

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

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – John Ponzio (to follow)

BONDING RESOLUTION

11-13-01	To consider and act upon a resolution entitled: RESOLUTION APPROPRIATING \$4,550,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$4,550,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATIONS AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE
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FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

11-13-02	William Chin Director of Information Technology	FROM: General Fund TO: Capital Outlay #01012600-581888 Information Technology upgrades	\$ 199,950 199,950
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FISCAL YEAR END 2013-2014 TRANSFER

11-13-03	Michael Harry Deputy Chief	FROM: Full Time Salary 01022000-501101 TO: Part Time Salary 01022000-501102 Salary for part time Fleet Manager/Mechanic	\$ 3,132 3,132
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INTERNAL AUDITORS REPORT – Jim Henderson

DISCUSSION ITEMS

- Year-to-Date Budget to Actual Report
- Fund Balance Report FY 2013
- Trumbull Day (to follow)

APPROVAL OF MINUTES – September 12, 2013

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Bank / Brokerage		Current Fiscal Year July, 2013 to June, 2014			Prior Fiscal Year 2012-13			
		Month of Oct., 2013		4 Months	Oct., 2012	4 Months		
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income	Interest Income	Prior Yr Rate/Yield	Interest Income
Merrill Lynch	Cash	n/a	n/a	n/a	4	0.15%	15	
	Investments	n/a	n/a	n/a	6,228	1.98%	31,221	
Morgan Stanley	Cash	46,868	4	0.05%	23	n/a	n/a	
	Investments	4,208,666	5,554	1.97%	34,061	n/a	n/a	
Janney, Mont., Scott	Cash	156,345	1	0.00%	3	2	0.01%	5
	CD's	240,000	74	0.35%	568 (1)	102	0.44%	384
	Investments	4,190,332	9,054	2.55%	36,283	9,500	3.16%	39,013
	Total	8,842,211	14,687		70,938	15,836		70,638
STIF	Money Fund	3,700,626 (2)	440	0.14%	1,430	576	0.18%	2,374
TD Bank - Tax Rec'r	Money Fund	7,697,107 (4)			-	-		-
TD Bank - Investment	Money Fund	42,834,763	7,450	0.30%	31,880 (3)	6,195	0.25%	28,217
Infinex Financial	CD's (6)	1,348,769	277	0.45%	2,648 (1)	482	0.37%	2,089
	Money Market	66,088		0.01%				1
Other						27		102
Totals		64,489,563	22,854		106,896	23,116		103,421
Return on Investment (ROI) current year annual Budget / prior year actual					300,000			293,519

Note:

- (1) Includes Accrued Interest
- (2) Main STIF account is for segregating unused Bond proceeds.
- (3) Rate increased to 30 bps from 25 bps on Oct. 1, 2013
- (4) Non-interest bearing account covers all TD Bank fees.

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Nov-13
AGENDA: 11-13-01
AMOUNT: \$4,550,000

2013-2014

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER []

TO: ACCOUNT NO.
ACCOUNT NAME

(C) BOND RESOLUTION [x]

(D) SUMMARY OF REQUEST: To consider and act upon a resolution entitled:

RESOLUTION APPROPRIATING \$4,550,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$4,550,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATIONS AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(E) REQUESTED BY: Chief Thomas Kiely; D/C Michael Harry

(F) SUPPORTING DATA: SEE ATTACHED.

G) CONCURRENCE: YES [] NO [] NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(H) BOARD OF FINANCE ACTION:

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

RESOLUTION APPROPRIATING \$4,550,000 FOR
TRUMBULL POLICE DEPARTMENT IMPROVEMENTS
(2013) AND AUTHORIZING THE ISSUE OF \$4,550,000
BONDS OF THE TOWN TO MEET SAID APPROPRIATION
AND PENDING THE ISSUANCE THEREOF THE MAKING OF
TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$4,550,000 is appropriated for the planning, acquisition and construction of Town of Trumbull Police Department Improvements (2013), consisting of: (i) radio system upgrade and enhancements including a new radio system, consoles, antennas, and mobile radios; (ii) building renovation, including a new dispatch center, space realignment and reuse, work stations, and a new telephone system; (iii) technology and computer hardware, and for appurtenances, equipment and services related thereto or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose.

Section 2. To meet said appropriation \$4,550,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of

principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Town Officials, in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of purchase agreement shall be approved by the Town Officials.

Section 4. The Town Officials are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford, and be certified by a bank or trust company designated by the Town Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this ordinance in the maximum amount and for the capital project defined in Section I with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any "tax credit bonds" or "Build America Bonds" including Direct Payment and Tax Credit versions.



POLICE DEPARTMENT
Town of Trumbull
158 Edison Road
Trumbull, CT 06611
(203) 261-3665 Fax (203) 452-5162



Police Department Radio System Upgrade and Building Renovation

November 2013

Total Project Cost	\$ 4,456,296
1. Radio System Upgrade and Enhancement	2,885,658
Provides for the upgrade of the existing radio system to a four site digital simulcast operation, with upgrades and additions to the existing transmit and receive sites. New system will include enhancements for the dispatch consoles, repeaters, receivers, and antennas, as well as mobile and portable units.	
Also includes:	
Electrical work at headquarters and antenna sites	50,000
Other service transfers to temporary dispatch location	25,000
Project contingency (10% of hard costs)	192,000
2. Building Renovation	1,517,213
Architectural design and construction of new dispatch center and renovation of adjoining offices. Also the repurposing of the existing fire dispatch center, which is located within the police building. Includes upgrade costs for CCTV system, HVAC, electrical work, and other utilities, as well as overall project management.	
3. Technology and Computer Hardware	53,425
Provides computer hardware for four (4) dispatch workstations, Communications Director, and front lobby service window work area. Also includes large screen displays, small business machines, and upgrades for <i>AudioLog</i> recording unit for all radio channels and telephone lines.	



May 6, 2013

Executive Summary Town of Trumbull Radio Communications System Upgrade

Motorola has provided the Town of Trumbull Police Department a proposal for a Police Radio Communications Upgrade. This upgrade is essential to the Police Departments Radio Communications. The majority of the current system is 16 years old, and the equipment is unreliable, no longer supported, and cannot be repaired. The current system design and radio coverage is no longer adequate for the expanding growth and development of Trumbull. The current system does not provide adequate police radio coverage to various areas, especially outbound transmissions from dispatch and the repeater. There is now technology available that enhances both outbound and inbound radio coverage. Simulcast and Digital are 2 technologies that improve radio coverage, audio quality, encryption quality, and channel management. Simulcast technology has been successfully deployed in 25 cities and towns in CT, and P25 Digital offers interoperability with other Public Safety agencies. Motorola’s proposal will provide the Trumbull Police Department with a radio solution that enhances the safety of their officers and public safety of the citizens of Trumbull.

The proposed system replaces the existing infrastructure equipment including dispatch console, repeaters, receivers, antenna systems, comparators. Also being replaced are the existing analog mobiles and portables that are not digital capable. The mobiles and portables that are digital capable will be flash upgraded for digital operation and encryption. The proposed system design calls for a 4 site Digital Simulcast System replacing the single site analog system, and 4 Digital receiver sites replacing the analog receivers. Point to Point technology will be used at the sites that have acceptable paths. The proposed system technology and components will include:

Components	Price
• Motorola MCC7500 4 position IP Dispatch Console and MCC7100 single position portable Console.	\$ 484,493
• Motorola 8000 series Repeaters, Receivers, Comparators, and site Gateway equipment required for the 8 sites. All required antenna systems, includes outdoor cabinet for Monitor Hill and Nichols Water tank.	\$ 775,506
• TRAK 9100 redundant GPS Time Standard equipment for Simulcast Technology.	\$ 123,099
• Point to Point Links. Cambium PTP600 4.9 GHz Site Links. For sites with acceptable Path Analysis.	\$ 122,158
• Bi Directional Amplifier for Trumbull Shopping Park.	\$ 12,278
• New Digital APX6000 Portables and APX7000 Dual Band Mobiles with Integrated Voice and Data and GPS. Upgrade existing XTS2500 Portables and XTL2500 Mobiles for Digital Operation and Encryption	\$ 402,401
• Installation, Template Development, Programming, System Optimization, Engineering, Project Management, Coverage Testing, Training.	\$698,723
Total Project Cost	\$2,618,658



MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
5 Paragon Drive, Suite 200
Montvale, NJ 07645

Telephone: +1 201.949.5500
Fax: +1 201.949.5799

Please refer to the Radio Communications System Upgrade proposal dated April 25, 2013 for details. If you have any questions, please contact Bob Prince, Motorola Senior Account Manager, at (203) 799-1450 or Dennis Vieira, Motorola Manufacturers Representative, at (203) 568-6935.

RADIO SYSTEM DESCRIPTION

Motorola is proposing a solution for the Trumbull Police Department ("Trumbull Police") that consists of an 800 MHz digital simulcast conventional public safety radio system solution comprised of four (4) transmit and receive sites and four (4) receive-only sites. In addition to the core radio system Motorola is proposing a Cambium PTP600 4.9 GHZ PTP Transport system and CTI MCM system for comparator display and system monitoring.

A description of the features, benefits, system architecture, and hardware components are provided in this system description.

Motorola has taken great care to propose an offering that will provide Trumbull Police with a radio solution that meets their needs.

2.1 CONVENTIONAL SYSTEM

2.1.1 Overview

Conventional systems have been, and continue to be, the most popular type of two-way radio system in existence. Conventional systems range from analog, voice-only communications over a confined area (single-site), to region-wide (wide-area) integrated voice and data networks with digital signaling, voting, multicast, and simulcast broadcasting.

In response to Trumbull Police's communications requirements, Motorola has chosen our 800MHz Conventional platform. Motorola's conventional radio systems provide benefits including:

- Effective radio channel management
- Fast and reliable communications protocol
- A network designed to serve Trumbull Police's coverage needs

The system provides one voice channel and includes the following RF sites:

- Trumbull PD – Transmit and Receive
- Marriott – Transmit and Receive
- Monitor Hill – Transmit and Receive
- Daniels Farm Fire Station – Transmit and Receive
- Trumbull Center Fire Station – Receive Only
- Nichols Water Tank – Receive Only
- Ambulatory Surgical Center – Receive Only
- Scinto – Receive Only

The channel will operate at TX 857.2625 and RX 812.2625. No other collocated in band channels were identified at any of the RF sites at the time of this proposal. If additional in band channels are collocated at any of the RF sites, a frequency study would need to be performed and the RF design reviewed for each relevant site. Extra cost and delays may be induced if any changes are deemed required per the analysis results, that would be the responsibility of the customer.

In addition to the infrastructure equipment, Motorola is proposing the following new subscribers:



- 81 APX 6000 model 2.5 dual display portables (conventional)
- 2 multi charger units
- 24 extra portable batteries
- 28 APX 7500 dual band mobiles (conventional)
- 2 APX 7500 dual band mobile for motorcycles
- Software upgrades for 76 existing subscribers

2.1.2 Features and Benefits

Traditionally, conventional systems have been a basic radio system that provide “talk and listen” capability. Today’s conventional systems offer many capabilities beyond basic talk and listen. A conventional system will provide Trumbull Police with benefits including:

- **An Economical Solution** – Conventional systems are an affordable solution for many customers, especially when channel congestion and channel management are of a lesser concern.
- **Ease of Expansion** – Conventional systems expand easily by simply adding more sites.
- **Ease of Migration** – Motorola has always designed systems with expandability and future migration in mind. With Motorola’s FLASHport capability, many major system upgrades can be handled without replacing hardware.

In addition, today’s conventional systems can offer Trumbull Police increased spectrum efficiency via narrow band technology, encryption for privacy, and compliance to Association of Public Safety Communications Officials (APCO) 25 standards. Many users start with a simple system and upgrade or migrate to feature laden radio systems.

2.2 SYSTEM DESIGN

Conventional systems have several design considerations based on Trumbull Police’s coverage and operational needs. This section discusses the different architecture, modes, and options available to a conventional system.

2.2.1 Architecture

Direct radio frequency (RF) communication – relying solely on the transmitter output power of a portable or mobile radio – is not always enough to successfully network a fleet of field radios throughout a system coverage area. When coverage over a large area or in a building is required, an infrastructure must be added to complete the network.

Conventional systems vary in both size and sophistication. Systems are often configured as single-site or multi-site depending on the coverage or “talk range” that is desired. A basic conventional system consists of a GTR8000 repeater or base station. The system can be expanded to increase system wide coverage by adding equipment to make it a standalone multi-site, voting, simulcast or multi-cast system.

2.2.1.1 Single Site

The basic conventional configuration is the single-site system. A single-site system contains either one base station or one repeater, and operates over the distance that the transmitter covers. When a system mobile or portable radio is within range of the station, they are able to communicate to dispatch or other mobile/portable users.

Single-site systems provide excellent service in a small geographical area.

2.2.1.2 Multi-Site

When a single site transmitter does not provide the coverage needed in a conventional system, a multi-site solution is the answer. A multi-site system contains multiple sites throughout Trumbull Police's service area, extending radio coverage beyond that of a single-site system.

The basic multi-site configuration is simply standalone base stations or repeaters located at different sites throughout the user's coverage area. As users move through the expanded coverage area of a standalone configuration, they need to know the coverage footprint of each station, and manually select their channel. In a standalone configuration, only the receiving base station retransmits the signal. Thus, only the subscribers listening to this channel will hear the communication.

Standalone multi-site works well in systems where specific user groups have specific coverage areas, and do not typically roam throughout the system.

Different system designs and methods such as voting, simulcast, and multi-cast can be applied to the multi-site system to extend radio range and ease subscriber radio operations.

Voting

Receiver voting system topologies are used when a single transmitter provides sufficient outbound coverage, but a single receiver does not provide sufficient inbound coverage for subscriber transmissions. To provide balanced coverage, multiple satellite receivers are added to cover "dead spots" created by buildings, foliage, valleys, or hills.

Since the receivers operate on the same frequency, it is possible that a field radio may simultaneously hit multiple sites when transmitting. To ensure that the best audio from these satellite receivers is processed, a voting comparator compares and selects the best signal. This signal is then forwarded to the transmitter for rebroadcast to the subscriber units, as well as the console for dispatcher monitoring.

Simulcast

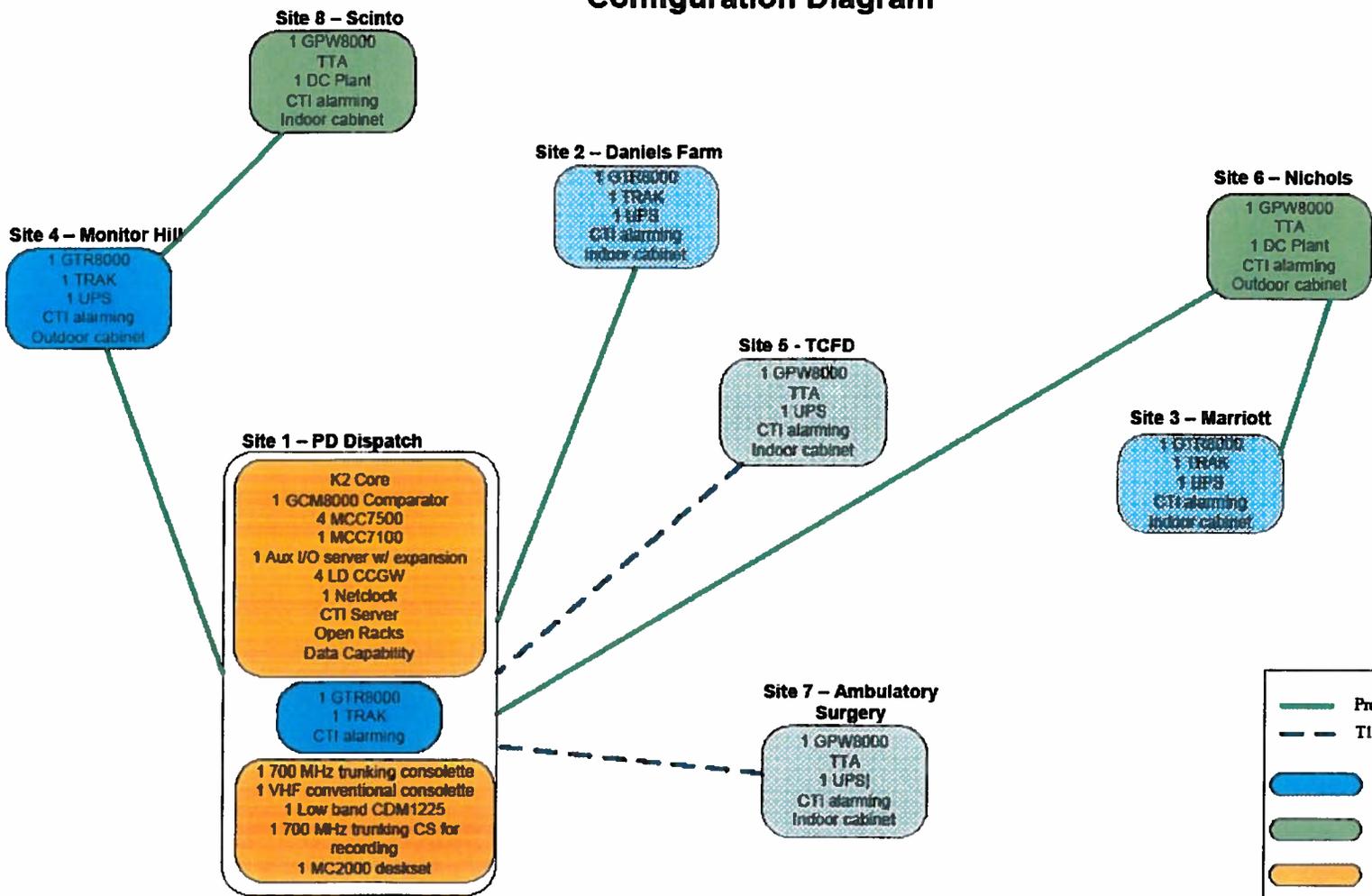
When a wide geographical area requires communications throughout the system, simulcast provides a solution. Simulcast is the simultaneous broadcast of the same voice or message from multiple transmitter sites on the same frequency. Simulcast was developed by Motorola to meet the needs of users who were outgrowing their single-site radio systems. These systems provide consistent communications throughout a large city, metropolitan area, county, or even country.

Simulcast systems are a frequency efficient and user-friendly technique of providing wide-area coverage. Simulcast offers the following advantages:

- **Larger Coverage Area** — One radio site may not provide the coverage necessary for the application in question. Simulcast expands the coverage area by expanding the number of radio sites. A simulcast system delivers continuous coverage throughout a large geographic area.
- **Efficient Use of Frequencies** — Adding sites typically requires more frequencies. In a simulcast system, the same frequencies are reused at every site in the system. This makes very efficient use of the available spectrum.
- **Simple Radio Operation** — Field units must be easy to use. Because the simulcast architecture operates like a single-site system, operations are simplified and radios are easy to use.

The conventional system proposed for Trumbull Police is an ASTRO Digital, Conventional, Voted, Simulcast system.

Trumbull PD - Site Configuration Diagram



Legend

- Proposed PTP Links
- - - T1 Links
- Repeater Site
- Receive-only Site
- Non RF equipment

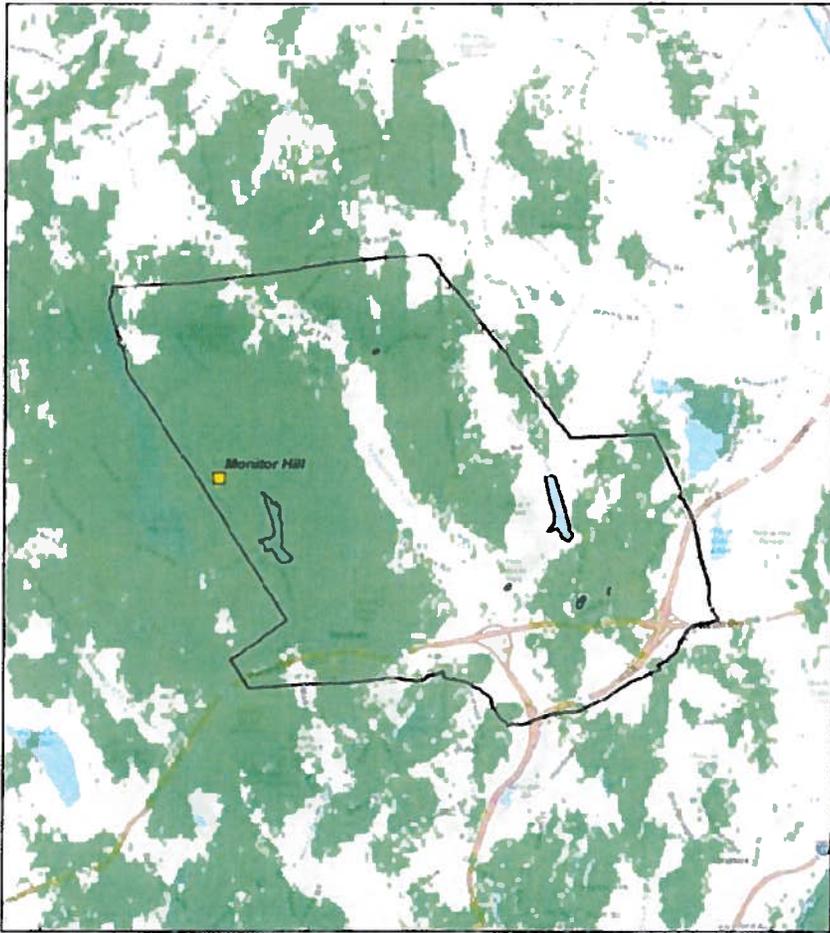
Trumbull PD System Coverage Comparison

Current System



Town of Trumbull, CT
800 MHz Analog Existing Vobing System

This map is a coverage estimate based on the information provided and should be used as a general guide only. The coverage estimates were based on a coverage prediction model and do not represent actual coverage. Coverage is not guaranteed for all services and may vary based on system parameters.



VXG367
CCDTLAB-03

Hydra 4.4.2.137.0 Outbound Coverage shown for KT3 Portable Subscriber
Portion(s) of GIS Source Data Copyright© 2009 ESRI, AND, TANAI, ESRI Japan, UNEP-WCMC
Tx & Rx Hgt Level with Silver Cable & RCMA, 1/2-wave whip antenna

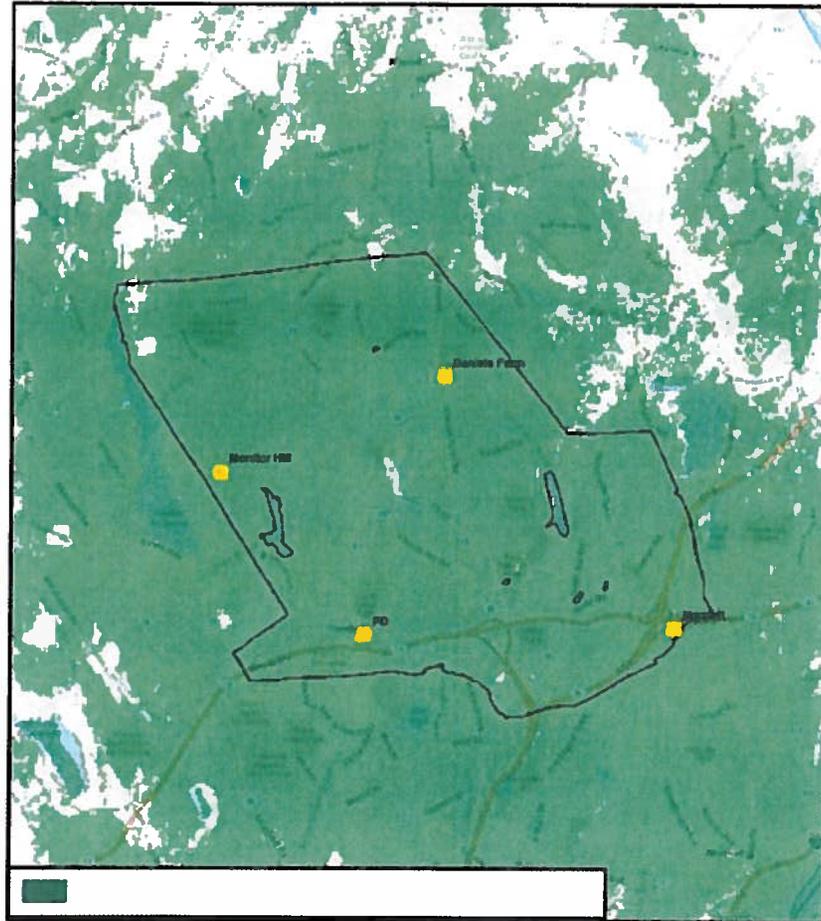
2273726436 7 000 1 1 E

New Simulcast System



Town of Trumbull, CT
800 MHz ASTRO P25 Simulcast System
Outbound Coverage Map in 10dB Building Loss

This map is a coverage estimate based on the information provided and should be used as a general guide only. The coverage estimates were based on a coverage prediction model and do not represent actual coverage. Coverage is not guaranteed for all services and may vary based on system parameters.



VXG367
CCDTLAB-03

Hydra 4.4.2.137.0 Outbound Coverage shown for KT3 Portable Subscriber
Portion(s) of GIS Source Data Copyright© 2009 ESRI, AND, TANAI, ESRI Japan, UNEP-WCMC

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**Emergency Communications Center
Trumbull Police Department
Trumbull, CT**

October 29, 2013

Project Budget Worksheet

Hard Costs:		
Interior New Construction / Renovations	\$992,713	
Subtotal		\$992,713
Soft Costs:		
Furniture/Fixtures/Equipment (FF&E)	\$ 45,000	
A/E Fees (10%)	100,000	
Hazardous Materials Testing / Report	12,000	
Telephone System / Equipment	60,000	
Data Systems Improvements / Equipment	25,000	
Radio Communications Improvements	By NEC	
Communications Tower / Antenna work	By NEC	
Closed Circuit TV Surveillance (CCTV)	72,000	
Dispatch Console Furniture (4 positions)	57,500	
Printing, Advertising, Bid Expenses	3,000	
Legal Fees / Bonding Costs / Admin. Costs	By Town	
Local Permitting Fees	waived	
Subtotal		\$ 374,500
Owner's Contingency	+/- 15% of hard costs	\$ 150,000
Project Total		\$ 1,517,213

- Construction costs are projected for Summer 2014 construction start. Costs should be increased 5%/year to accommodate for cost escalation due to inflation.
- Project Budget Worksheet and cost estimates are based upon Schematic Design Documents, dated May 29, 2013, as prepared by Jacunski Humes Architects, LLC, Berlin, CT.



**Emergency Communication Center
Trumbull Police Department
Trumbull , CT**

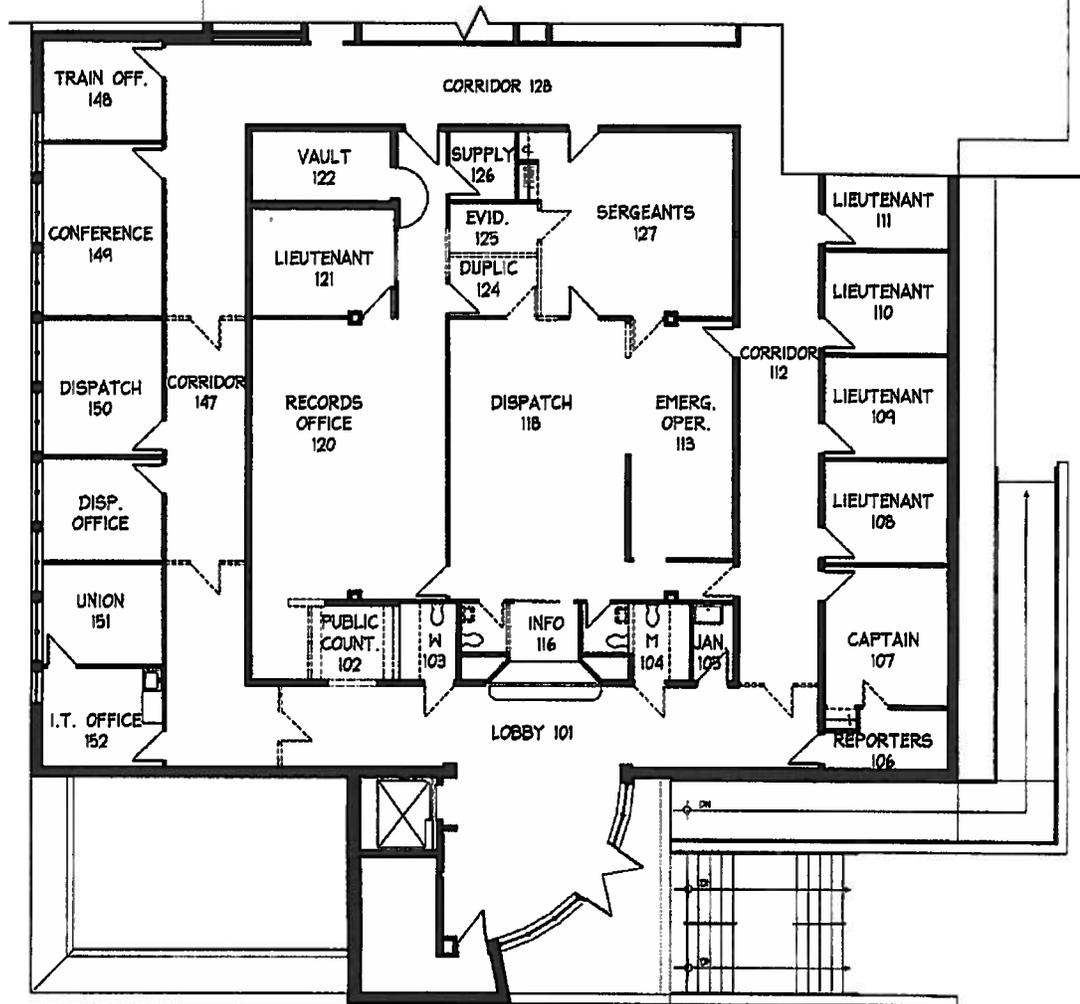
Budget Detail 10-25-13

Section	Description	QTY	Unit	Unit Cost	Total Cost	% Total
DIV 1	GENERAL CONDITIONS			\$ 129,200		13.0%
	Supervision	32	wks	\$ 2,500	\$ 80,000	8.1%
	Project Management	32	wks	\$ 600	\$ 19,200	1.9%
	Project Labor	160	hrs	\$ 55	\$ 8,800	0.9%
	Mileage/Travel	32	wks	\$ 225	\$ 7,200	0.7%
	Dumpsters	6	ea	\$ 750	\$ 4,500	0.5%
	Insurance	1	ea	\$ 9,500	\$ 9,500	1.0%
DIV 2	SITE CONSTRUCTION			\$ 10,000		1.0%
	Selective Demo	1	ls	\$ 10,000	\$ 10,000	1.0%
DIV 3	CAST-IN-PLACE CONCRETE			\$ -		0.0%
DIV 4	UNIT MASONRY			\$ 4,000		0.4%
	CMU Walls	1	ls	\$ 4,000	\$ 4,000	0.4%
DIV 5	METALS			\$ 2,000		0.2%
	Structural steel beams, Bearing plates	1	ls	\$ 2,000	\$ 2,000	0.2%
DIV 6	WOOD / PLASTICS			\$ 33,615		3.4%
	Framing interior partitions metal construction	700	sf	\$ 9.45	\$ 6,615	0.7%
	Framing interior blocking, floor underlayment, backer boards	1	ls	\$ 2,000	\$ 2,000	0.2%
	Interior Finish Carpentry	100	sf	\$ 250.00	\$ 25,000	2.5%
DIV 7	THERMAL/MOISTURE PROTECTION			\$ 2,000		0.2%
	Interior wall sound batt insulation	700	sf	\$ 1.50	\$ 1,050	0.1%
	Firestopping	1	ls	\$ 2,000.00	\$ 2,000	0.2%
DIV 8	DOORS AND WINDOWS			\$ 17,200		1.7%
	Windows	6	each	\$ 1,200	\$ 7,200	0.7%
	Interior doors, frames & hardware	6	each	\$ 1,500	\$ 9,000	0.9%
	Interior Closet doors, frames & hardware	1	each	\$ 1,000	\$ 1,000	0.1%
DIV 9	FINISHES			\$ 77,000		7.8%
	Gypsumboard wall assemblies 5/8" Type x, MR	1,200	sf	\$ 2.50	\$ 3,000	0.3%
	Ceramic/Quarry tile & base bathrooms, showers, jan. closet	600	sf	\$ 14	\$ 8,400	0.8%
	Carpeting	120	sf	\$ 40	\$ 4,800	0.5%
	Vinyl floor covering & base	2,300	sf	\$ 6	\$ 13,800	1.4%
	Acoustical ceilings	3,000	sf	\$ 5	\$ 15,000	1.5%
	Painting	4,000	sf	\$ 8	\$ 32,000	3.2%
DIV 10	SPECIALTIES			\$ 16,900		1.7%
	Toilet accessories per bathroom	2	ea	\$ 1,250	\$ 2,500	0.3%
	Shower & Jan. closet accessories	0	ea	\$ 250	\$ -	0.0%
	Fire Extinguisher cabinets	1	ea	\$ 400	\$ 400	0.0%
	Signage	1	ls	\$ 2,500	\$ 2,500	0.3%
	Personnel Lockers	0	ea	\$ 1,200	\$ -	0.0%
	Evidence Pass thru Lockers	4	ea	\$ 2,000	\$ 8,000	0.8%
	Personal Property Lockers	10	ea	\$ 350	\$ 3,500	0.4%
DIV 11	EQUIPMENT			\$ 2,500		0.3%
	Residential Appliances	1	ls	\$ 2,500	\$ 2,500	0.3%

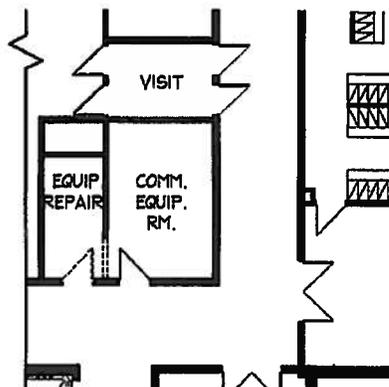


Emergency Communication Center

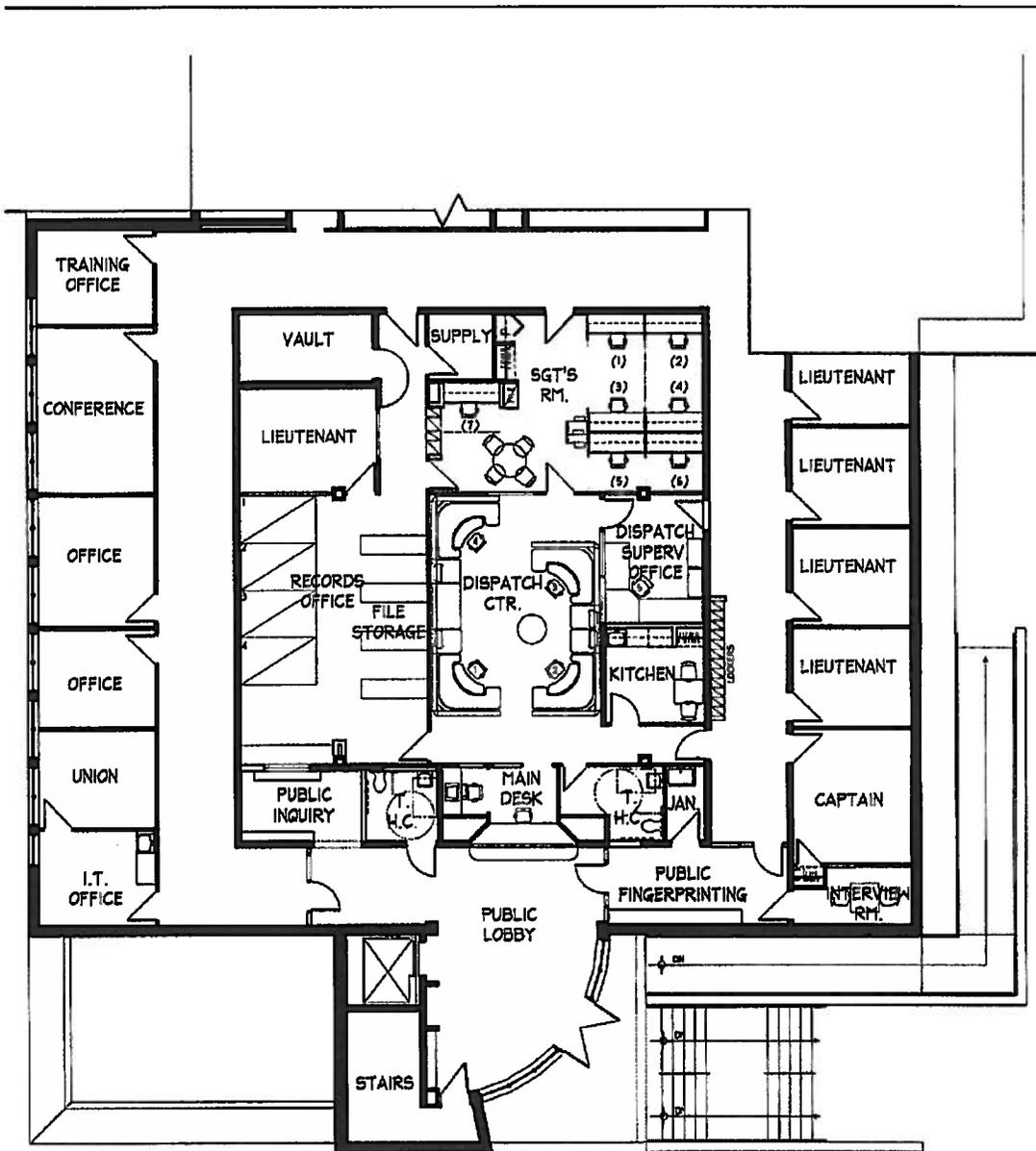
DIV 12 FURNISHINGS		\$	-					0.0%	
NA				is	\$	-	\$	-	0.0%
Section	Description		QTY	Unit	Unit Cost	Total Cost		% Total	
DIV 13	SPECIAL CONSTRUCTION	\$	8,000					0.8%	
	Bullet Resistant Paneling		1	ls	\$ 4,000.00	\$ 4,000		0.4%	
	Bullet Resistant Service Window		1	ls	\$ 8,000.00	\$ 8,000		0.8%	
DIV 14	CONVEYING SYSTEMS	\$	-					0.0%	
DIV 15	FIRE PROTECTION	\$	10,500					1.1%	
	Sprinkler existing space		3,000	sf	\$ 3.50	\$ 10,500		1.1%	
DIV 15	PLUMBING	\$	32,000					3.2%	
	Two bathrooms, one kitchenette, misc.		1	ls	\$ 32,000.00	\$ 32,000		3.2%	
DIV 15	MECHANICAL-HVAC	\$	15,000					1.5%	
	New HVAC system Dispatch/Sgts		2,750	sf	\$ 45.00	\$ 123,750		12.5%	
	New HVAC system Comm Equip Room		1	ls	\$ 15,000.00	\$ 15,000		1.5%	
DIV 18	ELECTRICAL	\$	227,500					22.9%	
	IT		1	ls	\$ 25,000.00	\$ 25,000		2.5%	
	Electrical		4,500	sf	\$ 45.00	\$ 202,500		20.4%	
	S.F. COST								
					SUBTOTAL	\$ 716,215			
	EXISTING CONSTRUCTION	159			BOND COSTS	\$ 40,148	1.5%		
					BUILDING PERMIT FEE	\$ -	NA		
					OVERHEAD & PROFIT	\$ 107,432	15.0%		
					DESIGN CONTINGENCY	\$ 57,297	8.0%		
					CONSTR. CONTINGENCY	\$ 71,622	10.0%		
					TOTAL BUDGET	\$ 992,713			



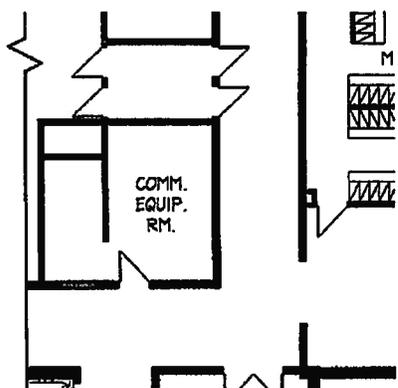
1 PARTIAL EXISTING MAIN FLOOR PLAN
1/8"=1'-0"



3 PARTIAL EXISTING LOWER FLOOR PLAN
1/8"=1'-0"



2 PARTIAL PROPOSED MAIN FLOOR PLAN
1/8"=1'-0"



4 PARTIAL PROPOSED LOWER FLOOR PLAN
1/8"=1'-0"

LEGEND

- RENOVATED AREA SERVICED BY NEW HVAC UNITS
- RENOVATED AREA
- EXISTING HALL TO REMAIN
- NEW HALL
- HALL TO BE DEMOLISHED
- EXISTING DOOR
- NEW DOOR

**INTERIOR RENOVATION
TO
TRUMBULL POLICE DEPARTMENT**

159 EDISON ROAD
TRUMBULL, CT

J J H I
JACUNSKI HUMES
ARCHITECTS, LLC

15 MASSIRIO DRIVE
SUITE 101
BERLIN, CT 06027
TEL 860-838-9221
FAX 860-838-9223

**PROPOSED
FLOOR
PLANS**

PROJ. NO. JH 0726	DRAWING NO. A-1
SCALE 1/8"=1'-0"	
DATE MAY 24, 2013	

Xybix Systems, Inc.
 8207 SouthPark Circle
 Littleton, CO 80120
 Phone:303-683-5656
 Fax:303-683-5454
 JosiG



Quote Number: 12979

Quote Date: 10/28/2013

Revision: B

Orig Create Date: 1/25/2013

Expires: 1/26/2014

Opp #: 0007444

Page: 1 of 3

Quote

Terms: 90% Net 30; 10% Retention

Quote To:
 Acct: TRUPOLTRCT

 Trumbull Police Department
 158 Edison Road
 Trumbull CT 06611

 Phone: (203) 261-3665

Ship To: Trumbull Police Department
 158 Edison Road

 Trumbull
 CT 06611

Sales Person: JOANNA WITHERILL
 Rep Phone: 207-712-1746
 Email: joannap@xybix.com

State of Connecticut contract #10PSX 0234

10.28.13-Drawing revision 1-Update options selected. jmg

02.05.13 KRC

01.25.13-Drawing revision 0. jmg

Line	Part Number	Description	Qty	U/M	List Ea	Disc%	DiscPrice	Net Price
1.00	12343.	Panel System Priced by the Linear Foot Grade 2Fabric 12343-1-SS - 42-48in - 39.5 LF @ 142 12343-1-DS - 42-48in - 26 LF @ 193 12344-1-SS - 65in - 0 LF @ 192 12344-1-DS - 65in - 0 LF @ 267 Upper Tiles Fabric Color: TBD Grade 2 G2 Lower Tiles Fabric Color: TBD Grade 2 G2 Panel Trim Color: Black	1	1.0 EA	\$10,627.00	40	\$6,376.20	\$6,376.20
2.00	14486.	Adj. Table Worksurface - Dual Surface - Corner - 72L x 72R 10 RV-Cable Management Included	2	4.0 EA	\$1,760.00	40	\$1,056.00	\$4,224.00
3.00	11064LRG	ErgoPower X4+ Table Base - Large	3	4.0 EA	\$5,070.00	40	\$3,042.00	\$12,168.00
4.00	12757.	Monitor Mount - Rollervision - - 1HI - Corner - Dual Surface - 72L x 72R 10 RV - 12076 - Std VESA Monitor Mount Qty = 4	4	4.0 EA	\$2,354.00	40	\$1,412.40	\$5,649.60
5.00	12904	DataDock - Keyboard Surface Cable Organizer Cables Sold Separately	5	4.0 EA	\$374.00	40	\$224.40	\$897.60
5.01	11677	Ext Cable USB Type A to Type A Panel Mount for Datadock Male/Female 5M (15')	6	32.0 EA	\$32.00	40	\$19.20	\$614.40
5.02	13611	Datadock - Panel Mount RJ11 Cat3 Coupler	7	4.0 EA	\$36.00	40	\$21.60	\$86.40
5.03	13166	Datadock - Panel Mount RJ45 CAT6 Coupler	8	4.0 EA	\$50.00	40	\$30.00	\$120.00
5.04	11816	Ext. Monitor Cable DVI-D Male/Female 5M (16' 4")	9	16.0 EA	\$108.00	40	\$64.80	\$1,036.80

Xybix Systems, Inc.
 8207 SouthPark Circle
 Littleton, CO 80120
 Phone:303-683-5656
 Fax:303-683-5454
 JosiG



Quote

Quote Number: 12979

Quote Date: 10/28/2013

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Expires: 1/26/2014

Opp #: 0007444

Page: 2 of 3

Terms: 90% Net 30; 10% Retention

6.00	11792.	Power Bar - 10 Outlet	¹⁰	8.0 EA	\$128.00	40	\$76.80	\$614.40
6.01	14976	6 Outlet Power Strip 25'	¹¹	1.0 EA	\$-	40	\$0.00	\$0.00
7.00	13171	Task Light - Trillium LED Kit	¹²	4.0 EA	\$598.00	40	\$358.80	\$1,435.20
8.00	12778.	Shelf 2 Wide Under Surface Curved	¹⁵	4.0 EA	\$160.00	40	\$96.00	\$384.00
9.01	14462	MyClimate Personal Climate Control With Forced Air Heat 1000W	¹⁷	4.0 EA	\$2,730.00	40	\$1,638.00	\$6,552.00
10.00	12033.	Return Worksurface - 36Wx36D	¹⁸	2.0 EA	\$390.00	40	\$234.00	\$468.00
10.01	12033.	Return Worksurface - 42Wx36D	¹⁹	1.0 EA	\$390.00	40	\$234.00	\$234.00
11.00	13629.	CPU Cabinet - Tech Tower Single Left Access 18W	²⁰	1.0 EA	\$1,592.00	40	\$955.20	\$955.20
11.01	13629.	CPU Cabinet - Tech Tower Single Right Access 18W	²¹	1.0 EA	\$1,592.00	40	\$955.20	\$955.20
11.02	13623FT.	CPU Cabinet - CPU 36Wx33D With Flip Top Hinge	²²	1.0 EA	\$1,663.00	40	\$997.80	\$997.80
11.03	13625FT.	CPU Cabinet - CPU 42Wx33D With Flip Top Hinge	²³	1.0 EA	\$1,747.00	40	\$1,048.20	\$1,048.20
12.00	12427.	Drawer Pedestal - Fixed - Dual Bookcase - 36W - 6-6-12 Drawers 22D - 6-6-12 Drawers 22D	²⁴	1.0 EA	\$2,000.00	40	\$1,200.00	\$1,200.00
12.01	10997.	Drawer Pedestal - Mobile - Single - 16W - 6-12 Drawers 22D -	²⁵	2.0 EA	\$798.00	40	\$478.80	\$957.60
13.00	10025.	Rotating Resource Guide - Freestanding 40 in	²⁶	1.0 EA	\$2,354.00	40	\$1,412.40	\$1,412.40
18.00	12561.	U-Channel Support - Side Mount	²⁷	2.0 EA	\$150.00	40	\$90.00	\$180.00
19.00	10176	Cup Holder - Blk	²⁸	4.0 EA	\$90.00	40	\$54.00	\$216.00
88.00	12109	Seating - Highback Model 3142-open market	³³	4.0 EA	\$1,250.00		\$1,250.00	\$5,000.00
90.00	12356	Installers Kit	³⁰	4.0 EA	\$-	40	\$0.00	\$0.00
99.00	OTHER	Other Charges & Services	³¹	1.0 EA	\$-		\$0.00	\$0.00

Line(31) - Miscellaneous Charge -

Freight - FullTruck NonTaxable

\$3,690.00

Xybix Systems, Inc.
8207 SouthPark Circle
Littleton, CO 80120
Phone:303-683-5656
Fax:303-683-5454
JosiG



Quote

Quote Number: 12979

Quote Date: 10/28/2013

Revision: B

Orig Create Date: 1/25/2013

Expires: 1/26/2014

Opp #: 0007444

Page: 3 of 3

Terms: 90% Net 30; 10% Retention

List Price Total	\$86,305.00	Lines Total:	\$53,783.00
		Line Miscellaneous Charges Total:	\$3,690.00
		Quote Total:	\$57,473.00

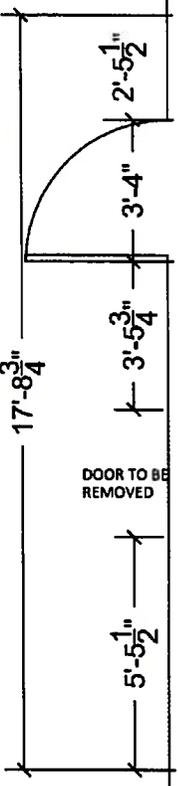
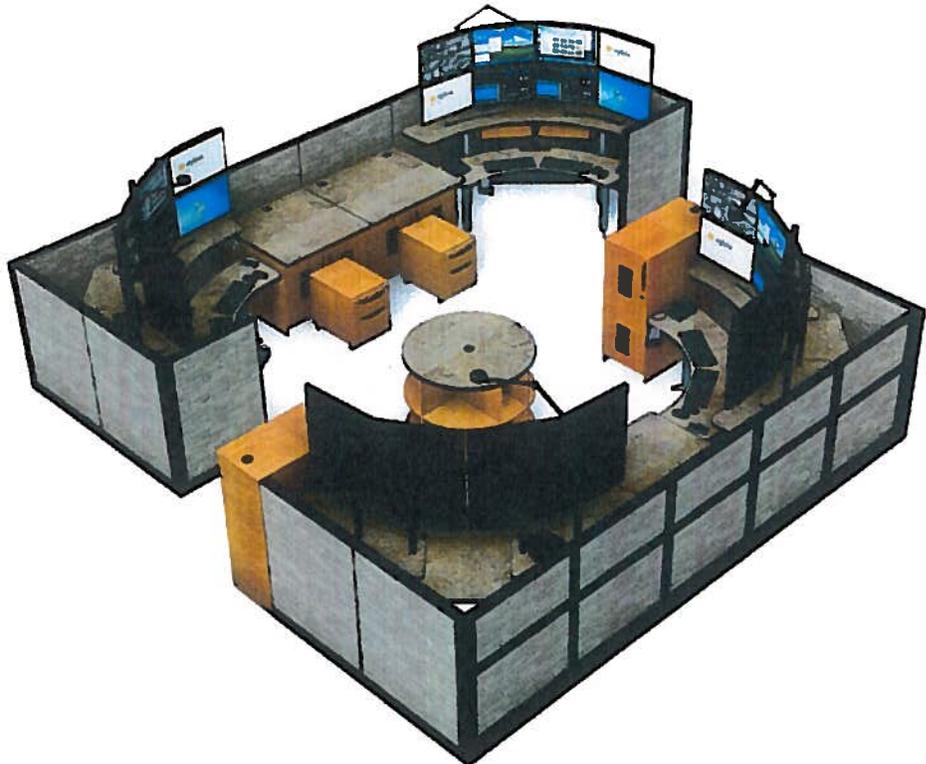
Note 1:

All quoted taxes are estimated. Any applicable taxes, fees, permits, etc. must be added to this quote.

Note 2:

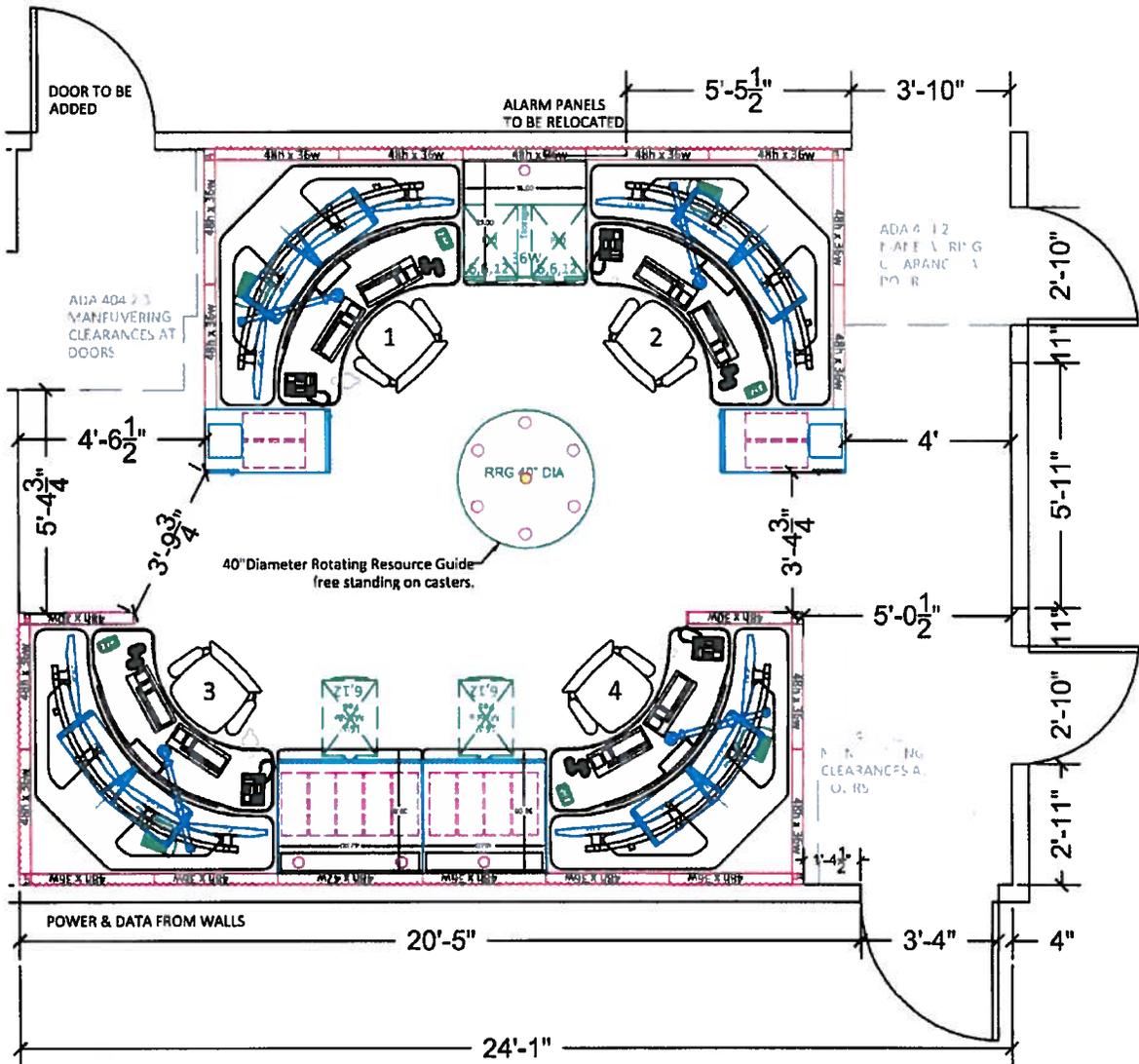
Where installation is listed on quote it is based in non-union labor and on one trip for installation only. Client is responsible for coordination of Technicians and other Vendors/Contractors. Waiting time will be charged at the rate of \$75 per man hour straight time and \$115 per man hour for OT plus subsistence expenses. Additionally, this quote is based upon a remodel in an existing space and/or new building - completely finished with a Certificate of Occupancy. Any project where the General Contractor is still on the job is subject to additional charges.

We appreciate this opportunity to provide this quote. Our goal is to substantially improve working conditions for your valuable staff. We look forward to meeting with you to review this proposal in detail. In the meantime please don't hesitate to call us with any questions.



RENDERINGS
SCALE: NONE

CABLE TYPES-TOTALS AS NOTED ON QUOTE		FINISH SELECTIONS		REV	REVI
Monitors-DVI-D: qty.	VGA: qty.	Panel Trim: Color		0	Drawing Creation Date
DataDock-USB: qty.	PS2: qty.	Panel Fabric: Color		1	Update options selected
RJ-11: qty.	RJ-45: qty.	Laminate: Color			
Outside DataDock-USB: qty.	PS2: qty.	Melamine: Color			
Signed cable sheet received		Edge Trim: Color			
<input type="checkbox"/> YES Date:	<input type="checkbox"/> NO	TMold Trim: Color			



SIGN OFF APPROVAL: Furniture orders and product installation shall not proceed until the Client has given approval to these documents. Approval of the Client shall constitute approval of the drawings for contents, scope of work and all dimensions regarded by the Client as being necessary to the use of space, furnishings and equipment. Furniture orders, or product installation authorized by the Client from these documents, shall be interpreted by XYBIX as approval in full to these documents by the Client. Revisions after approval of these documents shall result in additional costs.

Signature: _____ Title: _____ Date: _____

Legend

- 42" Panel
- 48" Panel
- 65" Panel
- Single Sidec
- Storage
- CPU Storage



REVISIONS	DESCRIPTION	DATE	DSGN
		01.16.13	jmg
		10.28.13	jmg

Trumbull Police Department PSAP 158 Edison Road Trumbull, CT 06611	
DRAWING NAME:	OPPORTUNITY:
Furniture Layout	0007444
SHEET:	SCALE
Plan View	1/4" = 1'-0"

8207 SouthPark Circle
 Littleton, CO. 80120
 O.800.788.2810 F.303.683.5454
 www.xybix.com

Designer: Josi Gebhardt	Sales Rep: Joanna Pease
Email: josi.g@xybix.com	Email: joannap@xybix.com

NOTE: This design & layout is the property of XYBIX Systems, Inc. & is not to be used in any manner without express written permission by XYBIX Systems, Inc.

REV
1



Trumbull Police Department

Attn: Deputy Chief Glen Byrnes

Omni Data appreciates the opportunity to present a proposal for a Video Surveillance system at the Trumbull Police Department located at 152 Edison Rd. in Trumbull CT.

Omni Data holds State Contract CSU-0352. The agencies below have been able to utilize this contract. The proposal (Q2YQ4004-C) is for a complete replacement of the current surveillance system. The proposal replaces all existing cabling with Cat6 Ethernet and all existing CCTV cameras with IP cameras. All cameras used in this proposal are Sony HD cameras. Models vary by location. (Exterior, PTZ, Interior, Vandal, Audio Enabled). The proposal includes an Enterprise grade Dell Recording Server. The server will allow for 60 days of video retention on all cameras. It is a fully redundant server. The proposal also includes a high performance Dell Workstation capable of displaying video on up to four displays. A dedicated network for Video Surveillance will be installed to keep Camera network traffic separate from Police network traffic. The two networks will be bridged at the recording server allowing access to video from anywhere inside the police network. The software proposed is Milestone Systems Enterprise Version. The software supports an unlimited number of clients at no charge. It also includes a mobile server for viewing video remotely. (Android, iPhone, iPad) Omni Data has installed this software at several police departments in the area. (Greenwich PD, Fairfield University DPS, Milford PD, Branford PD, Clinton PD, Madison PD, Bridgeport PD, Town of Bridgeport, Sikorsky, Etc.) Omni Data has also installed Milestone Systems Enterprise Version at the Trumbull High school and Central Office.

Please feel free to contact Omni Data with any questions, comments, and or concerns at any time.

Thank You
Adam Wojcik
Director of Security
203-508-1315

A handwritten signature in black ink, appearing to be "Adam Wojcik", written over a horizontal line.

Dispatch Center Technology Needs

	<u>Description</u>	<u>Notes</u>	<u>Total</u>
1	Dispatch Workstations	\$1,200 x 16 computers	19,200
2	Dispatch Monitors	\$200 x 32 monitors	6,400
3	Supervisor Workstation	\$1,200 x 1 computer	1,200
4	Supervisor Monitors	\$200 x 2 monitors	400
5	Front Desk Workstation	\$1,200 x 1 computer	1,200
6	Front Desk Monitors	\$200 x 2 monitors	400
7	KVM Switch and Cables	\$325 x 5 stations	1,625
8	Large Screen Wall Display	\$1,000 x 6 units	6,000
9	Printer		900
10	Fax Machine		500
11	NCIC Printer		600
12	New cable runs		5,000
13	AudioLog Licenses		5,000
14	AudioLog Migration	To/from swing space	5,000
	Total		\$53,425



THOMAS H. KIELY
CHIEF OF POLICE

POLICE DEPARTMENT
TOWN OF TRUMBULL
CONNECTICUT 06611

158 EDISON ROAD
TRUMBULL, CONNECTICUT 06611

P (203) 261-3665
F (203) 452-5162

POLICE COMMISSION

JACK TESTANI, CHAIRMAN
ALFRED LIGGINS, COMMISSIONER
ROGER MCGOVERN, COMMISSIONER
LINO COSTANTINI, COMMISSIONER
PHILIP DIGENNARO, COMMISSIONER

Trumbull Police Commission Meeting
Trumbull Police Department – Chief’s Conference Room
Tuesday, May 21, 2013

MINUTES

The Trumbull Police Commission Meeting was called to order at 6:50 pm.

Members Present: Lino Costantini
Alfred Liggins
Roger McGovern
Albert Zarnary

Also Present: Chief Thomas H. Kiely
Deputy Chief Glenn Byrnes
Deputy Chief Michael Harry
Lieutenant Thomas Savarese
Officer Richard Carlson
Officer Michael Pires

Absent: Philip DiGennaro
Jack Testani

Approval of April 16, 2013 Police Commission Meeting Minutes

Motion to approve the Police Commission Meeting Minutes of April 16, 2013 as presented.
MOTION made 1st by Commissioner McGovern, 2nd by Commissioner Costantini. There was no further discussion. ALL IN FAVOR. MOTION CARRIED UNANIMOUSLY.

Correspondence

None.

Chief Kiely's Report

- Chief Kiely informed the Commission that Officer Pires is present at tonight's meeting as he would like to present an award to him. Deputy Chief Byrnes nominated Officer Pires for the Merit of Excellent Arrest award for his continuing efforts and accomplishments with drug enforcement that have resulted in numerous arrests and seizures of contraband. Officer Richard Carlson was also commended for his hard work in assisting with the drug enforcement with K-9 Cyrus.
- On May 5, 2013 there was the Newtown Memorial "Green Ribbon" Motorcycle Ride with approximately 2,000-3,000 motorcycles participating. The Police Explorers from Shelton, Bridgeport and Fairfield assisted in the event. Everything ran smoothly.
- The Trumbull Police Department assisted the Connecticut State Police with a case that started as a missing person from Eastern Connecticut State University which ended up in Trumbull, where the missing body was found on Quarry Road.
- There are four (4) new officers in recruit training at the Police Academy, three (3) are in Meriden and one (1) in New Haven who will be graduating at the end of June.
- A new advertisement has been done for hiring Police Officers. The Chief mentioned that the town needs to do a better job in advertising the hiring of Police Officers. He showed the Commission the advertisement for Fairfield Police Department and it was a very appealing advertisement vs. the one for the Town of Trumbull. The Commission agreed that the advertisement from Fairfield is better. The Commission asked if the Police Department is responsible for the advertising, Chief Kiely responded that Mary Ann Meier from Civil Service handles the advertising. Chief Kiely will contact Ms. Meier about changing the advertisement.
- The Promotional test for Lieutenant and Sergeant will be conducted in August.
- Lt. Savarese updated the Commission on last month's complaint from Mr. Ceruzzi. Lt. Savarese indicated that it was not a citizen's complaint; it was a request to review the case of the accident. Lt. Savarese met with Mr. Ceruzzi and he believes the case has been resolved.
- The Department is still in need of an IT person and Bill Chin is working on hiring one who will help the Police Department.
- The Towing Policy is complete; the next step is to advertise which will be done within the next week. It will be advertised in the CT Post and the Town website. Applications will also be available for pick up at Police Department for any interested businesses.
- Chief Kiely informed the Commission that the **Radio System Upgrade** is moving forward. The Police Department will go before the Board of Finance requesting bonding for the project. The architect will be Brian Humes who has done many renovation projects for Public Safety agencies.

Chief Kiely requested that the Commission approve for the Police Department to go before the Board of Finance to request bonding for the Radio Communications Project.

Commissioner McGovern made a motion that Chief Kiely go before the Board of Finance for the Police Department's Radio Communications Upgrade. MOTION made 1st by Commissioner McGovern, 2nd by Commissioner Liggins. There was no further discussion. ALL IN FAVOR. MOTION CARRIED UNANIMOUSLY.

Commissioner McGovern asked the status of the tower at police headquarters. Chief Kiely responded that the attorneys are handling this. Commissioner Costantini asked if the tower is being handled by the attorneys, what would happen if they lose the case. Chief Kiely responded that the tower is already approved; only the height remains in question.

Commissioner Zmary asked about Nelson Ambulance being investigated. Chief Kiely responded that EMS Director Joseph Laucella is aware. They have a contract with Nelson and Mr. Laucella will determine how that will be handled.

- Lt. Savarese provided an update on the Whitney Avenue trail crossing; he forwarded a report to Town Engineering for them to consider a traffic study. This has been an ongoing issue for many years. The Town Engineer will take a look at Whitney Avenue and see what can be done. In the meantime there has been enforcement on Whitney Avenue and there have been 10 (ten) citations issued for speeding. Commissioner Zmary asked Lt. Savarese if there has been a survey done in the past. Lt. Savarese responded that there has been. This issue is beyond signage. Chief Kiely mentioned they are looking into LED warning lights. Commissioner McGovern mentioned that on Route 111 near Main Street, "caution" lights flash when a runner/walker approaches the crossing point and they press a button to notify cars that someone will be crossing. Chief Kiely suggested that a Traffic Engineer be hired for the ideas that the Commission is proposing but the Commission will need to determine where the money will come from. Detailed discussion followed and the Commission agreed to meet with the Town Engineer to discuss further.

New Business

None.

Adjournment

Motion to adjourn meeting. MOTION made 1st by Commissioner Costantini, 2nd by Commissioner McGovern to ADJOURN the Trumbull Police Commission Meeting at 7:35 pm. ALL IN FAVOR. MOTION CARRIED UNANIMOUSLY.

Respectfully Submitted,

Vivian Munoz
Clerk of the Commission

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Nov-13
AGENDA: 11-13-02
AMOUNT: \$199,950

2013-2014

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME General Fund \$199,950

(B) TRANSFER TO: ACCOUNT NO. #01012600-581888
ACCOUNT NAME Capital Outlay \$199,950

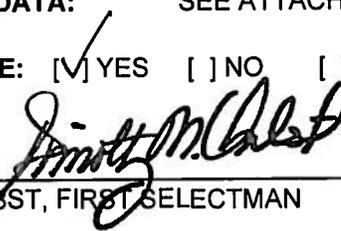
(C) BOND RESOLUTION

(D) SUMMARY OF REQUEST: Information Technology upgrades

(E) REQUESTED BY: William B. Chin Director of Information Technology

(F) SUPPORTING DATA: SEE ATTACHED.

G) CONCURRENCE: YES NO NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___



TOWN OF TRUMBULL
CONNECTICUT

From: William B. Chin, Director of Information Technology

Date: November 1, 2013

Re: Supplemental Appropriation

Summary:

Some of these items were originally requested in the 2013-2014 budget, but were removed because the Board of Finance wished to place them into a technology bond. The Board has since changed plans and the Director of Finance has asked the IT Department to seek a supplemental appropriation for these projects.

Three projects that were originally in the bond request have been removed from this supplemental request. The SAN Expansion project was funded through a previously funded capital project. Funds for the backup system project have been allocated in a disaster recovery line item. The audio system replacement for the Town Hall Council Chambers is being funded through a donation by the Mallet Trust.

Network Backbone:

Requested Amount: \$114,600

All of the switches on the network are 10/100 Mbps (Megabits per second) switches and there are a couple of very old 10/100 Mbps hubs in use. A good majority of these devices were part of the original configuration of the network in 2000. The switches connect servers and workstations and make the operation and flow of data across the network possible.

The speed of the network is very important for many reasons, including communication between buildings and the time window for data backups. The network needs to be robust enough to handle future projects such as Voice Over IP telephony, video conference communication, or streaming video of public meetings.

The industry standard network speed since around 2005 has been 1000 Mbps, which is also equivalent to 1 Gbps (Gigabit per second). As of 2009, 10 Gbps (or 10,000 Mbps) Ethernet has been replacing 1 Gb as the backbone network for high-end systems.

Current Network Setup:	10/100 Mbps
New in 2000, Standard in 2005:	1000 Mbps = 1 Gbps
New in 2009, Standard in high-end networks:	10,000 Mbps = 10 Gbps

Secured Rack Equipment:

Requested Amount: \$6,000

Many of the switches in our buildings are not physically secured. Many of them are sitting on open surfaces or shelves, which allows for tampering of cables or the equipment.

Exchange Server Upgrade:

Requested Amount: \$45,350

Our email server is currently running Microsoft Exchange 2003. Since the implementation of our email server, Microsoft has released Exchange 2007 and 2010, and the latest version is Microsoft Office 2013. Support for Exchange 2003 will end in April 2014.

UPS (Uninterruptable Power Supply):

Requested Amount: \$9,000

An uninterruptible power supply (UPS) is an electrical device that provides emergency power to a load when the main building power fails. The on-battery runtime of most UPS devices typically lasts for only a few minutes, but is sufficient to maintain power to protect the system.

Even though Town Hall and the Police Department have building generators, there is a brief time period between the time electricity fails and the generator begins to supply electricity. A UPS is needed during this time to supply power to the datacenter and protect our servers. Unexpected power disruption could cause serious system or data loss.

Cogent Systems LiveScan:

Requested Amount: \$25,000

The Cogent Systems LiveScan system in the cell block booking room at the Police Department is currently operating on Windows XP. Microsoft is planning to end support for Windows XP in April of 2014. Cogent Systems said that new hardware is required to operate properly on Windows 7.

Total:

Network Backbone:	\$114,600
Secured Rack Equipment:	\$6,000
Exchange Server:	\$45,350
UPS:	\$9,000
Cogent LiveScan:	\$25,000
Total:	\$199,950

**Town of Trumbull
Technology Department
Supplemental**

Item	Description	Subtotal
Core Switch Upgrade	New core switches for Town Hall and the Police Department, including support contract and installation.	\$ 91,100.00
Switch Upgrades	New switches to replace the current equipment at the Library, Senior Center, Highway, Parks, EMS, Fairchild Library, Recreation, and Animal Control. Prices for each location are based on MSRP.	\$ 23,500.00
Secured Rack	Physically secured racks to store switches to prevent tampering of cables or equipment. Prices for each location are based on MSRP.	\$ 6,000.00
Exchange Server Upgrade	New Microsoft Exchange Server, licensing, and installation. We are currently running on Exchange Standard 2003 (2007, 2010, and 2013 have since been released). Preliminary quote estimate received.	\$ 45,350.00
UPS	Uninterruptible Power Supply for server power backup. Prices are based on MSRP.	\$9,000
Cogent Systems LiveScan	Replacement of old Windows XP LiveScan fingerprint system in the cell block booking room. Preliminary quote estimate received.	\$ 25,000.00
	Total	\$ 199,950.00



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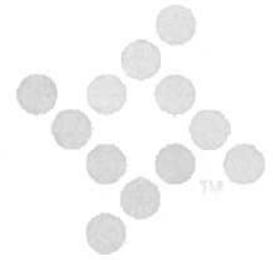
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01012600 TECHNOLOGY							
01012600 581888 CAPITAL OUTLAY	172,160	0	172,160	35,412.69	23,964.60	112,782.71	34.5%
TOTAL TECHNOLOGY	172,160	0	172,160	35,412.69	23,964.60	112,782.71	34.5%
TOTAL GENERAL GOVERNMENT	172,160	0	172,160	35,412.69	23,964.60	112,782.71	34.5%
TOTAL GENERAL FUND	172,160	0	172,160	35,412.69	23,964.60	112,782.71	34.5%
TOTAL EXPENSES	172,160	0	172,160	35,412.69	23,964.60	112,782.71	
GRAND TOTAL	172,160	0	172,160	35,412.69	23,964.60	112,782.71	34.5%

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



TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Nov-13
AGENDA: 11-13-03
AMOUNT: \$3,132

2013-2014

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01022000-501101
ACCOUNT NAME Full Time Salary \$3,132

(B) TRANSFER [X] TO: ACCOUNT NO. 01022000-501102
ACCOUNT NAME Part Time Salary \$3,132

(C) BOND RESOLUTION []

(D) SUMMARY OF REQUEST: Salary for part time Fleet Manager / Mechanic

(E) REQUESTED BY: Chief Thomas Kiely; D/C Michael Harry

(F) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(H) BOARD OF FINANCE ACTION:

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



Michael A. Harry
Deputy Chief of Police

POLICE DEPARTMENT
Town of Trumbull
CONNECTICUT 06611



158 Edison Road
Trumbull, CT 06611
203-261-3665

Date: October 31, 2013

To: Maria Pires
Director of Finance

Re: Transfer of Funds

Maria,

For clarification, the request for the transfer of funds from the full-time salary account to the permanent part-time account is to cover the cost of a new position. That new position will be a part-time fleet manager / mechanic who will oversee the operational safety of vehicles assigned to the Police Department.

The frequency of repairs needed and the timeliness needed for the return of these vehicles being a priority, an additional burden was placed on the Public Works Department and delays were sometimes encountered along the way. In discussions between the First Selectman, the Chief of Police, the Director of Public Works, and the Police Union, it was determined that the most effective and efficient manner in servicing the police fleet for immediate and necessary repairs as well as preventive maintenance, would be the hiring of a fleet manager / mechanic on a part-time basis for the remainder of the current fiscal year.

Respectfully

D/C Michael Harry



POLICE DEPARTMENT
Town of Trumbull
CONNECTICUT 06611



Michael A. Harry
Deputy Chief of Police

158 Edison Road
Trumbull, CT 06611
203-261-3665

Date: October 31, 2013

To: Maria Pires
Director of Finance

Re: Transfer of Funds

Maria,

I have broken down the transfer amount as follows:

Salary for Fleet Manager / Mechanic: 19.5 hrs. X \$22.00/hr X 30 weeks left in the current FY13-14 budget amounts to: \$12,870.00

Current amount left in Temporary Part-time account: 19.5 hrs. X \$22.70/hr X 22 weeks passed and not expended as Temporary Part-time employee has not been hired yet amounts to: \$9,738.30

Therefore, the salary for the part-time Fleet Manager / Mechanic less the amount not yet spent for the part-time employee not yet hired leaves \$3,131.70 needed to be transferred to meet the expected salary.

Regarding the Full-Time salary account, there is currently an officer out on UNPAID leave for twelve weeks. That Officer's salary is \$1,367.15 per week. It would require a transfer of just 2.21 weeks' salary to cover the balance of the Fleet Manager / Mechanic position.

Sincerely,

D/C Michael Harry

TOWN OF TRUMBULL**TRANSFERS****FYE 6/30/2013**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
FROM				
Full Time Salary	01022000-5801101	4,301,173.53	3,132.00	4,298,041.53
TO				
Permanent Part Time	01022000-5801102	40,652.84	3,132.00	43,784.84

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND							

02 PUBLIC SAFETY							

01022000 POLICE							

01022000 501101 SALARIES-FT/PERMAN	6,148,984	0	6,148,984	2,076,433.37	.00	4,072,550.63	33.8%
01022000 501102 SALARIES-PT/PERMAN	54,079	0	54,079	15,602.15	.00	38,476.85	28.9%
TOTAL POLICE	6,203,063	0	6,203,063	2,092,035.52	.00	4,111,027.48	33.7%
TOTAL PUBLIC SAFETY	6,203,063	0	6,203,063	2,092,035.52	.00	4,111,027.48	33.7%
TOTAL GENERAL FUND	6,203,063	0	6,203,063	2,092,035.52	.00	4,111,027.48	33.7%
TOTAL EXPENSES	6,203,063	0	6,203,063	2,092,035.52	.00	4,111,027.48	
GRAND TOTAL	6,203,063	0	6,203,063	2,092,035.52	.00	4,111,027.48	33.7%

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



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 SERVICES & FEES-CL	12,853	0	12,853	4,284.16	.00	8,568.84	33.3%
01010000 522202 SERVICES & FEES-PR	53,000	0	53,000	20,000.00	.00	33,000.00	37.7%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	3,409.04	.00	13,590.96	20.1%
TOTAL TOWN COUNCIL	82,853	0	82,853	27,693.20	.00	55,159.80	33.4%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	240.00	.00	540.00	30.8%
01010100 578801 MNTNCE/REPAIR SERV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTILITIES-HEAT	3,705	0	3,705	.00	.00	3,705.00	.0%
01010100 590012 UTILITIES-ELECTRICI	913	0	913	164.27	.00	748.73	18.0%
01010100 590013 UTILITIES-WATER	502	0	502	64.10	.00	437.90	12.8%
01010100 590014 UTILITIES-TELEPHON	1,000	0	1,000	215.54	.00	784.46	21.6%
TOTAL THE TRUMBULL NATURE COMMISSION	7,014	0	7,014	683.91	.00	6,330.09	9.8%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	271,707	0	271,707	89,740.44	.00	181,966.56	33.0%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	625.00	.00	2,875.00	17.9%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	1,651.99	.00	1,848.01	47.2%





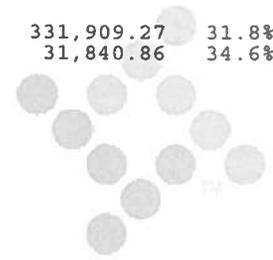
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	278,707	0	278,707	92,017.43	.00	186,689.57	33.0%
01010600 PROBATE							
<u>01010600 522203 SERVICES & FEES-AN</u>	2,832	0	2,832	2,832.00	.00	.00	100.0%
<u>01010600 534401 MATERIALS & SUPPLI</u>	1,586	0	1,586	1,586.00	.00	.00	100.0%
<u>01010600 545504 COMMUNICATIONS-POS</u>	2,718	0	2,718	2,718.00	.00	.00	100.0%
<u>01010600 556604 PROFESSIONAL DEV-P</u>	736	0	736	736.00	.00	.00	100.0%
<u>01010600 589901 RENTALS-ANNUAL REN</u>	1,529	0	1,529	1,529.00	.00	.00	100.0%
<u>01010600 590014 UTILITIES-TELEPHON</u>	1,869	0	1,869	1,869.00	.00	.00	100.0%
TOTAL PROBATE	11,270	0	11,270	11,270.00	.00	.00	100.0%
01010800 ELECTIONS							
<u>01010800 501101 SALARIES-FT/PERMAN</u>	48,760	0	48,760	18,802.53	.00	29,957.47	38.6%
<u>01010800 501102 SALARIES-PT/PERMAN</u>	18,980	0	18,980	6,293.35	.00	12,686.65	33.2%
<u>01010800 501105 SALARIES-OVERTIME</u>	1,632	0	1,632	310.64	.00	1,321.36	19.0%
<u>01010800 522202 SERVICES & FEES-PR</u>	2,200	0	2,200	500.00	.00	1,700.00	22.7%
<u>01010800 522203 SERVICES & FEES-AN</u>	15,750	0	15,750	780.00	.00	14,970.00	5.0%
<u>01010800 522205 PROGRAM EXPENSES</u>	9,456	0	9,456	2,098.00	.00	7,358.00	22.2%
<u>01010800 534402 PROGRAM SUPPLIES</u>	6,680	0	6,680	315.47	71.65	6,292.88	5.8%
<u>01010800 545501 COMMUNICATIONS-LEG</u>	325	0	325	.00	.00	325.00	.0%
<u>01010800 545504 COMMUNICATIONS-POS</u>	4,170	0	4,170	3,352.23	.00	817.77	80.4%
<u>01010800 556601 PROFESSIONAL DEV-S</u>	780	0	780	280.00	.00	500.00	35.9%
<u>01010800 556602 PROFESSIONAL DEV-A</u>	150	0	150	110.00	.00	40.00	73.3%
<u>01010800 556605 PROFESSIONAL DEV-T</u>	542	0	542	98.31	.00	443.69	18.1%
<u>01010800 578801 MNTNCE/REPAIR SERV</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01010800 581888 CAPITAL OUTLAY</u>	500	0	500	429.93	.00	70.07	86.0%
<u>01010800 590014 UTILITIES-TELEPHON</u>	3,193	0	3,193	.00	.00	3,193.00	.0%
TOTAL ELECTIONS	115,118	0	115,118	33,370.46	71.65	81,675.89	29.1%
01011000 FINANCE DEPARTMENT							
<u>01011000 501101 SALARIES-FT/PERMAN</u>	486,516	0	486,516	154,606.73	.00	331,909.27	31.8%
<u>01011000 501102 SALARIES-PT/PERMAN</u>	48,706	0	48,706	16,865.14	.00	31,840.86	34.6%





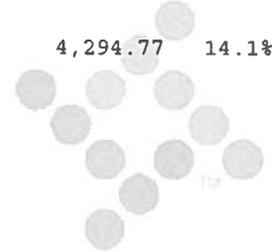
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	625	0	625	.00	.00	625.00	.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	210.00	.00	1,790.00	10.5%
01011000 556602 PROFESSIONAL DEV-A	470	0	470	130.00	.00	340.00	27.7%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PROFESSIONAL DEV-P	350	0	350	.00	.00	350.00	.0%
01011000 567704 TRANSPORTATION-EXP	300	0	300	49.96	.00	250.04	16.7%
TOTAL FINANCE DEPARTMENT	541,467	0	541,467	171,861.83	.00	369,605.17	31.7%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	24,927.13	.00	47,084.87	34.6%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	250.00	.00	2,875.00	8.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	76,277	0	76,277	25,177.13	.00	51,099.87	33.0%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	248,430	0	248,430	81,508.83	.00	166,921.17	32.8%
01011600 501102 SALARIES-PT/PERMAN	32,084	0	32,084	10,394.08	.00	21,689.92	32.4%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	64.96	.00	2,185.04	2.9%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	75,000	0	75,000	1,547.50	.00	73,452.50	2.1%
01011600 522204 SERVICES & FEES-CO	20,310	0	20,310	19,850.00	.00	460.00	97.7%
01011600 534402 PROGRAM SUPPLIES	830	0	830	603.21	.00	226.79	72.7%
01011600 545501 COMMUNICATIONS-LEG	225	0	225	.00	.00	225.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,750	-1,950	2,800	125.00	.00	2,675.00	4.5%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	.00	.00	500.00	.0%
01011600 581888 CAPITAL OUTLAY	0	1,950	1,950	1,853.32	.00	96.68	95.0%
TOTAL TAX ASSESSOR	384,529	0	384,529	115,946.90	.00	268,582.10	30.2%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	5,000	0	5,000	705.23	.00	4,294.77	14.1%





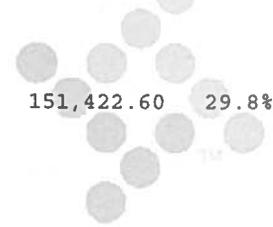
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	.00	.00	650.00	.0%
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	5,850	0	5,850	705.23	.00	5,144.77	12.1%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,028	0	281,028	92,706.95	.00	188,321.05	33.0%
01012000 501102 SALARIES-PT/PERMAN	22,621	0	22,621	9,481.18	.00	13,139.82	41.9%
01012000 501105 SALARIES-OVERTIME	4,000	0	4,000	709.11	.00	3,290.89	17.7%
01012000 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000 522203 SERVICES & FEES-AN	11,480	0	11,480	9,692.48	.00	1,787.52	84.4%
01012000 522204 SERVICES & FEES-CO	19,775	0	19,775	8,800.00	.00	10,975.00	44.5%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	454.94	267.64	9,277.42	7.2%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	485.48	.00	3,264.52	12.9%
01012000 545504 COMMUNICATIONS-POS	26,003	0	26,003	.00	.00	26,003.00	.0%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	327.00	.00	223.00	59.5%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	25.00	.00	215.00	10.4%
TOTAL TAX COLLECTOR	379,872	0	379,872	122,682.14	267.64	256,922.22	32.4%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	24,540.39	.00	48,438.61	33.6%
01012200 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	1,387.56	.00	4,912.44	22.0%
01012200 556601 PROFESSIONAL DEV-S	100	0	100	.00	.00	100.00	.0%
01012200 556602 PROFESSIONAL DEV-A	30	0	30	30.00	.00	.00	100.0%
TOTAL PURCHASING	79,609	0	79,609	25,957.95	.00	53,651.05	32.6%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,100	0	22,100	7,078.63	.00	15,021.37	32.0%
TOTAL TREASURER	22,100	0	22,100	7,078.63	.00	15,021.37	32.0%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	215,766	0	215,766	64,343.40	.00	151,422.60	29.8%





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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501102 SALARIES-PT/PERMAN	24,812	0	24,812	6,912.62	.00	17,899.38	27.9%
01012600 522204 SERVICES & FEES-CO	213,176	0	213,176	100,635.46	81,682.16	30,858.38	85.5%
01012600 556601 PROFESSIONAL DEV-S	10,380	0	10,380	.00	.00	10,380.00	.0%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	.00	.00	185.00	.0%
01012600 556603 PROFESSIONAL DEV-I	9,500	0	9,500	.00	.00	9,500.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	5,000	0	5,000	234.98	99.00	4,666.02	6.7%
01012600 581888 CAPITAL OUTLAY	172,160	0	172,160	35,412.69	23,964.60	112,782.71	34.5%
TOTAL TECHNOLOGY	650,979	0	650,979	207,539.15	105,745.76	337,694.09	48.1%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	312,000	0	312,000	90,500.00	.00	221,500.00	29.0%
TOTAL TOWN ATTORNEYS	312,000	0	312,000	90,500.00	.00	221,500.00	29.0%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	117,844	0	117,844	39,960.99	.00	77,883.01	33.9%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	1,145.84	.00	854.16	57.3%
01013000 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	60.00	.00	360.00	14.3%
01013000 522202 SERVICES & FEES-PR	80,150	0	80,150	13,000.00	.00	67,150.00	16.2%
01013000 522203 SERVICES & FEES-AN	3,000	0	3,000	.00	.00	3,000.00	.0%
01013000 545501 COMMUNICATIONS-LEG	5,500	0	5,500	.00	.00	5,500.00	.0%
01013000 556601 PROFESSIONAL DEV-S	0	12	12	12.43	.00	.00	100.0%
01013000 556602 PROFESSIONAL DEV-A	175	-12	163	.00	.00	162.57	.0%
01013000 556604 PROFESSIONAL DEV-P	560	0	560	29.95	.00	530.05	5.3%
TOTAL HUMAN RESOURCES	209,849	0	209,849	54,209.21	.00	155,639.79	25.8%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,550,939	0	1,550,939	487,486.21	.00	1,063,452.79	31.4%
01013400 511151 FRINGE BENEFITS-ME	5,132,244	0	5,132,244	804,502.78	.00	4,327,741.22	15.7%
01013400 511152 FRINGE BENEFITS-WO	975,000	0	975,000	475,669.37	.00	499,330.63	48.8%
01013400 511153 FRINGE BENEFITS-UN	78,000	0	78,000	11,303.00	.00	66,697.00	14.5%
01013400 511154 FRINGE BENEFITS-ME	14,400	0	14,400	4,258.23	.00	10,141.77	29.6%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511155 FRINGE BENEFITS-LI	43,500	0	43,500	14,026.66	.00	29,473.34	32.2%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	60.00	.00	540.00	10.0%
01013400 522106 PENSION CONTRIBUTI	1,700,000	0	1,700,000	850,000.00	.00	850,000.00	50.0%
01013400 522107 PENSION CONTR-TOWN	4,576,000	0	4,576,000	2,288,000.00	.00	2,288,000.00	50.0%
01013400 522108 POLICE RET-MED/LIF	160,000	0	160,000	.00	.00	160,000.00	.0%
01013400 522110 DEFINED CONTR-TOWN	35,000	0	35,000	15,268.59	.00	19,731.41	43.6%
01013400 522202 SERVICES & FEES-PR	21,880	0	21,880	3,797.35	.00	18,082.65	17.4%
TOTAL EMPLOYEE BENEFITS	14,287,563	0	14,287,563	4,954,372.19	.00	9,333,190.81	34.7%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	218,702	0	218,702	70,028.27	.00	148,673.73	32.0%
01013600 501105 SALARIES-OVERTIME	3,500	0	3,500	974.62	.00	2,525.38	27.8%
01013600 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01013600 522204 SERVICES & FEES-CO	26,400	0	26,400	4,705.98	21,694.02	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	.00	.00	3,500.00	.0%
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	560.00	.00	2,440.00	18.7%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	624.00	.00	1,456.00	30.0%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	.00	.00	620.00	.0%
01013600 567703 TRANSPORTATION-TRA	0	0	0	75.68	.00	-75.68	100.0%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	250.00	.00	.00	100.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	2,029.25	675.25	-204.50	108.2%
01013600 598889 ST OF CT-FISHING &	0	0	0	1,196.00	.00	-1,196.00	100.0%
01013600 598890 ST OF CT-MARRIAGE	0	0	0	874.00	.00	-874.00	100.0%
TOTAL TOWN CLERK	264,602	0	264,602	81,317.80	22,369.27	160,914.93	39.2%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	282,600	0	282,600	.00	.00	282,600.00	.0%
01013800 511160 PROPERTY/LIABILITY	921,523	0	921,523	438,072.73	.00	483,450.27	47.5%
01013800 522202 SERVICES & FEES-PR	0	65,000	65,000	249.00	.00	64,751.00	.4%
01013800 522205 PROGRAM EXPENSES	12,000	0	12,000	.00	.00	12,000.00	.0%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	2,750.00	.00	10,000.00	21.6%
01013800 534401 MATERIALS & SUPPLI	36,000	0	36,000	17,168.48	742.52	18,089.00	49.8%
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	330.50	.00	669.50	33.1%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%





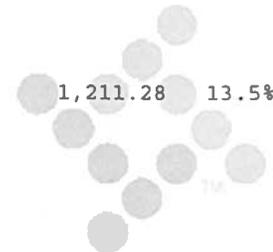
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01013800 545504 COMMUNICATIONS-POS</u>	40,000	0	40,000	18,835.65	6,808.63	14,355.72	64.1%
<u>01013800 578801 MNTNCE/REPAIR SERV</u>	10,650	0	10,650	2,577.33	2,992.80	5,079.87	52.3%
<u>01013800 578804 MNTNCE/REP-REFUSE</u>	2,053	0	2,053	664.36	830.45	558.19	72.8%
<u>01013800 589901 RENTALS-ANNUAL REN</u>	21,676	0	21,676	7,703.69	12,597.70	1,374.61	93.7%
<u>01013800 590011 UTILITIES-HEAT</u>	13,815	0	13,815	978.38	.00	12,836.62	7.1%
<u>01013800 590012 UTILITIES-ELECTRIC</u>	81,144	0	81,144	27,085.52	.00	54,058.48	33.4%
<u>01013800 590013 UTILITIES-WATER</u>	1,958	0	1,958	522.61	.00	1,435.39	26.7%
<u>01013800 590014 UTILITIES-TELEPHON</u>	107,662	0	107,662	27,341.40	.00	80,320.60	25.4%
TOTAL TOWN HALL	1,546,831	65,000	1,611,831	544,279.65	23,972.10	1,043,579.25	35.3%
01014200 PLANNING AND ZONING							
<u>01014200 501101 SALARIES-FT/PERMAN</u>	245,517	0	245,517	67,480.41	.00	178,036.59	27.5%
<u>01014200 501105 SALARIES-OVERTIME</u>	3,000	0	3,000	1,292.73	.00	1,707.27	43.1%
<u>01014200 501106 SALARIES-LONGEVITY</u>	425	0	425	.00	.00	425.00	.0%
<u>01014200 522202 SERVICES & FEES-PR</u>	25,000	0	25,000	1,060.00	.00	23,940.00	4.2%
<u>01014200 522205 PROGRAM EXPENSES</u>	13,879	0	13,879	11,084.00	13.50	2,781.50	80.0%
<u>01014200 545501 COMMUNICATIONS-LEG</u>	17,000	0	17,000	5,071.40	.00	11,928.60	29.8%
<u>01014200 556601 PROFESSIONAL DEV-S</u>	2,950	0	2,950	285.00	.00	2,665.00	9.7%
<u>01014200 556602 PROFESSIONAL DEV-A</u>	525	0	525	.00	.00	525.00	.0%
TOTAL PLANNING AND ZONING	308,296	0	308,296	86,273.54	13.50	222,008.96	28.0%
01014600 ECONOMIC DEVELOPMENT							
<u>01014600 501101 SALARIES-FT/PERMAN</u>	95,000	0	95,000	31,057.62	.00	63,942.38	32.7%
<u>01014600 522201 SERVICES & FEES-CL</u>	720	0	720	.00	.00	720.00	.0%
<u>01014600 522202 SERVICES & FEES-PR</u>	5,000	0	5,000	900.00	.00	4,100.00	18.0%
<u>01014600 522205 PROGRAM EXPENSES</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>01014600 534402 PROGRAM SUPPLIES</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>01014600 545503 COMMUNICATIONS-PUB</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>01014600 556601 PROFESSIONAL DEV-S</u>	2,000	0	2,000	253.44	.00	1,746.56	12.7%
<u>01014600 556602 PROFESSIONAL DEV-A</u>	405	0	405	.00	.00	405.00	.0%
TOTAL ECONOMIC DEVELOPMENT	117,925	0	117,925	32,211.06	.00	85,713.94	27.3%
01014800 INLAND WETLANDS COMMISSION							
<u>01014800 522201 SERVICES & FEES-CL</u>	1,400	0	1,400	188.72	.00	1,211.28	13.5%





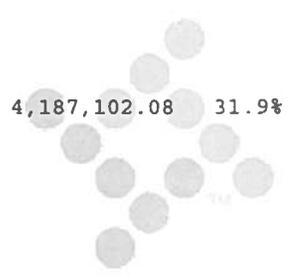
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	200	0	200	59.50	.00	140.50	29.8%
01014800 534402 PROGRAM SUPPLIES	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 COMMUNICATIONS-LEG	7,700	0	7,700	4,085.28	.00	3,614.72	53.1%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	455.00	.00	145.00	75.8%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,150	0	10,150	4,843.50	.00	5,306.50	47.7%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	180.00	.00	420.00	30.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	0	154	.00	.00	154.00	.0%
01015400 556601 PROFESSIONAL DEV-S	150	0	150	.00	.00	150.00	.0%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	55.00	.00	245.00	18.3%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	235.00	.00	1,044.00	18.4%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	19,739,944	65,000	19,804,944	6,734,309.91	152,439.92	12,918,194.17	34.8%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,148,984	0	6,148,984	1,961,881.92	.00	4,187,102.08	31.9%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102 SALARIES-PT/PERMAN	54,079	0	54,079	14,546.26	.00	39,532.74	26.9%
01022000 501104 SALARIES-VACATION	48,567	0	48,567	9,643.00	.00	38,924.00	19.9%
01022000 501105 SALARIES-OVERTIME	400,000	0	400,000	233,898.99	.00	166,101.01	58.5%
01022000 501106 SALARIES-LONGEVITY	22,600	0	22,600	.00	.00	22,600.00	.0%
01022000 501109 SALARIES-COLLEGE I	32,700	0	32,700	.00	.00	32,700.00	.0%
01022000 501112 SHIFT DIFFERENTIAL	47,600	0	47,600	2,008.00	.00	45,592.00	4.2%
01022000 501113 HOLIDAY	303,514	0	303,514	69,924.86	.00	233,589.14	23.0%
01022000 501114 TRAINING	130,000	0	130,000	33,185.50	.00	96,814.50	25.5%
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	6,054.14	.00	10,445.86	36.7%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	8,636.66	7,284.40	29,398.94	35.1%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	10,100.00	.00	4,900.00	67.3%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	4,246.53	263.77	10,321.70	30.4%
01022000 534402 PROGRAM SUPPLIES	41,200	0	41,200	10,124.02	1,199.94	29,876.04	27.5%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	1,206.43	753.45	3,840.12	33.8%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	1,679.00	822.61	-1.61	100.1%
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	.00	.00	5,000.00	.0%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,250.00	.00	250.00	83.3%
01022000 556603 PROFESSIONAL DEV-I	32,000	0	32,000	15,157.35	.00	16,842.65	47.4%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	82.50	.00	417.50	16.5%
01022000 567704 TRANSPORTATION-EXP	14,200	0	14,200	1,814.95	.00	12,385.05	12.8%
01022000 578801 MNTNCE/REPAIR SERV	124,537	0	124,537	72,288.85	6,301.32	45,946.83	63.1%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	357.46	.00	5,642.54	6.0%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	664.36	830.45	558.19	72.8%
01022000 581888 CAPITAL OUTLAY	248,471	0	248,471	27,463.10	47,749.63	173,258.27	30.3%
01022000 589901 RENTALS-ANNUAL REN	12,765	0	12,765	3,936.16	.00	8,828.84	30.8%
01022000 590011 UTILITIES-HEAT	6,336	0	6,336	528.76	.00	5,807.24	8.3%
01022000 590012 UTILITIES-ELECTRIC	89,317	0	89,317	26,900.14	.00	62,416.86	30.1%
01022000 590013 UTILITIES-WATER	2,820	0	2,820	601.81	.00	2,218.19	21.3%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	4,220.91	.00	13,530.09	23.8%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	2,321.97	.00	6,642.03	25.9%
TOTAL POLICE	7,901,410	0	7,901,410	2,524,723.63	65,205.57	5,311,480.80	32.8%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	56,390	0	56,390	18,534.84	.00	37,855.16	32.9%
01022400 501102 SALARIES-PT/PERMAN	28,827	0	28,827	8,743.83	.00	20,083.17	30.3%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	1,748.62	.00	251.38	87.4%
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	600	0	600	473.00	.00	127.00	78.8%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	1,436.23	.00	5,063.77	22.1%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%





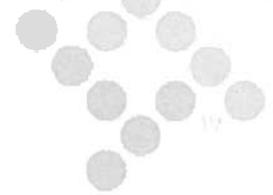
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	1,920.94	558.28	1,520.78	62.0%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	291.20	.00	558.80	34.3%
01022400 556603 PROFESSIONAL DEV-I	650	0	650	150.00	.00	500.00	23.1%
01022400 578801 MNTNCE/REPAIR SERV	775	0	775	165.00	495.00	115.00	85.2%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	75.00	.00	2,685.00	2.7%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	221.44	442.88	185.68	78.2%
01022400 590011 UTILITIES-HEAT	2,393	0	2,393	236.63	.00	2,156.37	9.9%
01022400 590012 UTILITIES-ELECTRICI	6,414	0	6,414	1,536.85	.00	4,877.15	24.0%
01022400 590013 UTILITIES-WATER	575	0	575	124.60	.00	450.40	21.7%
01022400 590014 UTILITIES-TELEPHON	404	0	404	77.62	.00	326.38	19.2%
TOTAL ANIMAL CONTROL	114,688	0	114,688	35,735.80	1,496.16	77,456.04	32.5%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
TOTAL CENTRAL EMRGNCY DISPATCH COMM	180	0	180	.00	.00	180.00	.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	136,923	0	136,923	45,587.12	.00	91,335.88	33.3%
01022600 501102 SALARIES-PT/PERMAN	363,650	-329,170	34,480	2,207.26	.00	32,272.74	6.4%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	361.36	.00	1,003.64	26.5%
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	523.00	.00	3,477.00	13.1%
01022600 522202 SERVICES & FEES-PR	463,220	329,170	792,390	308,873.86	484,916.14	-1,400.00	100.2%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	15,050.58	37,000.00	2,764.42	95.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	169.86	61.43	768.71	23.1%
01022600 534402 PROGRAM SUPPLIES	29,390	0	29,390	10,337.96	5,281.81	13,770.23	53.1%
01022600 534403 MATERIALS & SUPPLI	400	0	400	.00	.00	400.00	.0%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600 556601 PROFESSIONAL DEV-S	1,000	0	1,000	399.00	.00	601.00	39.9%
01022600 556603 PROFESSIONAL DEV-I	8,710	0	8,710	2,500.00	.00	6,210.00	28.7%
01022600 567703 TRANSPORTATION-TRA	500	0	500	20.34	.00	479.66	4.1%
01022600 578801 MNTNCE/REPAIR SERV	981	0	981	159.12	159.12	662.76	32.4%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	190.21	.00	3,109.79	5.8%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	221.44	442.88	19.68	97.1%
01022600 581888 CAPITAL OUTLAY	57,120	0	57,120	48,320.00	.00	8,800.00	84.6%
01022600 589901 RENTALS-ANNUAL REN	1,020	0	1,020	805.15	214.85	.00	100.0%
01022600 590011 UTILITIES-HEAT	6,723	0	6,723	676.22	.00	6,046.78	10.1%





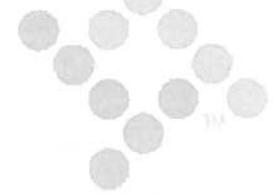
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 590012 UTILITIES-ELECTRIC	12,124	0	12,124	3,813.35	.00	8,310.65	31.5%
01022600 590013 UTILITIES-WATER	962	0	962	144.25	.00	817.75	15.0%
01022600 590014 UTILITIES-TELEPHON	2,423	0	2,423	4,890.63	.00	-2,467.63	201.8%
TOTAL EMERGENCY MEDICAL SERVICES	1,151,810	0	1,151,810	445,250.71	528,076.23	178,483.06	84.5%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	260,975	0	260,975	85,249.90	.00	175,725.10	32.7%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	2,987.39	.00	9,012.61	24.9%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	700	0	700	.00	.00	700.00	.0%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	39.95	479.65	2,480.40	17.3%
01022800 522203 SERVICES & FEES-AN	200	0	200	.00	.00	200.00	.0%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	.00	77.69	522.31	12.9%
01022800 534402 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	500.00	.00	1,300.00	27.8%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	490.00	.00	1,210.00	28.8%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800 578802 MNTNCE/REP-EQUIPME	4,500	0	4,500	220.00	.00	4,280.00	4.9%
01022800 581888 CAPITAL OUTLAY	1,500	0	1,500	.00	.00	1,500.00	.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	.00	.00	7,700.00	.0%
01022800 590014 UTILITIES-TELEPHON	3,061	0	3,061	560.64	.00	2,500.36	18.3%
TOTAL FIRE MARSHAL	302,336	0	302,336	90,047.88	557.34	211,730.78	30.0%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,336,535	0	1,336,535	320,480.74	.00	1,016,054.26	24.0%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,336,535	0	1,336,535	320,480.74	.00	1,016,054.26	24.0%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	265,275	0	265,275	87,302.85	.00	177,972.15	32.9%
01023200 501102 SALARIES-PT/PERMAN	29,048	0	29,048	9,768.62	.00	19,279.38	33.6%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	1,252.24	.00	3,747.76	25.0%





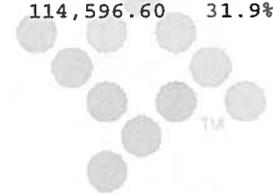
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200 522204 SERVICES & FEES-CO	250	0	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	137.92	102.18	2,609.90	8.4%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	.00	.00	600.00	.0%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	227.00	.00	225.00	50.2%
01023200 556604 PROFESSIONAL DEV-P	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	1,196.00	.00	1,354.00	46.9%
01023200 581888 CAPITAL OUTLAY	4,553	0	4,553	.00	.00	4,553.00	.0%
TOTAL BUILDING OFFICIAL	312,353	0	312,353	99,884.63	102.18	212,366.19	32.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,055	0	38,055	13,521.60	.00	24,533.40	35.5%
01023400 501105 SALARIES-OVERTIME	22,735	0	22,735	5,465.86	.00	17,269.14	24.0%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	33.90	138.00	428.10	28.7%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01023400 578801 MNTNCE/REPAIR SERV	13,900	0	13,900	11,165.00	.00	2,735.00	80.3%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	458.82	.00	1,166.18	28.2%
01023400 581888 CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	2,154.73	.00	10,566.27	16.9%
TOTAL EMERGENCY MANAGEMENT	95,636	0	95,636	32,799.91	138.00	62,698.09	34.4%
TOTAL PUBLIC SAFETY	11,214,948	0	11,214,948	3,548,923.30	595,575.48	7,070,449.22	37.0%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	163,391	0	163,391	52,953.56	.00	110,437.44	32.4%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,910	0	2,910	.00	.00	2,910.00	.0%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	243	0	243	33.50	.00	209.00	13.8%
01030000 590014 UTILITIES-TELEPHON	933	0	933	633.84	.00	299.16	67.9%
TOTAL PUBLIC WORKS DIRECTOR	168,268	0	168,268	53,670.90	.00	114,596.60	31.9%





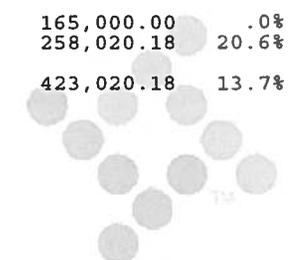
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030025 PUBLIC WORKS -STREET LIGHTS</u>							
01030025 590015 UTILITIES-STREET L	409,204	0	409,204	96,472.66	.00	312,731.34	23.6%
TOTAL PUBLIC WORKS -STREET LIGHTS	409,204	0	409,204	96,472.66	.00	312,731.34	23.6%
<u>01030100 PUBLIC WORKS - HIGHWAY</u>							
01030100 501101 SALARIES-FT/PERMAN	1,781,684	0	1,781,684	559,803.27	.00	1,221,880.73	31.4%
01030100 501102 SALARIES-PT/PERMAN	24,559	0	24,559	8,614.04	.00	15,944.96	35.1%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	5,148.00	.00	2,352.00	68.6%
01030100 501105 SALARIES-OVERTIME	42,500	0	42,500	16,078.43	.00	26,421.57	37.8%
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	1,325.00	.00	-325.00	132.5%
01030100 501888 UNIFORM ALLOWANCE	20,191	0	20,191	5,743.90	7,044.00	7,402.65	63.3%
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	16,393.50	18,300.00	1,196.50	96.7%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	578.15	73.68	1,773.17	26.9%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	39,438.91	18,709.76	97,051.33	37.5%
01030100 534403 MATERIALS & SUPPLI	388	0	388	.00	.00	388.00	.0%
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	849.53	.00	6,619.47	11.4%
01030100 556601 PROFESSIONAL DEV-S	5,820	0	5,820	1,875.00	.00	3,945.00	32.2%
01030100 578801 MNTNCE/REPAIR SERV	3,510	0	3,510	884.97	1,422.99	1,202.04	65.8%
01030100 578803 MNTNCE/REP-PROGRAM	21,340	0	21,340	.00	11,857.94	9,482.06	55.6%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	1,992.20	3,984.40	179.40	97.1%
01030100 581888 CAPITAL OUTLAY	112,222	0	112,222	8,603.45	12,553.85	91,064.70	18.9%
01030100 589901 RENTALS-ANNUAL REN	45,980	0	45,980	.00	.00	45,980.00	.0%
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	1,076.66	.00	13,473.34	7.4%
01030100 590011 UTILITIES-HEAT	31,891	0	31,891	2,252.01	.00	29,638.99	7.1%
01030100 590012 UTILITIES-ELECTRIC	79,416	0	79,416	19,940.24	.00	59,475.76	25.1%
01030100 590013 UTILITIES-WATER	5,334	0	5,334	1,496.24	.00	3,837.76	28.1%
01030100 590014 UTILITIES-TELEPHON	14,523	0	14,523	3,349.92	.00	11,173.08	23.1%
TOTAL PUBLIC WORKS - HIGHWAY	2,419,548	0	2,419,548	695,443.42	73,946.62	1,650,157.51	31.8%
<u>01030101 HW-SNOW REMOVAL</u>							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	17,637.02	49,292.80	258,020.18	20.6%
TOTAL HW-SNOW REMOVAL	489,950	0	489,950	17,637.02	49,292.80	423,020.18	13.7%





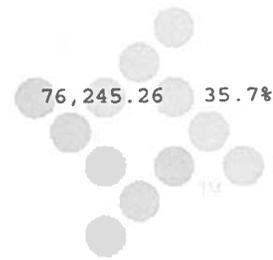
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030105 HW-CONSTRUCTION							
<u>01030105 522205 PROGRAM EXPENSES</u>	100,000	0	100,000	54,470.48	3,321.05	42,208.47	57.8%
TOTAL HW-CONSTRUCTION	100,000	0	100,000	54,470.48	3,321.05	42,208.47	57.8%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
<u>01030200 501101 SALARIES-FT/PERMAN</u>	464,929	0	464,929	145,158.88	.00	319,770.12	31.2%
<u>01030200 501102 SALARIES-PT/PERMAN</u>	14,034	0	14,034	4,255.80	.00	9,778.20	30.3%
<u>01030200 501105 SALARIES-OVERTIME</u>	2,600	0	2,600	3,740.36	.00	-1,140.36	143.9%
<u>01030200 501106 SALARIES-LONGEVITY</u>	425	0	425	.00	.00	425.00	.0%
<u>01030200 501888 UNIFORM ALLOWANCE</u>	1,225	0	1,225	1,156.66	.00	68.34	94.4%
<u>01030200 522203 SERVICES & FEES-AN</u>	92,150	0	92,150	22,176.24	66,528.84	3,444.92	96.3%
<u>01030200 522204 SERVICES & FEES-CO</u>	5,270	0	5,270	4,877.62	.00	392.38	92.6%
<u>01030200 534402 PROGRAM SUPPLIES</u>	4,850	0	4,850	.00	.00	4,850.00	.0%
<u>01030200 578802 MNTNCE/REP-EQUIPME</u>	181,000	0	181,000	26,369.24	63,094.77	91,535.99	49.4%
<u>01030200 589902 RENTALS-OCCASIONAL</u>	1,164	0	1,164	.00	.00	1,164.00	.0%
<u>01030200 590017 SEWER FEES</u>	140,000	0	140,000	41,244.83	.00	98,755.17	29.5%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	907,647	0	907,647	248,979.63	129,623.61	529,043.76	41.7%
01030300 FLEET MAINTENANCE							
<u>01030300 501101 SALARIES-FT/PERMAN</u>	509,775	0	509,775	159,522.58	.00	350,252.42	31.3%
<u>01030300 501105 SALARIES-OVERTIME</u>	10,200	0	10,200	2,658.55	.00	7,541.45	26.1%
<u>01030300 501106 SALARIES-LONGEVITY</u>	500	0	500	.00	.00	500.00	.0%
<u>01030300 501888 UNIFORM ALLOWANCE</u>	5,408	0	5,408	1,668.97	1,360.00	2,378.78	56.0%
<u>01030300 534402 PROGRAM SUPPLIES</u>	0	0	0	-3.33	.00	3.33	100.0%
<u>01030300 567701 TRANSPORTATION-GAS</u>	381,124	0	381,124	147,295.91	2,000.00	231,828.09	39.2%
<u>01030300 567702 TRANSPORTATION-VEH</u>	331,313	0	331,313	147,535.85	162,153.90	21,623.45	93.5%
<u>01030300 578801 MNTNCE/REPAIR SERV</u>	2,450	0	2,450	1,500.00	.00	950.00	61.2%
TOTAL FLEET MAINTENANCE	1,240,770	0	1,240,770	460,178.53	165,513.90	615,077.52	50.4%
01030400 RECYCLING CENTER							
<u>01030400 501101 SALARIES-FT/PERMAN</u>	118,552	0	118,552	42,306.74	.00	76,245.26	35.7%



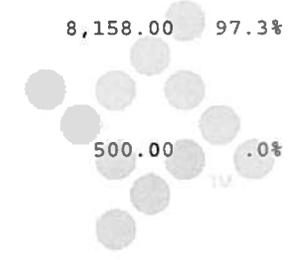
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	7,016.97	.00	12,083.03	36.7%
01030400 501106 SALARIES-LONGEVITY	0	0	0	500.00	.00	-500.00	100.0%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	358.98	.00	141.02	71.8%
01030400 522204 SERVICES & FEES-CO	1,884,582	0	1,884,582	458,726.06	2,061.33	1,423,794.61	24.5%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	7,819.72	50,355.28	9,125.00	86.4%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	2,229.93	.00	9,280.07	19.4%
01030400 578801 MNTNCE/REPAIR SERV	1,298	0	1,298	.00	.00	1,298.00	.0%
01030400 581886 HAZARDOUS WASTE DA	15,000	0	15,000	.00	12,147.50	2,852.50	81.0%
01030400 589901 RENTALS-ANNUAL REN	30,597	0	30,597	.00	.00	30,597.00	.0%
TOTAL RECYCLING CENTER	2,148,439	0	2,148,439	518,958.40	64,564.11	1,564,916.49	27.2%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	470,305	0	470,305	153,317.95	.00	316,987.05	32.6%
01030500 501105 SALARIES-OVERTIME	10,000	0	10,000	2,410.30	.00	7,589.70	24.1%
01030500 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	.00	.00	840.00	.0%
01030500 522202 SERVICES & FEES-PR	5,000	0	5,000	.00	.00	5,000.00	.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SERVICES & FEES-CO	11,600	0	11,600	.00	.00	11,600.00	.0%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	747.40	205.68	1,846.92	34.0%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	147.74	.00	2,352.26	5.9%
01030500 545501 COMMUNICATIONS-LEG	280	0	280	.00	.00	280.00	.0%
01030500 556602 PROFESSIONAL DEV-A	1,355	0	1,355	204.00	.00	1,151.00	15.1%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	511,330	0	511,330	156,827.39	205.68	354,296.93	30.7%
TOTAL PUBLIC WORKS	8,395,155	0	8,395,155	2,302,638.43	486,467.77	5,606,048.80	33.2%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	303,895	0	303,895	147,868.50	147,868.50	8,158.00	97.3%
TOTAL HEALTH DISTRICT	303,895	0	303,895	147,868.50	147,868.50	8,158.00	97.3%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	.00	1,000.00	.0%
01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	33,201	0	33,201	10,690.44	.00	22,510.56	32.2%
01040400 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	.00	.00	250.00	.0%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING - SENIORS	33,776	0	33,776	10,690.44	.00	23,085.56	31.7%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	231,901	0	231,901	55,972.00	.00	175,929.00	24.1%
01060400 501102 SALARIES-PT/PERMAN	21,390	0	21,390	4,467.92	.00	16,922.08	20.9%
01060400 501104 SALARIES-VACATION	2,625	0	2,625	162.50	.00	2,462.50	6.2%
01060400 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	644.16	.00	255.84	71.6%
01060400 556601 PROFESSIONAL DEV-S	60	0	60	.00	.00	60.00	.0%
01060400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NON PUBLIC SCHOOL	257,826	0	257,826	61,246.58	.00	196,579.42	23.8%
TOTAL PUBLIC HEALTH	596,497	0	596,497	219,805.52	147,868.50	228,822.98	61.6%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	90,865	0	90,865	30,161.16	.00	60,703.84	33.2%
01050000 501102 SALARIES-PT/PERMAN	16,042	0	16,042	5,244.50	.00	10,797.50	32.7%
01050000 501106 SALARIES-LONGEVITY	412	0	412	.00	.00	412.00	.0%
01050000 534401 MATERIALS & SUPPLI	800	0	800	465.64	.00	334.36	58.2%
01050000 556601 PROFESSIONAL DEV-S	150	0	150	.00	.00	150.00	.0%





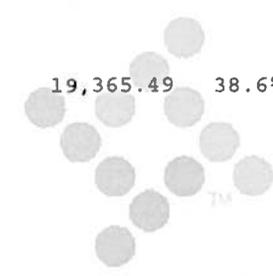
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	.00	.00	800.00	.0%
01050000 578802 MNTNCE/REP-EQUIPME	100	0	100	.00	.00	100.00	.0%
01050000 589901 RENTALS-ANNUAL REN	410	0	410	.00	.00	410.00	.0%
01050000 590014 UTILITIES-TELEPHON	2,299	0	2,299	457.40	.00	1,841.60	19.9%
TOTAL SOCIAL SERVICES	111,878	0	111,878	36,328.70	.00	75,549.30	32.5%
01050200 COUNSELING CENTER							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	51,040.85	.00	157,608.15	24.5%
01050200 501105 SALARIES-OVERTIME	684	0	684	.00	.00	684.00	.0%
01050200 501106 SALARIES-LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	178.80	.00	959.20	15.7%
01050200 534402 PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%
01050200 545503 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01050200 556602 PROFESSIONAL DEV-A	958	0	958	315.00	.00	643.00	32.9%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	.00	.00	1,000.00	.0%
01050200 578801 MNTNCE/REPAIR SERV	2,410	0	2,410	56.76	.00	2,353.24	2.4%
01050200 590011 UTILITIES-HEAT	2,199	0	2,199	.00	.00	2,199.00	.0%
01050200 590012 UTILITES-ELECTRICI	2,290	0	2,290	657.61	.00	1,632.39	28.7%
01050200 590013 UTILITIES-WATER	199	0	199	47.05	.00	151.95	23.6%
01050200 590014 UTILITIES-TELEPHON	2,017	0	2,017	379.67	.00	1,637.33	18.8%
TOTAL COUNSELING CENTER	226,869	0	226,869	52,675.74	.00	174,193.26	23.2%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	48,264	0	48,264	20,263.80	.00	28,000.20	42.0%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
01050400 534402 PROGRAM SUPPLIES	1,541	0	1,541	.00	.00	1,541.00	.0%
01050400 545503 COMMUNICATIONS-PUB	685	0	685	750.00	.00	-65.00	109.5%
01050400 567703 TRANSPORTATION-TRA	300	0	300	383.52	.00	-83.52	127.8%
TOTAL YOUTH COMMISSION	56,790	0	56,790	23,397.32	.00	33,392.68	41.2%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	12,158.51	.00	19,365.49	38.6%





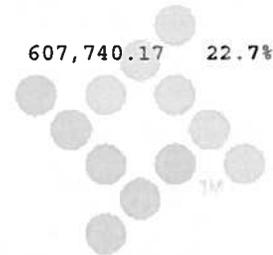
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 18
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 SALARIES-PT/PERMAN	79,714	0	79,714	27,053.39	.00	52,660.61	33.9%
01050600 501106 SALARIES-LONGEVITY	213	0	213	.00	.00	213.00	.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	60.00	.00	540.00	10.0%
01050600 522205 PROGRAM EXPENSES	48,910	0	48,910	12,948.35	.00	35,961.65	26.5%
01050600 534401 MATERIALS & SUPPLI	1,423	0	1,423	298.72	229.64	894.64	37.1%
01050600 534403 MATERIALS & SUPPLI	1,226	0	1,226	.00	.00	1,226.00	.0%
01050600 545502 COMMUNICATIONS-PUB	400	0	400	.00	.00	400.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	10,199	0	10,199	1,305.40	1,126.20	7,767.40	23.8%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	60.98	.00	3,939.02	1.5%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	442.84	885.68	39.48	97.1%
01050600 581888 CAPITAL OUTLAY	8,909	0	8,909	.00	.00	8,909.00	.0%
01050600 590011 UTILITIES-HEAT	9,667	0	9,667	674.81	.00	8,992.19	7.0%
01050600 590012 UTILITIES-ELECTRIC	14,735	0	14,735	5,929.65	.00	8,805.35	40.2%
01050600 590013 UTILITIES-WATER	1,416	0	1,416	378.19	.00	1,037.81	26.7%
01050600 590014 UTILITIES-TELEPHON	4,003	0	4,003	926.07	.00	3,076.93	23.1%
TOTAL SENIOR CITIZENS' SERVICES	218,607	0	218,607	62,236.91	2,241.52	154,128.57	29.5%
TOTAL SOCIAL SERVICES	614,144	0	614,144	174,638.67	2,241.52	437,263.81	28.8%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	11,527.31	.00	-11,527.31	100.0%
01060000 522204 SERVICES & FEES-CO	185,000	0	185,000	15,648.91	.00	169,351.09	8.5%
01060000 522205 BOE - PROGRAM EXPE	92,962,381	0	92,962,381	18,243,538.94	.00	74,718,842.06	19.6%
01060000 567703 TRANSPORTATION-TRA	888,000	0	888,000	6,552.91	.00	881,447.09	.7%
01060000 589901 RENTALS-ANNUAL REN	240,500	0	240,500	51,059.89	.00	189,440.11	21.2%
01060000 595888 INTEREST ON G/OBLI	2,381,728	0	2,381,728	1,171,979.39	.00	1,209,748.61	49.2%
01060000 596888 INTEREST ON SHORT	6,110	0	6,110	.00	.00	6,110.00	.0%
01060000 597888 PRINCIPAL-G/OBLIG	5,551,500	0	5,551,500	4,256,500.00	.00	1,295,000.00	76.7%
TOTAL EDUCATION	102,215,219	0	102,215,219	23,756,807.35	.00	78,458,411.65	23.2%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	785,744	0	785,744	178,003.83	.00	607,740.17	22.7%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 SALARIES-PT/PERMAN	42,780	0	42,780	6,838.93	.00	35,941.07	16.0%
01060200 501104 SALARIES-VACATION,	8,062	0	8,062	2,947.50	.00	5,114.50	36.6%
01060200 501106 SALARIES-LONGEVITY	625	0	625	.00	.00	625.00	.0%
01060200 534401 MATERIALS & SUPPLI	722	0	722	475.65	.00	246.35	65.9%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	271.41	.00	1,786.59	13.2%
01060200 545504 COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200 556601 PROFESSIONAL DEV-S	220	0	220	220.00	.00	.00	100.0%
01060200 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
01060200 567703 TRANSPORTATION-TRA	820	0	820	218.72	.00	601.28	26.7%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	520.82	558.24	317.94	77.2%
TOTAL SCHOOL NURSES	842,788	0	842,788	189,496.86	558.24	652,732.90	22.6%
01060600 BUSINESS/EDUCATION INITIATIVE							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	3,023.25	.00	16,976.75	15.1%
01060600 522204 SERVICES & FEES-CO	8,000	0	8,000	2,181.25	.00	5,818.75	27.3%
01060600 522205 PROGRAM EXPENSES	30,000	0	30,000	5,931.25	.00	24,068.75	19.8%
01060600 534401 MATERIALS & SUPPLI	450	0	450	.00	.00	450.00	.0%
01060600 534402 PROGRAM SUPPLIES	300	0	300	.00	.00	300.00	.0%
01060600 545502 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01060600 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
01060600 590011 UTILITIES-HEAT	2,820	0	2,820	207.68	.00	2,612.32	7.4%
01060600 590012 UTILITIES-ELECTRIC	2,631	0	2,631	936.02	.00	1,694.98	35.6%
01060600 590014 UTILITIES-TELEPHON	404	0	404	77.62	.00	326.38	19.2%
TOTAL BUSINESS/EDUCATION INITIATIVE	65,005	0	65,005	12,357.07	.00	52,647.93	19.0%
TOTAL EDUCATION	103,123,012	0	103,123,012	23,958,661.28	558.24	79,163,792.48	23.2%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	834,496	0	834,496	261,270.23	.00	573,225.77	31.3%
01070000 501102 SALARIES-PT/PERMAN	317,523	0	317,523	96,284.19	.00	221,238.81	30.3%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	4,806.55	.00	17,128.45	21.9%
01070000 501106 SALARIES-LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	120.00	.00	600.00	16.7%





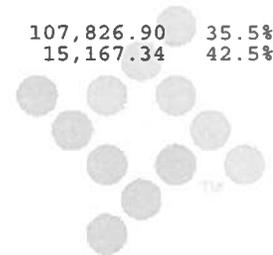
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	5,841.26	209.36	5,549.38	52.2%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	4,462.45	958.30	18,579.25	22.6%
01070000 534402 PROGRAM SUPPLIES	172,000	0	172,000	35,306.62	64,095.65	72,597.73	57.8%
01070000 545504 COMMUNICATIONS-POS	250	0	250	.00	.00	250.00	.0%
01070000 578801 MNTNCE/REPAIR SERV	5,570	0	5,570	1,701.23	1,046.60	2,822.17	49.3%
01070000 578802 MNTNCE/REP-EQUIPME	27,518	0	27,518	25,110.01	.00	2,407.99	91.2%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	320.38	.00	3,679.62	8.0%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	802.28	1,604.56	72.16	97.1%
01070000 581888 CAPITAL OUTLAY	11,835	0	11,835	.00	.00	11,835.00	.0%
01070000 589901 RENTALS-ANNUAL REN	25,191	0	25,191	5,107.53	8,586.42	11,497.05	54.4%
01070000 590011 UTILITIES-HEAT	18,438	0	18,438	1,194.83	.00	17,243.17	6.5%
01070000 590012 UTILITIES-ELECTRIC	73,095	0	73,095	20,467.71	.00	52,627.29	28.0%
01070000 590013 UTILITIES-WATER	1,850	0	1,850	447.89	.00	1,402.11	24.2%
01070000 590014 UTILITIES-TELEPHON	9,565	0	9,565	1,854.62	.00	7,710.38	19.4%
TOTAL LIBRARIES	1,563,340	0	1,563,340	465,097.78	76,500.89	1,021,741.33	34.6%
TOTAL LIBRARIES	1,563,340	0	1,563,340	465,097.78	76,500.89	1,021,741.33	34.6%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	4,975.92	.00	15,024.08	24.9%
TOTAL PUBLIC EVENTS	20,000	0	20,000	4,975.92	.00	15,024.08	24.9%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
TOTAL TRUMBULL DAY COMMISSION	360	0	360	.00	.00	360.00	.0%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	167,238	0	167,238	59,411.10	.00	107,826.90	35.5%
01080400 501102 SALARIES-PT/PERMAN	26,373	0	26,373	11,205.66	.00	15,167.34	42.5%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501105 SALARIES-OVERTIME	4,200	0	4,200	2,808.24	.00	1,391.76	66.9%
01080400 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	216,360.58	.00	61,139.42	78.0%
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	2,416.85	91.03	8,692.12	22.4%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01080400 567703 TRANSPORTATION-TRA	2,260	0	2,260	2,063.95	.00	196.05	91.3%
01080400 578801 MNTNCE/REPAIR SERV	1,212	0	1,212	127.28	127.28	957.44	21.0%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	221.44	387.52	75.04	89.0%
TOTAL RECREATION	492,317	0	492,317	294,615.10	605.83	197,096.07	60.0%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	925,933	0	925,933	309,673.07	.00	616,259.93	33.4%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	51,847.76	.00	50,722.24	50.5%
01080600 501105 SALARIES-OVERTIME	27,000	0	27,000	11,788.05	.00	15,211.95	43.7%
01080600 501106 SALARIES-LONGEVITY	2,275	0	2,275	.00	.00	2,275.00	.0%
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	11,890	0	11,890	3,024.47	2,212.00	6,653.53	44.0%
01080600 522201 SERVICES & FEES-CL	4,150	0	4,150	1,383.32	.00	2,766.68	33.3%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	52,350.00	157,050.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	97.11	446.76	206.13	72.5%
01080600 534402 PROGRAM SUPPLIES	65,000	0	65,000	27,458.10	23,288.61	14,253.29	78.1%
01080600 534403 MATERIALS & SUPPLI	5,600	0	5,600	2,469.68	1,530.32	1,600.00	71.4%
01080600 545503 COMMUNICATIONS-PUB	3,500	0	3,500	.00	3,500.00	.00	100.0%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	.00	.00	750.00	.0%
01080600 578801 MNTNCE/REPAIR SERV	10,414	0	10,414	2,150.00	7,000.00	1,264.00	87.9%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	3,223.94	15,824.61	2,951.45	86.6%
01080600 578803 MNTNCE/REP-PROGRAM	49,852	0	49,852	13,900.45	6,252.80	29,698.75	40.4%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	137.92	331.20	-43.12	110.1%
01080600 581888 CAPITAL OUTLAY	54,120	0	54,120	.00	5,510.90	48,609.10	10.2%
01080600 589901 RENTALS-ANNUAL REN	39,148	0	39,148	.00	.00	39,148.00	.0%
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	.00	.00	7,000.00	.0%
01080600 590011 UTILITIES-HEAT	9,296	0	9,296	149.34	.00	9,146.66	1.6%
01080600 590012 UTILITIES-ELECTRIC	96,030	0	96,030	33,863.85	.00	62,166.15	35.3%
01080600 590013 UTILITIES-WATER	68,514	0	68,514	38,918.11	.00	29,595.89	56.8%
01080600 590014 UTILITIES-TELEPHON	18,528	0	18,528	3,797.65	.00	14,730.35	20.5%
TOTAL PARKS	1,735,346	0	1,735,346	557,032.82	222,947.20	955,365.98	44.9%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	21,653	0	21,653	7,078.80	.00	14,574.20	32.7%



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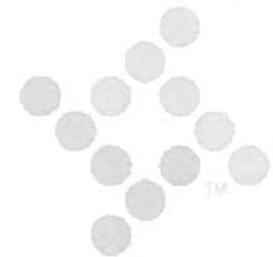
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 522205 PROGRAM EXPENSES	68,000	0	68,000	38,147.53	.00	29,852.47	56.1%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	.00	.00	24,150.00	.0%
TOTAL TREE WARDEN	113,803	0	113,803	45,226.33	.00	68,576.67	39.7%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,421	0	19,421	6,186.37	.00	13,234.63	31.9%
01080900 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	2,708.24	.00	3,291.76	45.1%
01080900 534401 MATERIALS & SUPPLI	420	0	420	.00	.00	420.00	.0%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	1,249.00	.00	1,751.00	41.6%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,121	0	29,121	10,143.61	.00	18,977.39	34.8%
TOTAL RECREATION AND PARKS	2,390,947	0	2,390,947	911,993.78	223,553.03	1,255,400.19	47.5%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,407,043	0	1,407,043	639,234.22	.00	767,808.78	45.4%
01090000 596888 INTEREST ON SHORT	211,192	0	211,192	.00	.00	211,192.00	.0%
01090000 597888 PRINCIPAL-G/OBLIG	2,737,655	0	2,737,655	1,934,125.00	.00	803,530.00	70.6%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	2,573,359.22	.00	1,782,530.78	59.1%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	2,573,359.22	.00	1,782,530.78	59.1%
TOTAL GENERAL FUND	151,993,877	65,000	152,058,877	40,889,427.89	1,685,205.35	109,484,243.76	28.0%
TOTAL EXPENSES	151,993,877	65,000	152,058,877	40,889,427.89	1,685,205.35	109,484,243.76	
GRAND TOTAL	151,993,877	65,000	152,058,877	40,889,427.89	1,685,205.35	109,484,243.76	28.0%

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



SUBJECT TO MODIFICATIONS AND APPROVAL
BD OF FINANCE
MINUTES
SEPTEMBER 12, 2013

DATE: September 12 2013
TIME: 7:00 P.M.
PLACE: Council Chambers

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 7:05p.m. At the Town Hall, Trumbull, Connecticut. All those present joined the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Board of Finance members:

PRESENT

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

ABSENT

David Rutigliano
Steve Lupien

Also Present:

Maria Pires, Finance Director; Jim Henderson, Internal Auditor; John Marsilio, Public Works Director;
John Ponzio, Treasurer

TOWN TREASURER'S REPORT — John Ponzio

Mr. Ponzio presented his report ,highlighting the following items:

- The total cash balance is 61.5 million; up 6 million dollars from the same period from August 2012.He felt part of the reason for this is that the July collections in the tax department went up.
- We paid off a 17 million dollar ban on September 6, 2013.
- We received 9 million in ban money and 11 million in new bond money.

- The net debt increase of only 3.7 million is the lowest we've had in four years.
- Our rate on the new debt is 3.68 average on the 20 year bonds. There was 8 bidders for that.
- The rate for the ban is .211 and we had 5 bidders for that. The rates are coming up which is a positive indication for the town.
- The town received an increase in its managerial status from Standard & Poors , going from a standard to a good rating.
- The first two months of the year the interest income was 59 million. That is directly attributed to having more money invested in government securities.
- The town made a 8.6 million principal and interest payment on September 1, 2013. This was for the bond. Another payment of 2.7 million principal and interest payment was made today. (Sept. 12, 2013)
- The town purchased a 250,000 CD last Thursday for 50 basis points. That's the highest we've gotten in the four years since I've been in this job. The rates are coming up.
- Mr. Ponzio went on to thank Maria from the Finance Dept. for all her hard work, as well as the entire Finance Dept. He also wished to thank Mr. Joe Fasi , Bond Counsel for his assistance and Matt Spoerndle from Phoenix Advisors.
- Lastly, regarding our money rates, I met with TD Bank today. We're starting to see rates go up

INTERNAL AUDITORS REPORT — Jim Henderson

At the last meeting, Mr. Henderson was asked to look into a few items.

Mr Henderson: In my review, I went thru six years of minutes. I have a sheet enclosed with the items listed. I have listed at least three occasions where bills were presented to the Building Committee and they were approved unanimously.

Exhibit #2 was a bill for \$92,000 for additional hours Mr. John Barbarotta was supposed to be there seven hours and a lot of the time he spent there he was not reimbursed for according to the minutes. He was working 40+ hours so they began to bill for his time. The same applies to Exhibit #3.

I was also asked to review the Board of Education meeting of July 17, 2012 in regard to the Conveo Energy situation. I reviewed the tape . Mr. Al Barbarotta met with the Board of Education to discuss Conveo Energy and he stated he hoped the Board would have some interest to go forward with some energy management situations he was proposing.

Exhibit #5 was something I found from February 8, 2013. A bill for additional services submitted by AFB Management .

Cindy Penkoff asked Mr. Henderson: Were the hours approved prior to them happening and getting paid and did they get paid after the fact or are they back payments for hours on the job?

Mr. Jim Henderson replied that it looked to me it was that point going forward.

Susan LaFrance asked Mr. Henderson what John's circumstances? Does he have another full time job?

Chairman Hammers thought he worked full time at for AFB construction.

Chairman Hammers then announced that Cindy Penkoff will vote for David Rutigliano and Susan LaFrance will vote for Steve Lupien this evening .

SUPPLEMENTAL APPROPRIATIONS-STORM RELATED FY 2012-2103

09-13-01	Maria Pires Finance Director	FROM. General Fund	97,226
		TO: Technology-Salaries-OT (Storm related and vacancy) 01012600-501105	6,863
		Emerg. Management-Salaries-PT (Storm related) 01023400-501102	2,482
		Emerg. Management-Salaries-OT (Storm related) 01023400-501105	1,531
		HWY-Snow Removal-Salanes-OT (net of FEMA reimb) 01030101-501105	24,117
		Recycling-Servcies & Fees Contractual (net of FEMA reimb) 01030400-522204	60 635
		School Nurses - Salaries -OT (net of storm Reimb) 01060200-501105	1 598

Per Chairman Hammers, Cindy Penkoff will be voting for David Rutigliano and Susan LaFrance will be voting for Steve Lupien.

Mr. Lavoie moved, seconded by Mr. Tesoro to transfer \$ 97,226 from the General Fund to the accounts listed:

- \$6,863 to account #01012600-501105 Technology-Salaries –OT (Storm related and vacancy)
- \$2,482 to account#01023400-501102 Management –Salaries-PT (Storm related)
- \$1,531 to account#01023400-501105 Management –Salaries-OT (Storm related)
- \$24,117 to account#01030101-501105 Snow Removal-Salaries-OT
- \$60,635 to account# 01030400-522204 Recycling-Services & Fees Contractual (net of FEMA reimb)
- \$1,598 to account#01060200-501105 School Nurses-Salaries-OT (net of storm reimb)

Vote 6-0-0 motion carries

Maria Pires (Finance Director) stated that most of the items were storm related. A schedule is attached which shows which items were approved by FEMA.

Mr. John Marsilio (Director of Public Works) spoke next. He explained that there were two brush removal operations. One was the brush removal that was taken to Indian Ledge Park and stored there.

The other one was the accumulation of brush and debris brought to the transfer station, piled up there and removed. All of that was included in the claim made to FEMA.

Maria Pires stated that the town has not received this money yet, but it has been approved.

YEAR END TRANSFERS FY ENDING JUNE 30, 2013

09-13-02 TO 09-13-05	Maria Pires Finance Director	Year End Transfers — See Attached Schedule	
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Per Maria Pires, (Finance Director), there are two changes on the attached schedule for the year end transfers.

- (1) Transfer number 09-13-03, line one in the amount of \$2,358.00 should be eliminated. This changes the total from \$(7,511.00) to \$(5,153.00).
- (2) Transfer number 09-13-03 under the "TO" section, Line 3, the amount is changing from \$3,985.00 to \$1,627.00. This changes the final amount from \$7,511.00 to \$5,153.00.
- (3) Transfer number 09-13-04A the first line under "TO" should read Recycling-salaries-OT-not FT and account number should be 01030100-501105.

Mr. Lavoie moved, seconded by Mr. Tesoro to amend 09-13-03 and 09-13-04A as presented by Maria Pires.

Vote 6-0-0 motion carries

Per Maria Pires, these changes were needed because two accounts were transposed.

Mr. Lavoie moved, seconded by Mr. Tesoro to approve the amended Year End Transfers FY ending June 30, 2013 as per the attached schedule.

Vote 6-0-0 motion carries.

YEAR END DIRECTOR OF FINANCE TRANSFERS FY 2013

09-13-06 TO 09-13-13	Maria Pires Director of Finance	Director of Finance Transfers — See Attached Schedule	
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Mr. Lavoie moved, seconded by Mr. Tesoro to approve the year end Finance Transfers.

Vote 6-0-0 motion carries

DISCUSSION ITEMS

- Year to Date Budget to Actual Report — Expenditures FY 2013, FY 2014

Mr. Tom Tesoro asked for a summary of Trumbull Day, (revenue & expenses). Maria Pires has provided this information, which is enclosed. We don't have the revenue information yet. Trumbull day has \$40,000 available to start next year's event. The profit was \$7,000. Back in June this Board had approved a transfer of \$33,600.00 from the public events account to go toward Trumbull Day.

Mr. Lavoie asked Maria if she sees any trends in expenses that she's concerned about. Maria stated that she was concerned only about the refuse. She will review the contract. It also includes the garbage pickup for the town.

- Fund Balance Report FY 2013

Maria Pires stated the total supplements to date (including tonight) bring the balance to \$510,000 for the year. The surplus is \$430,000 making the fund balance \$16.9 million for the fiscal year to June 2013.

APPROVAL OF MINUTES — August 15, 2013

Chairman Hammers moved to approve the August 15, 2013 meeting minutes as presented.

Vote 6-0-0 motion carries

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 7:37 p.m.

Respectfully submitted,

Michelle Arbachouskas
Substitute Clerk

DATE OF MEETING: SEPTEMBER 12, 2013			REVISED DUE TO ALLOCATION OF FEMA REIMB		
TRANSFERS TO/FROM - FY ENDING JUNE 30, 2013					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE	AMOUNT OF TRANSFER	BALANCE
			BEFORE TRANSFER		AFTER TRANSFER
09-13-02	FROM				
	Tax Collector - Salaries-PT	01012000-501102	943.62	(943.00)	0.62
	Tax Collector - Services & Fee Ancillary	01012000-522203	671.46	(671.00)	0.46
	Tax Collector - Comm-Legal Notices	01012000-545501	613.06	(31.00)	582.06
	TO			(1,614.00)	
	Tax Collector - Services & Fees	01012000-522204	(1,642.99)	1,643.00	0.01
	Tax Collector - Postage	01012000-545504	(1.47)	2.00	0.53
				1,645.00	
	To cover additional Quality Data Invoices				
09-13-03	FROM		REVISED DUE TO ALLOCATION		OF FEMA REIMB
	Emerg. Management - Repair service contract	01023400-534402	2,358.33	(2,358.00)	0.33
	Emerg. Management - Repair Bldg & Equip	01023400-578802	1,168.16	(1,168.00)	0.16
	Emerg. Management - Program supplies	01023400-534402	3,985.93	(3,985.00)	0.93
	TO			(7,511.00)	
	Emerg. Management - Uniform Allowance	01023400-501888	(675.84)	676.00	0.16
	Emerg. Management - Salaries -PT	01023400-501102	(4,184.49)	1,703.00	(2,481.49)
	Emerg. Management - Salaries -OT	01023400-501105	(5,515.11)	3,985.00	(1,530.11)
	Emerg. Management - Utilities - Telephone	01023400-590014	(1,146.14)	1,147.00	0.86
				7,511.00	
	To cover additional costs related to strom not reimb by FEMA				
09-13-04	FROM		REVISED DUE TO ALLOCATION		OF FEMA REIMB
	Recycling - Salaries-OT	01030400-501105	14,245.66	(14,245.00)	0.66
	Recycling - Special Contractual	01030400-522207	7,157.55	(7,157.00)	0.55
	Recycling - Program Supplies	01030400-534402	658.46	(658.00)	
	Recycling - Hazardous Waste	01030400-581886	2,426.50	(2,426.00)	
	Recycling - Capital Outlay	01030400-581888	920.00	(920.00)	
	TO			(25,406.00)	
	Recycling - Salaries PT	01030400-501102	(127.74)	128.00	0.26
	Recycling - Uniform Allowance	01030400-501888	(87.98)	88.00	0.02
	Recycling - Services & Fees	01030400-522204	(249,678.09)	25,151.00	(224,527.09)
	Recycling - Repairs	01030400-578801	(38.94)	39.00	0.06
				25,406.00	
09-13-04A	FROM		REVISED DUE TO ALLOCATION		OF FEMA REIMB
	PW-Highway-Salaries-FT	01030100-501101	94,608.00	(27,723.00)	66,885.00
	TO				
	PW-Hi hway-Salaries-FT	01030100-501101	(27,722.69)	(27,723.00)	(55,445.69)
09-13-05	FROM				
	Parks - Capital Outlay	01080600-581888	297.73	(59.00)	238.73
	Parks - Telephone	01080600-590014	6,773.63	(4,597.00)	2,176.63
				(4,656.00)	
	TO				
	Parks - Maintenance Program	01080600-578803	(58.60)	59.00	0.40
	Parks - Water	01080600-590013	(4,596.17)	4,597.00	0.83
				4,656.00	

TRANSFER NUMBER	TOWN OF TRUMBULL				
	DIRECTOR OF FINANCE YEAR END TRANSFERS				
	FYE 6/30/2013				
	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	AFTER TRANSFER
09-13-06	FROM				
	Human Resources- Service & fees Ancillary	01013000-	2,599.90	(543.00)	2,056.90
	TO				
	Human Resources - Salaries OT	01013000-	(542.77)	643.00	0.23
	To cover out of class payment when staff out of office				
09-13-07	FROM				
	P & Z -Service & Fees - Program Expenses	01014200-	664.36	(504.00)	160.36
	TO				
	P & Z -Service & Fees -	01014200-	(503.30)	504.00	0.70
	Year End transfers				
09-13-08	FROM				
	Police - Utilities-traffic lights	01022000-	259.92	(246.00)	13.92
	TO				
	Police - Shift Differential	01022000-	(133.18)	134.00	0.82
	Police Utilities-telephone	01022000-	(111.30)	112.00	0.70
	Year End transfers			246.00	
09-13-09	FROM				
	Animal Control -Utilities-Water	01022400-	81.47	(21.00)	60.47
	TO				
	Animal Control -Utilities-Telephone	01022400-	(20.26)	21.00	0.74
	Year End transfers				
09-13-10	FROM				
	PW-Bldg Mntce-Rentals-Occasional	01030200-	1,028.51	(160.00)	868.51
	TO				
	PW-Bldg Mntce-Repair Bldg & Equip	01030200-	(159.98)	160.00	0.02
	Year End transfers				
09-13-11	FROM				
	School Nurses-Program Supplies	01060200-	432.05	(432.00)	0.05
	School Nurses-Professional Dev Dues	01060200-	240.00	(240.00)	-
	School Nurses-Transportation travel	01060200-	82.53	(78.00)	4.53
	TO			(750.00)	
	School Nurses-Salaries-PT	01060200-	(661.25)	662.00	0.75
	School Nurses-Salaries-Vacation	01060200-	(87.25)	88.00	0.75
	Year End transfers			750.00	
09-13-12	FROM				
	Non Public Nurses-Salaries-FT	01060400-	1,442.84	(154.00)	1,288.84
	TO				
	Non Public Nurses-Salaries-vacation	01060400-	(51.00)	51.00	-
	Non Public Nurses-Program Supplies	01060400-	(102.49)	103.00	0.51
	Year End transfers			154.00	
09-13-13	FROM				
	BEI-Utilities-Heat	010606000-590011	549.20	(176.00)	373.20
	TO				
	BEI-Utilities-Electric	0106060590012	(175.53)	176.00	0.47
	Year End transfers				