



12/02/2011 13:14
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 11
glytdbud

FOR 2012 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01022400 578802 MNTNCE-EQP | 2,760 | 0 | 2,760 | 69.00 | .00 | 2,691.00 | 2.5% |
| 01022400 578804 MNTNCE-RFS | 698 | 0 | 698 | 442.89 | .00 | 255.11 | 63.5% |
| 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 | 332.86 | .00 | 1,941.14 | 14.6% |
| 01022400 590012 UTIL-ELECT | 4,321 | 0 | 4,321 | 1,563.03 | .00 | 2,757.97 | 36.2% |
| 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 | 44,321.74 | 440.00 | 64,160.26 | 41.1% |
| | | | | | | | |
| 01022500 CENTRAL EMRGNCY DISPATCH COMM | | | | | | | |
| 01022500 522201 SVS-CLRC | 0 | 0 | 0 | 240.00 | .00 | -240.00 | 100.0% |
| TOTAL CENTRAL EMRGNCY DISPATCH COMM | 0 | 0 | 0 | 240.00 | .00 | -240.00 | 100.0% |
| | | | | | | | |
| 01022600 EMERGENCY MEDICAL SERVICES | | | | | | | |
| 01022600 501101 FULL TIME/ | 49,918 | 0 | 49,918 | 20,020.42 | .00 | 29,897.58 | 40.1% |
| 01022600 501102 PART TIME/ | 234,000 | 0 | 234,000 | 78,201.02 | .00 | 155,798.98 | 33.4% |
| 01022600 501105 OVERTIME | 1,200 | 0 | 1,200 | 538.95 | .00 | 661.05 | 44.9% |
| 01022600 501888 UNIFORM AL | 4,000 | 0 | 4,000 | 274.54 | .00 | 3,725.46 | 6.9% |
| 01022600 522202 PROFESSION | 393,465 | 0 | 393,465 | 171,174.94 | 218,279.94 | 4,010.12 | 99.0% |
| 01022600 522203 ANCILLARY | 55,865 | 0 | 55,865 | 14,992.33 | .00 | 40,872.67 | 26.8% |
| 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 | 9,046.94 | 126.40 | 29,016.66 | 24.0% |
| 01022600 534403 MTLN-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 | 235.00 | .00 | 8,530.00 | 2.7% |
| 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 | 407.23 | .00 | 5,092.77 | 7.4% |
| 01022600 578804 REFUSE REM | 698 | 0 | 698 | 276.80 | .00 | 421.20 | 39.7% |
| 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 | 969.46 | .00 | 5,528.54 | 14.9% |
| 01022600 590012 ELECTRICIT | 13,036 | 0 | 13,036 | 4,290.13 | .00 | 8,745.87 | 32.9% |
| 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% |



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FOR 2012 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EMERGENCY MEDICAL SERVICES | 951,615 | 0 | 951,615 | 350,903.31 | 218,406.34 | 382,305.35 | 59.8% |
| 01022800 FIRE MARSHAL | | | | | | | |
| 01022800 501101 FULL TIME/ | 248,381 | 0 | 248,381 | 101,237.46 | .00 | 147,143.54 | 40.8% |
| 01022800 501102 PART TIME/ | 22,055 | 0 | 22,055 | 10,383.20 | .00 | 11,671.80 | 47.1% |
| 01022800 501105 OVERTIME | 8,000 | 0 | 8,000 | 9,185.53 | .00 | -1,185.53 | 114.8% |
| 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 MTL5-OFECE | 500 | 0 | 500 | 173.88 | .00 | 326.12 | 34.8% |
| 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 | 1,070.00 | .00 | 430.00 | 71.3% |
| 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 | 6,613.00 | 1,087.00 | 85.9% |
| 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 | 126,321.49 | 6,613.00 | 169,439.51 | 44.0% |
| 01022824 FIRE MARSHAL-FIRE HYDRANTS | | | | | | | |
| 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 | | | | | | | |
| 01023200 501101 FULL TIME/ | 317,651 | 0 | 317,651 | 105,285.99 | .00 | 212,365.01 | 33.1% |
| 01023200 501102 PART TIME/ | 24,180 | 0 | 24,180 | 16,991.28 | .00 | 7,188.72 | 70.3% |
| 01023200 501105 OVERTIME | 5,000 | 0 | 5,000 | 2,437.69 | .00 | 2,562.31 | 48.8% |
| 01023200 501106 LONGEVITY | 425 | 0 | 425 | 425.00 | .00 | .00 | 100.0% |
| 01023200 501888 UNIFORM AL | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01023200 522204 CONTRACTUA | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |



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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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% |
| 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 | 127,171.05 | 67.00 | 230,802.95 | 35.5% |
| 01023400 EMERGENCY MANAGEMENT | | | | | | | |
| 01023400 501102 SAL-RT/PER | 34,080 | 0 | 34,080 | 19,345.19 | .00 | 14,734.81 | 56.8% |
| 01023400 501105 SAL-OVRTIM | 19,689 | 0 | 19,689 | 7,305.16 | .00 | 12,383.84 | 37.1% |
| 01023400 501888 UNIFORMALL | 600 | 0 | 600 | 1,466.00 | .00 | -866.00 | 244.3% |
| 01023400 534402 PROGSUPPL | 2,000 | 0 | 2,000 | 1,223.97 | .00 | 776.03 | 61.2% |
| 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 | 33,150.29 | .00 | 39,032.71 | 45.9% |
| TOTAL PUBLIC SAFETY | 10,377,819 | 0 | 10,377,819 | 4,105,972.74 | 237,794.39 | 6,034,051.87 | 41.9% |
| 03 PUBLIC WORKS | | | | | | | |
| 01030000 PUBLIC WORKS DIRECTOR | | | | | | | |
| 01030000 501101 FULL TIME/ | 158,796 | 0 | 158,796 | 64,519.47 | .00 | 94,276.53 | 40.6% |
| 01030000 556601 PRF DV-SEM | 320 | 600 | 920 | 860.00 | .00 | 60.00 | 93.5% |
| 01030000 556602 PRF DV-PRF | 300 | 0 | 300 | 35.00 | .00 | 265.00 | 11.7% |
| 01030000 556604 PRF DV-PUB | 0 | 0 | 0 | 20.00 | .00 | -20.00 | 100.0% |
| 01030000 567704 EXPENSE AC | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01030000 590014 TELEPHONE | 948 | 0 | 948 | 315.09 | .00 | 632.91 | 33.2% |
| TOTAL PUBLIC WORKS DIRECTOR | 160,614 | 600 | 161,214 | 65,749.56 | .00 | 95,464.44 | 40.8% |
| 01030025 PUBLIC WORKS -STREET LIGHTS | | | | | | | |
| 01030025 590015 STREET AND | 413,603 | 0 | 413,603 | 129,223.62 | .00 | 284,379.38 | 31.2% |



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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PUBLIC WORKS -STREET LIGHTS | 413,603 | 0 | 413,603 | 129,223.62 | .00 | 284,379.38 | 31.2% |
| 01030100 PUBLIC WORKS - HIGHWAY | | | | | | | |
| 01030100 501101 FULL TIME/ | 1,766,904 | 0 | 1,766,904 | 677,581.95 | .00 | 1,089,322.05 | 38.3% |
| 01030100 501102 SAL-PT/PER | 22,774 | 0 | 22,774 | 8,698.01 | .00 | 14,075.99 | 38.2% |
| 01030100 501103 SEASONAL/T | 7,500 | 0 | 7,500 | 5,145.68 | .00 | 2,354.32 | 68.6% |
| 01030100 501105 OVERTIME | 42,500 | 0 | 42,500 | 48,200.37 | .00 | -5,700.37 | 113.4% |
| 01030100 501106 LONGEVITY | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 01030100 501888 UNIFORM AL | 23,815 | 0 | 23,815 | 16,005.34 | .00 | 7,809.66 | 67.2% |
| 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 | 673.36 | 47.63 | 1,779.01 | 28.8% |
| 01030100 534402 PROGRAM SU | 160,000 | 0 | 160,000 | 61,570.79 | .00 | 98,429.21 | 38.5% |
| 01030100 534403 MTLN-CLNG | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01030100 545503 PUBLIC REL | 7,700 | 0 | 7,700 | 3,015.00 | 985.00 | 3,700.00 | 51.9% |
| 01030100 556601 PRF DV-SEM | 200 | 0 | 200 | 130.44 | .00 | 69.56 | 65.2% |
| 01030100 567702 TRNSP-VEH | 0 | 0 | 0 | 57.37 | .00 | -57.37 | 100.0% |
| 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-RES | 6,275 | 0 | 6,275 | 2,490.25 | .00 | 3,784.75 | 39.7% |
| 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 | 3,587.75 | .00 | 11,412.25 | 23.9% |
| 01030100 590011 HEAT | 37,222 | 0 | 37,222 | 3,813.20 | .00 | 33,408.80 | 10.2% |
| 01030100 590012 ELECTRICIT | 87,510 | 0 | 87,510 | 19,358.76 | .00 | 68,151.24 | 22.1% |
| 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 | 895,279.69 | 3,632.63 | 1,496,633.68 | 37.5% |
| 01030101 HW-SNOW REMOVAL | | | | | | | |
| 01030101 501105 SAL-OVRTIM | 165,000 | 0 | 165,000 | 94,764.58 | .00 | 70,235.42 | 57.4% |
| 01030101 534402 PROGRAM SU | 385,000 | 0 | 385,000 | 114,107.71 | 103,303.33 | 167,588.96 | 56.5% |
| TOTAL HW-SNOW REMOVAL | 550,000 | 0 | 550,000 | 208,872.29 | 103,303.33 | 237,824.38 | 56.8% |
| 01030105 HW-CONSTRUCTION | | | | | | | |
| 01030105 522205 PROG EXP | 250,000 | 0 | 250,000 | 79,386.66 | 63,543.56 | 107,069.78 | 57.2% |



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|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL HW-CONSTRUCTION | 250,000 | 0 | 250,000 | 79,386.66 | 63,543.56 | 107,069.78 | 57.2% |
| 01030200 PUBLIC WORKS - BLD MAINTENANCE | | | | | | | |
| 01030200 501101 FULL TIME/ | 518,662 | 0 | 518,662 | 170,664.95 | .00 | 347,997.05 | 32.9% |
| 01030200 501102 SAL-PT/PER | 13,294 | 0 | 13,294 | 6,157.62 | .00 | 7,136.38 | 46.3% |
| 01030200 501105 SAL-OVRTIM | 2,600 | 0 | 2,600 | 5,661.09 | .00 | -3,061.09 | 217.7% |
| 01030200 501106 SAL-LNGVIT | 850 | 0 | 850 | 850.00 | .00 | .00 | 100.0% |
| 01030200 501888 UNIFORM AL | 1,225 | 0 | 1,225 | 860.97 | .00 | 364.03 | 70.3% |
| 01030200 522203 SYS-ANCLRY | 95,000 | 0 | 95,000 | 36,384.85 | 50,938.78 | 7,676.37 | 91.9% |
| 01030200 522204 SYS-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 567702 VEHICLE RE | 0 | 0 | 0 | 152.15 | .00 | -152.15 | 100.0% |
| 01030200 578802 MNTNCE-EOP | 176,060 | 0 | 176,060 | 96,525.40 | 9,213.55 | 70,321.05 | 60.1% |
| 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 | 346,804.67 | 60,152.33 | 531,972.00 | 43.3% |
| 01030300 FLEET MAINTENANCE | | | | | | | |
| 01030300 501101 SAL-FT/PER | 556,030 | 0 | 556,030 | 203,157.81 | .00 | 352,872.19 | 36.5% |
| 01030300 501105 SAL-OVRTIM | 10,200 | 0 | 10,200 | 7,708.18 | .00 | 2,491.82 | 75.6% |
| 01030300 501106 SAL-LNGVIT | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 01030300 501888 UNIFORMALL | 5,575 | 0 | 5,575 | 2,364.97 | .00 | 3,210.03 | 42.4% |
| 01030300 567701 TRNSP-GAS | 357,192 | 0 | 357,192 | 216,394.45 | .00 | 140,797.55 | 60.6% |
| 01030300 567702 TRNSP-VEH | 341,560 | 0 | 341,560 | 124,980.94 | 126,509.40 | 90,069.66 | 73.6% |
| 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 | 555,680.38 | 126,509.40 | 591,407.22 | 53.6% |
| 01030400 RECYCLING CENTER | | | | | | | |
| 01030400 501101 FULL TIME/ | 188,737 | 0 | 188,737 | 47,469.96 | .00 | 141,267.04 | 25.2% |
| 01030400 501105 OVERTIME | 29,840 | 0 | 29,840 | 10,641.08 | .00 | 19,198.92 | 35.7% |
| 01030400 501888 UNIFORMALL | 500 | 0 | 500 | 350.00 | .00 | 150.00 | 70.0% |



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|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01030400 522204 CONTRACTUA | 1,848,300 | 0 | 1,848,300 | 560,414.85 | 1,680.00 | 1,286,205.15 | 30.4% |
| 01030400 522207 SPECCONTR | 29,950 | 0 | 29,950 | 11,500.21 | 25,998.26 | -7,548.47 | 125.2% |
| 01030400 534402 PROGRAM SU | 8,000 | 0 | 8,000 | 1,022.62 | .00 | 6,977.38 | 12.8% |
| 01030400 578801 MNTNCE-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 | 632,696.72 | 34,678.26 | 1,494,847.02 | 30.9% |
| 01030500 TOWN ENGINEER | | | | | | | |
| 01030500 501101 FULL TIME/ | 440,040 | 0 | 440,040 | 163,147.60 | .00 | 276,892.40 | 37.1% |
| 01030500 501105 OVERTIME | 12,000 | 0 | 12,000 | 4,865.79 | .00 | 7,134.21 | 40.5% |
| 01030500 501106 LONGEVITY | 850 | 0 | 850 | 850.00 | .00 | .00 | 100.0% |
| 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 | 194.43 | .00 | 2,605.57 | 6.9% |
| 01030500 534402 PROGRAM SU | 3,500 | 0 | 3,500 | 365.89 | 35.00 | 3,099.11 | 11.5% |
| 01030500 545501 LEGAL NOTI | 280 | 0 | 280 | .00 | .00 | 280.00 | .0% |
| 01030500 556602 PRF DUES | 1,190 | 0 | 1,190 | 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 | 169,838.70 | 755.01 | 306,260.29 | 35.8% |
| TOTAL PUBLIC WORKS | 8,621,365 | 600 | 8,621,965 | 3,083,532.29 | 392,574.52 | 5,145,858.19 | 40.3% |
| 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 | | | | | | | |
| 01040200 522205 PROGRAM EX | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

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 | 12,153.65 | .00 | 20,111.35 | 37.7% |
| 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 | 12,215.79 | 45.13 | 20,829.08 | 37.1% |
| 01060400 NON PUBLIC SCHOOL | | | | | | | |
| 01060400 501101 SAL-FT/PER | 264,696 | 0 | 264,696 | 88,892.65 | .00 | 175,803.35 | 33.6% |
| 01060400 501102 SAL-PT/PER | 14,930 | 0 | 14,930 | 5,431.25 | .00 | 9,498.75 | 36.4% |
| 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 | 1,573.00 | .00 | .00 | 100.0% |
| 01060400 534402 MTLs-PROG | 1,045 | 0 | 1,045 | 6.99 | .00 | 1,038.01 | .7% |
| 01060400 556601 PRF DV-SEM | 60 | 0 | 60 | 95.00 | .00 | -35.00 | 158.3% |
| 01060400 567703 TRNSP-TRV | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| TOTAL NON PUBLIC SCHOOL | 284,988 | 0 | 284,988 | 95,998.89 | .00 | 188,989.11 | 33.7% |
| TOTAL PUBLIC HEALTH | 560,861 | 0 | 560,861 | 229,031.18 | 45.13 | 331,784.69 | 40.8% |
| 05 SOCIAL SERVICES | | | | | | | |
| 01050000 SOCIAL SERVICES | | | | | | | |
| 01050000 501101 FULL TIME/ | 89,182 | 0 | 89,182 | 39,597.90 | .00 | 49,584.10 | 44.4% |
| 01050000 501102 PART TIME/ | 15,590 | 0 | 15,590 | 5,779.79 | .00 | 9,810.21 | 37.1% |
| 01050000 501103 SAL-SEASON | 0 | 0 | 0 | 1,059.00 | .00 | -1,059.00 | 100.0% |
| 01050000 501105 SAL-OVRTIM | 0 | 0 | 0 | 8,155.36 | .00 | -8,155.36 | 100.0% |
| 01050000 501106 LONGEVITY | 412 | 0 | 412 | 412.00 | .00 | .00 | 100.0% |



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 18
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FOR 2012 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01050000 534401 MTL5-OFFCE | 750 | 0 | 750 | .00 | 35.00 | 715.00 | 4.7% |
| 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 OV | 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 | 55,633.24 | 35.00 | 54,366.76 | 50.6% |
| 01050200 COUNSELING CENTER | | | | | | | |
| 01050200 501101 FULL TIME/ | 202,809 | 0 | 202,809 | 82,658.68 | .00 | 120,150.32 | 40.8% |
| 01050200 501105 SAL-OVRTIM | 570 | 0 | 570 | 132.41 | .00 | 437.59 | 23.2% |
| 01050200 501106 SAL-LNGVIT | 1,275 | 0 | 1,275 | 1,275.00 | .00 | .00 | 100.0% |
| 01050200 522202 SVS-PROF | 3,600 | 0 | 3,600 | 750.00 | .00 | 2,850.00 | 20.8% |
| 01050200 534401 MTL5-OFFCE | 1,138 | 0 | 1,138 | 890.05 | .00 | 247.95 | 78.2% |
| 01050200 534402 MTL5-PROG | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% |
| 01050200 545503 PUB REL | 585 | 0 | 585 | .00 | .00 | 585.00 | .0% |
| 01050200 556602 PRF DUES | 958 | 0 | 958 | 346.00 | .00 | 612.00 | 36.1% |
| 01050200 567703 TRNSP-TRV | 1,500 | 0 | 1,500 | 191.84 | .00 | 1,308.16 | 12.8% |
| 01050200 578801 MNTNCE-SV | 2,393 | 0 | 2,393 | 491.81 | 550.99 | 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 | 788.07 | .00 | 1,834.93 | 30.0% |
| 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 | 88,861.17 | 550.99 | 132,203.84 | 40.3% |
| 01050600 SENIOR CITIZENS' SERVICES | | | | | | | |
| 01050600 501101 FULL TIME/ | 46,734 | 0 | 46,734 | 9,598.68 | .00 | 37,135.32 | 20.5% |
| 01050600 501102 PART TIME/ | 91,006 | 0 | 91,006 | 37,767.36 | .00 | 53,238.64 | 41.5% |
| 01050600 501105 SAL-OVRTIM | 0 | 0 | 0 | 349.87 | .00 | -349.87 | 100.0% |
| 01050600 501106 LONGEVITY | 213 | 0 | 213 | 213.00 | .00 | .00 | 100.0% |
| 01050600 522201 CLERICAL F | 600 | 0 | 600 | 180.00 | .00 | 420.00 | 30.0% |
| 01050600 522205 PROGRAM EX | 34,105 | 0 | 34,105 | 10,221.76 | .00 | 23,883.24 | 30.0% |
| 01050600 534401 OFFICE SUP | 1,171 | 0 | 1,171 | 844.25 | 113.78 | 212.97 | 81.8% |
| 01050600 534403 MTL5-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% |



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TOWN OF TRUMBULL
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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 | 1,194.79 | 1,102.07 | 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 | 553.55 | .00 | -553.55 | 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 | 849.18 | .00 | 9,323.82 | 8.3% |
| 01050600 590012 ELECTRICIT | 20,590 | 0 | 20,590 | 6,061.03 | .00 | 14,528.97 | 29.4% |
| 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 | 69,632.21 | 1,215.85 | 179,110.94 | 28.3% |
| TOTAL SOCIAL SERVICES | 581,610 | 0 | 581,610 | 214,126.62 | 1,801.84 | 365,681.54 | 37.1% |
| 06 EDUCATION | | | | | | | |
| 01060000 EDUCATION | | | | | | | |
| 01060000 511151 FRINGE-M/D | 1,074,689 | -1,074,689 | 0 | .00 | .00 | .00 | .0% |
| 01060000 511152 FRINGE-WC | 0 | 0 | 0 | 9,553.65 | .00 | -9,553.65 | 100.0% |
| 01060000 522204 SVS-CONTRC | 159,539 | 0 | 159,539 | 65,709.19 | .00 | 93,829.81 | 41.2% |
| 01060000 522205 PROG EXP | 85,893,093 | 1,551,745 | 87,444,838 | 23,182,788.31 | .00 | 64,262,049.69 | 26.5% |
| 01060000 567703 TRNSP-TRV | 869,854 | 0 | 869,854 | 411,087.67 | .00 | 458,766.33 | 47.3% |
| 01060000 578805 XTRA ITEM | 0 | 0 | 0 | 8,000.00 | .00 | -8,000.00 | 100.0% |
| 01060000 589901 RNTLS-A/LS | 245,432 | 0 | 245,432 | 73,398.02 | .00 | 172,033.98 | 29.9% |
| 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 | 27,442,068.10 | .00 | 67,981,622.90 | 28.8% |
| 01060200 SCHOOL NURSES | | | | | | | |
| 01060200 501101 FULL TIME/ | 695,209 | 0 | 695,209 | 210,799.53 | .00 | 484,409.47 | 30.3% |
| 01060200 501102 PART TIME/ | 30,525 | 0 | 30,525 | 13,982.25 | .00 | 16,542.75 | 45.8% |
| 01060200 501104 RELIEF/VAC | 7,395 | 0 | 7,395 | 610.00 | .00 | 6,785.00 | 8.2% |
| 01060200 501106 LONGEVITY | 1,602 | 0 | 1,602 | 1,177.00 | .00 | 425.00 | 73.5% |
| 01060200 534401 OFFICE SUP | 722 | 0 | 722 | .00 | .00 | 722.00 | .0% |
| 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% |



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|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 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 | 282.10 | .00 | 537.90 | 34.4% |
| 01060200 578801 MNTNCE-SV | 1,355 | 0 | 1,355 | 391.60 | .00 | 963.40 | 28.9% |
| TOTAL SCHOOL NURSES | 740,166 | 0 | 740,166 | 227,261.48 | .00 | 512,904.52 | 30.7% |
| 01060600 BUSINESS/EDUCATION INITIATIVE | | | | | | | |
| 01060600 522202 SVS-PROF | 20,000 | 0 | 20,000 | 6,029.50 | .00 | 13,970.50 | 30.1% |
| 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 | 351.34 | .00 | 2,435.66 | 12.6% |
| 01060600 590012 ELECTRICIT | 2,466 | 0 | 2,466 | 786.91 | .00 | 1,679.09 | 31.9% |
| 01060600 590014 TELEPHONE | 346 | 0 | 346 | 104.88 | .00 | 241.12 | 30.3% |
| TOTAL BUSINESS/EDUCATION INITIATIVE | 34,749 | 0 | 34,749 | 7,629.12 | .00 | 27,119.88 | 22.0% |
| TOTAL EDUCATION | 95,721,550 | 477,056 | 96,198,606 | 27,676,958.70 | .00 | 68,521,647.30 | 28.8% |
| 07 LIBRARIES | | | | | | | |
| 01070000 LIBRARIES | | | | | | | |
| 01070000 501101 FULL TIME/ | 837,869 | 0 | 837,869 | 341,508.04 | .00 | 496,360.96 | 40.8% |
| 01070000 501102 PART TIME/ | 308,516 | 0 | 308,516 | 125,192.92 | .00 | 183,323.08 | 40.6% |
| 01070000 501105 LIBRARY -O | 21,021 | 0 | 21,021 | 7,431.00 | .00 | 13,590.00 | 35.4% |
| 01070000 501106 LONGEVITY | 2,325 | 0 | 2,325 | 2,125.00 | .00 | 200.00 | 91.4% |
| 01070000 522201 CLERICAL F | 720 | 0 | 720 | 180.00 | .00 | 540.00 | 25.0% |
| 01070000 522205 PROGRAM EX | 11,000 | 0 | 11,000 | 6,695.63 | 111.90 | 4,192.47 | 61.9% |
| 01070000 534401 OFFICE SUP | 24,000 | 0 | 24,000 | 6,046.18 | 851.54 | 17,102.28 | 28.7% |
| 01070000 534402 PROGRAM SU | 167,000 | 0 | 167,000 | 78,724.50 | 31,224.02 | 57,051.48 | 65.8% |
| 01070000 545504 POSTAGE | 500 | 0 | 500 | 21.86 | .00 | 478.14 | 4.4% |
| 01070000 578801 SERVICE CO | 4,640 | 0 | 4,640 | 1,634.92 | 910.00 | 2,095.08 | 54.8% |
| 01070000 578802 EQUIPMENT/ | 29,217 | 0 | 29,217 | 27,611.33 | .00 | 1,605.67 | 94.5% |
| 01070000 578803 PROGRAM-RE | 4,750 | 0 | 4,750 | 191.33 | .00 | 4,558.67 | 4.0% |



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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01070000 578804 REFUSE REM | 2,527 | 0 | 2,527 | 1,002.85 | .00 | 1,524.15 | 39.7% |
| 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 | 5,207.41 | 7,658.88 | 14,016.71 | 47.9% |
| 01070000 590011 HEAT | 19,229 | 0 | 19,229 | 1,993.03 | .00 | 17,235.97 | 10.4% |
| 01070000 590012 ELECTRICIT | 81,685 | 0 | 81,685 | 25,121.96 | .00 | 56,563.04 | 30.8% |
| 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 | 644,233.23 | 40,756.34 | 876,965.43 | 43.9% |
| TOTAL LIBRARIES | 1,561,955 | 0 | 1,561,955 | 644,233.23 | 40,756.34 | 876,965.43 | 43.9% |
| 08 RECREATION AND PARKS | | | | | | | |
| 01080000 PUBLIC EVENTS | | | | | | | |
| 01080000 522205 PROGRAM EX | 20,000 | 0 | 20,000 | 3,465.71 | 43.99 | 16,490.30 | 17.5% |
| TOTAL PUBLIC EVENTS | 20,000 | 0 | 20,000 | 3,465.71 | 43.99 | 16,490.30 | 17.5% |
| 01080300 TRUMBULL DAY COMMISSION | | | | | | | |
| 01080300 522201 SVS-CLRC | 720 | 0 | 720 | .00 | .00 | 720.00 | .0% |
| TOTAL TRUMBULL DAY COMMISSION | 720 | 0 | 720 | .00 | .00 | 720.00 | .0% |
| 01080400 RECREATION | | | | | | | |
| 01080400 501101 FULL TIME/ | 165,829 | 0 | 165,829 | 67,403.31 | .00 | 98,425.69 | 40.6% |
| 01080400 501102 PART TIME/ | 63,631 | -38,000 | 25,631 | .00 | .00 | 25,631.00 | .0% |
| 01080400 501103 SAL-SEASON | 0 | 0 | 0 | 108.00 | .00 | -108.00 | 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 | 850.00 | .00 | .00 | 100.0% |
| 01080400 522201 CLERICAL F | 900 | -360 | 540 | 180.00 | .00 | 360.00 | 33.3% |
| 01080400 522205 PROG EXP | 283,500 | -6,000 | 277,500 | 244,753.07 | .00 | 32,746.93 | 88.2% |
| 01080400 534402 PROGSUPPL | 13,124 | -1,541 | 11,583 | 5,818.53 | 1,700.00 | 4,064.47 | 64.9% |
| 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 | 276.80 | .00 | 421.20 | 39.7% |
| YOUTH YOUTH COMMISSION | | | | | | | |
| 01080400 501102 YOUTH SAL-PT/PER | 0 | 38,000 | 38,000 | 17,149.33 | .00 | 20,850.67 | 45.1% |
| 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 | 345,762.09 | 1,700.00 | 187,299.91 | 65.0% |
| 01080600 PARKS | | | | | | | |
| 01080600 501101 FULL TIME/ | 880,628 | 0 | 880,628 | 351,217.39 | .00 | 529,410.61 | 39.9% |
| 01080600 501102 PART TIME/ | 21,517 | -21,000 | 517 | .00 | .00 | 517.00 | .0% |
| 01080600 501103 SEASONAL/T | 102,510 | 0 | 102,510 | 53,542.22 | .00 | 48,967.78 | 52.2% |
| 01080600 501105 OVERTIME | 37,000 | 0 | 37,000 | 12,776.74 | .00 | 24,223.26 | 34.5% |
| 01080600 501106 LONGEVITY | 1,850 | 0 | 1,850 | 1,850.00 | .00 | .00 | 100.0% |
| 01080600 501120 AED STIP | 800 | 0 | 800 | 800.00 | .00 | .00 | 100.0% |
| 01080600 501888 UNIFORM AL | 11,590 | 0 | 11,590 | 6,880.36 | .00 | 4,709.64 | 59.4% |
| 01080600 522201 SVS-CLRC | 3,950 | 0 | 3,950 | 1,645.80 | .00 | 2,304.20 | 41.7% |
| 01080600 522203 SVS-ANCLRY | 209,400 | 21,000 | 230,400 | 69,800.00 | 139,600.00 | 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 | 22,238.37 | 17,418.49 | 25,343.14 | 61.0% |
| 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 | 5,458.35 | 10,760.00 | 5,781.65 | 73.7% |
| 01080600 578803 PROGRAM-RF | 47,500 | 0 | 47,500 | 26,307.65 | 10,176.97 | 11,015.38 | 76.8% |
| 01080600 578804 MNTNCE-RFS | 434 | 0 | 434 | 172.40 | .00 | 261.60 | 39.7% |
| 01080600 581888 CAPITAL OU | 46,695 | 0 | 46,695 | 18,000.00 | 8,580.00 | 20,115.00 | 56.9% |
| 01080600 589901 ANNUAL REN | 75,949 | 0 | 75,949 | .00 | .00 | 75,949.00 | .0% |
| 01080600 589902 OCCASIONAL | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 01080600 590011 HEAT | 7,966 | 0 | 7,966 | 272.16 | .00 | 7,693.84 | 3.4% |



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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01080600 590012 ELECTRICIT | 113,094 | 0 | 113,094 | 40,118.62 | .00 | 72,975.38 | 35.5% |
| 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 | 7,453.56 | .00 | 9,707.44 | 43.4% |
| TOTAL PARKS | 1,740,385 | 0 | 1,740,385 | 654,405.61 | 191,235.46 | 894,743.93 | 48.6% |
| 01080800 TREE WARDEN | | | | | | | |
| 01080800 501101 FULL TIME/ | 21,043 | 0 | 21,043 | 8,577.03 | .00 | 12,465.97 | 40.8% |
| 01080800 522205 PROGRAM EX | 65,000 | 12,000 | 77,000 | 1,165.00 | .00 | 75,835.00 | 1.5% |
| 01080800 578806 EMERG SERV | 20,000 | 50,000 | 70,000 | 50,270.00 | .00 | 19,730.00 | 71.8% |
| TOTAL TREE WARDEN | 106,043 | 62,000 | 168,043 | 60,012.03 | .00 | 108,030.97 | 35.7% |
| 01080900 ARTS COMMISSION | | | | | | | |
| 01080900 501102 SAL-PT/PER | 18,874 | 0 | 18,874 | 7,692.98 | .00 | 11,181.02 | 40.8% |
| 01080900 522201 SVS-CLRC | 480 | 0 | 480 | 60.00 | .00 | 420.00 | 12.5% |
| 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 | 48.47 | .00 | 371.53 | 11.5% |
| 01080900 545503 COM-PUB RL | 3,000 | 0 | 3,000 | 2,526.74 | .00 | 473.26 | 84.2% |
| 01080900 567703 TRANSP-TRV | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL ARTS COMMISSION | 28,874 | 0 | 28,874 | 12,972.75 | .00 | 15,901.25 | 44.9% |
| TOTAL RECREATION AND PARKS | 2,430,784 | 62,000 | 2,492,784 | 1,076,618.19 | 192,979.45 | 1,223,186.36 | 50.9% |
| 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% |



12/02/2011 13:14
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 24
glytdbud

FOR 2012 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL GENERAL FUND | 140,444,325 | 554,416 | 140,998,741 | 47,476,736.70 | 991,724.84 | 92,530,279.46 | 34.4% |
| TOTAL EXPENSES | 140,444,325 | 554,416 | 140,998,741 | 47,476,736.70 | 991,724.84 | 92,530,279.46 | |
| GRAND TOTAL | 140,444,325 | 554,416 | 140,998,741 | 47,476,736.70 | 991,724.84 | 92,530,279.46 | 34.4% |

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

Extraordinary Items - Storms

| Storm | FEMA Disaster No. | Description | Total Cost Reported | FEMA 75% | Town 25% | Direct Cost (Total less Equip Usage and Admin Costs) | Variance (FEMA Reimb - Direct Cost) | Payment Status |
|-------------------------------|-------------------|------------------------------|----------------------|----------------------|----------------------|--|-------------------------------------|-------------------|
| January 11, 2011 Snow Storm | DR-1958-CT | All Categories | \$ 137,258.00 | \$ 102,943.50 | \$ 34,314.50 | \$ 80,085.60 | \$ 22,857.90 | Approved/Pending |
| August 27, 2011 T/S Irene | DR-4023-CT | Category B - Emergency Svces | \$ 67,966.73 | \$ 50,975.05 | \$ 16,991.68 | \$ 53,071.44 | \$ (2,096.39) | Approved/Pending |
| August 27, 2011 T/S Irene | DR-4023-CT | Category A - Debris Removal | \$ 309,921.79 | \$ 232,441.34 | \$ 77,480.45 | \$ 194,140.73 | \$ 38,300.61 | Under Review |
| September 29, 2011 Snow Storm | DR-4046-CT | Category B - Emergency Svces | | | | | | Not yet submitted |
| September 29, 2011 Snow Storm | DR-4046-CT | Category A - Debris Removal | | | | | | Not yet submitted |
| | | | <u>\$ 515,146.52</u> | <u>\$ 386,359.89</u> | <u>\$ 128,786.63</u> | <u>\$ 327,297.77</u> | <u>\$ 59,062.12</u> | |



STATE OF CONNECTICUT
DEPT. OF EMERGENCY SERVICES & PUBLIC PROTECTION
DIVISION OF EMERGENCY MANAGEMENT & HOMELAND SECURITY



November 3, 2011

Timothy Herbst
First Selectman
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Agency Use Only
DPS-33# - 419918
(FY 2011)

**RE: FEMA Disaster No. DR-1958-CT
Project Worksheet (PW) # PA-01-CT-1958-PW 00301(0)
FEMA Reimbursement: Category B**

Dear Mr. Herbst:

The Federal Emergency Management Agency (FEMA) has approved your subgrant application (SGA) for costs incurred during the January 11-12, 2011 Severe Snowstorm Disaster (FEMA Disaster Number: DR-1958-CT).

The attached FEMA Public Assistance Grant Summary (P.5) and Subgrant Application indicate the amount that your town will be reimbursed. As you know, and in accordance with FEMA Disaster Assistance and Public Assistance Policies, the Presidential Disaster Declaration of March 3, 2011 entitled your town to a 75% reimbursement for eligible costs incurred for emergency relief and recovery assistance as a direct result of the heavy snow. *The remaining 25% share is the obligation of your town (\$34,314.50).*

To assist you in the administration of this subgrant the following short explanation of the columns in the Public Assistance Grant Summary (P.5) is provided below:

- The "Project Amount \$" column shows the total amount eligible from your application. This is the total amount that the 75% reimbursement is based on.
- The next column shows the "Federal Share \$" which is the 75% reimbursement amount your town will receive.
- Federal reimbursement for PW# 301 is \$102,943.50.

The reimbursement check will be mailed to the Treasurer/Finance Director of your town.

25 Sigourney Street, 6th floor, Hartford, CT 06106
Phone: (860) 256-0800 / Fax: (860) 256-0815
An Affirmative Action/Equal Opportunity Employer

| | INITIAL AMT | REVISED AMT | FEMA | |
|---|----------------------|----------------------|--------------|--|
| POLICE - LABOR | \$ 3,466.40 | \$ 1,348.73 | \$3,042.30 | |
| HIGHWAY LABOR | \$ 25,567.64 | \$ 24,300.76 | 25,567.86 | |
| PARKS - LABOR | \$ 3,259.63 | \$ 3,120.13 | 3,142.56 | |
| PARKS - EQUIPMENT | \$ 4,860.26 | \$ 4,529.13 | 4773.79 | |
| HIGHWAY - EQUIPMENT | \$ 41,296.27 | \$ 47,093.94 | 41296.27 | minor changes where labor exceeded equipment |
| BOARD OF EDUCATION - LABOR | \$ 2,318.46 | \$ 2,319.88 | 1356.73 | |
| HIGHWAY CONTRACTED LABOR | \$ 4,277.00 | \$ 4,277.00 | 4,277.00 | |
| HIGHWAY MATERIALS | \$ 65,351.65 | \$ 42,699.15 | 42,699.15 | |
| police Equipment | | | \$2,080.50 | separated from highway equipment |
| TOTAL | \$ 150,397.31 | | | |
| EOC - LABOR (previously with Police amt.) | | \$ 4,063.94 | w/police | Regular Time labor amounts removed |
| BOARD OF EDUCATION - EQUIP (omitted before) | | \$ 7,113.06 | 7,113.06 | |
| ADMIN | | \$ 1,908.78 | 1,908.78 | |
| REVISED TOTAL | | \$ 142,774.50 | \$137,258.00 | |

| | |
|--|---|
| Applicant Name: TRUMBULL (TOWN OF) | Application Title: hn tmbi B 17 |
| Period of Performance Start: | Period of Performance End: 03-02-2012 |

Application Title:
Application Number:
Application Type:

| | |
|---|---------------------|
| Bundle Reference # (Amendment #) | Date Awarded |
|---|---------------------|

**FEDERAL EMERGENCY MANAGEMENT AGENCY
PROJECT WORKSHEET**

| | | | | |
|--------------------------------------|--------------------|------------------|---|-----------------|
| DISASTER | PROJECT NO. | PA ID NO. | DATE | CATEGORY |
| FEMA 4023 - DR CT | | 001-77200-00 | 11-12-2011 | B |
| APPLICANT: TRUMBULL (TOWN OF) | | | WORK COMPLETE AS OF: 11-12-2011 : 100 % | |

Site 1 of 1

DAMAGED FACILITY:

COUNTY: Fairfield

Town wide emergency protective measures

LOCATION:

| | |
|------------------|-------------------|
| LATITUDE: | LONGITUDE: |
| 41.25689 | -73.21873 |

Current Version:

Town of Trumbull town wide protective measures

DAMAGE DESCRIPTION AND DIMENSIONS:

Current Version:

During the incident period starting August 27, 2011 and ending September 1, 2011, the Town of Trumbull suffered damages to town owned ROW, public property and facilities in the form of woody debris from tree and plant damages caused by TS Irene. The debris also knocked out the power grid serving the town leaving most of the town without power for 5 days.

SCOPE OF WORK:

Current Version:

WORK COMPLETED; The Town of Trumbull opened a shelter to house residence and visitors who had no electricity to provide shelter and food until power was restored and the roads made safe for travel. They also operated an EOC to coordinate the search and rescue and the start of recovery efforts by town employees. The PD did wellness checks as well as downed wire blockades, and safety patrols to ensure the residents and business remained safe. Provided security at the shelter locations and assisted the operations of the EOC. Trumbull also ran generators to power the EOC, Shelter facility and to operate functions of the water distribution system. **DIRECT ADMINISTRATIVE COSTS:** The subgrantee is requesting direct administrative costs that are directly chargeable to this specific project. Associated eligible work is related to the administration of this PA project only and in accordance with 44 CFR 13.22. These costs are treated consistently and uniformly in all federal awards and other subgrantee activities and are not included in any approved indirect cost rates **COMPLETED WORK:** All documentation was reviewed/verified and found reasonable by the FEMA Project Specialist assigned. Copies of all contracts, applicant's pertinent pre-disaster policies, codes and standard upgrade requirements, invoices allowed and samples of payroll data attached. All time cards for employees are on file with the applicant at their office. FEMA Project Specialist has reviewed these time cards for accuracy with work related to this project worksheet. **PROCUREMENT:** The Applicant has been advised by FEMA PAC and/or Project Specialist that in the seeking of proposals and letting of contracts for eligible work, the Applicant must comply with its Local, State and/or

Federal procurement laws, regulations, and procedures. RECORD RETENTION As described in 44 CFR 13.42 (2)(b), 3(c), Subgrantee must maintain all work-related records for a period of three (3) years from Subgrantee closure (final payment), all records relative this project worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster specific costs. Large Projects (\$63,900+), any category. When Project Worksheets are written as large (\$63,900+) projects, an adjustment must be made during the closeout process in order to match the actual eligible dollars spent. This will require an amendment to be written in EMMIE to capture the over-run/under-run. Large Project Cost Increase Applicant shall notify the CT Department of Homeland Security of any significant cost increase in the approved scope of work. Contact: Ms. Judy Pahl, DEMHS Emergency Management Program Supervisor at (860) 256 - 0877 or E-Mail judy.pahl@ct.gov

Does the Scope of Work change the pre-disaster conditions at the site? Yes No
 Special Considerations included? Yes No

Hazard Mitigation proposal included? Yes No
 Is there insurance coverage on this facility? Yes No

PROJECT COST

| ITEM | CODE | NARRATIVE | QUANTITY/UNIT | UNIT PRICE | COST |
|------|------|--|---------------|--------------|--------------|
| 1 | 0000 | WORK COMPLETED | 0/LS | \$ 0.00 | \$ 0.00 |
| 2 | 9007 | LABOR | 1/LS | \$ 51,308.07 | \$ 51,308.07 |
| 3 | 9008 | EQUIPMENT | 1/LS | \$ 14,148.25 | \$ 14,148.25 |
| 4 | 9009 | MATERIAL | 1/LS | \$ 1,763.37 | \$ 1,763.37 |
| 5 | 9901 | DIRECT ADMINISTRATIVE COSTS (SUBGRANTEE) | 1/LS | \$ 747.04 | \$ 747.04 |

TOTAL COST \$ 67,966.73

PREPARED BY HARRY NOLAN
 APPLICANT REP. Bill Chiarenzelli

TITLE *Asst. Dir. of Finance*
 TITLE EMA director
Asst. Director of Finance

SIGNATURE *[Signature]*
 SIGNATURE *[Signature]*

Dawn Savo

| TRUMBULL (TOWN OF) : | | | | | |
|-------------------------------|----------------|----------------|-------------|-------------------|--------|
| Conditions Information | | | | | |
| Review Name | Condition Type | Condition Name | Description | Monitored | Status |
| No Conditions | | | | | |
| Internal Comments | | | | | |
| No. | Queue | User | Date/Time | Reviewer Comments | |
| No Comments | | | | | |

COST SUMMARY RECORD

T/S IRENE

Pending approval

| APPLICANT | PW REF NO. | CATEGORY | FIPS NO. | DISASTER |
|-------------------------------------|---------------|--------------------------|----------|----------------|
| Trumbull | HJN 00 | A | 4023 | CT |
| | CLAIM COST | COMMENTS (FEMA USE ONLY) | | ELIGIBLE COSTS |
| FORCE ACCOUNT LABOR REGULAR TIME | \$ - | | | \$ - |
| FORCE ACCOUNT LABOR OVERTIME | \$ 56,575.15 | | | \$ 56,575.15 |
| FORCE ACCOUNT EQUIPMENT | \$ 113,253.44 | | | \$ 113,253.44 |
| MATERIALS | \$ - | | | \$ - |
| RENTAL EQUIPMENT | \$ - | | | \$ - |
| CONTRACTS | \$ 137,565.59 | | | \$ 137,565.59 |
| TOTAL | \$ 307,394.17 | | | \$ 307,394.17 |

I certify that the above information was transcribed from timesheets, payroll records, equipment log, invoices, stock records or other documents which are available for audit.

| | | |
|---------------|---------------------------|-------|
| Certified by: | Title: | Date: |
| Dawn Savo | Assitant Finance Director | |

Applicant's records have been reviewed and found correct with the exceptions as noted.

\$ 307,394.17
2,527.62 Admin

309,921.79

total \$
submitted
for review

FEDERAL EMERGENCY MANAGEMENT AGENCY

9901-DIRECT ADMINISTRATIVE COSTS (SUBGRANTEE)

| DECLARATION NO. | | | | PW REF # | FIPS NO. | DATE | CATEGORY |
|-----------------|---|----|----|----------|----------|----------|----------|
| FEMA | 0 | DR | ME | 0 | 0 | 1/0/1900 | |
| APPLICANT | | | | | COUNTY | | |
| 0 | | | | | 0 | | |

DIRECT ADMINISTRATIVE COSTS

| | | | | |
|----------------|----------------------|-------------------------------------|--------------------------|--------------------------|
| WORK COMPLETED | YES | <input checked="" type="checkbox"/> | NO | <input type="checkbox"/> |
| | WORK TO BE COMPLETED | YES | <input type="checkbox"/> | NO |

LABOR SUMMARY

| NAME | TITLE | HOURS | RATE w FRINGE | COST |
|---------------|------------------------------|-------|---------------|-------------|
| Melanie Drach | Temporary Clerk | 12 | \$ 9.69 | \$ 116.28 |
| Dawn Savo | Assistant Finance Director | 40 | \$ 37.14 | \$ 1,485.60 |
| Lisa Loboano | Comptroller for Public Works | 37 | \$ 25.02 | \$ 925.74 |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
| SUBTOTAL | | | | \$ 2,527.62 |

EQUIPMENT SUMMARY

| COST CODE | DESCRIPTION | HRS or MILES | RATE | COST |
|-----------|-------------|--------------|------|------|
| 9999 | | | \$ - | \$ - |
| 9999 | | | \$ - | \$ - |
| 9999 | | | \$ - | \$ - |
| 9999 | | | \$ - | \$ - |
| 9999 | | | \$ - | \$ - |
| SUBTOTAL | | | | \$ - |

MATERIAL SUMMARY

| OFFICE SUPPLIES/DESCRIPTION | QTY | PRICE | COST |
|-----------------------------|-----|-------|------|
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |

| OTHER MATERIAL/DESCRIPTION | COST | |
|----------------------------|------|------|
| | \$ - | |
| | \$ - | |
| | \$ - | |
| SUBTOTAL | | \$ - |

TOTAL DIRECT ADMINISTRATIVE COSTS

GRAND TOTAL \$ 2,527.62

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM OUR RECORDS, INVOICES, OR OTHER DOCUMENTS THAT ARE ON FILE AT OUR OFFICES AND AVAILABLE FOR AUDIT.

| | |
|----------------------------|-----------------------------------|
| CERTIFIED BY: Dawn M. Savo | TITLE: Assistant Finance Director |
|----------------------------|-----------------------------------|

**BOARD OF FINANCE
MINUTES
November 10, 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

There was no public comment.

Members present and absent were as follows:

PRESENT

Chairman, Elaine Hammers
Andrew Palo
Cindy Penkoff, Alternate
Perry Molinoff, Alternate
Paul Lavoie
Steven Lupien
Ken Martin, Jr.

ABSENT

Alex Remson, Alternate
Tom Tesoro

Also present: Maria Pires, Director of Finance; John Ponzio, Treasurer; Judge Chiota; Gail Hanna;  First Selectman Timothy Herbst

The Chair indicated Mr. Molinoff would be voting for Mr. Tesoro.

TOWN TREASURER'S REPORT - Mr. Ponzio

Mr. Ponzio indicated that rates continue in a downward trend, although we are earning 25 bps with TD Bank. The investments that we have with Merrill Lynch and Janney Montgomery Scott in Fannie Mae, Sallie Mae, and Freddie Mac continue to do pretty well at 3.13% and 2.31%, considerably higher than what we are getting on our money funds, which is an indication that the mortgage market is still a bit volatile. The State Treasurer's Investment Fund (STIF) has also been volatile with fluctuations ranging from 14 to 30 points over the course of the last week.

The total interest income of \$88,000 over the last 4 months is very good and we are in good shape towards reaching the \$275,000 budgeted number. We have 10.9% invested in Fannie, Freddie, and Ginnie, which appears to be what the other towns are doing.

We received a call today from Janney Montgomery Scott that Sallie Mae now has CDs available at 45 bps. We will be investing \$250,000. We would like to invest more; however, our investment policy requires that we invest no more than \$250,000 in any one institution for insurance purposes.

We have a small interest payment of \$61,000 due in early in December of \$61,000. We made some heavy interest payments early in September for principal and interest on our debt. We are continuing to move funds in and out of STIF, whose rate is sometimes better than TD.

He went on to add that starting in January he will be teaching classes and unable to attend Thursday evenings.

In response to Mr. Lavoie's inquiry regarding the \$11 million in the TD Tax Collector account, Mr. Ponzio indicated that the funds came from tax revenues and that we keep funds in that account to cover our fees. That amount needed to cover fees is now down to \$7 million and we have moved money from this account to the TD Bank Investment account.

Mr. Lupien indicated that Fannie and Freddie were seeking additional bailout funds and wanted to know the impact to our investments with Janney if they do not receive these funds. Mr. Ponzio indicated that these funds are federally insured and are projected to be stable through the end of this year.

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 |

Judge Chiota spoke regarding the fees remaining associated with the Charter Revision. He indicated that since no one knew how much to budget for the Charter Revision, they actually budgeted \$25,000. Since the attorney was required to attend additional meetings, an additional \$2,500 expense was incurred.

Mr. Lupien moved seconded by Mr. Martin to approve a supplemental appropriation of \$2,500 from the Unrestricted Fund Balance to 01010300-522202 – Professional Services.

Vote: 6-0-0

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 |

Judge Chiota spoke regarding the transfer of funds associated with the Charter Revision. He indicated that they exceeded the amount budgeted for Professional Services and would like to transfer those fund from Communications-Public Report to off-set the Professional Services account.

Mr. Lupien moved seconded by Mr. Martin to approve a transfer of \$2,230 from 01010300-545502 – Communications-Public Reports to 01010300-522202 – Professional Services.

Vote: 6-0-0

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 |

Judge Chiota spoke regarding the transfer of funds associated with the Charter Revision. He indicated that they exceeded the amount budgeted for Professional Services and would like to transfer those fund from Clerical Fees and Communications-Legal Notices to off-set the Professional Services account.

Mr. Lupien moved seconded by Mr. Martin to approve a transfer of \$166 from 01010300-522201 – Clerical Fees and \$1,500 from 01010300-545501 – Communications – Legal Notices to 01010300-522202 – Professional Services.

Vote: 6-0-0

FISCAL YEAR 2011-12 SUPPLEMENTAL APPROPRIATIONS:

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

The Chair indicated that after many discussions regarding Workmen's Comp. the Public Works Director, who could not be present tonight due to health reasons, is seeking a supplemental appropriation to fund an Electrical Hazard Awareness training program.

Mr. Lupien indicated that he is not opposed to the program. Since the amount is small and it is early in the year, he suggested holding off at this time, or paying it out of an existing account, or with a transfer in their existing budget, and then dealing with a supplemental later in the year.

Mrs. Pires responded that these funds would be coming from the Public Works Director account and not the Public Works Highway account. Mrs. Pires then indicated that there are no other accounts within the department to transfer the funds from and the other departments don't have an account set-up for training fees. Mrs. Pires indicated that there would be six (6) attendees.

Mr. Martin indicated that this would be a worthwhile endeavor given the recent past and asked if this program would be related more to Workmen's Compensation or training. The Chair indicated that although Workmen's Comp issues might be driving the actual training decision, any time you give someone safety training you reduce their chance or future injuries.

The Chair then asked where other departments keep their training budgets and Mrs. Pires informed her that there are no training budgets at this time. Mrs. Pires went on to add that at budget time there was a \$3,500 request for the Public Works Directors account so he could decide which people should go to training within the department.

Mr. Herbst then went on to add the Mr. Marsilio is very serious about safety issues and wanted to have the discretion of deciding which training issues should take priority and who should attend. He is also looking into safety gear and shoes.

Mrs. Penkoff mentioned that during the budget, the Board had discussion regarding training and opted to have the Public Works Director come to the Board for the funding on an as-needed basis, since there was no defined training program for the Board to review.

Mr. Lupien noted that the training was paid for without the Board's approval. Mrs. Pires indicated that we had to pay in advance to hold six (6) places and if not approved, we would cancel the reservations. Mr. Lupien suggested that we ask the Public Works Director to put together a training program for the rest of the year to submit to the Board for approval. Mrs. Pires then indicated that in the past training had been a part of CCM.

Mr. Lupien moved seconded by Mr. Lavoie to approve a supplemental appropriation of \$600 from the Unrestricted Fund Balance to 01030000-556601 – Professional Development Seminars.

Vote: 6-0-0

DISCUSSION ITEMS

Expenditure Year-To-Date Budget Report for June 30, 2012 - Mrs. Pires

Mrs. Pires indicated that the overtime accounts are not yet resolved. We are still working with FEMA and have not yet received any reimbursement. The FEMA forms are very complicated and the information required is quite extensive. We continue to have to go back to them to make sure they get the information in their correct format. Until the details are finalized and the backup received, these accounts are over budget.

Mr. Lupien asked if there is a possibility that we can recover funds for both storms. Mrs. Pires indicated that they have not yet identified the last storm. Mr. Lupien asked if it is then possible we are responsible for the damage from the second storm with no potential for reimbursement, or if we do not yet know. Mr. Herbst replied that we don't know. It is hard to predict what will occur on the bureaucratic level. He went on to add that not only do we work very hard to identify total damage and associated costs with our Public Works department we also try to meet threshold, talking with neighboring municipalities to see if we can get the count up. Mr. Lupien asked if we go directly to the Federal government or first coordinate with the State; Mr. Herbst responded that we go to the State first but we very often have to file a Federal application.

Mr. Herbst indicated that the Public Works department is still working on the storm cleanup as well as coordinating the leaf pick-up and they are working overtime to accomplish all of this.

Mr. Lavoie indicated that since it seems the extraordinary expenses are now becoming normal, we should keep a separate record of what each storm costs and then offset it with any reimbursement, rather than see it as a part of the budget. Mr. Herbst indicated that it was suggested that we budget for these uncommon events under Emergency Management, since we have had to activate the EOC six (6) times in the last two years, whereas during the previous eight (8) years there was only one (1) partial activation.

APPROVAL OF MINUTES - October 13, 2011

Mr. Palo indicated the following changes be made:

Page 1, Town Treasurer's Report, second sentence should read "...and to cover expenses in connection with the high school and the sewer projects..."

Page 6, Senior Center Security System: change Mr. Parks to "...Mr. Paris..."

Mr. Palo moved seconded by Mr. Lavoie to approve the October 13, 2011 minutes, as amended.

Vote 4-0-2 (abstained: Mr. Martin and Mr. Lupien)

The Chair indicated that this is the last meeting until December, and since both Mr. Martin and Mr. Molinoff have finished their terms, she wanted to thank them for the time they served.

Mr. Herbst also thanked Mr. Martin for his leadership and service to the Town for the last four (4) years.

ADJOURNMENT

There being no further business to discuss, the Board of Finance adjourned by unanimous consent at 7:45 p.m.

Respectfully submitted

Phyllis Collier
Board of Finance Clerk