROL			108,922	0	108,922	36,203.65	832.68	71,885.67	34.0%
01022500 CENTRAL EMRGNCY DISPATCH COMM									
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01022500	522201	SVS-CLRC	0	0	0	180.00	.00	-180.00	100.0%
TOTAL CENTRAL EMRGNCY DISPATCH COMM			0	0	0	180.00	.00	-180.00	100.0%
01022600 EMERGENCY MEDICAL SERVICES									
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01022600	501101	FULL TIME/	49,918	0	49,918	16,138.22	.00	33,779.78	32.3%
01022600	501102	PART TIME/	234,000	0	234,000	64,262.23	.00	169,737.77	27.5%
01022600	501105	OVERTIME	1,200	0	1,200	317.11	.00	882.89	26.4%
01022600	501888	UNIFORM AL	4,000	0	4,000	171.54	.00	3,828.46	4.3%
01022600	522202	PROFESSION	393,465	0	393,465	169,674.94	218,279.94	5,510.12	98.6%
01022600	522203	ANCILLARY	55,865	0	55,865	11,828.95	.00	44,036.05	21.2%
01022600	534401	OFFICE SUP	1,250	0	1,250	261.55	.00	988.45	20.9%
01022600	534402	PROGRAM SU	38,190	0	38,190	8,585.72	.00	29,604.28	22.5%
01022600	534403	MTLS-CLNG	400	0	400	14.87	.00	385.13	3.7%
01022600	545503	PUBLIC REL	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600	556601	PRF DV-SEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01022600	556603	PRF DV-INS	8,765	0	8,765	160.00	.00	8,605.00	1.8%
01022600	567703	TRNSP-TRV	750	0	750	4.49	.00	745.51	.6%
01022600	578801	SERVICE CO	955	0	955	112.50	.00	842.50	11.8%
01022600	578802	EQUIPMENT/	5,500	0	5,500	11.44	.00	5,488.56	.2%
01022600	578804	REFUSE REM	698	0	698	221.44	.00	476.56	31.7%
01022600	581888	CAPITAL OU	128,429	0	128,429	48,320.00	.00	80,109.00	37.6%
01022600	589901	ANNUAL REN	2,780	0	2,780	788.98	.00	1,991.02	28.4%
01022600	590011	HEAT	6,498	0	6,498	624.72	.00	5,873.28	9.6%
01022600	590012	ELECTRICIT	13,036	0	13,036	3,357.75	.00	9,678.25	25.8%
01022600	590013	WATER	1,097	0	1,097	343.92	.00	753.08	31.4%
01022600	590014	TELEPHONE	2,319	0	2,319	629.24	.00	1,689.76	27.1%
TOTAL EMERGENCY MEDICAL SERVICES			951,615	0	951,615	325,829.61	218,279.94	407,505.45	57.2%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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01022800 FIRE MARSHAL										
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01022800	501101	FULL TIME/	248,381	0	248,381	82,131.25	.00	166,249.75	33.1%	
01022800	501102	PART TIME/	22,055	0	22,055	8,099.39	.00	13,955.61	36.7%	
01022800	501105	OVERTIME	8,000	0	8,000	4,222.14	.00	3,777.86	52.8%	
01022800	501887	UNIFORMCLG	700	0	700	.00	.00	700.00	.0%	
01022800	501888	UNIFORMALL	3,000	0	3,000	.00	.00	3,000.00	.0%	
01022800	522203	ANCILLARY	200	0	200	30.00	.00	170.00	15.0%	
01022800	522205	PROGRAM EX	200	0	200	.00	.00	200.00	.0%	
01022800	534401	MTLS-OFFCE	500	0	500	133.93	.00	366.07	26.8%	
01022800	534402	PROGRAM SU	800	0	800	94.65	.00	705.35	11.8%	
01022800	556601	PRF DV-SEM	1,800	0	1,800	750.00	.00	1,050.00	41.7%	
01022800	556602	PRF DV-PRF	1,500	0	1,500	605.00	.00	895.00	40.3%	
01022800	556604	PRF DV-PUB	1,200	0	1,200	.00	.00	1,200.00	.0%	
01022800	578802	EQUIPMENT/	1,000	0	1,000	220.00	.00	780.00	22.0%	
01022800	581888	CAPITAL OU	2,400	0	2,400	2,084.00	.00	316.00	86.8%	
01022800	589901	RNTLS-A/LS	7,700	0	7,700	.00	.00	7,700.00	.0%	
01022800	590014	TELEPHONE	2,938	0	2,938	1,092.77	.00	1,845.23	37.2%	
TOTAL FIRE MARSHAL			302,374	0	302,374	99,463.13	.00	202,910.87	32.9%	
01022824 FIRE MARSHAL-FIRE HYDRANTS										
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01022824	590016	UTIL-FIRE	1,254,110	0	1,254,110	305,838.75	.00	948,271.25	24.4%	
TOTAL FIRE MARSHAL-FIRE HYDRANTS			1,254,110	0	1,254,110	305,838.75	.00	948,271.25	24.4%	
01023200 BUILDING OFFICIAL										
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01023200	501101	FULL TIME/	317,651	0	317,651	85,412.99	.00	232,238.01	26.9%	
01023200	501102	PART TIME/	24,180	0	24,180	14,249.52	.00	9,930.48	58.9%	
01023200	501105	OVERTIME	5,000	0	5,000	2,381.89	.00	2,618.11	47.6%	
01023200	501106	LONGEVITY	425	0	425	.00	.00	425.00	.0%	
01023200	501888	UNIFORM AL	300	0	300	.00	.00	300.00	.0%	
01023200	522204	CONTRACTUA	250	0	250	.00	.00	250.00	.0%	
01023200	534401	OFFICE SUP	1,535	0	1,535	710.09	67.00	757.91	50.6%	
01023200	545501	LEGAL NOTI	75	0	75	.00	.00	75.00	.0%	
01023200	556601	SEMINARS/C	300	0	300	.00	.00	300.00	.0%	

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01023200	556602	PROFESSION	375	0	375	125.00	.00	250.00	33.3%
01023200	556604	PUBLICATIO	825	0	825	.00	.00	825.00	.0%
01023200	578801	MNTNCE-SV	2,392	0	2,392	1,196.00	.00	1,196.00	50.0%
01023200	581888	CAPITAL OU	4,733	0	4,733	.00	.00	4,733.00	.0%
TOTAL BUILDING OFFICIAL			358,041	0	358,041	104,075.49	67.00	253,898.51	29.1%
01023400 EMERGENCY MANAGEMENT									
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01023400	501102	SAL-PT/PER	34,080	0	34,080	15,194.40	.00	18,885.60	44.6%
01023400	501105	SAL-OVRTIM	19,689	0	19,689	4,139.07	.00	15,549.93	21.0%
01023400	501888	UNIFORMALL	600	0	600	.00	98.00	502.00	16.3%
01023400	534402	PROGSUPPL	2,000	0	2,000	1,028.70	.00	971.30	51.4%
01023400	578801	MNTNCE-SV	600	0	600	.00	.00	600.00	.0%
01023400	578802	MNTNCE-EQP	1,625	0	1,625	265.00	.00	1,360.00	16.3%
01023400	590014	TELEPHONE	13,589	0	13,589	3,544.97	.00	10,044.03	26.1%
TOTAL EMERGENCY MANAGEMENT			72,183	0	72,183	24,172.14	98.00	47,912.86	33.6%
TOTAL PUBLIC SAFETY			10,377,819	0	10,377,819	3,316,596.47	242,466.15	6,818,756.38	34.3%
03 PUBLIC WORKS									
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01030000 PUBLIC WORKS DIRECTOR									
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01030000	501101	FULL TIME/	158,796	0	158,796	52,304.43	.00	106,491.57	32.9%
01030000	501105	SAL-OVRTIM	0	0	0	358.88	.00	-358.88	100.0%
01030000	556601	PRF DV-SEM	320	0	320	860.00	.00	-540.00	268.8%
01030000	556602	PRF DV-PRF	300	0	300	35.00	.00	265.00	11.7%
01030000	567704	EXPENSE AC	250	0	250	.00	.00	250.00	.0%
01030000	590014	TELEPHONE	948	0	948	299.19	.00	648.81	31.6%
TOTAL PUBLIC WORKS DIRECTOR			160,614	0	160,614	53,857.50	.00	106,756.50	33.5%
01030025 PUBLIC WORKS -STREET LIGHTS									
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01030025	590015	STREET AND	413,603	0	413,603	95,137.19	.00	318,465.81	23.0%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS -STREET LIGHTS	413,603	0	413,603	95,137.19	.00	318,465.81	23.0%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 FULL TIME/	1,766,904	0	1,766,904	547,076.10	.00	1,219,827.90	31.0%
01030100 501102 SAL-PT/PER	22,774	0	22,774	6,885.29	.00	15,888.71	30.2%
01030100 501103 SEASONAL/T	7,500	0	7,500	592.80	.00	6,907.20	7.9%
01030100 501105 OVERTIME	42,500	0	42,500	46,862.84	.00	-4,362.84	110.3%
01030100 501106 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
01030100 501888 UNIFORM AL	23,815	0	23,815	14,646.34	.00	9,168.66	61.5%
01030100 522203 ANCILLARY	37,000	0	37,000	370.50	.00	36,629.50	1.0%
01030100 534401 OFFICE SUP	2,500	0	2,500	475.97	195.92	1,828.11	26.9%
01030100 534402 PROGRAM SU	160,000	0	160,000	47,057.33	.00	112,942.67	29.4%
01030100 534403 MTLs-CLNG	400	0	400	.00	.00	400.00	.0%
01030100 545503 PUBLIC REL	7,700	0	7,700	1,765.00	2,235.00	3,700.00	51.9%
01030100 556601 PRF DV-SEM	200	0	200	130.44	.00	69.56	65.2%
01030100 578801 SERVICE CO	3,585	0	3,585	552.50	.00	3,032.50	15.4%
01030100 578803 PROGRAM-RE	22,000	0	22,000	.00	.00	22,000.00	.0%
01030100 578804 MNTNCE-RFS	6,275	0	6,275	1,992.20	.00	4,282.80	31.7%
01030100 581888 CAPITAL OU	53,976	0	53,976	38,497.00	2,600.00	12,879.00	76.1%
01030100 589901 ANNUAL REN	82,508	0	82,508	.00	.00	82,508.00	.0%
01030100 589902 OCCASIONAL	15,000	0	15,000	2,165.75	.00	12,834.25	14.4%
01030100 590011 HEAT	37,222	0	37,222	2,238.78	.00	34,983.22	6.0%
01030100 590012 ELECTRICIT	87,510	0	87,510	14,784.25	.00	72,725.75	16.9%
01030100 590013 WATER	5,190	0	5,190	1,562.68	.00	3,627.32	30.1%
01030100 590014 TELEPHONE	9,987	0	9,987	2,968.74	.00	7,018.26	29.7%
TOTAL PUBLIC WORKS - HIGHWAY	2,395,546	0	2,395,546	730,624.51	5,030.92	1,659,890.57	30.7%
01030101 HW-SNOW REMOVAL							
01030101 501105 SAL-OVRTIM	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101 534402 PROGRAM SU	385,000	0	385,000	38,936.04	169,297.41	176,766.55	54.1%
TOTAL HW-SNOW REMOVAL	550,000	0	550,000	38,936.04	169,297.41	341,766.55	37.9%
01030105 HW-CONSTRUCTION							
01030105 522205 PROG EXP	250,000	0	250,000	12,570.22	130,360.00	107,069.78	57.2%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HW-CONSTRUCTION	250,000	0	250,000	12,570.22	130,360.00	107,069.78	57.2%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 FULL TIME/	518,662	0	518,662	138,485.01	.00	380,176.99	26.7%
01030200 501102 SAL-PT/PER	13,294	0	13,294	4,832.78	.00	8,461.22	36.4%
01030200 501105 SAL-OVRTIM	2,600	0	2,600	5,010.54	.00	-2,410.54	192.7%
01030200 501106 SAL-LNGVIT	850	0	850	.00	.00	850.00	.0%
01030200 501888 UNIFORM AL	1,225	0	1,225	860.97	.00	364.03	70.3%
01030200 522203 SVS-ANCLRY	95,000	0	95,000	29,107.88	50,938.78	14,953.34	84.3%
01030200 522204 SVS-CONTRC	5,270	0	5,270	4,800.00	.00	470.00	91.1%
01030200 534402 PROGRAM SU	5,000	0	5,000	.00	.00	5,000.00	.0%
01030200 567701 GAS, OIL,	0	0	0	-9,254.37	.00	9,254.37	100.0%
01030200 578802 MNTNCE-EQP	176,060	0	176,060	70,354.92	10,276.95	95,428.13	45.8%
01030200 589902 OCCASIONAL	1,200	0	1,200	.00	.00	1,200.00	.0%
01030200 590017 SEWER FEE	119,768	0	119,768	34,002.01	.00	85,765.99	28.4%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	938,929	0	938,929	278,199.74	61,215.73	599,513.53	36.1%
01030300 FLEET MAINTENANCE							
01030300 501101 SAL-FT/PER	556,030	0	556,030	165,264.21	.00	390,765.79	29.7%
01030300 501105 SAL-OVRTIM	10,200	0	10,200	7,533.78	.00	2,666.22	73.9%
01030300 501106 SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%
01030300 501888 UNIFORMALL	5,575	0	5,575	1,908.47	.00	3,666.53	34.2%
01030300 567701 TRNSP-GAS	357,192	0	357,192	176,207.82	.00	180,984.18	49.3%
01030300 567702 TRNSP-VEH	341,560	0	341,560	100,151.62	115,489.26	125,919.12	63.1%
01030300 578801 MNTNCE-SV	2,540	0	2,540	574.03	.00	1,965.97	22.6%
TOTAL FLEET MAINTENANCE	1,273,597	0	1,273,597	451,639.93	115,489.26	706,467.81	44.5%
01030400 RECYCLING CENTER							
01030400 501101 FULL TIME/	188,737	0	188,737	38,407.00	.00	150,330.00	20.3%
01030400 501105 OVERTIME	29,840	0	29,840	7,951.46	.00	21,888.54	26.6%
01030400 501888 UNIFORMALL	500	0	500	350.00	.00	150.00	70.0%
01030400 522204 CONTRACTUA	1,848,300	0	1,848,300	456,725.39	1,765.00	1,389,809.61	24.8%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030400	522207	SPECCONTR	29,950	0	29,950	2,747.15	24,343.00	2,859.85	90.5%	
01030400	534402	PROGRAM SU	8,000	0	8,000	1,022.62	.00	6,977.38	12.8%	
01030400	578801	MNINCE-SV	1,298	0	1,298	1,298.00	.00	.00	100.0%	
01030400	581886	HAZARDOUS	15,000	0	15,000	.00	7,000.00	8,000.00	46.7%	
01030400	581888	CAPITAL OU	10,000	0	10,000	.00	.00	10,000.00	.0%	
01030400	589901	RNTLS-A/LS	30,597	0	30,597	.00	.00	30,597.00	.0%	
TOTAL RECYCLING CENTER			2,162,222	0	2,162,222	508,501.62	33,108.00	1,620,612.38	25.0%	
01030500 TOWN ENGINEER										
-----										
01030500	501101	FULL TIME/	440,040	0	440,040	129,327.00	.00	310,713.00	29.4%	
01030500	501105	OVERTIME	12,000	0	12,000	3,652.98	.00	8,347.02	30.4%	
01030500	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%	
01030500	501888	UNIFORMALL	840	0	840	119.99	720.01	.00	100.0%	
01030500	522202	PROFESSION	5,000	0	5,000	.00	.00	5,000.00	.0%	
01030500	522203	SVS-ANCLRY	600	0	600	.00	.00	600.00	.0%	
01030500	522204	SVS-CONTRC	3,634	0	3,634	.00	.00	3,634.00	.0%	
01030500	534401	OFFICE SUP	2,800	0	2,800	142.32	52.11	2,605.57	6.9%	
01030500	534402	PROGRAM SU	3,500	0	3,500	311.94	80.95	3,107.11	11.2%	
01030500	545501	LEGAL NOTI	280	0	280	.00	.00	280.00	.0%	
01030500	556602	PRF DUES	1,190	0	1,190	295.00	.00	895.00	24.8%	
01030500	578802	EQUIPMENT/	2,000	0	2,000	.00	.00	2,000.00	.0%	
01030500	589901	ANNUAL REN	4,120	0	4,120	.00	.00	4,120.00	.0%	
TOTAL TOWN ENGINEER			476,854	0	476,854	133,849.23	853.07	342,151.70	28.2%	
TOTAL PUBLIC WORKS			8,621,365	0	8,621,365	2,303,315.98	515,354.39	5,802,694.63	32.7%	
04 PUBLIC HEALTH										
-----										
01040000 HEALTH DISTRICT										
-----										
01040000	522205	PROGRAM EX	241,783	0	241,783	120,816.50	.00	120,966.50	50.0%	
TOTAL HEALTH DISTRICT			241,783	0	241,783	120,816.50	.00	120,966.50	50.0%	
01040200 VITAL STATISTICS										
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01040200	522205	PROGRAM EX	500	0	500	.00	.00	500.00	.0%	

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 PROGRAM-RE	500	0	500	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	.00	1,000.00	.0%
01040400 NURSING - SENIORS							
01040400 501102 SAL-PT/PER	32,265	0	32,265	9,735.33	.00	22,529.67	30.2%
01040400 501106 SAL-LNGVIT	200	0	200	.00	.00	200.00	.0%
01040400 534402 MTLs-PROG	500	0	500	46.02	45.13	408.85	18.2%
01040400 556602 PRF DUES	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRNSP-TRV	100	0	100	16.12	.00	83.88	16.1%
TOTAL NURSING - SENIORS	33,090	0	33,090	9,797.47	45.13	23,247.40	29.7%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	264,696	0	264,696	65,501.55	.00	199,194.45	24.7%
01060400 501102 SAL-PT/PER	14,930	0	14,930	4,343.75	.00	10,586.25	29.1%
01060400 501104 SAL-VAC, W	2,534	0	2,534	.00	.00	2,534.00	.0%
01060400 501106 SAL-LNGVIT	1,573	0	1,573	.00	.00	1,573.00	.0%
01060400 534402 MTLs-PROG	1,045	0	1,045	.00	.00	1,045.00	.0%
01060400 556601 PRF DV-SEM	60	0	60	95.00	.00	-35.00	158.3%
01060400 567703 TRNSP-TRV	150	0	150	.00	.00	150.00	.0%
TOTAL NON PUBLIC SCHOOL	284,988	0	284,988	69,940.30	.00	215,047.70	24.5%
TOTAL PUBLIC HEALTH	560,861	0	560,861	200,554.27	45.13	360,261.60	35.8%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 FULL TIME/	89,182	0	89,182	31,752.61	.00	57,429.39	35.6%
01050000 501102 PART TIME/	15,590	0	15,590	4,734.31	.00	10,855.69	30.4%
01050000 501103 SAL-SEASON	0	0	0	290.26	.00	-290.26	100.0%
01050000 501105 SAL-OVRTIM	0	0	0	3,702.20	.00	-3,702.20	100.0%
01050000 501106 LONGEVITY	412	0	412	.00	.00	412.00	.0%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000	534401	MTLS-OFFCE	750	0	750	.00	.00	750.00	.0%
01050000	556601	PRF DV-SEM	125	0	125	.00	.00	125.00	.0%
01050000	567703	TRAVEL REI	450	0	450	.00	.00	450.00	.0%
01050000	578802	EQUIPMENT/	100	0	100	15.94	.00	84.06	15.9%
01050000	581888	CAPITAL OU	800	0	800	.00	.00	800.00	.0%
01050000	589901	ANNUAL REN	600	0	600	.00	.00	600.00	.0%
01050000	590014	TELEPHONE	2,026	0	2,026	613.25	.00	1,412.75	30.3%
TOTAL SOCIAL SERVICES			110,035	0	110,035	41,108.57	.00	68,926.43	37.4%
01050200 COUNSELING CENTER									
01050200	501101	FULL TIME/	202,809	0	202,809	67,058.08	.00	135,750.92	33.1%
01050200	501105	SAL-OVRTIM	570	0	570	132.41	.00	437.59	23.2%
01050200	501106	SAL-LNGVIT	1,275	0	1,275	.00	.00	1,275.00	.0%
01050200	522202	SVS-PROF	3,600	0	3,600	250.00	.00	3,350.00	6.9%
01050200	534401	MTLS-OFFCE	1,138	0	1,138	825.00	.00	313.00	72.5%
01050200	534402	MTLS-PROG	750	0	750	750.00	.00	.00	100.0%
01050200	545503	PUB REL	585	0	585	.00	.00	585.00	.0%
01050200	556602	PRF DUES	958	0	958	.00	.00	958.00	.0%
01050200	567703	TRNSP-TRV	1,500	0	1,500	123.01	.00	1,376.99	8.2%
01050200	578801	MNTNCE-SV	2,393	0	2,393	427.81	614.99	1,350.20	43.6%
01050200	590011	UTIL-HEAT	1,506	0	1,506	.00	.00	1,506.00	.0%
01050200	590012	UTIL-ELECT	2,623	0	2,623	603.30	.00	2,019.70	23.0%
01050200	590013	UTIL-WATER	211	0	211	48.41	.00	162.59	22.9%
01050200	590014	UTIL-PHONE	1,698	0	1,698	538.90	.00	1,159.10	31.7%
TOTAL COUNSELING CENTER			221,616	0	221,616	70,756.92	614.99	150,244.09	32.2%
01050600 SENIOR CITIZENS' SERVICES									
01050600	501101	FULL TIME/	46,734	0	46,734	8,158.85	.00	38,575.15	17.5%
01050600	501102	PART TIME/	91,006	0	91,006	30,047.46	.00	60,958.54	33.0%
01050600	501105	SAL-OVRTIM	0	0	0	282.37	.00	-282.37	100.0%
01050600	501106	LONGEVITY	213	0	213	.00	.00	213.00	.0%
01050600	522201	CLERICAL F	600	0	600	120.00	.00	480.00	20.0%
01050600	522205	PROGRAM EX	34,105	0	34,105	8,999.46	.00	25,105.54	26.4%
01050600	534401	OFFICE SUP	1,171	0	1,171	822.48	113.78	234.74	80.0%
01050600	534403	MTLS-CLNG	1,700	0	1,700	23.09	.00	1,676.91	1.4%
01050600	545502	PUBLIC REP	300	0	300	.00	.00	300.00	.0%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600	567703	TRAVEL REI	400	0	400	8.33	.00	391.67	2.1%
01050600	578801	SERVICE CO	7,733	0	7,733	1,089.78	1,207.08	5,436.14	29.7%
01050600	578802	EQUIPMENT/	4,000	0	4,000	299.00	.00	3,701.00	7.5%
01050600	578804	MNTNCE-RFS	0	0	0	442.84	.00	-442.84	100.0%
01050600	581888	CAPITAL OU	26,174	0	26,174	.00	.00	26,174.00	.0%
01050600	590011	UTIL-HEAT	10,173	0	10,173	356.43	.00	9,816.57	3.5%
01050600	590012	ELECTRICIT	20,590	0	20,590	4,668.61	.00	15,921.39	22.7%
01050600	590013	WATER	1,501	0	1,501	334.72	.00	1,166.28	22.3%
01050600	590014	TELEPHONE	3,559	0	3,559	1,133.60	.00	2,425.40	31.9%
TOTAL SENIOR CITIZENS' SERVICES			249,959	0	249,959	56,787.02	1,320.86	191,851.12	23.2%
TOTAL SOCIAL SERVICES			581,610	0	581,610	168,652.51	1,935.85	411,021.64	29.3%
06 EDUCATION									
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01060000 EDUCATION									
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01060000	511151	FRINGE-M/D	1,074,689	-1,074,689	0	.00	.00	.00	.0%
01060000	511152	FRINGE-WC	0	0	0	4,366.38	.00	-4,366.38	100.0%
01060000	522204	SVS-CONTRC	159,539	0	159,539	58,119.87	.00	101,419.13	36.4%
01060000	522205	PROG EXP	85,893,093	1,551,745	87,444,838	13,999,783.06	.00	73,445,054.94	16.0%
01060000	567703	TRNSP-TRV	869,854	0	869,854	7,105.52	.00	862,748.48	.8%
01060000	578805	XTRA ITEM	0	0	0	6,000.00	.00	-6,000.00	100.0%
01060000	589901	RNTLS-A/LS	245,432	0	245,432	46,886.20	.00	198,545.80	19.1%
01060000	595888	INT-BOND	2,191,878	0	2,191,878	925,031.26	.00	1,266,846.74	42.2%
01060000	597888	PRINC-BOND	4,512,150	0	4,512,150	2,766,500.00	.00	1,745,650.00	61.3%
TOTAL EDUCATION			94,946,635	477,056	95,423,691	17,813,792.29	.00	77,609,898.71	18.7%
01060200 SCHOOL NURSES									
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01060200	501101	FULL TIME/	695,209	0	695,209	148,525.55	.00	546,683.45	21.4%
01060200	501102	PART TIME/	30,525	0	30,525	10,827.25	.00	19,697.75	35.5%
01060200	501104	RELIEF/VAC	7,395	0	7,395	.00	.00	7,395.00	.0%
01060200	501106	LONGEVITY	1,602	0	1,602	.00	.00	1,602.00	.0%
01060200	534401	OFFICE SUP	722	0	722	19.00	.00	703.00	2.6%
01060200	534402	PROGSUPPL	2,058	0	2,058	19.00	.00	2,039.00	.9%
01060200	545504	POSTAGE	120	0	120	.00	.00	120.00	.0%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200	556601	PRF DV-SEM	120	0	120	.00	.00	120.00	.0%
01060200	556602	PRF DV-PRF	240	0	240	.00	.00	240.00	.0%
01060200	567703	TRAVEL REI	820	0	820	223.27	.00	596.73	27.2%
01060200	578801	MNTNCE-SV	1,355	0	1,355	320.78	.00	1,034.22	23.7%
TOTAL SCHOOL NURSES			740,166	0	740,166	159,934.85	.00	580,231.15	21.6%
01060600 BUSINESS/EDUCATION INITIATIVE									
01060600	522202	SVS-PROF	20,000	0	20,000	4,420.00	.00	15,580.00	22.1%
01060600	522204	CONTRACTUA	8,000	0	8,000	300.00	.00	7,700.00	3.8%
01060600	534401	OFFICE SUP	450	0	450	56.49	.00	393.51	12.6%
01060600	534402	PROGRAM SU	300	0	300	.00	.00	300.00	.0%
01060600	545502	PUBLIC REP	300	0	300	.00	.00	300.00	.0%
01060600	567703	TRNSP-TRV	100	0	100	.00	.00	100.00	.0%
01060600	590011	HEAT	2,787	0	2,787	185.84	.00	2,601.16	6.7%
01060600	590012	ELECTRICIT	2,466	0	2,466	495.25	.00	1,970.75	20.1%
01060600	590014	TELEPHONE	346	0	346	104.88	.00	241.12	30.3%
TOTAL BUSINESS/EDUCATION INITIATIVE			34,749	0	34,749	5,562.46	.00	29,186.54	16.0%
TOTAL EDUCATION			95,721,550	477,056	96,198,606	17,979,289.60	.00	78,219,316.40	18.7%
07 LIBRARIES									
01070000 LIBRARIES									
01070000	501101	FULL TIME/	837,869	0	837,869	277,048.02	.00	560,820.98	33.1%
01070000	501102	PART TIME/	308,516	0	308,516	101,593.53	.00	206,922.47	32.9%
01070000	501105	LIBRARY -O	21,021	0	21,021	5,648.34	.00	15,372.66	26.9%
01070000	501106	LONGEVITY	2,325	0	2,325	.00	.00	2,325.00	.0%
01070000	522201	CLERICAL F	720	0	720	180.00	.00	540.00	25.0%
01070000	522205	PROGRAM EX	11,000	0	11,000	5,194.90	.00	5,805.10	47.2%
01070000	534401	OFFICE SUP	24,000	0	24,000	3,455.01	2,414.05	18,130.94	24.5%
01070000	534402	PROGRAM SU	167,000	0	167,000	49,114.89	48,595.92	69,289.19	58.5%
01070000	545504	POSTAGE	500	0	500	21.86	.00	478.14	4.4%
01070000	578801	SERVICE CO	4,640	0	4,640	1,504.92	1,040.00	2,095.08	54.8%
01070000	578802	EQUIPMENT/	29,217	0	29,217	27,452.24	.00	1,764.76	94.0%
01070000	578803	PROGRAM-RE	4,750	0	4,750	143.69	.00	4,606.31	3.0%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 578804 REFUSE REM	2,527	0	2,527	802.28	.00	1,724.72	31.7%
01070000 581888 CAPITAL OU	11,835	0	11,835	10,597.00	.00	1,238.00	89.5%
01070000 589901 ANNUAL REN	26,883	0	26,883	4,285.12	8,581.17	14,016.71	47.9%
01070000 590011 HEAT	19,229	0	19,229	1,150.30	.00	18,078.70	6.0%
01070000 590012 ELECTRICIT	81,685	0	81,685	19,290.26	.00	62,394.74	23.6%
01070000 590013 WATER	1,980	0	1,980	447.29	.00	1,532.71	22.6%
01070000 590014 TELEPHONE	6,258	0	6,258	2,500.98	.00	3,757.02	40.0%
TOTAL LIBRARIES	1,561,955	0	1,561,955	510,430.63	60,631.14	990,893.23	36.6%
TOTAL LIBRARIES	1,561,955	0	1,561,955	510,430.63	60,631.14	990,893.23	36.6%
08 RECREATION AND PARKS							
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01080000 PUBLIC EVENTS							
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01080000 522205 PROGRAM EX	20,000	0	20,000	3,465.71	.00	16,534.29	17.3%
TOTAL PUBLIC EVENTS	20,000	0	20,000	3,465.71	.00	16,534.29	17.3%
01080300 TRUMBULL DAY COMMISSION							
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01080300 522201 SVS-CLRC	720	0	720	.00	.00	720.00	.0%
TOTAL TRUMBULL DAY COMMISSION	720	0	720	.00	.00	720.00	.0%
01080400 RECREATION							
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01080400 501101 FULL TIME/	165,829	0	165,829	54,647.24	.00	111,181.76	33.0%
01080400 501102 PART TIME/	63,631	-38,000	25,631	.00	.00	25,631.00	.0%
01080400 501103 SAL-SEASON	0	0	0	36.00	.00	-36.00	100.0%
01080400 501105 SAL-OVRTIM	1,680	0	1,680	1,977.45	.00	-297.45	117.7%
01080400 501106 SAL-LNGVIT	850	0	850	.00	.00	850.00	.0%
01080400 522201 CLERICAL F	900	-360	540	120.00	.00	420.00	22.2%
01080400 522205 PROG EXP	283,500	-6,000	277,500	235,077.83	.00	42,422.17	84.7%
01080400 534402 PROGSUPPL	13,124	-1,541	11,583	802.42	314.38	10,466.20	9.6%
01080400 545503 COM-PUB RL	325	-325	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400	556601	PRF DV-SEM	400	0	400	.00	.00	400.00	.0%
01080400	556602	PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
01080400	567703	TRNSP-TRV	2,257	-300	1,957	2,240.06	.00	-283.06	114.5%
01080400	578801	MNTNCE-SV	1,168	0	1,168	90.00	.00	1,078.00	7.7%
01080400	578804	MNTNCE-RFS	698	0	698	221.44	.00	476.56	31.7%
YOUTH YOUTH COMMISSION									
01080400	501102	YOUTH SAL-PT/PER	0	38,000	38,000	15,627.20	.00	22,372.80	41.1%
01080400	522201	YOUTH SVS-CLRC	0	360	360	.00	.00	360.00	.0%
01080400	522205	YOUTH PROG EXP	0	6,000	6,000	3,120.49	.00	2,879.51	52.0%
01080400	534402	YOUTH PROGSUPPL	0	1,541	1,541	1,476.36	.00	64.64	95.8%
01080400	545503	YOUTH COM-PUB RL	0	325	325	199.37	.00	125.63	61.3%
01080400	567703	YOUTH TRNSP-TRV	0	300	300	119.32	.00	180.68	39.8%
TOTAL RECREATION			534,762	0	534,762	315,755.18	314.38	218,692.44	59.1%
01080600 PARKS									
01080600	501101	FULL TIME/	880,628	0	880,628	284,637.67	.00	595,990.33	32.3%
01080600	501102	PART TIME/	21,517	-21,000	517	.00	.00	517.00	.0%
01080600	501103	SEASONAL/T	102,510	0	102,510	47,101.33	.00	55,408.67	45.9%
01080600	501105	OVERTIME	37,000	0	37,000	13,554.77	.00	23,445.23	36.6%
01080600	501106	LONGEVITY	1,850	0	1,850	.00	.00	1,850.00	.0%
01080600	501120	AED STIP	800	0	800	800.00	.00	.00	100.0%
01080600	501888	UNIFORM AL	11,590	0	11,590	4,697.52	1,939.85	4,952.63	57.3%
01080600	522201	SVS-CLRC	3,950	0	3,950	1,316.64	.00	2,633.36	33.3%
01080600	522203	SVS-ANCLRY	209,400	21,000	230,400	52,350.00	157,050.00	21,000.00	90.9%
01080600	534401	MTLS-OFFCE	750	0	750	271.32	.00	478.68	36.2%
01080600	534402	PROGRAM SU	65,000	0	65,000	16,903.80	21,111.94	26,984.26	58.5%
01080600	534403	MTLS-CLNG	5,600	0	5,600	.00	4,000.00	1,600.00	71.4%
01080600	545503	PUBLIC REL	3,500	0	3,500	2,800.00	700.00	.00	100.0%
01080600	556601	PRF DV-SEM	750	0	750	200.00	.00	550.00	26.7%
01080600	578801	SERVICE CO	10,414	0	10,414	.00	.00	10,414.00	.0%
01080600	578802	EQUIPMENT/	22,000	0	22,000	3,907.72	10,800.00	7,292.28	66.9%
01080600	578803	PROGRAM-RE	47,500	0	47,500	25,407.65	6,176.97	15,915.38	66.5%
01080600	578804	MNTNCE-RFS	434	0	434	137.92	.00	296.08	31.8%
01080600	581888	CAPITAL OU	46,695	0	46,695	18,000.00	.00	28,695.00	38.5%
01080600	589901	ANNUAL REN	75,949	0	75,949	.00	.00	75,949.00	.0%
01080600	589902	OCCASIONAL	7,000	0	7,000	.00	.00	7,000.00	.0%
01080600	590011	HEAT	7,966	0	7,966	68.02	.00	7,897.98	.9%

FOR 2012 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01080600	590012	ELECTRICIT	113,094	0	113,094	33,264.95	.00	79,829.05	29.4%	
01080600	590013	WATER	47,327	0	47,327	32,600.67	.00	14,726.33	68.9%	
01080600	590014	TELEPHONE	17,161	0	17,161	7,050.56	.00	10,110.44	41.1%	
TOTAL PARKS			1,740,385	0	1,740,385	545,070.54	201,778.76	993,535.70	42.9%	
01080800 TREE WARDEN										
01080800	501101	FULL TIME/	21,043	0	21,043	6,958.35	.00	14,084.65	33.1%	
01080800	522205	PROGRAM EX	65,000	0	65,000	1,165.00	.00	63,835.00	1.8%	
01080800	578806	EMERG SERV	20,000	0	20,000	31,910.00	.00	-11,910.00	159.6%	
TOTAL TREE WARDEN			106,043	0	106,043	40,033.35	.00	66,009.65	37.8%	
01080900 ARTS COMMISSION										
01080900	501102	SAL-PT/PER	18,874	0	18,874	6,241.14	.00	12,632.86	33.1%	
01080900	522201	SVS-CLRC	480	0	480	.00	.00	480.00	.0%	
01080900	522205	PROGRAM EX	6,000	0	6,000	2,644.56	.00	3,355.44	44.1%	
01080900	534401	OFFICE SUP	420	0	420	44.48	3.99	371.53	11.5%	
01080900	545503	COM-PUB RL	3,000	0	3,000	2,526.74	.00	473.26	84.2%	
01080900	567703	TRNSP-TRV	100	0	100	.00	.00	100.00	.0%	
TOTAL ARTS COMMISSION			28,874	0	28,874	11,456.92	3.99	17,413.09	39.7%	
TOTAL RECREATION AND PARKS			2,430,784	0	2,430,784	915,781.70	202,097.13	1,312,905.17	46.0%	
09 DEBT SERVICE										
01090000 DEBT SERVICE										
01090000	595888	INTEREST G	1,413,999	0	1,413,999	713,730.40	.00	700,268.60	50.5%	
01090000	596888	INTEREST -	107,475	0	107,475	273,803.47	.00	-166,328.47	254.8%	
01090000	597888	G/O BONDS	2,570,160	0	2,570,160	1,657,125.00	.00	913,035.00	64.5%	
TOTAL DEBT SERVICE			4,091,634	0	4,091,634	2,644,658.87	.00	1,446,975.13	64.6%	
TOTAL DEBT SERVICE			4,091,634	0	4,091,634	2,644,658.87	.00	1,446,975.13	64.6%	

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	140,444,325	477,056	140,921,381	35,085,309.38	1,167,659.27	104,668,412.35	25.7%
TOTAL EXPENSES	140,444,325	477,056	140,921,381	35,085,309.38	1,167,659.27	104,668,412.35	
GRAND TOTAL	140,444,325	477,056	140,921,381	35,085,309.38	1,167,659.27	104,668,412.35	25.7%

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

**BOARD OF FINANCE  
MINUTES  
October 13, 2011**

**CALL TO ORDER**

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

**PUBLIC COMMENT**

Karen DeVecchio – 31 Sunnyridge Parkway – Trumbull, CT

Ms. DeVecchio, Executive Director, Trumbull Chamber of Commerce, spoke in support of the town adding a permanent, full time Economic Development Director position. She cited the good work done in the past by the former director, who was a consultant, emphasizing the need for this work to continue.

Members present and absent were as follows:

**PRESENT**

Chairman, Elaine Hammers  
Andrew Palo  
Alex Remson, Alternate  
Perry Molinoff, Alternate  
Paul Lavoie  
Tom Tesoro

**ABSENT**

Steven Lupien  
Ken Martin, Jr.  
Cindy Penkoff, Alternate

Also present: Maria Pires, Director of Finance; John Ponzio, Treasurer; John Marsilio, Director of Public Works; Warren Jacques, Tree Warden; John Barbarotta, Plant Administration.

The Chair indicated that Ms. Remson would be voting for Mr. Martin and Mr. Molinoff would be voting for Mr. Lupien.

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

Mr. Ponzio reported, citing the following occurrences in September:

- Bond sale mid-month brought us in a net of 23-24 million. We sold bonds to pay outstanding notes and to expenses in connection with the high school and sewer project. We expect both projects to be completed by this time next year. This should reduce the financing for next year.
- We sold 26 million in bonds this year to payoff notes and went out for 28 million in notes to pay off continuing obligations for the high school, sewers and GIS.
- This is the month when we do most of our bonds and financing, incurring major expenses.
  - 8.9 million came due in principal and interest; we needed to pay to reduce our debt; however, we increased debt by 26 million due to sewers and high school.
  - 5.2 million paid out to O&G Construction for the high school.
  - Mr. Sirico, the BOE business manager, was able to work out a deal with the transportation company. He will pay in 2 installments rather than monthly for a savings of \$70,000.
- Rates went down this month; we were earning 30 bps, which has dropped to 20 bps. We negotiated a rate of 25 bps and our compensating balance needed to keep reduced fees was reduced from \$10.8 to \$7.0 million. Good, considering where rates are.
- We invested .5 million in Government backed securities; rates on Fannie and Freddie are up to 3%.
- Merrill Lynch built up about \$200K in cash; invested \$250K in government backed securities; we are now up to \$7.7 million in government investments; trying to maintain our revenue stream.
- State Investment Fund is up to about 30 bps; therefore, we will be transferring TD funds at 25 bps to SIF at 31 bps.

The Chair asked if \$7.7 million was the limit that we can invest with Merrill Lynch according to our investment policy. Mr. Ponzio indicated that there was no limit; however, we don't know what the market is going to do. The investment advisors seem to think that investing 10% of available cash is the norm with other municipalities that they deal with.

Mr. Molinoff questioned why we don't invest more with the government-backed securities given the higher interest rate. Mr. Ponzio indicated that he did not have the same confidence level that he has with other investment opportunities.

Mr. Molinoff questioned what the actual savings would be to the BOE given the loss of interest incurred by paying the transportation bill ahead of time. Mr. Ponzio indicated that we would save \$70,000 on the first installment, and we would recognize a higher rate of return than if we invested the funds over the 9-month school period.

The Chair requested the Board table following supplemental appropriation and transfers until the next meeting, since Judge Chiota could not attend the meeting this evening.

**FISCAL YEAR 2011-12 SUPPLEMENTAL APPROPRIATION**

10-11-01	Charter Revision Commission	FROM:	Unrestricted – Fund Balance	2,500
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	2,500

**FISCAL YEAR 2010-11 TRANSFER**

10-11-04	Charter Revision Commission	FROM:	01010300-545502 – Communications- Public Reports	2,230
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	2,230

**FISCAL YEAR 2011-12 TRANSFER**

10-11-05	Charter Revision Commission	FROM:	01010300-522201 – Clerical Fees	166
		FROM:	01010300-545501 – Communications – Legal Notices	1,500
		TO:	01010300-522202 – Professional Services Costs associated with Charter Revision	1,666

Mr. Tesoro moved, seconded by Mr. Molinoff, to table the Charter Revision Commission supplemental appropriation and transfer requests until the next Board of Finance meeting.

Vote: 6-0-0 Motion passes

**SUPPLEMENTAL APPROPRIATION**

10-11-02	Tree Warden	FROM:	Unrestricted Fund Balance	62,000
		TO:	01080800-522205 – Program Expenses	12,000
			01080800-578806 – Emergency Services	50,000
			Tree removal services related to storm damage	

Mr. Palo moved seconded by Mr. Tesoro to approve a supplemental appropriation of \$62,000 from the Unrestricted Fund Balance to 01080800-522205 – Program Expenses for \$12,000 and to 01080800-578806 – Emergency Services for \$50,000.

Vote: 6/0/0 Motion passes

Mr. Jacques indicated that we have spent \$25,000 to date in clean-up as a result of tropical storm Irene and we anticipate incurring another \$25,000 in expenses. In addition, during the months of July and August we spent \$12,000 in emergency services, leaving us a balance of \$8,000 in that account. The tree maintenance account balance of \$65,000 was still intact as of July 1, 2011, since we have only spent \$1,000; however, we have committed to approximately \$30,000 in winter work that is for the removal and repair of trees during the winter months. We are asking for a supplemental appropriation of \$50,000 for clean-up from the storm and to restore the emergency account to the original amount of \$20,000.

Mr. Marsilio indicated that it was a good time to discuss the issues surrounding the tropical storm with the Board of Finance, which include the future requisitions and line items that may come up and how we have the opportunity to recoup the funds.

He indicated that we have requested \$300,000 from FEMA in claims. These include \$15,000 for the removal of downed trees and \$50,000 for tree service, which Mr. Jacques has requested. In addition, the PWD has spent a great deal of money in overtime during the storm and with leaf removal fast approaching this account will soon be exhausted.

The Chair indicated that if we are reimbursed by FEMA the funds that Mr. Jacques requested, we can put these funds into the General Account to be used towards Mr. Marsilio's expenses.

Mr. Tesoro asked what the FEMA process involves in order to be reimbursed.

Mrs. Pires indicated that the FEMA application is done and we are in the process of putting together the information that FEMA requested, which we need to complete it by October 28, 2011. Dawn Savo is working on this and once completed FEMA will get back to us.

In answer to Mr. Tesoro's next question, Mrs. Pires indicated that she did not know how long it would take to receive the funds. The Chair indicated that FEMA seems to be responding rather quickly to those individuals who have put in claims. Mr. Marsilio added that most likely FEMA would respond to towns after responding to individuals first and waiting for FEMA may take too long to fund department needs.

Mr. Palo questioned the costs, especially the \$25,000 for the transfer station. Was this due to the large quantity of brush piling up in the transfer station? Mr. Marsilio indicated that since there was a power outage they needed to transport the material by truck to Milford. There are acres of brush at Indian Ledge that need to be ground. He indicated that this \$25,000 expense would probably jump to \$40,000. They are currently in the process of preparing all the paperwork to support all of the expenses. He feels that FEMA will not reimburse us this fiscal year and we will need funds for the overtime account.

Mr. Molinoff questioned what work was not done in order to accommodate the storm clean-up. Mr. Marsilio indicated that paving work drainage was disrupted by the storm and people were taken off brush removal and put on paving.

The Chair indicated that we would not wait for FEMA and that Mr. Marsilio should come back next month for a supplemental appropriation for the overtime account.

Mr. Barbarotta from THS spoke regarding the snow damage to the school roof incurred over the winter months. They shoveled the roofs, which resulted in damage to the new roof. We are still litigating with two insurance companies. There are two different manufacturers and two different types of roofs. We have lost our 20-year warranty on the new roofs. We are anxious to get the repair work done and hopefully we can get the repair work done soon.

Mr. Molinoff asked if there were any other options available to cleaning the roofs. Mr. Barbarotta indicated that we could hire roofers to remove the snow. Ms. Remson asked how the damage occurred and he indicated that using plastic shovels damaged the roof.

The Chair indicated that FEMA has reviewed the damage. In addition, she indicated that the Madison roof has been settled.

Mrs. Pires indicated that Builders Risk insurance is going to cover part of THS, and so far, we have received \$71,000. The balance of those claims is still pending. In answer to Mr. Palo's question, all funds will be applied against the expense incurred.

**SUPPLEMENTAL APPROPRIATION**

10-11-03	Economic Development Commission	FROM:	Unrestricted Fund Balance	14,760
		TO:	01013400-511150 – Fringe Benefits FICA	4,080
		TO:	01013400-511151 – Fringe Benefits Medical	10,680
			Fringe Benefits associated with new Economic Development Director Position	

Mr. Palo moved seconded by Mr. Tesoro to approve a supplemental appropriation of \$14,760 from the Unrestricted Fund Balance to 01013400-511150 – Fringe Benefits FICA for \$4,080 and to 01013400-511151 – Fringe Benefits Medical for \$10,680.

Vote: 6/0/0 Motion passed

First Selectman Herbst spoke in support of a creating a permanent position for the Economic Development Director, indicating that it was very difficult to recruit the most qualified person if the position remained at its current consultant status. He indicated that the Economic Development Commission voted unanimously to make this a full time position, and they are looking to hire the most qualified person to fill the position as soon as possible. He went on to add that this position should remain open until after the election, since this person will work very closely with the First Selectman and should be someone hired by the administration in office at that time. He also stated that the added cost of a full-time person would be offset by the lateness of hiring someone and the fact that no one has been in the position since June. He did not feel that this should be a union position.

Mr. Sathur, a member of the Economic Development Commission, also spoke in support of creating this position. He indicated that the Commission supports this as a full time position since it sends a message that we take this function seriously.

Mr. Molinoff asked what the basis was for making this change from contractor to full time and what the feedback was.

Mr. Sathur indicated that the Commission felt that it would make a statement that we are taking this seriously and we are committed. The First Selectman added that we had a good Economic Development

Director who left for a job with benefits and employee status, which is proof positive that we should make that commitment.

Mr. Tesoro indicated his agreement. He went on to add that it should have been done two years ago and it should be done quickly. He feels the First Selectman is correct in wanting to wait until after the election.

Ms. Remson asked if this is a union position or an appointed position in other communities. The First Selectman responded that in both Stratford and Fairfield the First Selectman appoints the Economic Development Director.

Mr. Tesoro indicated that he agrees that it should not be a union position, but feels the Town Council and the First Selectman should define the parameters of the position and the Board of Finance should only deal with funding the position.

The Chair went on to add that she agrees that we need the position and that it should be an employee. The Chair indicated that she also shares the concern that the individual has to work very closely with the First Selectman, and therefore, the First Selectman must have a level of comfort working with this individual. She went on to add that town positions almost always wind up being a union position, and therefore, it becomes almost impossible to remove the person if there is a problem. She feels that Attorney Dugas will guide us satisfactorily in making sure this does not become a town position.

The First Selectman indicated that he would have Attorney Dugas begin working on this immediately, and if necessary, have the Town Council vote on this being an appointed position.

**FISCAL YEAR 2011-12 TRANSFER**

10-11-06	Economic Development Commission	FROM:	01014600-522202 – Services & Fees – Professional	53,336
		TO:	01014600-501101 – Salaries FT Nov 2010-June 2011 - 8 months Economic Director status change to employee	53,336

Mr. Molinoff moved seconded by Mr. Tesoro to approve the transfer of \$53,336 from 01014600-522202 – Services & Fees – Professional to 01014600-501101– Salaries FT for \$53,336.

Vote: 6/0/0 Motion passes

**DISCUSSION ITEMS**

**BOE Update on Administrators Contract - Ralph Iassogna and Floyd Dugas**

The Chair indicated that Mr. Iassogna has responded in writing, and if there are any questions, they should be addressed to Mr. Tesoro, who served as the representative.

**Expenditures Year-To-Date Budget Report for June 30, 2012**

Mrs. Pires addressed the Public Works item on page 14, indicating that the overtime account balance is \$3,700, and the item on page 23, indicating the Emergency Services balance is -\$3,000.

## **OLD BUSINESS**

### **Update on concert**

Mrs. Pires responded to questions regarding the concert that was cancelled.

Costs not reimbursed:

\$ 19,511 - Advertising  
2,700 - Plane Tickets  
5,249 - Personnel ticket sale desk

Total costs not reimbursed = 27,433  
Carryover from last year = 75,000  
Carryover to next year = 48,174

# of tickets sold = 1,935  
# of anticipated lost ticket sales = 1,900  
Total # of tickets = 3,835

Ticket sales needed to break even = 3,300  
Sponsorship revenue lost = 12,500  
Beer = 10,000  
Vendors = 3,500  
Total lost Revenue = \$26,000

### **Senior Center Security System**

Mrs. Pires indicated that in conversation with Mr. Parks, it was determined that the damaged door needs to be repaired before a security system can be installed. Mr. Palo noted that the Town Council approved \$7,500 for the security system; however, in speaking with Mr. Parks, he was told that is not enough to install the appropriate security system. Mr. Tesoro indicated that he feels this needs to be done quickly.

### **Other**

- Mrs. Pires provided Mr. Tesoro with a list of vehicles that he had requested. He will call her with any questions.
- The Chair indicated that Mr. Henderson is working on his report, but it will take a while to complete since he is doing a manual inventory.
- Mr. Palo asked that an update on the paving program be added to the Agenda for next month along with an explanation of Quality Based Services by Mr. Marsilio.

### **APPROVAL OF MINUTES - September 8, 2011**

Ms. Remson moved seconded by Mr. Lavoie to approve the September 8, 2011 minutes.

Vote: 4 - 0 - 2 (Mr. Palo and Mr. Molinoff abstained)

### **ADJOURNMENT**

There being no further business to discuss, the Board of Finance adjourned by unanimous consent at 8:25 p.m.

Respectfully submitted

\_\_\_\_\_  
Phyllis Collier  
Board of Finance Clerk