



02/10/2011 14:53
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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01010000 TOWN COUNCIL								
01010000	522201	CLERICAL	10,897.00	11,889.00	12,186.00	12,186.00	.00	.00
		Clerical fee for Town Council and Council Committees. Increase by 2.5%						
01010000	522202	PROFESSION	52,700.00	54,400.00	56,032.00	56,032.00	.00	.00
		Auditing services of the financial records of the Town and Board of Education for the fiscal year ended June 30, 2011 Town will bid service this year. Estimate 3% increase						
01010000	545501	LEGAL NOTI	17,195.00	12,000.00	17,000.00	17,000.00	.00	.00
		Increase based on actuals for FY11						
TOTAL TOWN COUNCIL			80,792.00	78,289.00	85,218.00	85,218.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01010100 THE TRUMBULL NATURE COMMISSION							
01010100	522201 SVS_CLRC	780.00	780.00	780.00	780.00	.00	.00
	Represents 13 meetings @ \$60 per meeting						
01010100	578801 MNTNCE-SV	307.00	101.00	112.00	112.00	.00	.00
	\$112 - HVAC System (Main Enterprises)						
01010100	581888 CAP OUTLAY	4,700.00	.00	.00	.00	.00	.00
01010100	590011 UTIL-HEAT	3,351.00	2,089.00	3,182.00	3,182.00	.00	.00
	Projected 5% increase based on 2011 annualized amount.						
01010100	590012 UTIL-ELECT	1,649.00	1,689.00	1,720.00	1,720.00	.00	.00
	Projected a 5% increase on 2011 annualized amount.						
01010100	590013 UTIL-WATER	563.00	242.00	686.00	686.00	.00	.00
	Average of 2011 annualized and 2010 actual.						
01010100	590014 UTIL-PHONE	1,267.00	1,270.00	760.00	760.00	.00	.00
	Projected 6% inc over annualized 2011 excluding internet. Internet will be paid out of Technology Dept budget.						
	TOTAL THE TRUMBULL NATURE CO	12,617.00	6,171.00	7,240.00	7,240.00	.00	.00



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01010200 ETHICS COMMISSION						
01010200 522201 CLERICAL F 2 meetings @ \$60 each.	120.00	120.00	120.00	120.00	.00	.00
TOTAL ETHICS COMMISSION	120.00	120.00	120.00	120.00	.00	.00



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01010300 CHARTER REVISION						
01010300 522201 SVS_CLRC	360.00	1,000.00	500.00	500.00	.00	.00
For clerical fees as needed through November 2011						
01010300 522202 SVS-PROF	.00	15,000.00	.00	.00	.00	.00
01010300 545501 COM-LEGAL	500.00	.00	1,500.00	1,500.00	.00	.00
Legal Notices for Charter Revision ballot						
01010300 545502 COM-PUB RP	140.00	5,000.00	2,500.00	2,500.00	.00	.00
Estimate per Judge Chiota						
TOTAL CHARTER REVISION	1,000.00	21,000.00	4,500.00	4,500.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01010400 FIRST SELECTMAN

01010400 501101	FULL TIME/	278,068.00	221,062.00	263,052.00	263,052.00	.00	.00
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7/1/11 - 11/30/11 - \$98,701 x 5/12 = \$41,125
12/1/11 - 6/30/12 \$98,701 x 102.5% x 7/12 = \$ 59,015
Total for First Selectman \$100,140

Elected officials took office on 12/7/10 and reduced their pay to prior year's rate then.

FS: A 2.5% increase was approved for elected, appointed, civil service and part time based on the lowest contract increase. No increase was given in fiscal year 2010-11.

01010400 501102	SAL-PT/PER	12,327.00	20,888.00	.00	.00	.00	.00
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PT Secretary will be budgeted as a FT due to the workload in the First Slectman's Office

01010400 501106	LONGEVITY	425.00	.00	.00	.00	.00	.00
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01010400 522202	PROFESSION	1,250.00	.00	.00	.00	.00	.00
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01010400 556601	PRF DV-SEM	173.00	1,500.00	6,500.00	6,500.00	.00	.00
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\$1,500 Mayor's Conference, grant funding conferences

FS - Add \$5,000 Eliminated membership in CCM this year therefore half of CCM, or \$11,000, will be allocated to First Selectman, Finance & PW for training.

01010400 567704	EXPENSE AC	6,000.00	3,500.00	3,500.00	3,500.00	.00	.00
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Amount provided to the First Selectman for expenses incurred in the course of his duties.



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
TOTAL FIRST SELECTMAN	298,243.00	246,950.00	273,052.00	273,052.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL		
01010600 PROBATE									
01010600	522203	ANCILLARY	3,738.00	2,832.00	2,832.00	2,832.00	.00	.00	
			Charge for microfilming and scanning. \$5,000 x 56.63%						
01010600	534401	OFFICE SUP	1,784.00	1,586.00	1,586.00	1,586.00	.00	.00	
			Office Supplies \$2,800 x 56.63% = \$1,585.64						
01010600	545504	POSTAGE	2,832.00	2,718.00	2,718.00	2,718.00	.00	.00	
			Postage - \$4,800 x 56.63% =s 2,718.24						
01010600	556602	PRF DV_PRF	1,231.00	2,039.00	2,039.00	2,039.00	.00	.00	
			Professional Dues Probate Assembly & statutory dues Clerks Association \$3,600X56.63%=\$2,038..68						
01010600	556604	PRF DV-PUB	736.00	736.00	736.00	736.00	.00	.00	
			Legal Publications and CT Post \$1,300X56.63%=\$736.19						
01010600	578801	MNTNCE-SV	226.00	.00	.00	.00	.00	.00	
01010600	581888	CAPITAL OU	1,416.00	.00	.00	.00	.00	.00	
01010600	589901	ANNUAL REN	1,869.00	1,529.00	1,529.00	1,529.00	.00	.00	
			Ikon Copier Rental \$2,700 x 56.63% = \$1,529.01						
01010600	590014	TELEPHONE	1,700.00	1,869.00	1,981.00	1,981.00	.00	.00	
			Projected a 6% increase over annualized 2011.						
TOTAL PROBATE			15,532.00	13,309.00	13,421.00	13,421.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01010800 ELECTIONS							
01010800	501101 FULL TIME/ Requesting 3% increase	43,728.00	45,106.00	46,460.00	46,234.00	.00	.00
	FS: For elected, appointed, civil service and part-time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.						
01010800	501102 SAL-PT/PER Term of office began Jan. 2011 at a rate of pay \$170.29 per Registrar per week Rate of pay is not to change during the term of office \$170.29 x 2 x 52 = \$17,710	17,260.00	17,452.00	17,710.00	17,710.00	.00	.00
01010800	501105 OVERTIME 52 hrs - Election day, Primary day plus Saturday and evening mandated voter registration sessions. 52 hrs x \$20.41 = \$1,062	1,009.00	1,031.00	1,062.00	1,062.00	.00	.00
01010800	522202 PROFESSION \$ 950- 2 deputy Registrar's \$ 1,600- mechanics set up voting stations and election day services \$1,600 - Primary - mechanics as above \$ 600- set up fax machines, pre-election prep, securing voting equipment election eve. storage of voted ballots. \$4,750 Total	2,600.00	4,350.00	4,750.00	4,750.00	.00	.00
01010800	522203 ANCILLARY 7 districts municipal election 7 moderators @ 290.00 14 Assist. Reg @ 225.00 14 checkers @ 225.00 14 ballot clerks @ 175.00 14 machine tenders @ 170.00 Head moderator @ 175.00 Deputy Head moderator @ 125.00 Absentee moderator @ 200.00	19,360.00	42,195.00	37,670.00	37,670.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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4 Absentee counters @	150.00					
Moderator school		\$ 300.00				
Voter canvas		\$ 400.00				
Recount/audit -21 people (\$200.00/day)	\$	4,200.00				
Total municipal election	\$ 19160.00					

PRESIDENTIAL PRIMARY

7 Moderators @	290.00					
14 Assist. Registrars @	225.00					
28 checkers @	225.00					
14 ballot clerks @	175.00					
14 machine tenders @	170.00					
Head moderator @	175.00					
Deputy Head moderator @	125.00					
Absentee moderator @	200.00					
4 absentee counters @	150.00					
2 Registrars @	550.00					

We did not budget for a municipal primary or an audit of Pres. primary.

01010800 522205	PROGRAMEXP	8,098.00	13,535.00	14,349.00	14,349.00	.00	.00
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\$5,495	15,700 ballots @ .35						
	(65% based on Municipal Election, turnout actual 50%)						
\$1,072	lunch/dinner 67 workers @ 16.00						
\$2,050	Memory card programing						
\$ 700	IVS voting system						
\$9,317	Subtotal						

PRIMARY

\$ 936	Memory cards						
\$2,100	Ballots 6,000 @ .35						
\$1,296	Lunch/Dinner Meals 81 workers @ \$16						
\$ 700	IVS voting system						
\$5,032	Subtotal						

\$14,349

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01010800	534402 PROGRAM SU	6,610.00	6,230.00	6,480.00	6,480.00	.00	.00
	\$4,680 "Where to vote" post cards - 13,000 @ .36/ea						
	\$1,800 Printer and office supplies						
	\$6,480 Total						
01010800	545501 LEGAL NOTI	325.00	325.00	325.00	325.00	.00	.00
	Need to have on hand in case of legal notices for elections/primaries or special voter registration days.						
01010800	545504 POSTAGE	3,830.00	3,910.00	3,910.00	3,910.00	.00	.00
	Where to vote post cards - 13000 @ .23/ea = \$2990.00						
	Confirmation of voting address 2000 @ .46/ea = 920.00						
01010800	556601 PRF DV-SEM	.00	360.00	360.00	360.00	.00	.00
01010800	556602 PRF DV_PRF	150.00	150.00	150.00	150.00	.00	.00
01010800	556603 PRF DV-INS	360.00	.00	.00	.00	.00	.00
01010800	556605 PRF DV_TRP	180.00	193.00	332.00	332.00	.00	.00
	650 miles @ .51 / per mile (2011 IRS Std Bus Miles Rate)						
01010800	578801 MNTNCE-SV	.00	.00	4,202.00	4,202.00	.00	.00
	LHS Service contract (voting machine)						
01010800	578803 PROGRAM-RE	.00	630.00	.00	.00	.00	.00
01010800	581888 CAPITAL OU	.00	.00	900.00	900.00	.00	.00
	New printer to replace printer over 12 yrs old and on it's last leg.						
01010800	590014 TELEPHONE	5,049.00	3,340.00	4,340.00	4,340.00	.00	.00
	General election Primary						



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
TOTAL ELECTIONS	108,559.00	138,807.00	143,000.00	142,774.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01011000 FINANCE DEPARTMENT

01011000 501101	FULL TIME/	465,869.00	479,194.00	457,862.00	457,862.00	.00	.00
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PT employees increased to \$25 per hour based on new PTrates.

FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.

01011000 501102	PART TIME/	20,753.00	20,753.00	50,700.00	50,700.00	.00	.00
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FT A/P Coordinator retired and filled position with PT Clerk

01011000 501103	SAL-SEASON	13,734.00	.00	.00	.00	.00	.00
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01011000 501105	OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
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01011000 501106	LONGEVITY	1,275.00	1,475.00	825.00	825.00	.00	.00
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Rose Rotzal \$425
Maria Pires \$200
Christopher Tranner \$200

01011000 522202	SVS-PROF	13,150.00	350.00	.00	.00	.00	.00
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01011000 556601	PRF DV-SEM	2,500.00	1,000.00	4,000.00	4,000.00	.00	.00
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\$ 480 - Gov't Finance Officers Assoc
2 people, 4 quarterly meetings @\$60/each
\$ 520 - Munis (accounting software) user training 2 @\$260
\$ 3,000 - Annual GFOA Conference (attend every other year)
\$4,000 - TOTAL

FS: Eliminated CCM membership this year, therefore allocated half of cost, or \$11,000, to First Selectman, Finance, and PW for training



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TOWN OF TRUMBULL
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01011000 556602	PRF DV_PRF	450.00	450.00	470.00	470.00	.00	.00
	\$ 260 - Govt. Finance Officers Assoc membership fees (2) National						
	210 - CT Govt. Finance Officers Assoc 3 @ \$70 (State)						
	\$470 - TOTAL						
01011000 556603	PRF DV-INS	.00	3,000.00	3,000.00	3,000.00	.00	.00
	Inservice - Munis training as needed 3 @ \$1,000 ea.						
01011000 556604	PRF DV-PUB	306.00	300.00	300.00	300.00	.00	.00
01011000 567704	TRNSP-EXP	294.00	250.00	300.00	300.00	.00	.00
	Finance Director's Expense Account - used to provide BOF with meals for all day budget hearings						
TOTAL FINANCE DEPARTMENT		519,331.00	507,772.00	518,457.00	518,457.00	.00	.00



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01011400 BOARD OF FINANCE							
01011400	501101 FULL TIME/	61,819.00	65,742.00	69,915.00	69,915.00	.00	.00
01011400	522201 CLERICAL F	2,902.00	3,125.00	3,125.00	3,125.00	.00	.00
The members of the Board of Finance appoint a secretary to record the discussions and decisions at their meetings during the fiscal year as required by the Freedom of Information Act. 25 meetings at \$125 each.							
* 12 monthly meetings * 12 annual budget meetings * 1 special meeting							
01011400	545501 LEGAL NOTI	923.00	825.00	1,000.00	1,000.00	.00	.00
Newspaper printings of proposed and adopted budget plus meetings and special notices.							
01011400	556602 PRF DV_PRF	100.00	140.00	140.00	140.00	.00	.00
TOTAL BOARD OF FINANCE		65,744.00	69,832.00	74,180.00	74,180.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01011600 TAX ASSESSOR

01011600 501101	FULL TIME/	260,888.00	231,028.00	230,542.00	230,542.00	.00	.00
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01011600 501102	SAL-PT/PER	17,096.00	14,114.00	30,420.00	31,180.00	.00	.00
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FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.

01011600 501103	SEASONAL/T	1,530.00	.00	.00	.00	.00	.00
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01011600 501105	SAL-OVRTIM	1,723.00	.00	5,000.00	5,000.00	.00	.00
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1 YEAR OVERTIME EXPENSE FOR REVALUATION

01011600 501106	LONGEVITY	625.00	.00	.00	.00	.00	.00
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01011600 522202	PROFESSION	15,000.00	5,000.00	9,900.00	9,900.00	.00	.00
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PERSONAL PROPERTY AUDITS

ACCT WAS BUDGETED AT \$15,000 FOR FISCAL YEAR 2009-10. \$9500 EXPENDED, YIELDED ANTICIPATED SIX-FIGURE REVENUE RESULT (CURRENTLY BEING APPEALED/NEGOTIATED w/ PROPERTY OWNERS)

01011600 522204	SVS-CONTRC	18,300.00	18,300.00	18,850.00	18,850.00	.00	.00
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QUALITY DATE LICENSE & SUPPORT COSTS. INCLUDES SUPPORT, UPDATES AND GRAND LIST PRINTING. TOTAL : \$8,550. (THIS IS 0% INCREASE - PREV. YEAR ENTERED INCORRECTLY / ABSENCE OF DEPT HEAD)

VISION SUPPORT:
6,900 SUPPORT FOR USERS
3,400 WEB SUPPORT
10,300 VISION TOTAL.

GRAND TOTAL: \$18,850

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01011600	534402 PROGRAM SU	565.00	560.00	560.00	560.00	.00	.00
	500 ESTIMATED -- NADA PRICING GUIDES FOR MOTOR VEHICLES						
	60 3 CAAO MANUAL UPDATES @ \$20						
	560 TOTAL						
01011600	545501 LEGAL NOTI	200.00	200.00	200.00	200.00	.00	.00
	LEGAL NOTICES FOR FILING PERSONAL PROP. DECLARATIONS						
01011600	556601 PRF DV-SEM	4,730.00	3,935.00	4,935.00	4,935.00	.00	.00
	ATTENDANCE AT JUNE ASSESSORS' SCHOOL FOR 3 PEOPLE						
	PROVIDES EDUCATION TOWARD CCMA CERTIFICATION AND						
	CONT. ED. TO MAINTAIN CERTIFICATION.						
	2 PEOPLE WILL TAKE A FULL WEEK COURSE WITH EXAM &						
	ONE WILL SPEND 2 DAYS IN CONT. ED COURSE.						
	TOTAL COST: \$2,420.						
	ONE STATE MEETING FOR 3 PEOPLE: \$105.						
	OTHER CONT. ED. OFFERINGS AAT, FALL SYMPOSIUM						
	TOTAL COST: \$330.						
	VISION SOFTWARE UPDATE: TRAINING FOR 2:						
	TOTAL COST \$1,080.						
	GIS TRAINING/UPDATES FOR ASSESSOR (NEW THIS YEAR): \$1,000						
01011600	556602 PRF DV_PRF	420.00	275.00	345.00	345.00	.00	.00
	DUES FOR STATE, FAIRFIELD COUNTY & NAT. ASSOCIATIONS						
	STATE DUES FOR 4 @ \$70 EACH : \$280. (1 NEW STAFF MEMBER)						
	COUNTY DUES FOR 2 @ \$35 FOR FIRST & \$30 THE OTHER: TOTAL \$65						
	(NOT PARTICIPATING IN NATIONAL ASSOC. THIS YEAR)						
01011600	567703 TRAVEL REI	200.00	.00	.00	.00	.00	.00
	TOWN CARS WILL BE USED.						



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01011600 581888 CAPITAL OU	.00	.00	199,000.00	199,000.00	.00	.00
Re-evaluation cost estimate:						
\$159,500	Higher of 2 low bids					
\$ 25,000	High Valued Property Bid					
\$ 9,900	Mall Portion					
\$ 4,600	Increase & Informal hearing notifications for all RE grand list					
\$199,000	TOTAL					
TOTAL TAX ASSESSOR	321,277.00	273,412.00	499,752.00	500,512.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 19
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01011800 BOARD OF ASSESSMENT APPEALS							
01011800	522201 CLERICAL F	1,396.00	1,008.00	6,275.00	6,275.00	.00	.00
<p>Due to revaluation in 2011 additional clerical support is needed. Estimate 400 hours x \$15.69. Cost will revert back to subsequent level next year when revaluation completed.</p> <p>Clerical needs increase due to: Increase in number of meetings (attendance / notes) Preparation / copying petitions for the Bd Members Notify petitioners of appointment date and time Review petitions for completeness and contact petitioners if missing info needed Notify petitioners of the BAA decisions / draft all letters</p> <p>Trumbull had 100 petitions during 2009-10 which was NOT a revaluation year. We expect 5x as many or 500 this year due to the reval and economic climate. Increased clerical is needed to support the increased workload during a revaluation year.</p>							
01011800	545501 LEGAL NOTI	650.00	650.00	650.00	650.00	.00	.00
<p>Two published notices in the CT Post for hearings each at \$325 for a total of \$650.</p>							
01011800	556601 PRF DV-SEM	60.00	60.00	200.00	200.00	.00	.00
<p>Training will be required if we need to engage alternate / deputy BAA members. Budget includes \$50 for 4 members to take January CAAO workshop. Alternates do not receive compensation.</p>							
TOTAL BOARD OF ASSESSMENT AP		2,106.00	1,718.00	7,125.00	7,125.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01012000 TAX COLLECTOR								
01012000	501101	FULL TIME/	244,498.00	243,560.00	262,425.00	262,425.00	.00	.00
01012000	501102	PART TIME/	7,956.00	9,103.00	15,210.00	15,210.00	.00	.00
01012000	501105	OVERTIME	922.00	.00	.00	.00	.00	.00
01012000	501106	LONGEVITY	425.00	425.00	425.00	425.00	.00	.00
		Roberta Rubenstein \$425						
01012000	522203	SVS-ANCLRY	11,200.00	11,200.00	11,200.00	11,200.00	.00	.00
		Lexis Nexis Internet Search ANRG (Collection Agency) CT Dept. of MV (online access to MV info)						
01012000	522204	SVS-CONTRC	18,360.00	18,360.00	17,146.00	17,146.00	.00	.00
		QUALITY DATA SUPPORT PRINTING TAX BILLS.						
01012000	534401	OFFICE SUP	8,500.00	8,500.00	10,000.00	10,000.00	.00	.00
		Tax bills, envelopes, slip printer tapes/ribbons, adding machine tape rolls(2 varieties) make up the majority of expenditures from this account. Day to day supplies are included here also. Largest purchase from this account occurs April/May timeframe to support following July tax billing. ** Increase of \$1500.00 for 2012 is for the need of 2 Calculators / Increase in Usage and Number of Printer Cartridges @ \$173.00 Each Plus a 4 Dr. File Cabinet						
01012000	545501	LEGAL NOTI	2,450.00	2,450.00	3,750.00	3,750.00	.00	.00
		Legal notices as required by law / CT Post, Trumbull Times \$1300.00 Increase is Estimated from Newspapers Increased Pricing.						



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01012000 545504	POSTAGE	15,000.00	19,400.00	18,690.00	18,690.00	.00	.00
01012000 556601	PRF DV-SEM	480.00	490.00	550.00	550.00	.00	.00
	\$160 - County Assoc. meeting (quarterly) @ \$40/ea. 80 - State Assoc. meeting (bi-annual) @ \$40/ea. 125 - State conferences (1 day @\$75, plus Banquet \$50) 185 - Certification Class (Course "B") 1 @ \$185						
01012000 556602	PRF DV_PRF	150.00	170.00	240.00	240.00	.00	.00
	\$160 - state dues (2 @\$80) \$ 90 - county dues (3 @ \$30) \$240 TOTAL						
01012000 556604	PRF DV-PUB	278.00	278.00	278.00	278.00	.00	.00
	Annual subscription to the "Commercial Record"						
01012000 581888	CAP OUTLAY	.00	.00	17,000.00	17,000.00	.00	.00
	CAPITAL PLAN: \$10,000 for Security/ADA Counters OTHER: \$7,000 for workstations and chairs \$17,000 TOTAL						
TOTAL TAX COLLECTOR		310,219.00	313,936.00	356,914.00	356,914.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01012200 PURCHASING							
01012200	501101 FULL TIME/	111,268.00	70,683.00	72,979.00	72,979.00	.00	.00
01012200	501106 LONGEVITY	625.00	200.00	200.00	200.00	.00	.00
	Robert Chimini \$200						
01012200	545501 LEGAL NOTI	4,880.00	3,500.00	4,000.00	4,000.00	.00	.00
	Increase based on cost increase and actual usage.						
01012200	556601 PRF DV-SEM	113.00	100.00	100.00	100.00	.00	.00
01012200	556602 PRF DV_PRF	30.00	30.00	30.00	30.00	.00	.00
	Membership in Public Purchasing Assoc. of CT (PPAC)						
	TOTAL PURCHASING	116,916.00	74,513.00	77,309.00	77,309.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01012400 TREASURER							
01012400	501101 FULL TIME/	21,778.00	21,124.00	21,432.00	21,432.00	.00	.00
12/1/09 - 6/30/10 - no increase taken 7/1/10 - 6/30/11 - no increase taken 7/1/11 -11/30/11 - \$21,124 x 5/12 = \$8,802 12/1/11 - 6/30/12 - \$21,124 x 102.5% x 7/12 = \$12,630 Total = \$21,432							
FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.							
TOTAL TREASURER		21,778.00	21,124.00	21,432.00	21,432.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01012600 TECHNOLOGY							
01012600	501101 FULL TIME/	129,539.00	133,162.00	216,393.00	150,390.00	.00	.00
	FS - Reduction due to reorganization						
01012600	501102 SAL-PT/PER	25,816.00	11,515.00	23,515.00	24,103.00	.00	.00
	FS: Elected, appointed, civil service, and part-time employees were approved a 2.5% increase since there was no increase in 2011. This increase is based on the lowest union increase.						
01012600	501105 OVERTIME	978.00	1,000.00	1,000.00	1,000.00	.00	.00
	Many IT projects are required to be done after hours including emergency fixes and some routine maintenance.						
01012600	522202 PROFESSION	.00	.00	5,700.00	5,700.00	.00	.00
	\$5,700 QScend Website Redesign Fee						
01012600	522204 CONTRACTUA	87,861.00	95,810.00	155,140.00	155,140.00	.00	.00
	\$49,150 MUNIS licensing and support \$60,790 Town Wan/Internet Solution Charter Comm/AT&T \$ 7,500 QScend Web hosting and support \$ 5,000 Town Meeting Video Streaming \$30,900 Cyberized Solutions Webmaster Contract \$ 1,800 Firewall Licensing-Watchgurad						
	\$155,140 TOTAL						
01012600	556601 PRF DV-SEM	.00	1,000.00	1,000.00	1,000.00	.00	.00
	Budget for one tech to go to one seminar every other year.						
01012600	556602 PRF DV_PRF	225.00	225.00	1,000.00	1,000.00	.00	.00
	GMIS Memebership Microsoft Tech Membership						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01012600	556603	PRF DV-INS	.00	1,000.00	.00	.00	.00	.00
		In house training for new or current softwares.						
01012600	556604	PRF DV-PUB	100.00	.00	.00	.00	.00	.00
01012600	578802	EQUIPMENT/	2,733.00	5,000.00	5,000.00	5,000.00	.00	.00
		Unexpected Repairs and Replacement of equipment, parts, cables, switches, data cards, etc.						
01012600	581888	CAP OUTLAY	8,400.00	30,000.00	125,500.00	125,500.00	.00	.00
		\$30,000 1/5th replacement cycle of PC's incl. MS Office						
		\$10,000 Wireless Networking						
		\$1,000 Portable Encoder for Town Meeting Video Streaming						
		\$2,500 Encoding Server for Town Meeting Video Streaming						
		\$43,500 Subtotal						
		CAPITAL PLAN:						
		\$22,500 Disaster Recovery / Server & Storage						
		\$12,000 Domain Controllers						
		\$15,000 Upgrade Email Server Support						
		\$32,500 Upgrade Storage Infrastructure and Network Equipment						
		\$82,000 Subtotal						
		\$125,500 TOTAL						
TOTAL TECHNOLOGY			255,652.00	278,712.00	534,248.00	468,833.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01012800 TOWN ATTORNEYS							
01012800	501101 FULL TIME/	117,614.00	.00	.00	.00	.00	.00
	Town Attorneys are classified as professional contractors instead of employees, thereby reducing medical insurance and FICA expense See accoutn #01012800-522202.						
01012800	522201 CLERICAL F	4,000.00	.00	.00	.00	.00	.00
01012800	522202 PROFESSION	60,000.00	235,000.00	350,000.00	300,000.00	.00	.00
	Town Attorney Contract. Classified as professional contractors instead of employees to reduce Town's medical and FICA expenses.						
	FS - Keeping in line with the current volume of \$300,000 legal fees						
01012800	522203 ANCILLARY	6,300.00	.00	.00	.00	.00	.00
01012800	534401 OFFICE SUP	3,000.00	.00	.00	.00	.00	.00
01012800	545504 POSTAGE	875.00	.00	.00	.00	.00	.00
	TOTAL TOWN ATTORNEYS	191,789.00	235,000.00	350,000.00	300,000.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01013000 HUMAN RESOURCES							
01013000	501101 FULL TIME/	102,204.00	102,878.00	112,969.00	112,969.00	.00	.00
	FS: Increase due to added responsibilities to the position of Personnel Manager						
01013000	501106 LONGEVITY	.00	200.00	200.00	200.00	.00	.00
	Mary Ann Meier \$200						
01013000	522201 CLERICAL F	480.00	420.00	420.00	420.00	.00	.00
	7 meetings x \$60 = \$420						
01013000	522202 PROFESSION	74,554.00	77,150.00	77,150.00	77,150.00	.00	.00
	\$75,000 - Labor Attorney: This is to retain a labor attorney to handle all town labor negotiations, labor consultations, grievances and any other matters that relate to employee contracts and employee relations. NO INCREASE REQUESTED						
	\$ 2,150 - Hiring of outside examiners: oral exams practical exams (i.e. Highway promotionals)						
	\$77,150 Total						
01013000	522203 SVS-ANCLRY	47,667.00	.00	3,000.00	3,000.00	.00	.00
	For arbitrators fees due for grievances						
01013000	545501 LEGAL NOTI	6,000.00	5,500.00	5,500.00	5,500.00	.00	.00
	CT Post fees increase every year. Will use other sources of advertising to maintain current funding level.						
01013000	556602 PRF DV_PRF	175.00	.00	175.00	175.00	.00	.00
	Annual dues for professional organization.						



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01013000 556604 PRF DV-PUB	100.00	75.00	560.00	560.00	.00	.00
\$ 75 Civil Service Test Subscriptions for Testing Purposes						
\$485 Subscription to People Smart for background checks (\$35 annual fee plus \$30 @ 15 estimated hires)						
\$560 TOTAL						
TOTAL HUMAN RESOURCES	231,180.00	186,223.00	199,974.00	199,974.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01013400 EMPLOYEE BENEFITS

01013400 511150	FRNGE-FICA	1,358,445.00	1,387,787.00	1,508,415.00	1,460,117.00	.00	.00
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Based all wages including seasonal and longevity
 \$19,717,849 @7.65%=\$1,508,415
 Excludes FICA on Spec Detail wages to be
 paid out of Fund #72, where wages and revenue booked.

FS:Reduction based on eliminating positions and turnover
 \$19,086,494@7.65%=\$1,460,117

01013400 511151	FRINGE-M/D	4,457,127.00	4,835,688.00	4,849,671.00	4,849,671.00	.00	.00
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\$5,361,432 Anthem Medical annualized \$5,230,665
 (\$446,786 @ 12) 2.5% incr
 \$ 69,194 Anthem Vision (\$5,766 @ 12) 2.5% incr.
 240,000 Guardian (\$20,000@12) no incr.
 2,400 Med Now-Pre Empl Physicals (200@12)
 31,872 Blue Medicarex (\$2,656 new rate @12)
 21,500 Opt out insurance (based on actual)
 \$5,726,398 Subtotal

LESS:
 (\$543,523) 253 employees x \$2,148yr avg (includes non-union)
 (\$216,000) COBRA Payments \$18K@ 12 based on current
 (\$117,204) Police Pension Med Fund \$9,767/mo based on actual
 (\$876,727) Subtotal

\$4,849,671 TOTAL

NOTE : Avg. of \$19,000 net benefit cost x 9 vacancies =
 \$171,000

01013400 511152	FRINGE-WC	1,055,534.00	648,000.00	728,086.00	728,086.00	.00	.00
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\$108,267 - Excess workers comp (Insurance By Statute)
 Actual for Excess WC is \$103,111/ Increa
 46,682 - Second Injury Fund
 58,137- Heart & Hypertension
 40,000- Loss Time
 475,000 - CIRMA disb/medical/legal/indemnity

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
	\$728,086 - TOTAL						
01013400	511153 FRINGE-UN	68,452.00	65,000.00	30,000.00	30,000.00	.00	.00
	The Town is self insured for unemployment. Whenever an employee leaves , the town assumes 100% of the cost. Based on actual YTD.						
01013400	511154 FB-MEDADM	14,115.00	14,140.00	16,000.00	16,000.00	.00	.00
	Represents administrative costs for dental only. The Town is no longer self insured for medical other than dental. Based on actual YTD.						
01013400	511155 FRINGE-LIF	65,610.00	46,100.00	46,100.00	46,100.00	.00	.00
	\$45,600 - Life Insurance and ADD AIG-12 months @\$2,400=\$28,800 Town US Life 12 months @1,400=\$16,800 BOE 500 - Special Duty Police \$46,100 - TOTAL						
01013400	511159 FRINGE-CLE	600.00	600.00	600.00	600.00	.00	.00
	Pension Board Meeting 10 @\$60						
01013400	522106 PENS-POL	1,250,000.00	1,350,000.00	3,474,000.00	1,450,000.00	.00	.00
	Required contribution per actuary report.						
	The town continues to increase the annual contribution until the Pension Funds are fully funded.						
	FS: Fund an additional \$100,000 to last year's level						
01013400	522107 PEN-TN&BE	2,025,000.00	2,325,000.00	4,472,000.00	2,725,000.00	.00	.00
	Required contribution per actuary report.						
	The Town continues to increase the annual contribution until the Pension Funds are fully funded,						
	FS: Fund an additional \$400,000 to last year's level.						

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01013400	522108	POLRETMED	35,000.00	35,000.00	38,000.00	38,000.00	.00	.00
		Represents yearly fund's payment to town for medical, less current employees contributions to fund						
01013400	522110	DEFCONTR	.00	.00	28,800.00	28,800.00	.00	.00
		The town is initiating a soft freeze on our current pension by implementing a defined contribution plan for all new non union hires. The Town will match the employees contributions up to 5%. As union contracts are up for renewal this benefit will be negotiated. This has already been negotiated and accepted by the Fire Marshal's union.						
01013400	522202	SVS-PROF	27,200.00	35,200.00	25,000.00	25,000.00	.00	.00
		Administrative Costs for Town and BOE \$14,800 Actuarial valuation report (7/10, 7/12) and GASB #25/#27 Town Audit (Bi-Annual) - Town/BOE - Police						
		\$ 5,000 Actuarial services: - Calculation of retirement benefits - File maintenance - Retrieval of archived data - Advised and consultation on Employees benefit issues (ANNUAL) \$1,850 - Town/BOE \$1,850 - Police						
		\$ 4,200 EAP \$ 1,000 Consultants						
		\$25,000 TOTAL						
TOTAL EMPLOYEE BENEFITS			10,357,083.00	10,742,515.00	15,216,672.00	11,397,374.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01013600 TOWN CLERK

01013600 501101	FULL TIME/	165,271.00	160,993.00	205,859.00	171,261.00	.00	.00
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12/1/09 - 6/30/11 - no increase taken
7/1/11 - 6/30/11 - no increase taken

7/1/11 - 11/30/11 - \$55,141 x 5/12 = \$22,975
12/1/11 - 6/30/12 - \$55,141 x 102.5% x 7/12 = \$32,970
Total = \$55,945

FS: Full-time clerk position denied due to current economic environment

FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.

01013600 501102	PART TIME/	12,396.00	13,294.00	13,294.00	13,626.00	.00	.00
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FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.

01013600 501103	SEASONAL/T	2,573.00	2,500.00	2,500.00	2,500.00	.00	.00
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01013600 501105	OVERTIME	1,073.00	2,500.00	3,000.00	3,000.00	.00	.00
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Mailings/Elections-Primary/Rabies Clinic

Increase due to anticipated Presidential Preference Primary in February 2012

01013600 501106	LONGEVITY	850.00	850.00	850.00	850.00	.00	.00
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Gloria Murphy \$425
Susan Cole \$425

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01013600	522204	SVS-CONTRC	18,616.00	16,000.00	22,000.00	22,000.00	.00	.00
		Land Record - Indexing, Scanning, Verification, Paper and Books						
		Increase due to Cott Contract						
01013600	522205	PROGRAMEXP	3,386.00	3,500.00	3,500.00	3,500.00	.00	.00
		Map Program support from vendor						
		Maintaining Town Code Electronically - Internet Access						
01013600	534402	PROGRAM SU	2,000.00	2,500.00	3,200.00	3,200.00	.00	.00
		Election materials, absentee ballots, etc.						
		Increase due to anticipated Presidential Preference Primary						
01013600	545501	LEGAL NOTI	3,052.00	2,500.00	2,500.00	2,500.00	.00	.00
01013600	556601	PRF DV-SEM	860.00	1,230.00	1,480.00	1,480.00	.00	.00
		1000.00 - Connecticut Town Clerks Conference held twice a year. - Town Clerk & 1 Assistant						
		480.00 - Fairfield County Town Clerks Meeting held 4 times a year - Town Clerk, 2 Assistants, & Clerk						
		1480.00 Total						
01013600	556602	PROFESSION	140.00	470.00	595.00	595.00	.00	.00
		Town Clerk and 2 Assistants						
		\$ 140 Connecticut Town Clerks Assoc						
		400 IIMC						
		55 New England						
		\$595 TOTAL						
01013600	556605	PRF DV_TRP	.00	.00	500.00	.00	.00	.00
		FS: Town car to be used unless a car is not available						



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 34
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01013600 578801	SERVICE CO	900.00	400.00	400.00	400.00	.00	.00
	\$200 Cash Register						
	\$200 Scanner						
	\$400 TOTAL						
01013600 578803	PROGRAM-RE	3,000.00	2,500.00	2,500.00	2,500.00	.00	.00
	Storage of Land Regords Film						
	Replacement Binder						
	Map Indexing and Scanning						
TOTAL TOWN CLERK		214,117.00	209,237.00	262,178.00	227,412.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 35
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01013800 TOWN HALL

01013800 501116	CONTINGENC	97,657.00	316,400.00	240,300.00	240,300.00	.00	.00
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Funds to meet the anticipated settlements with municipal unions. As settlements are reached, transfers are made from this account to the salary and benefit line items. It also includes FICA on these salaries and 1 day accrual.

01013800 511160	P&L INS	1,132,187.00	1,153,000.00	837,924.00	837,924.00	.00	.00
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\$567,068- Liability, Auto & property for the Town and Board of Ed, includes School official's liability
 152,052 - Public Official liab-lelected officials and Law enforcement liability
 882 - Public Official Bond (Tax Collector)
 1,361 -Public Official Bond (Asst Tax Collector Bond)
 5,242 - Employee Crime/Dishonest Employee
 441 - P&Z bond
 878 - Counseling Center-Malpractice Ins
 110,000- Claims under insurance deductibles

\$837,924 TOTAL

01013800 522202	PROFESSION	15,108.00	3,082.00	3,000.00	3,000.00	.00	.00
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01013800 522208	CONTRIBUT	28,839.00	38,840.00	16,250.00	16,250.00	.00	.00
-----------------	-----------	-----------	-----------	-----------	-----------	-----	-----

\$ 5,000 - RYASAP
 4,000 - Salvation Army (Sr. Lunch Program)
 3,750 - Fire Recognition (3 Fire Districts @1,250)
 2,000 - American Red Cross
 0 - Elected not to participate in CT Conference of Municipalities (CCM) this year.
 1,500 - Conservation Commission
 \$16,250 - TOTAL

01013800 534401	OFFICE SUP	39,160.00	36,000.00	36,000.00	36,000.00	.00	.00
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Represents Town Hall supplies usage and misc supplies for the Tellalian Building.

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 36
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01013800	534402	PROGRAM SU	1,829.00	1,500.00	1,500.00	1,500.00	.00	.00
01013800	534403	MTLS_CLNG	3,762.00	1,500.00	1,500.00	1,500.00	.00	.00
01013800	545502	PUBLIC REP	2,862.00	2,000.00	2,000.00	2,000.00	.00	.00
01013800	545504	POSTAGE	43,305.00	37,000.00	39,000.00	39,000.00	.00	.00
		USPS Postage increase of 5% expected in 2011						
01013800	578801	SERVICE CO	8,582.00	7,168.00	9,493.00	9,493.00	.00	.00
		\$2,051 - HVAC System (Main Enterprises) 675 - Elevator Srvc Contract (Eagle Elevator) 342 - Alarm Srvc Contract (ADT) 3,210 - Telephone Srvc Cntract (Telserv) 660 - Pest Control (Arrow Pest Control) 555 - Fire Extinguisher Srvc Contract (So CT Fire Exti) \$2,000 - AED Maintenance Contract \$9,493 - Total Srvc Contracts						
01013800	578802	EQUIPMENT/	30,726.00	16,918.00	.00	.00	.00	.00
		Moved to building maintenance #01030200-578802						
01013800	578804	REFUSE REM	1,921.00	1,979.00	2,093.00	2,093.00	.00	.00
		Refuse Removal - \$2093 estimated 5% increase Contract to be Bid for 10/1/11						
01013800	581888	CAPITAL OU	.00	11,970.00	5,000.00	5,000.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 37
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01013800 581889	CAP&NONREC	20,000.00	.00	20,000.00	20,000.00	.00	.00
<p>This fund is used for capital purchases of "one time" nature Both the Board of Finance and the Town Council, regardless of the amount must approve expenditures from this fund. Budgetary appropriations in this account are added to the fund to provide for these types of expenditures.</p> <p>Balance in the nonrecurring fund is \$43,800 as of 12/31/10</p>							
01013800 589901	ANNUAL REN Pitney Bowes Postage Meter	4,271.00	4,500.00	4,500.00	4,500.00	.00	.00
01013800 590011	HEAT Projected 5% increase based on 2011 annualized amount.	12,244.00	13,496.00	14,076.00	14,076.00	.00	.00
01013800 590012	ELECTRICIT Projected a 5% increase on 2011 annualized amount.	74,809.00	72,586.00	84,097.00	84,097.00	.00	.00
01013800 590013	WATER Projected a 6% increase on 2011 annualized amount.	1,963.00	2,069.00	2,196.00	2,196.00	.00	.00
01013800 590014	TELEPHONE Projected 6% inc over annualized 2011 excluding internet.	115,623.00	120,643.00	111,954.00	111,954.00	.00	.00
TOTAL TOWN HALL		1,634,848.00	1,840,651.00	1,430,883.00	1,430,883.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 38
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01014000 CUSTODIAL SERVICES							
01014000	501101	FULL TIME/ SUPERVISOR AND 3 EMPLOYEES	189,849.00	173,097.00	.00	.00	.00
01014000	501102	SAL-PT/PER CUSTODIAL ASSISTANCE FOR THE SENIOR CENTER	14,370.00	13,294.00	.00	.00	.00
01014000	501105	OVERTIME	4,945.00	3,000.00	.00	.00	.00
01014000	501106	LONGEVITY	850.00	850.00	.00	.00	.00
01014000	501888	UNIFORMALL	400.00	400.00	.00	.00	.00
01014000	522203	SVS-ANCLRY	100,271.00	101,810.00	.00	.00	.00
	TOTAL CUSTODIAL SERVICES		310,685.00	292,451.00	.00	.00	.00

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01014200 PLANNING AND ZONING								
01014200	501101	FULL TIME/	110,761.00	115,366.00	126,162.00	126,162.00	.00	.00
01014200	501102	PART TIME/	40,288.00	26,882.00	52,880.00	54,203.00	.00	.00
		Part-time admin to 19.5 hours as has been in previous years (\$26,769): handles appeals, systems, affordable housing regulations, tracking, filing Zoning Enforcement at 19.5 hours (\$31,434)						
01014200	501105	OVERTIME	4,434.00	3,000.00	3,000.00	3,000.00	.00	.00
		Overtime required for long P&Z meetings and transcription requirements						
01014200	501106	LONGEVITY	425.00	425.00	425.00	425.00	.00	.00
		Helen Granskog \$425						
01014200	522201	SVS_CLRC	.00	.00	2,000.00	2,000.00	.00	.00
		Transcription services for appeals						
01014200	522202	SVS-PROF	.00	.00	15,000.00	15,000.00	.00	.00
		Legal Servicesfor support in Zoning Enforcement hearings and Plan of Development changes (approx 8 hrs/month) Need legal counsel to develop zoning enforcement ordinance that sets forth in the manner in which regulations and citations will be administered and enforced consistently and to avoid damages and suits						
01014200	522205	PROG EXP	10,893.00	10,979.00	17,979.00	17,979.00	.00	.00
		Greater Bridgeport Regional Planning Agency Fee: \$10,979 One-Time Fees for Permitting & Inspection System : \$2,000 One-Time Fees for Code Enforcement Module: \$2,000 Training & Configuration of System: \$1,000 Annual Maintenance Fee: \$2,000						



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01014200	545501	LEGAL NOTI	12,274.00	8,000.00	15,000.00	15,000.00	.00	.00
		The number of applications and hearings increased from 53 in 2009 to 86 in 2010, requiring larger and more legal notices. The trend is expected to continue in 2011 with applications on Route 111 and Reservoir already anticipated. In addition, modifications to the Plan of Development and Zoning Regs will require legal notification.						
01014200	545502	COM-PUB RP	.00	.00	50.00	50.00	.00	.00
		Printing requirements for copies of Plan of Development and Zoning						
01014200	556601	PRF DV-SEM	.00	250.00	250.00	250.00	.00	.00
		A modest amount has been entered for seminars/conferences. In the past money was moved from another account to pay for seminars attended						
01014200	556602	PRF DV_PRF	.00	.00	400.00	400.00	.00	.00
		Membership for Town Planner to Join the US American Planner's Association and CT Planner's Association. Membership into National Association is prerequisite for CT Chapter						
TOTAL PLANNING AND ZONING			179,075.00	164,902.00	233,146.00	234,469.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL	
01014400 ZONING BOARD OF APPEALS								
01014400	545501	LEGAL NOTI	11,520.00	6,500.00	7,000.00	7,000.00	.00	.00
This has been reduced from last year based on low level of development. This level may increase somewhat next year as the economy recovers.								
01014400	556601	PRF DV-SEM	.00	150.00	150.00	150.00	.00	.00
A small amount has been entered for seminars/conferences. This amount is to be used for membership in the Zoning Enforcement Association and the qtrly meetings associated with that organization								
TOTAL ZONING BOARD OF APPEAL		11,520.00	6,650.00	7,150.00	7,150.00	.00	.00	

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01014600 ECONOMIC DEVELOPMENT							
01014600	501101 SAL-FT/PER	.00	.00	80,000.00	1.00	.00	.00
	To be addressed when contract is up for renewal.						
01014600	501102 SAL-PT/PER	151.00	.00	.00	.00	.00	.00
01014600	522202 SVS-PROF	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00
	Economic Development Annual Consultant Fee						
01014600	522205 PROG EXP	6,849.00	6,300.00	6,300.00	6,300.00	.00	.00
	Business Breakfast Event: \$2,000						
	Costar \$1,300						
	Retention Programs: \$3,000						
	- eg Golf, Restaurant Week, Business Resource Ctr. downtown decorations, Business Association meetings and programs						
01014600	534401 MTLN-OFFCE	300.00	300.00	300.00	300.00	.00	.00
01014600	534402 PROGSUPPL	2,000.00	1,800.00	1,800.00	1,800.00	.00	.00
	Direct Mailers (post cards, rack cards) \$ 800						
	Newsletter \$1000						
01014600	545503 COM-PUB RL	8,000.00	7,000.00	7,000.00	7,000.00	.00	.00
	Advertising in NE Real Estate Journal, & Business Journals Book of Lists Ads Surveys BRBC Econ. Dev. Directory CERC & Organizations						
01014600	545504 COM-PSTAGE	500.00	500.00	500.00	500.00	.00	.00
	Postage for direct mail of post cards, occasional packages, newsletters, etc.						



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01014600 556601 PRF DV-SEM \$500 IEDC Conf - Conf & Workshop on Econ. Dev. Trends, creating downtown centers, planning & zoning, and marketing	500.00	500.00	500.00	500.00	.00	.00
01014600 556602 PRF DV_PRF Town Membership to CT. Econ. Development Association \$135 North East Econ. Dev. Association \$125 CT Econ. Dev. Directory \$145	.00	.00	400.00	400.00	.00	.00
01014600 567703 TRNSP_TRV Travel to local business, conferences, business meetings, site selector tours, Dept. of Econ. Dev. in Hartford, CT Econ. Dev. Association Meetings, etc.	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT	99,800.00	97,400.00	177,800.00	97,801.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 44
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01014800 INLAND WETLANDS COMMISSION							
01014800	522201 CLERICAL F	1,900.00	1,500.00	1,500.00	1,500.00	.00	.00
	Contract overtime for the Clerk of Inland Wetlands and Watercourses Commission. Additional funds for court transcripts as needed.						
01014800	534401 MTLN-OFFCE	182.00	200.00	200.00	200.00	.00	.00
	General Office and filing supplies.						
01014800	534402 PROGRAM SU	.00	75.00	75.00	75.00	.00	.00
	Additional name plates for new Commissioners and staff. Also, other supplies for Commissioners and staff to ensure proper function of IWWC meetings.						
01014800	545501 LEGAL NOTI	7,887.00	7,000.00	8,000.00	8,000.00	.00	.00
	Projected costs for publishing legal notices and decisions made by the Commission. Increase is necessary due to increased publication costs. Application fees are submitted into the General Fund.						
01014800	556601 SEMINARS/C	.00	500.00	500.00	500.00	.00	.00
	CT DEP provides a 3 part course for training Commissioners. 3 New Commissioners can be trained at \$165 each.						
01014800	556604 PUBLICATIO	75.00	100.00	100.00	100.00	.00	.00
	Publications regarding Inland Wetland issues.						
	TOTAL INLAND WETLANDS COMMIS	10,044.00	9,375.00	10,375.00	10,375.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL		
01015000 RECYCLING COMMISSION									
01015000	522205	PROG EXP	2,250.00	1,250.00	1,250.00	1,250.00	.00	.00	
			INFORMATION TO THE PUBLIC; e.g. posters, mailings. TESTING FOR RECYCLED OIL, ANTIFREEZE, ETC.						
01015000	534402	MTLS-PROG	1,500.00	1,500.00	2,800.00	2,800.00	.00	.00	
			Blue recycle bins have increased to \$8.00. The average number of bins purchased is approximately 350. 350 x \$8.00 = \$2800.00 Monies received from purchases go into the General Fund.						
TOTAL RECYCLING COMMISSION			3,750.00	2,750.00	4,050.00	4,050.00	.00	.00	



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 46
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01015400 CONSERVATION COMMISSION							
01015400	522201 SVS_CLRC	360.00	180.00	180.00	180.00	.00	.00
	6 MEETINGS @ \$60 EACH						
01015400	545502 COM-PUB RP	150.00	.00	75.00	75.00	.00	.00
01015400	556601 PRF DV-SEM	.00	100.00	100.00	100.00	.00	.00
01015400	556602 PRF DUES	85.00	40.00	40.00	40.00	.00	.00
01015400	556604 PRF DV-PUB	107.00	30.00	30.00	30.00	.00	.00
	TOTAL CONSERVATION COMMISSIO	702.00	350.00	425.00	425.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01015600 CLEAN ENERGY FUND						
01015600 522205 PROG EXP	.00	1,600.00	.00	.00	.00	.00
TOTAL CLEAN ENERGY FUND	.00	1,600.00	.00	.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01015800 TRANSIT DISTRICT							
01015800	522205 PROGRAM EX	44,084.00	44,080.00	44,084.00	44,084.00	.00	.00
TOTAL TRANSIT DISTRICT		44,084.00	44,080.00	44,084.00	44,084.00	.00	.00

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01022000 POLICE

01022000 501101	FULL TIME/	5,625,248.00	5,658,298.00	6,013,959.00	5,692,509.00	.00	.00
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Full-time officers - 75 authorized positions. (Note: does not include any contractually expected raises). However does include 3.25% contractual obligation to 10 full time civilian personnel.

FS: Reduce due to turnover in Dept.
Denied Lieutenant and (2) Police Officer positions due to economic conditions

01022000 501102	PART TIME/	47,779.00	53,852.00	55,421.00	55,918.00	.00	.00
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7 Existing Crossing Guards:
7 X 12.68/hr. X 10hr/wk X 40 wks = \$35,504

Matron Costs also included as needed to relieve OT:
\$14.89/hr X 8hr X 16 shifts = \$3,097

Part-time Assistant for Patrol Division:
\$16.38/hr X 19.5 hrs/wk X 52 wk = \$16,609 X 3.25% = \$17,149

FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.

FS: Reduced 3.25% increase for PT Asst to 2.5%

01022000 501104	RELIEF/VAC	32,194.00	46,977.00	46,539.00	47,702.00	.00	.00
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Covers the three (3) part-time dispatchers who work weekend hours on all 3 shifts for full time dispatcher's day off. This prevents the need for a second police officer to fill the dispatch position at time and one-half.

FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022000	501105	OVERTIME	466,446.00	468,000.00	488,000.00	468,000.00	.00	.00
<p>The overtime account covers the cost of maintaining minimum staffing requirements of contract, as well as providing personnel for all emergencies which exceed the abilities of on-duty staff. Also allows coverage for those officers on vacation days, comp, or sick days.</p> <p>FS: Reduce OT by \$20,000 to same level as last year</p>								
01022000	501106	LONGEVITY	20,425.00	20,725.00	22,450.00	22,450.00	.00	.00
<p>Covers the contractual obligations for all full-time employees.</p> <p>40 Officers @ \$400 13 Officers @ \$300 6 Civilians @ \$425</p>								
01022000	501109	COLLEGE IN	20,300.00	21,200.00	21,400.00	21,400.00	.00	.00
<p>Benefit provided by contract for specified college credits</p> <p>33 Officers X \$500 3 Officers X \$400 9 Officers X \$300 5 Officers X \$200</p>								
01022000	501112	SHIFTDIFF	41,877.00	41,257.00	42,504.00	42,504.00	.00	.00
<p>Benefit provided for officers by contract for shift work.</p> <p>18 Officers @ 1% = \$12,713 15 Officers @ 2.25% = \$24,041 10 Detectives @ \$575 = \$5,750</p>								
01022000	501113	HOLIDAY	228,701.00	260,980.00	260,980.00	260,980.00	.00	.00
<p>Contractual obligation - Officers must receive pay for Holidays.</p>								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022000	501114	TRAINING	73,425.00	71,000.00	98,000.00	80,000.00	.00	.00
		Provides training pay for officers to meet mandatory requirements for POST certifications; Includes Medical Response Tech, AED for First Responders, Firearms and all other in-service programs. MRT Re-Cert is currently due.						
		FS: Reduce training to the actual levels over several years.						
01022000	501887	POLICE UNI	16,500.00	16,500.00	16,500.00	16,500.00	.00	.00
		Cleaning provided for officers per contract, amount based on previous usage.						
01022000	501888	UNIFORM AL	34,500.00	68,000.00	44,000.00	44,000.00	.00	.00
		Provides for purchasing uniforms and replacement of worn or damaged uniforms as specified in contract. Includes detective and admin clothing allowance.						
				\$44,000				
01022000	522203	ANCILLARY	2,051.00	13,500.00	13,500.00	13,500.00	.00	.00
		Expenses for testing police candidates, including; medical/physical @ \$1,000 per, psychological @ \$350 per, and polygraph tests @ \$250 per, Also expenses accumulated from Fitness for Duty and Medical Testing.						
01022000	534401	OFFICE SUP	15,000.00	13,500.00	14,000.00	14,000.00	.00	.00
		Provides for Paper/forms, ink cartridges/toner for printers and copiers, clerical/stationery supplies and printing costs						
01022000	534402	PROGRAM SU	19,526.00	33,096.00	36,036.00	36,036.00	.00	.00
		Bandages, splints, oxygen masks, trauma supplies \$5,000 Medical Training Supplies - 10 Batteries, Adult Electrodes, and Pediatric Electrodes=\$2,500 5 medical/trauma bags @ \$20ea.= \$2100 Medical Supplies (Total) \$9,600						
		Detective/Forensic Supplies/Photographic \$4,000						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
	Emergency Response Team Supplies & Equipment			\$2,040			
	Scuba Team Supplies & Equipment			\$2,000			
	Traffic Division Supplies & Equipment			\$3,000			
	Explorer and Youth Programs			\$1,000			
	Prisoner/Detention Supplies			\$2,100			
	Weapons Maintenance Supplies			\$750			
	Technology			\$6,856			
	Misc Expenses			\$1,950			
	K-9 Program Supplies - Food \$1,037, Veterinarian Services (office visits, vaccinations) \$300, Training Equipment (collars, leads, muzzles, etc.) \$1,159, Flea/Heartworm Meds \$240.			\$2,740			
01022000	534403 MTL5_CLNG	5,351.00	5,562.00	5,562.00	5,562.00	.00	.00
	Includes maintenance and cleaning supplies for the police building, Increase for cost of materials only.						
01022000	545503 PUBLIC REL	2,549.00	2,500.00	2,500.00	2,500.00	.00	.00
	Includes purchase of printed materials, supplies and refreshments for recruiting, youth programs, neighborhood watch, crime prevention, drug abuse prevention, open house, and other public relations program. Recruitment activities.						
01022000	556602 PRF DV_PRF	1,400.00	1,400.00	1,400.00	1,400.00	.00	.00
	Professional Organizations Police Commissioners Memberships/Training						



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022000	556603	PRF DV-INS	18,315.00	24,577.00	26,577.00	26,577.00	.00	.00
		Costs of training course fees and travel expenses, training materials including computer software, books, and videotapes.		\$14,529				
		Ammunition for firearms qualifications and Taser certifications.		\$12,048				
01022000	556604	PRF DV-PUB	208.00	500.00	500.00	500.00	.00	.00
01022000	567702	VEHICLE RE	.00	5,000.00	8,000.00	.00	.00	.00
		Includes the cost of repairs, cleaning, routine maintenance and equipment service for fleet and motorcycles not covered by Highway Department.						
		FS: Moved to Fleet Maintenance #01030300						
01022000	567704	EXPENSE AC	9,515.00	11,700.00	11,700.00	11,700.00	.00	.00
		Expense accounts provided by contract for Chief (\$5,700) and Deputy Chiefs (2 @ \$3,000)						
01022000	578801	SERVICE CO	95,296.00	100,100.00	112,600.00	109,900.00	.00	.00
		Motorola		\$30,000				
		NexGen/Computer RMS/Network Maintenance		\$23,000				
		NetMotion Support - Annual Maintenance and Support		\$1,250				
		Copier Maintenance		\$5,400				
		Elevator		\$2,400				
		Teleserve Telephone		\$1,350				
		Verizon service for MDTs (17 @ \$600ea.)		\$10,200				
		Fire Extinguishers		\$1,050				
		UPS Maintenance		\$3,603				
		Pest Control		\$700				
		DEP Ionizing Radiation						



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
			\$100			
Fire Alarm Maintenance			\$1,800			
Public Safety Employee Assistance Program			\$3,017			
Emergency Generator Maintenance			\$1,500			
HVAC			\$1,500			
Lexis-Nexis			\$1,860			
CT Dept of Info Tech (DOIT) required certificate license			\$1,000			
Veripic Maintenance Agreement			\$1,220			
Business Electronics Verint/Audiolog Maintenance			\$2,250			
HP ML370 Server Maintenance			\$1,500			
Service Contract - M/C 4 @ \$2,000			\$8,000			
Fairfield County Radio Assessment Fee			\$3,000			
Kaspersky 3-yr business Space security (current contract expires 1/14)		\$0				
Crime Analysis Reports			\$1,200			
Cogent Systems, LiveScan fingerprint scanning unit, Maintenance \$300/mo.			\$3,000			
SWERT fees			\$2,700			

FS: Eliminated HP ML370 Server Maintenance
for \$1,500 eliminated last yr with new purchase,
and crime analysis reports for \$1,200, use website.
Total reduction = \$ 2,700.

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022000 578802	EQUIPMENT/	26,849.00	10,500.00	10,500.00	.00	.00	.00

Provides for the repair and maintenance of major building components including heating, air conditioning, electrical, and power supply.

FS: Taken over by Building Maintenance #01030200

01022000 578803	PROGRAM-RE	3,042.00	6,000.00	6,000.00	6,000.00	.00	.00
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Provides for repair and replacement of traffic control signals, flashing crosswalk and school zone signals, and traffic control signs, as needed. Also provides for the maintenance of radar, mobile video cameras, and video monitoring for the cellblock.

01022000 578804	REFUSE REM	1,921.00	2,000.00	2,093.00	2,093.00	.00	.00
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Refuse Removal Estimate 5% Incr of Annualized Amt
Contract to be Bid for 10/1/11

01022000 581888	CAPITAL OU	152,786.00	168,650.00	168,670.00	155,920.00	.00	.00
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Vehicles:

To maintain vehicle replacement plan. A sensible and efficient plan with respect to officer safety and vehicle reliability given the annual mileage accumulated. This also includes an extended warranty for each vehicle.

CAPITAL PLAN:

\$33,600 = Seven (7) @ \$24,000 = \$168,000/5yr lease
 \$32,700 = \$4,100 equip strip per vehicle and \$1000 per motor
 -cycle (x 4 cycles) includes the removal
 installation into other vehicles, also to include
 4 motorcycles @ \$1,000 each.
 7 vehicles @ \$4,100 each
 \$66,300 TOTAL CAP PLAN

OTHER EQUIP:

Radio Equipment:
 5 Motorola 2500 Astro Digital Mobile Radios for patrol and
 detective vehicles.
 \$12,750
 7 Motorola Astro Digital Portable Radios with analog
 conventional software.
 \$14,525
 Batteries
 \$5,040



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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\$32,315

Medical Equipment:

Three (3) Automated External Defibrillators, to replace aging units purchased in 2004 @ \$2,320.25 ea X 3 = \$6,960.75
Includes a \$500 credit issued for each AED traded in.

\$6,961

Vehicle Financing:

FY 2008/2009 \$13,033
FY 2009/2010 \$22,337
FY 2010/2011 \$27,824

FS: Denied 5 radios for patrol and detective vehicles.
New radios are purchased with new vehicles.

01022000 589901	ANNUAL REN	12,013.00	11,000.00	5,000.00	5,000.00	.00	.00
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Aquarian Antenna

\$200

Collect Computer Service

\$2,400

Portable Toilet for Firing Range @ \$95/month.

\$1,200

Cogent Systems

\$1,200

July and August lease payments @ \$600 each.

01022000 590011	UTIL-HEAT	4,530.00	6,497.00	5,426.00	5,426.00	.00	.00
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Projected a 5% increase on 2011 annualized amount.

01022000 590012	ELECTRICIT	90,158.00	94,090.00	100,013.00	100,013.00	.00	.00
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Projected a 5% increase on 2011 annualized amount.

01022000 590013	WATER	2,655.00	2,583.00	2,933.00	2,933.00	.00	.00
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Projected a 6% increase on 2011 annualized amount.

01022000 590014	TELEPHONE	37,172.00	40,270.00	17,409.00	17,409.00	.00	.00
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Projected 6% inc over annualized 2011 excluding internet.



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022000 590015 TRAFFICLIT	9,110.00	8,100.00	8,100.00	8,100.00	.00	.00
UI electrical charge for traffic signal operations.						
TOTAL POLICE	7,116,842.00	7,287,914.00	7,668,272.00	7,276,532.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022200 SPECIAL DETAIL SERVICES						
01022200 522204 SVS-CONTRC	12,000.00	18,000.00	.00	.00	.00	.00
TOTAL SPECIAL DETAIL SERVICE	12,000.00	18,000.00	.00	.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL	
01022400 ANIMAL CONTROL									
01022400	501101	FULL TIME/	51,654.00	53,257.00	53,257.00	53,257.00	.00	.00	
			\$55,124 One Full Time Animal Control Officer \$24.74 X 40 X 52 weeks X 3.5% (contract)						
01022400	501102	PART TIME/	28,234.00	27,393.00	31,799.00	26,465.00	.00	.00	
			\$33,290 Assistant Animal Control Officer - \$14.33 X 19.5 hrs. X 52 wks						
					\$14,531				
					\$11,661				
					\$5,980				
					\$1,118				
			FS: Denied the additional Kennel Asst due to economic environment						
			FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.						
01022400	501105	OVERTIME	1,800.00	2,000.00	2,000.00	2,000.00	.00	.00	
			Provides for full-time ACO to cover after hpur emergency calls and maintain care of animals when necessary.						
01022400	501887	UNIFORMCLG	400.00	400.00	400.00	400.00	.00	.00	
			Provides for cleaning and maintenance of department issued uniforms.						
01022400	501888	UNIFORMALL	600.00	600.00	600.00	600.00	.00	.00	
			Used to provide new and replacement clothing to full-time and part-time personnel.						

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022400	522202	SVS-PROF	5,950.00	5,950.00	6,500.00	6,500.00	.00	.00
		Used to pay for necessary veterinary fees for animals in custody of the ACO. Also includes Courier Service fees for transportation to Health Dept. in Hartford.						
01022400	522203	SVS-ANCLRY	300.00	300.00	300.00	300.00	.00	.00
		Personnel rabies booster shots, etc.						
01022400	534402	PROGSUPPL	2,179.00	3,750.00	3,750.00	3,750.00	.00	.00
		Required for Office Supplies, Animal Food, Trash Disposal, Traps, and Cleaning Supplies.						
01022400	545501	COM-LEGAL	861.00	850.00	850.00	850.00	.00	.00
		Account used for animal adoption advertisements placed in Local Newspapers.						
01022400	556603	PRF DV-INS	150.00	150.00	150.00	150.00	.00	.00
		Provides for training of AO and Staff. (ACO conference \$75 pp)						
01022400	567702	TRNSP-VEH	500.00	.00	.00	.00	.00	.00
		Eliminated. Vehicle maintenance covered by Town Highway Dept.						
01022400	578801	MNTNCE-SV	.00	.00	740.00	740.00	.00	.00
		\$660 - Pest Control (Arrow Pest Control) \$80 - Fire Extinguisher Service (So. CT Fire Ext)						
		Previously charged to #578802 for FY11 and moved to #578801 account for FY12						
01022400	578802	MNTNCE-EQP	3,191.00	3,500.00	2,760.00	2,760.00	.00	.00
		Building repair and maintenance \$2,760. 2010-2011 Budget included Pest Control and Fire Extinguisher Service totalling \$740. This has been moved to account 578801 for 2011-2012 budget.						

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022400	578804	MNTNCE-RFS	670.00	640.00	698.00	698.00	.00	.00
		Refuse Removal Estimate 5% Incr of Annualized Amt Contract to be Bid 10/1/11						
01022400	581888	CAP OUTLAY	4,752.00	4,752.00	2,885.00	2,885.00	.00	.00
		Vehicle purchase FY 2008 financing. (vehicle now paid off)						
		Power Washer (need power washer that will use hot water for better cleaning and disinfecting)						
					\$2,635			
		Heat Kit for Power Washer						
					\$250			
01022400	590011	UTIL-HEAT	1,966.00	2,467.00	2,274.00	2,274.00	.00	.00
		Projected 5% increase based on 2011 annualized amount.						
01022400	590012	UTIL-ELECT	3,964.00	3,888.00	4,321.00	4,321.00	.00	.00
		Projected a 5% increase on 2011 annualized amount.						
01022400	590013	UTIL-WATER	560.00	505.00	641.00	641.00	.00	.00
		Projected a 6% increase on 2011 annualized amount.						
01022400	590014	UTIL-PHONE	842.00	724.00	331.00	331.00	.00	.00
		Projected 6% inc over annualized 2011 excluding internet.						
		TOTAL ANIMAL CONTROL	108,573.00	111,126.00	114,256.00	108,922.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022500 CENTRAL EMRGNCY DISPATCH COMM						
01022500 522201 SVS_CLRC	720.00	.00	.00	.00	.00	.00
TOTAL CENTRAL EMRGNCY DISPAT	720.00	.00	.00	.00	.00	.00



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022600 EMERGENCY MEDICAL SERVICES								
01022600	501101	FULL TIME/	42,923.00	44,299.00	49,918.00	49,918.00	.00	.00
01022600	501102	PART TIME/	215,000.00	234,000.00	234,000.00	234,000.00	.00	.00
01022600	501105	OVERTIME	1,230.00	1,000.00	1,200.00	1,200.00	.00	.00
		Clerk Fees						
01022600	501888	UNIFORM AL	3,320.00	5,000.00	4,000.00	4,000.00	.00	.00
		\$312pp x 10 for new uniform, jacket, shoes, replacements						
01022600	522201	CLERICAL F	.00	720.00	.00	.00	.00	.00
		Clerk Fees for Exec Bd - no longer exists						
01022600	522202	PROFESSION	365,809.00	385,121.00	393,465.00	393,465.00	.00	.00
		Paramedic Coverage (\$28,975x12)	\$347,700					
		C-Med Assessment	\$30,910					
		Paramedic Intercept	\$5,000					
		Hunt Computer Fee	\$1,000					
		EMS Planner	\$1,000					
		SWEMSC Assessment	\$1,800					
		EMS Charts	\$5,655					
		Exterminator	\$400					
01022600	522203	ANCILLARY	67,930.00	58,480.00	55,865.00	55,865.00	.00	.00
		Comstar Billing Services	\$51,500					
		PPD	\$1,050 (\$15x70)					
		Health Exams	\$3,000 (\$300x10)					
		Hepatitis B Vaccine	\$315 (\$315x1)					
		Disinfect Ambulances - remove						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022600	534401	OFFICE SUP	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
01022600	534402	PROGRAM SU	32,150.00	38,150.00	38,190.00	38,190.00	.00	.00
		Mass Casualty \$2,000						
		Food \$2,000						
		Medical Supplies \$27,000						
		Linen Replacement \$2,400 (\$600 per quarter at Bpt Hosp)						
		Oxygen Refills \$3,000						
		Replacement Mask Filters \$540 (10 filters)						
		Flow Meters \$1,250						
		Pharmaceutical Supplies remove (in paramedic contract)						
		Long Boards remove						
01022600	534403	MTLS_CLNG	400.00	400.00	400.00	400.00	.00	.00
		Supplies not provided by cleaning service						
01022600	545503	PUBLIC REL	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
		Ads for classes, public event handouts						
01022600	556601	PRF DV-SEM	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
		Reimbursement for seminars, conferences						
01022600	556603	PRF DV-INS	7,175.00	10,040.00	8,765.00	8,765.00	.00	.00
		CPR Cards \$265 (\$5.25x50)						
		Professional Lectures \$1,500						
		EMT Recertifications 5,000 (\$2,500x2)						
		Mass Casulaty Drill \$1,500						
		EMT/MRT Reimbursement \$500 (2 students)						
		CPR Instructor Recerts remove						
		Insurance for EMT class remove (taken from class fee)						
01022600	567703	TRNSP_TRV	253.00	750.00	750.00	750.00	.00	.00
01022600	578801	SERVICE CO	839.00	905.00	955.00	955.00	.00	.00
		\$541 - HVAC Sercv Contract (Main Enterprises)						
		225 - Telephone Service Contract (Telserv)						
		189 - Fire Extinguishers Srvc Contract (So CT Fire Ext)						
		\$955 - Total						

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022600	578802 EQUIPMENT/	8,770.00	11,550.00	12,000.00	5,500.00	.00	.00
	Oxygen Cylinder Testing \$500 Equip/Bldg/Office \$4,000 Paint \$500 Plumbing/Electrical \$1,000 Furnace/AC Maintenance \$1,000 Radio Repair \$2,000 Batteries \$500 Computer Repairs \$1,000 Landscaping \$150 Gurney Maintenance \$500 MCI Trailer Maintenance \$850 Generator Maintenance remove (work done by TOT) Cascade System remove (purchased) Pager Repairs remove (incl in upgrades)						
	FS: Transferred to Bldg Maintenance #01030200 the following \$ 4,000 Equip/Bldg/Office \$ 500 Paint \$1,000 Plumbing/Electrical \$1,000 Furnace/AC Maintenance \$6,500 Total						
01022600	578804 REFUSE REM	640.00	659.00	698.00	698.00	.00	.00
	Refuse Removal Estimate 5% Incr of Annualized Amt Contract to be Bid 10/1/11						
01022600	581888 CAPITAL OU	59,425.00	58,020.00	573,420.00	128,429.00	.00	.00
	\$48,320 Lease of 2 Ambulances (3rd pymt of 5 Annual Pymts) \$1,500 Pager Replacements \$8,800 905 Replacement(second year) \$58,620						
	Fuel Tank Vent \$1,200 Test Fuel Alarm System \$650 Seal Pavement Joints \$500 Automated Louver Boiler \$8,500 Back Flow Preventer \$2,500 Install Boiler Controls \$1,200 Lightning Protection \$500 Maint Sodium Lamp \$750 Tower Support Cables \$300 Separate H2O & Elec Equipment \$5,000						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
Floor Drains in Garage \$6,000 ADA Compliance \$1,200						
\$28,300 Subtotal for Maint Items that should be in PW						
CAPITAL PLAN:						
\$180,191 Radio Upgrades						
\$69,809 Radio Upgrades to Vehicle Req by law by 2013						
\$250,000 Subtotal						
\$150,000 Ambulance Replacement Vehicle						
\$12,000 Exh Sys - bath & kitchen						
\$30,000 Window Replacement						
\$44,500 Door Replacement Incl Garage						
\$86,500 Subtotal						
\$486,500 TOTAL CAPITAL PLAN						
FS: Moved \$28,300 to Building Maintenance to #01030200 Denied the new ambulance for \$150,000 Denied radio upgrades for \$180,191 because this upgrade will not be able to be implemented until the first phase is completed by 2013 \$86,500 to be bonded Total reduction \$444,991.						
01022600 589901 ANNUAL REN	2,620.00	2,680.00	2,780.00	2,780.00	.00	.00
Oxygen Cylinder Leases \$610 Alpha Pager Leases \$1,770 Copier Maintenance \$400						
01022600 590011 HEAT	7,900.00	7,932.00	6,498.00	6,498.00	.00	.00
Projected 5% increase based on 2011 annualized amount.						
01022600 590012 ELECTRICIT	13,247.00	14,100.00	13,036.00	13,036.00	.00	.00
Projected a 5% increase on 2011 annualized amount.						
01022600 590013 WATER	827.00	703.00	1,097.00	1,097.00	.00	.00
Projected a 6% increase on 2011 annualized amount.						



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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022600 590014	TELEPHONE		2,570.00	2,710.00	2,319.00	2,319.00	.00	.00

Projected 6% inc over annualized 2011 excluding internet.

TOTAL EMERGENCY MEDICAL SERV			836,778.00	880,969.00	1,403,106.00	951,615.00	.00	.00
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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022800 FIRE MARSHAL								
01022800	501101	FULL TIME/	185,884.00	210,926.00	248,381.00	248,381.00	.00	.00
01022800	501102	PART TIME/	26,904.00	27,584.00	21,517.00	22,055.00	.00	.00
		FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.						
01022800	501105	OVERTIME	8,000.00	10,000.00	10,000.00	10,000.00	.00	.00
		Increased due to salary increases and due to the increase of of Fire Marshal responses needed.						
01022800	501887	UNIFORMCLG	600.00	600.00	700.00	700.00	.00	.00
		Cleaning for uniforms and jackets. Increased due to additional staff.						
01022800	501888	UNIFORMALL	2,500.00	4,950.00	3,000.00	3,000.00	.00	.00
		Increased to reflect the increase in uniform costs. During 2011 new employee was hired and uniform was purchased.						
01022800	522203	ANCILLARY	475.00	325.00	200.00	200.00	.00	.00
		Towing and storage - need to remove vehicle and equipment deemed hazardous. Fire extinguisher refills Photographic services - photographing fire scenes and evidence at scenes of investigation.						
01022800	522205	PROGRAM EX	300.00	250.00	200.00	200.00	.00	.00
		Printed materials for presentations to groups on fire prevention, fire safety, etc.						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022800	534401	MTLS-OFFCE	500.00	500.00	500.00	500.00	.00	.00
		Office supplies						
01022800	534402	PROGRAM SU	800.00	800.00	800.00	800.00	.00	.00
		Equipment and batteries						
01022800	556601	PRF DV-SEM	1,768.00	1,800.00	1,800.00	1,800.00	.00	.00
		National Fire Prevention Association (NFPA) Fairfield/New Haven Fire Marshal's Association (FNHFMA) National Association of Fire Investigators (NAFI) International Code Council (ICC) New England Association of Fire Marshal's (NEAFM) IFPA Connecticut Fire Marshal's Association (CFMA) International Association of Arson Investigators (IAAI) IAAI National						
01022800	556602	PRF DV_PRF	1,200.00	1,200.00	1,500.00	1,500.00	.00	.00
		Increased due to additional staff.						
01022800	556604	PRF DV-PUB	1,232.00	1,200.00	1,200.00	1,200.00	.00	.00
		NFPA Renewal (fire code) Training study guides						
01022800	578802	EQUIPMENT/	1,600.00	1,000.00	1,000.00	1,000.00	.00	.00
		Radio and pager repair Hydrostatic testing of air bottles						
01022800	581888	CAPITAL OU	2,700.00	1,000.00	3,100.00	3,100.00	.00	.00
		To replace 1 computer tower not working properly. \$2400 to purchase 2 MT 1500 Portable two way radios to replace two not functioning properly						
01022800	589901	RNTLS-A/LS	4,838.00	4,837.00	7,700.00	7,700.00	.00	.00
		\$7,700 lease payment for additional vehicle and for equipment to outfit vehicle. This vehicle will be to replace 1995 crown victoria with approx 200,000 miles and major mechanical and safety issues. Car is also needed due to additional staff in office.						

Note this vehicle is not in the capital plan.



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01022800 590014 TELEPHONE	3,528.00	2,664.00	2,938.00	2,938.00	.00	.00
Projected a 6% increase over annualized 2011.						
TOTAL FIRE MARSHAL	242,829.00	269,636.00	304,536.00	305,074.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01022824 FIRE MARSHAL-FIRE HYDRANTS

01022824 590016 UTIL-FIRE	1,206,754.00	1,282,920.00	1,254,110.00	1,254,110.00	.00	.00
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Annualized for fiscal year June 30, 2011
 \$ 616,499 - Actual year to date (2 qts)
 309,642 - Jan 1-March 31, 2011
 309,642- April 1-June 30, 2011
 \$1,235,783 - Annualized total for June 30, 2011

Projected for fiscal year June 30, 2012*
 \$ 309,642 - July 1- Sept 30, 2011
 311,182 - Oct 1- Dec 30, 2011
 311,182 - Jan 1-March 31, 2012
 322,104 - April 1- June 30, 2012
 \$1,254,110- TOTAL

* Based on detailed projection provided by Aquarion

TOTAL FIRE MARSHAL-FIRE HYDR	1,206,754.00	1,282,920.00	1,254,110.00	1,254,110.00	.00	.00
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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01023200 BUILDING OFFICIAL								
01023200	501101	FULL TIME/	233,767.00	235,956.00	317,651.00	317,651.00	.00	.00
		Additional FT added to assist with new construction.						
01023200	501102	PART TIME/	12,180.00	12,180.00	24,180.00	24,180.00	.00	.00
01023200	501105	OVERTIME	2,400.00	2,400.00	5,000.00	5,000.00	.00	.00
		Covers call outs @ night and weekends. Deputy Bldg. Off. working out of classification @10%. Secretary working out of classification @10%, 105 hours. Call out for Building Official 3 hours @ time and half.						
01023200	501106	LONGEVITY	850.00	425.00	425.00	425.00	.00	.00
		Graham Bisset \$425						
01023200	501888	UNIFORM AL	300.00	300.00	300.00	300.00	.00	.00
		\$150 each for building official and asst. for safety shoes etc.						
01023200	522204	CONTRACTUA	250.00	250.00	250.00	250.00	.00	.00
		\$250 for Engineering backup to decisions we make in the field so that the Town is not encumbered with lawsuits and/ or damages.						
01023200	534401	OFFICE SUP	1,675.00	1,535.00	1,535.00	1,535.00	.00	.00
		\$250 permits & permit applications \$235 stationery \$450 equipment for inspectors \$300 for miscellllaneous supplies-toner & fax cartridges \$300 Blight officer supplies						
01023200	545501	LEGAL NOTI	75.00	75.00	75.00	75.00	.00	.00
		\$ 75.00 To publish legal notices						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01023200	556601	SEMINARS/C	198.00	300.00	300.00	300.00	.00	.00
		\$300 TRAINING- Necessary for Bld Official & Depty Official to attend training to comply w/state mandated instruction hours to remain current with today's codes.						
01023200	556602	PROFESSION	352.00	375.00	375.00	375.00	.00	.00
		\$100 International Code Council Graham \$102 International Assoc. of Elec. Insp. Graham \$150 2 @ \$75 yrly mbrshp to District 8 for Building Ins						
		\$375 amt we are requesting in the event dues are raised we dont have to go to BOF for change. IA EI went from \$90 to \$102. Putting in the exact figure didnt work last year.						
01023200	556604	PUBLICATIO	825.00	825.00	825.00	825.00	.00	.00
		\$825 Code changes necessitate acquiring new code books for building,elec,plum,HVAC,life safety etc.						
01023200	578801	MNTNCE-SV	2,392.00	2,392.00	2,392.00	2,392.00	.00	.00
		\$598 per quarter for a total of \$2392 per yr. Energov.net software maintenance & support.						
01023200	581888	CAPITAL OU	5,559.00	4,733.00	4,733.00	4,733.00	.00	.00
		\$4,733 Final payment for 2008 Chevy Trailblazer						
		TOTAL BUILDING OFFICIAL	260,823.00	261,746.00	358,041.00	358,041.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01023400 EMERGENCY MANAGEMENT							
01023400	501102 SAL-PT/PER	36,438.00	33,249.00	33,249.00	34,080.00	.00	.00
P/T Emergency Management Assistant Director: \$32.79 /hr X 19.5 hrs/wk X 52 wks. X 3.0% (0% last year) Additional P/T added to assist with new construction FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.							
01023400	501105 SAL-OVRTIM	17,341.00	18,300.00	19,689.00	19,689.00	.00	.00
Provides for working hours for Emergency Management Director Lt. Kirby estimated at 4 hrs / wk X \$68.82/hr X 52 *Increase due to work hours correction \$14,315 Part time Tech support/Everbridge reverse 911/etc. \$50.41 X 2 X 52wks X 2.5% \$5,374							
01023400	501888 UNIFORMALL	600.00	600.00	600.00	600.00	.00	.00
Provides for purchasing uniforms and replacement of worn or damaged uniforms.							
01023400	534402 PROGSUPPL	2,210.00	2,000.00	2,000.00	2,000.00	.00	.00
Office Supplies and Misc. expenses.							
01023400	556603 PRF DV-INS	.00	1,000.00	.00	.00	.00	.00
Continuing process of costs of training course fees, travel expenses, and training materials. *no cost training provided by CT.							



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01023400 578801	MNTNCE-SV		650.00	1,100.00	600.00	600.00	.00	.00
	Digital updates for Everbridge & Reverse 911 (\$500 cost has been eliminated)							
	AlphaCard Service, ID System							
					\$600			
01023400 578802	MNTNCE-EQP		999.00	1,625.00	1,625.00	1,625.00	.00	.00
	To service and maintain equipment received from Homeland Security. EM Command trailers, Gator, Winterizing service, routine maintenance.							
01023400 590014	TELEPHONE		12,576.00	13,488.00	13,589.00	13,589.00	.00	.00
	Projected a 6% increase over annualized 2011.							
TOTAL EMERGENCY MANAGEMENT			70,814.00	71,362.00	71,352.00	72,183.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030000 PUBLIC WORKS DIRECTOR								
01030000	501101	FULL TIME/	198,684.00	152,004.00	158,796.00	158,796.00	.00	.00
DIRECTOR OF PUBLIC WORKS - INCREASE IS DETERMINED BY FIRST SELECTMAN OFFICE MANAGER - INCREASE IS DETERMINED BY UNION CONTRACT FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.								
01030000	501105	SAL-OVRTIM	179.00	179.00	.00	.00	.00	.00
01030000	501106	LONGEVITY	425.00	.00	.00	.00	.00	.00
01030000	501888	UNIFORMALL	100.00	.00	.00	.00	.00	.00
01030000	556601	PRF DV-SEM	.00	.00	320.00	3,000.00	.00	.00
PROFESSIONAL DEVELOPMENT CLASSES AND SEMINARS NEEDED FOR STAFF. I.E. COMPUTER SOFTWARE, CUSTOMER RELATION. FS: Additonal amount from elimination of CCM membership fee this year. To use for training for Finance, First Selectman, and PW.								
01030000	556602	PRF DV_PRF	300.00	320.00	300.00	300.00	.00	.00
DUES: CASHO \$100.00 APWA \$181.25								
01030000	567704	EXPENSE AC	250.00	250.00	250.00	250.00	.00	.00
DIRECTOR'S EXPENSE ACCOUNT								



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030000 590014 TELEPHONE	326.00	336.00	948.00	948.00	.00	.00
Projected a 6% increase over annualized 2011.						
TOTAL PUBLIC WORKS DIRECTOR	200,264.00	153,089.00	160,614.00	163,294.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030023 SECURITY-BLDG & GROUNDS							
01030023	522204 SVS-CONTRC	5,256.00	5,270.00	.00	.00	.00	.00
	Moved to #01030200 Facilities Maintenance						
01030023	578802 MNTNCE-EQP	1,300.00	1,300.00	.00	.00	.00	.00
	Moved to #01030200 Facilities Maintenance						
01030023	590017 SEWER FEE	131,402.00	114,064.00	.00	.00	.00	.00
	Moved to #01030200 Facilities Maintenance						
	TOTAL SECURITY-BLDG & GROUND	137,958.00	120,634.00	.00	.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01030025 PUBLIC WORKS -STREET LIGHTS

01030025 590015 STREET AND	405,921.00	400,000.00	413,603.00	413,603.00	.00	.00
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NOTE: As in past years, all street lights are paid for on a flat rate per year. There isn't any seasonal fluctuation. New street lights are possible only in cases where documented public safety issues are determined.

\$ 93,808 Trans Canada Contract Rate for generation
 \$319,796 UI with 3% increase of special rate
 (based on current annualized UI rate)
 \$413,603 Total

TOTAL PUBLIC WORKS -STREET L	405,921.00	400,000.00	413,603.00	413,603.00	.00	.00
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TOWN OF TRUMBULL
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030100 PUBLIC WORKS - HIGHWAY							
01030100	501101 FULL TIME/	2,424,781.00	2,321,259.00	1,720,562.00	1,720,562.00	.00	.00
Due to the reorganization of the Highway Dept, move the mechanics to Fleet Maintenance account #01030300 to properly reflect the cost center for this service.							
01030100	501102 SAL-PT/PER	.00	.00	22,774.00	22,774.00	.00	.00
COMPTRROLLER POSITION PREVIOUSLY BUDGETED AS FULL TIME							
01030100	501103 SEASONAL/T	15,000.00	7,500.00	7,500.00	7,500.00	.00	.00
SUMMER HELP "COLLEGE KIDS" FOR 13 WEEKS FOR OFFICE AND OUTSIDE LABOR.							
01030100	501105 OVERTIME	51,220.00	42,500.00	42,500.00	42,500.00	.00	.00
Hourly overtime rates and town needs are increasing. This account covers overtime for unexpected and unplanned situations that cannot wait nor be completed within regular work hours; i.e. emergency vehicle breakdowns, street repairs, unexpected weather issues, etc.							
01030100	501106 LONGEVITY	3,000.00	1,500.00	1,000.00	1,000.00	.00	.00
Thomas Baldwin \$500 Louise Schuler \$500							
01030100	501888 UNIFORM AL	11,715.00	9,725.00	23,815.00	23,815.00	.00	.00
\$ 4,000 = 32 pairs safety shoes @ \$125 each \$ 700 = 7 clothing allowance @ \$100/person/Contract \$ 3,125 = 25 clothing allowance @ \$125/person/Contract \$ 15,990 = safety equip (43 employees @\$371.82 each)* \$ 23,815 = Total							



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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*Additional safety equipment for all units of public works including Fleet, Mtce, and Parks
\$13,542 glasses, hats, muffs, back braces, vest, raingear, boots
\$ 1,296 - gloves
\$ 2,925 - T-shirts
\$ 4,500 - sweatshirts
\$ 310 - supervisors sweatshirts
\$ 480 - supervisors sweatshirts
\$23,053 Total / by 62 employess in all depts = \$371.82 ea

01030100 522203	ANCILLARY	37,745.00	37,000.00	37,000.00	37,000.00	.00	.00
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ALLOW FOR HIRING TEMPORARY HELP FOR LEAF PICKUP.

01030100 534401	OFFICE SUP	2,037.00	2,500.00	2,500.00	2,500.00	.00	.00
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MISC. OFFICE SUPPLIES: computer paper, tapes, copier paper, pens, pencils, staples, calendars, etc.

01030100 534402	PROGRAM SU	162,155.00	160,000.00	160,000.00	160,000.00	.00	.00
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This account pays for the ongoing maintenance of the infrastructure and paving materials. The vast majority of the funds go for repairing the damage by winter on the roads; i.e. curbs and pavement repairs. Monies are used from this account in the ongoing installation of new curbing as well as preparation work for the skid paving program. The latter would include full depth pavement repair, crack sealing, milling, and the repair of drainage structures.

01030100 534403	MTLS_CLNG	400.00	400.00	400.00	400.00	.00	.00
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01030100 545503	PUBLIC REL	7,700.00	7,700.00	7,700.00	7,700.00	.00	.00
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Road signs and construction signage.

FUNDS ARE NEEDED TO REPLACE "OLD" SIGNS WITH NEW SIGNS THAT ARE BEING MANDATED BY FEDERAL HIGHWAY ADMINISTRATION.



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 82
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030100	556601 PRF DV-SEM	200.00	200.00	200.00	200.00	.00	.00
01030100	578801 SERVICE CO	4,564.00	5,123.00	3,585.00	3,585.00	.00	.00
	\$ 190 = Cash Register \$ 190 = Time Clock \$ 1,860 = Copier (Purch Dept contract) \$ 345 = Telserv, LLC (Telephone) \$ 1000 = Fire Ext Service (So CT Fire Ext) \$ 3,585.00 = Total						
01030100	578802 EQUIPMENT/	22,035.00	39,078.00	.00	.00	.00	.00
	DUE TO RE-ORGANIZATION, ACCOUNT 01030100-578802 HAS BEEN TRANSFERRED TO ACCOUNT 01030200-578802.						
01030100	578803 PROGRAM-RE	23,455.00	22,000.00	22,000.00	22,000.00	.00	.00
	Funds are needed for painting street markings. Current level of service is minimal and Street markings fade due to weathering and wear and need to be maintained.						
01030100	578804 MNTNCE-RFS	5,760.00	5,933.00	6,275.00	6,275.00	.00	.00
	Refuse Removal Estimate 5% Incr of Annualized Amt Contract to be Bid 10/1/11						
01030100	581888 CAPITAL OU	7,555.00	3,300.00	1,147,680.00	53,976.00	.00	.00
	\$3,000 = RADIO COMM REPAIR AND REPLACEMENT OF 2 WAY SYSTEM \$ 300 = VERIZON COMMUNICATION SYSTEM \$3,300 - TOTAL						

Capital Plan:
The following vehicles have been identified and accepted under the Five Year Capital Improvements Plan for a Fleet & Maintenance Program. The requested vehicles for the calendar year 2011 and half of 2012 , have exceeded their useful life and need to be replaced.

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 83
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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2011:

- (3) International Snow Sanders and Plows @ \$160,000
- (2) TARCO Leaf Machines @ \$26,000
- (2) Pick-up Trucks @ \$28,400
- (1) Backhoe @ \$91,000
- (1) Ingersoll-Rand Air Compressor @ \$12,780
- TOTAL 2011 \$692,580

2012:

- (2) TARCO Leaf Machines @ \$26,000
- (2) International Snow Sanders and Plows @ \$160,000
- (2) Pick-up Trucks @ \$28,400
- (1) Pick-up Truck @ \$23,000
- TOTAL 2012 \$451,800
- (Remainder of 2012 for 2012/2013 fiscal year is \$498,450)

GRAND TOTAL \$1,147,680

- FS: 1) Bond the Snow Sanders/Plows \$800,000
and \$91,000 for the backhoe=\$891,000
2) Pick-up trucks, leaf blowers and air compressor
use lease program over 5 years for a
reduction of \$202,704 (253,380-50,676)

01030100 589901	ANNUAL REN	268,998.00	163,400.00	82,508.00	82,508.00	.00	.00
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\$82,508 PRIOR YEAR AMORTIZATION

01030100 589902	OCCASIONAL	25,000.00	5,000.00	15,000.00	15,000.00	.00	.00
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THIS REQUEST REFLECTS COST OF RENTAL EQUIPMENT NOT IN TOWN FLEET.
Jet Rodding for cleaning of drainage lines.
Bobcat for cleaning of drainage easements.
Bucket truck or Crane for work projects or lg tree removal.
Sweeper truck to alleviate wear and tear on existing.

01030100 590011	HEAT	44,125.00	37,359.00	37,222.00	37,222.00	.00	.00
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Projected 5% increase based on 2011 annualized amount.

01030100 590012	ELECTRICIT	79,060.00	78,083.00	87,510.00	87,510.00	.00	.00
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Projected a 5% increase on 2011 annualized amount.



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030100 590013	WATER		4,322.00	4,539.00	5,190.00	5,190.00	.00	.00
	Projected a 6% increase on 2011 annualized amount.							
01030100 590014	TELEPHONE		20,785.00	22,085.00	9,987.00	9,987.00	.00	.00
	Projected 6% inc over annualized 2011 excluding internet.							
TOTAL PUBLIC WORKS - HIGHWAY			3,221,612.00	2,976,184.00	3,442,908.00	2,349,204.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030101 HW-SNOW REMOVAL							
01030101	501105 SAL-OVRTIM	163,382.00	165,000.00	165,000.00	165,000.00	.00	.00
	REQUESTING \$165,000						
	THE AVERAGE EXPENDITURES ON RELATED OVERTIME = \$165,000 CONTRACT INCREASE						
01030101	534402 PROGRAM SU	386,618.00	385,000.00	385,000.00	385,000.00	.00	.00
	THIS ACCOUNT REFLECTS COSTS OF SAND, SALT, RENTALS, PURCHASE OF PARTS, REPAIRS, CHAINS, PLOW BLADES, COLD PATCH. PLEASE CONSIDER THAT COSTS OF SUPPLIES AND REPAIR PARTS HAVE INCREASED.						
	TOTAL HW-SNOW REMOVAL	550,000.00	550,000.00	550,000.00	550,000.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01030105 HW-CONSTRUCTION

01030105 522205	PROG EXP	300,000.00	250,000.00	250,000.00	250,000.00	.00	.00
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FUNDS WILL BE USED FOR DRAINAGE AND CONSTRUCTION JOBS.
LIST OF PROJECTS ARE RE-PRIORITIZED EACH YEAR TO FIT
CONSTRAINTS OF THE DEPARTMENT'S MANPOWER AND MAJOR
PROJECTS.

ANNUAL PAVEMENT PROGRAM: THE USE OF LOCIP FUNDS HAS BEEN
USED FOR PURPOSES OTHER THAN ROAD CONSTRUCTION. IT IS
IMPORTANT TO LEAVE REQUESTED FUNDS IN TACT.

TOTAL HW-CONSTRUCTION		300,000.00	250,000.00	250,000.00	250,000.00	.00	.00
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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01030200 PUBLIC WORKS - BLD MAINTENANCE

01030200 501101	FULL TIME/	233,939.00	233,730.00	518,662.00	518,662.00	.00	.00
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Maintenance Department has four Trademen positions
Plumber/ Leadman
2- Tradesman-Mason
Tradesman- Carpenter
Moved from #01030023 - The Tradesman

Requesting new supervisory position - to manage maintenance and improvements of all Town buildings, including energy efficiencies and implementation of capital improvement plan
DIRECTOR OF FACILITIES MAINTENANCE \$56,701.00

Due to reorganization moved custodians from #01014000 to Building Mtce Account

01030200 501102	SAL-PT/PER	.00	.00	13,294.00	13,294.00	.00	.00
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01030200 501105	SAL-OVRTIM	2,600.00	2,600.00	2,600.00	2,600.00	.00	.00
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THIS ACCOUNT IS USED FOR EMERGENCIES AND WORK IN OFFICES.

01030200 501106	SAL-LNGVIT	.00	.00	850.00	850.00	.00	.00
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ROBERT DELLADONNA \$425
CHRISTOPHER HEONIS \$425

01030200 501888	UNIFORM AL	900.00	900.00	1,225.00	1,225.00	.00	.00
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HWPK AND HWSV 5 @ \$125
MATE 4 @ \$150

01030200 522203	SVS-ANCLRY	1,000.00	1,000.00	95,000.00	95,000.00	.00	.00
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\$87,324 Annual Cleaning Contract
\$ 7,676 Additional Services as Needed
\$95,000 TOTAL

MOVED FROM #01014000-522203



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030200	522204	SVS-CONTRC	.00	.00	5,270.00	5,270.00	.00	.00

FOR ALARM MONITORING SERVICES
\$5,270 = 17 LOCATIONS @ \$310 EACH

LOCATIONS ARE: BEACHES POOL, CANINE CENTER, HELEN PLUMB, COUNSELING CENTER, (2) HIGHWAY COMPLEX, PARK RANGER STATION, TASHUA POOL AND PUMP HOUSE, EMS, TOWN HALL, TELLALIAN BUILDING, OLD BUS BARN, CENTER AT PRISCILLA PLACE, MAIN LIBRARY, FAIRCHILD-NICHOLS, THE TEEN CENTER, AND THE WAGNER BUILDING.

01030200	534402	PROGRAM SU	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
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This account includes all costs associated with the repair or replacement of tools and parts utilized by the Maintenance Department as well as various small equipment and supplies utilized by all town departments, i.e. switches, extensions, plugs, etc.

01030200	567701	GAS, OIL,	426,344.00	324,720.00	.00	.00	.00	.00
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Due to reorganization, account 01030200-567701 has been transferred to account 01030300-567701.

01030200	567702	VEHICLE RE	286,656.00	331,650.00	.00	.00	.00	.00
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Due to reorganization, account 01030200-567702 has been transferred to account 01030300-567702.

01030200	578802	MNTNCE-EQP	.00	.00	189,060.00	176,060.00	.00	.00
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Current: \$20,000 Requesting: \$189,060.00

The following breakdown mirrors all project costs currently identified as annual maintenance under the Five Year Capital Need Plan for Town facilities.

Current Maintenance Budget: \$20,000
 Town Hall: \$13,810 + \$20,700 = \$34,510
 Police Dept: \$9,500 + \$10,000 = \$19,500
 EMS: \$18,200 + \$10,100 = \$28,300
 Public Works Highway: \$7,900 + \$34,300 = \$42,200
 Senior Citizens Center: 0 + \$3,000 = \$3,000
 Libraries: \$19,250 + \$20,300 = \$39,550
 TOTAL OF ABOVE = \$187,060.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
\$ 1,000 = ALLOW FOR PURCHASE OF REPLACEMENT SMOKE DETECTOR HEADS OR PARTS AS NEEDED \$ 1,000= OTHER REPAIRS TO ALARM SYSTEM, ETC. \$ 2,000 = TOTAL GRAND TOTAL = \$189,060.00						
FS: Reduce \$10,000 from current amount and transfer \$3,000 to Senior Citizens Center in their dept. budget. Total \$13,000						
01030200 581888	CAPITAL OU	.00	16,750.00	.00	.00	.00
01030200 589901	RNTLS-A/LS	8,258.00	.00	.00	.00	.00
01030200 589902	OCCASIONAL	600.00	1,200.00	1,200.00	1,200.00	.00
\$ 1,200. Rental of Equipment Not Owned By The Town						
01030200 590017	SEWER FEE	.00	.00	119,768.00	119,768.00	.00
SEWER FEES FOR ALL TOWN AND BOARD OF EDUCATION BUILDINGS. MOVED FROM 01030023						
TOTAL PUBLIC WORKS - BLD MAI	965,297.00	917,550.00	951,929.00	938,929.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01030300 FLEET MAINTENANCE

01030300 501101	SAL-FT/PER	.00	.00	556,030.00	556,030.00	.00	.00
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Salaries for mechanics moved from 01030100

01030300 501105	SAL-OVRTIM	.00	.00	10,200.00	10,200.00	.00	.00
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Hourly overtime rates and town needs are increasing. This account covers overtime for unexpected and unplanned situations that cannot wait nor be completed within regular work hours; i.e. emergency vehicle breakdowns, street repairs, unexpected weather issues, etc.

Moved from account #01030200

01030300 501106	SAL-LNGVIT	.00	.00	500.00	500.00	.00	.00
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Joseph Mitri \$500
MOVED FROM 01030100

01030300 501888	UNIFORMALL	.00	.00	5,575.00	5,575.00	.00	.00
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\$ 1,125 = 9 Pairs Safety Shoes @ \$125 each
\$ 1,000 = 8 Clothing Allowance @ \$125/Person/Contract
\$ 100 = 1 Clothing Allowance @ \$100/Person/Contract
\$ 3,350 = 9 employees @ \$371.82 each
\$ 5,575 = Total

*Additional safety equipment for all units of public works including Fleet, Mtce, and Parks
\$13,542 glasses, hats, muffs, back braces, vest, raingear, boots

\$ 1,296 - gloves
\$ 2,925 - T-shirts
\$ 4,500 - sweatshirts
\$ 310 - supervisors sweatshirts
\$ 480 - supervisors sweatshirts
\$23,053 Total / by 62 employess in all depts = \$371.82 ea



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030300	567701 TRNSP-GAS	.00	.00	357,192.00	357,192.00	.00	.00
	DUE TO RE-ORGANIZATION ACCOUNT 01030300-567701 HAS BEEN TRANSFERED FROM ACCOUNT 01030200-567701.						
	Prices of fuel have fluctuated and are anticipated to increase. Budget request for a 10 % increase.						
01030300	567702 TRNSP-VEH	.00	.00	341,560.00	341,560.00	.00	.00
	DUE TO RE-ORGANIZATION ACCOUNT 01030300-567702 HAS BEEN TRANSFERED FROM ACCOUNT 01030200-567702.						
	Increase of funds are requested to facilitate the necessary repairs for all Town Department vehicles such as Police, Animal Shelter, Sewer Department, Tax Department, Park Rangers, Engineering/Surveying, Highways, Parks Senior Center and Health Department.						
01030300	578801 MNTNCE-SV	.00	.00	2,540.00	2,540.00	.00	.00
	\$ 540 = Gasboy System (Tech Asst-Service-Software Update)						
	\$ 2000 = Gas Tank Vapor System--(D.E.P. Mandated)						
	\$2,540 - TOTAL						
	Moved from account #01030200						
	TOTAL FLEET MAINTENANCE	.00	.00	1,273,597.00	1,273,597.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01030400 RECYCLING CENTER

01030400 501101	FULL TIME/	109,242.00	107,532.00	188,737.00	188,737.00	.00	.00
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Vacancy - Recycling Coordinator - to transition the
Town from solid waste disposal to recycling
(1) Supervisor and (1) Maintaineer III

01030400 501105	OVERTIME	21,000.00	22,000.00	29,840.00	29,840.00	.00	.00
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NOTE: EMPLOYEES ARE SCHEDULED TO WORK 7 PAID HOLIDAYS
AVG OT Hourly rate for 2 Men \$115.00 x 7 Holidays x 8 Hours
= \$6440.00 TOTAL

OVERTIME FOR REGULAR SCHEDULED SATURDAY
AVG RATE \$90.00 x 5 HRS x 52 WKS = \$23,400.00 TOTAL

TOTAL BUDGET REQUEST \$29,840.00

01030400 501106	SAL-LNGVIT	500.00	.00	.00	.00	.00	.00
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01030400 501888	UNIFORMALL	400.00	400.00	500.00	500.00	.00	.00
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REQUESTING \$500

CONTRACTUAL OBLIGATION: TWO (2) EMPLOYEES ELIGIBLE

\$200 = SAFETY SHOES (2 @ \$125 EACH)
\$200 = CLOTHING ALLOWANCE (2 @ \$125 EACH)
\$400 = TOTAL

01030400 522204	CONTRACTUA	1,843,300.00	1,848,300.00	1,848,300.00	1,848,300.00	.00	.00
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\$1,776,500 = MSW 19,000 TONS @ \$93.50/TON
\$ 5,000 = REFRIG REMOVAL 500 PCS @ \$10/PC
\$ 30,000 = ORGANIC MATERIALS 3000 TONS @ \$10/TON
\$ 1,000 = TIRE REMOVAL
\$ 24,800 = DEMOLITION MATERIAL 310 TONS @ \$80/TON
\$ 5,000 = TEAM TRANSFER EXPENSES
\$ 6,000 = TRUMBULL TRANSFER EXPENDITURES
\$1,848,300 = TOTAL



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030400	522207	SPECCONTR	23,220.00	29,950.00	29,950.00	29,950.00	.00	.00

FOR TESTING AT LANDFILL AS REQUIRED BY D.E.P.

\$ 8,400 = METHANE TESTING 4 TESTS @ \$2,100
 \$ 8,400 = WATER TESTING 4 TESTS @ \$2,100
 \$ 16,800 = SUBTOTAL

\$ 1,050 = EXTERMINATORS

ADDITIONAL TESTS REQUIRED BY D.E.P.

\$ 4,800 = LANDFILL WATER TESTS/QTR \$400 EA - 3 NEW WELLS
 \$ 1,800 = LANDFILL METHANE TESTS/QTR \$150 EA - 3 NEW WLS
 \$ 5,500 = NEW PHASE II NPDES WATER TESTS - NEW TESTS
 \$ 12,100 = SUBTOTAL

\$ 29,950 TOTAL

THIS REQUEST IS BASED ON CURRENT BID PRICES

INCLUDES PHASE II STORM WATER TESTING AT VARIOUS LOCATIONS
 AS REQUIRED BY D.E.P.

S. SAVARESE, TOWN ENGINEER, OVERSEES THESE TESTS

01030400	534402	PROGRAM SU	10,287.00	8,000.00	8,000.00	8,000.00	.00	.00
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BASED ON CURRENT AND PAST RUN RATES...MISC SUPPLIES NEEDED

FUNDS ARE NEEDED FOR DUMP COUPONS, PERMITS, ETC.
 D.E.P. ANNUAL PERMIT

01030400	578801	MNTNCE-SV	.00	.00	1,298.00	1,298.00	.00	.00
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\$ 1,298 = Trans Sta Sys Toledo/Mettler (Scale)
 TECH ASST-SERVICE

01030400	581886	HAZARDOUS	13,000.00	13,000.00	15,000.00	15,000.00	.00	.00
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Funds needed to provide residents with Hazedous Waste Day.
 \$14,000 = Approximately 350 cars @ \$40.00/Household
 \$ 1,000 = Misc. expenses: Port-o-John, Flyers, tarps, Etc..
 \$15,000 = TOTAL



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030400 581888	CAPITAL OU	9,713.00	10,000.00	10,000.00	10,000.00	.00	.00
	RECYCLING EQUIPMENT - PURCHASE & CONTAINERS						
01030400 589901	RNTLS-A/LS	33,000.00	30,600.00	30,597.00	30,597.00	.00	.00
	Prior Year Amortization = \$30,597						
	TOTAL RECYCLING CENTER	2,063,662.00	2,069,782.00	2,162,222.00	2,162,222.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01030500 TOWN ENGINEER

01030500 501101	FULL TIME/	343,012.00	354,742.00	440,040.00	440,040.00	.00	.00
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There are six (6) MATE Union Employees - 2,080 hrs/yr
 Ellen G. Yates (4071) - Administrative Assistant
 Steven Earley (3955) - P.W. Survey Chief
 David Harris (157) - P.W. Eng. Ad.
 Dana Sawyer (205) - P.W. Inst. Pr.
 Michael Sliva (3884) - P.W. Insp.
 There is one (1) MATHAS Union Employee - 2,080 hrs/yr
 Stephen Savarese (3702) - Town Engineer

New Position Vacancy- Civil Engineer I/GIS data maintenance
 The Civil Engineer I (CE I) is necessary to be filled as soon as possible. The CE I will be an integral part of GIS implementation with responsibilities including constant maintenance, updating & data input to keep the GIS current & accessible. Additionally, this employee will be responsible for customer service, production of maps & plans, & providing support to staff efforts. The CE I exists in the MATE Union & funding it would increase Engineering service & productivity.

01030500 501102	PART TIME/	22,061.00	.00	.00	.00	.00	.00
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01030500 501105	OVERTIME	11,481.00	8,300.00	12,000.00	12,000.00	.00	.00
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Town Engineer attendance at IWWC and P&Z meetings. Also used for overtime of other employees and to pay for employees working out of classification.

01030500 501106	LONGEVITY	1,275.00	850.00	850.00	850.00	.00	.00
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David Harris \$425
 Dana Sawyer \$425



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

PG 96
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030500	501888	UNIFORMALL	930.00	840.00	840.00	840.00	.00	.00
		Safety Shoes per contract for 5 MATE employees (5) (\$150) = \$750 Protective Gear per contract for 1 MATHAS employee (1)(\$90) = \$90 Additional safety equipment						
01030500	522202	PROFESSION	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
		\$5,000 for professional services including engineering, surveying and legal for various projects within the Public Works Department.						
01030500	522203	SVS-ANCLRY	570.00	600.00	600.00	600.00	.00	.00
		One year subscription for AutoCad upgrade						
01030500	522204	SVS-CONTRC	2,950.00	1,800.00	3,634.00	3,634.00	.00	.00
		\$1,800 One year RICOH plotter service contract. \$1,834 5 months of GIS Software maint contract (initial contract including in cost of item expires 1/31/2012. This will cover balance of FY12 @ annual cost \$4,400/12 x 5) \$3,634 TOTAL						
01030500	534401	OFFICE SUP	3,300.00	2,800.00	2,800.00	2,800.00	.00	.00
		General office and filing supplies.						
01030500	534402	PROGRAM SU	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
		Purchase of software and hardware supplies to furnish on going programs such as soil testing, computers and surveying supplies.						



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01030500	545501 LEGAL NOTI	280.00	280.00	280.00	280.00	.00	.00
	Publish notices, flyers and mailings for PW. State permit fees may also be required for permit projects. Notices served by sherriff service.						
01030500	556602 PRF DUES	784.00	905.00	1,190.00	1,190.00	.00	.00
	Steven Earley LS CT License fee - \$285 Stephen Savarese PE LS CT License fee - \$285 Raymond Lupkus PE CT License fee- \$285 ASCE- \$205 CALS- \$130 TOTAL = \$1,190.00						
01030500	578802 EQUIPMENT/	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	Repair and maintenance services for survey instruments, hand drafting equipment, computers, plotters, office machines and other necessary maintenance and repair of equipment failure.						
01030500	581888 CAPITAL OU	.00	.00	18,000.00	.00	.00	.00
	CAPITAL PLAN - \$18,000 Modernization of survey department by purchasing survey hardware including, total station instrument, prisms, legs, data collector, range pole, and laser plummet tribrachs. Compatable with GIS surveys (capital plan) FS: Due to budget constraints and the fact that the GIS System is being added this year, this purchase shall be delayed.						
01030500	589901 ANNUAL REN	4,120.00	4,120.00	4,120.00	4,120.00	.00	.00
	Survey van purchased yearly payment.						
	TOTAL TOWN ENGINEER	401,263.00	385,737.00	494,854.00	476,854.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01040000 HEALTH DISTRICT								
01040000	522205	PROGRAM EX	226,940.00	235,572.00	256,225.00	240,283.00	.00	.00
FS: Allow for a 2% increase from last year approved.								
TOTAL HEALTH DISTRICT			226,940.00	235,572.00	256,225.00	240,283.00	.00	.00



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01040200 VITAL STATISTICS							
01040200	522205 PROGRAM EX	500.00	500.00	500.00	500.00	.00	.00
	Process birth, Marriage, Death Certificates & Civil Unions. Fees paid to other towns per CGS 7-76						
01040200	578803 PROGRAM-RE	550.00	500.00	500.00	500.00	.00	.00
	Permanent vital binders Vital paper to reproduce vitals to other towns.						
TOTAL VITAL STATISTICS		1,050.00	1,000.00	1,000.00	1,000.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01040400 NURSING - SENIORS							
01040400	501101 FULL TIME/	64,208.00	66,054.00	.00	.00	.00	.00
	Changed to a PT Position.						
01040400	501102 SAL-PT/PER	31.00	.00	32,265.00	32,265.00	.00	.00
	I am changing this position from a full time position to part time. In truth, the needs of the elderly are greater then ever, however because of the increasing lack of involvement by their families the geratric nurse is being misused. Her position was meant to be one of wellness not one of being responsible for coordination of care at home, in particular the residents of Stern Village. This unfortunately is becoming a liability to the town as this was never meant to be her roll. I am strongly recommending that her hours at Stern Village be eliminated and she be assigned for 19.5 hours at the Senior Center excusively for wellness consultations.						
01040400	501106 SAL-LNGVIT	200.00	200.00	200.00	200.00	.00	.00
	Gail Ondy \$200						
01040400	534402 MTLs-PROG	515.00	523.00	500.00	500.00	.00	.00
	This line item is to cover the expenses and supplies needed to run many of the geriatric nurses' programs at the Senior Center.						
01040400	556602 PRF DUES	25.00	25.00	25.00	25.00	.00	.00
	This is for the fee to belong to the Bridgeport Elderly Serive Council. This also covers the fee for the social workers to belong as well.						
01040400	567703 TRNSP_TRV	167.00	185.00	100.00	100.00	.00	.00
	This would be for flu clinics and going to meetings.						
TOTAL NURSING - SENIORS		65,146.00	66,987.00	33,090.00	33,090.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01050000	SOCIAL SERVICES							
01050000	501101	FULL TIME/	130,474.00	106,332.00	86,488.00	89,182.00	.00	.00
01050000	501102	PART TIME/	.00	.00	15,210.00	15,590.00	.00	.00
		FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.						
01050000	501105	SAL-OVRTIM	123.00	.00	.00	.00	.00	.00
		none						
01050000	501106	LONGEVITY	837.00	837.00	412.00	412.00	.00	.00
		Jean Fereira \$212 Jennifer Gillis \$200.00						
01050000	534401	MTLS-OFFCE	353.00	650.00	750.00	750.00	.00	.00
		Evelopes, manila folders, printer cartridges, stationer business cards and copy paper Social Services in need of more copy paper						
01050000	556601	PRF DV-SEM	.00	.00	125.00	125.00	.00	.00
		We have a new permanent part-time employee and will need to get her into appropriate seminars and training.						
01050000	556602	PRF DV_PRF	75.00	.00	.00	.00	.00	.00
		None						
01050000	567703	TRAVEL REI	324.00	250.00	450.00	450.00	.00	.00
		We have many clients without transportation and are in need of home visits to complete applications and various paper work.						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01050000	578801 MNTNCE-SV	400.00	.00	.00	.00	.00	.00
	This account has had no activity for the past several years						
01050000	578802 EQUIPMENT/	.00	100.00	100.00	100.00	.00	.00
	shared repair of fax machine						
01050000	581888 CAPITAL OU	.00	500.00	3,900.00	2,300.00	.00	.00
	-We have requested new computers and a printer for social services. It has been over three years and the workers need these computers for process recording and submitting timely applications on behalf of our clients -The Office needs blinds for the privacy of clients and the sun creates a glare. The Nursing office needs blinds too. Approximate cost -The waiting room needs three chairs. chairs \$300 blinds \$2,000.00 computers/printer approximately \$1,600.00 FS: Computer and printer will be purchased in this fiscal year, reduce \$1,600						
01050000	589901 ANNUAL REN	.00	500.00	600.00	600.00	.00	.00
	Cell Phone for emergency and after hour emergency/building/social service issues. Primarily by the Police Department to report social service emergency issues. approximately \$50.00 per month.						
01050000	590014 TELEPHONE	1,948.00	1,988.00	2,026.00	2,026.00	.00	.00
	Projected a 6% increase over annualized 2011.						
TOTAL SOCIAL SERVICES		134,534.00	111,157.00	110,061.00	111,535.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01050200 COUNSELING CENTER							
01050200	501101 FULL TIME/	191,587.00	186,137.00	202,809.00	202,809.00	.00	.00
	These wages are per union contract.						
01050200	501105 SAL-OVRTIM	1,417.00	520.00	570.00	570.00	.00	.00
	This line item reflects the per hour wage for the secretary to take board meeting minutes at the Center's every other monthly meeting. \$114/meeting X 5 meetings = \$570						
01050200	501106 SAL-LNGVIT	1,275.00	1,275.00	1,275.00	1,275.00	.00	.00
	Mary Beth Petrow \$425 Robin Bieber \$425 Victor Olson \$425						
01050200	522202 SVS-PROF	5,400.00	3,600.00	3,600.00	3,600.00	.00	.00
	This line item is used for payment to a Psychologist for on site supervision.						
01050200	534401 MTLN-OFFCE	1,292.00	1,138.00	1,138.00	1,138.00	.00	.00
	This is based on last year's usage.						
01050200	534402 MTLN-PROG	765.00	750.00	750.00	750.00	.00	.00
	This line item is used to purchase supplies that support the counseling services and prevention/awareness activities. This is based on last year's usage.						
01050200	545503 PUB REL	600.00	585.00	585.00	585.00	.00	.00
	This request will cover advertisements in local newspapers and community calendars.						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01050200 556602	PRF DUES	893.00	828.00	958.00	958.00	.00	.00
	This line item is to cover the cost of the two Social Worker's licensure fees and to belong to the Social Worker Association of CT. License \$315 X 2 = \$630 \$328 Association fee Total \$958						
01050200 567703	TRNSP_TRV	1,525.00	1,500.00	1,500.00	1,500.00	.00	.00
	This is based on last year's usage.						
01050200 578801	MNTNCE-SV	2,611.00	2,374.00	2,393.00	2,393.00	.00	.00
	\$203 HVAC (Main Enterprise) yearly contract (A/C) \$500 Crystal Rock yearly contract \$1600 Act Telephone Answering Service \$90 Fire Ext Srvc Contract (So CT Fire Ext Co) Total \$2393						
01050200 590011	UTIL-HEAT	1,607.00	1,397.00	1,506.00	1,506.00	.00	.00
	Projected 5% increase based on 2011 annualized amount.						
01050200 590012	UTIL-ELECT	2,735.00	2,375.00	2,623.00	2,623.00	.00	.00
	Projected a 5% increase on 2011 annualized amount.						
01050200 590013	UTIL-WATER	208.00	210.00	211.00	211.00	.00	.00
	Projected a 6% increase on 2011 annualized amount.						
01050200 590014	UTIL-PHONE	1,832.00	1,804.00	1,698.00	1,698.00	.00	.00
	Projected a 6% increase over annualized 2011.						
TOTAL COUNSELING CENTER		213,747.00	204,493.00	221,616.00	221,616.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01050400 YOUTH COMMISSION								
01050400	501101	FULL TIME/	5,432.00	46,904.00	.00	.00	.00	.00
01050400	501102	PART TIME/	41,368.00	.00	.00	.00	.00	.00
To eliminate part time position.								
FS: Moved Dept to the Recreation Dept to be supervised by the Director of Recreation.								
Two positions moved to #0180400-501102 for \$15K each and 665 hours each.								
01050400	522201	CLERICAL F	360.00	360.00	360.00	.00	.00	.00
Same amount as last year.								
FS: Moved to Recreation Dept #01080400								
01050400	522205	PROGRAM EX	5,000.00	6,000.00	6,000.00	.00	.00	.00
Same as last year.								
FS: Moved to Recreation Dept #01080400								
01050400	534401	OFFICE SUP	153.00	141.00	141.00	.00	.00	.00
Same as previous year.								
FS: Moved to Recreation Dept #01080400								
01050400	534402	PROGRAM SU	500.00	1,400.00	1,400.00	.00	.00	.00
Same as previous year.								
FS: Moved to Recreation Dept #01080400								
01050400	545502	PUBLIC REP	850.00	.00	.00	.00	.00	.00
01050400	545503	PUBLIC REL	426.00	325.00	325.00	.00	.00	.00
Same as previous year.								
FS: Moved to Recreation Dept #01080400								



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01050400 567703	TRAVEL REI	150.00	300.00	300.00	.00	.00	.00
	Same as previous year.						
	FS: Moved to Recreation Dept #01080400						
01050400 590014	UTIL-PHONE	641.00	.00	.00	.00	.00	.00
	TOTAL YOUTH COMMISSION	54,880.00	55,430.00	8,526.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01050600 SENIOR CITIZENS' SERVICES

01050600 501101	FULL TIME/	28,763.00	30,532.00	72,529.00	46,734.00	.00	.00
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Requesting a full-time Program coordinator and also keep the part-tiem dispatcher. Finance to establish rates.

FS: Reduced position request from FT to PT

01050600 501102	PART TIME/	90,957.00	90,207.00	88,787.00	91,006.00	.00	.00
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Finance will determine rate

FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.

01050600 501106	LONGEVITY	213.00	213.00	213.00	213.00	.00	.00
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Jean Fereira \$213.

01050600 522201	CLERICAL F	600.00	600.00	600.00	600.00	.00	.00
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Senior Commission clerk

01050600 522205	PROGRAM EX	21,750.00	26,745.00	34,105.00	34,105.00	.00	.00
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\$ 300 Pool room, card room, decorations, table cloths, cups and silverware.

Paid Instructors for Classes:

- \$ 1,820 Zumba @ \$35 per session
- \$ 1,540 Beginner line dance @ \$30.00 per session
- \$ 910 Latin Line Dance @ \$17.50 per session
- \$ 1,820 Ball Room Dance @ \$35.00 per session
- \$ 1,320 Yoga @ \$55.00 per session
- \$ 2,860 Art Class Painting @ \$55.00 per session
- \$ 1,155 Strength @ \$55.00 per session
- \$ 2,805 Strength/Cardio @ \$55.00 per session
- \$ 1,820 Fit for Life @ \$35.00 per session
- \$ 1,820 Country Western @ \$35.00 per session
- \$ 1,785 Jazzercise @ \$35.00 per session
- \$ 2,805 Aerobics @ \$55.00 per session
- \$ 2,860 Yoga II @ \$55.00 per session
- \$ 1,560 Tap Dance @ \$30.00 per session
- \$ 2,080 Tai Chi II @ \$40.00 per session
- \$ 2,805 Water Color Class @ \$40.00 per session
- \$ 2,040 Tai Chi @ \$40.00 per session

\$33,805 Subtotal for Instructors

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
	34,105 TOTAL						
	Free Classes: Duplicate Bridge, Canasta , Dominos Mexican Train, Smile A While, slim approach,pinochle, bridge, bocci mahjong						
01050600	534401 OFFICE SUP	1,200.00	1,171.00	1,171.00	1,171.00	.00	.00
	\$ 24.00 Envelopes						
	20.00 Tape, clips white out (will rely on donations for items)						
	784.00 Stationery - use what we have in stock						
	120.00 Copy Paper - 8 cases @ \$98.00 each						
	136.00 Mailing seals for Newsletter						
	87.00 Black Cartridges 4X per year @ \$34 Color Carridges donated by Commission						
	Newsletter mailing labels						
01050600	534403 MTLN_CLNG	1,000.00	1,004.00	1,700.00	1,700.00	.00	.00
	Lighting has been costly and attendance is at the highest it has ever been. Light bulbs and filters for air conditioner upper level.						
01050600	545502 PUBLIC REP	340.00	.00	300.00	300.00	.00	.00
	plan on runnign an ad in news papers for new bus in 2012.						
01050600	567703 TRAVEL REI	400.00	400.00	400.00	400.00	.00	.00
	Mileage for meetings, errands for center. I have not used any of this mileage it was given to other workers. I will need this money for next budget.						
01050600	578801 SERVICE CO	6,894.00	6,568.00	7,733.00	7,733.00	.00	.00
	\$ 465.00 (So CT Fire Ext.) Semi-Annual fire extinguishers						
	400.00 Semi-Annual Stove and Hood						
	1,350.00 (Eagle Co.) Elevator Service						
	780.00 Copier Maintenance. Copier per copy monthly to be paid by Commission						
	660.00 (Arrow Pest Control) Exterminator						
	588.00 Cable Television @ \$49.00 per month						
	188.00 Alarm Conton Monitor						
	200.00 Roof Contract						
	330.00 (Telserv) Telephone Cont.						
	1,772.00 (Main Enterprises) HVAC System						
	\$ 6,733.00 = Subtotal						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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\$ 1,000.00 - There will be other unexpected repairs to the older AC unit and misc.

\$ 7,733 TOTAL

01050600 578802	EQUIPMENT/	5,500.00	3,000.00	4,000.00	4,000.00	.00	.00
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Repair work for electrical items
old elevator, air conditioner
and electric door openers
I can only estimate.

01050600 578804	MNTNCE-RFS	1,280.00	1,319.00	.00	.00	.00	.00
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Refuse Removal Estimate 5% Incr of Annualized Amt
Contract to be Bid 10/1/11

01050600 581888	CAPITAL OU	2,774.00	34,762.00	18,674.00	18,674.00	.00	.00
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Lease Payment (ISF):
\$2,774 2010 Bus

Other Capital:
\$2,900 Food Pantry new Floor
\$7,000 Ramp entrance door may need a new
store front replacement or refurbish the
current door to the rough front opening.

\$9,900 Subtotal

CAPITAL PLAN:
\$3,000 2011 Bus \$55,000 less \$40,000 from State grant
(\$15,000 / 5 years = \$3,000 per year)
\$3,000 2012 Bus \$55,000 less \$40,000 from State grant
(\$15,000 / 5 years = \$3,000 per year)
\$6,000 Subtotal

\$18,674 TOTAL

01050600 590011	UTIL-HEAT	13,967.00	11,042.00	10,173.00	10,173.00	.00	.00
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Projected 5% increase based on 2011 annualized amount.



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TOWN OF TRUMBULL
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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01050600 590012	ELECTRICIT		21,326.00	19,067.00	20,590.00	20,590.00	.00	.00
	Projected a 5% increase on 2011 annualized amount.							
01050600 590013	WATER		1,369.00	1,345.00	1,501.00	1,501.00	.00	.00
	Projected a 6% increase on 2011 annualized amount.							
01050600 590014	TELEPHONE		3,546.00	3,481.00	3,559.00	3,559.00	.00	.00
	Projected a 6% increase over annualized 2011.							
TOTAL SENIOR CITIZENS' SERVI			201,879.00	231,456.00	266,035.00	242,459.00	.00	.00

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01060000 EDUCATION							
01060000	522204 SVS-CONTRC	157,564.00	160,616.00	159,539.00	159,539.00	.00	.00
	Non Public School specialists such speech, etc. Per Board of Education Business Manager						
01060000	522205 PROG EXP	84,042,628.00	84,950,215.00	89,520,754.00	86,967,782.00	.00	.00
	FS: Allow for the amount lost due to the funding cliff for an increase of 2.375% increase from last year.						
01060000	567703 TRNSP_TRV	838,653.00	840,293.00	869,854.00	869,854.00	.00	.00
	Cost of School Busing for Non Public Schools. Per Bus contract.						
01060000	589901 RNTLS-A/LS	207,742.00	244,567.00	245,432.00	245,432.00	.00	.00
	Cost of maintaining the Hillcrest Pool and for using Board of Education Buildings (overtime janitorial serv) FS: Reduce by \$50,000 based on usage.						
01060000	595888 INT-BOND	1,854,752.00	1,988,937.00	2,191,878.00	2,191,878.00	.00	.00
	\$1,900,153 - Outstanding Interest 291,725 - Addt'l interest on Bond issue of 9/2011 \$2,191,878- TOTAL						
01060000	596888 INT-ST NOT	.00	12,500.00	.00	.00	.00	.00
01060000	597888 PRINC-BOND	4,168,382.00	4,171,750.00	4,512,150.00	4,512,150.00	.00	.00
	TOTAL EDUCATION	91,269,721.00	92,368,878.00	97,499,607.00	94,946,635.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01060200 SCHOOL NURSES

01060200 501101	FULL TIME/	666,210.00	676,229.00	718,003.00	695,209.00	.00	.00
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Repeatedly I have said retaining qualified competent nursing staff is critical. In the past I have been able to recruit good nursing staff hiring them at a lower rate of pay because of the benefits offered. That no longer being the case, Dan Nelson and myself did a survey of salaries in our ERG that he obtained. It showed us that it would take over \$100,000 to bring the nurses into the middle of the other towns salary range. That not being realistic in this budget climate, I am asking for a \$2 per hour raise for each nurse. I am offering creative suggestions as to how to achieve that increase and stay within the existing budget.

FS: Denied a \$2 increase. Approved a \$1 increase.

01060200 501102	PART TIME/	30,940.00	30,525.00	30,566.00	29,400.00	.00	.00
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This staff is used to support the regular nurses to safely meet the needs of students with chronic and/or urgent health care needs. It is critical to continue to employ only competent, qualified nurses who can manage all degree's of compromised children we are seeing in our clinics today.

FS: Denied a \$2 increase. Approved a \$1 increase.

01060200 501104	RELIEF/VAC	7,550.00	7,395.00	7,395.00	7,395.00	.00	.00
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This account is used for qualified substitutes nurses' when the regular staff are out of work for illness, jury duty, personal time, etc. The bulk of this is used in the spring to cover nurses' while they do kindergarten registration.

01060200 501105	SAL-OVRTIM	97.00	.00	.00	.00	.00	.00
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01060200 501106	LONGEVITY	2,395.00	2,197.00	1,602.00	1,602.00	.00	.00
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Judith Locke \$276
Pat Homola-Portuondo \$425
Dawn Tichy \$425
Gail Johnson \$276
Marie Ely \$200

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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01060200	534401 OFFICE SUP	748.50	722.00	722.00	722.00	.00	.00
	This is based on last years usage.						
01060200	534402 PROGSUPPL	2,414.50	2,058.00	2,058.00	2,058.00	.00	.00
	This is based on last year's usage.						
01060200	545504 POSTAGE	123.00	120.00	120.00	120.00	.00	.00
	This is based on last year's usage.						
01060200	556601 PRF DV-SEM	150.00	118.00	120.00	120.00	.00	.00
	The Critical Issues in School Nursing conference is so important to keep abreast of continuing changes in the medical community as it relates to school nursing. This will cover the cost of one nurse attending and this is done on a rotating basis.						
01060200	556602 PRF DV_PRF	240.00	240.00	240.00	240.00	.00	.00
	This is for the dues for the Association of School Nurses of CT and the fee for nursing licensure. This association provides among other things, a link to the internet to access all state school nurses in an instant regarding any questions that requires an immediate answer.						
01060200	567703 TRAVEL REI	850.00	822.00	820.00	820.00	.00	.00
	This is based on last year's usage.						
01060200	578801 MNTNCE-SV	1,355.00	1,355.00	1,355.00	1,355.00	.00	.00
	This is for the yearly lease and maintance of a digital copier that is also shared with Social Servies. \$934 Yearly Lease of Savin Copier \$421 \$35 X 12 mos. Total \$1355						
	TOTAL SCHOOL NURSES	713,073.00	721,781.00	763,001.00	739,041.00	.00	.00

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01060400 NON PUBLIC SCHOOL

01060400 501101	SAL-FT/PER	268,253.00	256,078.00	272,442.00	264,696.00	.00	.00
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Repeatedly, I have said retaining a qualified, competent nursing staff is critical. In the past I have been able to recruit good nursing staff, hiring them at a lower rate of pay, because of the benefits offered. This no longer being the case, Dan Nelson and myself did a survey of salaries in our ERG that he obtained. It showed us that it would take over \$100,000 to bring the nurses into the middle of other towns salary range. This not being realistic in this budget climate, I am asking for a \$2.00 per hour raise for each nurse. I am offering creative suggestions as to how to achieve this increase and stay within the existing budget.

FS: Denied a \$2 increase. Approved a \$1 increase.

01060400 501102	SAL-PT/PER	8,470.00	14,930.00	14,425.00	13,848.00	.00	.00
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This staff is used to support the regular nurses to safely meet the needs of the students with chronic and or urgent health care needs. It is critical to employ only competent, qualified nurses who can manage all degree's of compromised children we are seeing in our clinic's today.

FS: Denied a \$2 increase. Approved a \$1 increase.

01060400 501104	SAL-VAC, W	1,775.00	2,534.00	2,534.00	2,534.00	.00	.00
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This account is used for replacement qualified substitute nurses' when the regular staff are out of work for illness, jury duty, personal time, etc.

01060400 501106	SAL-LNGVIT	1,830.00	1,828.00	1,573.00	1,573.00	.00	.00
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Judith Locke	\$149
Susan Tomey	\$425
Phyllis Honychurch	\$425
Adrienne Prandi	\$425
Gail Johnson	\$149



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PROJECTION: 20121 2011-12 BUDGET

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GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01060400	534402	MTLS-PROG	890.00	1,045.00	1,045.00	1,045.00	.00	.00
		This is based on last year's usage.						
01060400	556601	PRF DV-SEM	.00	59.00	60.00	60.00	.00	.00
		In-services are of the utmost important to keep abreast of the ever changing medical community as it relates to school nursing.						
01060400	567703	TRNSP_TRV	130.00	150.00	150.00	150.00	.00	.00
		This is based on last year's usage.						
TOTAL NON PUBLIC SCHOOL			281,348.00	276,624.00	292,229.00	283,906.00	.00	.00

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01060600 BUSINESS/EDUCATION INITIATIVE								
01060600	522202	SVS-PROF	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
		Channel 17						
01060600	522204	CONTRACTUA	9,018.00	8,000.00	8,000.00	8,000.00	.00	.00
		\$1,000 - Administrative						
		\$7,000 - John Annick						
		\$8,000						
01060600	534401	OFFICE SUP	565.00	500.00	450.00	450.00	.00	.00
01060600	534402	PROGRAM SU	317.00	300.00	300.00	300.00	.00	.00
01060600	545502	PUBLIC REP	500.00	400.00	300.00	300.00	.00	.00
		Plaques for awards and webhosting annual fee						
01060600	567703	TRNSP_TRV	150.00	100.00	100.00	100.00	.00	.00
		mileage reimbursement as required						
01060600	581888	CAP OUTLAY	.00	.00	10,000.00	.00	.00	.00
		Replacement mikes, projector, and screen for Town Council Chambers.						
		FS: Purchase denied, will seek funds from the Mallett Trust.						
01060600	590011	HEAT	3,858.00	3,278.00	2,787.00	2,787.00	.00	.00
		Projected 5% increase based on 2011 annualized amount.						
01060600	590012	ELECTRICIT	4,596.00	2,438.00	2,466.00	2,466.00	.00	.00
		Projected a 5% increase on 2011 annualized amount.						
01060600	590014	TELEPHONE	326.00	336.00	346.00	346.00	.00	.00
		Projected a 6% increase over annualized 2011.						



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
TOTAL BUSINESS/EDUCATION INI	39,330.00	35,352.00	44,749.00	34,749.00	.00	.00

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01070000 LIBRARIES

01070000 501101	FULL TIME/	790,860.00	775,574.00	845,149.00	837,869.00	.00	.00
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Thirteen highly trained and competent full time employees, supported by an equally competent pool of over 30 part time employees deliver quality services and programs for Trumbull residents of all ages and interests. Community needs drive the Library services and the Board and the Library Staff take great interest in ensuring that those services are delivered in a welcoming, convenient and responsive manner. As part of being responsive, in every budget presentation since 2006, the Library Administration has stressed the vital need for a professional teen librarian who can service the teen population of our community. Each year our request to add this professional position has been denied. Given the current financial climate, we realize that creating a new position at this time is not possible, but we offer a potential "win-win" solution for both the Town and the Library. We currently have on staff an individual who has recently received an MLS degree. This individual has been responsible for the limited teen programming that the Library has been able to offer for the past several years. We are requesting an additional \$7,280 in order to upgrade this position from a Circulation/ Technical Services Assistant to that of a Professional Teen Librarian. Preliminary discussions with the M.A.T.E. Union have taken place and pending the approval of the First Selectman, we could proceed with the "upgrade".

FS: Denied the upgrade to Professional Teen Librarian. Keep shelvers and subs at same rate.

01070000 501102	PART TIME/	295,490.00	301,612.00	309,756.00	306,868.00	.00	.00
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This line item includes all part time personnel, including substitutes, as well as part time staff hours for Sunday openings (Sept. thru May). We are requesting a 3% increase based on instructions from the Finance Dept. for all part time staff with the exception of Sunday hours which will remain at a rate of \$15/hr.

FS: Keep shelvers and subs at same rate.

FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01070000	501105	LIBRARY -0	20,471.00	20,471.00	21,021.00	21,021.00	.00	.00

\$3,575 - Includes regular overtime for work done outside Library operating hours for response to alarms (fire and police), technological emergencies, regularly scheduled technology upgrades as well as programming and meetings outside the regular workday.

\$17,446 - Sunday hours for full time employees. Two full time employees are scheduled to work each Sunday. We are requesting an increase of \$550 based on contractual increases for full time employees at 3.25%.

01070000	501106	LONGEVITY	2,075.00	1,900.00	2,325.00	2,325.00	.00	.00
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Cathy Mauro \$425
Judith Prusak \$425
Louis Sheehy \$425
Helen Steinnagel \$425
Suzanne Uznanski \$425
Linda Norrell \$200

01070000	522201	CLERICAL F	840.00	720.00	720.00	720.00	.00	.00
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\$720 = 12 monthly meetings @ \$60/meeting.

01070000	522205	PROGRAM EX	15,000.00	11,000.00	11,000.00	11,000.00	.00	.00
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This line item includes payment for Library programming for all ages, such as writing workshops, author talks, story-times, music performances, lectures and special events and some teen programming. Additional team programming is provided by a grant from the Unilever Foundation.

All public relations costs to market these programs are included as well as production of Library Newsletter and brochures. This line item also includes classified ad costs for all part time positions.

\$475 ReQuest Library Network
\$700 CT Library Consortium
\$175 Ffld County Library Administrators Group
\$100 COSUGI (Dynix User Group)
\$300 Employment Advertisements
\$4,200 Children's Programming, PR and Supplies
\$4,200 Adult & Seniors Programming, PR and Supplies
\$850 Teen Programming

Programming is a key component of library service,



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PROJECTION: 20121 2011-12 BUDGET

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GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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and events are widely attended by the community at large. The library will continue to seek grants and sponsorships in addition to working with the Friends of the Library to keep our programming at current levels.

01070000 534401	OFFICE SUP	24,000.00	24,000.00	24,000.00	24,000.00	.00	.00
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No increase is being requested. Includes all office and library supplies -- paper, overdue notices, envelopes, book covers, tapes, labels, library cards, toners, photo developers, bar codes, lending cases, paper receipt rolls, et cetera.

01070000 534402	PROGRAM SU	167,137.00	167,000.00	167,000.00	167,000.00	.00	.00
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We are not requesting any increase in the Collections Budget this year due to continued financial constraints. The Library uses not only Town funds but also Trust funds and funds raised by the Library and groups such as the Friends of the Trumbull Library to support the purchase of Collections. The Town side equals to 52% of the total support for collections and 48% is provided through trusts, fundraising, donations and fees. With no increase from the Town and by maintaining current level on the private side, we will be able to meet the informational needs of the community as best we can. With the continued downturn in the economy more and more members of the community are looking to their library to provide informational and recreation materials. There has been no increase in this line item in the last four budget cycles.

EXPENDITURES BY MATERIAL TYPE

Adult Print-\$47,000	Children's Print-\$30,000
YA Print-\$5,000	Databases-\$27,000
Media-\$25,000	Reference/Mag.-\$33,000

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01070000	545504 POSTAGE	503.00	500.00	500.00	500.00	.00	.00
	For UPS shipments, FEDEX mailings and emergency mailings. No increase is being requested.						
01070000	556601 PRF DV-SEM	850.00	.00	.00	.00	.00	.00
	It is crucial for Library personnel to be able to attend seminars in order to stay current with emerging technologies, use of new data bases and research methods. The Library has typically sent one staff member to specific seminars and expects that individual to come back and train other library personnel with what they have learned. The Library not only helps users with using computers and software applications, but provides monthly training classes on various technology topics. Because of the everchanging software applications and upgrades, it is imperative that our staff stay current and knowledgeable in these areas. In order to continue to provide access to continuing education opportunities, we will again ask the Library Board to cover the costs through private funds in order to maintain the current budget.						
01070000	556602 PRF DV_PRF	250.00	.00	.00	.00	.00	.00
	Association memberships for our professional and full time staff provide reduced rates for seminars and conferences provided by the CT State Library, CT Library Consortium, CT Library Association and American Library Association. In order to continue to provide staff memberships, we will ask the Library Board to cover the cost through private funds.						
01070000	578801 SERVICE CO	4,086.00	4,362.00	4,640.00	4,640.00	.00	.00
	\$685 - Fire extinguisher service (So CT Fire Ext.)						
	\$1,560 - Lease purchase library copier						
	\$700 - Annual maintenance contract for copier						
	\$780 - Telephone (Telserv, LLC)						
	\$915 - HVAC contract (Main Enterprises)						
	\$4640 - Total						

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PROJECTION: 20121 2011-12 BUDGET

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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01070000 578802	EQUIPMENT/	43,906.00	34,356.00	41,217.00	29,217.00	.00	.00
	<p>\$26,489 - SirsiDynix maintenance (7% increase based on vendor's projected increase)</p> <p>\$950 - Licensing maintenance for public computers scheduling software (CASSIE)</p> <p>\$178 - Cyberpatrol licensing for children's technology centers</p> <p>\$1600 - Teen Technology Center Annual Maintenance (First year in budget because past 3 years of maintenance were prepaid at time of equipment purchase.)</p> <p>\$12,000 - Building and mechanical repairs, mechanical parts and ballasts, plantings, maintenance repairs and parts for laser printers, servers, PCs, electronic doors and book security system. We are requesting an additional \$3,000 for general maintenance due to running out of maintenance funds 6 months into the current budget. This cost overrun is due to the ongoing problems with the heating system and controls which still have not been completely resolved.</p> <p>FS: Moved \$12,000 of building and equip maintenance to Building Maintenance #01030200</p>						
01070000 578803	PROGRAM-RE	4,000.00	4,000.00	4,750.00	4,750.00	.00	.00
	<p>We are requesting an increase of \$750 to reflect the increase in light bulb replacements over the past two fiscal years. Includes supplies such as light bulbs, cleaning mop heads, ice melt, sanitizers, et. for both Library buildings. There has been no increase in this line over eleven years.</p>						
01070000 578804	REFUSE REM	2,320.00	2,337.00	2,527.00	2,527.00	.00	.00
	<p>Refuse Removal Estimate 5% Incr of Annualized Amt Contract to be Bid 10/1/11</p>						
01070000 581888	CAPITAL OU	.00	12,866.00	11,835.00	11,835.00	.00	.00
	<p>We are proposing a 4-yr. technology hardware replacement plan. In this budget cycle (year 1 of 4) we are requesting \$11,835 to replace the equipment listed below which is now 9 to 10 yrs. old.</p> <p>The Library was awarded a grant by Praxair in the amount of \$17,500 which made it possible to replace all of the public PCs in 2010. There is now a desperate need to replace Library staff PCs, laser printers and servers.</p> <p>\$7,000 - File Server \$3,960 - Six PCs \$375 - Three Desktop Printers</p>						

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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
	\$500 - One Networked Laser Printer						
01070000	589901 ANNUAL REN	31,808.00	26,058.00	26,883.00	26,883.00	.00	.00
	\$12,500 - OCLC (National database for marc records for cataloging)						
	\$12,060 - Reference USA online database (increase per vendor)						
	\$ 228 - Website hosting						
	\$ 749 - Library Insight online calendar						
	\$ 1,046 - Movie licensing/Performance rights						
	\$ 300 - JobNow database (increase due to CT State Library no longer subsidizing percentage of cost.)						
01070000	590011 HEAT	21,418.00	27,383.00	19,229.00	19,229.00	.00	.00
	Projected 5% increase based on 2011 annualized amount.						
01070000	590012 ELECTRICIT	80,924.00	80,512.00	81,685.00	81,685.00	.00	.00
	Projected a 5% increase on 2011 annualized amount.						
01070000	590013 WATER	1,697.00	1,662.00	1,980.00	1,980.00	.00	.00
	Projected 6% increase on 2011 annualized amount.						
01070000	590014 TELEPHONE	33,915.00	35,071.00	6,258.00	6,258.00	.00	.00
	Projected 6% inc over annualized 2011 excluding internet.						
	TOTAL LIBRARIES	1,541,550.00	1,531,384.00	1,582,475.00	1,560,307.00	.00	.00



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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080000 PUBLIC EVENTS							
01080000	522205 PROGRAM EX	25,000.00	20,000.00	20,000.00	20,000.00	.00	.00
Amount was reduced last year.							
Account is used to cover the costs for programs such as the Barnum Festival Parade Float, Town hall Green lights ceremony, Town employees picnic, holiday brunch, Scouts in Government Day, Memorial Day Parade (bands paid by Town), Annual Boards and Commissions Dinner meetings, miscellaneous state and civic celebrtions, etc.							
TOTAL PUBLIC EVENTS		25,000.00	20,000.00	20,000.00	20,000.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

PG 125
bgnyrpts

PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080300 TRUMBULL DAY COMMISSION						
01080300 522201 SVS_CLRC	720.00	720.00	720.00	720.00	.00	.00
TOTAL TRUMBULL DAY COMMISSIO	720.00	720.00	720.00	720.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080400 RECREATION							
01080400	501101 FULL TIME/	161,967.00	153,844.00	165,829.00	165,829.00	.00	.00
	(1) Full Time Director @ 40 hrs/per week (1) Full Time Assistant Director @ 40 hrs/per week (1) Full Time Clerk @ 35 hrs/per week						
	FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.						
01080400	501102 PART TIME/	19,679.00	19,679.00	71,461.00	50,171.00	.00	.00
	35 hours x 12 weeks 20 hours x 40 weeks 3 % increase for the current staff Additional part time position to accommodate the new field usage policy scheduling. maximum 420 hours 28 wks, 15 hr per week, \$13 per hour = \$5460						
	FS: Denied additional PT position. Youth PT employees from #01050400 moved to Recreation Dept.						
	FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.						
01080400	501105 SAL-OVRTIM	.00	.00	3,360.00	3,360.00	.00	.00
	100 hours to alleviate a build up of Comp time by director						
01080400	501106 SAL-LNGVIT	625.00	625.00	850.00	850.00	.00	.00
	Christina Pereiro \$425 Mary Markham \$425						
01080400	522201 CLERICAL F	600.00	540.00	540.00	900.00	.00	.00
	9 Board of Recreation meetings per year						
	FS: Moved Youth Commission budget request of \$360 from #01050400-522201						



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PROJECTION: 20121 2011-12 BUDGET

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GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080400	522205	PROG EXP	277,500.00	277,500.00	277,500.00	283,500.00	.00	.00

All Recreation Programs:
Staffing of all indoor and outdoor swimming areas, Lifeguards, Supervisors and ID Checkers. The outdoor pools are open from Memorial Day weekend until Labor Day Hillcrest Pool is open year round. All American Red Cross Certifications for Lifeguards and Playground Leaders. All staffing for all recreation programs including but not limited to: baseball, basketball, swimming, playground camps, teen center, toddler programs childrens' music and movement classes, volleyball, track, tennis, soccer, karate, yoga, outdoor summer concerts and childrens' concerts. We have added a number of special needs programs over the last few years in addition to other additions including but not limited to Boot Camp & Zumba.

Fees are in place to cover any deficit \$5000 is set aside to provide scholarships to children to participate in outside sports programs such as Babe Ruth, Pop Warner, Pisces & lacrosse.

FS: Moved Youth Commission request of \$6,000 from account #01050400-522205

01080400	534402	PROGSUPPL	11,583.00	11,583.00	11,583.00	13,124.00	.00	.00
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Craft supplies, sports equipment, 1st aid supplies, bathing suits.

FS: Moved Youth Commission request of \$141 from #01050400-534401 and \$1,400 from #01050400-534402

01080400	545503	COM-PUB RL	.00	.00	.00	325.00	.00	.00
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FS: Moved Youth Commission request of \$325 from #01050400-545503

01080400	556601	PRF DV-SEM	400.00	400.00	400.00	400.00	.00	.00
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For one person to attend the annual conferences and meetings. The director and the assistant director will alternate attending. This year I didn't feel there was any reason to attend after reviewing the agenda.



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PROJECTION: 20121 2011-12 BUDGET

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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080400	556602 PRF DV_PRF	400.00	400.00	400.00	400.00	.00	.00
	Annual dues and memberships						
01080400	567703 TRNSP_TRV	2,214.00	1,862.00	1,957.00	2,257.00	.00	.00
	Travel reimbursement for pool and playground supervisors						
	FS: Moved Youth Commission request of \$300 from #01050400-567703						
01080400	578801 MNTNCE-SV	843.00	1,181.00	1,168.00	1,168.00	.00	.00
	\$898 - HVAC Service Contract (Main Enterprises)						
	\$180 - Telephone Service Contract (Teleserv)						
	\$ 90 - Fire Ext Service Contract (Co CT Fire Ext Co)						
	\$1168 - Total						
01080400	578804 MNTNCE-RFS	640.00	659.00	698.00	698.00	.00	.00
	Refuse Removal Estimate 5% Incr of Annualized Amt Contract to be Bid 10/1/11						
	TOTAL RECREATION	476,451.00	468,273.00	535,746.00	522,982.00	.00	.00



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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01080600 PARKS

01080600 501101	FULL TIME/	824,819.00	833,530.00	880,628.00	880,628.00	.00	.00
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Park Superintendent Position: Union Contract
Assistant Superintendent: Union Contract
(12) Maintenance Positions: Union Contract
Chief Ranger and Ranger: Union Contract

01080600 501102	PART TIME/	25,436.00	21,517.00	21,517.00	21,517.00	.00	.00
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Requesting \$21,517.00

Landscape Maintainer
Current: \$21,517.00 Requesting: No Increase
Assists in necessary horticultural practices in the care and maintenance of all town trees, shrubs and plantings

01080600 501103	SEASONAL/T	64,445.00	66,967.00	129,510.00	102,510.00	.00	.00
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Requesting: \$129,510.00
This account has the following items within.

(1) Provisional Maintenance Hire
Current: \$7,820.00 Requesting: \$7,820.00

Part Time Rangers:
Current: \$41,000. Requesting: \$43,230.00

As per the Field Maintenance Policy, security to monitor use on B.o.E. fields was a strongly identified necessity to preserve and protect these properties.
An additional 1,764 hours of coverage was determined to be a base line in which to provide this service at a cost of \$26,460
We deferred our starting pay rates last year for our Seasonal Ranger staff; we are requesting the ability to put the new rates into effect this year.

Summer Help/College Kids
Current: \$12,073.50 Requesting: \$25,000
We are requesting the reinstatement of the previous years budget in this line item
These employees are invaluable to the increased seasonal demands within our parks system, and the reduction has had a significant impact on our ability to provide timely required services

NEW: Park Attendants
The Park Commission would like to start a pilot program



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PROJECTION: 20121 2011-12 BUDGET

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GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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of Park Sticker Attendants to imorove the security within our Parks, Three (3) attendants would be on staff for (3) months: Memorial Day thry Labor Day, eight (8) hours per day, seven (7) days a week at a cost of \$27,000.00

FS: Denied new park attendants at this time. Use seasonal employees budgeted above last yr level.

01080600 501105	OVERTIME	37,000.00	37,000.00	37,000.00	37,000.00	.00	.00
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01080600 501106	LONGEVITY	1,625.00	1,625.00	1,850.00	1,850.00	.00	.00
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Longevity: Contractual
Superintendent \$500
Assistant: \$500
Chief Ranger: \$425
Ranger: \$425

Note: Longevity for Parks Departmet employees is included within their hourly rates. The above list reflects only supervisors who do not have it added to their hourly rate

01080600 501120	AED STIP	1,280.00	800.00	800.00	800.00	.00	.00
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Training in the use of an AED with the general public was made a requirement for our Ranger staff. An annual stipend was negotiated for our full time Rangers only.

01080600 501888	UNIFORM AL	5,672.00	5,000.00	11,590.00	11,590.00	.00	.00
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This account is used for the annual purchase of Ranger uniforms, inclement weather gear and the contractual obligation to provide safety shoes to the labor division. Increases in this account are in part from increases in contractual shoe and clothing allowances. Additionally this account represents anticipated costs associated with proposed Ranger and Attendant hires.

\$7,500 for above items detailed
\$4,090 = 11 employees @ \$371.82*
\$11,590 TOTAL

*Additional safety equipment for all units of public works including Fleet, Mtce, and Parks
\$13,542 glasses, hats, muffs, back braces, vest, raingear, boots

\$ 1,296 - gloves
\$ 2,925 - T-shirts
\$ 4,500 - sweatshirts
\$ 310 - supervisors sweatshirts

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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\$ 480 - supervisors sweatshirts						
01080600 522201 SVS_CLRC	1,306.00	2,000.00	3,950.00	3,950.00	.00	.00

Current \$2,000.00 Requesting: \$3,950.00

The Park Commission is requesting that the annual salary of this position be compensated at its previous higher rate. The Commission feels that the job responsibilities surpass that of a Clerk; which is what the current rate is based upon.

In addition to recording and prepairing the Commsions minutes, responsibilities include acting as a general information agent to the public, all town agencies and user groups, keeps Commission memebers apprised of any problems that may require immediate attention as well all secretarial and correspondence for the Commission

01080600 522203 SVS-ANCLRY	220,000.00	220,000.00	209,400.00	209,400.00	.00	.00
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This contract covers the costs of an outside vendor to facilitate the maintenance of all Board of Education athletic fields.

01080600 534401 MTL5-OFFCE	600.00	600.00	750.00	750.00	.00	.00
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Current: \$600. Requesting: \$750.00

Modest increase to address actual departmental needs Covers the cost of office supplies such as stationary, pens, folders, toner, discs, and laminator sheets that are needed for the daily operation of the department.

01080600 534402 PROGRAM SU	65,292.00	65,000.00	65,000.00	65,000.00	.00	.00
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Current: \$65,000. Requesting: No Change for FY 11/12

This account is used primarily for the purchase of tools, seed, plant material, fertilizer, lumber, paint, infield mix, top soil, mulch and irrigation supplies.



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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080600	534403 MTL5_CLNG	5,600.00	5,600.00	5,600.00	5,600.00	.00	.00

Current: \$5,600. Requesting: No Change for FY11/12

Covers the cost of cleaning supplies for all facilities located within all of our parks, including Unity, Twin Brooks, Beaches, Indian Ledge, Old Mine, Tashua, Island Brook, and Abraham Nichols as well as The Parks Ranger Station and Facility Maintenance Shop

01080600	545503 PUBLIC REL	2,800.00	2,800.00	3,500.00	3,500.00	.00	.00
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Current: \$2,800 Requesting \$3,500

Increase representactual cost increases associated with signage needs within the Department
This account is used for ALL facility signage needs Town Wide, such as mandatory regulatory, pols, parking rules, all site specific and parks specific entrance identification as well as "Welcome To Trumbull" signage on our borders.

01080600	556601 PRF DV-SEM	750.00	750.00	750.00	750.00	.00	.00
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Current: \$750 Requesting: No Change in FY 11/12

Members of the Parks Department attend seminars in order to stay current with the regulatory changes made in the turf, pesticide and tree care industries, all nessasary to maintain licensure for pesticide applications by DEP requirments.
This account also funds the Rangers Medical Response Training and for our technicians Pool Maintenance Certification for the operation of our Swimming Pool and Water Parks facilities

01080600	578801 SERVICE CO	5,000.00	5,400.00	10,414.00	10,414.00	.00	.00
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Service contract to indipendently perform annual inspections all of the Parks eight major playgrounds.

Our annual aquatic D.E.P. licensing and weed control for the maintenance of our ripairian waterways are paid for from this account
Maintenance of tennis courts \$2,000
Connecticut Pond Services:
Aerator maintenance 1,500
Herbicide 1,500
Parts 2,000
Pond Services Permit 414

Parks playground and safety:

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

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GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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M. Bruce Post		1,500				
Sign Maintenance		1,500				
Total		\$10,414				

01080600 578802	EQUIPMENT/	22,000.00	22,000.00	22,000.00	22,000.00	.00	.00
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Current: \$22,000 Requesting: No Change

This account covers all of the building, maintenance and repair materials, including electrical, plumbing, fixtures, partitions, heat and hot water, and roofing for the 23 structures under our care and responsibility

01080600 578803	PROGRAM-RE	49,243.00	45,000.00	47,500.00	47,500.00	.00	.00
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Current: \$45,000 Requesting: 47,500

We will be required to replace the bank of solenoids on the Beaches Sprinkler Lot this year. There are announced increases in chemical costs from our suppliers that will impact this account. General account for the purchase of all chemicals and supplies necessary for the operation of our pools, water parks and for all grounds maintenance. Included in this is the re-calibration and repair of automatic chemical computers, pumps, electrical components as well as repair and replacement of any pool structural components and site amenities.

01080600 578804	MNTNCE-RFS	400.00	411.00	434.00	434.00	.00	.00
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Refuse Removal Estimate 5% Incr of Annualized Amt Contract to be Bid 10/1/11

01080600 581888	CAPITAL OU	3,500.00	.00	209,424.00	46,695.00	.00	.00
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To maintain the warranty and preserve the composite rubber courts, tennis courts require periodic maintenance.

Parks has identified the banks that receive the most wear then prioritized them all for annual maintenance and repair, Tashas courts 1 thru 4 are in the most need.

The following represents identified vehicles and equipment from the Capital Needs Assessment slated for replacement in full from 2011 and 50% from year 2012 including the



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GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
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above listed Wing Mower.

CAPITAL PLAN:

\$18,000 Tennis Court Resurfacing (4 courts)
 \$3,495 Trailer
 \$48,000 3500 Truck (replaces Year 2000 truck)
 \$48,000 3500 Truck (replaces year 2000 truck)
 \$48,000 3500 Truck (replaces year 2002 truck)
 \$11,500. Zero Turn Mower
 \$14,500 Tri Deck Mower
 \$191,495 SUBTOTAL FOR CAP PLAN

\$17,929 16' Wing Mower \$89,645 over 5 yr (in CAP Plan)

\$209,424 TOTAL

- FS: 1) Denied the purchase of 2 pick-up trucks \$96,000
 2) Use 5 yr lease for 1 pick up truck and the mowers
 net reduction of \$59,200 (\$74,000- (\$74,000/5yr)
 3) The Wing Mower will be bonded for \$89,645
 Reduce \$17,929
 4) Due to the snow this year add 2 snowblowers
 to clean sidewalks for \$52,000/5 yrs=\$10,400
 Net reduction of \$162,729

01080600 589901	ANNUAL REN	95,250.00	92,716.00	75,949.00	75,949.00	.00	.00
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FY 11/12 Obligation Total: \$75,949*

Toro 4000		\$ 9,238
Toro 328-D Snow/Sweeper	\$ 7,656	
Toro 3500-D		\$ 6,079
Hook Lift Assembly		\$ 2,534
'08 GMC Sierra: Park Ranger	\$ 3,585	
'07 GMC Sierra		\$ 5,187
Aera-Vator w/ Seeder		\$ 1,488
'09 Chevy Silverado		\$ 5,577
AEBI Terratrac		\$13,850
2- Exmark Zero Turn Mower	\$ 3,971	
'11 Chevy 3500 Rack		\$ 9,781
'11 Ranger Truck		\$ 7,000

*slight difference due to rounding)



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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080600 589902	OCCASIONAL	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
Current: \$7,000 Requesting: No Change for FY 11/12 This account is funded for the annual rental of equipment the town does not own or has available during peak operations for the maintenance of the Parks system as well as unexpected repair and completion of any field remediation projects.							
01080600 590011	HEAT	7,561.00	7,201.00	7,966.00	7,966.00	.00	.00
Projected 5% increase based on 2011 annualized amount.							
01080600 590012	ELECTRICIT	102,543.00	105,096.00	113,094.00	113,094.00	.00	.00
Projected a 5% increase on 2011 annualized amount.							
01080600 590013	WATER	36,125.00	38,935.00	47,327.00	47,327.00	.00	.00
Average of 2011 annualized and 2010 actual.							
01080600 590014	TELEPHONE	15,385.00	15,879.00	17,161.00	17,161.00	.00	.00
Projected a 6% increase over annualized 2011.							
TOTAL PARKS		1,600,632.00	1,602,827.00	1,930,114.00	1,740,385.00	.00	.00



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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080800 TREE WARDEN							
01080800	501101 FULL TIME/	20,606.00	20,525.00	21,146.00	21,043.00	.00	.00
<p>The Tree Warden expends 24 hours per week to carry out his administrative responsibilities. He utilizes his own vehicle, telephone and secretary to perform these duties. A 3% increase is requested.</p> <p>Tree Warden is a licensed arborist as specified by Town Regulations. He reports to the Director of Public Works and is responsible for the planting, preservation, care and removal of trees on town-owned property except for Park land. The Tree Warden works closely with several boards and departments, i.e., P&Z, Utilities, and the State.</p> <p>FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.</p>							
01080800	522205 PROGRAM EX	59,180.00	60,000.00	65,000.00	65,000.00	.00	.00
<p>The Street tree program is committed to public safety for both vehicular and pedestrian traffic along Town roads. Safety is implemented through the removal of hazardous trees, dangerous limbs and low branches. Our area is subjected to severe Nor'Easter storms and in addition, many environmental factors continue to take a toll on weak and declining trees. We estimate that an additional 10 trees must either be pruned or removed during the 2011-2012 fiscal year. This equates to a \$5000.00 increase or a total budget request of \$65,000.00.</p>							
01080800	578806 EMERG SERV	20,000.00	15,000.00	20,000.00	20,000.00	.00	.00
<p>Emergency services are essential during hurricanes, ice storms, floods, wind, etc. As we know this account cannot be budgeted with any continuity, therefore, the same request as last year for \$20,000.00.</p>							
TOTAL TREE WARDEN		99,786.00	95,525.00	106,146.00	106,043.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080900 ARTS COMMISSION							
01080900	501102 SAL-PT/PER	18,481.00	18,414.00	18,414.00	18,874.00	.00	.00
	FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.						
01080900	522201 SVS_CLRC	480.00	480.00	480.00	480.00	.00	.00
	8 meetings at \$60/meeting						
01080900	522205 PROGRAM EX	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
	6-8 monthly programs with fees averaging \$500. Also cost to run workshops, receptions, new projects and co-sponsored events.						
	The Trumbull Arts Commission sponsors a monthly series. The Commission has been very creative in selecting quality entertainment within its means. The Director seeks out available State funding whenever possible but funding for the arts at that level has consistently been cut over the years. The programming we provide improves the quality of life for all Trumbull residents at the lowest cost possible.						
01080900	534401 OFFICE SUP	420.00	420.00	420.00	420.00	.00	.00
	Office supplies (paper, envelopes and miscellaneous) \$35 /mo						
01080900	545503 COM-PUB RL	2,922.00	3,000.00	3,000.00	3,000.00	.00	.00
	Marketing for new and already established programs and special projects is necessary. Our function is to provide continued exposure to the arts and culture within the Community. We cannot accomplish this goal without reaching our audience. We access public service communications to augment our budget.						



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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01080900 567703	TRNSP_TRV	111.00	100.00	100.00	100.00	.00	.00
	Travel expenses - errands pertaining to various programs.						
TOTAL ARTS COMMISSION		28,414.00	28,414.00	28,414.00	28,874.00	.00	.00

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GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
01090000 DEBT SERVICE							
01090000	595888 INTEREST G	1,505,278.00	1,491,995.00	1,413,999.00	1,413,999.00	.00	.00
	\$ 5,236,807- Total Outstanding Interest (1,522,502) Less Sewer (75%) (108,428) Less Golf (2,191,878) Less BOE School Bonds #01060000-595888 \$ 1,413,999 - TOTAL						
01090000	596888 INTEREST -	217,521.00	146,234.00	39,375.00	68,100.00	.00	.00
	\$ 23,100- ST Interest due on notes issued 9/2010 45,000- St Interest due on addt'l notes issued 9/2011-cap plan \$3mill \$3mill@3.% for 1/2 yr) \$68,100- TOTAL						
01090000	597888 G/O BONDS	2,687,599.00	2,546,300.00	2,570,160.00	2,570,160.00	.00	.00
	\$ 9,860,000 - Total Outstanding Principal (2,583,690) - Less Sewer (75%) (194,000) - Less Golf (4,512,150 - Less BOE School Bonds #01060000-597888 \$ 2,570,160- TOTAL						
TOTAL DEBT SERVICE		4,410,398.00	4,184,529.00	4,023,534.00	4,052,259.00	.00	.00
TOTAL GENERAL FUND		134,905,272.00	136,125,900.00	149,149,393.00	140,295,148.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

SEWER			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
20100000 SEWERS-ENTERPRISE								
20100000	501101	SAL-FT/PER	239,927.00	242,269.00	249,268.00	249,268.00	.00	.00
20100000	501102	SAL-PT/PER	32,430.00	32,428.00	32,428.00	.00	.00	.00
ANTICIPATE A 3% INCREASE ENGINEER-PT: 19.5 HRS PER WEEK Requesting 75% of salary be reimbursed by Public Works and will be reflected in the in-kind services account Also wants amount changed to \$33,401 which includes 3% increase FS: Eliminated the position of PT Professional engineer								
20100000	501105	SAL-OVRTIM	7,500.00	10,000.00	20,000.00	20,000.00	.00	.00
20100000	501106	SAL-LNGVIT	850.00	850.00	850.00	850.00	.00	.00
Joseph Solemene \$425 Thomas Zadlo \$425								
20100000	501888	UNIFORMALL	500.00	1,550.00	1,490.00	1,490.00	.00	.00
REQUESTING \$1,550 \$ 450 = SAFETY SHOES (3 EMPLOYEES @ \$150 EACH) \$ 90 = SAFETY SHOES (1 EMPLOYEE) \$ 950 = OSHA REQUIRED SHIRTS & PANTS \$1,400 = TOTAL								
20100000	522201	SVS_CLRC	300.00	300.00	2,500.00	2,500.00	.00	.00
20100000	522202	SVS-PROF	136,000.00	62,700.00	105,000.00	105,000.00	.00	.00

OUTSIDE PROFESSIONAL SERVICES AS NEEDED:
 (INCLUDING BUT NOT LIMITED TO:)
 \$35,000.00 - ATTORNEYS (ESTIMATE)
 \$35,000.00 - ENGINEERS (ESTIMATE)
 \$35,000.00 - ACCOUNTING (ESTIMATE)

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TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

SEWER			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
REASONS FOR ABOVE PROJECTED COSTS: LITIGATION FOR CONTRACT 3, REGIONAL, CONTRACT, SEWAGE TREATMENT PLANT OPTIONS, ARBITRATION, AUDIT								
20100000	522204	SVS-CONTRC	4,035,828.00	4,645,123.00	4,906,100.00	4,906,100.00	.00	.00
REQUESTING \$4,906,100								
\$4,364,808 = (BRIDGEPORT WPCA SEWAGE TREATMENT Curent \$338,734 for 12 mos=\$4,064,808 Add true up at end of fy \$300,000								
\$ 174,592 = 4% INCREASE(4,064,808+300,000)								
\$4,539,400 Projected BPT WPCA								
\$ 84,000 = COMPUTIL - incr by 5%								
\$ 282,700 - RESERVOIR PUMP STATION / FS #5								
20100000	522210	REIMB-GF	310,522.00	310,522.00	321,463.00	321,463.00	.00	.00
\$321,514 - \$25,051 + 25,000 = \$321,463.00 Credit - \$25,051 account 501102 (75% of 33,401.00 salary) Additional - \$25,000 - attorneys fees								
20100000	534402	MTLS-PROG	21,000.00	21,000.00	20,000.00	20,000.00	.00	.00
REQUESTING \$20,000								
EXPENSED LAST YEAR: \$20,000 COSTS HAVE REMAINED CONSTANT THE LAST TWO YEARS, APPROXIMATELY \$20,000. THE PROGRAM ACCOUNT IS USED TO PROVIDE THE WPCA WITH THE SUPPLIES, JANITORIAL ACCESSORIES, CHEMICAL SOLVENTS AND MISC. ITEMS NECESSARY TO MAINTAIN SAFE AND SANITARY WORKINGQ ENVIRONMENT.								
20100000	545501	COM-LEGAL	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
REQUESTING \$5,000 NO INCREASE. THE AMOUNT REQUESTED LAST YEAR PROVED ADEQUATE. THE ACCOUNT IS USED FOR THE TAX COLLECTOR'S QUARTERLY NEWSPAPER NOTICES AND THE REQUIRED ADVERTISING OF LEGAL AND ASSESSMENT NOTICES.								



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

SEWER			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
20100000	567701	TRNSP-GAS	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
		REQUESTING \$6,500 BASED ON 2010 ACTUAL AND PROJECTED 2011 THIS AMOUNT SHOULD MEET THE REQUIREMENTS OF THE DEPARTMENT.						
20100000	567702	TRNSP-VEH	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
		REQUESTING \$8,000 JET RODDER SEWER MAINTENANCE TRUCK REPAIRS ARE COSTLY. ANTICIPATING ROUTINE MAINTENANCE ON THE DEPARTMENT VEHICLES.						
20100000	578801	MNTNCE-SV	40,000.00	60,000.00	60,000.00	60,000.00	.00	.00
		REQUESTING \$60,000 THIS ACCOUNT FUNDS VARIOUS PREVENTIVE MAINTENANCE SERVICE AGREEMENTS. ANNUAL PROGRAM FOR THE JET CLEANING OF PROBLEM MAIN LINES THROUGHOUT THE TOWN, CLEANING THE PUMP STATION WET WELLS, EMERGENCY GENERATORS PREVENTIVE MAINTENANCE TV CAMERA RENTALS						
20100000	578803	MNTNCE-PRG	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
		REQUESTING \$30,000 THE AMOUNT REQUESTED GENERALLY MEETS DEPARTMENT NEEDS. THE PROGRAM-RELATED ACCOUNT IS USED TO FUND PARTS NEEDED FOR THE REPAIR AND ROUTINE MAINTENANCE OF 12 PUMP STATIONS, THEIR ELECTRICAL CONTROL EQUIPMENT, FLOW METERING AND CHART RECORDERS, PUMPS, HOISTS, HYDRAULIC CHECK VALVES, MECHANICAL SEALS, HOSES, HARDWARD, ETC.						
20100000	578805	XTRA ITEM	34,000.00	30,000.00	60,000.00	60,000.00	.00	.00
		REQUESTING \$60,000 FOR UNFORSEEN REPAIRS BASED ON THE LAST 2 YEARS' ACTUALS						
20100000	581888	CAP OUTLAY	65,150.00	.00	60,000.00	60,000.00	.00	.00
		REQUESTING \$60,000.00						
		\$30,000.00	FLYGT SUBMERSIBLE PUMPS					
		\$30,000.00	CHECK VALVE REPLACEMENT FOR WHITNEY AVENUE					



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

SEWER			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
20100000	589901	RNTLS-A/LS	2,797.00	2,797.00	2,797.00	2,797.00	.00	.00
		\$2,797 - 2008 GMC PICK UP, FINANCED OVER THREE YEARS LAST YEAR						
20100000	590011	UTIL-HEAT	5,292.00	9,256.00	11,000.00	11,000.00	.00	.00
		PROVIDES HEAT FOR THE MAIN PUMP STATION AND THE JET RODDER STORAGE BUILDING. BASED ON CONSUMPTION LAST YEAR.						
		Assumes that pump stations don't get filled every year. Increased annualized 2010-11 amount by 10%. Calculated by M. Pires						
20100000	590012	UTIL-ELECT	161,793.00	175,933.00	187,000.00	187,000.00	.00	.00
		Projected a 10% increase on 2011 annualized amount.						
20100000	590013	UTIL-WATER	1,632.00	1,600.00	1,880.00	1,880.00	.00	.00
		Projected a 10% increase on 2011 annualized amount.						
20100000	590014	UTIL-PHONE	11,149.00	10,988.00	11,647.00	11,647.00	.00	.00
		Projected a 6% increase based on 2011 annualized amount.						
	TOTAL SEWERS-ENTERPRISE		5,156,170.00	5,666,816.00	6,102,923.00	6,070,495.00	.00	.00
	TOTAL SEWER		5,156,170.00	5,666,816.00	6,102,923.00	6,070,495.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GOLF COURSE			2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
21100000 TASHUA KNOLLS-ENTERPRISE								
21100000	501101	SAL-FT/PER	362,305.00	339,261.00	347,457.00	350,340.00	.00	.00
	Director GC Property - \$98,951 - 3% projected increase Mechanic - \$52148 - 3.25% contractual increase 4 Greensmen = \$184,093 - 3.25% contractual increase							
21100000	501102	SAL-PT/PER	19,364.00	19,367.00	19,996.00	19,851.00	.00	.00
	3.25% increase consistent with other employees FS: For elected, appointed, civil service, and part time staff a 2.5% increase was approved based on the lowest contract increase. No increase was given in fiscal year 2010-11.							
21100000	501103	SAL-SEASON	206,599.00	234,599.00	230,399.00	230,399.00	.00	.00
	Addition due to seasonal help for not filling Ass't Sup. Grounds crew, starters, rangers, security							
21100000	501105	SAL-OVRTIM	50,000.00	45,000.00	35,000.00	35,000.00	.00	.00
	Reduction from improved utilization and management of manpower.							
21100000	501106	SAL-LNGVIT	1,275.00	1,275.00	1,275.00	1,275.00	.00	.00
	Jeff Cook \$425 Jerry Cook \$425 Rich Plaveck \$425							
21100000	501116	CONTINGENC	1,700.00	.00	.00	.00	.00	.00
	Eliminate & align any Dir GC Prop increase w/ fiscal year							
21100000	501888	UNIFORMALL	4,044.00	4,044.00	4,044.00	4,044.00	.00	.00
	Workboots, weather & safety gear for maintenance staff Jackets, shirts, hats for course staff							

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GOLF COURSE		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
21100000 522201	SVS_CLRC	910.00	910.00	910.00	910.00	.00	.00
	14 meetings at \$65						
21100000 522202	SVS-PROF	218,575.00	214,832.00	221,277.00	221,277.00	.00	.00
	3% contractual increase for GM, Pro, Ass't Pro, Counter Staff, and Clerk						
21100000 522203	SVS-ANCLRY	13,600.00	13,600.00	13,600.00	13,600.00	.00	.00
	USGA Site Advisory - \$2,000 Goose Control - \$6,600 POS and Web site - \$5,000						
21100000 522204	SVS-CONTRC	101,615.00	102,705.00	106,217.00	106,217.00	.00	.00
	Golf Cart lease \$65,362 (\$5,000 moved from rentals) Property tax carts - \$6,000 Snow plowing holidays and weekends - \$3,000 Alarm services - \$1,200 Custodial services - \$3,155 Verti-drain aeration - \$5,500 Tree/stump removal - \$10,000 Medical and Bond contractual - \$12,000						
21100000 522210	REIMB-GF	177,290.00	177,290.00	177,290.00	177,290.00	.00	.00
21100000 534401	MTLS-OFFCE	43,938.00	43,938.00	46,188.00	46,188.00	.00	.00
	Office Supplies - \$2,845 Course supplies (flags, rakes, pencils, score cards) \$27,735 Grounds supplies (plantings, paint, signs, lumber) \$13,358 Barn swallow eradication - \$1,250 Radios - \$1,000						
21100000 534402	MTLS-PROG	159,500.00	149,563.00	154,092.00	154,092.00	.00	.00
	Overall 3% increase for price increases Fertilizer, pesticide, bunker sand, Topdressing, divot mix, mulch, sod						

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GOLF COURSE		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
21100000	545503 COM-PUB RL	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
	Print media - \$1,000 Web based media - \$2,000						
21100000	556601 PRF DV-SEM	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
	Partial amount to maintain prof. certifications: PGA GM A13, PGA A1, PGA A8, Cert. GC Super						
21100000	556602 PRF DV_PRF	3,010.00	3,020.00	3,685.00	3,685.00	.00	.00
	PGA - \$750 CAGSC - \$550 Head Pro - \$750 Ass't Pro - \$750 EPA - \$275 USGA - \$110 CSGA - \$150 CT DEP - \$350						
21100000	567701 TRNSP-GAS	30,330.00	25,000.00	23,000.00	23,000.00	.00	.00
	Reduction due to return of Property Director vehicle Offset by new gas powered utility vehicles and increased fuel cost						
21100000	567702 TRNSP-VEH	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
21100000	567703 TRNSP_TRV	.00	300.00	300.00	300.00	.00	.00
	Administrator use of personal vehicle for GC business						
21100000	578801 MNTNCE-SV	19,250.00	16,768.00	16,768.00	16,768.00	.00	.00
	Copier - \$850 Irrigation Computer - \$2,568 Pond Vegetation - \$5,800 Portable Toilet - \$1,200 Cart Repair/Batteries - \$4,700 Telephone Maintenance- \$200 Sprinkler Maintenance - \$1,050 HVAC Maintenance Barn - \$200 Fire Extinguishers Service Contract - \$200 (So CT Fire Ext)						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GOLF COURSE		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
21100000 578802	MNTNCE-EQP	62,500.00	64,000.00	52,000.00	52,000.00	.00	.00
	Equipment Repair - \$22,000 Clubhouse - \$20,000 Cart path paving - \$5,000 Sprinkler Heads (to improve water usage) - \$5,000						
21100000 578803	MNTNCE-PRG	1,000.00	.00	.00	.00	.00	.00
	Moved to 578802						
21100000 578804	MNTNCE-RFS	1,921.00	1,935.00	2,064.00	2,064.00	.00	.00
	Refuse Removal Estimate 5% Incr of Annualized Amt Contract to be Bid 10/1/11						
21100000 581888	CAP OUTLAY	15,000.00	15,000.00	25,000.00	25,000.00	.00	.00
	\$5,000 - Drving range net protection \$5,000 - Computer upgrades \$15,000 - Maintenance barn repair project						
21100000 589901	RNTLS-A/LS	43,818.00	51,949.00	56,054.00	56,054.00	.00	.00
	\$26,797 -Toro lease Workman, Rough & Fairway mowers \$7,500 - Rough Mower \$5,273 - 2 Blowers \$6,605 - Turf Tractor \$9,879 - Fairway Mower						
21100000 589902	RNTLS-OCC	6,500.00	6,500.00	1,500.00	1,500.00	.00	.00
	Extra carts seasonal- \$5,000 moved to 522204 Compressor rental to winterize irrigation system - \$1,500						
21100000 590011	UTIL-HEAT	7,561.00	13,000.00	5,111.00	5,111.00	.00	.00
	Projected 5% increase based on 2011 annualized amount.						
21100000 590012	UTIL-ELECT	28,704.00	41,351.00	37,965.00	37,965.00	.00	.00
	Projected a 10% increase on 2011 annualized amount.						
21100000 590013	UTIL-WATER	68,888.00	35,000.00	55,000.00	55,000.00	.00	.00
	Average of 2011 annualized and 2010 actual.						



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PROJECTION: 20121 2011-12 BUDGET

FOR PERIOD 13

GOLF COURSE		2010 REVISED BUD	2011 REVISED BUD	2012 DEPT REQ	2012 FIRST SEL	2012 BD OF FIN	2012 TOWN CNCL
21100000 590014	UTIL-PHONE	5,869.00	4,000.00	2,711.00	2,711.00	.00	.00
	Projected 6% inc over annualized 2011 excluding internet.						
21100000 595888	INT-BOND	124,558.00	115,829.00	108,428.00	108,428.00	.00	.00
	2001 Irrigation Bond 2002 Expansion Bond 2003 Bond 2005 Cart Bond 2005 Glen Bond 2006 Bond						
21100000 597888	PRINC-BOND	172,000.00	157,000.00	194,000.00	194,000.00	.00	.00
	2001 Irrigation Bond 2002 Expansion Bond 2003 Bond 2005 Cart Barn Bond 2005 Tashua Glen 2006 Bond						
TOTAL TASHUA KNOLLS-ENTERPRI		1,960,624.00	1,906,036.00	1,950,331.00	1,953,069.00	.00	.00
TOTAL GOLF COURSE		1,960,624.00	1,906,036.00	1,950,331.00	1,953,069.00	.00	.00
GRAND TOTAL		142,022,066.00	143,698,752.00	157,202,647.00	148,318,712.00	.00	.00

** END OF REPORT - Generated by Dawn Savo **