

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/08/2009 08:58
MwalshTOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORTPG 1
bgnyrpts

PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G1100	TOWN COUNCIL					
G1100	60110 - PERMANENT SERVICES					83,613.00
	SEE PERSONAL SERVICES REPORT		1.00	83,613.00		83,613.00
	SEE PERSONAL SERVICES REPORT.					
G1100	60141 - OVERTIME					3,000.00
	OVERTIME		1.00	3,000.00		3,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY IN ORDER TO PAY THE COUNCIL CLERK FOR OVERTIME.					
G1100	62213 - DUES & SUBSCRIPTIONS					500.00
	HARTFORD COURANT (7 DAYS PER WEEK)		1.00	141.00		141.00
	JOURNAL INQUIRER		1.00	141.00		141.00
	MISCELLANEOUS		1.00	218.00		218.00
	SAME AS PREVIOUS BUDGET - ACCOUNT USED FOR NEWSPAPER AND ANNUAL SUBSCRIPTIONS.					
G1100	62226 - COUNCIL EXPENSES					500.00
			1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - ACCOUNT IS USED FOR TOWN COUNCIL PLAQUES AND OTHER MISCELLANEOUS ITEMS.					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G1100 62276 - TRANSIT DUES TRANSIT DUES		1.00	6,444.00		6,444.00 6,444.00
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED TO PAY THE ANNUAL DUES TO THE GREATER HARTFORD TRANSIT.					
G1100 62311 - OFFICE SUPPLIES PAPER, PENS, ENVELOPES, ETC.		1.00	1,000.00		1,000.00 1,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY FOR OFFICE SUPPLIES, AS WELL AS SUPPLIES FOR 9 COUNCILLORS.					
G1100 62316 - COPIER/PRINT SUPPLIES, INK, TONER TONER		1.00	500.00		500.00 500.00
SAME AS PREVIOUS BUDGET - ACCOUNT IS USED FOR TONER FOR 1 LASER PRINTER.					
G1100 63134 - INTERNAL AUDIT		1.00	10,000.00		10,000.00 10,000.00
SAME AS PREVIOUS BUDGET - NECESSARY TO AUDIT INTERNAL DEPARTMENTS WHICH THE INVESTIGATION AND AUDIT COMMITTEE CHOOSES TO AUDIT.					
G1100 63140 - AUDITING SERVICES		1.00	27,775.00		28,600.00 28,600.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY IN ORDER TO PERFORM AN ANNUAL AUDIT, AS REQUIRED BY SECTION 3.9 OF THE TOWN CHARTER.					
G1100 63214 - ADVERTISING LEGALS ADS		1.00	3,000.00		3,000.00 3,000.00

LEGALS ARE REQUIRED ON ROUTINE PUBLICATIONS, E.G. PUBLIC HEARINGS, ROUTINE CHANGES TO ORDINANCES AS THEY ARE CHANGED.

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VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
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SAME AS PREVIOUS BUDGET. REQUESTING NEW BOOKCASE OR DIVIDER.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL TOWN COUNCIL						148,997.00
G1200	TOWN CLERK					
G1200	60110 - PERMANENT SERVICES					190,324.00
	SEE PERSONNEL SERVICES REPORT		1.00	190,324.00		190,324.00
SEE PERSONNEL SERVICES REPORT.						
G1200	60141 - OVERTIME					700.00
	UNSCHEDULED STAFF SERVICES (ELECTIONS		1.00	700.00		700.00
	TIME, LICENSING, ETC.) APPROX. 22 HRS.					
	FOR 3 FULL TIME AND ONE PART TIME.					
SAME AS PREVIOUS BUDGET.						
G1200	62213 - DUES & SUBSCRIPTIONS					250.00
	NEATC DUES		1.00	15.00		15.00
	CTCA DUES		1.00	50.00		50.00
	IIMC DUES		1.00	150.00		150.00
	HARTFORD COUNTY DUES		1.00	35.00		35.00
	HARTFORD COUNTY DUES	0	.00	.00		.00
SAME AS PREVIOUS BUDGET.						
G1200	62216 - PROFESSIONAL DEVELOP/TRAVEL					500.00
	SEMINARS, CONFERENCES, TRAINING COURSES.		1.00	500.00		500.00
	CERT. COURSES FOR TOWN CLERK AND ASST.					
SAME AS PREVIOUS BUDGET.						
G1200	62225 - DOG TAGS					250.00
	3,000 DOG LICENSES AND 15 SETS OF		1.00	250.00		250.00
	KENNEL LICENSES					
SAME AS PREVIOUS BUDGET.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G1200	62311 - OFFICE SUPPLIES					1,000.00
	CONSUMABLE OFFICE SUPPLIES (PAPER, PENS, ETC., TONER, ARCHIVAL PAPER) AND SUPPLIES TO 7 POLLING DISTRICTS		1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET.					
G1200	62360 - ELECTION DAY EXPENSES					1,000.00
	ELECTIONS, PRIMARIES, REFERENDUM AND RELATED EXPENSES		1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET.					
G1200	63139 - VITAL STATISTICS					1,900.00
	REIMBURSEMENT TO OTHER TOWN'S FOR CERTI-FICATES OF E.H. RESIDENTS/RELATED ITEMS.		1.00	1,900.00		1,900.00
	BINDING OF VITAL BOOKS (6) @ \$85 EACH.					
	SAME AS PREVIOUS BUDGET					
G1200	63214 - ADVERTISING					2,000.00
	LEGAL ADVERTISEMENTS FOR TOWN FINANCIAL REPORT,ELECTION NOTICES, ETC.		1.00	2,000.00		2,000.00
	SAME AS IN PREVIOUS BUDGET					
G1200	63221 - PRINTING & REPRODUCTION					62,000.00
	DAILY RECORDING OF DOCUMENTS AND MAPS FOR PERMANENT RECORD/PRINTING CARDS,ETC.		1.00	62,000.00		62,000.00

\$369.50 PER MONTH RENTAL OF 2 COPY MACHINES (1 COIN-OP)
\$.40 PER INSTRUMENT FOR LAND RECORD INDEX VERIFICATION;
\$8.75 PER MAP (MICROFILM);
\$1.45 FILM STORAGE (APPROX. 12,000 INSTRUMENTS)
* \$ 4.10 PER INSTRUMENT FOR PROCESSING LEGAL DOCUMENTS.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G1200	63236 - OFFICE EQUIPMENT MAINT					500.00
	SERVICE AND MAINTENANCE CONTRACTS FOR		1.00	175.00		175.00
	CASH REGISTER					
	SERVICES AND MAINTENANCE CONTRACT		1.00	95.00		95.00
	TIME/DATE STAMP MACHINE					
	SERVICE WHEN NEEDED - TYPWRITERS, ADD-		1.00	230.00		230.00
	ING MACHINES, ETC.					
	SAME AS PREVIOUS BUDGET.					
	TOTAL TOWN CLERK					260,424.00
G1300	REGISTRAR OF VOTERS					
G1300	60110 - PERMANENT SERVICES					46,000.00
	SEE PERSONAL SERVICES REPORT		1.00	46,000.00		46,000.00
	SEE PERSONNEL SERVICES REPORT.					
G1300	60135 - ELECTION OFFICIALS					26,110.00
	ELECTION OFFICIALS		1.00	26,110.00		26,110.00
	SAME AS LAST YEAR.					
G1300	62213 - DUES & SUBSCRIPTIONS					135.00
	MEMBERSHIP FEES		1.00	135.00		135.00
	SAME AS PREVIOUS BUDGET. - REGISTRAR'S AND DEPUTY REGISTRARS' ANNUAL MEMBERSHIP IN THE REGISTRARS OF VOTERS ASSOCIATION OF CONNECTICUT.					
G1300	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,500.00
	ANNUAL SPRING AND FALL CONFERENCE,		1.00	1,500.00		1,500.00
	LODGING, MEALS, WORKSHOP AND MILAGE					
	SAME AS LAST YEAR.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G1300	62311 - OFFICE SUPPLIES					400.00
	GENERAL OFFICE SUPPLIES		1.00	400.00		400.00
	SAME AS PREVIOUS BUDGET.					
G1300	62360 - ELECTION DAY EXPENSES					5,700.00
	CUSTODIAL AND RELATED COST FOR ST.		1.00	200.00		200.00
	CHRIS-TOPHERS' HALL. ELECT.DAY/BEFORE &					
	AFTER					
	BALLOTS FOR ELECTION	0	1.00	5,500.00		5,500.00
	INCREASE FROM PREVIOUS YEAR DUE TO REGISTRAR'S RESPON- SIBLE FOR ORDERING BALLOTS. THIS EXPENSE WAS PREVIOUSLY IN THE TOWN CLERK'S BUDGET.					
G1300	63221 - PRINTING & REPRODUCTION					2,000.00
	ACCOUNT IS NEEDED FOR VARIOUS PRINTED		1.00	2,000.00		2,000.00
	FORMS, ENVELOPS, STATIONERY.					
	SAME AS PREVIOUS BUDGET					
G1300	63227 - INSPEC OF VOTING MACHINES					4,500.00
	MAINTENANCE, SUPPLIES, ETC.		1.00	1,400.00		1,400.00
	MOVING EXPENSES		1.00	920.00		3,100.00
	STATE MANDATE FOR INSPECTION OF VOTING		1.00	.00		.00
	MACHINES					
	DECREASE FROM PREVIOUS BUDGET.					
G1300	65212 - TELEPHONE					1,500.00
	TELEPHONE SERVICE AT ELECTION SITES.		1.00	1,500.00		1,500.00
	SAME AS PREVIOUS BUDGET					
TOTAL REGISTRAR OF VOTERS						87,845.00
G1400	SELECTMEN					
G1400	60122 - OTHER SERVICES					2,040.00
	STIPEND		1.00	2,040.00		2,040.00
	SAME AS PREVIOUS BUDGET \$2,040 - APPROPRIATION PAYS THE					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
ANNUAL STIPEND FOR THE THREE SELECTMEN.					
TOTAL SELECTMEN					2,040.00
G2100	OFFICE OF THE MAYOR				
G2100	60110 - PERMANENT SERVICES				240,600.00
	SEE PERSONAL SERVICES REPORT	1.00	240,600.00		240,600.00
INCREASE FROM PREVIOUS BUDGET. SEE PERSONNEL SERVICES REPORT.					
G2100	62213 - DUES & SUBSCRIPTIONS				64,076.00
	CCM	1.00	34,620.00		34,620.00
	CRCOG	1.00	29,456.00		29,456.00
	HARTFORD COURANT	1.00	.00		.00
	JOURNAL INQUIRER	1.00	.00		.00
	HARTFORD BUSINESS JOURNAL	1.00	.00		.00
	CCJEF	.00	.00		.00
REDUCED DUES PAYMENT TO CRCOG AND CCM REMOVE NEWSPAPER SUBSCRIPTIONS					
G2100	62311 - OFFICE SUPPLIES				200.00
	PENS, PENCILS, PAPER, ETC.	1.00	200.00		200.00
RECYCLING MOST SUPPLIES LIKE FOLDERS, ENVELOPES, ETC.					
G2100	62316 - COPIER/PRINT SUPPLIES, INK, TONER				300.00
	TONER CARTRIDGES & SUPPLIES	1.00	300.00		300.00
COPY LESS AND WHEN ABLE, TWO SIDE MOST DOCUMENTS					
G2100	63221 - PRINTING & REPRODUCTION				200.00
	PRINTING COSTS	1.00	200.00		200.00
	ANNUAL REPORT PREPARATION AND PRINTING	1.00	.00		.00
ELIMINATED SOME PRINTED DOCUMENTS AND WILL ONLY ORDER NECESSARY STATIONERY					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2100 63236 - OFFICE EQUIPMENT MAINT					1,500.00
MAINTENANCE - COPIER		1.00	1,500.00		1,500.00

COPIER INCLUDES SUPPLIES AND IS LEASED AT A LOWER RATE

TOTAL OFFICE OF THE MAYOR

306,876.00

G2200 CORPORATION COUNSEL

G2200 60110 - PERMANENT SERVICES					269,538.00
SEE PERSONAL SERVICES REPORT		1.00	269,538.00		269,538.00

INCREASE FROM PREVIOUS BUDGET. SEE PERSONAL SERVICE REPORT.

G2200 60123 - PART-TIME WAGES					500.00
PART TIME ACCOUNT		1.00	500.00		500.00
PART TIME LABOR ATTORNEY		1.00	.00		.00

SAME AS PREVIOUS BUDGET.

G2200 62213 - DUES & SUBSCRIPTIONS					18,500.00
VARIOUS ASSOCIATED PUBLICATIONS		1.00	18,500.00		18,500.00

SAME AS LAST YEAR NO INCREASE FROM PREVIOUS BUDGET
1. THE PURCHASE OF LEGAL PUBLICATIONS;
2. ATTENDANCE AT LEGAL SEMINARS;
3. DUES ASSOCIATED WITH PROFESSIONAL ORGANIZATION.

G2200 62311 - OFFICE SUPPLIES					1,300.00
PAPER,PENS, PENCILS, ETC.		1.00	1,300.00		1,300.00

SAME AS LAST YEAR'S BUDGET. THIS ACCOUNT IS USED TO FUND
THE PURCHASE OF NECESSARY GENERAL OFFICE SUPPLIES.tyler
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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2200 63131 - SHERIFF,COURT FILING FEES PLEASE READ BELOW:		1.00	4,500.00		4,500.00 4,500.00
<p>SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS UTILIZED TO FUND THE COSTS ASSOCIATED WITH THE FOLLOWING:</p> <ol style="list-style-type: none"> 1. INITIATING AND PURSUING LEGAL ACTION FOR THE TOWN (INCLUDING COURT FILING FEES); 2. SECRETARY OF STATE FILING FEES; AND 3. FEES ASSOCIATED WITH THE SERVICE OF DOCUMENTS BY STATE MARSHALS. <p>THIS OFFICE CONTINUES TO AGGRESSIVELY PURSUE ALL LEGAL AVE-UES AGAINST DELINQUENT TAXPAYERS AND THOSE IN VIOLATION OF THE PROPERTY MAINTENANCE CODE.</p>					
G2200 63230 - LEGAL COSTS ASSOCIATED WITH OUTSIDE COUNSEL		1.00	5,000.00		5,000.00 5,000.00
<p>SAME AS LAST YEAR'S BUDGET. THIS ACCOUNT IS USED TO FUND THE COST ASSOCIATED WITH OBTAINING OUTSIDE COUNSEL TO REPRESENT THE TOWN'S INTEREST IN VARIOUS MATTERS AND FOR LABOR ATTORNEYS.</p>					
G2200 63236 - OFFICE EQUIPMENT MAINT OFFICE EQUIPMENT MAINTENANCE		1.00	200.00		200.00 200.00
<p>SAME AS PREVIOUS YEAR. THIS ACCOUNT IS USED FOR MAINTAINING THE OFFICE'S EQUIPMENT.</p>					
G2200 63237 - APPRAISAL/ASSESSMENT APPRAISAL/ASSESSMENT		1.00	7,500.00		7,500.00 7,500.00
<p>SAME AS PREVIOUS YEAR.</p>					
G2200 63241 - RENTAL OFFICE EQUIPMENT COPIER RENTAL		1.00	1,800.00		1,800.00 1,800.00
<p>SAME AS LAST YEAR'S BUDGET</p>					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2200 63290 - CASE PREPARATION EXPENSE					3,000.00
COST PERTAINING TO LEGAL MATTERS		1.00	3,000.00		3,000.00

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS UTILIZED
TO FUND COSTS ASSOCIATED WITH THE FOLLOWING LEGAL MATTERS:
1. BRINGING CASES TO AND THROUGH THE LITIGATION PROCESS;
2. DEFENDING LITIGATION BROUGHT AGAINST THE TOWN; AND
3. ARBITRATION FEES AND COSTS.
4. COURT REPORTER FEES.

G2200 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					1,000.00
PRINTER AND FAX WILL NEED TO BE	0	1.00	1,000.00		1,000.00
REPLACED.					

SAME AS LAST YEAR'S BUDGET

TOTAL CORPORATION COUNSEL 312,838.00

G2300 HUMAN RESOURCES

G2300 60110 - PERMANENT SERVICES					215,010.00
SEE PERSONAL SERVICES REPORT		1.00	215,010.00		215,010.00

SEE PERSONAL SERVICES REPORT

G2300 62213 - DUES & SUBSCRIPTIONS					450.00
PERSONNEL AND LABOR RELATED MEMBERSHIPS		1.00	450.00		450.00
AND SUBSCRIPTIONS					

SAME AS PREVIOUS BUDGET. MEMBERSHIP CT. PUBLIC
EMPLOYERS' LABOR RELATIONS ASSOC.
SUBSCRIPTIONS: MERA SUPPLEMENT & ARBITRATION AWARDS INDEX;
SUPPLEMENT & ARBITRATION AWARDS INDEX;
PUBLIC SAFETY LABOR NEWS
UPDATE OF LABOR DECISIONS ON CD-ROM AND CT EMPLOYMENT LAW
LETTER

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2300	62216 - PROFESSIONAL DEVELOP/TRAVEL SEMINARS AND TRAINING		1.00	2,591.00		2,591.00 2,591.00
		SAME AS PREVIOUS BUDGET/SEMINARS ON SPECIFIC PER- SONNEL-RELATED ISSUES FOR UPDATE AND DEVELOPMENT OF DIRECTOR AND STAFF MEMBERS. MANDATED SEXUAL HARASSMENT TRAINING FOR SUPERVISORS. CONTRIBUTION FOR EXPANDED TRAINING OPPORTUNITIES FOR SUPER- VISORS AND EMPLOYEES IN OTHER DEPARTMENTS.				
G2300	62311 - OFFICE SUPPLIES PENS, PENCILS, ETC.		1.00	700.00		700.00 700.00
		SAME AS PREVIOUS BUDGET/CONSUMABLE OFFICE SUPPLIES, FOUR FULL-TIME STAFF MEMBERS.				
G2300	63129 - CONSULTANT					17,894.00
	ARBITRATION SERVICES, EMPLOYMENT AND		1.00	8,628.00		8,628.00
	PROMOTION TESTING, AND RELATED EXPENSES					
	FEDERALLY-MANDATED DRUG AND ALCOHOL		1.00	4,000.00		4,000.00
	TESTING					
	POLICE BACKGROUND INVESTIGATIONS		1.00	5,266.00		5,266.00
		SAME AS PREVIOUS BUDGET.				

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VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
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SAME AS PREVIOUS BUDGET. - EMPLOYMENT RECRUITING ADVERTIS-
MENTS: HARTFORD COURANT, JOURNAL INQUIRER, ETC.
DUE TO ANTICIPATED FEWER JOB OPPORTUNITIES.

SAME AS PREVIOUS BUDGET. COST OF HUMAN RESOURCES LETTERHEAD AND ENVELOPES. ALSO COPIER LEASE INCLUDES PER COPY FEE.

SAME AS PREVIOUS BUDGET.
I.E. FAX MACHINE, COPIER

G2400 PUBLIC LIBRARY

INCREASE FROM PREVIOUS BUDGET. - SEE PERSONAL
SERVICES REPORT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2400 60121 - TEMPORARY SERVICES					105,973.00
STAFFING PART TIME		1.00	105,973.00		105,973.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES WAGES
FOR BOTH LIBRARY AIDES AS WELL AS PART-TIME PROFESSIONALS

WE CURRENTLY UTILIZE APPROX. 300 HRS. PER WEEK ON AN HOURLY BASIS.
THIS PROVIDES US WITH 20 INDIVIDUALS WHO EACH AVERAGE APPROX. 15 HOURS PER WEEK. THE WAGE RATES RANGE FROM MINIMUM WAGE TO \$11.46 PER HR. PROFESSIONAL LEVEL PART TIME EMPLOYEES (APPROXIMATELY 1/4 OF THE PART-TIME STAFF) ARE PAID THE EQUIVALENT HOURLY WAGE OF A FULL TIME EMPLOYEE DOING THE SAME JOB, CURRENTLY RANGING BETWEEN \$18.40 AND \$23.43 PER HOUR. THIS REQUEST WILL ENABLE US TO MAINTAIN CURRENT LEVELS OF P/T STAFFING, AS WELL AS MEET THE COST TO PLACE INDIVIDUALS AT THE NEXT STEP ON THE WAGE SCALE. THERE IS A NEED TO MAINTAIN THE NUMBER OF PROFESSIONALLY TRAINED AND EXPERIENCED LIBRARIANS RECENTLY HIRED FOR THE CHILDREN'S, REFERENCE, AND THE BRANCH LIBRARIES. PROFESSIONAL LEVEL STAFF GENERALLY INCLUDE AN MLS AND DEMONSTRATED PROFICIENCY AND EXPERIENCE IN THIS TYPE OF WORK. THIS IS PARTICULARLY IMPORTANT IN ANY EFFORT TO GIVE THE PUBLIC QUALITY PROFESSIONAL LIBRARY SERVICE WITH RESEARCH REQUESTS IN THE REFERENCE DEPARTMENT, AS WELL AS SUPPORTING THE VARIOUS CREATIVE CHILDREN'S PROGRAMS. THIS REQUEST PROVIDES FUNDING TO OPERATE RAYMOND AND WICKHAM LIBRARIES.

G2400 60122 - OTHER SERVICES					16,500.00
THIS ACCOUNT PROVIDES SUNDAY HOURS FROM 1-4 PM FROM OCT.-MAY AT RAYMOND LIB.		1.00	16,500.00		16,500.00

SAME AS PREVIOUS BUDGET. THIS ACCOUNT PROVIDES SUNDAY HOURS FROM 1 P.M. - 4 P.M. FROM OCTOBER THROUGH MID-MAY AT RAYMOND LIBRARY. A MINIMUM OF FOUR STAFF, A COMBINATION OF FULL-TIME AND TEMPORARY EMPLOYEES IS NECESSARY TO CARRY OUT THIS OPERATION.
APPROX. \$550 PER WEEK X 30 WEEKS = \$16,500.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2400 62211 - POSTAGE					300.00
FIVE SHEETS 20 CENTS @ \$37.00 PER SHEET		1.00	185.00		185.00
MISCELLANEOUS POSTCARDS, ETC.		1.00	65.00		65.00
BULK MAILINGS, PACKAGES, ETC.		1.00	50.00		50.00
SAME AS PREVIOUS BUDGET - MISCELLANEOUS MAILINGS					
G2400 62213 - DUES & SUBSCRIPTIONS					14,826.00
EBSCO PERIODICALS		1.00	8,000.00		8,000.00
EBSCO ON-LINE		1.00	3,811.00		3,811.00
CRLC DUES		1.00	850.00		850.00
NEWSPAPERS		1.00	1,165.00		1,165.00
ON-LINE DATABASES		1.00	1,000.00		1,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT WILL ENABLE US TO PURCHASE ADDITIONAL ON-LINE DATABASES THROUGH THE CONNECT SYSTEM.					
G2400 62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
ATTENDANCE AT CONVENTIONS AND WORKSHOPS.		1.00	300.00		300.00
SAME AS PREVIOUS BUDGET - ACCOUNT WOULD PROVIDE FOR ATTENDANCE AT CONNECTICUT LIBRARIES ASSOCIATION CONVEN- TIONS AND WORKSHOPS, THE CONNECTICUT LIBRARY CONSORTIUM'S ANNUAL BUSINESS MEETING AND CONTINUING EDUCATION COURSES, AS WELL AS OTHER TYPES OF PROFESSIONAL WORKSHOPS AND TRAINING.					
G2400 62311 - OFFICE SUPPLIES					10,000.00
PLASTIC POCKETS FOR VCR'S AND CD'S		1.00	360.00		360.00
LABEL PROTECTORS		1.00	210.00		210.00
BOOK JACKETS		1.00	1,900.00		1,900.00
LABELS FOR BOOKS		1.00	250.00		250.00
DAILY RECORD PADS,CIRC.RECORD BOOKS,		1.00	2,500.00		2,500.00
CATALOG CARDS,LIBRARY CARDS,ETC.					
PRINTING SUPPLIES AND PAPER		1.00	1,500.00		1,500.00
MISCELLANEOUS SUPPLIES		1.00	3,280.00		3,280.00

SAME AS PREVIOUS BUDGET - VARIOUS LIBRARY
SUPPLIES, IE. DAILY RECORD PADS, CIRCULATION RECORD BOOKS,
BOOK JACKETS, BOOK CARDS, INK CARTRIDGES, PRINTER CARTRIDGES

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2400 62346 - CLEANING SUPPLIES					2,400.00
BATHROOM TISSUES		1.00	900.00		900.00
PAPER TOWELS		1.00	500.00		500.00
SOAP		1.00	100.00		100.00
CLEANING SUPPLIES		1.00	500.00		500.00
TRASH BAGS/PAINT		1.00	200.00		200.00
MISCELLANEOUS		1.00	200.00		200.00
SAME AS PREVIOUS BUDGET - VARIOUS SUPPLIES, I.E. TISSUES, PAPER TOWELS, SOAP, CLEANING SUPPLIES, TRASH BAGS, MISC.					
G2400 63221 - PRINTING & REPRODUCTION					2,000.00
OCS SOFTWARE LICENSE		1.00	200.00		200.00
PRINTING		1.00	710.00		710.00
NEWSLETTERS		1.00	1,000.00		1,000.00
MISCELLANEOUS		1.00	90.00		90.00
SAME AS PREVIOUS BUDGET - FORMS, NEWSLETTERS, PRINT- ING NEEDS.					
G2400 63231 - GENERAL MAINTENANCE SERVICES					6,000.00
MONTGOMERY KONE ELEVATOR MAIN		1.00	1,310.00		1,310.00
SONITROL (HOCKANUM MONITORING)		1.00	900.00		900.00
MISCELLANEOUS		1.00	3,790.00		3,790.00
SAME AS PREVIOUS BUDGET - MISCELLANEOUS EXPENSES HAVE INCLUDED A VARIETY OF REPAIRS AND/OR EQUIPMENT REPLACEMENTS. WHENEVER ANYTHING BREAKS DOWN, WEARS OUT OR BECOMES OBSOLETE, IT IS HANDLED THROUGH THIS ACCOUNT. IN RECENT YEARS WE HAVE UTILIZED THIS ACCOUNT FOR HEATING/ A/C REPAIRS, ELEVATOR MAINTENANCE, ELECTRICAL REPAIRS, RE- PLACING LIGHTING, SMALL CAPITAL EXPENDITURES SUCH AS BROKEN FURNITURE, FLAGS, FLAGPOLE REPAIRS, SONITROL MONITORING OF LIBRARIES, BOILER INSPECTIONS, PRESSURE TESTS, ELEVATOR IN- SPECTIONS, SPRINKLER SERVICE, VACUUM CLEANERS, ETC. THIS YEAR, PEST CONTROL IS INCLUDED AS A NEW EXPENSE UNDER MISC. (\$400).					
G2400 63232 - BINDINGS					1,000.00
BINDINGS		1.00	1,000.00		1,000.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR
THE REPAIR OF APPROXIMATELY 200 BOOKS PER YEAR. REPAIR IN-
CLUDES REPLACING WORN AND DAMAGED COVERS, AS WELL AS LETTER-
ING SPINES. GREATER USAGE OF THE COLLECTION, AS WELL AS OUR
AUTOMATION CONVERSION PROJECT, WHEREBY WE REPAIR THE MATER-
IAL BEFORE ENTERING IT INTO THE DATABASE, HAS INCREASED THE

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
NUMBER OF CANDIDATES FOR BINDERY.						
G2400	63236 - OFFICE EQUIPMENT MAINT					4,367.00
	COMPUTER EQUIPMENT		1.00	3,000.00		3,000.00
	TYPEWRITER REPAIRS		1.00	30.00		30.00
	REMCO BUSINESS MACHINES		1.00	472.00		472.00
	MISCELLANEOUS		1.00	865.00		865.00
SAME AS FROM PREVIOUS BUDGET - ACCOUNT IS USED FOR MAINTENANCE OF COMPUTER EQUIPMENT, REPAIRS, ETC.						
G2400	63241 - RENTAL OFFICE EQUIPMENT					2,400.00
	COLOR COPIER		1.00	2,400.00		2,400.00
SAME AS PREVIOUS BUDGET- THIS REPRESENTS THE COST TO LEASE THE COLOR COPIER TO BE USED AT ALL WORKSTATIONS THAT REQUIRE PRINT SERVICES.						
G2400	63345 - LIBRARY MEDIA					90,000.00
	BOOKS AND OTHER LIBRARY MATERIALS FOR OUR LIBRARIES		1.00	90,000.00		90,000.00
SAME AS PREVIOUS BUDGET - LIBRARY PATRONS SEEK MATERIALS OTHER THAN JUST BOOKS. MODERN LIBRARIES PRO- VIDE TALKING BOOKS, CD-ROM SOFTWARE, COMPACT DISCS, VIDEOS, AND AUDIO CASSETTES. THE PUBLIC DOES NOT HESITATE TO TRAVEL TO A NEIGHBORING TOWN'S LIBRARY THAT HAS A LARGER AND MORE VARIED COLLECTION OF MATERIALS. THIS IS ONE OF THE ADVAN- TAGES OF THE CONNECTICARD SYSTEM. WE LOSE A CERTAIN PORT- ION OF OUR PATRONS FOR THIS REASON. VIDEOS ALONE CAN ACCOUNT FOR AS MUCH AS 39% OF A LIBRARY'S CIRCULATION.						
G2400	63390 - CONNECT					56,496.00
	CONNECT		1.00	56,496.00		56,496.00
SAME AS PREVIOUS BUDGET. THIS PAST YEAR WE OPERATED 32 TERMINALS ON SIRSI AS PART OF THE CAPITOL REGION LIBRARY COUNCIL'S CONNECT SYSTEM. THIS RE- QUEST REFLECTS THE COST OF OPERATING BOTH LIBRARIES. TERMINAL ACTIVITY INCLUDES: 1 REMOTE ACCESS TERMINAL; 18 INTERNET ACCESS CATALOG TERMINALS AND 13 STAFF TERMINALS. OTHER SERVICES INCLUDE OCLC (ON-LINE CATALOGING OF LIBRARY MATERIALS) AND OTHER FEES.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2400 65212 - TELEPHONE					7,900.00
RAYMOND LIBRARY		1.00	5,900.00		5,900.00
WICKHAM LIBRARY		1.00	732.00		732.00
FAX MACHINE		1.00	400.00		400.00
INTERNET PHONE LINE		1.00	400.00		400.00
MISCELLANEOUS		1.00	468.00		468.00
SAME AS PREVIOUS BUDGET					
G2400 65251 - HEATING					12,000.00
RAYMOND LIBRARY - HEATING/AC		1.00	10,000.00		10,000.00
WICKHAM LIBRARY		1.00	2,000.00		2,000.00
SAME AS PREVIOUS BUDGET - ACCOUNT PROVIDES HEATING FOR THE LIBRARIES. RAYMOND LIBRARY WAS CONVERTED TO GAS FOR THE HEATING/AIR CONDITIONING SYSTEM. THE BRANCH LIBRARIES HEAT WITH OIL.					
G2400 65252 - LIGHT AND POWER					43,000.00
ELECTRIC USAGE AT BOTH BRANCES		1.00	48,000.00		43,000.00
SAME AS PREVIOUS BUDGET - ACCOUNT PROVIDES FOR THE LIGHT AND POWER AT WICKHAM AND RAYMOND LIBRARIES AS FOLLOWS: RAYMOND LIBRARY APPROX. \$3,600 PER MONTH = 38,200 WICKHAM LIBRARY APPROX. \$400 PER MONTH = 4,800					
G2400 65254 - WATER					3,000.00
WATER USAGES		1.00	3,000.00		3,000.00
SAME AS PREVIOUS BUDGET. - THIS ACCOUNT PROVIDES WATER FOR THE LIBRARIES AS FOLLOWS: RAYMOND LIBRARY - APPROX. \$250 PER QUARTER = 1,000 WICKHAM LIBRARY - APPROX. \$500 PER QUARTER = 2,000					
TOTAL PUBLIC LIBRARY					1,089,839.00
G2500 PROBATE COURT					
G2500 62214 - BOOKS,MAPS,REFERENCE PUBLIC					1,970.00
LAWYERS COOPERATIVE PUB., COLP,CT.CASE		1.00	1,970.00		1,970.00
REPORTERS, WEST PUBLISHING, ETC.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
SAME AS PREVIOUS BUDGET						
SIX (6) REPORTERS FROM COLP ANNUAL UPDATES FOR 7 REFERENCE BOOKDS FROM WEST SUBSCRIPTION TO THE CONNECTICUT LAW TRIBUNE AND PURCHASE ADDITIONAL REFERENCE BOOKS.						
G2500	62311 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES		1.00	1,860.00		1,860.00 1,860.00
SAME AS PREVIOUS BUDGET. THE ACCOUNT IS USED FOR SUPPLIES FOR JUDGE AND STAFF INCLUDING PENS, PENCIL FILE FOLDERS, MANILA ENVELOPES, PAPER CLIPS, RUBBER BANDS, CALENDARS, TYPEWRITER RIBBONS AND SUPPLIES, STAMP PADS, ADD- ING MACHINE RIBBONS, ETC.						
G2500	62316 - COPIER/PRINT SUPPLIES,INK,TONR IKON, IMB TECHNOLOGY, TONER AND DRUM FOR LASER PRINTER AND FAX MACHINES.		1.00	3,390.00		3,390.00 3,390.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE FOLLOWING ITEMS: 1. IKON COPY MACHINE RENTAL: 2. TONER CARTRIDGES & DRUMS FOR PRINTERS & FAX MACHINES THE COURT MUST PROVIDE COPIES TO THE PUBLIC. ADDITIONALLY, THE COURT MUST PROVIDE COPIES OF ALL DOCUMENTS TO BE MICROFILMED TO ACS.						
G2500	63221 - PRINTING & REPRODUCTION ACS GOVERNMENT RECORDS MANAGEMENT - ARCHIVAL PRINTS (MICROFILMING) + LETTERHEAD AND ENVELOPES		1.00	13,030.00		13,030.00 13,030.00

SAME AS PREVIOUS BUDGET

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2010 COUNCIL

G2500	63236 - OFFICE EQUIPMENT MAINT				1,045.00
	OFFICE EQUIP. MAINTENANCE	1.00	1,045.00		1,045.00

SAME AS PREVIOUS BUDGET

G2500	64600 - OFFICE FURNITURE				3,000.00
	SHELVES - BUILT BY TOWN'S CARPENTRY	1.00	3,000.00		3,000.00
	SHOP				

INCREASE FROM PREVIOUS BUDGET - THE COURT HAS MAXIMIZED ITS BOOK STORAGE SPACE. THE TOWN CARPENTRY SHOP HAS PROVIDED A ROUGH ESTIMATE OF \$3,000 FOR MATERIALS AND FINISHING COSTS TO BUILD THE FOLLOWING SHELVES: FOUR (4) 30 " X 8' UNITS AND ONE (1) 36" X 8" UNIT. THESE SHELVES WILL BE SIMILAR TO THE ONES IN CORPORATION COUNSEL.

TOTAL PROBATE COURT					24,295.00
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G2600	YOUTH SERVICES
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G2600	60110 - PERMANENT SERVICES				283,600.00
	SEE PERSONAL SERVICES REPORT	1.00	282,014.00		283,600.00

SEE PERSONAL SERVICES REPORT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2600	60123 - PART-TIME WAGES					
	P/T STAR FACILITATORS TECH. 38/1 @ \$15		1.00	19,320.00		19,320.00
	hour X 230 HOURS					19,320.00
	SAME AS PREVIOUS BUDGET - EAST HARTFORD YOUTH SERVICES PAYS PART-TIME ADVENTURES BUILD CHARACTER FACILITATORS TO DELIVER THE THIRTY (30) HOUR CURRICULUM TO SIX HUNDRED (600) 6TH GRADERS IN SUNSET RIDGE SCHOOL. PLEASE NOTE THIS PROGRAM ALSO RECEIVED STATE DEPT. OF EDUCATION AND BD. OF ED. FUNDING.					
G2600	62213 - DUES & SUBSCRIPTIONS					670.00
	CT YOUTH SERVICES ASSOC. MEMBERSHIP		1.00	500.00		500.00
	NEWSPAPER SUBSCRIPTION - JOURNAL INQUIR.		1.00	110.00		110.00
	PARENT MAGAZINE FOR CLIENTS		1.00	18.00		18.00
	NATIONAL GEORGRAPHIC FOR CHILDREN		1.00	18.00		18.00
	FAMILY THERAPY NETWORKER		1.00	24.00		24.00
	SAME AS PREVIOUS BUDGET - TOWN'S ANNUAL MEMBERSHIP IN THE CT YOUTH SERVICES ASSOCIATION - THIS ORGANIZATION PROVIDES STATE WIDE ADVOCACY FOR THE STATE DEPT. OF ED. FUNDING TO MUNICIPAL YOUTH SERVICES DEPT. AS WELL AS PROVIDING INFORMATION RESOURCES THAT BENEFIT EAST HARTFORD YOUTH. PLUS NEWSPAPER SUBSCRIPTIONS AND MAGAZINE SUBSCRIPTIONS.					
G2600	62215 - MILEAGE REIMBURSEMENT					150.00
	MILEAGE		1.00	150.00		150.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR MILEAGE REIMBURSEMENT FOR FOUR (4) FULL-TIME EMPLOYEES WHO USE THEIR PRIVATE VEHICLES FOR JOB RELATED ACTIVITIES WHEN TOWN CAR IS UNAVAILABLE.					
G2600	62216 - PROFESSIONAL DEVELOP/TRAVEL					600.00
	PROFESSIONAL TRAINING SEMINARS, ETC.		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR PROFESSIONAL TRAINING OF FULL AND P/T STAFF PROVIDED BY CT YOUTH SERVICES ASSOC., THE UCONN SCHOOL OF SOCIAL WORK, AND OTHER PROFESSIONAL ORGANIZATIONS TO KEEP CURRENT WITH YOUTH RELATED COUNSELING AND PROGRAM ISSUES AND INVENTIONS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G2600 62311 - OFFICE SUPPLIES PENS, PENCILS, CLIPS, CALENDARS, ETC.		1.00	1,225.00		1,225.00 1,225.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR OFFICE NECESSITIES USED ON A DAILY BASIS.					
G2600 63129 - CONSULTANT PH.D. PSYCHOLOGIST \$52 X 10.5 HOURS X 45 WEEKS MASTER LEVEL FAMILY THERAPIST \$23/HOUR X 6.5 HOURS X 45 WEEKS 2 MASTER LEVEL FAMILY THERAPIST \$20/HR X 6.5 HRS X 45 WEEKS MASTERS LEVEL - FAMILY \$21 PER HOUR		1.00 2.00 2.00 0	8,413.00 6,727.00 5,850.00 8,988.00		60,531.00 8,413.00 13,454.00 11,700.00 26,964.00
SAME AS PREVIOUS BUDGET - E. H. YOUTH SERVICES CONTRACTS PROFESSIONAL THERAPEUTIC COUNSELING SERVICES ON AN ANNUAL PART-TIME BASIS.					
G2600 63221 - PRINTING & REPRODUCTION STATIONARY, ENVELOPES, ETC.		1.00	250.00		250.00 250.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE PURCHASE OF AGENCY BROCHURES WHICH DETAIL OUR SERVICES, PLUS STAFF BUSINESS CARDS, AND INFORMATIONAL FLYERS OF VALUE TO YOUTH. THIS ALSO IS USED TO COVER THE COST OF PRINTING DEPARTMENT STATIONARY LETTERHEAD AND TOWN ENVELOPES. PURCHASE OF NEW STATIONARY AT END OF YEAR. WILL NEED LETTERHEAD AND ENVELOPES.					
G2600 63241 - RENTAL OFFICE EQUIPMENT RENTAL OF COPIER		1.00	1,740.00		1,740.00 1,740.00
SAME AS PREVIOUS BUDGET THIS ACCOUNT IS USED FOR ANNUAL RENTAL AND MAINTENANCE CON- TRACT FOR COPIER (IKON). \$120 A MONTH PLUS ADDITIONAL COPIES.					
G2600 65212 - TELEPHONE TELEPHONE SERVICE		1.00	1,250.00		500.00 500.00
SAME AS PREVIOUS BUDGET - SNET TELEPHONE SERVICE, FOR EIGHT (8) PHONES, ONE (1) FAX AND INTERNET SERVICE AT 2 KING COURT, AND ONE (1) CELL PHONE.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL YOUTH SERVICES						368,586.00
G2950	GRANTS ADMINISTRATION					
G2950	60110 - PERMANENT SERVICES					88,754.00
	SEE PERSONNEL SERVICES REPORT		1.00	88,754.00		88,754.00
INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT						
G2950	62215 - MILEAGE REIMBURSEMENT					25.00
	MILEAGE REIMBURSEMENT	0	1.00	25.00		25.00
USE FUNDS FOR GRANT RELATED TRAVEL						
G2950	62311 - OFFICE SUPPLIES					15.00
	MISCELLANEOUS OFFICE SUPPLIES,	0	1.00	15.00		15.00
REDUCED AGAIN FROM PREVIOUS YEAR. ROUTINE PAPER, TONER, ENVELOPES, ETC.						
G2950	63214 - ADVERTISING					85.00
	PUBLICATION OF PUBLIC HEARING LEGAL NOT-ICES OR ADVERT. RELATED TO LEASE VACANCY		1.00	85.00		85.00
REQUIRED FOR LEGAL NOTICES OR LEASE ADVERTISEMENTS.						
G2950	63221 - PRINTING & REPRODUCTION					25.00
	COSTS FOR PRINTING LETTERHEAD/BUSINESS CARDS, SHARED W/ CDBG OR HIST. DISTRICT		1.00	25.00		25.00
PRINT BUSINESS CARDS, ETC.						
TOTAL GRANTS ADMINISTRATION						88,904.00
G3100	FINANCE ADMINISTRATION					
G3100	60110 - PERMANENT SERVICES					97,466.00
	SEE PERSONAL SERVICES REPORT		1.00	97,466.00		97,466.00
SEE PERSONAL SERVICES REPORT.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2010 COUNCIL

G3100	60141 - OVERTIME				
	CONTINUED NEED FOR OVERTIME FOR ADMIN.	1.00	500.00		500.00
	AIDE DURING BUDGET PREP				
	SAME AS PREVIOUS BUDGET. ADM. AIDE REQUIRED TO WORK O/T DURING PEAK PERIODS OF THE YEAR. IE. BUDGET/VACATION PERIODS				
G3100	62213 - DUES & SUBSCRIPTIONS				1,000.00
	2 MEMBERSHIPS IN NAT. AND CT GFOA - DIR.	1.00	450.00		450.00
	AND ASST. DIRECTOR				
	ANNUAL FEE GFOA AWARD PROGRAM	1.00	550.00		550.00
	SAME AS PREVIOUS BUDGET - 2 MEMBERSHIP IN NAT. GFOA, CT, GFOA AND SUBMISSION FEE FOR GFOA AWARD PROGRAM.				
G3100	62214 - BOOKS,MAPS,REFERENCE PUBLIC				100.00
	NECESSARY PUBLICATIONS/BOOKS WHICH IM-	1.00	100.00		100.00
	PACT OPERATIONS OF THE DEPARTMENT				
	SAME AS PREVIOUS BUDGET - THESE FUNDS PURCHASE NECESSARY PUBLICATIONS AS NEEDED.				
G3100	62216 - PROFESSIONAL DEVELOP/TRAVEL				250.00
	QUARTERLY GFOA MEETINGS	4.00	40.00		160.00
	CCM TRAINING SESSION	1.00	25.00		25.00
	ANY UNANTICIPATED MEETING/SEMINAR	1.00	65.00		65.00
	SAME AS PREVIOUS BUDGET.				
	FOUR (4) QUARTERLY GFOA MEETINGS AND UNANTICIPATED MEETINGS/SEMINARS.				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3100	62311 - OFFICE SUPPLIES				700.00
	VARIOUS CONSUMABLE OFFICE SUPPLIES	1.00	700.00		700.00
	SAME AS PREVIOUS BUDGET. FOR VARIOUS CONSUMABLE OFFICE SUPPLIES, PLUS COST FOR ANNUAL BUDGET WORKBOOKS.				
G3100	63221 - PRINTING & REPRODUCTION				850.00
	1500 SHEETS OF LETTERHEAD	1.00	85.00		85.00
	1000 ENVELOPES	1.00	115.00		115.00
	ANNUAL BUDGET COSTS (COVERS, DIVIDERS, PRINTING COSTS) PRINTING TRANSFER FORMS	1.00	650.00		650.00
	SAME AS PREVIOUS BUDGET. THESE COSTS ASSOCIATED WITH OFFICE SUPPLIES FOR LETTERHEAD, ENVELOPES, ETC.				
TOTAL FINANCE ADMINISTRATION					100,866.00
G3200	ACCOUNTS AND CONTROL				
G3200	60110 - PERMANENT SERVICES				227,571.00
	SEE PERSONAL SERVICES REPORT	1.00	227,571.00		227,571.00
	INCREASE FROM PREVIOUS YEAR DUE TO UNION STEP INCREASES AND CONTRACT SETTLEMENTS.				
G3200	62214 - BOOKS,MAPS,REFERENCE PUBLIC				100.00
	CURRENT FINANCIAL PUBLICATIONS AND GUIDELINES UPDATED ANNUALLY	1.00	100.00		100.00
	SAME AS PREVIOUS YEAR				
G3200	62216 - PROFESSIONAL DEVELOP/TRAVEL				830.00
	ANNUAL MUNIS USER CONFERENCE	1.00	690.00		690.00
	CONN GOVERNMENT FINANCE OFFICERS ASSOC QUARTERLY MEETINGS	4.00	35.00		140.00
	SAME AS PREVIOUS YEAR				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3200 62311 - OFFICE SUPPLIES					1,500.00
ROUTINE PENS, PENCILS, DISKETTES, PAPER		1.00	1,500.00		1,500.00
CLIPS, BINDERS FOR REPORTS					
SAME AS PREVIOUS YEAR					
G3200 63138 - CONTRACT SERVICES					55,000.00
ANNUAL LICENSE AND MAINTENANCE		1.00	55,000.00		55,000.00
FOR MUNIS FINANCIAL SYSTEM					
SAME AS PREVIOUS YEAR					
G3200 63221 - PRINTING & REPRODUCTION					3,500.00
COPIER LEASE		12.00	175.00		2,100.00
FORMS, ENVELOPES		1.00	1,400.00		1,400.00
SAME AS PREVIOUS YEAR					
TOTAL ACCOUNTS AND CONTROL					288,501.00
G3300 INFORMATION TECHNOLOGY					
G3300 60110 - PERMANENT SERVICES					407,212.00
		1.00	407,212.00		407,212.00
INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT.					
G3300 60141 - OVERTIME					10,000.00
OVERTIME		1.00	10,000.00		10,000.00
INCREASE FROM PREVIOUS BUDGET - OT LINE ITEM REFLECTS TOWN POLICY ON TOO MUCH ACCUMULATION OF EARNED TIME AND MORE ACCURATELY REFLECTS USAGE. NOTE, ADDITIONAL FUNDS INCLUDE SUPPORT COSTS FOR SUPPORT AT THE STADIUM AND NEW CAMERA & VIDEO REPONSIBILITIES.					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3300	62213 - DUES & SUBSCRIPTIONS					320.00
	TOWN, POLICE & FIRE IT RELATED DUES & SUBSCRIPTIONS		1.00	320.00		320.00

DECREASE. AMOUNT REFLECTS CURRENT NEEDS.

G3300	62214 - BOOKS,MAPS,REFERENCE PUBLIC					410.00
	TOWN, POLICE & FIRE RELATED MATERIAL		1.00	410.00		410.00

REFERENCE MATERIALS.

G3300	62311 - OFFICE SUPPLIES					300.00
	TOWN & FIRE RELATED SUPPLIES	0	1.00	200.00		200.00
	POLICE RELATED	0	1.00	100.00		100.00

DECREASE FROM PREVIOUS YEAR, COVERS TONER,INK CARTRIDGES.
REFLECTS CHANGES IN TONER & INK CHARGES. LESS USE OF PAPER.

G3300	62313 - PAPER (COPIER,DATA PROC)					8,200.00
	TOWN & FIRE RELATED PAPER EXPE	0	1.00	4,000.00		4,000.00
	POLICE RELATED PAPER SUPPLIES	0	1.00	4,200.00		4,200.00

COVERS ALL PAPER USED BY INFORMATION TECHNOLOGY, FIRE AND
POLICE, INCLUDING SPECIAL FORMS AND CHECK STOCK. DECREASE
DUE TO USE OF PLAIN STOCK FOR PRINT JOBS AND LESS ACTUAL USE
OF PAPER.

G3300	62316 - COPIER/PRINT SUPPLIES,INK,TONR					12,000.00
	TOWN & FIRE PRINT CARTRIDGES	0	1.00	7,000.00		7,000.00
	POLICE PRINT CARTRIDGES	0	1.00	5,000.00		5,000.00

DECREASE FROM PREVIOUS YEAR

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3300 62349 - COMPUTER TAPES, DISKS,SOFTWR					211,400.00
DLT TAPES TAPES / USB DRIVES	0	1.00	450.00		450.00
DAT TAPES (UNIX, 10 TAPES)	0	1.00	150.00		150.00
OS UPGRADES	0	1.00	.00		.00
REDUCTION DUE TO LEASING					
DEV SOFTWARE	0	1.00	1,000.00		1,000.00
INCREASE- NOT PURCHASED SINCE 2006, REQUIRED FOR PROGRAM TRANSITION TO WEB & NEW SOFTWARE API.					
I520 (AS400) WEB SOFTWARE		1.00	1,200.00		1,200.00
INCREASED TO COVER USE OF HATS IN PS AS400 APPLICATIONS.					
MUNIS GUI SUPPORT,		1.00	3,000.00		3,000.00
REFLECTS ACTUAL DECREASE DUE TO RECENT CONVERSION TO NEW DB FROM LAST FY					
COMPUTER MEDIA (ENTERPRISE)		1.00	350.00		350.00
REDUCTION IN COST BASED UPON MARKET FACTORS.					
TRAINING SOFTW/MAT.END-USERS - DECREASE WILL STAY ON CURRENT RELEASES OF END USER SOFTWARE & OPERATING SYSTEM. IN HOUSE TRAINING RE-STARTED		1.00	300.00		300.00
DESKTOP SOFTWARE LICENSING/(EN COVERS SOFTWARE LICENSING WHERE FORCED TO ADD DEVICES TO SYSTEM BASED ON UNANTICIPATED HIRING, GRANT		1.00	3,000.00		3,000.00
CRCOG-PUBLIC SAFETY MOBILE DAT NEW FIRE SOFTWARE & HARDWARE IMPLEMENTED, MINOR DECREASE COST DUE TO FIRE DEPLOYMENT.		1.00	68,000.00		68,000.00
NEW WORLD PUBLIC SAFETY SOFTWA COST INCREASE DUE TO SUPPORT COST RISE, ASKING VENDOR FOR CHANGE IN PRICING.		1.00	68,000.00		68,000.00
INTERNET (ONECOMMUNICATIONS)		1.00	12,000.00		12,000.00
ASSORTED & VARIOUS ITEMS (PUBL		1.00	1,400.00		1,400.00
BARRACUDA VIRUS/SPYWARE - NO PAYMENTS UNTIL CALENDAR YEAR 2011.		1.00	.00		.00
COST INCREASE AT END OF ORIGINAL 3 YEAR CONTRACT					
HUNT AND HANANHAN, TRAINING TR		1.00	1,900.00		1,900.00
FIRE SOFTWARE MAINT. - EXISTING		1.00	11,600.00		11,600.00
FIRE IMAGE EDITING & DRAWING S		1.00	500.00		500.00
IBM/NEW WORLD OS MAINT.		1.00	6,000.00		6,000.00
VIRTUAL TOWN HALL		1.00	7,600.00		7,600.00
INCREASE REFLECTS ADDITIONAL UPDATE USERS & SITE INDEXING SERVICES.					
CA ETRUST ANTI-VIRUS		1.00	5,100.00		5,100.00
ENTERPRISE AV LICENSING FOR UPDATES. CONTRACTUAL COST INCREASE.					
AS400 I520 RISC SUPPORT		1.00	.00		.00
SOFTWARE MAINT FOR IBM RISC CPU'S (AS400 & RS6000) - NOW HANDLED WITH NSI					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
UNDER EQUIPMENT MAINTENAN					
RS 6000, I520 AIT TAPES		1.00	1,000.00		1,000.00
BACKUP TAPES					
PRODATA DBU SOFTWARE MAINT.		1.00	350.00		350.00
BAR CODING SOFTWARE SUPPORT		1.00	600.00		600.00
TREND MICRO SCANMAIL		1.00	.00		.00
DECREASE IN MAINT. COST TO TOWN HANDLED					
BY NINJA. NO CHARGE UNTIL 2010/2011.					
ADOBE SOFTWARE PRODUCTS	0	1.00	800.00		800.00
COVERS COST OF 2 LICENSES, RISE IN THE					
USE OF PDF FORMATS WILL BE HANDLED BY					
BUNDLED SOFTWARE.					
RTA FLEET SOFTWARE MAINT. COS	0	1.00	1,600.00		1,600.00
NEW SOFTWARE PURCHASED IN RESPONSE TO					
IT AUDIT FY 05/06.					
TELEPARTNER CAPTAIN PHASE II	0	1.00	3,000.00		3,000.00
MAINTENANCE COSTS ASSOCIATED WITH NEW					
PORTIONS OF POLICE MOBILE DATA PROGRAM.					
GIS HOSTING & APP MAINT	0	1.00	12,500.00		12,500.00
PREVIOUSLY IN CAPITAL 9XXX ACCOUNT.					
MAINTENANCE TO WEB APPLICATION.					
SOME ITEMS AT REDUCED PRICES, SOME SUPPORT COSTS INCREASES,					
SIGNIFICANT COST INCREASES TO NEW WORLD SOFTWARE (PS					
DISPATCH & RECORDS) . REDUCTION IN CRCOG CAPTAIN COSTS AND					
CERTAIN ITEMS AT ZERO DOLLARS FOR FY REFLECTING CONTRACT					
TERMS FOR SUPPORT WHEN ITEM PURCHASED (BARRACUDA, NINJA).					
THESE LAST ITEMS WILL SHOW-UP IN FY 2010/2011 BUDGET.					
G3300 63133 - PROFESSIONAL SERVICES					36,750.00
TOWN & FIRE RELATED NETWORK SUPPORT		1.00	5,000.00		5,000.00
REDUCED DUE TO NEW WAN CONTRACT WITH					
ATT					
NETWORK & DEV. SUPPORT		1.00	5,000.00		5,000.00
(IKON/COMPUTER ASSOC/MIROSOFT/568/ETC.)					
REDUCED DUE TO NEW ATT WAN CONTRACT					
NEW WORLD TRAINING AND ON SITE SUPPORT		1.00	12,150.00		12,150.00
- 105 HOURS					
REDUCED THIS AND NWS TRAVEL BY 25% AS					
CRCOG INTERFACE WORK IS DRAWING DOWN.					
NEW WORLD TRAINING/TRAVEL		1.00	2,600.00		2,600.00
CAPTAIN PHASE 2 INTERFACE DEVELOPMENT,		1.00	12,000.00		12,000.00
ADDITIONAL FUNDS INCLUDED FOR FIRE					
CAPTAIN PROGRAM.					

COVERS ANTICIPATED AND UNANTICIPATED SUPPORT SERVICES
DEALING WITH NETWORK SUPPORT, CABLING, ELECTRICAL,
SWITCH AND ROUTER PROGRAMMING AND HARDWARE. REDUCTION DUE TO
CUT IN PUBLIC SAFETY SOFTWARE CUSTOMIZATION.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3300 63234 - LEASE/PURCHASE PAYMENTS-OTHER					72,296.00
FY 09 COMPUTER LEASING		1.00	12,900.00		12,900.00
LEASE TAXES		1.00	1,800.00		1,800.00
FY 04 - FY 07 LAPTOP & DESKTOP LEASING,	0	1.00	57,596.00		57,596.00
WILL COVER LEASE RENEWALS & SUBSTITUTIONS IN NEW FY.					
SLIGHT DECREASE - TO COVER LEASED COMPUTER EQUIPMENT. CALENDAR YEAR 2009 LEASES ALL EXTENDED TO 4TH YEAR TO SAVE FUNDS.					
G3300 63236 - OFFICE EQUIPMENT MAINT					106,155.00
DRIVES, CD'S & MEMORY (ENTERPRISE)		1.00	200.00		200.00
INSERTER SUPPLIES		1.00	200.00		200.00
TOWN PRINTER REPAIR (ENTERPRISE)		1.00	5,000.00		5,000.00
COVERS IT DIVISON HARDWARE REPAIRS, TH, PS, PBX & SERVER RELATED PRINT DEVICES.					
QUALSTAR TAPE LIBRARY MAINT. PUBLIC		1.00	2,600.00		2,600.00
SAFTEY CONTRACT INCREASE.					
MISC. PARTS (ENTERPRISE)		1.00	500.00		500.00
REFLECTS USE OF NEWER HARDWARE.					
BAYNETWORKS SWITCHES/ROUTERS		1.00	4,000.00		4,000.00
SWAP OUTS FOR AGING HARDWARE, REFLECT RE-USE OF BOE HARDWARE.					
HP SERVICE CONTRACTS (ENTERPRISE)		1.00	6,500.00		6,500.00
INCLUDES PLOTTER & SERVER HDWR MAINTENANCE CONTRACTS.					
TOOLS & DIAGNOSTIC EQUIPMENT (ENTER- PRISE)		1.00	1,000.00		1,000.00
UPS BATTERIES (ENTERPRISE)		1.00	1,000.00		1,000.00
HDWR PROTECTION AT THE SWITCH AND SERVER LEVEL. REDUCED DUE TO GENERATOR.					
WAN NETWORK - NEXTEIRA(MILGO) CONTRACT		1.00	31,000.00		31,000.00
CONTRACT ON NETWORK HARDWARE, SWITCHES, ROUTERS, CSU/DSU.					
RACAL VOICE RECORDER - NEW PURCHASE, MAINTENANCE 12/09 - 12/10 PER CONTRACT.		1.00	1,750.00		1,750.00
RECORDS ALL 911 CALLS TO PS, ASSUMED FROM PS BUDGET. REMOVE IF FUNDING APPROVED FOR NEW RECORDER.					
FIREWALL SECURITY - INTRAGALIS		1.00	13,659.00		13,659.00
CHECKPOINT & NOKIA HDWR MAINT. INCLUDES 7 HRS ON SITE LABOR.					
NETCLOCK		1.00	750.00		750.00
IBM HARDWARE MAINT. SERVICE AS/400- RS6000		1.00	11,316.00		11,316.00
INCREASE BUT ACTUAL DECREASE DUE CERTAIN SUPPORT COSTS REMOVED FROM SOFTWARE SUPPORT.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
MOUSE PADS, WRIST RESTS, GLARE SCREENS LIMITED EXPENDITURES.		1.00	.00		.00
BARCODE SCANNER POLICE PROPERTY ROOM		1.00	500.00		500.00
GLACIER 911		1.00	8,000.00		8,000.00
REFLECTS CHANGE IN COST.					
CLIENT & PRINTER MAINT SELECTED DEVICES		1.00	5,000.00		5,000.00
COVERS TOWNWIDE PRINTER REPAIRS AND SOME SMALL CONTRACTS.					
BARRACUDA HARDWARE MAINTENANCE		1.00	2,250.00		2,250.00
REPLACES PART OF SCAN MAIL & NOW INCLUDES SOFTWARE UPDATES AS BUNDLED SUPPORT.					
MOBILE DATA TERMINAL MOUNTS / FIRE CAPTAIN ROUTERS	0	1.00	.00		.00
ALLOWS NEW FIRE CAPATIN PROGRAM EQUIPPED VEHICLES TO COMMUNICATE WITH TOWN IT SYSTEMS.					
IIS PROVENTIA INTERNAL INTRUSION DETECTION/PREVENTION APPLIANCE & SOFTWARE MAINT.	0	1.00	7,200.00		7,200.00
REFLECTS ACTUAL SUPPORT COSTS WITH LABOR					
MUNIS SERVER AND OS & DB CONVERSION COMPLETED IN 2008.	0	1.00	.00		.00
MDT IN-VEHICLE MODEMS	0	1.00	.00		.00
NOT REQUIRED					
COGENT LIVESCAN - FINGERPRINT & PHOTO NOT IN PREVIOUS BUDGET AS MAINTENANCE WAS COVERED BY 2007 PURCHASE.	0	1.00	3,730.00		3,730.00
<p>DECREASE FROM PREVIOUS BUDGET - HARDWARE MAINTENANCE SUPPORT ITEMS AND PURCHASES LISTED HERE, HARDWR SUPPORT COSTS FOR NETWORK HAVE INCREASED DUE TO AGE OF HARDWARE & NEW SUPPORT CONTRACT. (NOTE, TOWN IS RE-USING SOME BOE HARD- WARE TO COVER SOME SWITCHING NEEDS. FUNDING INCLUDES MAINT. NEW HARDWARE PUT IN PLACE DURING THE PAST CALENDAR. DECREASE MAINLY DUE TO INSTALLATION OF NEW MUNIS SERVER THIS YEAR.</p>					
G3300 64500 - CAPITAL IMPROVEMENT					34,650.00
WINDOWS LICENSING		1.00	1,000.00		1,000.00
COVER OS & OTHER SERVER LICENSING WHEN OLDER EQUIPMENT IS UPGRADED, AS WELL AS NEW TEST SOFTWARE.					
FIRE MOBILE HARDWARE MAINT		1.00	1,000.00		1,000.00
MAINT. EXPENSES FOR NEW FIRE MOBILE DATA DEVICES PLACED IN SERVICE DURING FY 06-07.					
CAPTAIN MDTs, DETACHABLE KEYBOARDS & CRUISER KITS		1.00	23,000.00		23,000.00
CONTINUES MULTI-YEAR PROGRAM					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
FIREHOUSE SCHEDULING MODULE: WILL INTEGRATE SCHEDULING WITH INCIDENT RESPONDERS. NOW UNDER SOFTWARE MAINT.		1.00	.00		.00
FIRE MOBILE EMS SOFTWARE MAINT. INCLUDED UNDER SOFTWARE MAINT. ACCOUNT. PROGRAM NOW IN PRODUCTION.	0	1.00	.00		.00
YOUTH SERVICES/PROBATE MOVE COVERS IT & PHONE COSTS ASSOCIATED WITH MOVE TO CHAPMAN PLACE.	0	1.00	.00		.00
NOKIA CLIENTLESS ACCESS SYSTEM FY07/08 APPROVED PROJECT, FUNDS RETURNED IN 2008. IMPLEMENTATION IN 2009.	0	1.00	5,000.00		5,000.00
CAD MONITOR - EMS TO DISPATCH INTERFACE SOFTWARE SEE NEW INITIATIVE. IMPROVES DATA QUALITY FOR EMS BILLING.	0	1.00	.00		.00
ASSET TRACKING AND AUTO-UPDATE (PUSH) AND HELP DESK SOFTWARE SUITE OPEN SOURCE PRODUCT UNDER REVIEW, FUNDS HERE WILL PROVIDE SUPPORT IN NEW FY	0	1.00	1,000.00		1,000.00
GIS PROGRAM MOVED TO SOFTWARE MAINTENANCE	0	1.00	.00		.00
FOI/ELECTRONIC E-MAIL RECOVERY ESTIMATED MAINTENANCE COST	0	1.00	2,000.00		2,000.00
IP MONITORING LICENSING	0	1.00	150.00		150.00
DISPATCH VOICE RECORDER - NEW PURCHASE MAINT. UNDER EQUIPMENT MAINT.	0	1.00	.00		.00
CAMERA HARDWARE MAINTENANCE GENERAL FUND IMPROVEMENTS TO SOFTWARE AND HARDWARE PROGRAMS AS REQUIRED DUE TO VENDOR UPDATES, I	0	1.00	1,500.00		1,500.00
GENERAL FUND IMPROVEMENTS TO SOFTWARE AND HARDWARE PROGRAMS AS REQUIRED DUE TO VENDOR UPDATES, NEW INITIATIVES, LEGAL REQUIREMENT CHANGES, AND USER REQUESTS.					
G3300 64602 - COMPUTERS,PRINTERS,PERIPHERALS					2,000.00
PRINTERS (ENTERPRISE)		1.00	2,000.00		2,000.00
		1.00	.00		.00

SAME AS PREVIOUS BUDGET - COVERS NON-LEASEABLE ITEMS

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3300 65212 - TELEPHONE					
ATT/SBC NETWORK		1.00	76,800.00		183,940.00
COVERS NETWORK DATA LINE COSTS.					76,800.00
NCIC COLLECT SYSTEM - POLICE		1.00	1,500.00		1,500.00
SNET BUSINESS LINES DIALUP		1.00	4,600.00		4,600.00
HARTFORD PD CONNECTION		1.00	3,240.00		3,240.00
MOVED TO FULL T1 SPEED					
7100 TELEPHONE SERVICE		1.00	55,000.00		55,000.00
VOICE COSTS.					
PBX MAINT. (TH & PS)		1.00	42,800.00		42,800.00
COMBINED PBX & TELEPHONE MAINT COSTS.					
COMCAST CABLE INTERNET - SENIORS & PARKS	0	.00	2,250.00		.00
REQUIREMENTS EXCEEDED DSL SPEED BUT STILL LOWER THAN T1.					
TELEPHONE LINE CHARGES AND PBX MAINTENANCE AT TOWN HALL & PUBIC SAFETY. INCLUDES DSL LINES AND DATA LINES EXCEPT WHERE COVERED BY GRANTS. INCREASE DUE TO NEW PHONE SYSTEMS AT LIBRARY AND EHCC AND ADDITIONAL DATA LINES TO SUPPORT EXPANDED NEEDS.					
TOTAL INFORMATION TECHNOLOGY					1,085,633.00
G3400 PURCHASING					
G3400 60110 - PERMANENT SERVICES					113,872.00
SEE PERSONAL SERVICES REPORT		1.00	113,872.00		113,872.00
SAME AS PREVIOUS BUDGET.					
G3400 62211 - POSTAGE					100,000.00
MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL INCLUDING TAX BILLS AND SENIORS GOLDEN AGER		1.00	100,000.00		100,000.00

SAME AS PREVIOUS BUDGET - POSTAGE AND MAIL PICK UP SERVICE.

MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL. THIS INCLUDES BULK MAILING OF TAX BILLS AND DELINQUENT NOTICES, PARKS AND REC. NEWSLETTER, REGISTRAR OF VOTERS CANVASSING PROGRAM, FEDERAL EXPRESS CHARGES, MAINTENANCE OF MAILING EQUIPMENT, USPS FEES AND MAIL PICK-UP SERVICE.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3400 62213 - DUES & SUBSCRIPTIONS					360.00
ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION		1.00	75.00		75.00
HARTFORD COURANT DELIVERY INCREASE IN SUBSCRIPTION COST		1.00	285.00		285.00
ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION AND HARTFORD COURANT DELIVERY					
G3400 62311 - OFFICE SUPPLIES					400.00
REQUIRED OFFICE SUPPLIES		1.00	400.00		400.00
SAME AS PREVIOUS BUDGET. REQUIRED OFFICE SUPPLIES FOR STAFF					
G3400 62313 - PAPER (COPIER, DATA PROC)					7,000.00
300 CASES COPY AND PRINTER PAPER FOR ALL DEPARTMENTS EXCLUDING POLICE DEPARTMENT @26.667/CS		1.00	7,000.00		7,000.00
SAME AS PREVIOUS BUDGET COPY PAPER FOR KODAK COPIER AND ALL OTHER DEPARTMENTS COPIERS, PRINTERS AND FAX MACHINE, EXCLUDING THE POLICE DEPARTMENT					
G3400 62316 - COPIER/PRINT SUPPLIES, INK, TONER					3,575.00
DANKA COPIER TONER, DEVELOPER & STAPLES UTILIZED BY ALL DEPARTMENTS		1.00	2,975.00		2,975.00
XEROX FAX MACHINE SUPPLIES		1.00	600.00		600.00
SAME AS PREVIOUS BUDGET TONER, DEVELOPER AND STAPLES FOR KODAK COPIER AND XEROX FAX MACHINE SUPPLIES					
G3400 63214 - ADVERTISING					2,300.00
PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES		1.00	2,300.00		2,300.00
SAME AS PREVIOUS BUDGET - PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3400	63221 - PRINTING & REPRODUCTION					1,200.00
	DEPARTMENT BID FORMS, STATIONERY & ENVELOPES		1.00	1,200.00		1,200.00
	SAME AS PREVIOUS BUDGET DEPARTMENT FORMS, STATIONERY & ENVELOPES					
G3400	63236 - OFFICE EQUIPMENT MAINT					16,720.00
	KODAK COPIER USAGE CHARGE AND REPAIRS		1.00	7,240.00		7,240.00
	KODAK COPIER MAINTENANCE		1.00	8,760.00		8,760.00
	TIME/DATE RECORDER MAINTENANCE		1.00	120.00		120.00
	XEROX FAX MACHINE MAINTENANCE		1.00	500.00		500.00
	OFFICE COMPUTER MAINTENANCE		1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET. KODAK COPIER USAGE AND MAINTENANCE CHARGES.					
TOTAL PURCHASING						245,427.00
G3500	TREASURY					
G3500	60100 - ELECTED OFFICIAL REMUNERATION					4,000.00
	SALARY FOR TREASURER		1.00	4,000.00		4,000.00
	SAME AS PREVIOUS BUDGET. FOR SALARY FOR TREASURER.					
TOTAL TREASURY						4,000.00
G3600	ASSESSOR					
G3600	60110 - PERMANENT SERVICES					330,598.00
	SEE PERSONAL SERVICES REPORT		1.00	330,598.00		330,598.00

DECREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3600 60121 - TEMPORARY SERVICES NEED FOR TEMPORARY SERVICES		1.00	5,000.00		5,000.00 5,000.00
TEMPORARY SERVICES DUE TO REDUCED STAFF. AT TIMES ADDITIONAL STAFF IS NEEDED TO PROCESS THE GRAND LIST					
G3600 60141 - OVERTIME THIS ACCOUNT IS USED FOR CONTR	0	1.00	9,000.00		9,000.00 9,000.00
DECREASE FROM PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR OT HRS. FOR ALL STAFF TO COMPLETE THE GL, MANDATED DEADLINE INCLUDING MV PRICING & EDITING, ETC. WE ARE REQUIRED TO ADMINISTER AND PROCESS THE ELDERLY/DISABLED AND VETERANS' LOCAL OPTION PROGRAM. UNDERFUNDING OF THE OVERTIME BUDGET MAY CAUSE SOME STAFF MEMBERS TO EXCEED CONTRACTUAL LIMITS UNTIL THEY HAVE OPPORTUNITY TO REDUCE THEIR HOURS WITHOUT DISTRUPTING THE WORK FLOW.					
G3600 62213 - DUES & SUBSCRIPTIONS					2,065.00
APPAISAL INSTITUTE		1.00	50.00		900.00
COMMERCIAL RECORD		1.00	225.00		.00
MARSHALL & SWIFT		1.00	275.00		400.00
MARSHAL & SWIFT QTLY HDBK		1.00	95.00		250.00
INTERTEC PUB. CO. 2 RENEWALS		1.00	100.00		.00
AM. APPR. ASSOC.		1.00	35.00		35.00
IAAO MEMBERSHIP (2)		1.00	380.00		200.00
HAAO MEMBERSHIP (3)		1.00	75.00		40.00
CAAO MEMBERSHIP (3)		1.00	150.00		200.00
CAAO CT CHAPTER (3)		1.00	30.00		.00
NERAA MEMBERSHIP (1)		1.00	100.00		40.00
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR VARIOUS SUBSCRIPTIONS AND DUES RELATING TO PUBLICATIONS AND PROFESSIONAL ORGANIZATIONS.					
G3600 62214 - BOOKS,MAPS,REFERENCE PUBLIC					1,215.00
CAAO MV PRICING		1.00	425.00		425.00
NADA PRICING GUIDE		1.00	60.00		60.00
NADA OLD CAR MANUAL		1.00	50.00		50.00
NADA MONTHLY		1.00	110.00		110.00
BOECK MANUAL		1.00	100.00		.00
VALUATION GUIDE		1.00	145.00		145.00
MOBILE HOME GUIDE		1.00	90.00		.00
TRUCK PRICING GUIDE		1.00	175.00		175.00
OLDER TRUCK PRICING GUIDE		1.00	90.00		90.00
COUNTY DIRECTORIES		1.00	160.00		160.00
C P I CAR BOOKS		1.00	25.00		.00
CAR & PRICES MANUALS		1.00	80.00		.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
	BOTTOM LINE		1.00	50.00		.00
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR VARIOUS SUBSCRIPTIONS AND DUES RELATING TO PUBLICATIONS AND PROFESSIONAL ORGANIZATIONS.					
G3600	62215 - MILEAGE REIMBURSEMENT USED FOR MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC. AS REQUIRED.		1.00	800.00		800.00 800.00
	SAME AS PREVIOUS BUDGET THIS ACCOUNT IS TO BE USED FOR VARIOUS MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC., AS REQUIRED.					
G3600	62216 - PROFESSIONAL DEVELOP/TRAVEL UCONN ANNUAL ASSESSORS SCHOOL STATE AND COUNTY MEETINGS CLERICAL WORKSHOPS CAAO AND HAAO WORKSHOPS SELECTED ASSESSMENT WORKSHOPS - CONTIN- UING EDUCATIONAL CONFERENCES CCMA CLASSES FOR CERTIFICATION		1.00 1.00 1.00 1.00 1.00 1.00 1.00	240.00 120.00 120.00 100.00 1,470.00 250.00		2,300.00 240.00 120.00 120.00 100.00 1,470.00 250.00
	SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR VARIOUS EDUCATIONAL CONFERENCES AND WORKSHOPS. MANDATED C.E.U.					
G3600	62311 - OFFICE SUPPLIES LEGAL FOLERS (200) LETTER SIZE FOLDERS (500) BOOK BINDERS MISC. OFFICE SUPPLIES - PADS, PENS, STAPLES, ETC		1.00 1.00 20.00 1.00	30.00 60.00 30.00 500.00		1,390.00 .00 90.00 600.00 700.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR VARIOUS OFFICE SUPPLIES NEEDED IN OUR OPERATION.					
G3600	62313 - PAPER (COPIER, DATA PROC) PAPER, ETC.		1.00	500.00		500.00 500.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR SPECIAL PAPER FOR OUR ABSTRACTING OF GRAND LIST, REPORTS AND THE GRAND LIST. REGULAR PAPER IS FOR PRC'S, DATA MAILERS AND VAULT CARDS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3600 62316 - COPIER/PRINT SUPPLIES, INK, TONR THIS ACCOUNT IS USED FOR TONER OUR COPY MACHINE.		1.00	1,200.00		1,200.00 1,200.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR TONER FOR OUR COPY MACHINE AND PRINTER. NOW THAT WE ARE ON THE P.C. OUR TONER NEEDS HAVE GREATLY INCREASED.					
G3600 63138 - CONTRACT SERVICES THIS ACCOUNT IS USED FOR CONTRACTUAL SERVICES FOR OUR CAMA SYSTEM AND ADMINISTRATIVE SYSTEM.		1.00	33,175.00		33,175.00 33,175.00
INCREASE FROM PREVIOUS BUDGET. WE HAVE AN ANNUAL SERVICE CONTRACT WITH SLH TECHNOLOGIES AT A COST OF \$25,000 AND ALSO QUALITY DATA MAINTENANCE SERVICE FOR \$8,175.					
G3600 63214 - ADVERTISING ACCT. USED FOR LEGAL NOTICES. HTFD COURANT, JI, EH GAZETTE		1.00	270.00		270.00 270.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS MANDATED BY STATE STATUTES.					
G3600 63221 - PRINTING & REPRODUCTION PERSONAL PROPERTY FORMS PRE-PRINTED ENVELOPES ABSTRACT BINDING & PRINTING MYLAR REPRODUCTION REAL ESTATE WORKSHEETS WINDOW ENVELOPES REGULAR ENVELOPES TOWN STATIONARY 2 CASES PRE-PRINTED PRC'S 2 CASES PRE-PRINTED OWNER CARDS		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1,300.00 720.00 .00 200.00 110.00 240.00 300.00 90.00 240.00 240.00		1,550.00 .00 720.00 .00 200.00 .00 240.00 300.00 90.00 .00 .00

DECREASE FROM PREVIOUS BUDGET.
THIS ACCOUNT IS USED FOR THE PURCHASE OF VARIOUS PRINTED
FORMS NECESSARY TO THE OPERATION OF THIS DIVISION.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3600	63236 - OFFICE EQUIPMENT MAINT					500.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF		1.00	500.00		500.00
	OFFICE EQUIPMENT AS NEEDED.					
	SAME AS PREVIOUS BUDGET -					
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT					
	AS NEEDED.					
TOTAL ASSESSOR						389,563.00
G3700	REVENUE & COLLECTIONS					
G3700	60110 - PERMANENT SERVICES					273,428.00
	SEE PERSONAL SERVICES REPORT		1.00	273,428.00		273,428.00
	SEE PERSONAL SERVICES REPORT					
G3700	60121 - TEMPORARY SERVICES					25,000.00
	TEMPORARY SERVICES	0	1.00	25,000.00		25,000.00
	DECREASE FROM PREVIOUS BUDGET					
	THE ABOVE REQUEST IS FOR A CONTINUATION OF TEMPORARY SERVICES					
	DURING PEAK COLLECTION PERIODS AS WELL AS HANDLING ADDRESS					
	CORRECTIONS AND MAINTENANCE OF THE DATABASE FOR THE ALIAS					
	TAX WARRANT PROCESS.					
G3700	60141 - OVERTIME					6,000.00
	OVERTIME		1.00	6,000.00		6,000.00
	INCREASE FROM PREVIOUS BUDGET -					
	JULY AND JANUARY ARE PEAK COLLECTION PERIODS. IN ORDER TO					
	KEEP UP WITH THE COUNTER PAYMENTS, MAILED PAYMENTS AND					
	BALANCING OF ALL RECEIVABLES ON A DAILY BASIS, IT IS SOME-					
	TIME NECESSARY FOR STAFF TO SPEND ADDITIONAL HOURS PROCESS-					
	ING MAIL, PAYMENTS REJECTED BY THE LOCK BOX AND PROBLEM					
	ACCOUNTS THE SAME DAY, OR NO LATER THAN THE NEXT DAY. IT IS					
	IMPERATIVE THAT WE KEEP CONTROL OF THE CASH FLOW AND MAKE					
	DEPOSITS DAILY DURING THESE PERIODS; THEREBY MAKING THIS					
	REVENUE AVAILABLE TO THE TOWN AS QUICKLY AS POSSIBLE.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3700 62213 - DUES & SUBSCRIPTIONS					750.00
TAX COLLECTORS ASSOC. OF CT		1.00	180.00		180.00
HARTFORD COUNTY TAX COLL. ASSOC.		1.00	100.00		100.00
NORTHEAST REG. TAX COLL. ASSOC.		1.00	35.00		35.00
VARIOUS SUBSCRIPTIONS		1.00	185.00		185.00
3 CCMC'S		1.00	250.00		250.00
NO INCREASE FROM PREVIOUS BUDGET - ANNUAL MEMBERSHIPS					
G3700 62215 - MILEAGE REIMBURSEMENT					350.00
MILEAGE		1.00	350.00		350.00
NO INCREASE FROM PREVIOUS BUDGET /STAFF MEMBERS ATTENDING C.C.C.M. CLASSES AND USE OF PERSONAL VEHICLES FOR VARIOUS CLASSES AND SEMINARS.					
G3700 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,830.00
HCTC ASSOC. 4 MTGS. PER YR.		3.00	120.00		360.00
TAX COLL. ASSOC. OF CT ANNUAL MTG.		3.00	50.00		150.00
C.C.M.C. COURSES		1.00	640.00		640.00
DEPT. NOW HAS 3 EMPLOYEES FOR THIS COURSE					
ANNUAL SEMINAR TAX COLL. ASSOC		1.00	380.00		380.00
ANNUAL SEMINAR NORTHEAST REGIONAL ASSOC.		1.00	300.00		300.00
NO INCREASE FROM PREVIOUS BUDGET - ADDITIONAL PERSONNEL ATTENDING VARIOUS TAX COLLECTORS' MEETINGS AND COLLECTION COURSES.					
G3700 62311 - OFFICE SUPPLIES					5,750.00
VARIOUS OFFICE SUPPLIES		1.00	5,750.00		5,750.00
NO INCREASE FROM PREVIOUS BUDGET-THIS REPRESENTS VARIOUS OFFICESUPPLIES FOR A STAFF OF SIX FULL TIME & TWO PART TIME EMPLOYEES PLUS THE COST FOR PURCHASING OF PAPER FOR PRINTERS.					
G3700 62316 - COPIER/PRINT SUPPLIES,INK,TONR					1,200.00
VARIOUS OFFICE SUPPLIES AND TONER		1.00	1,200.00		1,200.00
SAME AS PREVIOUS BUDGET - THIS REPRESENTS TONER FOR THE CANON NP 6221 COPIER, HP LASER PRINTER AND VALIDATOR					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3700 62349 - COMPUTER TAPES, DISKS,SOFTWR					200.00
COMPUTER DISCS, CDs, SOFTWARE		1.00	200.00		200.00
SAME AS PREVIOUS BUDGET - THIS REPRESENTS THE EXPENSE OF REPLACEMENT OF CD'S/DISKETTES FOR DAILY BACK UP; MONTHLY TRANSMITTAL OF DATA TO MVD AND INTERFACE WITH OUR SOFTWARE VENDOR, TAX SERVICES, LOCKBOX, ETC.					
G3700 63138 - CONTRACT SERVICES					20,027.00
CONTRACTED SERVICES		1.00	11,088.00		11,088.00
DMV FEE		1.00	8,939.00		8,939.00
SAME AS PREVIOUS BUDGET - THIS REPRESENTS ANNUAL FEES FOR LEASED EQUIPMENT AND DMV REPORTING					
G3700 63214 - ADVERTISING					2,500.00
HARTFORD COURANT 6 TIMES		1.00	1,404.00		1,404.00
E.H. GAZETTE 3 TIMES		1.00	528.00		528.00
DISPLAY ADS RUN - 2ND INSTALLMENT		1.00	568.00		568.00
SAME AS PREVIOUS BUDGET - STATUTE REQUIRED LEGAL ADS AND VARIOUS DISPLAY ADS. EACH JULY AND JANUARY THREE LEGAL ADS MUST BE PRINTED IN LOCAL NEWSPAPER EACH COLLECTION PERIOD. DISPLAY ADS RUN IN DECEMBER TO ALERT TAXPAYERS ABOUT THE SECOND INSTALLMENT DUE.					
G3700 63221 - PRINTING & REPRODUCTION					30,875.00
PARKING TICKETS-11,000		1.00	1,800.00		4,000.00
PARKING TKT. APPEAL FORMS		1.00	450.00		450.00
SCREEN PRINT FORMS 10,000		1.00	850.00		850.00
LASER PRINTED DELINQUENT NOTICES		1.00	3,550.00		3,550.00
56,000 TAX BILLS W/SCAN/BAR CODING		1.00	10,800.00		10,800.00
PRINTING, PROCESSING & MAILING					
50,000 STD. WIN. ENVELOPES		1.00	1,250.00		1,250.00
50,000 BOOMERANG ENVELOPES		1.00	2,500.00		2,500.00
45,000 #9 RETURN		1.00	1,050.00		1,050.00
95,000 #9 RETURN		1.00	2,200.00		2,200.00
DUPLICATE TAX BILLS 20,000		1.00	700.00		700.00
TRANSMITTALS 1500		1.00	350.00		350.00
MV RELEASE FORMS 4,000		1.00	400.00		400.00
RATE BOOKS AND PROCESSING		1.00	700.00		700.00
FINAL POSTED RATE BOOKS YE (PER QUOTE)		1.00	2,000.00		2,000.00
STATIONARY		1.00	75.00		75.00
		1.00	.00		.00
		1.00	.00		.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
			1.00	.00		.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE PRINTING OF NEW LASER PRINTED BILLS WHICH WILL INCLUDE OCR SCANLINES AND POSTAL BARCODES WHICH WILL REDUCE MAILING EXPENSES. IT IS ALSO USED FOR THE PURCHASE OF VARIOUS PRINTED FORMS NECESSARY TO THE FINANCIAL OPERATIONS OF THIS DIVISION. ALL OF THE FORMS LISTED ARE AN INTEGRAL PART OF OUR COLLECTION OPERATION.				
G3700	63233 - OTHER EQPT REPAIR SVCS					300.00
	EQUIPMENT REPAIR		1.00	300.00		300.00
		SAME AS PREVIOUS BUDGET \$300.00 - SMALL EQUIPMENT (CALCULATORS) REPAIR/REPLACEMENT.				
G3700	63236 - OFFICE EQUIPMENT MAINT					5,000.00
	NEW SIMPLEX TIME STAMP MACHINE		1.00	500.00		500.00
			1.00	.00		.00
	ALARM SYSTEM		1.00	250.00		250.00
	COMPUTER HARDWARE AND SOFTWARE TAX SYSTEM		1.00	4,250.00		4,250.00
		SAME AS PREVIOUS BUDGET OF \$10,000. - MAINTENANCE SERVICE ON VARIOUS EQUIPMENT (IE.TIME STAMP, ALARM SYSTEM AND COMPUTER HARDWARE AND SOFTWARE TAX SYSTEM.				
G3700	63281 - TAX BILL PROCESS/SERV					2,000.00
	MAIL PROCESSING SERVICES		1.00	2,000.00		2,000.00
		SAME AS PREVIOUS BUDGET - MOTOR VEHICLE SUPPLEMENTAL TAX BILLS WILL BE PRINTED, POSTAL BAR CODED AND PROCESSED BY THE VENDOR TO INSURE WE MAIL AT THE MOST ECONOMIC POSTAL RATE. THIS FIGURE REPRESENTS COST FOR PROCESSING ONLY. APPROXIMATELY - 9,500 MOTOR VEHICLE SUPPLEMENTAL TAX BILLS, WITH INSERT AND RETURN ENVELOPES.				
G3700	64602 - COMPUTERS,PRINTERS,PERIPHERALS					1,200.00
		0	4.00	300.00		1,200.00
		NOT UTILIZED IN PREVIOUS BUDGETS NECESSARY UPGRADE OF TAX OFFICE PRINTERS				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL REVENUE & COLLECTIONS					376,410.00
G3800	EMPLOYEE BENEFITS				
G3800	61210 - EMPLOYEE ASSIST PROGRAM				9,100.00
	FUNDS FOR THE EMPLOYEE ASSISTANCE	1.00	9,100.00		9,100.00
	PROGRAM FOR ALL TOWN EMPLOYEES				
SAME AS PREVIOUS BUDGET - 1ST OF 2 YEAR CONTRACT EXTENSION AT SAME FEE					
G3800	61407 - WKR COMP STATE ASSESSMENTS				45,000.00
	WORKERS COMP. STATE FEES	1.00	45,000.00		45,000.00
THIS IS ESTIMATED COST. ASSESSMENT RATE DOWN, ALSO ALLOCATING PORTION TO BOARD OF EDUCATION					
G3800	61430 - ONE PLAN PENSION CONTRIBUTION				7,973,510.00
		1.00	7,973,510.00		7,973,510.00
SAME AS PREVIOUS BUDGET.					
G3800	61434 - FICA EMPLOYER COST				1,275,000.00
	FICA	1.00	1,200,000.00		1,275,000.00
SAME AS PREVIOUS BUDGET.					
G3800	61435 - DC PLAN EMPLOYER SHARE				45,000.00
		0	45,000.00		45,000.00
SAME AS PREVIOUS BUDGET.					
G3800	61436 - LONGEVITY				85,000.00
	LONGEVITY	1.00	115,000.00		85,000.00
SAME AS PREVIOUS BUDGET.					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3800	61440 - STATE UNEMPLOYMENT					35,000.00
	STATE UNEMPLOYMENT		1.00	35,000.00		35,000.00
	SAME AS PREVIOUS BUDGET					
G3800	61456 - WORKERS' COMPENSATION					431,000.00
	WORKERS' COMPENSATION		1.00	81,000.00		431,000.00
	PROJECTED COSTS					
G3800	61458 - GROUP LIFE					50,000.00
	GROUP LIFE INSURANCE		1.00	50,000.00		50,000.00
	SAME AS PREVIOUS BUDGET. NO PROJECTED INCREASE - LIFE INSURANCE RATE WILL REMAIN THE SAME FOR 1 MORE YEAR.					
G3800	61461 - BLUE CROSS SI HEALTH INSURANCE					4,000,000.00
	BLUE CROSS-SI		1.00	4,000,000.00		4,000,000.00
	SAME AS PREVIOUS BUDGET					
G3800	61466 - RETIREE BENEFITS					915,220.00
	MEDICAL CLAIMS FOR RETIREES	0	1.00	1,100,000.00		915,220.00
G3800	61482 - HEART AND HYPERTENSION					100,000.00
	HEART & HYPERTENSION		1.00	23,000.00		100,000.00
	PROJECTED COSTS					
G3800	61485 - DEFERRED COMPENSATION					70,000.00
	DEFERRED COMP.		1.00	65,000.00		70,000.00
	SAME AS PREVIOUS					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3800	61487 - ADMINISTRATIVE FEES W.C. CLAIM ADMIN. SERVICE CONTRACT EXTENDED	1.00	50,000.00		50,000.00 50,000.00
CURRENTLY OUT TO BID, PROJECTED SLIGHT INCREASE.					
G3800	63130 - PHYSICIAN MEDICAL SERVICES PRE-EMPLOYMENT FUNCTIONAL CAPACITY TESTS FOR NEW EMPLOYEES.	1.00	400.00		200.00 200.00
SAME AS PREVIOUS BUDGET. BASED ON FOUR NEW EMPLOYEES.					
G3800	63499 - RESERVE FOR SEVERANCE	1.00	325,000.00		325,000.00 325,000.00
SAME AS PREVIOUS BUDGET.					
TOTAL EMPLOYEE BENEFITS					15,409,030.00
G3900	RISK MANAGEMENT				
G3900	60110 - PERMANENT SERVICES SEE PERSONAL SERVICES REPORT	1.00	74,987.00		80,017.00 80,017.00
SEE PERSONAL SERVICES REPORT.					
G3900	61450 - INSURANCE PREMIUM INSURANCE PREMIUMS EXPECTED TO INCREASE 4%	1.00	221,000.00		221,000.00 221,000.00

INCREASE FROM PREVIOUS BUDGET. HAVE RATE STABILIZATION WITH
CIRMA BUT EXPOSURES HIGHER

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3900	61480 - INSUR RETRO/DEDUCTIBLES					75,000.00
	PROJECTED INSURANCE DEDUCTIBLES		1.00	75,000.00		75,000.00
	DECREASE FROM PREVIOUS BUDGET DUE TO ALLOCATING PORTION TO BOARD OF EDUCATION					
G3900	62213 - DUES & SUBSCRIPTIONS					750.00
	THIS IS FOR ANNUAL DUES FOR CPCU, CRM PRIMA		1.00	750.00		750.00
	SAME AS PREVIOUS BUDGET					
G3900	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,000.00
	LOCAL PRIMA, CPCU AND MISC SEMINARS		1.00	1,000.00		1,000.00
	MISC. EMPLOYEE TRAINING					
	THIS ACCOUNT IS FOR RISK MANAGEMENT TRAVEL AND TRAINING AND MISC. EMPLOYEE TRAINING.					
G3900	62219 - EDUCATION & TRAINING					500.00
	FUNDING FOR A RISK MANAGEMENT RELATED		1.00	500.00		500.00
	CLASS/BOOK/EXAM FEE					
	SAME AS PREVIOUS BUDGET FOR A RISK MANAGEMENT CLASS/UPDATE					
G3900	62311 - OFFICE SUPPLIES					100.00
	FOR GENERAL OFFICE SUPPLIES		1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET.					
G3900	63221 - PRINTING & REPRODUCTION					480.00
	ANNUAL RENEWAL FOR SAFETY POSTERS		1.00	480.00		480.00
	SAME AS PREVIOUS BUDGET					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G3900 63340 - CPR INSTRUCTION					240.00
EMPLOYEE CPR TRAINING/SUPPLIES		1.00	240.00		240.00
SAME AS PREVIOUS BUDGET.					
TOTAL RISK MANAGEMENT					379,087.00
G4100 DEVELOP ADMINISTRATION					
G4100 60110 - PERMANENT SERVICES					212,125.00
SEE PERSONAL SERVICES REPORT		1.00	212,125.00		212,125.00
SEE PERSONAL SERVICES REPORT.					
G4100 62213 - DUES & SUBSCRIPTIONS					1,000.00
HARTFORD COURANT SUBSCRIPTION		1.00	240.00		240.00
NE REAL ESTATE JOURNAL		1.00	120.00		120.00
HARTFORD BUSINESS JOURNAL		1.00	113.00		113.00
MISCELLANEOUS OTHER		1.00	145.00		145.00
CT. POLICY & ECONOMIC COUNCIL DUES		1.00	550.00		550.00
DIRECTED REDUCTION SEE NI	0	1.00	168.00		-168.00
SAME AS PREVIOUS BUDGET.					
G4100 62214 - BOOKS,MAPS,REFERENCE PUBLIC					200.00
PURCHASE OF REFERENCE MATERIALS FOR		1.00	200.00		200.00
DEPARTMENT LIBRARY					
SAME AS PREVIOUS BUDGET					
G4100 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,300.00
CEDAS CONFERENCE		1.00	600.00		600.00
APA CONFERENCE		1.00	600.00		600.00
PROFESSIONAL CERTIFICATION COURSE		1.00	800.00		800.00
TRAVEL EXPENSES (MILEAGE)		1.00	300.00		300.00
DIRECTED REDUCTION SEE NI	0	1.00	1,000.00		-1,000.00
SAME AS PREVIOUS BUDGET. PARTICIPATION IN TRAINING AND CERTIFICATION PROGRAMS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G4100	62311 - OFFICE SUPPLIES					
	VARIOUS OFFICE SUPPLIES (PAPER, ENVELOPES, PENS, PENCILS, ETC.)		1.00	1,000.00		1,000.00 1,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE PURCHASE OF VARIOUS SUPPLIES NEEDED FOR THE DEPARTMENT OF DEVELOPMENT.					
G4100	63221 - PRINTING & REPRODUCTION					
	REPRODUCTION OF MISC. MAPS, REPORTS, PHOTOS FOR REPORTS, PROPOSALS, ETC.		1.00	500.00		500.00 500.00
	SAME AS PREVIOUS BUDGET - REPRODUCTION OF MISCELLANEOUS MAPS, REPORTS, PHOTOS FOR REPORTS, PROPOSALS, CLIENT SERVICES.					
G4100	63236 - OFFICE EQUIPMENT MAINT					
	REPAIR OF TYPEWRITERS, COPY MACHINE, TIMECLOCK AND OTHER OFFICE EQUIPMENT		1.00	2,300.00		2,300.00 2,300.00
	SAME AS PREVIOUS BUDGET					
TOTAL DEVELOP ADMINISTRATION						218,425.00
G5203	POLICE ADMINISTRATION					
G5203	60110 - PERMANENT SERVICES					
			1.00	1,298,099.00		1,298,099.00 1,298,099.00
	THIS ACCOUNT PROVIDES THE FUNDS TO PAY THE SALARIES OF ALL PERSONNEL ASSIGNED TO THE ADMINISTRATIVE BUREAU OF THE DEPARTMENT. THIS INCLUDES ALL OF THE MANAGEMENT SERVICES BUREAU PERSONNEL,					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203	60121 - TEMPORARY SERVICES		1.00	20,000.00		20,000.00 20,000.00
THE TEMPORARY SERVICES ACCOUNT PROVIDES FOR THE HOURLY WAGES OF PART-TIME EMPLOYEES WHO PROVIDE CLERICAL ASSISTANCE TO THE DEPARTMENT. MONIES FOR THE PART-TIME ANIMAL CONTROL OFFICER, FLEET RESOURCE AND ADMINISTRATIVE RESOURCE.						
G5203	60141 - OVERTIME		1.00	.00		34,532.00 34,532.00
THE ADMINISTRATION OVERTIME ACCOUNT PROVIDES FOR PAYMENT OF CONTRACTUALLY REQUIRED OVERTIME WAGES TO THE OFFICE OF THE CHIEF AND ADMINISTRATION BUREAU EMPLOYEES WHO ARE MEMBERS OF THE POLICE OR TOWN HALL EMPLOYEES UNIONS AND ARE ELIGIBLE TO RECEIVE SUCH COMPENSATION.						
G5203	60148 - HOLIDAYS		1.00	558,951.00		558,951.00 558,951.00
THE HOLIDAY PAY ACCOUNT PROVIDES FOR THE PAYMENT OF A LUMP SUM EQUIVALENT TO SEVEN (7%) OF THE EMPLOYEES BASE SALARY AS HOLIDAY COMPENSATION. THIS LUMP SUM PAYMENT WILL BE BASED UPON THE RATES OF PAY IN EFFECT ON DECEMBER 1ST. THE INCREASE IN HOLIDAY PAY REFLECTS CONTRACTUAL WAGE AND STEP INCREASES.						
G5203	60149 - OVERTIME-SPECIAL PROGRAMS		1.00	.00		25,000.00 25,000.00
FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR OFFICERS WHEN WORKING SPECIAL PROGRAM ACTIVITIES. SUCH PROGRAMS INCLUDE THE CITIZENS POLICE ACADEMY, YOUTH SPORTS ACTIVITIES, CHILD FINGERPRINTING, AND OTHER PROGRAMS.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203 60202 - OVERTIME MIS		1.00	.00		15,000.00 15,000.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF CONTRACTUAL OVERTIME
FOR DEPARTMENT PERSONNEL ASSIGNED TO THE MIS UNIT.

G5203 60206 - OVERTIME TRAINING		1.00	120,000.00		120,000.00 120,000.00
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FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR ALL
DEPARTMENT PERSONNEL WHEN ATTENDING TRAINING WHICH EXTENDS
BEYOND NORMAL WORK HOURS. THIS ACCOUNT INCLUDES COSTS THAT
ARE ASSOCIATED WITH STATE MANDATED AND RECERTIFICATION
PURPOSES AS WELL AS SPECIALIZED TRAINING FOR PERSONNEL
ASSIGNED TO VARIOUS UNITS WITHIN THE DEPARTMENT.

G5203 60207 - OVERTIME RECORDS		1.00	.00		11,227.00 11,227.00
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FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR THE
PERSONNEL WORKING IN THE RECORDS SECTION. A SIGNIFICANT
INCREASE IN DEMAND FROM THE PUBLIC FOR VARIOUS SERVICES AND
STATE AND FEDERAL REPORTING REQUIREMENTS ARE SOME FACTORS
CONTRIBUTING TO OVERTIME COSTS.

G5203 61220 - COLLEGE TUITION EXPENSE		1.00	12,500.00		12,500.00 12,500.00
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THE COLLEGE TUITION EXPENSE ACCOUNT IS NECESSARY TO MEET A
CONTRACTUAL OBLIGATION TO PROVIDE \$12,500 PER YEAR IN
TUITION EXPENSE, FOR DISTRIBUTION TO QUALIFIED MEMBERS OF
THE POLICE UNION.

G5203 61364 - UNIFORMS	0	1.00	109,200.00		109,200.00 109,200.00
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THE DEPARTMENT HAS A CONTRACTUAL OBLIGATION TO PROVIDE EACH
SWORN MEMBER WITH AN ANNUAL CLOTHING ALLOWANCE OF \$550.
UNIFORMED PERSONNEL ARE PERMITTED TO PURCHASE UNIFORM ITEMS
ON A VOUCHER BASIS FROM A VENDOR SELECTED EACH FISCAL YEAR
THROUGH COMPETITIVE BID. PLAINSCLOTHES PERSONNEL ARE ISSUED
CHECKS IN THE STIPULATED AMOUNT EACH JULY. OFFICERS
TRANSFERRED FROM UNIFORM TO PLAINCLOTHES DUTIES ARE ISSUED

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2010 COUNCIL

THE BALANCE OF THEIR UNIFORM ALLOWANCE IN A CHECK AT THE TIME OF THEIR TRANSFER. THE UNIFORM ACCOUNT IS THE SOURCE FOR FUNDS USED TO PROVIDE EACH NEWLY HIRED RECRUIT OFFICER WITH HIS INITIAL ISSUE OF UNIFORM AND EQUIPMENT ITEMS. THIS IS AN EXPENDITURE OF APPROXIMATELY \$2,500 PER RECRUIT OFFICER.
AN ADDITIONAL \$250 UNIFORM SUPPLEMENTAL CHECK PER SWORN OFFICER IS NOW INCLUDED WITHIN THIS BUDGET ACCOUNT.
UNIFORMS FOR SPECIALIZED UNITS WITHIN THE POLICE DEPARTMENT ALSO ARE TAKEN OUT OF THIS ACCOUNT.

G5203	61480 - INSUR RETRO/DEDUCTIBLES	5.00	1,000.00	5,000.00
				5,000.00

INSURANCE DEDUCTIBLE FOR MOTOR VEHICLE ACCIDENTS.

ANTICIPATE 10 @ \$1,000 - DEDUCTABLE FOR EACH AT FAULT ACCIDENT.

G5203	62213 - DUES & SUBSCRIPTIONS	1.00	3,500.00	3,500.00
				3,500.00

THE DUES & SUBSCRIPTIONS ACCOUNT IS USED TO PROVIDE FOR THE ANNUAL MEMBERSHIP DUES TO PROFESSIONAL ORGANIZATIONS FOR KEY PERSONNEL, SUBSCRIPTIONS TO LAW ENFORCEMENT AND LEGAL PUBLICATIONS AND PERIODICALS FOR USE BY DEPARTMENT MEMBERS, ETC.

G5203	62214 - BOOKS,MAPS,REFERENCE PUBLIC	1.00	2,000.00	2,000.00
				2,000.00

STATE STATUTE BOOKS FOR USE BY DEPARTMENT PERSONNEL AND MISCELLANEOUS BOOKS REQUIRED FOR DEPARTMENT OPERATIONS.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203	62216 - PROFESSIONAL DEVELOP/TRAVEL	1.00	.00		2,500.00 2,500.00

FUNDS ARE REQUESTED FOR THE COSTS ASSOCIATED WITH THE ATTENDANCE OF THE CHIEF OF POLICE AT VARIOUS EDUCATIONAL AND PROFESSIONAL MEETINGS. THIS ACCOUNT PAYS FOR TRAVEL COSTS, MEALS, TOLLS, AND SEMINAR OR CONFERENCE FEES.

G5203	62218 - PETTY CASH	1.00	1,500.00		1,500.00 1,500.00
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PETTY CASH FOR MINOR EXPENSES RELATED TO POLICE DEPARTMENT ACTIVITIES.

G5203	62219 - EDUCATION & TRAINING	1.00	100,000.00		100,000.00 100,000.00
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THE EDUCATION & TRAINING ACCOUNT IS THE SOLE SOURCE OF FUNDS FOR THE ENTIRE DEPARTMENT'S TRAINING COSTS. ALL TRAINING COSTS HAVE BEEN INCORPORATED INTO THIS ONE ACCOUNT. REGISTRATION FEES, TRAVEL COSTS, PER DIEM FEES, TRAINING MATERIALS, INSTRUCTOR FEES, AND OTHER COSTS ARE FUNDED THROUGH THIS ACCOUNT.

G5203	62277 - CARE/FEEDING PRISONERS	1.00	8,000.00		8,000.00 8,000.00
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FUNDS ARE REQUESTED FOR THE CARE AND FEEDING OF PRISONERS WHICH INCLUDES, BUT IS NOT LIMITED TO THE FOLLOWING: FEEDING, MEDICAL CARE, AND OTHER RELATED SUPPLIES FOR THE PRISONERS. THE DEPARTMENT, LIKE OTHERS IN THE REGION, HAS EXPERIENCED AN INCREASE IN THE NUMBER OF CRIMINAL ARRESTS MADE; AND THEREFORE, AN INCREASE IN THE COST OF PROVIDING FOOD AND CARE FOR THESE PERSONS IS ANTICIPATED.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203	62278 - CARE STRAY DOGS/ANIMALS	1.00	20,000.00		20,000.00 20,000.00

FUNDS TO PROVIDE FOR THE CARE OF STRAY OR INJURED ANIMALS
AND TO PROVIDE FOR THE EMERGENCY CARE OF SICK OR INJURED
ANIMALS. COSTS FOR FY 2009 - 2010 MAY VARY BECAUSE OF THE
NEW FACILITY BEING USED - THE CONNECTICUT HUMANE SOCIETY.

G5203	62311 - OFFICE SUPPLIES	1.00	.00		12,500.00 12,500.00
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FUNDS NECESSARY FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE
ADMINISTRATIVE BUREAU INCLUDING COSTS PREVIOUSLY ASSOCIATED
WITH THE RECORDS SECTION.

G5203	62313 - PAPER (COPIER, DATA PROC)	1.00	5,000.00		5,000.00 5,000.00
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PAPER FOR FIVE (5) DEPARTMENT COPIERS AND POLICE
DEPARTMENT PRINTERS AND FAX MACHINES.

G5203	62316 - COPIER/PRINT SUPPLIES, INK, TONR	1.00	2,500.00		2,500.00 2,500.00
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COPIER AND FAX SUPPLIES AS NEEDED.

G5203	62321 - GASOLINE AND FUEL	1.00	255,840.00		255,840.00 255,840.00
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THE DEPARTMENT PURCHASES APPROXIMATELY 8,200 GALLONS OF
GASOLINE EACH MONTH, FOR CONSUMPTION BY THE DEPARTMENT'S
FLEET OF MARKED, UNMARKED, AND SPECIALITY VEHICLES.
THE DEPARTMENT'S REQUEST FOR \$255,840 IS BASED UPON
PROJECTED CONSUMPTION OF APPROXIMATELY 96,544 GALLONS OF
GASOLINE PER YEAR, AT APPROXIMATELY \$2.65 PER GALLON. THE
ESTIMATE IS BASED ON A PRICE INFORMATION PROVIDED BY THE
TOWN PURCHASING AGENT. THIS REQUEST IS 1,856 GALLONS LOWER
THAN THE REQUEST FOR 2009.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203 62332 - POLICE SUPPLIES		1.00	4,000.00		4,000.00 4,000.00
THE ADMINISTRATIVE POLICE SUPPLIES ACCOUNT PROVIDES FOR THE REFILLING, REPAIR AND REPLACEMENT OF ALL DEPARTMENT FIRE EXTINGUISHERS, MISCELLANEOUS SUPPLIES, FLARES, AND OTHER MAINTENANCE SUPPLIES. THE ACCOUNT ALSO PERMITS THE PURCHASE OF BATTERIES AND ASSORTED MAINTENANCE SUPPLIES,					
G5203 62346 - CLEANING SUPPLIES		1.00	250.00		250.00 250.00
FUNDS ARE REQUESTED TO PROVIDE FOR MISCELLANEOUS SUPPLIES RELATING TO THE ANIMAL CONTROL OFFICER FUNCTION.					
G5203 62349 - COMPUTER TAPES, DISKS,SOFTWR		1.00	1,000.00		1,000.00 1,000.00
MISCELLANEOUS MINOR COMPUTER SOFTWARE EXPENSES.					
G5203 63138 - CONTRACTUAL SERVICES		1.00	.00		21,000.00 21,000.00
FUNDS ARE REQUESTED FOR VARIOUS CONTRACTUAL SERVICES NOT IDENTIFIED ELSEWHERE IN THE BUDGET. SPECIFICALLY, FUNDS FOR THE CONTRACTUAL SERVICES OF AN INFORMATION TECHNOLOGY RESOURCE TO WORK WITH THE MIS UNIT; VEHICLE INSPECTION FOR SERIOUS OR FATAL MOTOR VEHICLE ACCIDENTS; OTHER SERVICES WHICH REQUIRE SPECIALIZED KNOWLEDGE AND SKILL.					
G5203 63214 - ADVERTISING		1.00	5,500.00		5,500.00 5,500.00

THE DEPARTMENT IS REQUIRED TO ADVERTISE IN LOCAL NEWSPAPERS THE RECOVERY OF LOST PROPERTY OF UNUSUAL VALUE, AS WELL AS TO GIVE NOTICE OF PUBLIC AUCTIONS AND SALES OF RECOVERED PROPERTY. THE ADVERTISING ACCOUNT PROVIDES THE MONEY NECESSARY TO PAY FOR THESE ADVERTISEMENTS. ADVERTISING COSTS ASSOCIATED WITH THE ANIMAL CONTROL OFFICER ACTIVITIES ARE ALSO INCLUDED WITHIN THIS ACCOUNT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203	63221 - PRINTING & REPRODUCTION		1.00	8,000.00		8,000.00 8,000.00
THE PRINTING & REPRODUCING ACCOUNT PROVIDES FOR THE COMMERCIAL PRINTING OF DEPARTMENT FORMS AND PUBLICATIONS, INCLUDING REPORT FORMS, MEMOS, GENERAL ORDERS, ABANDONED VEHICLE STICKERS, PROPERTY TAGS, PAWN SHOP TICKETS, ETC.						
G5203	63229 - VEHICLE REPAIR SERVICES		1.00	30,000.00		30,000.00 30,000.00
THIS ACCOUNT PROVIDES FUNDS FOR THE MAINTENANCE AND REPAIR OF THE ENTIRE POLICE DEPARTMENT FLEET. REPAIR AND OR REPLACEMENT FOR A LARGE VARIETY OF ITEMS ARE INCLUDED IN THIS ACCOUNT. EXPENSES INCLUDE LIGHTS, SIREN, MODEMS, COMPUTER COMPONENTS, CAMERAS, RADAR, LASER, OTHER ASSORTED ACCESSORIES, DECALS, STICKERS, ANTENNAS, DETAILING OF FLEET. COSTS RELATED TO ALL REPAIRED DAMAGE TO THE FLEET. INCLUDED IN THIS ACCOUNT ARE COSTS ASSOICATED WITH OUR MOTOR CYCLES AND MARINE UNIT.						
G5203	63234 - LEASE/PURCHASE PAYMENTS-OTHER		1.00	12,000.00		15,000.00 15,000.00
LEASE PAYMENTS FOR FIVE (5) DEPARTMENT COPIERS AND FAX MACHINES.						
G5203	63235 - TOWING SERVICES		1.00	1,500.00		1,500.00 1,500.00

THE POLICE DEPARTMENT IS TASKED BY TOWN ORDINANCE 21-1 WITH
THE RESPONSIBILITY FOR THE ENFORCEMENT OF THE ABANDONED
VEHICLE ORDINANCE, AND IS RESPONSIBLE FOR THE REMOVAL OF
ABANDONED VEHICLES THAT REMAIN IN PLACE AFTER THE EXPIRATION
OF THE 30 DAY REMOVAL PERIOD. ACTUAL REMOVAL OF ABANDONED
VEHICLES IS PERFORMED BY A PRIVATE TOWING SERVICE, UNDER
CONTRACT TO THE TOWN. IN ADDITION, VEHICLES TOWED AT THE
REQUEST OF THE DEPARTMENT IN CONNECTION WITH A CRIMINAL
INVESTIGATION ARE INCLUDED IN THIS ACCOUNT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203 63236 - OFFICE EQUIPMENT MAINT		1.00	.00		3,250.00 3,250.00
ARREST AND BOOKING LIVE SCAN FINGERPRINT CAPTURE SYSTEM. OTHER OFFICE EQUIPMENT AS NEEDED.					
G5203 63309 - SPECIAL PROGRAMS		1.00	4,716.00		4,857.00 4,857.00
FUNDS ARE REQUESTED FOR THE VARIOUS COSTS ASSOCIATED WITH THE SPECIAL PROGRAMS ACCOUNT. THESE PROGRAMS INCLUDE THE YOUTH SPORTS AND OTHER YOUTH ACTIVITIES. COSTS ASSOCIATED WITH THE CITIZEN POLICE ACADEMY ARE ALSO PART OF THIS ACCOUNT.					
G5203 63348 - RADIO REPAIR		1.00	7,500.00		7,500.00 7,500.00
THE RADIO REPAIR ACCOUNT PROVIDES THE MONEY NECESSARY TO MAINTAIN THE TWO-WAY RADIOS IN THE POLICE DEPARTMENT'S SYSTEM, AND OTHER ASSOCIATED RADIO EQUIPMENT REPAIRS.					
G5203 63349 - RADIO PARTS		1.00	.00		5,000.00 5,000.00
THE RADIO PARTS ACCOUNT PROVIDES FOR THE PURCHASE OF CONSUMABLE RADIO SUPPLIES, SUCH AS PORTABLE RADIO BATTERIES, REPLACEMENT PORTABLE RADIO ANTENNAS, MOBILE RADIO COMPONENT PARTS, AND PERSONAL COMMUNICATION DEVICE COMPONENTS.					
G5203 63363 - CLEANING/LAUNDRY SERVICES		1.00	1,500.00		1,500.00 1,500.00

FUNDS FOR PRISONER BLANKET CLEANING AND MISCELLANEOUS
DEPARTMENT CLEANING.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203	63365 - UNIFORM CLEANING		1.00	28,800.00		28,800.00
						28,800.00

THE EXISTING POLICE LABOR AGREEMENT REQUIRES THAT EACH SWORN MEMBER OF THE DEPARTMENT BE PROVIDED WITH A CASH CLEANING ALLOWANCE IN THE AMOUNT OF \$200. ADDITIONALLY, THE DEPARTMENT IS RESPONSIBLE FOR REPAIRING OR REPLACING ANY UNIFORM OR PERSONAL ITEMS TO A MAXIMUM OF \$300 PER INCIDENT. THIS ACCOUNT PROVIDES THE FUNDS NECESSARY TO ISSUE A \$200 CHECK TO EACH SWORN MEMBER, AND ADDITIONAL FUNDS NECESSARY FOR THE REPAIR OR REPLACEMENT OF ITEMS AS REQUIRED.

G5203	63443 - EUTHANASIA FEES		1.00	1,000.00		1,000.00
						1,000.00

FUNDS FOR THE EUTHANASIA OF STRAY DOGS/ANIMALS. COSTS FOR THIS BUDGET ITEM MAY VARY BECAUSE OF NEW PROVIDER - THE CONNECTICUT HUMANE SOCIETY.

G5203	63600 - MATCHING EXPENSES	0	1.00	5,000.00		5,000.00
						5,000.00

FUNDS ARE REQUESTED FOR THE LOCAL CASH MATCH REQUIRED BY GRANTS THE DEPARTMENT APPLIES FOR AND RECEIVES. THESE GRANTS INCLUDE: STATE OF CONNECTICUT DEPARTMENT OF TRANSPORTATION EQUIPMENT AND D.U.I. GRANTS.

REQUESTED FUNDS HAVE BEEN DECREASED THIS YEAR AS AVAILABLE GRANTS REQUIRING MATCHING FUNDS HAVE BEEN REDUCED.



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203	63601 - RETIREMENT COMP TIME LIABILITY	1.00	.00		40,000.00 40,000.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF SALARIES IN THE FORM
OF ACCRUED COMPENSATORY HOURS TO EMPLOYEES WHO ARE
RETIRING AND THESE COSTS ARE A PORTION OF THEIR FINAL
RETIREMENT BENEFIT.

G5203	64515 - PROTECTIVE SAFETY EQPT(POLICE)	1.00	50,000.00		50,000.00 50,000.00
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FUNDS ARE REQUESTED FOR ALL PROTECTIVE SAFETY EQUIPMENT FOR
THE ENTIRE POLICE DEPARTMENT. EQUIPMENT AND SUPPLIES FOR
ALL FIREARMS AND LESS LETHAL DEVICES ARE INCLUDED.
THE IN-DOOR FIRING RANGE AND RELATED SUPPLIES AND
EQUIPMENT. SPECIALIZED WEAPONS AND THEIR AMMUNITION AND
SUPPLIES. TASERS, RIFLES, LESS LETHAL LAUNCHER, RANGE
EXPENSES,

G5203	64600 - OFFICE FURNITURE	1.00	5,000.00		5,000.00
	OFFICE FURNITURE	.00	.00		5,000.00 .00

THE FUNDING REQUEST IS FOR THE PURCHASE OF REPLACEMENT
OFFICE FURNITURE AND EQUIPMENT FOR SEVERAL SECTIONS WITHIN
THE POLICE DEPARTMENT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5203	65212 - TELEPHONE				87,500.00
		1.00	.00		87,500.00

AT&T MONTHLY TELEPHONE COSTS.
NEXTEL PERSONAL COMMUNICATIONS DEVICES; CELLULAR SERVICES,
AND PAGER SERVICES ARE INCLUDED, CABLE TV SERVICES.

TOTAL POLICE ADMINISTRATION

2,948,506.00

G5204 OPERATIONS

G5204 60110 - PERMANENT SERVICES

1.00	5,527,355.00	5,527,355.00
		5,527,355.00

THE OPERATIONS BUREAU INCLUDES ALL PERSONNEL ASSIGNED TO THE
PATROL DIVISION, INCLUDING THE ANIMAL CONTROL OFFICER

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5204	60141 - OVERTIME		1.00	409,000.00	409,000.00	

THE OPERATIONS DIVISION, AS THE LARGEST DIVISION OF THE DEPARTMENT, IS NATURALLY ALSO THE SOURCE OF THE LARGEST OVERTIME REQUEST. OVERTIME, FOR THE MOST PART, IS BASED UPON CONTRACTUAL OBLIGATIONS THAT DEAL WITH MINIMUM STAFFING LEVELS. OVERTIME PAYMENT RESULTS PREDOMINATELY FROM THE NEED TO FILL STAFFING SHORTAGES, BUT ALSO IS THE RESULT OF CONTINUATIONS OF SHIFTS TO COMPLETE INVESTIGATIONS, EMERGENCIES, COURT PAY, ETC. PAYMENT IS MADE FROM THIS ACCOUNT TO SWORN PERSONNEL NORMALLY ASSIGNED TO OTHER DIVISIONS, WHEN THEY WORK OVERTIME IN THE PATROL DIVISION. ENHANCED TRAFFIC ENFORCEMENT AND NEIGHBORHOOD FOOT AND BICYCLE PATROLS, ANIMAL CONTROL OFFICER OVERTIME IS PAID FROM THIS ACCOUNT.

G5204	60144 - OVERTIME-SPECIAL EVENTS		1.00	.00	50,000.00	50,000.00
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THE OPERATIONS DIVISION, AS THE LARGEST DIVISION OF THE DEPARTMENT, IS TASKED WITH THE RESPONSIBILITY OF PROVIDING POLICE SERVICES FOR SPECIAL EVENTS THAT ARE TOWN RELATED OR SPONSORED. SEVERAL MAJOR EVENTS ARE PLANNED THAT WILL REQUIRE A SUBSTANTIAL POLICE RESPONSE.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5204	60146 - OVERTIME-K9 ACTIVITIES		10,000.00	1.00		10,000.00 10,000.00

FUNDS ARE REQUESTED FOR THE CONTRACTUALLY REQUIRED PAYMENT OF OVERTIME FOR K-9 OFFICERS WHEN PERFORMING A VARIETY OF ENHANCED FUNCTIONS. THESE INCLUDE K-9 BUILDING SEARCHES, K-9 TRACKS OF SUSPECTS, K-9 DEMONSTRATIONS, AND K-9 OFFICERS ASSISTING OTHER AGENCIES. FUNDS NOW ALSO COVER OUR PATROL BOMB AND WEAPONS DETECTING K-9.

G5204	60147 - OVERTIME-REGIONAL SUPPORT		1.00	5,000.00		5,000.00 5,000.00
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FUNDS ARE REQUESTED FOR CONTRACTUALLY REQUIRED PAYMENT OF OVERTIME FOR OFFICERS ASSIGNED TO THE THREE REGIONAL SUPPORT TEAMS: CREST DIVE TEAM, HARTFORD PD BOMB TEAM, AND STATE OF CONNECTICUT URBAN SEARCH AND RESCUE TEAM.

G5204	62213 - DUES & SUBSCRIPTIONS		1.00	750.00		750.00 750.00
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THIS ACCOUNT PROVIDE FUNDS FOR DUES TO PROFESSIONAL ORGANIZATIONS AND NECESSARY SUPPORT PUBLICATIONS, TECHNICAL MANUALS FOR THE BUREAU.. ALSO, PERIODICALS WHICH PROVIDE INFORMATION ON FEDERAL, STATE, AND FOUNDATION GRANT FUNDING OPPORTUNITIES WILL BE PURCHASED

G5204	62332 - POLICE SUPPLIES		1.00	7,500.00		7,500.00 7,500.00
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THE PATROL SAFETY SUPPLIES ACCOUNT PROVIDES CONSUMABLE SUPPLIES REQUIRED TO OPERATE THE DIVISION, SUCH AS FLARES, FLASHLIGHT BATTERIES, BLANKETS, MISCELLANEOUS SUPPLIES, NOTABLE COST AREAS IN THIS ACCOUNT INCLUDE: LATEX GLOVES, FLASHLIGHT BATTERIES, MASKS, FLARES, AND SUPPLIES TO MEET OSHA REQUIREMENTS.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5204	62333 - K-9 EXPENSE		1.00	20,000.00		20,000.00 20,000.00
FUNDS ARE REQUESTED FOR THE CARE AND FEEDING OF THE POLICE K-9 DOGS. EXPENSES ARE FOR FEEDING, VETERINARY CARE, AND OTHER MISCELLANEOUS COSTS.						
G5204	62338 - TRAFFIC SUPPLIES		1.00	500.00		1,500.00 1,500.00
TRAFFIC RELATED SUPPLIES INCLUDE RADAR AND LASER RELATED REPAIRS, TRAFFIC CONES, AND OTHER RELATED SUPPLIES.						
G5204	62350 - BICYCLE EXPENSE		4,000.00	1.00		4,000.00 4,000.00
FUNDS ARE REQUESTED FOR THE MAINTENANCE OF THE DEPARTMENT'S BICYCLE PROGRAM. THE DEPARTMENT HAS APPROIMATELY 15 BIKES WHICH ARE USED AS A SUPPLEMENTAL RESOURCE FOR OPERATIONS. ABOUT 32 OFFICERS AND SUPERVISORS ARE ELIGIBLE TO USE THESE BIKES. ITEMS INCLUDE - NIGHT RIDER LIGHT SYSTEMS, REAR BAG AND RACK CHAIN CLEANERS, TIRE TUBES, CHAIN LUBE, DEGREASER, OTHER MISCELLANEOUS REPLACEMENT PARTS AND BICYCLE HELMETS.						
G5204	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 1,000.00
PRINTING AND REPRODUCING COSTS ASSOCIATED WITH THE NEIGHBOR HOOD BLOCKWATCHES ARE CARRIED IN THIS ACCOUNT. DRUG EDUCATION AND SAFETY MATERIALS AND BROCHURES ARE SOME EXAMPLES OF ITEMS PURCHASED. THIS ACCOUNT WAS REDUCED BY 1,000 THIS YEAR						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5204	63302 - REGIONAL SUPPORT ACTIVITIES	1.00	5,000.00		5,000.00

FUNDS ARE REQUESTED FOR EQUIPMENT, SUPPLIES, AND SPECIALITY
ITEMS FOR THE PERSONNEL ASSIGNED TO SPECIALIZED REGIONAL
UNITS.

TOTAL OPERATIONS

6,041,105.00

G5205 CRIMINAL INVESTIGATION

G5205	60110 - PERMANENT SERVICES	1.00	1,805,267.00	1,805,267.00	1,805,267.00
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THE SALARIES FOR PERSONNEL ASSIGNED TO THE CRIMINAL
INVESTIGATIONS BUREAU ARE IDENTIFIED IN THIS BUDGET ITEM.
IT IS TASKED WITH THE RESPONSIBILITY FOR FOLLOW-UP AND IN
DEPTH CRIMINAL INVESTIGATIONS. THE DIVISION CONSISTS OF THE
CRIMES AGAINST PERSONS SECTION, THE CRIMES AGAINST PROPERTY
SECTION, THE JUVENILE SECTION, AND THE IDENTIFICATION
SECTION. IN ADDITION, PERSONNEL ASSIGNED TO VARIOUS STATE
FEDERAL, OR REGIONAL TASK FORCES ARE ALSO INCLUDED.
THE SCHOOL RESOURCE OFFICERS ARE INCLUDED IN THIS BUREAU.
OUR HOT SPOT CRIME UNIT OFFICERS ARE ALSO INCLUDED
WITHIN THIS BUREAU.

G5205	60141 - OVERTIME	1.00	.00	75,000.00	75,000.00
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THE CRIMINAL INVESTIGATIONS OVERTIME ACCOUNT PROVIDES FUNDS
TO MEET THE CONTRACTUAL OBLIGATION TO PAY OVERTIME TO
DIVISION PERSONNEL FOR WORK IN EXCESS OF THEIR REGULAR WORK
DAY, CALL-BACKS TO DUTY, AND WORK ON OFF-DUTY TIME.
OVERTIME WITHIN THE DIVISION RESULTS FROM CONTINUATION OF
INVESTIGATIONS, COURT PAY, UNANTICIPATED EVENTS, MAJOR
CRIMES, AND PERIODS OF UNUSUAL STAFFING NEEDS.
OVERTIME ASSOCIATED WITH PERSONNEL ASSIGNED TO THE STATE,
REGIONAL, AND FEDERAL TASK FORCES IS INCLUDED.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5205	62215 - MILEAGE REIMBURSEMENT		1.00	250.00		250.00 250.00
THIS ACCOUNT PROVIDES FUNDS FOR OUT OF TOWN TRAVEL EXPENSES TO CONDUCT DEPARTMENT INVESTIGATIONS FOR CRIMINAL INVESTIGATION PERSONNEL.						
G5205	62217 - INFO/EVIDENCE PURCHASE		1.00	12,500.00		5,000.00 5,000.00
AS PART OF UNDERCOVER DRUG OPERATIONS, NARCOTICS OFFICERS ARE REQUIRED TO USE GOVERNMENT FUNDS TO PURCHASE NARCOTICS FROM SUSPECTED DRUG DEALERS IN ORDER TO PREPARE QUALITY CRIMINAL CASES AGAINST THEM. THESE FUNDS ARE ALSO KNOWN AS "BUY MONEY". THESE MONIES MAY ALSO BY USED TO PURCHASE STOLEN GUNS, CREDIT CARDS OR PROPERTY, THAT IS TAKEN DURING OTHER SERIOUS CRIMES SUCH AS BURGLARIES AND LARCENIES. CERTAIN COVERT POLICE OPERATIONS ALSO REQUIRE OFFICERS TO PAY CRIMINAL INFORMANTS FOR INFORMATION ABOUT DRUG DEALERS' NAMES, LOCATIONS, PATTERNS, INTRODUCTIONS, ETC.						
G5205	62334 - CRIMINAL INVEST SUPPLIES		1.00	.00		11,000.00 11,000.00
THE IDENTIFICATION LAB SUPPLIES ACCOUNT IS USED TO FUND THE IDENTIFICATION UNIT OF THE POLICE DEPARTMENT. THE IDENTIFICATION UNIT IS RESPONSIBLE FOR THE DEPARTMENT'S EVIDENTIARY AND PHOTOGRAPHIC NEEDS WHICH INCLUDE CRIME SCENE PHOTOGRAPHY, MUG SHOTS, EVIDENCE PHOTOGRAPHS, AND SUPPLYING THE PATROL DIVISION WITH FILM AND EQUIPMENT FOR NORMAL CRIME SCENES. THE I.D. UNIT IS ALSO RESPONSIBLE FOR PROCESSING MAJOR CRIME SCENES WHICH INCLUDE HOMICIDES, SUDDEN AND DRUG RELATED DEATHS, AND OTHER CRIMES OF VIOLENCE OR SIGNIFICANT MONETARY LOSS. COSTS FOR THE STORAGE OF EVIDENCE AND PROPERTY ARE INCLUDED IN THIS ACCOUNT.						
G5205	63233 - OTHER EQPT REPAIR SVCS		1.00	800.00		800.00 800.00
FUNDS ARE REQUESTED FOR MAINTENANCE AND REPAIR OF DETECTIVE DIVISION EQUIPMENT SO THAT THIS EQUIPMENT MAY BE KEPT IN PROPER OPERATING CONDITION AND LIVE ITS FULL EXPECTED OPERATING LIFE.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5205 63242 - RENTAL VEHICLES		1.00	1,000.00		1,000.00

FUNDS ARE REQUESTED FOR THE RENTAL OF VEHICLES FOR SPECIAL
ACTIVITIES AND INVESTIGATIONS.

TOTAL CRIMINAL INVESTIGATION

1,898,317.00

G5316 FIRE ADMINISTRATION

G5316 60110 - PERMANENT SERVICES					248,626.00
SEE PERSONAL SERVICES REPORT		1.00	248,626.00		248,626.00

THIS ACCOUNT PROVIDES THE SALARIES OF THE ADMINISTRATIVE
STAFF:
CHIEF
ASSISTANT CHIEF (2)
ADMINISTRATIVE AIDE
SEE PERSONAL SERVICES

G5316 60141 - OVERTIME					17,000.00
OVERTIME		1.00	17,000.00		17,000.00

TO COVER THE COST OF ADDITIONAL HOURS WORKED BY
ADMINISTRATIVE STAFF. RESPONSE TO EMERGENCY
INCIDENTS AND DEMANDS ON THE ADMINISTRATIVE STAFF OFTEN

G5316 60148 - HOLIDAYS					8,000.00
12 PAID HOLIDAYS		1.00	8,000.00		8,000.00
	0	.00	20,848.00		.00

SAME AS PREVIOUS BUDGET-THIS ACCOUNT PROVIDES
FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS TO
THE CHIEF AND 2 ASST. CHIEFS.

G5316 61220 - COLLEGE TUITION EXPENSE					30,000.00
TUITION REIMBURSEMENT		1.00	30,000.00		30,000.00

SAME AS PREVIOUS BUDGET. ACCOUNT FUNDS A CONTRACTUAL
REQUIREMENT TO REIMBURSE FIREFIGHTERS FOR ATTENDANCE IN
FIRE EDUCATION PROGRAMS BASED ON APPROVAL BY THE CHIEF.
THIS DEPARTMENT IS FORTUNATE TO HAVE INDIVIDUALS INTERESTED
IN ATTENDING FIRE TRAINING AND COLLEGE DEGREE PROGRAMS.tyler
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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5316 61480 - INSUR RETRO/DEDUCTIBLES					
INSURANCE DEDUCTIBLE		1.00	2,000.00		2,000.00
SAME AS PREVIOUS BUDGET					
G5316 62213 - DUES & SUBSCRIPTIONS					2,640.00
NEWSPAPERS		1.00	360.00		360.00
NFPA SUBSCRIPTION SERVICE		1.00	140.00		140.00
MAGAZINES SUBSCRIPTIONS (MISC.)		1.00	90.00		90.00
DUES: N.E. ASSOC. OF FIRE MARSHALS E		1.00	100.00		100.00
DUES: HTFD. COUNTY FIRE EMERG. PLAN		1.00	90.00		90.00
DUES: CT. CAREER FIRE CHIEFS ASSOC.		1.00	200.00		200.00
DUES: INT'L ASSOC. FIRE CHIEFS		1.00	200.00		200.00
DUES: INT'L MUNICIPAL SIGNAL ASSOC.		1.00	200.00		200.00
DUES: CT. FIRE DEPT. INSTRUCTORS ASSOC.		1.00	400.00		400.00
DUES: CT. FIRE CHIEFS ASSOC.		1.00	120.00		120.00
DUES: NAT'L FIRE PROTECTION ASSOC.		1.00	150.00		150.00
DUES: CT. FIRE MARSHAL ASSOC.		1.00	150.00		150.00
DUES: CAPITAL REGION FIRE MARSHAL ASSOC.		1.00	180.00		180.00
DUES: CAPITAL REGION FIRE CHIEFS ASSOC.		1.00	150.00		150.00
NADSC		1.00	110.00		110.00
SAME AS PREVIOUS BUDGET-THIS ACCOUNT COVERS THE COST OF DUES FOR THE VARIOUS PROFESSIONAL ORGANIZATIONS THE DEPARTMENT MEMBERS BENEFIT FROM. IT ALSO PAYS THE COST OF SUBSCRIPTIONS RELATIVE TO ALL FIRE DEPT. DIVISIONS.					
G5316 62214 - BOOKS,MAPS,REFERENCE PUBLIC					3,000.00
TRAINING PUBLICATIONS AND REFERENCE		1.00	3,000.00		3,000.00
MATERIAL					

SAME AS PREVIOUS BUDGET-THIS LINE ITEM PROVIDES FOR
MAINTAINING STATION LIBRARIES WITH PROFESSIONAL TRAINING
PUBLICATIONS AND REFERENCE MATERIALS. LIBRARIES ARE MAIN-
TAINED AT EACH FIRE STATION:
COMMISSION ON FIRE PREVENTION & CONTROL IFSTA MANUALS/BOOKS;
PUBLIC FIRE EDUCATION VIDEOS;
FIRE TRAINING MATERIALS.
THESE PUBLICATIONS ARE USED AS REFERENCE MATERIAL DURING
DEVELOPMENT OF DEPARTMENT TRAINING PROGRAMS AND AS THE
BASIS FOR BEST-PRACTICE REVIEW AND IMPLEMENTATION

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5316	62216 - PROFESSIONAL DEVELOP/TRAVEL CONFERENCES AND SEMINARS		1.00	3,000.00		3,000.00 3,000.00
	SAME AS PREVIOUS BUDGET- THIS ACCOUNT PROVIDES THE FUNDS FOR THE CHIEF AND TWO ASSISTANT CHIEFS TO ATTEND CONFERENCES AND SEMINARS. THIS DEPARTMENT AND THE COMMUNITY HAVE BENEFITTED FROM SENDING OFFICERS TO TIMELY AND INFORMATIVE TOPICS WHICH DEAL WITH CURRENT ISSUES IN THE DELIVERY OF FIRE, RESCUE AND EMERGENCY MEDICAL SERVICES.					
G5316	62311 - OFFICE SUPPLIES OFFICE SUPPLIES		1.00	4,000.00		4,000.00 4,000.00
	SAME AS PREVIOUS BUDGET. - THIS LINE ITEM COVERS THE COST OF OFFICE SUPPLIES NECESSARY FOR THE DEPARTMENT'S FIVE (5) FIRE STATIONS AND THE FOLLOWING DIVISIONS: ADMINISTRATION, FIRE MARSHAL, EMS, TRAINING, FIRE ALARM APPARATUS MAINTENANCE AND EMERGENCY MANAGEMENT.					
G5316	62314 - PHOT,REC,RADIO SUPPLIES,PARTS PHOTO SUPPLIES, ETC.		1.00	750.00		750.00 750.00
	SAME AS PREVIOUS BUDGET.....ACCOUNT IS USED FOR THE PURCHASE OF FILM AND DEVELOPMENT OF PHOTOGRAPHS TAKEN DURING FIRE CAUSE AND ORIGIN INVESTIGATIONS AND OTHER DEPARTMENT OPERATIONS.					
G5316	62316 - COPIER/PRINT SUPPLIES,INK,TONR SUPPLIES FOR COPIERS		1.00	600.00		600.00 600.00
	SAME AS PREVIOUS BUDGET - TONER, INK, DEVELOPER, ETC.					
G5316	62346 - CLEANING SUPPLIES CLEANING SUPPLIES		1.00	7,500.00		7,500.00 7,500.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE PURCHASE OF CLEANING SUPPLIES NECESSARY TO MAINTAIN FOUR DEPARTMENT STATIONS AND THE REPAIR FACILITY.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5316 63159 - STAFF TRAINING					
TRAINING COURSES		1.00	3,000.00		3,000.00

SAME AS PREVIOUS BUDGET. THIS AMOUNT REFLECTS THE
COST OF PROVIDING TRAINING FOR THE ADMINISTRATION.

G5316 63221 - PRINTING & REPRODUCTION					
PRINTING SUPPLIES		1.00	5,500.00		3,500.00

SAME AS PREVIOUS BUDGET - EMS RUN FORMS AND OTHER MISC.
ITEMS SUCH AS ENVELOPES, DEPT. LETTERHEAD, BUSINESS
CARDS, APPARATUS MAINTENANCE FORMS AND OVERTIME FORMS.

G5316 63236 - OFFICE EQUIPMENT MAINT					
COPIER MAINTENANCE - CHIEF'S OFFICE,		1.00	3,500.00		3,500.00
FMO, APPARATUS AND ALARM DIVISIONS.					

SAME AS BUDGET. THIS ACCOUNT COVERS THE
COST OF MAINTENANCE AGREEMENTS ON THE DEPARTMENT'S
COMPUTER EQUIPMENT AND COPIERS FOR CHIEF'S OFFICE, FMO,
AND APPARATUS/ALARM DIVISIONS.

G5316 63489 - BUILDING MAINTENANCE					
RUBBER MATS, ETC.		1.00	4,000.00		4,000.00

SAME AS PREVIOUS BUDGET-COVERS ITEMS FOR DEPT.
BUILDINGS WHICH FALL OUTSIDE PUBLIC WORKS RESPONSIBILITY
SUCH AS RUBBER FLOOR MATS. THIS ALSO COVERS MAINTENANCE
COSTS FOR HILLTOP RADIO REPEATER BUILDING

G5316 64510 - GROUNDS MAINT EQPT (MOWERS,ETC					
EQUIPMENT		1.00	1,500.00		1,500.00

SAME AS PREVIOUS BUDGET. THIS ITEMS FUNDS THE PURCHAS OF
SMALL TOOLS AND EQUIPMENT TO FACILITATE THE MAINTENANCE
AND UPKEEP OF THE FIRE STATIONS

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5316 64600 - OFFICE FURNITURE CHAIRS, BEDS, ETC.		1.00	4,000.00		4,000.00 4,000.00
SAME AS PREVIOUS BUDGET- THIS ACCOUNT COVERS ALL FURNITURE WHICH IS USED IN THE FIVE (5) FIRE STATIONS, FIRE ADMINISTRATION, FMO, THE EMS DIVISION, THE TRAINING DIVISION THE APPARTUS MAINTENANCE DIVISION, THE FIRE ALARM DIVISION I.T. AND EMERGENCY MANAGEMENT. IT INCLUDES DESKS, CHAIRS, BOOK SHELVES, FILE CABINETS, TABLES AND BEDS.					
G5316 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE MECH. EQPT.		1.00	2,000.00		2,000.00 2,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COSTS TO PURCHASE COPIERS, TYPEWRITERS, ETC. FOR THE ADMINISTRATIVE OFFICES AT THE PUBLIC SAFETY COMPLEX					
TOTAL FIRE ADMINISTRATION					348,616.00
G5317 FIRE SUPPRESSION					
G5317 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	7,583,233.00		7,583,233.00 7,583,233.00
INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT. INCLUDES COST OF STAFF IN ALL LABOR GRADES WHEN THEY WORK IN A HIGHER CAPACITY.					
G5317 60141 - OVERTIME OVERTIME		1.00	588,000.00		588,000.00 588,000.00
SAME AS PREVIOUS BUDGET - THE SUPPRESSION DIVISION'S STAFFING LEVEL IS CONTRACTUALLY SET AT 26 FIREFIGHTERS ON DUTY AT ALL TIMES. OVERTIME IS USED TO FILL VACANCIES CAUSED BY THE USE OF VARIOUS TYPES OF LEAVE AND FOR EMERGENCY CALL BACK.					
G5317 60148 - HOLIDAYS HOLIDAY PAY		1.00	471,731.00		471,731.00 471,731.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR OPERATIONS DIVISION PERSONNEL					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5317	61364 - UNIFORMS UNIFORMS		1.00	25,000.00		25,000.00 25,000.00
	SAME AS PREVIOUS BUDGET- STATION WEAR. THIS ACCOUNT COVERS ALL ITEMS IDENTIFIED IN THE DEPARTMENT UNIFORM POLICY WHICH INCLUDES BUT IS NOT LIMITED TO STATION WEAR, JACKETS, AND DRESS UNIFORMS.					
G5317	62336 - FIRE FIGHTING SUPPLIES FIREFIGHTING SUPPLIES		1.00	12,500.00		12,500.00 12,500.00
	SAME AS PREVIOUS BUDGET - TYPES OF EQUIPMENT PURCHASED INCLUDE: ROPE, FLASHLIGHTS, EXTINGUISERS - FILLING AND TESTING, NOZZLES, HAND TOOLS, AXES, AND HOSE FITTINGS.					
G5317	63248 - HYDRANT MAINTENANCE HYDRANTS MAINTAINED		1.00	97,388.00		97,388.00 97,388.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE ANNUAL MAINTENANCE FEE PAID TO THE M.D.C. FOR THE TOWN'S 1,060 PUBLIC FIRE HYDRANTS.					
G5317	63363 - CLOTHING/FOOTWEAR LAUNDRY SERVICES		1.00	15,000.00		15,000.00 15,000.00
	SAME AS PREVIOUS BUDGET-THIS ACCOUNT COVERS THE COST OF CLEANING PERSONAL PROTECTIVE EQUIPMENT PRIOR TO BEING REPAIRED. IT INCLUDES THE COST OF CLEANING UNIFORMS AND STATION WEAR CONTAMINATED BY BLOOD BORNE PATHOGENS AND BODY FLUIDS. THIS ACCOUNT ALSO COVERS THE COST OF WEEKLY LINEN SERVICE.					
G5317	64509 - FIREFIGHTING EQUIP(HOSE,ETC) FIREFIGHTING EQUIPMENT		1.00	40,000.00		40,000.00 40,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF ALL NON-DISPOSABLE FIREFIGHTING AND RESCUE EQUIPMENT (HOSE, NOZZLES, FITTINGS, FORCIBLE ENTRY TOOLS, HURST RESCUE EQUIPMENT, ETC.).					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5317 64512 - PROT FIREFIGHTING GEAR PROTECTIVE EQUIPMENT		1.00	50,000.00		50,000.00 50,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF TURNOUT GEAR, S.C.B.A. FACE MASKS, HELMETS, BOOTS, GLOVES AND HOODS. THE AVERAGE USEFULL LIFE OF THIS EQUIPMENT IS THREE YEARS AT WHICH TIME IT BECOMES THE REQUIRED SECOND SET OF P.P.E. FOR PERSONNEL.					
G5317 67215 - EMS UNCOLLECTIBLE EMS UNCOLLECTABLE	0	1.00	500.00		500.00 500.00
SAME AS PREVIOUS BUDGET					
TOTAL FIRE SUPPRESSION					8,883,352.00
G5319 FIRE MARSHAL					
G5319 60110 - PERMANENT SERVICES SEE PERSONAL SERVICES REPORT		1.00	322,122.00		322,122.00 322,122.00
INCREASE PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT.					
G5319 60141 - OVERTIME OVERTIME		1.00	20,000.00		20,000.00 20,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR CODE COMPLIANCE, INVESTIGATIONS, HAZARDOUS CONDITIONS, HAZARDOUS MATERIALS INCIDENTS, FIRE CAUSE AND ORIGIN INVESTIGATIONS AND RESPONSE TO OPERATIONAL EMERGENCIES.					
G5319 60148 - HOLIDAYS HOLIDAY PAY		1.00	21,464.00		21,464.00 21,464.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR
THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR
PERSONNEL ASSIGNED TO THE FIRE MARSHAL'S DIVISION.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5319	62237 - FIRE PREVENTION MATERIALS					2,000.00
	JR. HELMETS, ETC.	0	1.00	2,000.00		2,000.00
	THESE MATERIALS ARE USED AS PART OF					
	ONGOING PUBLIC FIRE EDUCATION PROGRAMS.					
	REPRESENTS PREVIOUS BUDGET AMOUNT - THIS ACCOUNT COVERS					
	MATERIALS SUCH AS JR. HELMETS, PROMOTIONAL ITEMS FOR					
	FIRE PREVENTION ACTIVITIES AND PUBLIC FIRE EDUCATION					
G5319	62336 - INVESTIGATIVE SUPPLIES					2,000.00
	FIRE INVESTIGATION SUPPLIES	0	1.00	2,000.00		2,000.00
	THIS ACCOUNT COVERS THE COST OF EVIDENCE					
	COLLECTION CONTAINERS, TOOLS USED DURING THE INVESTIGATION					
	PROCESS AND PERSONNEL PROTECTIVE EQUIPMENT SPECIFIC					
	TO INVESTIGATIONS.					
G5319	63159 - STAFF TRAINING					2,000.00
	STAFF TRAINING	0	1.00	2,000.00		2,000.00
	THIS ACCOUNT COVERS THE COST OF PROVIDING					
	THE TRAINING REQUIRED TO MAINTAIN CERTIFICATION AND					
	IMPROVE INVESTIGATION SKILLS. THESE FUNDS ARE USED TO MEET					
	THE STATE REQUIRED MANDATE OF 90 HOURS OF CONTINUING					
	EDUCATION FOR CERTIFIED FIRE MARSHALS AND DEPUTY FIRE					
	MARSHALS					
	TOTAL FIRE MARSHAL					369,586.00
G5320	FIRE APPAR MAINTENANCE					
G5320	60110 - PERMANENT SERVICES					151,295.00
	SEE PERSONAL SERVICES REPORT		1.00	151,295.00		151,295.00
	INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES					
	REPORT.					
G5320	60141 - OVERTIME					8,000.00
	OVERTIME		1.00	8,000.00		8,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF					
	CALL BACKS FOR EMERGENCY REPAIRS TO APPARATUS AND					
	EQUIPMENT AND FOR RESPONSE TO OPERATIONAL EMERGENCIES.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5320	60148 - HOLIDAYS HOLIDAY PAY		1.00	11,309.00		11,309.00 11,309.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR PERSONNEL IN THE APPARATUS MAINTENANCE DIVISION				
G5320	62321 - GASOLINE AND FUEL GAS AND FUEL		1.00	65,000.00		65,000.00 65,000.00
		SAME AS PREVIOUS BUDGET - GAS AND DIESEL FUEL FOR ALL DEPARTMENT VEHICLES. ACTUAL AMOUNT MAY BE LESS DUE TO RATE NEGOTIATED BY PURCHASING				
G5320	62322 - TIRES TIRES		1.00	14,000.00		14,000.00 14,000.00
		SIMILAR AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF ALL REPAIRS AND/OR REPLACEMENT OF TIRES FOR ALL DEPARTMENT APPARATUS AND LIGHT FLEET VEHICLES.				
G5320	62323 - BATTERIES,OIL,LUBRICANTS BATTERIES, MOTOR OIL AND LUBRICANTS		1.00	6,000.00		6,000.00 6,000.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF ALL BATTERIES, MOTOR OIL AND LUBRICANTS. AS APPARATUS AGE INCREASES, PREVENTATIVE MAINTENANCE BECOMES INCREASINGLY CRITICAL				
G5320	62324 - AUTO PARTS & ACCESSORIES PARTS AND ACCESSORIES		1.00	50,000.00		50,000.00 50,000.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF ALL PARTS AND ACCESSORIES FOR THE DEPARTMENT'S FLEET OF APPARATUS, LIGHT FLEET VEHICLES AND THE REPAIR OF SPECIALIZED FIREFIGHTING EQUIPMENT.				
		THIS LINE ITEM ALSO SUPPORTS THE ONGOING PREVENTATIVE MAINTENANCE OF THE ACTIVE AND RESERVE FLEET				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5320	63138 - CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1.00	4,000.00		4,000.00 4,000.00
	THIS LINE ITEM REPRESENTS CONTRACTED SERVICES IN SUPPORT OF THE FIRE APPARATUS MAINTENANCE FACILITY.					
G5320	63159 - STAFF TRAINING STAFF TRAINING TO PROVIDE TRAINING TO INCREASE SKILL LEVEL OF MECHANICS.	0	1.00	3,000.00		3,000.00 3,000.00
	THIS ACCOUNT COVERS THE COST OF TRAINING TO MAINTAIN SKILLS, KEEP UP WITH NEW TECHNOLOGY AND THE REQUIREMENT THAT DIVISION PERSONNEL BE EMERGENCY AND VEHICLE CERTIFIED. THIS INCREASED KNOWLEDGE WILL RESULT IN A COST SAVINGS DUE TO DECREASED OUTSOURCING					
G5320	63229 - VEHICLE REPAIR SVCS SPECIALIZED REPAIRS TO PROVIDE REPAIRS OUTSIDE OF THE FACILITY OR PERSONNEL CAPABILITY OF THE DIVISION		1.00	25,000.00		25,000.00 25,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COSTS ASSOCIATED WITH SPECIALIZED REPAIR SERVICES BY OUTSIDE CONTRACTORS (TRANSMISSIONS, ELECTRICAL SYSTEMS, RADIATORS, AND AUTO BODY REPAIRS AND PAINTING). THE CONSTRUCTION OF THE NEW APPARATUS REPAIR FACILITY SHOULD RESULT IN A REDUCTION OF THIS LINE ITEM IN FY 2010-11					
G5320	63233 - OTHER EQPT REPAIR SVCS EQUIPMENT REPAIRS		1.00	14,000.00		14,000.00 14,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF REPAIRS TO OTHER EQUIPMENT WHICH INCLUDES FIRE EXTINGUISHERS -FILLING AND TESTING, SELF-CONTAINED BREATHING APPARATUS - REPAIR AND TESTING, LADDER TESTING, AND PERSONAL PROTECTIVE EQUIPMENT REPAIRS. MANY OF THESE REPAIRS ARE MANDATED BY NATIONAL STANDARDS AND/OR STATE AND FEDERAL REGULATION					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5320	63512 - ENVIRONMENTAL DISPOSAL SVCS					1,000.00
	FLUID DISPOSAL		1.00	1,000.00		1,000.00
	DISPOSAL OF MATERIAL FROM REPAIR AND					
	MAINTENANCE FUNCTIONS					
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST					
	OF DISPOSING OF FLUIDS (IE. MOTOR OIL, ANTIFREEZE, CLEANING					
	SOLVENTS) GENERATED BY THE MAINTENANCE AND REPAIR OF APPARA-					
	TUS.					
	THESE ITEMS AND FLUIDS ARE UNABLE TO BE DISPOSED OF IN					
	A NORMAL REFUSE STREAM.					
	TOTAL FIRE APPAR MAINTENANCE					352,604.00
G5322	FIRE ALARM MAINTENANCE					
G5322	60110 - PERMANENT SERVICES					151,295.00
	SEE PERSONAL SERVICES REPORT		1.00	151,295.00		151,295.00
	INCREASE PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT					
G5322	60141 - OVERTIME					10,000.00
	OVERTIME		1.00	10,000.00		10,000.00
	SAME AS PREVIOUS BUDGET- THIS ACCOUNT COVERS THE COST OF					
	CALL BACKS FOR EMERGENCY REPAIRS TO FIRE ALARMS, RADIOS,					
	TRAFFIC CONTROL SYSTEMS, AND RESPONSE TO OPERATIONAL					
	EMERGENCIES.					
G5322	60148 - HOLIDAYS					11,309.00
	HOLIDAY PAY		1.00	11,309.00		11,309.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES					
	FOR THE CONTRACTUAL BENEFIT OF 12 PAID HOLIDAYS FOR FIRE					
	ALARM DIVISION PERSONNEL.					
G5322	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					8,000.00
	RADIO PARTS & SUPPLIES		1.00	8,000.00		8,000.00
	TO FACILIATATE REPAIR OF RADIOS USED					
	FOR RECEIPT OF DISPATCH AND ON-SCENE					
	COMMUNICATION					

SAME AS BUDGET- THIS ACCOUNT COVERS THE COST OF

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
		REPAIR AND/OR REPLACEMENT OF COMMUNICATION EQUIPMENT PARTS AND ACCESSORIES; BATTERIES, ANTENNAS, CASES, MICROPHONES.				
		EXPENDITURES IN THIS ACCOUNT SUPPORT COMPLIANCE WITH MANDATED EQUIPMENT REPLACEMENT				
G5322	62337 - FIRE ALRM PARTS/EQUIPMENT					10,000.00
	FIRE ALARM PARTS AND EQUIPMENT		1.00	10,000.00		10,000.00
	PARTS USED TO MAINTAIN MUNICIPAL ALARM SYSTEM					
		SAME AS PREVIOUS BUDGET- THIS ACCOUNT COVERS THE COST FOR KING FISHER ALARM SYSTEM PARTS, SIGNAL ELECTRONICS AND MISCELLANEOUS SUPPLIES.				
G5322	63159 - STAFF TRAINING					2,500.00
	STAFF TRAINING		1.00	2,500.00		2,500.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF TRAFFIC SIGNAL TRAINING, TRAFFIC SIGNAL PRE-EMPTION TRAINING, SAFETY TRAINING FOR DIVISION EMPLOYEES, TUITION REIMBURSEMENT FOR ELECTRICAL TRAINING COURSES AND KING FISHER ALARM TRAINING.				
		THE INCREASED SKILL LEVEL WILL PERMIT A REDUCTION IN OUTSOURCING WITH SUBSEQUENT COST SAVINGS				
G5322	63243 - LEASE - PAGERS					2,000.00
	PAGERS		1.00	2,000.00		2,000.00
	USED FOR RECALL AND TRANSMISSION OF CRITICAL INFORMATION					
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF PAGERS FOR 37 MEMBERS OF THE DEPARTMENT. THE NUMBER OF PERSONNEL THAT ARE REQUIRED TO CARRY PAGERS IS FIXED PER LABOR CONTRACT.				
		THIS NUMBER MAY BE REDUCED BASED UPON OPERATIONAL CHANGES AND SELECTION OF VENDOR				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5322	63249 - FIRE ALARM REPAIRS FIRE ALARM REPAIRS	0	1.00	4,500.00		4,500.00 4,500.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE REPAIR OF FIRE ALARM EQUIPMENT BY OUTSIDE CONTRACTORS. SOME ITEMS MUST BE REPAIRED BY ORIGINAL MANUFACTURER.					
G5322	63251 - METER/THERMAL IMAGER REPAIR THERMAL IMAGERS AND METER REPAIRS	0	1.00	3,500.00		3,500.00 3,500.00
	SAME FUNDING LEVEL AS PREVIOUS YEAR. THIS FUND FACILITATES REPAIRS TO METERS AND THERMAL IMAGERS THIS ENABLES THE DEPARTMENT TO INCREASE LONGEVITY OF CRITICAL EMERGENCY RESPONSE EQUIPMENT.					
G5322	63348 - RADIO REPAIR RADIO REPAIR		1.00	7,320.00		7,320.00 7,320.00
	SAME AS PREVIOUS BUDGET -THIS ACCOUNT PROVIDES FOR THE REPAIR OF RADIO EQUIPMENT BY OUTSIDE CONTRACTORS.					
G5322	64601 - COMMUNICATION EQPT(RADIOS,ETC) RADIO PURCHASES TO FACILITATE EMERGENCY COMMUNICATION		1.00	25,000.00		25,000.00 25,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE PURCHASE OF NEW RADIOS. PORTABLE RADIO PURCHASED UNDER A GRANT IN FY02/03 ARE NOW APPROACHING THE END OF THEIR USEFUL LIFE AND MUST BEGIN TO BE REPLACED.					
G5322	65212 - TELEPHONE TELEPHONE ENABLE COMMUNICATION BETWEEN RESPONSE PERSONNEL AND EXTERNAL AGENCIES		1.00	9,500.00		9,500.00 9,500.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE CELLPHONES AND OTHER DIRECT PHONE LINES. THE CHANGE REFLECTS INCREASED SERVICE COSTS. THIS NUMBER MAY BE ALTERED DUE TO OPERATIONAL AND/OR VENDOR CHANGES					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL FIRE ALARM MAINTENANCE					244,924.00
G5323	EMERGENCY MEDICAL SERV				
G5323	60110 - PERMANENT SERVICES				151,295.00
	SEE PERSONAL SERVICES REPORT	1.00	151,295.00		151,295.00
INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT.					
G5323	60141 - OVERTIME				8,000.00
	OVERTIME	0	1.00	8,000.00	8,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED TO COVER THE COST OF PROVIDING AND RECEIVING REQUIRED TRAINING NOT AVAILABLE DURING NORMAL WORK HOURS, CALL BACK FOR INFECTION CONTROL, AND RESPONSE TO OPERATIONAL EMERGENCIES.					
G5323	60148 - HOLIDAYS				11,309.00
	HOLIDAY PAY	0	1.00	11,309.00	11,309.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR EMS DIVISION PERSONNEL.					
G5323	60181 - EMS STIPEND				117,361.00
	PARADEMIC STIPENDS	0	1.00	117,361.00	117,361.00
	PARAMEIDC STIPEND IN ACCORDANCE WITH ARTICLE XXII, SECTION 1 (A) & (C)				
INCREASE FROM BUDGET- THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT PAID TO FIREFIGHTERS BASED UPON YEARS OF SERVICE WITH A PARAMEDIC LICENSE AND MEDICAL CONTROL FROM THE DEPARTMENTS' SPONSOR HOSPITAL					
STIPEND CALCULATION CHANGED IN COMPLIANCE WITH ARTICLE XXII, SECTION 1A AND 1B IN THE COLLECTIVE BARGAINING AGREEMENT.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5323	62214 - BOOKS,MAPS,REFERENCE PUBLIC BOOKS, REFERENCES, ETC.		1.00	3,900.00		3,900.00 3,900.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF EDUCATIONAL MATERIALS, TEXTBOOKS, AND MEDICATION REFERENCE MANUALS.					
G5323	62335 - MEDICAL SUPPLIES MEDICAL SUPPLIES		1.00	98,450.00		98,450.00 98,450.00
	SAME AS BUDGET - THIS ACCOUNT COVERS THE COST OF PROVIDING BOTH ADVANCED LIFE SUPPORT LEVEL CARE (PARAMEDIC) AND BASIC LIFE SUPPORT LEVEL CARE. NEW PROCEDURES, NEW MEDICATIONS, AND THE INCREASED COST OF SUPPLIES ARE RESPONSIBLE FOR THE INCREASE. OUR ABILITY TO GAIN ACCESS FOR IV FLUIDS AND MEDICATIONS BY DRILLING INTO A BONE AT A COST OF MORE THAN \$100 PER NEEDLE IS JUST AN EXAMPLE.					
G5323	62339 - MEDICAL WASTE MEDICAL WASTE	0	1.00	3,900.00		3,900.00 3,900.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF DISPOSING OF ALL MEDICAL WASTE CREATED. WE NO LONGER DISPOSE OF MEDICAL WASTE AT NO COST THROUGH OUR SPONSOR HOSPITAL.					
G5323	62340 - CHEMICALS,OXYGEN, GASES OXYGEN		1.00	4,620.00		4,620.00 4,620.00
	SAME AS PREVIOUS BUDGET- THIS ACCOUNT COVERS THE COST OF CYLINDER RENTAL, CYLINDER TESTING, AND MEDICAL OXYGEN.					
G5323	63159 - STAFF TRAINING ADVANCED LIFE SUPPORT CLASSES	0	1.00	23,530.00		23,530.00 23,530.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL AND TELECOMMUNICATORS. THE INCREASE REFLECTS ADDITIONAL TRAINING NEEDED FOR PARAMEDICS AND THE INCREASED COST OF THIS TRAINING. ADVANCED LIFE SUPPORT CLASSES, ADVANCED CARDIAC LIFE SUPPORT CLASSES, PEDIATRIC AVANCED LIFE SUPPORT CLASSES, SEMINARS AND MEDICAL SPECIALTY TRAINING, RECERTIFICATION AND OSHA REQUIRED TRAINING, TELECOMMUNICATOR TRAINING.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5323	63239 - MEDICAL EQUIPMENT MAINTENANCE					19,500.00
	MEDICAL EQUIPMENT MAINTENANCE	0	1.00	19,500.00		19,500.00
	SAME AS PREVIOUS BUDGET - MAINTENANCE/REPAIR ON PHYSIO-CONTROL LIFEPAK DEFIBRILLATOR UNITS. THE MACHINE REQUIRES BATTERY REPLACEMENT AND ANNUAL CALIBRATION OF THE ELECTRONICS TO ENSURE RELIABLE OPERATION.					
G5323	63347 - C-MED PAYMENT					28,759.00
	PER CAPITA ASSESSMENT		1.00	28,759.00		28,759.00
	SAME AS PREVIOUS BUDGET -THIS ACCOUNT REFLECTS THE ANNUAL PER CAPITA CHARGE TO THE TOWN FOR THE OPERATION AND MAINTENANCE OF A REGIONAL COMMUNICATION SYSTEM TO COORDINATE MEDICAL EMERGENCIES. THE CHANGE IN PER CAPITA ASSESSMENT IS DUE TO AN INCREASE IN THE PER CAPITA RATE .					
TOTAL EMERGENCY MEDICAL SERV						470,624.00
G5324	EMERGENCY MANAGEMENT					
G5324	60110 - PERMANENT SERVICES					53,925.00
	SEE PERSONAL SERVICES REPORT		1.00	53,925.00		53,925.00
	SAME AS PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT					
G5324	60121 - TEMPORARY SERVICES					2,000.00
	PART-TIME PERSONNEL	0	1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET - CERT					
G5324	62213 - DUES & SUBSCRIPTIONS					500.00
	DUES AND SUBSCRIPTIONS		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET - PROFESSIONAL MEMBERSHIP DUES AND SUBSCRIPTIONS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5324	62214 - BOOKS,MAPS,REFERENCE PUBLIC REFERENCE MATERIALS		1.00	500.00		500.00 500.00
		SAME AS PREVIOUS BUDGET - TECHNICAL AND REFERENCE BOOK FROM NFPA & FEMA PUBLICATIONS. SARA TITLE III AND TIER MAPPING ON DISC'S FOR CAMEO.				
G5324	62311 - OFFICE SUPPLIES OFFICE SUPPLIES		1.00	600.00		600.00 600.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF OFFICE SUPPLIES FOR THE E.O.C., C.E.R.T. AND EMERGENCY MANAGEMENT.				
G5324	62314 - PHOT,REC,RADIO SUPPLIES,PARTS PHOTO AND RADIO SUPPLIES AND PARTS		1.00	2,000.00		2,000.00 2,000.00
		SAME AS PREVIOUS BUDGET-FILM DEVELOPING OF INCIDENTS IN TOWN FOR TRAINING AND EXERCISE REPORTING. IT COVERS RECORDED TRAINING PROGRAMS FROM FEMA AND EMI. IT ALSO COVERS RADIO REPAIRS, PARTS AND EQUIPMENT SPECIFIC TO THE E.O.C.				
G5324	63214 - ADVERTISING LEGAL NOTICES		1.00	100.00		100.00 100.00
		SAME AS PREVIOUS BUDGET - LEGAL NOTICES FOR TWO LEPC MEETINGS.				
G5324	63236 - OFFICE EQUIPMENT MAINT E.O.C. EQUIPMENT		1.00	716.00		716.00 716.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF PREVENTIVE MAINTENANCE AND UPDATES TO THE EQUIPMENT FOR THE EMERGENCY OPERATIONS CENTER.				
G5324	65212 - TELEPHONE PHONE SERVICE AND CELLPHONE SERVICE		1.00	2,500.00		2,500.00 2,500.00
		SAME AS PREVIOUS BUDGET- THE ACCOUNT COVERS COSTS OF TELEPHONES AND CELL PHONES FOR THE EMERGENCY OPERATIONS CENTER, CERT, AND EMERGENCY MANAGER				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL EMERGENCY MANAGEMENT						62,841.00
G5325	FIRE TRAINING					
G5325	60110 - PERMANENT SERVICES					
	PERMANENT SERVICES FOR TRAINING OFFICER		1.00	82,190.00		82,190.00
SEE PERSONAL SERVICES - ITEM REFLECTS SALARY OF THE CHIEF TRAINING OFFICER						
G5325	60141 - OVERTIME					
	OVERTIME		1.00	5,000.00		5,000.00
SAME AS PREVIOUS BUDGET - COST ASSOCIATED WITH THE DEVELOPMENT AND PRESENTATION OF FIRE TRAINING AND RESPONSE TO EMERGENCY INCIDENTS.						
G5325	60148 - HOLIDAY PAY					
	HOLIDAYS		1.00	6,071.00		6,071.00
SAME AS PREVIOUS BUDGET -THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF 12 PAID HOLIDAYS FOR THE CHIEF TRAINING OFFICER.						
G5325	62331 - TRAINING SUPPLIES					
	TRAINING SUPPLIES		0	1.00	1,000.00	1,000.00
SAME AS PREVIOUS YEAR - THIS ACCOUNT COVERS THE COST OF ALL DISPOSABLE TRAINING SUPPLIES AND MATERIALS WHICH HAVE A LIMITED USABLE LIFE. THIS ENABLES THE CONSTRUCTION OF VARIOUS TRAINING PROPS THAT FACILITATE TRAINING. CONDUCTING TRAINING INTERNALLY REDUCES THE AMOUNT EXPENDED ON EXTERNAL SOURCES						
G5325	63159 - STAFF TRAINING					
	STAFF TRAINING		1.00	30,000.00		30,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE NON-MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL AND THE COST OF TRAINING NEW RECRUITS AT THE CONN. FIRE ACADEMY (\$5,500 PER RECRUIT).						
THIS PROVIDES FUNDING FOR INSTRUCTORS AND SUPPLIES AS WELL						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
		AS THE COSTS ASSOCIATED WITH SENDING MEMBERS TO OUTSIDE TRAINING.				
G5325	64514 - OTHER EQUIPMENT					3,500.00
	TRAINING EQUIPMENT		1.00	3,500.00		3,500.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COSTS ASSOCIATED WITH THE PURCHASE OF REUSABLE TRAINING MATERIALS AND EQUIPMENT. IN AN EFFORT TO REDUCE COSTS WE CURRENTLY PURCHASE AND SHARE THE USE OF SPECIFIC EQUIPMENT WITH FOUR OTHER DEPARTMENTS.				
	TOTAL FIRE TRAINING					127,761.00
G5400	PUBLIC SAFETY COMMUNICATIONS					
G5400	60110 - PERMANENT SERVICES					1,222,128.00
			1.00	1,222,128.00		1,222,128.00
		THE PUBLIC SAFETY COMMUNICATIONS PERMANENT SERVICES ACCOUNT PROVIDES FOR THE SALARIES OF PERSONNEL ASSIGNED TO THIS DEPARTMENT. PROPOSED STAFFING LEVELS CALL FOR TWENTY FIVE (21) COMMUNICATIONS PERSONNEL AND FOUR (4) COMMUNICATIONS SUPERVISORS. SALARIES FOR COMMUNICATIONS TRAINING OPERATOR (CTO) RELATED COSTS ARE ALSO INCLUDED.				
G5400	60141 - OVERTIME					100,000.00
			1.00	.00		100,000.00
		THE PUBLIC SAFETY COMMUNICATIONS OVERTIME ACCOUNT PROVIDES FOR PAYMENT OF CONTRACTUALLY OBLIGATED PAY TO THOSE PERSONS WORKING IN THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT. IN ADDITION, THIS ACCOUNT ALSO PAYS FOR THE OVERTIME COSTS ASSOCIATED WITH PERSONNEL ATTENDING TRAINING. THE FIRE DEPARTMENT MUST NOW COMPLY WITH STATE STATUTES THAT REQUIRE AN ENHANCED LEVEL OF TRAINING FOR ALL PSAP PERSONNEL WHO ANSWER 911 CALLS PERTAINING TO THE DELIVERY OF EMERGENCY MEDICAL SERVICE.				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5400	60148 - HOLIDAY PAY		1.00	89,096.00		89,096.00 89,096.00

THE COMMUNICATIONS HOLIDAY PAY ACCOUNT PROVIDES FOR THE PAYMENT OF A LUMP SUM EQUIVALENT TO SEVEN (7%) OF THEIR BASE SALARY AS HOLIDAY COMPENSATION. THIS LUMP SUM PAYMENT WILL BE BASED UPON THE RATES OF PAY IN EFFECT ON DECEMBER 1ST.

G5400	60150 - OVERTIME-QUALITY ASSURANCE		1.00	12,511.00		10,000.00 10,000.00
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QUALITY ASSURANCE WITHIN THE PUBLIC SAFETY COMMUNICATIONS CENTER (PSCC) IS ESSENTIAL TO THE DELIVERY OF EMERGENCY AND NON-EMERGENCY SERVICES TO THE CITIZENS OF THE TOWN. A COMPREHENSIVE QUALITY ASSURANCE PROGRAM HAS BEEN DEVELOPED WHICH EMPLOYS A COMBINATION OF APPLIED NATIONAL STANDARDS, LIVE CALL REVIEW AND SYSTEM OBSERVATION, STRUCTURED CALL REVIEW AND A FEEDBACK MECHANISM.

G5400	61220 - COLLEGE TUITION EXPENSE		1.00	.00		2,000.00 2,000.00
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CONTRACTUAL REQUIREMENT TO REIMBURSE EMPLOYEES UP TO \$1,000 PER YEAR TO ATTEND COLLEGE.

G5400	62219 - EDUCATION & TRAINING		1.00	18,754.00		18,754.00 18,754.00
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THE EDUCATION & TRAINING ACCOUNT PROVIDES FUNDING FOR ALL COSTS ASSOCIATED WITH TRAINING OF COMMUNICATIONS PERSONNEL. TRAINING INCLUDES SUBJECT MATERIALS ASSOCIATED WITH POLICE, FIRE, AND EMS. RELATED REGULATIONS AND REQUIREMENTS. THIS ACCOUNT PAYS FOR THE TRAVEL COSTS, MEALS, TOLLS, AND SEMINAR OR CONFERENCE FEES. COURSE TOPICS INCLUDE: COLLECT CERTIFICATION, CPR, EMD CONTINUING EDUCATION, ATTAINING CALL MASTERY, MANAGERS AND SUPERVISORS CONFERENCE, SUICIDE INTERVENTION, HOMELAND SECURITY FOR TELECOMMUNICATORS, HOSTAGE NEGOTIATIONS, STRESS IDENTIFICATION AND MANAGEMENT, LIABILITY ISSUES FOR PUBLIC SAFETY TELECOMMUNICATORS. TWO (2) TELECOMMUNICATORS ARE NOW ASSIGNED TO THE CRCOG REGIONAL INCIDENT DISPATCH (RID) TEAM.

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
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COSTS FOR VARIOUS BUILDING MAINTENANCE SUPPLIES.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G5500 63138 - CONTRACTUAL SERVICES					161,238.00
CONTRACTUAL SERVICES		1.00	161,238.00		161,238.00
CONTRACTUAL SERVICES ASSOCIATED WITH THE VARIOUS PHYSICAL PLANT ASPECTS OF THE PSC. IN ADDITION, THE UNDERLYING TECHNOLOGICAL SYSTEMS WHICH REQUIRE PROFESSIONAL CARE AND SUPPORT.					
G5500 63236 - OFFICE EQUIPMENT MAINT					23,620.00
		1.00	23,620.00		23,620.00
MAINTENANCE COSTS AND CONTRACTS ASSOCIATED WITH THE VARIOUS SYSTEMS WITHIN THE PUBLIC SAFETY COMPLEX ARE INCLUDED, SUCH AS: FIREARMS RANGE SYSTEM, CAMERA MONITORING SYSTEM, INTER-COM SYSTEM, PROXIMITY CARD READER SYSTEM, DISPATCH RADIO SYSTEM, DIGITAL VOICE RECORDER SYSTEM, NETCLOCK TIME SYSTEM, ELEVATOR SYSTEM, SALLY PORT OVERHEAD DOOR SYSTEM, HVAC CONTROL SYSTEM, LIGHTING CONTROL SYSTEM, GENERATORS, UPS SYSTEMS, FIRE EXHAUST SYSTEM, ALARM SYSTEMS.					
TOTAL PUB SAFETY COMPLEX MAINTENANCE					217,208.00
G6100 INSPECT/PERMITS ADMIN					
G6100 60110 - PERMANENT SERVICES					619,759.00
SEE PERSONNEL SERVICES REPORT		1.00	707,464.00		619,759.00
SAME AS PREVIOUS BUDGET EXCEPT FOR CONTRACTURAL OBLIGATIONS					
G6100 60121 - TEMPORARY SERVICES					3,675.00
ONGOING NEED FOR TEMPORARY SERVICES		1.00	3,675.00		3,675.00
SAME AS PREVIOUS BUDGET- CLERICAL SERVICES FOR STAFF ABSENCES (EXTENDED SICK TIME, VACATIONS, SUMMER STAFF SUPPORT) ARE REQUIRED IN ORDER TO PROVIDE NECESSARY PUBLIC SERVICE AT COUNTER WITHOUT COMPROMISING DEPARTMENT TECHNICAL SERVICES TIME.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G6100 60141 - OVERTIME					8,000.00
OVERTIME		1.00	8,000.00		8,000.00

SAME AS PREVIOUS BUDGET - OVERTIME IS REQUIRED TO FUND CALLOUTS FOR EMERGENCY RESPONSES; ASSISTING FIRE AND POLICE IN SAFETY DETERMINATIONS FOR STRUCTURAL DAMAGE, ELECTRICAL HAZARD, HEATING APPLIANCE MALFUNCTIONS AND OTHER ISSUES WHICH MAY REQUIRE EVACUATIONS AND RELOCATIONS OF OWNERS OR TENANTS. OTHER IDENTIFIED IMPACTS ARE FOR EXTRAORDINARY PLAN REVIEWS AND INSPECTIONS WHERE STATUTORY DEADLINES MUST BE MET FOR CRITICAL TOWN-OWNED PROJECT DEADLINES, FOR WEEKEND SNOW CLEARING NOTIFICATIONS, AND FOR ADMINISTRATIVE SUPPORT AND TESTIMONY AT BUILDING BOARD OF APPEALS AND PROPERTY MAINTENANCE CODE BOARD OF APPEALS HEARINGS. REQUEST FOR CALLOUTS AFTER HOURS BY PRIVATE CONTRACTORS TO MEET SCHEDULES ARE RECOVERED BY BILLING OUT SERVICES, BUT DO NOT CREDIT BACK TO THIS SOURCE.

G6100 62213 - DUES & SUBSCRIPTIONS					1,574.00
PROFESSIONAL LICENSES		1.00	175.00		175.00
TRADE LICENSES (6)		1.00	550.00		550.00
DUES-ICC		1.00	180.00		180.00
DUES-CBOA		1.00	225.00		225.00
5 MEMBERSHIPS @45.					
DUES-CAHCEO		1.00	120.00		120.00
DUES-CT ASSOC PLUMBING HEATING ASSOC		1.00	25.00		25.00
DUES-INTERNATIONAL ASSOC. ELECTRICAL INSPECTORS		1.00	60.00		60.00
SUBSCRIPTIONS-BUILDING CODE BULLETIN		1.00	99.00		99.00
SUBSCRIPTIONS-JOURNAL OF LIGHT CONSTRUCTION		1.00	40.00		40.00
NOTARY		1.00	70.00		70.00
SUBSCRIPTIONS - MASONRY CONSTRUCTION		1.00	30.00		30.00

SAME AS PREVIOUS BUDGET- DUES ARE REQUIRED FOR PARTICIPATION IN STATE AND NATIONAL BUILDING OFFICIAL/HOUSING CODE ASSOCIATIONS. MEMBERSHIP ALLOWS TRAINING SEMINARS AT REDUCED COSTS, WHICH FULFILL CONTINUING EDUCATION REQUIREMENTS. THE REQUIRED TRADE LICENSES ASSOCIATED WITH EMPLOYMENT ARE IN THIS ACCOUNT. TRADE PUBLICATION SUBSCRIPTIONS FOR EDUCATION IN NEW AREAS ARE INCLUDED IN THIS ACCOUNT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G6100 62214 - BOOKS,MAPS,REFERENCE PUBLIC					800.00
ICC 2003 CODES		1.00	400.00		400.00
ICC HOUSING CODES		1.00	200.00		200.00
NFPA CODES		1.00	200.00		200.00

SAME AS PREVIOUS BUDGET-
STATE BUILDING/MECHANICAL/PLUMBING/ELECTRICAL CODES
ICC HOUSING CODES
NATIONAL FIRE PROTECTION ASSOCIATION CODES

G6100 62215 - MILEAGE REIMBURSEMENT					100.00
USE OF PERSONAL VEHICLE		1.00	100.00		100.00

SAME AS PREVIOUS BUDGET-
THE USE OF PERSONAL VEHICLES ON A LIMITED BASIS ARE REQUIRED
ON EMERGENCY CALLOUTS OCCURING AFTER HOURS AND WHEN
DEPARTMENT VEHICLES ARE OUT OF SERVICE

G6100 62216 - PROFESSIONAL DEVELOP/TRAVEL					3,400.00
SEMINAR - ICC FALL MEETING AND		1.00	1,700.00		1,700.00
CODE DEV. CONFERENCE/SEPT. 2009					
SEMINARS FOR CREDITS-ICC SEMINARS		1.00	600.00		600.00
SPONSORED BY CT. BLDG.OFFICIALS ASSOC.					
CAHCEO SEMINARS SPONSORED BY CT ASSOC.		1.00	480.00		480.00
HOUSING CODE ENFORCEMENT OFFICIALS					
ZONING ENFORCEMENT CERTIFICATION -		1.00	500.00		500.00
CAZEO CERTIFICATION SEMINAR					
PROPERTY MAINT/HOUSING CODE SPECIALTY	0	1.00	120.00		120.00
TRAINING					

SAME AS PREVIOUS BUDGET
ATTENDANCE AT NATIONAL AND STATE CODE TRAINING SEMINARS
FULFILLS MANDATORY CONTINUING EDUCATION REQUIREMENTS.
ZONING COMPLIANCE REFRESHER COURSE FOR CODE OFFICIAL
IS INCLUDED.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G6100	62311 - OFFICE SUPPLIES					2,000.00
	OFFICE SUPPLIES		1.00	2,000.00		2,000.00
		SAME AS PREVIOUS BUDGET- REGULAR OFFICE SUPPLY PURCHASES (PENS,PENCILS,PADS) AND SPECIALTY ITEMS SUCH AS "NOTICE OF DEMOLITION" AND CONDEMNATION SIGNS.				
G6100	62313 - PAPER (COPIER,DATA PROC)					250.00
	SPECIALTY PAPER		1.00	250.00		250.00
		SAME AS PREVIOUS BUDGET- SPECIAL SIZES OF COPY PAPER AND OTHER RECORD KEEPING AIDS ARE COVERED HEREIN,WHERE NOT SUPPLIED BY PURCHASING AS REGULAR STOCK, SUCH AS 11 X 17 STOCK FOR MAPS AND DRAWINGS THAT ARE REQUIRED FOR SITE PLAN RECORDS. PRINTING OF COLOR PHOTO DOCUMENTATION PAPER BUILDING PERMIT SPECIALTY PAPER				
G6100	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					300.00
	DIGITAL CAMERAS AND ACCESSORIES		1.00	300.00		300.00
		SAME AS PREVIOUS BUDGET COURT DEMANDS BOTH HOUSING/CIVIL/BUILDING ON ADMISSIBLE EVIDENCE REQUIRES MORE DIGITAL PHOTOS FOR DOCUMENTATION.				
G6100	62316 - COPIER/PRINT SUPPLIES,INK,TONR					1,215.00
	COPIER/PRINT SUPPLIES		1.00	1,215.00		1,215.00
		SAME AS PREVIOUS BUDGET - COPIER AND LASER PRINTERS REQUIRE DIFFERING SUPPLIES IN BOTH QUANTITY AND MANUFACTURER				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G6100	62320 - UNIFORMS,CLOTHING,SHOES					1,420.00
	STEEL TOE BOOTS (8) UNION CONTRACT		1.00	1,000.00		1,000.00
	JACKETS/SHIRTS FOR IDENTIFICATION	0	1.00	420.00		420.00
	SAME AS PREVIOUS BUDGET - ITEMS REQUESTED ARE TO COVER SAFETY RELATED STEEL TOE BOOTS SPECIFIED BY OASHA AND ALLOWED UNDER MEU CONTRACT. SHIRTS/JACKETS IDENTIFYING EMPLOYEE AS A TOWN OF EAST HARTFORD EMPLOYEE					
G6100	62344 - TOOLS AND IMPLEMENTS					350.00
	INSPECTION EQUIPMENT		1.00	350.00		350.00
	SAME AS PREVIOUS BUDGET - SMALL TOOLS AND DEVICES ARE REQUIRED TO CARRY OUT INSPECTIONS FOR SIDEWALKS, HOUSING CODE AND BUILDING DEPT.					
G6100	62349 - COMPUTER TAPES, DISKS,SOFTWR					90.00
	TAPES, DISKS, ETC.		1.00	90.00		90.00
	SAME AS PREVIOUS BUDGET - PURCHASES OF CD DISKS AND UTILITIES SOFTWARE TO MAINTAIN RECORDS AND INCREASE EFFECTIVENESS OF COMPUTER SYSTEMS.					
G6100	63138 - CONTRACT SERVICES					5,400.00
	EMERGENCY SIDEWALK REPLACEMENTS		1.00	5,400.00		5,400.00
	FORECLOSURE SNOW REMOVAL FORECLOSURE					
	GRASS CUTTING					
	SAME AS PREVIOUS BUDGET - TOWN OF EAST HARTFORD SIDEWALK REPLACEMENT PROGRAM IS A CONTINUING PROGRAM IN WHICH DEFECTIVE TOWN OWNED SIDEWALKS ARE IDENTIFIED,PRIORITIZED AND REPLACED. THIS PROGRAM LIMITS THE TOWN'S TRIP AND FALL LIABILITIES. WHEN PRIVATE PROPERTIES ARE IDENTIFIED AS NEEDING SIDEWALK REPLACEMENT THIS PROGRAM ALLOWS THE DEPARTMENT A TOOL IN WHICH TO GAIN COMPLIANCE WITH NON-RESPONSIVE OWNERS. THE WORK IS DONE BY THE TOWN AND THE PROPERTY LIENED FOR THE EXPENDED AMOUNT. THE FUNDS ARE RECOUPED UPON THE NEXT PROPERTY TRANSACTION. THESE FUNDS ARE ALSO USED FOR A SIMILAR PROGRAM OF PROPERTY MAINTENANCE UPKEEP OF MOWING LAWNS AND REMOVING SNOW/ICE. THE MOWING/CLEANUP PROGRAM WAS HUGEY SUCCESSFUL IN MAIN- TAINING ADJACENT PROPERTY OWNERS VALUES WHILE DEALING WITH HOMES AND PROPERTIES ABANDONED THROUGH FORECLOSURES.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TRANSCRIPTIONS OF HEARING AND DECISIONS GENERATED FROM THE BUILDING AND PROPERTY MAINTAINANCE BOARD OF APPEALS					
G6100	63221 - PRINTING & REPRODUCTION LETTERHEAD, BUSINESS CARDS, BUSINESS FORMS, ETC.	1.00	2,000.00		2,000.00 2,000.00
SAME AS PREVIOUS BUDGET- PURCHASES FROM THIS ACCOUNT ARE FOR LETTERHEAD,BUSINESS CARDS AND BUSINESS FORMS NECESSARY FOR OFFICIAL RECORDS AND CORRESPONDENCE OF THE DEPARTMENT. BUILDING DEPARTMENT POSTCARD NOTIFICATIONS ARE INCLUDED.					
G6100	63236 - OFFICE EQUIPMENT MAINT SERVICE CONTRACT COPIER MAINTENANCE OF TYPEWRITERS, POSTING MACHINE MAINTENANCE OF LASER PRINTERS CASH REGISTER AND TAPES	1.00 1.00 1.00 0 1.00	2,400.00 100.00 100.00 200.00		2,800.00 2,400.00 100.00 100.00 200.00
SAME AS PREVIOUS BUDGET- COPIER SERVICE CONTRACT MAINTENANCE OF TYPEWRITERS CASH REGISTER AND TAPES MAINTENANCE OF LASER PRINTERS					
G6100	64601 - COMMUNICATION EQPT(RADIO,ETC) COMMUNICATION EQUIPMENT	10.00	277.00		2,770.00 2,770.00
SAME AS PREVIOUS BUDGET PAGER/TWO WAY RADIO/CELLPHONES ALLOW MAXIMUM FLEXIBILITY IN MAINTAINING COMMUNICATION WITHIN DEPARTMENT AND WITH HEALTH/DPW/DPS PERSONNEL. ESSENTIAL TO IMPROVED EFFICIENCY BY MAINTAINING CONTACT WITH TECHNICAL PERSONNEL IN FIELD, AS THEY SPEND ALMOST 60 PER- CENT OF THEIR WORKING DAY OUT OF THE OFFICE AND OUT OF THEIR VEHICLES WITH VARYING SCHEDULES EVERY DAY.					
TOTAL INSPECT/PERMITS ADMIN					655,903.00
G7100	PUB WORKS ADMINISTRATION				
G7100	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	1.00	218,155.00		218,155.00 218,155.00

INCREASE FROM PREVIOUS BUDGET.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7100	60141 - OVERTIME					2,000.00
	WINTER STORMS		1.00	.00		.00
	LEAF COLLECTION	0	1.00	1,200.00		1,200.00
	HHWCD	0	1.00	800.00		800.00
SAME AS PREVIOUS BUDGET.						
G7100	62213 - DUES & SUBSCRIPTIONS					2,000.00
	CASHO		1.00	140.00		140.00
	APWA DUES		1.00	810.00		810.00
	PE LICENSE		1.00	225.00		225.00
	DEMOLITION LICENSE		1.00	300.00		300.00
	TREE ASSOCIATION CEU'S		1.00	100.00		100.00
	MISC. DUES & SUBSCRIP.		1.00	185.00		185.00
	TRANSPORTATION INSTITUTE	0	1.00	240.00		240.00
THIS ACCOUNT IS USED FOR PROFESSIONAL DUES & LICENSES.						
G7100	62216 - PROFESSIONAL DEVELOP/TRAVEL					400.00
	ENROLLMENT FEES		1.00	.00		.00
	PARKING AT TRAINING CLASSES	0	1.00	.00		.00
	PW CONVENTION	0	1.00	.00		.00
	TREE ASSOCIATION CONFERENCES	0	1.00	400.00		400.00
	CASHO EQUIPMENT TRADE SHOW	0	1.00	.00		.00
	MISC. SEMINARS	0	1.00	.00		.00
	K C CONFERENCE	0	1.00	.00		.00
	ENROLLMENT FEES	0	.00	2,400.00		.00
THIS ACCOUNT IS USED FOR MISC. TRAVEL & TRANING CLASSES.						
G7100	62311 - OFFICE SUPPLIES					1,000.00
	PENS, PENCILS, PAPER CLIPS, DISKETTES,		1.00	700.00		700.00
	CALENDARS, ETC.					
	COPY PAPER	0	1.00	300.00		300.00
THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7100	63221 - PRINTING & REPRODUCTION					1,100.00
	PRINTING OF LETTERHEAD AND ENVELOPES		1.00	1,100.00		1,100.00
	THIS ACCOUNT IS USED FOR REPRODUCING STATIONERY FOR PUBLIC WORKS DEPARTMENT.					
G7100	63236 - OFFICE EQUIPMENT MAINT					1,200.00
	TYPEWRITERS		.00	.00		.00
	ADDING MACHINES	0	.00	.00		.00
	PERSONAL COMPUTERS	0	.00	.00		.00
	COPY MACHINE	0	1.00	1,200.00		1,200.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
G7100	65212 - TELEPHONE					360.00
	CELLPHONE REPLACEMENT	0	1.00	100.00		100.00
	CELLPHONE MONTHLY FEES	0	1.00	260.00		260.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF CELLPHONES.					
TOTAL PUB WORKS ADMINISTRATION						226,215.00
G7200	ENGINEERING					
G7200	60110 - PERMANENT SERVICES					497,361.00
	SEE PERSONNEL SERVICES REPORT		1.00	497,361.00		497,361.00
	INCREASE FROM PREVIOUS BUDGET.					
G7200	60121 - TEMPORARY SERVICES					500.00
	STUDENT INTERN		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET					
G7200	60141 - OVERTIME					8,790.00
	P&Z MEETINGS		1.00	1,560.00		1,560.00
	INLAND WETLAND MEETINGS		1.00	1,560.00		1,560.00
	MISC. MEETINGS		1.00	570.00		570.00
	NPDES FIELD WORK IN-HOUSE		1.00	5,100.00		5,100.00
	INCREASE FROM PREVIOUS BUDGET					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7200	62213 - DUES & SUBSCRIPTIONS					1,075.00
	P.E. LICENSE, 3 @ 225.00		1.00	675.00		675.00
	APWA DUES, 3 PERSONS		.00	400.00		400.00
	FEE ESTABLISHED BY THE STATE OF CT.					
G7200	62214 - BOOKS,MAPS,REFERENCE PUBLIC					300.00
	REFERENCE MANUALS		.00	300.00		300.00
	BASED ON PREVIOUS YEAR'S EXPERIENCE FOR REFERENCE MANUALS.					
G7200	62311 - OFFICE SUPPLIES					1,100.00
	GENERAL OFFICE SUPPLIES, PENCILS, PENS, ETC. LUMP SUM		1.00	1,100.00		1,100.00
	BASED ON PREVIOUS YEARS.					
G7200	62316 - COPIER/PRINT SUPPLIES,INK,TONR					2,853.00
	BOND FOR PLOTTER, 36"X150 ROLL, 5 ROLLS		1.00	95.00		95.00
	HP PLOTTER SERVICE CONTRACT, 1 YEAR	0	1.00	1,295.00		1,295.00
	LARGE FORMAT COPIER TONER	0	1.00	158.00		158.00
	LARGE FORMAT COPIER PAPER - 36"X500'	0	1.00	300.00		300.00
	MYLAR , 2 ROLL	0	1.00	185.00		185.00
	LASER PRINTER TONER	0	1.00	220.00		220.00
	RENTAL SMALL FORMAT COPIER	0	1.00	600.00		600.00
	THE ENGINEERING DIVISION OWNS & MAINTAINS THE ONLY LARGE FORMAT COPIER IN TOWN HALL. WE MAKE PRINTS FOR SEVERAL DEPARTMENTS IN TOWN HALL AND RECEIVE NO REIMBURSEMENT. WE ALSO MAINTAIN AN HP PLOTTER TO PRINT MAPS AND ENGINEERING DRAWINGS; WE PROVIDE MAPS AND DRAWINGS FOR IN-HOUSE DESIGN PROJECTS & THEMATIC MAPPING FOR OTHER DEPARTMENTS. THIS YEAR WE PRODUCED ALL THE MAP EXHIBITS UTILIZED IN LEGAL PROCEEDINGS AS THE TOWN DEFENDED ITSELF IN A LAWSUIT. THE DIVISION ALSO RENTS A SMALL FORMAT COPIER					
G7200	62344 - TOOLS AND IMPLEMENTS					6,200.00
	SURVEY STAKES, HUBS, PAINT, FLAGGING		1.00	360.00		360.00
	MISC. ENGINEERING TOOLS		1.00	400.00		400.00
	BERNSTEN-EHSB MARKERS		1.00	200.00		200.00
	AUTO CAD-AUTO DESK SOFTWARE		1.00	5,000.00		5,000.00
	SUBSCRIPTIONRENEWAL-GSA PRICING					
	BLUE BEAM SOFTWARE ANNUAL SERVICE	0	1.00	240.00		240.00
	CONTRACT					

SAME AS PREVIOUS YEAR, MAINTAIN SOFTWARE LICENSES.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7200 63175 - PROF ENGINEERING SERVICES					71,613.00
ON-CALL SURVEY SERVICES/UNASSIGNED		1.00	9,500.00		9,500.00
ADDITIONAL MONITORING WELLS AT FORMER LANDFILL		1.00	22,000.00		22,000.00
GOLF COURSE ENVIRONMENTAL PERMITS		1.00	3,250.00		3,250.00
ON-CALL ENGINEERING SERVICES/UNASSIGNED	0	1.00	22,000.00		22,000.00
NPDES ANNUAL PERMIT FEE	0	1.00	200.00		200.00
NPDES REQUIRED CONTROL MEASURES; PUBLIC OUTREACH	0	1.00	7,873.00		7,873.00
ILLICIT DISCHARGE DETECTION/ELIMINATION	0	1.00	4,440.00		4,440.00
NPDES OUTFALL SAMPLING	0	1.00	1,350.00		1,350.00
POLLUTION PREVENTION EFFORTS/UPDATE	0	1.00	1,000.00		1,000.00
STORMWATER MANAGEMENT PLAN					
THE DIVISION UTILIZED \$66,813 IN THE FIRST FOUR MONTHS OF FY 2008-2009					
G7200 63214 - ADVERTISING					200.00
NEWSPAPER LEGAL NOTICES		1.00	200.00		200.00
SAME AS PREVIOUS YEAR'S REQUEST.					
G7200 63221 - PRINTING & REPRODUCTION					1,950.00
REPRODUCING FORMS & DOCUMENTS		1.00	1,950.00		1,950.00
BASED ONPREVIOUS USE.					
G7200 63236 - OFFICE EQUIPMENT MAINT					2,200.00
TYPEWRITERS		1.00	100.00		100.00
PERSONAL COMPUTERS		1.00	600.00		600.00
CAD		1.00	600.00		600.00
GIS		1.00	400.00		400.00
CLEAN & CALIBRATE SURVEY DATA COLLECTOR UNIT		1.00	200.00		200.00
CLEAN & CALIBRATE SURVEY TOTAL STATION	0	1.00	300.00		300.00
SAME AS PREVIOUS YEARS.					
G7200 64602 - COMPUTERS,PRINTERS,PERIPHERALS					5,000.00
MAINTAIN & UPGRADE COMPUTER EQUIPMENT ON ROTATING BASIS	0	1.00	5,000.00		5,000.00

MAINTAIN AND UPGRADE EQUIPMENT ON A ROTATING BASIS,
SAME AS LAST YEAR.tyler
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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7200 65212 - TELEPHONE					540.00
CELL PHONE SERVICES	0	1.00	540.00		540.00

SAME AS PREVIOUS YEARS

TOTAL ENGINEERING 599,682.00

G7300 HIGHWAY SERVICES

G7300 60110 - PERMANENT SERVICES				1,288,120.00	
SEE PERSONNEL SERVICES REPORT		1.00	1,288,120.00		1,288,120.00

INCREASE FROM PREVIOUS BUDGET

G7300 60141 - OVERTIME					176,000.00
STREET SWEEPING		1.00	2,000.00		2,000.00
24 HOUR CALL		1.00	10,000.00		10,000.00
SATURDAY BURIALS		1.00	2,000.00		2,000.00
WINTER STORMS		1.00	143,000.00		143,000.00
LEAF COLLECTION		1.00	13,000.00		13,000.00
EMERGENCIES		1.00	4,000.00		4,000.00
RIVERFEST		1.00	2,000.00		2,000.00

INCREASE FROM PREVIOUS BUDGET

G7300 62236 - ROAD MAINTENANCE MATERIALS					125,000.00
ASPHALT		1.00	60,000.00		60,000.00
STONE	0	1.00	10,000.00		10,000.00
SIGN SHOP	0	1.00	15,000.00		15,000.00
CONCRETE BASINS	0	1.00	15,000.00		15,000.00
ROAD SALT	0	1.00	25,000.00		25,000.00

THIS ACCOUNT IS FOR ROAD MAINTENANCE.

G7300 62239 - LANDSCAPING MATERIALS					4,000.00
CEMETERY MULCH		1.00	500.00		500.00
CEMETERY FLOWERS	0	1.00	500.00		500.00
GRASS SEED	0	1.00	500.00		500.00
FERTILIZER	0	1.00	500.00		500.00
MONUMENTS	0	1.00	500.00		500.00
FLAGS	0	1.00	500.00		500.00
MOWERS/WEEDWACKERS	0	1.00	1,000.00		1,000.00

THIS ACCOUNT IS FOR PURCHASING OF PLANTING FOR CEMETERY.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7300 62311 - OFFICE SUPPLIES					1,300.00
PADS,PENCILS, PAPERCLIPS, ETC		1.00	1,300.00		1,300.00
THIS ACCOUNT IS USED FOR THE PURCHASE OF OFFICE SUPPLIES.					
G7300 62320 - UNIFORMS,CLOTHING,SHOES					5,500.00
WORK GLOVES		1.00	400.00		400.00
WINTER GLOVES	0	1.00	400.00		400.00
SAFETY SHOES	0	1.00	3,200.00		3,200.00
RUBBER GLOVES	0	1.00	300.00		300.00
RAIN SUITS	0	1.00	300.00		300.00
BOOTS AND RUBBERS	0	1.00	200.00		200.00
HARD HAT LINERS	0	1.00	100.00		100.00
HARD HATS	0	1.00	100.00		100.00
MISC. SAFETY EQUIPMENT & SHIRTS/SWEATSHIRTS	0	1.00	500.00		500.00
THIS ACCOUNT IS USED FOR THE PURCHASE OF SAFETY CLOTHING AND SHOES.					
G7300 62344 - TOOLS AND IMPLEMENTS					2,500.00
AXES		1.00	450.00		450.00
RAKES	0	1.00	450.00		450.00
PICKS	0	1.00	150.00		150.00
SHOVELS	0	1.00	200.00		200.00
MOWERS	0	1.00	850.00		850.00
MISC. DIKE TOOLS	0	1.00	200.00		200.00
LUTES	0	1.00	200.00		200.00
THIS ACCOUNT IS FOR PURCHASING TOOLS. ** MONIES REDUCED & TRANSFERRED FROM BUILDING MAINT. G7300-62347.					
G7300 62346 - CLEANING SUPPLIES					1,000.00
MISC. TOILET SUPPLIES		1.00	250.00		250.00
MISC. CLEANERS AND WAXES		1.00	450.00		450.00
PAPER TOWELS		1.00	300.00		300.00

THIS ACCOUNT IS USED FOR THE PURCHASES OF CLEANING SUPPLIES.
 ** MONIES REDUCED & TRANSFEERD FROM BUILDING MAINT. G7300-62347.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7300 62347 - BLDG MAINTENANCE SUPPLIES					46,000.00
SIGNS-STREET		1.00	4,000.00		4,000.00
CEMENT	0	1.00	5,000.00		5,000.00
PAINT	0	1.00	5,000.00		5,000.00
CONCRETE DISPOSAL	0	1.00	1,000.00		1,000.00
MANHOLE & CB FRAMES	0	1.00	5,000.00		5,000.00
FENCING	0	1.00	2,000.00		2,000.00
FLAGS	0	1.00	1,500.00		1,500.00
MISC.	0	1.00	17,500.00		17,500.00
NO PARKING SIGNS	0	1.00	2,000.00		2,000.00
SIGN BLANKS	0	1.00	3,000.00		3,000.00

THIS ACCOUNT IS USED FOR SUPPLIES.
 **MONIES REDUCED & TRANSFERRED TO TOOLS G7300-62347
 & CLEANING G7300-62346, FIRST AID G7300-62366.

G7300 62366 - FIRST AID SUPPLIES					1,500.00
BAND AIDS, FIRST AID KITS		1.00	1,500.00		1,500.00

THIS ACCOUNT IS USED FOR FIRST AID SUPPLIES.
 **MONIES REDUCED & TRANSFERRED FROM BUILDING MAINT.
 G7300-62347.

G7300 63138 - CONTRACT SERVICES					95,000.00
CONTRACT CLEANING OF VEHICLES		1.00	3,000.00		3,000.00
PAVEMENT MARKINGS		1.00	15,000.00		15,000.00
HIRED CONTRACTORS SNOW REMOVAL		1.00	25,000.00		25,000.00
SIDEWALK REPLACEMENT		1.00	3,000.00		3,000.00
TERMINEX PEST CONTROL		1.00	500.00		500.00
PORTABLE TOILETS		1.00	500.00		500.00
EVICITION MOVES	0	1.00	5,000.00		5,000.00
DEAD ANIMAL DISPOSAL	0	1.00	300.00		300.00
EMERGENCY CONTRACTUAL	0	1.00	1,700.00		1,700.00
CB SPOILAGE DISPOSAL	0	1.00	26,000.00		26,000.00
DIKE ANIMAL BURROWS	0	1.00	5,000.00		5,000.00
VEGETATION CONTROL	0	1.00	10,000.00		10,000.00

THIS ACCOUNT IS USED FOR SERVICES UNDER CONTRACT.

G7300 63218 - WEATHER SERVICE					2,100.00
WEATHER SERVICE		1.00	2,100.00		2,100.00

THIS ACCOUNT IS USED FOR MONITORING OF THE WEATHER FOR
 WINTER STORMS

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7300	63221 - PRINTING & REPRODUCTION					1,500.00
	PRINTING		1.00	1,000.00		1,000.00
	REPRODUCING		1.00	500.00		500.00
	THIS ACCOUNT IS USED FOR PRINTING & REPRODUCING.					
G7300	63222 - TREES/PLANTING/LANDSCAPE					15,000.00
	TRIMMING OF TREES		1.00	3,500.00		3,500.00
	CUTTING OF TOWN TREES		1.00	11,500.00		11,500.00
	THIS ACCOUNT IS USED FOR TRIMMING & CUTTING TREES.					
G7300	63231 - GENERAL MAINTENANCE SERVICES					2,000.00
	THIS ACCOUNT IS USED FOR BUILDING		1.00	2,000.00		2,000.00
	MAINTENANCE REPAIRS EQUIPMENT					
	THIS ACCOUNT IS USED FOR BUILDING MAINTENANCE REPAIRS EQUIPMENT.					
G7300	63236 - OFFICE EQUIPMENT MAINT					400.00
	COMPUTER REPAIRS		1.00	50.00		50.00
	TYPERWRITER REPAIRS		1.00	150.00		150.00
	COPIER REPAIRS		1.00	200.00		200.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
G7300	63242 - RENTAL VEHICLES					4,000.00
	THIS ACCOUNT IS USED FOR THE RENTAL OF		1.00	4,000.00		4,000.00
	VEHICLES AND EQUIPMENT CONTINGENT ON					
	NEED					
	THIS ACCOUNT IS USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED.					
G7300	63348 - RADIO REPAIR					3,000.00
	REPLACEMENT		1.00	2,000.00		2,000.00
	REPAIR		1.00	1,000.00		1,000.00
	THIS ACCOUNT IS USED FOR THE REPAIR OF THE TWO WAY RADIO COMMUNICATIONS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7300 63363 - CLEANING/LAUNDRY SERVICES					1,900.00
ENTRANCE CARPET RENTAL AND CLEANING		1.00	1,900.00		1,900.00
THIS ACCOUNT IS USED FOR ENTRANCE CARPET RENTAL AND CLEANING.					
G7300 65212 - TELEPHONE					5,000.00
J. MAZZARELLA-CELL PHONE ALLOWANCE		1.00	300.00		300.00
CELLPHONE MONTHLY FEES (7)		1.00	4,200.00		4,200.00
CELLPHONE MAINTENANCE	0	1.00	400.00		400.00
CELLPHONE REPLACEMENT	0	1.00	100.00		100.00
THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICES.					
G7300 65251 - HEATING					9,390.00
GAS HEAT		1.00	9,390.00		9,390.00
THIS ACCOUNT IS USED FOR THE HEATING OF THE BUILDING.					
G7300 65252 - LIGHT AND POWER					21,400.00
ELECTRIC SERVICE		1.00	21,400.00		21,400.00
THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICES FOR THE HIGHWAY SERVICES BUILDING.					
G7300 65253 - STREET LIGHTING					485,000.00
STREET LIGHTING		1.00	485,000.00		485,000.00
THIS ACCOUNT IS USED FOR STREET LIGHTING.					
G7300 65254 - WATER					1,000.00
WATER USE		1.00	1,000.00		1,000.00
THIS ACCOUNT IS USED FOR WATER.					
G7300 65256 - ELECT SIGNAL LIGHTS ETC					29,000.00
TRAFFIC LIGHT REPAIR (TOWN OWNED)		1.00	29,000.00		29,000.00
THIS ACCOUNT IS USED FOR MAINTENANCE OF TOWN OWNED TRAFFIC LIGHTS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL HIGHWAY SERVICES						2,326,610.00
G7400	WASTE SERVICES					
G7400	60110 - PERMANENT SERVICES					632,278.00
	SEE PERSONNEL SERVICES REPORT		1.00	632,278.00		632,278.00
INCREASE FROM PREVIOUS BUDGET						
G7400	60141 - OVERTIME					58,000.00
	12 HOLIDAYS SATURDAY COLLECTION		1.00	39,000.00		39,000.00
	SATURDAY TRANSFER STATION OPERATION		1.00	19,000.00		19,000.00
	BAGGED LEAVES COLLECTION		1.00	.00		.00
	X-MAS TREES	0	1.00	.00		.00
SAME AS PREVIOUS BUDGET						
G7400	62239 - LANDSCAPING MATERIALS					1,500.00
	LANDFILL CAP MAINTENANCE		1.00	1,500.00		1,500.00
THIS ACCOUNT IS USED FOR LANDFILL COVER MATERIAL.						
G7400	62311 - OFFICE SUPPLIES					750.00
	PENS, PENCILS, CALENDARS, ETC		1.00	750.00		750.00
THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.						
G7400	62320 - UNIFORMS, CLOTHING, SHOES					1,500.00
	4 DOZEN RUBBER GLOVES		1.00	200.00		200.00
	WINTER GLOVES	0	1.00	200.00		200.00
	SAFETY SHOES PER UNION CONTRACT	0	1.00	700.00		700.00
	BACK SUPPORTS	0	1.00	400.00		400.00
THIS ACCOUNT IS USED FOR THE PURCHASE OF SAFETY CLOTHING AND SHOES.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7400	62346 - CLEANING SUPPLIES					1,500.00
	20 CASES OF BROWN PAPER TOWELS		1.00	750.00		750.00
	8 CASES TOILET PAPER		1.00	250.00		250.00
	MISC. CLEANERS AND WAXES		1.00	500.00		500.00
	THIS ACCOUNT IS USED FOR THE PUURCHASE OF CLEANING SUPPLIES.					
G7400	62366 - FIRST AID SUPPLIES					100.00
	BAND AIDS, FIRST AID KITS, ETC.		1.00	100.00		100.00
	THIS ACCOUNT IS USED FOR FIRST AID SUPPLIES.					
G7400	63133 - PROFESSIONAL SERVICES					22,659.00
	1/4 LY GROUND WATER MONITORING		1.00	22,659.00		22,659.00
	THIS ACCOUNT IS USED FOR THE STUDY OF THE LANDFILL. 1/4LY GROUND WATER MONITORING.					
G7400	63138 - CONTRACT SERVICES					11,000.00
	CONTRACTURAL WASTE REMOVAL		1.00	6,000.00		6,000.00
	PORTABLE SANITATION FACILITIES		1.00	800.00		800.00
	WASHING OF RUBBISH VEHICLES		1.00	4,200.00		4,200.00
	THIS ACCOUNT IS USED FOR MAINTENANCE AND REPAIRS.					
G7400	63236 - OFFICE EQUIPMENT MAINT					500.00
	TYPEWRITERS		1.00	25.00		25.00
	ADDING MACHINES	0	1.00	50.00		50.00
	PERSONAL COMPUTERS	0	1.00	425.00		425.00
	THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
G7400	63365 - UNIFORM CLEANING					5,300.00
	52 WEEKS OF CLEANING		1.00	4,900.00		4,900.00
	LETTERING		1.00	200.00		200.00
	UNIFORM REPAIRS		1.00	200.00		200.00

THIS ACCOUNT IS USED FOR CLEANING & REPAIRING OF UNIFORMS
AS DEFINED IN THE LABOR AGREEMENT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7400 63410 - TIPPING FEES					
CRRA		1.00	1,242,000.00		1,477,500.00
BULKY WASTETIP FEES - MANCHESTER		1.00	231,000.00		1,242,000.00
LANDFILL @ \$73.00/TON					231,000.00
REMOVAL OF CONCRETE, ETC.		1.00	3,000.00		3,000.00
DEAD AMINAL DISPOSAL	0	1.00	1,500.00		1,500.00

THE TOWN PAYS A MONTHLY TIPPING FEE TO THE CONNECTICUT
RESOURCE RECOVERY AUTHORITY(CRRA) FOR SOLID WASTE DISPOSAL.
FEE BASED ON 16,500 TONS PROCESSED & SET ANNYALLY BY THE
CRRA. CURRENT YEARS RATE IS \$62.00 PER TON.

G7400 63510 - RECYCLING					531,060.00
COLLECTION AND DISTRIBUTION @ \$2.32		1.00	449,460.00		449,460.00
PER UNIT PER MONTH					
PAPER LEAF BAGS @ \$.35		1.00	10,000.00		10,000.00
RECYCLING BINS @ \$7.50		1.00	7,000.00		7,000.00
BRUSH/GRINDING		1.00	50,000.00		50,000.00
TIRE REMOVAL		1.00	6,000.00		6,000.00
FREON REMOVAL		1.00	4,000.00		4,000.00
WASTE OIL		1.00	2,600.00		2,600.00
LANDFILL DUMPSTER REMOVAL	0	1.00	2,000.00		2,000.00

THIS ACCOUNT IS USED FOR RECYCLING PROGRAM & LICENSES.
@ \$2.32 PER HOUSE PER MONTH 16,5000 HOUSES.

G7400 65212 - TELEPHONE					2,300.00
CELL PHONE REPLACEMENT	0	1.00	100.00		100.00
CELL PHONE MAINTENANCE	0	1.00	400.00		400.00
CELL PHONE MONTHLY FEES(3)	0	1.00	1,800.00		1,800.00

THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICE.

G7400 65251 - HEATING					13,890.00
HEATING OF LANDFILL GARAGE		1.00	13,890.00		13,890.00

THIS ACCOUNT IS HEATING OF THE LANDFILL GARAGE.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7400	65252 - LIGHT AND POWER					7,700.00
	ELECTRIC LIGHTING		1.00	7,000.00		7,700.00
THIS ACCOUNT IS USED FOR ELECTRIC LIGHTING AT THE LANDFILL.						
G7400	65254 - WATER					1,100.00
	WATER SERVICE		1.00	1,100.00		1,100.00
THIS ACCOUNT IS USED FOR WATER SERVICES.						
TOTAL WASTE SERVICES						2,768,637.00
G7700	FLEET SERVICES					
G7700	60110 - PERMANENT SERVICES					403,047.00
	SEE PERSONNEL SERVICES REPORT		1.00	403,047.00		403,047.00
INCREASE OF PREVIOUS BUDGET						
G7700	60141 - OVERTIME					86,000.00
	WINTER STORM EQUIP REPAIRS		1.00	41,000.00		41,000.00
	LEAF COLLECTION EQUIP REPAIRS		1.00	19,000.00		19,000.00
	RUBBISH TRUCK REPAIRS ON SATURDAYS		1.00	26,000.00		26,000.00
INCREASE IN PREVIOUS BUDGET						
G7700	62311 - OFFICE SUPPLIES					650.00
	PADS, PENCILS, PAPER CLIPS ETC.		1.00	650.00		650.00
THIS ACCOUNT IS USED FOR THE PURCHASE OF OFFICE SUPPLIES.						
G7700	62320 - UNIFORMS,CLOTHING,SHOES					750.00
	WORK GLOVES		1.00	75.00		75.00
	WINTER GLOVES	0	1.00	75.00		75.00
	SAFETY SHOES ALLOWANCE	0	1.00	600.00		600.00
THIS ACCOUNT IS USED FOR THE PURCHASE OF SAFETY CLOTHING AND SHOES.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7700	62321 - GASOLINE AND FUEL					250,000.00
	GASOLINE \$ 2.89 PER GALLON		1.00	100,000.00		100,000.00
	DIESEL \$ 3.25 PER GALLON		1.00	150,000.00		150,000.00
	THIS ACCOUNT IS USED FOR CONSUMPTION OF VEHICLE AND EQUIPMENT FUEL.					
G7700	62322 - TIRES					72,000.00
	TIRES/TUBES		1.00	72,000.00		72,000.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF TIRES AND TUBES.					
G7700	62323 - BATTERIES					30,000.00
	MOTOR OILS SYNTHETIC		1.00	15,000.00		15,000.00
	LUBRICANTS		1.00	15,000.00		15,000.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF LUBRICANTS, MOTOR OILS AND BATTERIES.					
G7700	62324 - AUTO PARTS & ACCESSORIES					300,000.00
	AUTOMOTIVE PARTS		1.00	300,000.00		300,000.00
	THIS ACCOUNT IS FOR PURCHASING AUTOMOTIVE PARTS.					
G7700	62344 - TOOLS AND IMPLEMENTS					3,000.00
	MECHANIC TOOLS		1.00	3,000.00		3,000.00
	THIS ACCOUNT IS FOR PURCHASING MECHANICS TOOLS.					
G7700	62346 - CLEANING SUPPLIES					400.00
	MISC. TOILET SUPPLIES		1.00	200.00		200.00
	MISC. CLEANING SUPPLIES		1.00	200.00		200.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF CLEANING SUPPLIES.					
G7700	62366 - FIRST AID SUPPLIES					400.00
	BAND AIDS, FIRST AID KITS, ETC.		1.00	400.00		400.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF FIRST AID SUPPLIES.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7700 63229 - VEHICLE MAINT-CONTRACTUAL					168,000.00
HEAVY EQUIPMENT REPAIRS		1.00	11,500.00		11,500.00
POLICE VEHICLE REPAIRS		1.00	21,000.00		21,000.00
FLEET REPAIRS		1.00	25,500.00		25,500.00
WELDING REPAIRS		1.00	31,000.00		31,000.00
TRANSMISSION REPAIRS		1.00	21,000.00		21,000.00
TOWING EXPENSES		1.00	20,500.00		20,500.00
VEHICLE BODY REPAIRS		1.00	14,000.00		14,000.00
SPRING REPAIRS		1.00	9,000.00		9,000.00
GLASS REPAIRS		1.00	8,000.00		8,000.00
VEHICLE CAR WASH		1.00	6,500.00		6,500.00

THIS ACCOUNT IS GENERAL VEHICLE MAINTENANCE.

G7700 63231 - GENERAL MAINTENANCE SERVICES					15,000.00
REPAIR OF FUEL TANK FILLER NECKS		1.00	5,000.00		5,000.00
MAINTENANCE	0	1.00	10,000.00		10,000.00

THIS ACCOUNT IS USED FOR BUILDING MAINTENANCE AND REPAIRS.

G7700 63236 - OFFICE EQUIPMENT MAINT					500.00
TIME CLOCK		1.00	450.00		450.00
TYPEWRITER REPAIRS		1.00	50.00		50.00

THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.

G7700 63365 - UNIFORM CLEANING					4,000.00
52 WEEKS OF CLEANING		1.00	3,600.00		3,600.00
LETTERING	0	1.00	200.00		200.00
UNIFORM REPAIRS	0	1.00	200.00		200.00

THIS ACCOUNT IS USED FOR THE CLEANING & REPAIRING OF UNIFORM

G7700 65212 - TELEPHONE					2,300.00
CELL PHONE REPLACEMENT	0	1.00	100.00		100.00
CELL PHONE MAINTENANCE	0	1.00	400.00		400.00
CELL PHONE MONTHLY FEES (3)	0	1.00	1,800.00		1,800.00

THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICE.



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7700	65251 - NATURAL GAS FOR HEATING					48,550.00
	GAS HEAT		1.00	48,550.00		48,550.00
	THIS ACCOUNT IS USED FOR HEATING OF BUILDING.					
G7700	65252 - ELECTRICITY EXPENSE					25,000.00
	ELECTRIC SERVICE		1.00	28,300.00		25,000.00
	THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICE FOR THE FLEET SERVICES BUILDING.					
G7700	65254 - WATER					1,000.00
	WATER SERVICE		1.00	1,000.00		1,000.00
	THIS ACCOUNT IS USED FOR THE MDC DRINKING WATER.					
TOTAL FLEET SERVICES						1,410,597.00
G7800	BUILDING MAINTENANCE					
G7800	60110 - PERMANENT SERVICES					443,132.00
	SEE PERSONNEL SERVICES REPORT		1.00	443,132.00		443,132.00
	INCREASE FROM PREVIOUS BUDGET					
G7800	60141 - OVERTIME					20,000.00
	EMERGENCY REPAIRS		1.00	10,000.00		10,000.00
	AIR QUALITY CONTROL/CLEANING OF UNIT		1.00	15,000.00		10,000.00
	CONVECTORS					
	SAME AS PREVIOUS BUDGET					
G7800	62311 - OFFICE SUPPLIES					300.00
	OFFICE SUPPLIES AS NEEDED		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7800	62320 - UNIFORMS,CLOTHING,SHOES					1,400.00
	UNIFORMS		1.00	800.00		800.00
	SAFETY SHOES		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET					
G7800	62344 - TOOLS AND IMPLEMENTS					2,000.00
	CARPENTER TOOLS, CARPENTRY, HVAC,		1.00	1,000.00		1,000.00
	CUSTODIAL, MAINTAINER		1.00	500.00		500.00
	HVAC REPAIR EQUIPMENT		1.00	500.00		500.00
	BUILDING MAINTENANCE TOOLS		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET					
G7800	62990 - HEATING FUEL					70,000.00
	TOWN HALL		1.00	9,500.00		9,500.00
	N. END SENIOR CENTER		1.00	10,000.00		10,000.00
	FIRE COMPANIES		1.00	30,000.00		30,000.00
	YOUTH SERVICES		1.00	5,000.00		5,000.00
	TOWN HALL ANNEX		1.00	5,000.00		5,000.00
	HOCKANUM AND WICKHAM LIBRARIES		1.00	10,500.00		10,500.00
	INCREASE IN PREVIOUS BUDGET					
G7800	63138 - CONTRACT SERVICES					10,500.00
	AUTO DOOR, ELEVATOR CONTRACTS		1.00	10,500.00		10,500.00
	AUTO DOOR(STANLEY, ELEVATOR CONTRACTS					
G7800	63275 - RODENT AND PEST CONTROL					6,000.00
	MONTHLY SERVICE		1.00	4,000.00		4,000.00
	MISC. PEST CONTROL		1.00	2,000.00		2,000.00
	PEST CONTROL CONTRACTS/ADDITIONAL SERVICES NOT INCLUDED IN CONTRACTS					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G7800	65212 - TELEPHONE					6,500.00
	CELL PHONE MONTHLY & REPAIR (6) BILLS		1.00	2,500.00		2,500.00
	LONG DISTANCE SYSTEM		1.00	4,000.00		4,000.00
	MOVED CELL PHONES FROM G7800-63138					
G7800	65251 - NATURAL GAS FOR HEATING					72,100.00
	PSC		1.00	8,700.00		8,700.00
	MCCARTIN SCHOOL		1.00	13,100.00		13,100.00
	FIRE COMPANY #6		1.00	13,100.00		13,100.00
	RAYMOND LIBRARY		1.00	18,600.00		18,600.00
	CULTURAL CENTER		1.00	18,600.00		18,600.00
	INCREASE IN PREVIOUS BUDGET					
G7800	65252 - ELECTRICITY EXPENSE					402,000.00
	TOWN HALL		1.00	82,125.00		82,125.00
	PSC		1.00	66,725.00		66,725.00
	YOUTH SERVICES		1.00	21,125.00		21,125.00
	MCCARTIN SCHOOL		1.00	21,125.00		21,125.00
	TOWN HALL ANNEX		1.00	20,725.00		20,725.00
	758 MAIN ST.		1.00	21,125.00		21,125.00
	FIRE COMPANIES		1.00	40,125.00		40,125.00
	CULTURAL CENTER		1.00	38,925.00		38,925.00
	RATE ADJUSTMENT	0	1.00	140,000.00		90,000.00
	SAME AS PREVIOUS BUDGET					
G7800	65254 - WATER					9,000.00
	TOWN HALL		1.00	3,200.00		3,200.00
	PSC		1.00	1,200.00		1,200.00
	MCCARTIN SCHOOL		1.00	600.00		600.00
	TOWN HALL ANNEX		1.00	500.00		500.00
	FIRE COMPANIES		1.00	2,000.00		2,000.00
	YOUTH SERVICES		1.00	200.00		200.00
	CULTURAL CENTER		1.00	1,300.00		1,300.00
	INCREASE IN PREVIOUS BUDGET					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL BUILDING MAINTENANCE					1,042,932.00
G7801	TOWN HALL				
G7801	62347 - TOWN HALL BLDG MAINT SUPPLIES				10,000.00
	FLAG REPAIRS	1.00	1,000.00		1,000.00
	LIGHT BULBS AND REPAIRS	1.00	4,500.00		4,500.00
	MISC. REPAIRS AND SUPPLIES	1.00	4,500.00		4,500.00
INCREASE IN PREVIOUS BUDGET					
G7801	63231 - TOWN HALL GEN MAINT SERVEICES				32,200.00
	CLEANING CONTRACT	1.00	27,400.00		27,400.00
	CHILLER SERVICE CONTRACT	1.00	1,200.00		1,200.00
	AUTO DOOR SERVICE	1.00	1,100.00		1,100.00
	FIRE EXTINGUISHER CERTIFICATIONS	1.00	700.00		700.00
	ELEVATOR SERVICE	1.00	1,800.00		1,800.00
CUSTODIAL CONTRACT					
G7801	63489 - TOWN HALL BUILDING MAINTENANCE				20,000.00
	HVAC REPAIRS	1.00	2,000.00		2,000.00
	ELECTRIC REPAIRS	1.00	7,000.00		7,000.00
	PLUMBING REPAIRS	1.00	3,000.00		3,000.00
	ELEVATOR REPAIRS	1.00	6,000.00		6,000.00
	AUTO DOOR REPAIRS	1.00	2,000.00		2,000.00
CONTRACT REPAIRS & SERVICES					
TOTAL TOWN HALL					62,200.00
G7803	YOUTH SERVICES				
G7803	63489 - YOUTH SERV BUILDING MAINTENANC				1,000.00
	REPAIRS	.00	.00		.00
	CLEANING SUPPLIES	1.00	1,000.00		1,000.00
SUPPLIES & REPAIRS					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL YOUTH SERVICES						1,000.00
G7805	MC CARTIN SCHOOL					
G7805	63489 - MCCARTIN BUILDING MAINTENANCE					15,000.00
	REPAIRS		1.00	14,000.00		14,000.00
	CLEANING SUPPLIES		1.00	1,000.00		1,000.00
SUPPLIES & REPAIRS						
TOTAL MC CARTIN SCHOOL						15,000.00
G7807	COMMUNITY CULTURAL CENTER					
G7807	63489 - CENTER SCHOOL BUILDING MAINT					20,000.00
	ELEVATOR SERVICE		1.00	1,800.00		1,800.00
	FIRE EXTINGUISHER SERVICE		1.00	500.00		500.00
	HVAC SERVICE CONTRACT		1.00	1,200.00		1,200.00
	FIRE ALARM SERVICE CONTRACT		1.00	3,000.00		3,000.00
	GENERAL REPAIRS		1.00	13,500.00		13,500.00
SUPPLIES & REPAIRS						
TOTAL COMMUNITY CULTURAL CENTER						20,000.00
G7808	SECOND NO SCHOOL					
G7808	63489 - SECOND NO SCHOOL MAINTENANCE					5,200.00
	MISC. REPAIRS		1.00	1,700.00		1,700.00
	ELEVATOR MAINTENANCE		1.00	1,800.00		1,800.00
	FIRE EXTINGUISHER CERTIFICATES		1.00	500.00		500.00
	HVAC SERVICE CONTRACT		1.00	1,200.00		1,200.00
SUPPLIES & REPAIRS						
TOTAL SECOND NO SCHOOL						5,200.00
G7809	NORTH END SENIOR CENTER					
G7809	63489 - NORTH END SR CTR MAINTENANCE					6,000.00
	BUILDING REPAIRS		1.00	5,000.00		5,000.00
	CLEANING SUPPLIES, TOILET TISSUE, ETC.		1.00	1,000.00		1,000.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
SUPPLIES & REPAIRS						
TOTAL NORTH END SENIOR CENTER						6,000.00
G7810	TOWN HALL ANNEX					
G7810	63489 - TOWN HALL ANNEX BUILDING MAINT					2,000.00
	BUILDING REPAIRS		1.00	1,500.00		1,500.00
	CLEANING SUPPLIES, TOILET TISSUE, ETC.		1.00	500.00		500.00
SUPPLIES & REPAIRS						
TOTAL TOWN HALL ANNEX						2,000.00
G7811	758 MAIN STREET					
G7811	63489 - 758 MAIN ST BLDG MAINTENANCE					2,000.00
	BUILDING AND PLUMBING REPAIRS		1.00	1,500.00		1,500.00
	CUSTODIAL SUPPLIES		1.00	500.00		500.00
SUPPLIES & REPAIRS						
TOTAL 758 MAIN STREET						2,000.00
G7812	FIRE COMPANIES					
G7812	63489 - FIRE COM BUILDING MAINTENANCE					50,000.00
	BUILDING REPAIRS		1.00	22,000.00		22,000.00
	HVAC REPAIRS		1.00	11,000.00		11,000.00
	PLUMBING REPAIRS		1.00	6,500.00		6,500.00
	ELECTRIC REPAIRS		1.00	6,000.00		6,000.00
	OVERHEAD DOOR REPAIRS		1.00	3,000.00		3,000.00
	CUSTODIAL SUPPLIES		1.00	500.00		500.00
	VEHICLE EXHAUST SYSTEM REPAIRS		1.00	1,000.00		1,000.00
SAME AS PREVIOUS BUDGET						
TOTAL FIRE COMPANIES						50,000.00
G7813	LIBRARIES					
G7813	63489 - LIBRARIES BUILDING MAINTENANCE					20,000.00
	HOCKANUM LIBRARY		1.00	5,000.00		5,000.00
	WICKHAM LIBRARY		1.00	5,000.00		5,000.00
	RAYMOND LIBRARY		1.00	10,000.00		10,000.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL LIBRARIES						20,000.00
G7815	GOLF COURSE BUILDINGS					
G7815	63489 - BUILDING MAINTENANCE					10,000.00
	GOLF MAINT HVAC REPAIRS					3,000.00
	ELECTRICAL REPAIRS					3,000.00
	PLUMBING REPAIRS					1,000.00
	ROOFING REPAIRS					1,000.00
	MISC. REPAIRS					2,000.00
TOTAL GOLF COURSE BUILDINGS						10,000.00
G7900	METROPOLITAN DISTRICT					
G7900	65400 - TAXES MDC					3,939,012.00
	TAXES - MDC					3,939,012.00
THIS ACCOUNT IS METROPOLITAN DISTRICT COMMISSION PAYMENT FOR WATER AND SEWER USE INCLUDING EHHA PILOT RELATED PAYMENTS.						
G7900	65401 - SEWER USE MDC					50,000.00
	MDC - SEWER USE					50,000.00
TOTAL METROPOLITAN DISTRICT						3,989,012.00
G8100	PARK/REC ADMINISTRATION					
G8100	60110 - PERMANENT SERVICES					289,889.00
						289,889.00

INCREASE FROM PREVIOUS BUDGET

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	60121 - TEMPORARY SERVICES					
	Seasonal Office Staff working 35 hours		1.00	24,120.00		24,120.00
	per week. This position assists with					24,120.00
	the daily					
	operations of the office. We would					
	reduce this amount if a full-time					
	position were created.					
G8100	60124 - SEASONAL LABOR-HOURLY					
			1.00	71,500.00		71,500.00
						71,500.00

Since the Town is responsible for safe and well maintained facilities. Park Rangers are hired throughout the year to open facilities; supervise activities; reduce vandalism; assist with accidents or injuries, and provide overall protection and supervision to Town parks and facilities.

Rate of pay for these positions range from \$7.65 to \$15.00 per hour. Rate of pay is based on our point system payscale

Rangers are assigned to McAuliffe, Martin, Gorman Parks, VMC sledding hill, Labor Field and the Town Green depending on scheduled activities.

We are increasing our request due to shortages in this account the past two years.



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	60125 - SEASONAL SUPERVISION		1.00	17,000.00		17,000.00 17,000.00

The Winter Sports Director works evenings and weekends from October through April. This person is responsible for supervising staff; coordinating schedules; assisting with program planning and fundraising; and distributing program equipment and supplies. The Ranger Director is responsible for scheduling and supervising park rangers who work afternoons, evenings, and weekends in the Parks.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	60141 - OVERTIME					
	Overtime is for full-time adminstratvie staff to supervise and conduct programs beyond regularly scheduled work hours. Increase needed due to hourly rate increases.		1.00	12,000.00		12,000.00 12,000.00
G8100	60153 - REC LEADERS WINTER					
	Increase is due to increase in minimum wage beginning January 2007.		1.00	61,000.00		61,000.00 61,000.00
	There will be an increase in minimum wage beginning January 2009 that will impact this account.	0	.00	.00		.00
<p>Recreation activities include youth basketball, adult open gym basketball, Special Olympic Activities, Teen and Adult Social Activities, Fitness Programs and others such programs</p> <p>Winter recreation leaders are part-time seasonal employees who also supervise during open gym time at O'Connell, Hockanum, O'Brien and Mayberry Schools.</p> <p>Minimum wage will increase again in January impacting this account.</p>						
G8100	60154 - REC LEADERS SUMMER					
			1.00	148,188.00		148,188.00 148,188.00

Employees paid from this account include: Summer recreation leaders which encompass the Fund Days Camp, Teen Camp, Special Education Camp, and Pre-School Camp.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	60157 - SWIMMING OUTDOOR POOL SAL		1.00	124,453.00	124,453.00	124,453.00
<p>In order to compete for the dwindling number of qualified lifeguards we must increase our pay scale.</p> <p>Lifeguards, water safety instructors, and pool attendants are hired for the five outdoor pools and three wading pools during the summer season. Aquatic staff teach lessons for for all ages; lifeguard during Recreational Swim, Senior Pool Aerobics, and provide instruction and supervision for swim and dive teams.</p> <p>The cost to staff for one outdoor pool during the summer is approximately \$21,000. This varies depending on the pool.</p>						
G8100	60158 - SWIMMING INDOOR POOL		1.00	42,228.00	42,228.00	42,228.00
<p>This account has been under funded in the past. Reduced hours of operation may be needed to meet these budgeted amounts.</p> <p>This account covers staff costs for indoor pools throughout</p>						
G8100	62213 - DUES & SUBSCRIPTIONS		1.00	700.00	700.00	700.00

Membership includes; Agency Membership to National Rec. and Parks Association which we received The 2001 Excellence In Aquatics Award.

Books and training videos are also purchased from this account for use within the department.

This training is also needed for full-time staff to keep their professional certification.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	62215 - MILEAGE REIMBURSEMENT					500.00
	This is for mileage reimbursement at 32 cents per mile, for the summer program coordinator and Aquatic Director.		1.00	500.00		500.00
G8100	62216 - PROFESSIONAL DEVELOP/TRAVEL					950.00
			1.00	1,650.00		950.00
	Pays for professional training; meetings; workshops; seminars for five administrative staff members.					
G8100	62311 - OFFICE SUPPLIES					1,800.00
			1.00	1,800.00		1,800.00
	This account pays for expendable office supplies including: pens, pencils, pads, calendars, staples, labels, etc.					
G8100	62313 - PAPER (COPIER,DATA PROC)					4,450.00
	INCREASE DUE TO PAPER COSTS INCREASED OVER LAST YEAR.		1.00	4,450.00		4,450.00
	Reflected are the cost of paper supplies for the department flyers and seasonal brochures.					
	This material is used to promote and inform the residents of the programs and trips we offer throughout the year.					
G8100	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					500.00
			1.00	500.00		500.00
	This account is used for the purchase of batteries used in radios, cameras and flashlights for special events and department programs.					
G8100	62316 - COPIER/PRINT SUPPLIES,INK,TONR					2,350.00
	Copier, printer toner and inkjet cartridges are paid from this account. It also covers costs for ink to print our seasonal brochure on the RISO duplicator.		1.00	2,350.00		2,350.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	62320 - UNIFORMS,CLOTHING,SHOES					5,850.00
	Uniforms and shirts are purchased in order to identify the department staff to the public.		1.00	5,850.00		5,850.00
G8100	62335 - MEDICAL SUPPLIES					1,500.00
			1.00	1,500.00		1,500.00
	Various first aid items for year-round recreation programs and activities are purchased from this account.					
G8100	62342 - RECREATION SUPPLIES					2,000.00
			1.00	2,000.00		2,000.00
	Recreation supplies represents equipment needed to operate programs and provide recreational services to the community.					
G8100	62349 - COMPUTER TAPES,DISKS, SOFTWARE					800.00
	Supplies need for computer use within the department. Such as zip disks, disks, tapes and programs.		1.00	800.00		800.00
G8100	63138 - CONTRACT SERVICES					7,000.00
	Annual maintenance contractual service agreements. They include RISO Copier, computer software program and copier.		1.00	7,000.00		7,000.00
	These contracts are important to properly maintain equipment used by the administrative staff. This equipment includes our RISO high speed duplicator that is used for printing the department flyers and brochures. The contracted costs also include annual maintenance of RecTrac the software used by the department for processing registrations, rentals and seasonal staff.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	63159 - STAFF TRAINING					
	This account covers costs associated with instructors and staff. Includes certifications and re-certification.		1.00	1,850.00		1,850.00 1,850.00
G8100	63221 - PRINTING & REPRODUCTION					
			1.00	3,500.00		3,500.00 3,500.00
	Printing continues being done in-house by department staff. This funds are being left in the event our equipment breaks down or projects need a higher quality of printing than we are able to provide on our equipment.					
G8100	63236 - OFFICE EQUIPMENT MAINT					
	Replacement of two office printers		1.00	600.00		600.00 600.00
	Service on office equipment such as the ID machine, fax and printers are covered in this account.					
G8100	63368 - AWARDS					
			1.00	1,600.00		1,600.00 1,600.00
	Awards given to swim team members, Special Olympians, track and field and youth cross country participants. These are programs that fees are not charged to the participants to be involved.					
G8100	63369 - SPECIAL ACTY ARTS/CRAFTS					
			1.00	3,000.00		3,000.00 3,000.00
	Supplies needed for special events and the staff for our vacation programs are paid from this account.					
G8100	63370 - SPECIAL EVENTS					
	This account is vital to the Town's commitment to supporting special events.		1.00	40,000.00		40,000.00 40,000.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8100	63400 - RIVERFRONT RECAPTURE		1.00	50,000.00		50,000.00 50,000.00
<p>This money accounts for the Town's annual contribution to Riverfront Recapture paid on a quaterly basis.</p>						
G8100	64514 - OTHER CAPITAL EQUIPMENT 15 tables @ \$175.00 each.		1.00	2,314.00		2,314.00 2,314.00
<p>We are alway in need of purchasing replacement tables and chairs for the Community Center due to the high vlume of use they get through rentals, group use and other department use This account is also used to purchase replacement office furniture such as desks and chairs.</p>						
G8100	64600 - OFFICE FURNITURE Hope to purchase new desk for staff.		1.00	750.00		750.00 750.00
G8100	64601 - COMMUNICATION EQPT(RADIOS,ETC) Radio and Nextel Equipment purchased to use with phones.		1.00	100.00		100.00 100.00
G8100	64602 - COMPUTERS,PRINTERS,PERIPHERALS Purchase a new computer for department.		1.00	1,000.00		1,000.00 1,000.00
G8100	65212 - TELEPHONE Covers the cost of cellphones for administrative staff.		1.00	660.00		1,500.00 1,500.00
TOTAL PARK/REC ADMINISTRATION						924,992.00
G8200	PARK/REC MAINTENANCE					
G8200	60110 - PERMANENT SERVICES PERSONAL SERVICES		1.00	964,119.00		964,119.00 964,119.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8200	60141 - OVERTIME					
	This account is underfunded each year.		1.00	118,278.00		118,278.00 118,278.00
	The Parks Department continues to be responsible for plowing the Police Station and Fire Stations throughout Town. We also maintain the Raymond Library parking lot. Other events which staff are required to work include: Riverfest, Little league, department road races, McKenna Stadium, outdoor pools, Fall Fest, Podunk, Holiday Fest and other events as they arise.					
	This account has been under budgeted for the past twelve years.					
G8200	62213 - DUES & SUBSCRIPTIONS					
	This account pays for Superintendents membership to CPA and for the purchase of books and videos.		1.00	125.00		125.00 125.00
G8200	62216 - PROFESSIONAL DEVELOP/TRAVEL					
	Pool training will be done in the Spring at which time all funds will be spent.		1.00	2,500.00		2,500.00 2,500.00
	Includes training five pool maintainers to be certified pool operators. This assures proper chemical levels and maintenance of the pools is performed for the safety of our patrons using the pools.					
	We also have had staff professionally certified as Playground Safety Inspectors. This national program assures proper care is taken on the maintenance of our playground equipment. Certification is good for three years.					
	The latest training includes Organic Land Care. This training is five day intensive course trains and accredits professionals to practice organic land care.					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8200 62236 - ROAD/PLAYGROUND MATERIALS Due to increases in fuel we anticipate an increase in the purchase of this material.		1.00	14,000.00		14,000.00 14,000.00
<p>Protective surfacing purchased from this account is used under playscapes throughout Town maintained playscapes. It is imparative that we maintain the proper depth of protective surfacing on playscapes to reduce the risk of injury.</p>					
G8200 62239 - LANDSCAPING MATERIALS		1.00	7,000.00		7,000.00 7,000.00
<p>The purchase of trees and shrubs have been a direct result of receiving the annual Tree City USA award. The Town has received this award for the past ten years.</p> <p>Expenses covered include the cost of clay and sand for ball- fields, sod, hay, plants, loam and other such items.</p>					
G8200 62311 - OFFICE SUPPLIES Expendable office supplies are purchased from this account.		1.00	500.00		500.00 500.00
G8200 62313 - PAPER (COPIER, DATA PROC) Paper supplies are purchased for work orders and reports.		1.00	50.00		25.00 25.00
G8200 62316 - COPIER/PRINT SUPPLIES, INK, TONR Less specialized forms are printed now that we use MainTrac to record work.		1.00	100.00		100.00 100.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8200	62320 - UNIFORMS,CLOTHING,SHOES					4,700.00
	Shoe increase allotment shall become effective in 2008. We also will need to cover three additional employees from the golf course.		1.00	4,700.00		4,700.00
	Shoe reimbursement is a contractual item.					
	Additional safety equipment such as gloves, glasses are					
G8200	62335 - MEDICAL SUPPLIES					300.00
	Purchases included first aid supplies, bug repellent and other preventative material for employees to use. Also covers items recommended by the Risk Manager.		1.00	300.00		300.00
G8200	62340 - CHEMICALS,OXYGEN, GASES					8,938.00
	Fertilizer and chemicals are purchased from this account for all fields, parks and public areas.		1.00	8,938.00		8,938.00
	The use of organic fertilizer is currently more expensive than previously purchased pesticides. This past year costs of these organic treatments produced an increase for fertilizers.					
G8200	62341 - SWIMMING POOL SUPPLIES					36,500.00
			1.00	36,500.00		36,500.00
	This account includes pool chemicals, pool paint, general materials for repairs and locker room supplies. As the Martin Park, Terry and Drennan Pools age, more materials and supplies are needed to provide the necessary maintenance to keep these facilities safe and running properly.					
	Annually we try to repaint two pools.					
	As our facilities age it will require additional money to maintain the pools.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8200	62344 - TOOLS AND IMPLEMENTS		1.00	4,500.00		4,500.00 4,500.00
						Many of the items purchased from this account are replaced on an annual basis. Items such as hand tools, rakes, shovels, buckets are used throughout the division to complete daily assignments.
						Many of these items are purchased in the Spring.
G8200	62346 - CLEANING SUPPLIES		1.00	2,150.00		2,150.00 2,150.00
	This includes detergents; soap; paper supplies, disinfectant; rags; etc for the parks garage.					
G8200	62347 - BLDG MAINTENANCE SUPPLIES		1.00	31,000.00		31,000.00 31,000.00
						Our department provides cleaning supplies and garbage bags for various groups helping with Town clean-up projects throughout the year.
						Materials and supplies for the general maintenance and upkeep, including cleaning supplies, paint, plumbing and electrical items to do repairs
G8200	63138 - CONTRACT SERVICES		1.00	37,000.00		37,000.00 37,000.00

This account pays for work performed by outside vendors. It also covers the cost of the port-a-johns used throughout the Town.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8200	63231 - GENERAL MAINTENANCE SERVICES		1.00	2,740.00		2,740.00 2,740.00
	This account pays for the maintenance of facilities, fencing, vandalism repairs to signs and ballfield paint.					
	Maintenance to many of the facilities have been postponed due to other priorities. The account has been used primarily to mainly purchase paint to line ballfields throughout Town for soccer, football, softball and baseball.					
G8200	63242 - RENTAL VEHICLES					4,800.00
	We rent equipment that we do not have available or that has become inoperable.		1.00	4,800.00		4,800.00
	As our equipment becomes older and unsafe to operate we rely on rental equipment to perform routine tasks.					
	Expenses in this account will vary, depending on what Capital Equipment is purchased.					
G8200	63365 - UNIFORM CLEANING					6,230.00
	There is an increase due to contractual obligations to employees and the additional employees we have added from the golf course.		1.00	6,230.00		6,230.00
G8200	63371 - SECURITY/ALARM MONITORING					3,000.00
	Pays for SONITROL monitoring charges at five pools and other park facilities.		1.00	3,000.00		3,000.00
G8200	64510 - GROUNDS MAINT EQPT (MOWERS,ETC					8,500.00
	Additional equipment will be needed with the addition of Golf Course Staff		1.00	8,500.00		8,500.00

This account is used to purchase snowblowers, leaf blowers and that type of smaller maintenance equipment used throughout the parks and facilities that we maintain.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8200	64601 - COMMUNICATION EQPT(RADIOS,ETC)					
	Replacement of older two-way radios		1.00	1,000.00		1,000.00
	used for communication within the					1,000.00
	department.					
G8200	64602 - COMPUTERS,PRINTERS,PERIPHERALS					
			1.00	400.00		400.00
						400.00
	Replacement of a security monitor at the Park Maintenance					
	Garage.					
G8200	64810 - PLAYGROUND EQUIPMENT					
			1.00	5,000.00		5,000.00
						5,000.00
	This account will be used to purchase replacement parts for					
	playscapes, trash cans and benches as needed.					
	We have also in the past purchased bleachers to replace old					
	outdated wooden bleachers.					
G8200	65212 - TELEPHONE					
	Pays for service to pools, VMC, Berwer		1.00	5,000.00		5,000.00
	House and Parks Garage.					5,000.00
G8200	65251 - NATURAL GAS					
			1.00	4,550.00		4,550.00
						4,550.00
	This pays for heat at the park garage and Brewer House.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8200	65252 - ELECTRICITY		1.00	93,520.00		65,000.00 65,000.00
	Lighting at ballfields, tennis courts, basketball courts, pool buildings, irrigation and all other park facilities.					
G8200	65254 - WATER		1.00	35,000.00		35,000.00 35,000.00
	Pays for water in pools, wading pools, restrooms and fields throughout town.					
TOTAL PARK/REC MAINTENANCE					1,372,955.00	
G8300	PARK OTHER FACILITIES					
G8300	60124 - SEASONAL LABOR-HOURLY		1.00	82,500.00		82,500.00 82,500.00
	This account pays for custodial services at the Community Center, VMC and Brewer House. We do not have any full time staff handling these responsibilities.					
	There is an increase in building usage and cleaning required due to the addition of ChildPlan, WIC and soon to be added Youth Services.					
G8300	62346 - CLEANING SUPPLIES		1.00	4,500.00		4,500.00 4,500.00
	This includes soap; detergents, paper supplies, floor cleaners, rug cleaners, etc. used at the EHCCC, VMC and Brewer House.					
G8300	62347 - BLDG MAINTENANCE SUPPLIES		1.00	8,000.00		8,000.00 8,000.00
	This account pays for maintenance supplies and material for repairs.					
	Items purchased include; pest control, plumbing, electrical and other repairs as needed.					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8300	62990 - HEATING FUEL		1.00	6,828.00		6,828.00 6,828.00

This pays for oil at the VMC.

G8300	63138 - CONTRACTUAL SERVICES		1.00	35,000.00		30,000.00 30,000.00
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This account handles preventative maintenance at our facilities.
Services contracted include; Temperature Control System at Community Center, VMC and Brewer House, Fire Protection testing, Elevator Inspections, Painting and window repairs at EHCCC, Historical buildings in Martin Park, VMC & Brewer House.

We are anticipating that garbage pick-up at the Community Center will continue to be done by Public Works.

G8300	63231 - GENERAL MAINTENANCE SERVICES		1.00	800.00		800.00 800.00
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This account pays for maintenance by outside vendors. The areas include electrical, heating and plumbing.

DUE TO THE TALENTED STAFF WE HAVE EMPLOYEED IN OUR DEPARTMENT WHO ARE ABLE TO DO WORK THAT WOULD OTHERWISE BE HANDLED BY AN OUTSIDE CONTRACTOR.

G8300	65251 - NATURAL GAS FOR HEATING		1.00	49,000.00		49,000.00 49,000.00
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This pays for heat at the Brewer House and EHCCC.

G8300	65252 - ELECTRICITY EXPENSE		1.00	108,864.00		100,000.00 100,000.00
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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G8300	65254 - WATER					5,500.00
	Pays for water at the EHCCC.		1.00	5,500.00		5,500.00
TOTAL PARK OTHER FACILITIES						287,128.00
G9100	HEALTH ADMINISTRATION					
G9100	60110 - PERMANENT SERVICES					88,606.00
	SEE PERSONNEL SERVICES REPORT		1.00	88,606.00		88,606.00
SEE PERSONAL SERVICES REPORT.						
G9100	62213 - DUES & SUBSCRIPTIONS					520.00
	REGISTRATION		1.00	200.00		200.00
	NACCHO		1.00	100.00		100.00
	CADH		1.00	100.00		100.00
	CEHA		1.00	20.00		20.00
	CAHS		1.00	100.00		100.00
	MISCELLANEOUS		1.00	.00		.00
SAME AS PREVIOUS BUDGET.						
ANNUAL ASSOCIATION DUES.						
G9100	62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
	VARIOUS ANNUAL CONFERENCES		1.00	300.00		300.00
SAME AS PREVIOUS BUDGET.						
VARIOUS ANNUAL CONFERENCES.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9100	62311 - OFFICE SUPPLIES					600.00
	PENS, PENCILS, PAPER, CLIPS, ETC.		1.00	600.00		600.00
	SAME AS PREVIOUS BUDGET. PURCHASE OF MATERIAL SUCH AS PENS, PENCILS, CLIPS, PADS, PAPER, ENVELOPES, FILE FOLDERS AND OTHER SUPPLIES FOR OFFICE USE. TONER FOR LASER PRINTER.					
G9100	63236 - OFFICE EQUIPMENT MAINT					500.00
	MAINTENANCE		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET. SERVICE AND REPAIR FOR TYPEWRITER, ADDING MACHINES, COMPUTERS, AND PRINTERS.					
G9100	63350 - ICMH PROGRAM					9,000.00
	SUPPORT REQUESTED BY ICMH		1.00	9,000.00		9,000.00
	SAME AS PREVIOUS BUDGET. INTERCOMMUNITY MENTAL HEALTH GROUP, INC. (ICMH), PROVIDES A SIGNIFICANT AMOUNT OF OUTPATIENT MENTAL HEALTH SERVICES TO TOWN RESIDENTS ON AN ONGOING BASIS, INCLUDING 24 HOUR EMERGENCY CRISIS SERVICE.					
G9100	63353 - NO CENTRAL REG MENTAL HLTH BD					500.00
	CONTRIBUTION		1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET.					
G9100	64602 - COMPUTERS,PRINTERS,PERIPHERALS					300.00
	SUPPLIES: PRINTERS, PERIPHERALS, ETC.		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET.					
G9100	65212 - TELEPHONE					550.00
	3 WIDE AREA NUMERIC DISPLAY PAGERS		1.00	550.00		550.00
	ANDCELLULAR TELEPHONES					
	SAME AS PREVIOUS BUDGET. CELLULAR TELEPHONES AND WIDE AREA PAGERS FOR DIRECTOR.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2010 COUNCIL

TOTAL HEALTH ADMINISTRATION 100,876.00

G9200 COMMUNITY HEALTH & NURSING

G9200	60110 - PERMANENT SERVICES			72,506.00
	SEE PERSONNEL SERVICES REPORT	1.00	163,373.00	72,506.00

SEE PERSONAL SERVICES REPORT.

G9200	60141 - OVERTIME			1,000.00
	OVERTIME AS NEEDED	1.00	1,000.00	1,000.00

SAME AS PREVIOUS BUDGET.
OVERTIME NEEDED ON AN AS NEEDED BASIS.

G9200	62213 - DUES & SUBSCRIPTIONS			460.00
	RN	1.00	40.00	40.00
	AMERICAN JOURNAL OF NURSING	1.00	35.00	35.00
	TUFTS DIET AND NUTRITION LETTER	1.00	35.00	35.00
	HARVARD HEALTH LETTER	1.00	35.00	35.00
	NURSING 2007	1.00	33.00	33.00
	HRVARD WOMEN'S HEALTH	1.00	27.00	27.00
	MEDICAL LETTER	1.00	92.00	92.00
	APIC DUES	1.00	163.00	163.00
		1.00	.00	.00

SAME AS PREVIOUS BUDGET.
LINE ITEM SERVES AS A RESOURCE FOR NURSING STAFF TO GAIN/
MAINTAIN AWARENESS OF NURSING TRENDS, COMMUNICABLE
DISEASES AND GENERAL HEALTH ISSUES.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9200	62215 - MILEAGE REIMBURSEMENT MILEAGE		1.00	800.00		800.00 800.00
	SAME AS PREVIOUS BUDGET. NURSING SERVICE HAS ONE TOWN CAR, 1989 VINTAGE. LINE ITEM USED FOR IAP COORDINATOR AND CONTRACT NURSE WHEN CONDUCTING DEPARTMENTAL BUSINESS.					
G9200	62216 - PROFESSIONAL DEVELOP/TRAVEL AUDIOMETRIC RECERTIFICATION FOR NURSES, VARIOUS WORKSHOPS		1.00	750.00		750.00 750.00
	SAME AS PREVIOUS BUDGET. CURRENT NURSING STAFF NOT IN NEED OF ANY PARTICULAR CERTIFICATIONS.					
G9200	62311 - OFFICE SUPPLIES OFFICE SUPPLIES		1.00	1,000.00		1,000.00 1,000.00
	SAME AS PREVIOUS BUDGET. USED FOR ITEMS/SUPPORT OF DAILY ACTIVITIES.					
G9200	62343 - EDUCATIONAL SUPPLIES SUPPLIES		1.00	75.00		75.00 75.00
	SAME AS PREVIOUS BUDGET. EDUCATIONAL MATERIALS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9200 62344 - TOOLS AND IMPLEMENTS					750.00
VARIOUS TOOLS AND IMPLEMENTS		1.00	750.00		750.00

SAME AS PREVIOUS BUDGET.

G9200 62366 - FIRST AID SUPPLIES					15,500.00
VACCINES/BIOLOGICALS, MEDICATIONS,		1.00	15,500.00		15,500.00
LABORATORY, TUBERCULOSIS CONTROL, ETC.					

SAME AS PREVIOUS BUDGET.
SUPPORTS THE PURCHASE OF INFLUENZA VACCINE, HEPATITIS B
VACCINE, POST OFFER LABORATORY SERVICES FOR POLICE AND
FIRE DEPARTMENT APPLICANTS.

G9200 62367 - MEDICAL/NURSING SUPPLIES					7,500.00
SUPPLIES		1.00	7,500.00		7,500.00

SAME AS PREVIOUS BUDGET.
USED FOR SUPPLIES SUCH AS SYRINGES, NEEDLES, BIOMEDICAL
WASTE REMOVALS, SUPPLIES TO CALIBRATE VARIOUS PIECES OF
EQUIPMENT.

G9200 63136 - CLINIC PHYSICIANS					24,720.00
PHYSICIANS		1.00	24,720.00		24,720.00

SAME AS PREVIOUS BUDGET.
SUPPORTS THE MEDICAL/CONSULTANT ADVISOR, A POSITION
MANDATED BY STATE DPH WHEN THE DIRECTOR OF HEALTH IS NOT
AN MD.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9200	63138 - CONTRACTUAL SERVICES					10,000.00
	CONTRACTING SERVICES (NURSE)		1.00	10,000.00		10,000.00
	SAME AS PREVIOUS BUDGET. FULL TIME RN POSITION REMAINS VACANT.					
G9200	63221 - PRINTING & REPRODUCTION					450.00
	STATIONERY, ENVELOPES, BUSINESS CARDS		1.00	450.00		450.00
	SAME AS PREVIOUS BUDGET.					
G9200	63236 - OFFICE EQUIPMENT MAINT					1,400.00
	MAINTENANCE OF EQUIPMENT		1.00	1,400.00		1,400.00
	SAME AS PREVIOUS BUDGET. SUPPORTS A VARIETY OF DEVICES SUCH AS TWO EKG MACHINES, SEVERAL PIECES OF OFFICE EQUIPMENT INCLUDING A FAX AND TWO PRINTERS.					
G9200	63345 - LIBRARY BOOKS					300.00
	BOOKS, REFERENCES		1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET. SUPPORTS THE PURCHASE OF REFERENCE BOOKS UTILIZED ON A DAILY BASIS.					
G9200	65212 - TELEPHONE					800.00
	CELLULAR PHONES		1.00	800.00		800.00
	SAME AS PREVIOUS BUDGET. SUPPORTS CELLULAR PHONES FROM VERIZON WIRELESS.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL COMMUNITY HEALTH & NURSING					138,011.00
G9300	ENVIRONMENTAL CONTROL				
G9300	60110 - PERMANENT SERVICES				174,950.00
	SEE PERSONAL SERVICES REPORT	1.00	174,950.00		174,950.00
INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT					
G9300	60141 - OVERTIME				750.00
	OVERTIME	1.00	750.00		750.00
SAME AS PREVIOUS BUDGET. EMPLOYEES HAVE THE OPTION OF REQUESTING MONEY OR EARNED TIME FOR INSPECTIONS OF SPECIAL EVENTS OCCURING OUTSIDE REGULAR WORK HOURS.					
G9300	62213 - DUES & SUBSCRIPTIONS				280.00
	CT. ENV. HEALTH ASSOC. (CEHA)	3.00	35.00		105.00
	NATIONAL ENV. HEALTH ASSOC.	3.00	100.00		300.00
	CONN. ASSOC. OF HSG. CODE ENF. OFFICIALS	3.00	25.00		75.00
		.00	.00		.00
	Directed reduction - See NI	1.00	200.00		-200.00
		.00	.00		.00
		.00	.00		.00
SAME AS PREVIOUS BUDGET.					
G9300	62216 - PROFESSIONAL DEVLOP/TRAVEL				700.00
	CT ENV HEALTH ASSOC MEETINGS, CEHA	1.00	700.00		700.00
	YANKEE NEW ENGLAND CONFERENCE, CT ASSOC HCEO				
		.00	.00		.00
	0	.00	.00		.00
SAME AS PREVIOUS BUDGET.					



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
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G9300	62315 - OFFICE EXPENSE			300.00
	OFFICE SUPPLIES and directed reduction	1.00	300.00	300.00
	- See NI			

SAME AS PREVIOUS BUDGET.
MINIMAL AMOUNT TO SUSTAIN THIS SECTION.

G9300	62344 - TOOLS AND IMPLEMENTS			520.00
	FIELD EQUIPMENT(THERMOMETERS, FOOD	1.00	520.00	520.00
	SAMP-ING, LEAD SAMPLING, ETC.)			

SAME AS PREVIOUS BUDGET.
THERMOCOUPPLERS, POOL INSPECTION MATERIALS, MOISTURE METER.

G9300	62349 - COMPUTER TAPES,DISKS,SOFTWARE			350.00
	COMPUTER SUPPLIES and directed	1.00	350.00	350.00
	reduction - See NI			

SAME AS PREVIOUS BUDGET.
SUPPLIES TO MAINTAIN COMPUTERS, PRINTERS, FAX MACHINES.

G9300	63138 - CONTRACTUAL SERVICES			38,000.00
	CONTRACTUAL SERVICES - MOSQUITO	1.00	38,000.00	38,000.00
	SPRAYING			

SAME AS PREVIOUS BUDGET.
MOSQUITO CONTROL - THIS IS A PROJECTED AMOUNT BASED
ON NEED. THE WEATHER CONDITIONS THROUGH THE SUMMER,
FALL, AND NEXT SPRING WILL DETERMINE THE REAL COST.
THE WORK PERFORMED BY THE CONTRACTOR IS DRIVEN BY THE
LARVAL AND ADULT MOSQUITO COUNTS. THE PUBLIC HAS REQUIRED

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2010 COUNCIL

OUR RESPONSE. THE REDUCTION IN NUMBERS OF MOSQUITOES
HAS MADE A CONSIDERABLE IMPACT ON THE PROTECTION AND
SATISFACTION OF THE CITIZENRY. A MODEST INCREASE IS
ANTICIPATED.

G9300	63221 - PRINTING & REPRODUCTION				140.00
	ENVELOPES 1.5 BOXES (1000)	1.00	140.00		140.00
	STATIONARY 1.5 BOXES (1000)				

SAME AS PREVIOUS BUDGET.
LETTERHEAD STATIONARY AND ENVELOPES.

G9300	63345 - LIBRARY BOOKS				100.00
	REFERENCE BOOKS	1.00	100.00		100.00

SAME AS PREVIOUS BUDGET.
DIVISION NEEDS TO CONTINUALLY UPDATE ITS RESOURCE TEXTS.

G9300	65212 - TELEPHONE				380.00
	NEW LINE ITEM. NEEDED TO PAY FOR CELL	0	1.00	380.00	380.00
	PHONES FOR TWO SANITARIANS				

SAME AS PREVIOUS BUDGET.

TOTAL ENVIRONMENTAL CONTROL				216,470.00
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G9400	SOCIAL SERVICES
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G9400	60110 - PERMANENT SERVICES				230,468.00
	SEE PERSONNEL SERVICES REPORT	1.00	230,468.00		230,468.00

INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES
REPORT.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9400	60141 - OVERTIME					400.00
	OVERTIME		1.00	400.00		400.00
SAME AS PREVIOUS BUDGET.						
G9400	62213 - DUES & SUBSCRIPTIONS					600.00
	NATIONAL ASSOCIATION OF SOCIAL WORKERS		1.00	400.00		400.00
	(NASW)		1.00	100.00		100.00
	CT ASSOC. OF LOCAL SOCIAL SERVICE ADM.		1.00	100.00		100.00
	CONFERENCE MATERIALS		.00	.00		.00
SAME AS PREVIOUS BUDGET.						
THESE ORGANIZATIONS AID THE DEPARTMENT IN THE						
PROVISION OF PROFESSIONAL SERVICES THROUGH						
THE MONITORING ON NEW AND SUCCESSFUL PROGRAMS IN						
THE DELIVERY OF SOCIAL SERVICES.						
G9400	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,695.00
	TRAINING SEMINARS, WORKSHOPS, ETC.		1.00	1,395.00		1,395.00
	TRAVEL EXPENSES ASSOCIATED WITH					
	OUTREACH ACTIVITIES & TRAINING					
	STAFF TRAINING IN CLIENT ASSESSMENT AND	0	1.00	300.00		300.00
	SERVICES					

SAME AS PREVIOUS BUDGET.
THIS ACCOUNT FUNDS FOR STAFF TRAINING AND ALLOWS FOR
TRAVEL EXPENSE REIMBURSEMENT ASSOCIATED WITH
TRAINING AND OUTREACH ACTIVITIES.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9400 62311 - OFFICE SUPPLIES					2,000.00
PAPER		1.00	400.00		400.00
MISC. OFFICE SUPPLIES, PENS, PENCILS, ETC		1.00	300.00		300.00
TONER CARTRIDGE FOR LASER PRINTER		1.00	400.00		400.00
MISC.		1.00	900.00		900.00

SAME AS PREVIOUS BUDGET.

G9400 62316 - COPIER/PRINT SUPPLIES, INK, TONR					1,225.00
TONER FOR COPIER		1.00	635.00		635.00
IMAGING CARTRIDGE FOR FAX		1.00	525.00		525.00
PRINTER TONER CARTRIDGES		1.00	65.00		65.00
		.00	.00		.00

SAME AS PREVIOUS BUDGET.
INCLUDES THE COST OF CARTRIDGES FOR FAX MACHINE,
TONER CARTRIDGES FOR SEVERAL PRINTERS, ETC.

G9400 63221 - PRINTING & REPRODUCTION					1,770.00
ENVELOPES - 5 CARTONS		1.00	1,100.00		1,100.00
CLIENT APPOINTMENT CARDS		1.00	370.00		370.00
STATIONARY- 5 BOXES		1.00	300.00		300.00
		.00	.00		.00

SAME AS PREVIOUS BUDGET.
PURCHASE OF VARIOUS PRINTED FORMS NECESSARY TO ADMINISTER
THE DEPARTMENT'S PROGRAMS.

G9400 63236 - OFFICE EQUIPMENT MAINT					2,000.00
COPIER - LEASE CONTRACT		1.00	1,500.00		1,500.00
TYPEWRITERS, PRINTER, AND FAX		1.00	500.00		500.00
MAINTENANCE		.00	.00		.00

SAME AS PREVIOUS BUDGET.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9400 63402 - EMERGENCY RELIEF EMERGENCY LODGING		1.00	2,000.00		2,000.00 2,000.00
SAME AS PREVIOUS BUDGET. EMERGENCY LODGING FUNDS FOR INDIVIDUALS AND FAMILIES NOT ABLE TO MAKE OTHER ARRANGEMENTS IN THE EVENT OF A FIRE, NATURAL DISASTER, OR HOUSING CODE ENFORCEMENT.					
G9400 64605 - OFFICE EQUIPMENT(TYPWRTR, COPIE OFFICE EQUIPMENT		1.00	1,000.00		1,000.00 1,000.00
SAME AS PREVIOUS BUDGET. REPLACEMENT DESK CHAIRS, 2 @ \$400 SMALL ITEMS SUCH AS ADDING MACHINES, CALCULATORS, ETC.					
G9400 65212 - TELEPHONE CELL PHONE SERVICE		1.00	500.00		500.00 500.00
SAME AS PREVIOUS BUDGET.					
TOTAL SOCIAL SERVICES					243,658.00
G9430 SENIOR SERVICES					
G9430 60110 - PERMANENT SERVICES SEE PERSONAL SERVICES REPORT		1.00	155,460.00		155,460.00 155,460.00
INCREASE FROM PREVIOUS BUDGET - SEE PERSONAL SERVICES REPORT.					
G9430 60123 - PART-TIME WAGES					
BUS DRIVER @\$13.00 X 30 HRS/WK, 52 WEEKS	1.00	20,280.00		63,908.00 20,280.00	
CUSTODIAN @ \$10.50/HR X 30 HRS/WK 52 WEEKS	1.00	16,380.00		16,380.00	
BUS DRIVER #2 (\$13.00 HR/ X 10 HRS/WK X 52	1.00	6,760.00		6,760.00	
NE CUSTODIAN (\$10.50 HR X 8 HRS. WK X 52 WKS.)	1.00	4,368.00		4,368.00	
SC ADMIN. ASST. (\$15.50/HR. X 20 HRS/WK	.00 1.00	.00 16,120.00		.00 16,120.00	

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
X 52 WKS TWO BUS DRIVERS, SESC CUSTODIAN, NESC CUSTODIAN, SESC ADMIN ASST	0	.00	.00		.00

SAME AS PREVIOUS BUDGET.

G9430	62213 - DUES & SUBSCRIPTIONS				100.00
	DUES AND SUBSCRIPTIONS	1.00	100.00		100.00

SAME AS PREVIOUS BUDGET.
THIS ACCOUNT INCLUDES FUNDING FOR DUES TO THE NATIONAL
COUNCIL ON AGING, NATIONAL CAREGIVERS ASSOCIATION,
ASSOCIATION OF ADMINISTRATORS OF VOLUNTEER SERVICES,
AND SUBSCRIPTIONS TO THE FOCUS ON HEALTHY AGING
AND AGING NEWS ALERT.

G9430	62215 - MILEAGE REIMBURSEMENT				1,500.00
	MILEAGE REIMBURSEMENT	1.00	1,500.00		1,500.00

INCREASE FROM PREVIOUS BUDGET.
MORE ACCURATELY REFLECTS ANNUAL USAGE BY EMPLOYEES WHO
MUST USE THEIR OWN VEHICLES FOR HOME VISITS AND TRAVEL
BETWEEN SENIOR CENTERS.

G9430	62311 - OFFICE SUPPLIES				1,500.00
	PENS, PADS, OFFICE SUPPLIES, ETC.	1.00	1,500.00		1,500.00

SAME AS PREVIOUS BUDGET.
INCLUDES SUPPLIES SUCH AS PRINTER CARTRIDGES, FILES,
LABELS, COLORED PAPER, 5 X 7 ENVELOPES, BINDERS, TAPE,
ETC.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9430	62321 - GASOLINE AND FUEL					5,000.00
	FUEL		1.00	5,000.00		5,000.00

SAME AS PREVIOUS BUDGET.
THIS ACCOUNT PROVIDES FUEL FOR THE VEHICLES (2-20 PASSENGER
BUSES) USED TO OPERATE THE SENIOR SERVICES BUS PROGRAM.

G9430	63138 - CONTRACT SERVICES					311,658.00
		0	1.00	311,658.00		311,658.00

INCREASE FROM PREVIOUS BUDGET.
IN ADDITION TO INCREASED RIDERSHIP AND FARE INCREASE FOR
ADA THROUGH GHTD. ALSO INCLUDED THIS YEAR IS THE
CONTRACTUAL MEAL SITE COORDINATION SERVICE THROUGH CRT.

G9430	63214 - ADVERTISING					200.00
	ADVERTISING		1.00	200.00		200.00

SAME AS PREVIOUS BUDGET.
ACCOUNT IS USED TO ADVERTISE FOR SENIOR CENTER
INSTRUCTORS AS WELL AS PROGRAMS AND ACTIVITIES IN
LOCAL NEWSPAPERS.

G9430	63221 - PRINTING & REPRODUCTION					5,444.00
	GOLDEN AGER, DIRECTORIES, ETC		1.00	5,444.00		5,444.00
			.00	.00		.00

SAME AS PREVIOUS BUDGET.
ACCOUNT IS USED TO PRINT DIRECTORIES, BROCHURES, NEWS-
LETTERS, AND OTHER ITEMS FOR SPECIAL EVENTS.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9430	63236 - OFFICE EQUIPMENT MAINT EQUIPMENT MAINTENANCE		1.00	1,284.00		1,284.00 1,284.00
	SAME AS PREVIOUS BUDGET. ANNUAL LEASE FOR COPIER.					
G9430	63361 - SENIOR CITIZEN ACTIVITIES SENIOR TRIPS: BIG E, LYMAN ORCHARDS, AND STURBRIDGE VILLAGE, ACTIVITIES, SEN- IOR CENTERS PROGRAMS, ETC.		1.00	32,000.00		32,000.00 32,000.00
	SAME AS PREVIOUS BUDGET. OPERATION EXPENSES AND CONTRACTED SERVICES FOR TWO SENIOR CENTERS INCLUDING HEALTH AND WELLNESS PROGRAMS, SENIOR SERVICES, SOCIAL AND CULTURAL ACTIVITIES, AQUAEROBICS SEVERAL EXERCISE AND DANCE PROGRAMS, AND MANY OTHER CLASSES, PROGRAMS, AND EVENTS. IN ADDITION, TWO CLASSES (EMBROIDERY & PAINTING) FORMERLY PAID FOR THROUGH THE ADULT EDUCATION PROGRAM ARE INCLUDED.					
G9430	65212 - TELEPHONE CELL PHONE FEES		1.00	1,660.00		1,660.00 1,660.00
	SAME AS PREVIOUS BUDGET. BUS DRIVERS USE CELL PHONES IN CASES OF EMERGENCY. MONTHLY CHARGE PER PHONE IS \$50.00. IN ADDITION, THE PHONE COSTS AT THE NORTH END SENIOR CENTER ARE APPROXIMATELY \$700 ANNUALLY.					
TOTAL SENIOR SERVICES						579,714.00
G9510	GENERAL GOVERNMENT DEBT					
G9510	66411 - INTEREST ON DEBT DEBT SERVICE INTEREST	0	1.00	2,047,032.00		2,047,032.00 2,047,032.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9510	66416 - BOND PRINCIPAL PAYMENT					5,534,568.00
	BOND DEBT SERVICE PRIN.	0	1.00	5,534,568.00		5,534,568.00
TOTAL GENERAL GOVERNMENT DEBT						7,581,600.00
G9520	BOARD OF EDUCATION DEBT					
G9520	66411 - INTEREST ON DEBT					131,603.00
	BOND DEBT SERVICE INTEREST	0	1.00	131,603.00		131,603.00
G9520	66416 - BOND PRINCIPAL PAYMENT					894,400.00
	BOND DEBT SERVICE PRIN.	0	1.00	894,400.00		894,400.00
TOTAL BOARD OF EDUCATION DEBT						1,026,003.00
G9600	CONTINGENCY					
G9600	60201 - RESERVE-CONTRACT NEGOTIATIONS					155,000.00
	ESTIMATED SETTLEMENTS	0	1.00	155,000.00		155,000.00
G9600	63492 - RESERVE FOR CONTINGENCY					2,050,000.00
		0	1.00	2,050,000.00		2,050,000.00
TOTAL CONTINGENCY						2,205,000.00
G9700	CAPITAL IMPROVEMENT					
G9700	63244 - LEASE/PURCH PYMT-VEHICLES					1,176,699.00
	2009-2010 CAPITAL LEASE PAYMENTS	0	1.00	1,176,699.00		1,176,699.00

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9700	63258 - DEBT SERV ENERGY PERFORMANCE					273,765.00
	DEBT SERVICE - JCI ENERGY PERFORMANCE	0	1.00	273,765.00		273,765.00
TOTAL CAPITAL IMPROVEMENT						1,450,464.00
G9811	BEAUTIFICATION COMMITTEE					
G9811	60120 - COMMISSION CLERK WAGES					750.00
	CLERK WAGES		10.00	70.00		700.00
	EXTRA CLERK DUTIES		1.00	50.00		50.00
SAME AS PREVIOUS BUDGET. - CLERK WAGES FOR DUTIES SUCH AS PREPARING AND FILING COMMISSION MINUTES AND AGENDAS AS WELL AS GENERAL CLERK DUTIES.						
G9811	62311 - OFFICE SUPPLIES					200.00
	GENERAL OFFICE SUPPLIES		1.00	200.00		200.00
SAME AS PREVIOUS BUDGET - PURCHASING OF AWARD CERTIFI- CATES, PICTURE FRAMES AND GOLD SEALS. PURCHASING OF STAT- IONERY, ENVELOPES, FILM AND DEVELOPING AND GENERAL OFFICE SUPPLIES AS NEEDED.						
G9811	63222 - TREES/PLANTING/LANDSCAPE					5,550.00
	PLANTING MATERIALS		1.00	5,550.00		5,550.00
SAME AS PREVIOUS BUDGET. - PURCHASING OF REPLACEMENT PLANTINGS, LANDSCAPING MATERIALS AND GENERAL MAINTENANCE SUPPLIES PERTAINING TO LANDSCAPING. PURCHASE OF FLOWERS, BUSHES AND TREES PERTAINING TO BEAUTIFICATION PRO- JECTS. PURCHASE OF FLOWER BARRELS.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9811 63370 - SPECIAL EVENTS					1,600.00
ANY EXPENSE PERTAINING TO A		1.00	1,600.00		1,600.00
BEAUTIFICATION SPECIAL EVENT					

DECREASE FROM PREVIOUS BUDGET - EXPENSES PERTAINING TO
HOLIDAY FEST INCLUDING DECORATIONS, GIFTS, PROMO COSTS AND
PRINTING COSTS. ANY EXPENSE PERTAINING TO A BEAUTIFICATION
SPECIAL EVENT.

TOTAL BEAUTIFICATION COMMITTEE

8,100.00

G9812 PATRIOTIC COMMISSION

G9812 60120 - COMMISSION CLERK WAGES					765.00
CLERICAL SUPPORT FOR 9 PLANNED MEETINGS		1.00	765.00		765.00

DECREASE FROM PREVIOUS BUDGET - WE ARE RECOMMENDING THAT
WE BUDGET FOR ONLY NINE (9) MEETINGS. IT HAS BEEN OUR
PRACTICE TO CANCEL SUMMER MEETINGS.

G9812 62311 - OFFICE SUPPLIES					100.00
OFFICE SUPPLIES - PENS, PAPERS, ETC.		1.00	100.00		100.00

SAME AS PREVIOUS BUDGET

G9812 63368 - AWARDS					200.00
ESSAY AWARDS ON FLAG DAY TO HIGH SCHOOL		4.00	50.00		200.00
MIDDLE AND ELEMENTARY SCHOOLS - BONDS					

SAME AS PREVIOUS BUDGET. - BONDS FOR ESSAY CONTEST
FOR FLAG DAY.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9812	63370 - SPECIAL EVENTS					6,485.00
	VETERAN'S DAY, MEMORIAL DAY BAND		1.00	6,485.00		6,485.00
	EXPENSES & MISCELLANEOUS EXPENSES					

SAME AS PREVIOUS BUDGET

G9812	63495 - PATRIOTIC ACTIVITIES					5,943.00
	PURCHASE OF 54 GROSS GRAVE MARKERS		1.00	5,943.00		5,943.00
	FLAGS					

DECREASE FROM PREVIOUS BUDGET. THIS ACCOUNT COVERS
GRAVE MARKER FLAGS AND WE BELIEVE WE CAN ORDER FIFTY-FOUR
(54) GROSS IN 2009-10.

TOTAL PATRIOTIC COMMISSION 13,493.00

G9813 VETERAN'S COMMISSION

G9813	60120 - COMMISSION CLERK WAGES					960.00
	COMMISSION CLERK WAGES	0	12.00	80.00		960.00

COMMISSION CLERK WAGES - \$80 PER MEETING - 12 MONTHS
SAME AS PREVIOUS BUDGET

G9813	62311 - OFFICE SUPPLIES					300.00
	STATIONARY SUPPLIES	0	1.00	300.00		300.00

PAPER, PENS, ETC.
SAME AS PREVIOUS BUDGET

G9813	63999 - OTHER					240.00
	MISC. EXPENSES	0	1.00	240.00		240.00

EXPENSES ASSOCIATED WITH COMMISSION
SAME AS PREVIOUS BUDGET

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL VETERAN'S COMMISSION						1,500.00
G9815	BOARD OF ASSESSMENT APPEALS					
G9815	60120 - COMMISSION CLERK WAGES					3,000.00
	CLERK WAGES		1.00	3,000.00		3,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR SCHEDULING, RECEPTION, TYPING, AND GENERAL CLERICAL DUTIES.						
G9815	60122 - OTHER SERVICES					1,950.00
	BOARD MEMBERS STIPENDS		1.00	1,950.00		1,950.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR STIPENDS FOR THE THREE MEMBERS FOR THEIR ANNUAL DUTIES.						
G9815	63214 - ADVERTISING					500.00
	ADVERTISING PURPOSES		1.00	500.00		500.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS REQUIRED BY STATE STATUTES.						
G9815	63221 - PRINTING & REPRODUCTION					360.00
			1.00	360.00		360.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR ENVELOPES, STATIONERY, FORMS, ETC.						
TOTAL BOARD OF ASSESSMENT APPEALS						5,810.00
G9816	PERSONNEL APPEALS BOARD					
G9816	60131 - STENOGRAPHIC SERVICES					200.00
	STENOGRAPHER SERVICES		1.00	200.00		200.00
SAME AS PREVIOUS BUDGET - THIS ESTIMATE CAN BE JUSTIFIED IN THE EVENT THAT THE PERSONNEL APPEALS BOARD WOULD REQUIRE A STENOGRAPHER IN THE CARRYING OUT OF ITS DUTIES IN THE NORMAL COURSE OF ITS BUSINESS.						

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
	TOTAL PERSONNEL APPEALS BOARD					200.00
G9817	HISTORIC DISTRICT COMM					
G9817	60120 - COMMISSION CLERK WAGES					675.00
	CLERK FEE		8.00	75.00		675.00
	SAME AS PREVIOUS BUDGET - \$75 PER MEETING - AVERAGE 9 MEETINGS / YEAR CLERK FEE.					
G9817	62213 - DUES & SUBSCRIPTIONS					85.00
	CT. TRUST FOR HISTORIC PRESERVATION		1.00	85.00		85.00
	SAME AS PREVIOUS BUDGET - LINE ITEM SUPPORTS MEMBERSHIP IN THE CONNECTICUT TRUST FOR HISTORIC PRESERVATION.					
G9817	62216 - PROFESSIONAL DEVELOP/TRAVEL					60.00
			1.00	60.00		60.00
	SAME AS PREVIOUS BUDGET-SUPPORTS COST OF COMMISSIONERS ATTENDANCE AT THE ANNUAL STATE-WIDE WORKSHOP FOR HISTORIC DISTRICT COMMISSIONS.					
G9817	62311 - OFFICE SUPPLIES					85.00
	SUPPLIES		1.00	85.00		85.00
	SAME AS PREVIOUS BUDGET. ROUTINE LETTERHEAD, TONER, ETC. ENVELOPES, ETC. USED FOR COMMISSION BUSINESS BY THE GRANTS OFFICE.					
G9817	63214 - ADVERTISING					120.00
	LEGAL NOTICE ADVERTISING		1.00	120.00		120.00
	SAME AS PREVIOUS BUDGET - COVER THE COST OF PUBLIC HEARING LEGAL NOTICES WHEN PROPERTY OWNERS REQUEST A "CERTIFICATE OF APPROPRIATENESS". AVERAGE COST IS \$40 PER NOTICE.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL HISTORIC DISTRICT COMM					1,025.00
G9823	BOARD OF ETHICS				
G9823	60120 - COMMISSION CLERK WAGES	1.00	150.00		150.00 150.00
SAME AS PREVIOUS BUDGET - APPROPRIATION FOR CLERK WAGES.					
G9823	63214 - ADVERTISING ADVERTISING	1.00	50.00		50.00 50.00
SAME AS PREVIOUS BUDGET - ADVERTISING NEEDS					
TOTAL BOARD OF ETHICS					200.00
G9824	LIBRARY COMMISSION				
G9824	60120 - COMMISSION CLERK WAGES CLERK WAGES	11.00	60.00		660.00 660.00
SAME AS PREVIOUS BUDGET.					
G9824	62311 - OFFICE SUPPLIES PENS, PENCILS, ETC.	1.00	200.00		200.00 200.00
SAME AS PREVIOUS BUDGET - GENERAL CONSUMABLE OFFICE SUPPLIES.					
TOTAL LIBRARY COMMISSION					860.00
G9835	PUBLIC BUILDING COMM				
G9835	60120 - COMMISSION CLERK WAGES CLERK WAGES	1.00	500.00		500.00 500.00
SAME AS PREVIOUS BUDGET - CALL THE MEETINGS AS NEEDED AND REQUIRED. CLERK WAGES AS NEEDED.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL PUBLIC BUILDING COMM					500.00
G9837 RETIREMENT BOARD					
G9837	60120 - COMMISSION CLERK WAGES				1,400.00
	CLERK SALARY @ \$100 PER MEETING WITH AN	14.00	100.00		1,400.00
	ESTIMATED 14 MEETINGS				
SAME AS PREVIOUS BUDGET -\$100 PER MEETING, WITH					
14 MEETINGS ESTIMATED					
G9837	62216 - PROFESSIONAL DEVELOP/TRAVEL				450.00
	BOARD MEMBERS ATTENDANCE AT EDUCATIONAL	1.00	2,500.00		450.00
	WORKSHOPS AND CONFERENCES				
SAME AS PREVIOUS BUDGET ATTENDANCE AT					
EDUCATIONAL WORKSHOPS AND CONFERENCES.					
G9837	63130 - PHYSICIAN/MEDICAL SERVICES				2,500.00
	COST OF MEDICAL EVALUATIONS FOR MEDICAL	1.00	2,500.00		2,500.00
	CONNECTED DISABILITY RETIREMENTS				
SAME AS PREVIOUS BUDGET. COST TO COVER INDEPENDENT MEDICAL					
EVALUATIONS ON EMPLOYEES REQUESTING MEDICAL DISABILITY RET.					
TOTAL RETIREMENT BOARD					4,350.00
G9841 ECONOMIC DEVELOPMENT					
G9841	60120 - COMMISSION CLERK WAGES				1,000.00
	EXPENSES FOR COMMISSION CLERK	10.00	100.00		1,000.00
SAME AS PREVIOUS BUDGET - CLERK FOR 12 MEETINGS					
OF ECONOMIC DEVELOPMENT COMMISSION.					
G9841	62213 - DUES & SUBSCRIPTIONS				6,231.00
	CHAMBER OF COMMERCE MEMBERSHIPS, CEDAS	1.00	6,231.00		6,231.00
	MEMBERSHIP @125, OTHER MBRSHIPS AND				
	GROWTH COUNCIL @ \$5,000				
SAME AS PREVIOUS BUDGET.					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9841	62216 - PROFESSIONAL DEVELOP/TRAVEL					400.00
	TRAVEL & TRAINING		1.00	400.00		400.00
	SAME AS PREVIOUS BUDGET - COST ASSOCIATED WITH PARTICIPATION IN TRADE SHOWS, AND OTHER TRAVEL WITH CT. ECONOMIC RESOURCE CENTER & GROWTH COUNCIL, AND OTHERS.					
G9841	62311 - OFFICE SUPPLIES					120.00
	MISCELLANEOUS EXPENSES - TAPES, STATIONERY, NAMEPLATES, ETC.		1.00	120.00		120.00
	SAME AS PREVIOUS BUDGET					
G9841	63214 - ADVERTISING					10,000.00
	PRINT ADVERTISING IN SELECTED BUSINESS DEVELOPMENT & REAL ESTATE JOURNALS		1.00	10,000.00		10,000.00
	SAME AS PREVIOUS BUDGET.					
G9841	63221 - PRINTING & REPRODUCTION					1,500.00
	PRINTING SERVICES		1.00	2,000.00		2,000.00
	DIRECTED REDUCTION - SEE NI	0	1.00	500.00		-500.00
	SAME AS PREVIOUS BUDGET - REPRODUCTION OF MISCELLANEOUS MAPS, REPORTS, PHOTOS FOR REPORTS, PROPOSALS, CLIENT SERVICES.					
TOTAL ECONOMIC DEVELOPMENT						19,251.00
G9842	PLANNING AND ZONING					
G9842	60120 - COMMISSION CLERK WAGES					2,400.00
	SECRETARIAL SERVICES FOR COMMISSION MEETINGS		1.00	2,400.00		2,400.00
	COMMISSION CLERK WAGES INCLUDED IN REGULAR PAYROLL					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
		DECREASE FROM PREVIOUS BUDGET - COMMISSION CLERK FUNCTION INCORPORATED INTO REGULAR DUTIES OF DEVELOPMENT SECRETARY.				
G9842	62213 - DUES & SUBSCRIPTIONS					750.00
	DUES AND SUBSCRIPTIONS		1.00	750.00		750.00
		SAME AS PREVIOUS BUDGET				
G9842	62311 - OFFICE SUPPLIES					400.00
	SUPPLIES FOR P&Z COMMISSION MEETING		1.00	400.00		400.00
	PACKETS, AUDIO TAPES, ETC.					
		SAME AS PREVIOUS BUDGET - VARIOUS SUPPLIES FOR COMMISSION MEETING PACKETS, ETC.				
G9842	63214 - ADVERTISING					4,000.00
	INITIAL & DECISION ADVERTISEMENTS FOR		1.00	4,000.00		4,000.00
	PUBLIC HEARINGS.					
	ALL ACTIONS OF COMMISSION MUST BE					
	PUBLISHED. NUMBER OF MEETINGS AND					
	APPLICANTS HAVE INCREASED.					
		INCREASE FROM PREVIOUS BUDGET - PUBLISHING REQUIRED LEGAL ADVERTISEMENTS FOR PUBLIC HEARINGS IN THE HARTFORD COURANT. INCREASE DUE TO NUMBER OF MEETINGS AND ACTIONS BY COMMISSION HAVE INCREASED.				
G9842	63221 - PRINTING & REPRODUCTION					1,300.00
	PRINTING OF ZONING REGULATIONS, ETC.		1.00	1,300.00		1,300.00
		SAME AS PREVIOUS BUDGET - PRINTING OF ZONING REGULATIONS, ZONING MAPS AND PUBLIC HEARING SIGNS.				
G9842	63230 - LEGAL					500.00
	TRANSCRIPTIONS OF LEGAL APPEALS.		1.00	500.00		500.00
		SAME AS PREVIOUS BUDGET - TRANSCRIPTIONS OF MEETING MINUTES AND REPRODUCTION OF FILE DOCUMENTS FOR LEGAL APPEALS FROM THE DECISIONS OF THE PLANNING AND ZONING COMMISSION.				

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9842 63316 - WORKSHOP					500.00
WORKSHOPS		1.00	500.00		500.00

SAME AS PREVIOUS BUDGET - CONTINUING EDUCATION OF
COMMISSIONERS ON NEW ZONING TRENDS.

TOTAL PLANNING AND ZONING

9,850.00

G9843 INLAND/WETLANDS COMM

G9843 60120 - COMMISSION CLERK WAGES					1,100.00
CLERK WAGES		10.00	110.00		1,100.00

DECREASE FROM PREVIOUS BUDGET. THE COMMISSION CLERK
ATTENDS ALL MEETINGS, RECORDS ALL ACTIVITIES AND AND PRE-
PARES THE MINUTES OF THE MEETINGS. TEN (10) MEETINGS
SCHEDULED.

G9843 62213 - DUES & SUBSCRIPTIONS					1,000.00
SUBSCRIPTION TO SOIL CONSERVATION		1.00	1,000.00		1,000.00
SERVICE					

DECREASE FROM PREVIOUS BUDGET - CONTINUE SUBSCRIPTION TO
SOIL CONSERVATION SERVICE (THIS SERVICE IS AVAILABLE TO
SEVERAL TOWN LAND-USE COMMISSIONS AND THEIR RESPECTIVE
TOWN STAFF). THIS ACCOUNT ALSO COVERS THE COST OF TECH-
NICAL REFERENCE MATERIALS.

G9843 62216 - PROFESSIONAL DEVELOP/TRAVEL					400.00
TRAINING		1.00	400.00		400.00

INCREASE FROM PREVIOUS BUDGET DUE TO CT DEPT. OF ENVIRON-
MENTAL PROTECTION ADVISES US THAT COMMISSIONERS SHOULD
ATTEND THE DEP SPONSORED TRAINING PROGRAM. WE REQUEST
THAT THIS ITEM BE RE-INSTATED. THIS REPRESENTS THE ESTIMAT-
ED COST OF SENDING TWO INDIVIDUALS TO EACH OF THE THREE
SEGMENT TRAINING CLASSES.



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
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G9843	62311 - OFFICE SUPPLIES			100.00
	PENS, PENCILS, PAPER, ETC.	1.00	100.00	100.00

SAME AS PREVIOUS BUDGET - THIS INCLUDES TAPES FOR RECORD-
ING; WE HAVE NO CONTROL OVER THE NUMBER OR DURATION OF
PUBLIC HEARINGS.

G9843	63129 - CONSULTANT			1,000.00
	CONSULTANT	1.00	1,000.00	1,000.00

SAME AS PREVIOUS BUDGET - OUTSIDE CONSULTANT SERVICES,
AS REQUIRED.

G9843	63214 - ADVERTISING			3,000.00
	ADVERTISING	1.00	3,000.00	3,000.00

SAME AS PREVIOUS BUDGET - ACTUAL UTILIZATION
CONTINGENT ON NUMBER OF APPLICATIONS REQUIRING LEGAL
ADVERTISING, AS MANDATED BY STATE STATUTE.

G9843	63221 - PRINTING & REPRODUCTION			180.00
	SIGNS	1.00	180.00	180.00

SAME AS PREVIOUS BUDGET. -- THE CONNECTICUT STATE
STATUTE REQUIRE ALL APPLICANTS TO POST THEIR PROPERTY WITH
SIGN TO INSURE THE PUBLIC HAS NOTICE. THESE SIGNS ARE PRO-
VIDED TO THE APPLICANT AS PART OF THE APPLICATION FEE.

TOTAL INLAND/WETLANDS COMM	6,780.00
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G9844 REDEVELOPMENT AGENCY

G9844	60120 - COMMISSION CLERK WAGES			1,000.00
	CLERK FOR 10 MEETINGS @ \$100 PER	10.00	100.00	1,000.00
	MEETING			

SAME AS PREVIOUS BUDGET -- CLERK FOR 12 MEET-
INGS OF E. H. REDEVELOPMENT AGENCY.

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VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9859	63221 - PRINTING & REPRODUCTION					200.00
	PRINTING MATERIAL		1.00	200.00		200.00
DECREASE FROM PREVIOUS BUDGET -						
PRINTING ACCOUNT IS USED FOR AWARDS CEREMONY IN OCTOBER.						
G9859	63368 - AWARDS					400.00
	AWARDS		1.00	100.00		400.00
DECREASE FROM PREVIOUS BUDGET.						
TOTAL EMERGENCY MED COMM						800.00
G9862	ZONING BOARD OF APPEALS					
G9862	60120 - COMMISSION CLERK WAGES					1,200.00
	WAGES		1.00	1,200.00		1,200.00
SAME AS PREVIOUS BUDGET						
COMMISSION CLERK IS RESPONSIBLE FOR MONTHLY MEETINGS						
OF THE BOARD.						
COMPENSATION SAME AS F/Y 08/09						
BUDGETING FOR ONE SPECIAL MEETING AS PER PAST HISTORY						
G9862	62213 - DUES & SUBSCRIPTIONS					193.00
	SUBSCRIPTION - ZONING LAW BULLETIN		1.00	168.00		168.00
	DUES - CAZEO		1.00	25.00		25.00

SAME AS PREVIOUS BUDGET
SUBSCRIPTION IS FOR ZONING LAW BULLETIN, WHICH COLLECTS AND
PUBLISHES INFORMATION ON ZONING DECISIONS THROUGHOUT THE
U.S.. IT IS A VALUABLE RESOURCE FOR THE BOARD IN ITS
DECISIONS. DUES ARE TO CT. ASSOCIATION OF ZONING ENFORCEMENT
OFFICIALS(CAZEO), ALLOWING BOARD MEMBERS RATES FOR TECHNICAL
TRAINING IN ZONING ENFORCEMENT LAWS AND TECHNIQUES.

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9862 62219 - EDUCATION & TRAINING					42.00
TRAINING		1.00	42.00		42.00
SAME AS PREVIOUS BUDGET - TRAINING SESSIONS FOR APPOINTED OFFICIALS ARE CONDUCTED YEARLY THROUGH SEMINARS TO EDUCATE MEMBERS ON THE LAW AND ITS TECHNICAL AND LEGAL REQUIREMENTS, INCLUDING CHANGES TO STATUTES.					
G9862 62311 - OFFICE SUPPLIES					250.00
SUPPLIES		1.00	250.00		250.00
SAME AS PREVIOUS BUDGET THESE ARE REGULAR CONSUMABLES FOR DOCUMENTATION TO BOARD MEMBERS, PLUS PUBLIC HEARING NOTICE SIGNS FOR REQUIRED POSTING OF HEARINGS.					
G9862 63214 - ADVERTISING					3,200.00
LEGAL AD NOTICES AND RESULTS		1.00	3,200.00		3,200.00
SAME AS PREVIOUS BUDGET BUDGET ITEM REFLECTS ANTICIPATED STATUTORY ADVERTISING REQUIREMENTS. THE CURRENT ACTIVITY LEVEL FOR NOTICE PUBLICATION IS FOR TWO REQUIRED HEARING NOTICES PLUS ONE DECISION NOTICE FOR EACH OF THE ELEVEN SCHEDULED MEETINGS.					
TOTAL ZONING BOARD OF APPEALS					4,885.00
G9884 FINE ARTS					
G9884 60120 - COMMISSION CLERK WAGES					880.00
CLERK WAGES		1.00	880.00		880.00

SAME AS PREVIOUS BUDGET - CLERK'S FEE AT \$80 PER MEETING

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9884	62213 - DUES & SUBSCRIPTIONS		1.00	200.00		200.00 200.00
	SAME AS PREVIOUS BUDGET - WADSWORTH DUES					
G9884	63214 - ADVERTISING		1.00	2,000.00		2,000.00 2,000.00
	SAME AS PREVIOUS BUDGET OF \$2,000.00/PUBLICITY FOR FINE ARTS EVENTS.					
G9884	63370 - SPECIAL EVENTS					17,463.00
	SPECIAL EVENTS: VARIOUS PROGRAMS		1.00	17,463.00		17,463.00
	DECREASE FROM PREVIOUS BUDGET. - IN ADDITION TO THE SPECIAL EVENTS: DANCE; DRAMA; HOLIDAY FEST PROGRAM; LECTURE & POETRY; MUSIC; STUDENT AWARDS; PHOTOGRAPHY; EARLY CHILDHOOD MUSIC.					
G9884	63488 - EXPENSES OF FINE ARTS					2,000.00
	MISCELLANEOUS EXPENSES		1.00	2,000.00		2,000.00
	SAME AS PREVIOUS BUDGET. THIS LINE ITEM HAS COVERED SUCH THINGS AS STATIONERY. WE WILL BE ADDING OUR OWN LINE ITEMS UNDER THIS TITLE FOR PIANO MOVING/RENTAL/TUNING AS THERE IS NO LONGER A PIANO AT THE CULTURAL CENTER.					
TOTAL FINE ARTS						22,543.00
G9885	HOCKANUM RIVER COMMISSION					
G9885	60120 - COMMISSION CLERK WAGES					600.00
	CLERK WAGES	0	1.00	600.00		600.00

SAME AS PREVIOUS BUDGET

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9885	61450 - INSURANCE PREMIUM					300.00
	INSURANCE PREMIUM FOR RACE	0	1.00	300.00		300.00
	SAME AS PREVIOUS BUDGET					
G9885	62314 - PHOT,REC,RADIO SUPPLIES,PARTS					100.00
		0	1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET					
G9885	62320 - UNIFORMS,CLOTHING,SHOES					100.00
	UNIFORM CLOTHING, SHOES, GLOVES	0	.00	.00		.00
		0	1.00	100.00		100.00
	SAME AS PREVIOUS BUDGET					
G9885	62335 - MEDICAL SUPPLIES					120.00
	MEDICAL SUPPLIES	0	1.00	120.00		120.00
	SAME AS PREVIOUS BUDGET					
G9885	62344 - TOOLS AND IMPLEMENTS					500.00
	TOOLS & IMPLEMENTS	0	1.00	500.00		500.00
	SAME AS PREVIOUS BUDGET					
G9885	62346 - CLEANING SUPPLIES					200.00
	CLEANING SUPPLIES	0	1.00	200.00		200.00
	SAME AS PREVIOUS BUDGET					
G9885	63221 - PRINTING & REPRODUCTION					330.00
	PRINTING & REPRODUCTION	0	1.00	330.00		330.00
	SAME AS PREVIOUS BUDGET					
G9885	63368 - AWARDS					150.00
	AWARDS - TROPHY FOR GOOD CITIZEN AWARD	0	1.00	150.00		150.00
	SAME AS PREVIOUS BUDGET					

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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
G9885	63999 - OTHER					100.00
	OTHER EXPENSES	0	1.00	100.00		100.00
SAME AS PREVIOUS BUDGET						
TOTAL HOCKANUM RIVER COMMISSION						2,500.00
G9894	ELDERLY SERVICES					
G9894	62311 - OFFICE SUPPLIES					600.00
	OFFICE EXPENSES - TONER, ETC	0	1.00	600.00		600.00
NEW ACCOUNT IN THIS BUDGET - FOR EXPENSES FOR TONER, ETC.						
G9894	63437 - ELDERLY SERVICES					5,020.00
	ANNUAL SENIOR PICNIC FOR 600+ SENIORS		1.00	5,020.00		5,020.00
	MISC. EQUIPMENT & PROGRAMS		1.00	.00		.00
	GIFT CARDS FOR SENIOR CITIZENS		1.00	.00		.00
	MAYOR'S BREAKFAST		1.00	.00		.00
THIS ACCOUNT PROVIDES FUNDS TO SUPPORT PROGRAMS FOR THE TOWN'S SENIOR CITIZENS SPONSORED BY THE COMMISSION FOR SERVICES TO THE ELDERLY.						
TOTAL ELDERLY SERVICES						5,620.00
G9895	COMM SERV PERSONS DISABILITIES					
G9895	60120 - COMMISSION CLERK WAGES					650.00
	CLERK FOR MEETINGS		1.00	650.00		650.00
SAME AS PREVIOUS BUDGET						
G9895	62311 - OFFICE SUPPLIES					2,350.00
	OFFICE SUPPLIES/ACTIVITIES AS NEEDED		1.00	2,350.00		2,350.00
SAME AS PREVIOUS BUDGET - WITH A COMMISSION THAT IS NOW ACTIVE THERE IS A LOT TO BE ACCOMPLISHED FOR THE BETTER- MENT OF OUR CITIZENS WITH PURSUEING PROJECTS OR ACTIVITIES.						



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PROJECTION: 20101 GENERAL FUND 2009-2010

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2010	COUNCIL
TOTAL COMM SERV PERSONS DISABILITIES					3,000.00
G9990	BOARD OF EDUCATION				
G9990	69999 - BOARD OF EDUCATION				77,000,000.00
TOTAL BOARD OF EDUCATION					77,000,000.00
TOTAL GENERAL FUND					151,308,429.00
GRAND TOTAL					151,308,429.00

** END OF REPORT - Generated by Michael Walsh **