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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G1100	TOWN COUNCIL					
G1100	60110 - PERMANENT SERVICES					84,507.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	84,507.00		84,507.00
	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
	decreased due to non-election year.		1.00	500.00		500.00
	ACCOUNT IS USED FOR TOWN COUNCIL PLAQUES AND OTHER MISCELLANEOUS ITEMS.					
G1100	62276 - TRANSIT DUES					6,444.00
	TRANSIT DUES		1.00	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					1,000.00
	PAPER, PENS, ENVELOPES, ETC.		1.00	1,000.00		1,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY FOR OFFICE SUPPLIES, AS WELL AS SUPPLIES FOR 9 COUNCILLORS.					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G1100 62316 - COPIER/PRINT SUPPLIES, INK, TONR 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 as per auditor's contract	0	1.00	34,650.00		34,650.00 34,650.00
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.					
G1100 63221 - PRINTING & REPRODUCTION		1.00	6,440.00		6,440.00 6,440.00
SAME AS PREVIOUS BUDGET ----- THIS ACCOUNT IS USED TO INDEX ALL TOWN COUNCIL VOTES ANNUALLY, AS WELL AS THE PRINTING OF THE ANNUAL BUDGET BOOKS.					
G1100 63236 - OFFICE EQUIPMENT MAINT MAINTENANCE		1.00	500.00		500.00 500.00

SAME AS PREVIOUS BUDGET

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G1100 63237 - APPRAISAL/ASSESSMENT SERVICES		1.00	1,000.00		1,000.00 1,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR APPRAISALS OF PROPERTY.					
G1100 63241 - RENTAL OFFICE EQUIPMENT RENTAL OF COPIER		1.00	3,550.00		3,550.00 3,550.00
SAME AS PREVIOUS BUDGET - ANNUAL RENTAL OF CANON #6560 COPY MACHINE.					
G1100 63310 - MUNICIPAL HIST		1.00	100.00		100.00 100.00
SAME AS PREVIOUS BUDGET - EXPENSES OF THE TOWN'S MUNICIPAL HISTORIAN.					
G1100 64600 - OFFICE FURNITURE		1.00	250.00		250.00 250.00
SAME AS PREVIOUS BUDGET. REQUESTING NEW BOOKCASE OR DIVIDER.					
TOTAL TOWN COUNCIL					155,941.00
G1200 TOWN CLERK					
G1200 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	194,227.00		194,227.00 194,227.00
SEE PERSONNEL SERVICES REPORT.					
G1200 60141 - OVERTIME UNSCHEDULED STAFF SERVICES (ELECTIONS TIME, LICENSING, ETC.) APPROX. 22 HRS. FOR 2 FULL TIME AND ONE FLOATER.		1.00	700.00		700.00 700.00

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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
G1200 62216 - PROFESSIONAL DEVELOP/TRAVEL SEMINARS, CONFERENCES, TRAINING COURSES. CERT. COURSES FOR TOWN CLERK AND ASST.		1.00	500.00		500.00 500.00
G1200 62225 - DOG TAGS 3,000 DOG LICENSES AND 15 SETS OF KENNEL LICENSES		1.00	250.00		250.00 250.00
G1200 62311 - OFFICE SUPPLIES CONSUMABLE OFFICE SUPPLIES (PAPER, PENS, ETC., TONER, ARCHIVAL PAPER)		1.00	1,000.00		1,000.00 1,000.00
G1200 62360 - ELECTION DAY EXPENSES ELECTIONS, PRIMARIES, REFERENDUM AND RELATED EXPENSES		1.00	1,000.00		1,000.00 1,000.00
G1200 63139 - VITAL STATISTICS REIMBURSEMENT TO OTHER TOWN'S FOR CERTI-FICATES OF E.H. RESIDENTS/RELATED ITEMS. BINDING OF VITAL BOOKS (6) @ \$95 EACH.		1.00	1,900.00		1,900.00 1,900.00
G1200 63214 - ADVERTISING LEGAL ADVERTISEMENTS FOR TOWN FINANCIAL REPORT,ELECTION NOTICES, ETC.		1.00	2,000.00		2,000.00 2,000.00

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**TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G1200 63221 - PRINTING & REPRODUCTION					52,000.00
DAILY RECORDING OF DOCUMENTS MONTHLY	0	1.00	52,000.00		52,000.00
RENTAL OF 2 COPY MACHINES, MICROFILM, PRINTING, LAMINATING MAP					
\$369.50 PER MONTH RENTAL OF 2 COPY MACHINES (1 COIN-OP) \$.40 PER INSTRUMENT FOR LAND RECORD INDEX VERIFICATION; \$10.75 PER MAP (MICROFILM); \$1.45 FILM STORAGE (APPROX. 12,000 INSTRUMENTS) * \$ 4.10 PER INSTRUMENT FOR PROCESSING LEGAL DOCUMENTS.					
G1200 63236 - OFFICE EQUIPMENT MAINT					500.00
SERVICE AND MAINTENANCE CONTRACTS FOR		1.00	175.00		175.00
OFFICE EQUIPMENT					
SERVICES AND MAINTENANCE CONTRACT		1.00	95.00		95.00
TIME/DATE STAMP MACHINE					
SERVICE WHEN NEEDED - TYPWRITERS, ADD- ING MACHINES, ETC.		1.00	230.00		230.00
TOTAL TOWN CLERK					254,327.00
G1300 REGISTRAR OF VOTERS					
G1300 60110 - PERMANENT SERVICES					46,000.00
SEE PERSONNEL SERVICES REPORT	0	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.					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G1300 62216 - PROFESSIONAL DEVELOP/TRAVEL ANNUAL SPRING AND FALL CONFERENCE, LODGING, MEALS, WORKSHOP AND MILAGE		1.00	1,500.00		1,500.00 1,500.00
SAME AS LAST YEAR.					
G1300 62311 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES		1.00	400.00		400.00 400.00
SAME AS PREVIOUS BUDGET.					
G1300 62360 - ELECTION DAY EXPENSES CUSTODIAL AND RELATED COST FOR ST. CHRIS-TOPHERS' HALL. ELECT.DAY/BEFORE & AFTER		1.00	200.00		10,200.00 200.00
BALLOTS FOR ELECTION	0	1.00	10,000.00		10,000.00
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 ACCOUNT IS NEEDED FOR VARIOUS PRINTED FORMS, ENVELOPS, STATIONERY.		1.00	2,000.00		2,000.00 2,000.00
SAME AS PREVIOUS BUDGET					
G1300 63227 - INSPEC OF VOTING MACHINES MAINTENANCE, SUPPLIES, ETC.		1.00	1,400.00		4,500.00 1,400.00
MOVING EXPENSES		1.00	920.00		3,100.00
STATE MANDATE FOR INSPECTION OF VOTING MACHINES		1.00	.00		.00
G1300 65212 - TELEPHONE TELEPHONE SERVICE AT ELECTION SITES.		1.00	1,500.00		1,500.00 1,500.00

SAME AS PREVIOUS BUDGET

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL REGISTRAR OF VOTERS					92,345.00
G1400 SELECTMEN					
G1400 60122 - OTHER SERVICES STIPEND	0	1.00	2,190.00		2,190.00
SAME AS PREVIOUS BUDGET \$2,040 - APPROPRIATION PAYS THE ANNUAL STIPEND FOR THE THREE SELECTMEN.					
TOTAL SELECTMEN					2,190.00
G2100 OFFICE OF THE MAYOR					
G2100 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	232,085.00		232,085.00
SEE PERSONNEL SERVICES REPORT.					
G2100 61400 - EMPLOYEE INCENTIVE	0	1.00	12,000.00		12,000.00
FUNDING TO BE USED TO INCENTIVE NON-UNION DIRECTORS					
G2100 62213 - DUES & SUBSCRIPTIONS					66,400.00
CCM		1.00	34,903.00		34,903.00
CRCOG		1.00	31,497.00		31,497.00
HARTFORD COURANT		1.00	.00		.00
JOURNAL INQUIRER		1.00	.00		.00
HARTFORD BUSINESS JOURNAL		1.00	.00		.00
CCJEF		.00	.00		.00
PAYMENT TO CRCOG AND CCM					
G2100 62216 - PROFESSIONAL DEVELOP/TRAVEL SEMINARS, CONFERENCES, NATIONAL MAYOR'S CONFERENCE, DIRECTOR'S DEVELOPMENT		1.00	10,000.00		10,000.00

FUNDING TO BE USED FOR TEAM BUILDING, CONFERENCE OF MAYORS, AND TRAINING TO ENHANCE SUPERVISOR AND MANAGER SKILLS

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G2100 62311 - OFFICE SUPPLIES PENS, PENCILS, PAPER, ETC.		1.00	500.00		500.00 500.00
G2100 62316 - COPIER/PRINT SUPPLIES, INK, TONER TONER CARTRIDGES & SUPPLIES		1.00	300.00		300.00 300.00
SAME AS PREVIOUS YEAR					
G2100 63133 - PROFESSIONAL SERVICES \$50,000 I-QUILT PLANNING, \$50,000 REGIONAL/SOUTH WINDSOR NO KILL SHELTER	0	1.00	70,000.00		70,000.00 70,000.00
G2100 63221 - PRINTING & REPRODUCTION PRINTING COSTS ANNUAL REPORT PREPARATION AND PRINTING		1.00 1.00	200.00 .00		200.00 200.00 .00
SAME AS PREVIOUS YEAR					
G2100 63236 - OFFICE EQUIPMENT MAINT MAINTENANCE - COPIER		1.00	1,500.00		1,500.00 1,500.00
SAME AS PREVIOUS YEAR					
TOTAL OFFICE OF THE MAYOR					392,985.00
G2200 CORPORATION COUNSEL					
G2200 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	291,337.00		291,337.00 291,337.00
SEE PERSONAL SERVICE REPORT.					
G2200 62213 - DUES & SUBSCRIPTIONS VARIOUS ASSOCIATED PUBLICATIONS		1.00	18,500.00		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.					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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.

G2200	63131 - SHERIFF,COURT FILING FEES					9,500.00
	PLEASE READ BELOW:		1.00	9,500.00		9,500.00

INCREASE DUE TO NEAT. THIS ACCOUNT IS UTILIZED TO FUND
 THE COSTS ASSOCIATED WITH THE FOLLOWING: 1. INITIATING
 AND PURSUING LEGAL ACTION FOR THE TOWN (IN- CLUDING
 COURT FILING FEES); 2. SECRETARY OF STATE FILING FEES;
 AND 3. FEES ASSOCIATED WITH THE SERVICE OF DOCUMENTS
 BY STATE MARSHALS. THIS OFFICE CONTINUES TO
 AGGRESSIVELY PURSUE ALL LEGAL AVE- UES AGAINST
 DELINQUENT TAXPAYERS AND THOSE IN VIOLATION OF THE
 PROPERTY MAINTENANCE CODE.

G2200	63237 - APPRAISAL/ASSESSMENT					27,750.00
	APPRAISAL/ASSESSMENT	0	1.00	27,750.00		27,750.00

NEEDED DUE TO REVAL YEAR

G2200	63241 - RENTAL OFFICE EQUIPMENT					1,800.00
	COPIER RENTAL		1.00	1,800.00		1,800.00

SAME AS LAST YEAR'S BUDGET

G2200	63290 - CASE PREPARATION EXPENSE					54,500.00
	COST PERTAINING TO LEGAL MATTERS		1.00	54,500.00		54,500.00

INCREASE ABITRATION. 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

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL CORPORATION COUNSEL					405,687.00
G2300 HUMAN RESOURCES					
G2300 60110 - PERMANENT SERVICES					229,582.00
SEE PERSONNEL SERVICES REPORT	0	1.00	229,582.00		229,582.00
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					
G2300 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,591.00
SEMINARS AND TRAINING	0	1.00	1,591.00		1,591.00
SAME AS PREVIOUS BUDGET/SEMINARS ON SPECIFIC PERSONNEL-RELATED ISSUES FOR UPDATE AND DEVELOPMENT OF DIRECTOR AND STAFF MEMBERS. CONTRIBUTION FOR EXPANDED TRAINING OPPORTUNITIES FOR SUPERVISORS AND EMPLOYEES IN OTHER DEPARTMENTS.					
G2300 62311 - OFFICE SUPPLIES					700.00
PENS, PENCILS, ETC.		1.00	700.00		700.00
SAME AS PREVIOUS BUDGET/CONSUMABLE OFFICE SUPPLIES, THREE FULL-TIME AND ONE PART-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		1.00	4,000.00		4,000.00
FEDERALLY-MANDATED DRUG AND ALCOHOL TESTING		1.00	5,266.00		5,266.00
POLICE BACKGROUND INVESTIGATIONS		1.00	5,266.00		5,266.00
SAME AS PREVIOUS BUDGET.					

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G2300 63214 - ADVERTISING					6,650.00
RECRUITING ADVERTISEMENTS		1.00	6,650.00		6,650.00

SAME AS PREVIOUS BUDGET. - EMPLOYMENT RECRUITING
ADVERTIS- MENTS: HARTFORD COURANT, JOURNAL INQUIRER,
ETC. DUE TO ANTICIPATED FEWER JOB OPPORTUNITIES.

G2300 63221 - PRINTING & REPRODUCTION					3,000.00
STATIONARY AND ENVELOPES		1.00	2,700.00		2,700.00
EMPLOYMENT APPLICATIONS		1.00	300.00		300.00

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

G2300 63236 - OFFICE EQUIPMENT MAINT					300.00
COPIER MAINTENANCE, ETC.		1.00	300.00		300.00

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

TOTAL HUMAN RESOURCES					260,167.00
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G2400 PUBLIC LIBRARY

G2400 60110 - PERMANENT SERVICES					758,288.00
SEE PERSONNEL SERVICES REPORT	0	1.00	758,288.00		758,288.00

SEE PERSONAL SERVICES REPORT.

G2400 60121 - TEMPORARY SERVICES					125,973.00
STAFFING PART TIME	0	1.00	125,973.00		125,973.00

THIS ACCOUNT PROVIDES WAGES FOR BOTH LIBRARY AIDES AS
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

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		CHILDREN'S, REFERENCE , AND THE BRANCH LIBRAR				
		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					
	THIS ACCOUNT PROVIDES SUNDAY HOURS FROM	1.00		16,500.00		16,500.00
	1-4 PM FROM OCT.-MAY AT RAYMOND LIB.					
		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				
		COMBINA- TION OF FULL-TIME AND TEMPORARY EMPLOYEES IS				
		NECESSARY TO CARRY OUT THIS OPERATION. APPROX. \$550 PER				
		WEEK X 30 WEEKS = \$16,500.00				
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.				

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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

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

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		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		1.00	1,000.00		1,000.00
	BINDINGS					1,000.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT PROVIDES FOR THE REPAIR OF APPROXIMATELY 200 BOOKS PER YEAR. REPAIR INCLUDES 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 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					2,500.00
	COLOR COPIER		1.00	2,500.00		2,500.00
		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					100,000.00
	BOOKS AND OTHER LIBRARY MATERI	0	1.00	100,000.00		100,000.00

SAME AS PREVIOUS BUDGET - LIBRARY PATRONS SEEK MATERIALS OTHER THAN JUST BOOKS. MODERN LIBRARIES PROVIDE 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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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 REQUEST 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.

G2400	65212 - TELEPHONE					2,000.00
	WICKHAM LIBRARY	0	1.00	732.00		732.00
	FAX MACHINE	0	1.00	400.00		400.00
	INTERNET PHONE LINE	0	1.00	400.00		400.00
	MISCELLANEOUS	0	1.00	468.00		468.00

WICKHAM LIBRARY 1PHONE@ APPROX. \$610ER MONTH=\$732.00
 FAX MACHINE 1@APPROX \$400.00 PER YEAR=400.00 INTERNET
 PHONE LINE 1 @APPROX \$400 PER YEAR= 400.00
 MISCELLANEOUS APPROX \$468 PER YEAR =468.00

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

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL PUBLIC LIBRARY					1,160,950.00
G2500	PROBATE COURT				
G2500	62214 - BOOKS,MAPS,REFERENCE PUBLIC LAWYERS COOPERATIVE PUB., COLP,CT.CASE REPORTERS,WEST PUBLISHING, ETC.	1.00	6,700.00		6,700.00 6,700.00
3% INCREASE FROM PREVIOUS BUDGET SIX (6) REPORTERS FROM COLP ANNUAL UPDATES FOR COMPLETE SET OF CT GEN STAT. ANNOTATED ESTIMATED AT 4,500 ANNUALLY SUBSCRITION 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.					
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: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G2500 63236 - OFFICE EQUIPMENT MAINT					1,080.00
OFFICE EQUIP. MAINTENANCE		1.00	1,080.00		1,080.00

3% INCREASE FROM PERVIOUS BUDGET

TOTAL PROBATE COURT					26,060.00
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G2600 YOUTH SERVICES

G2600 60110 - PERMANENT SERVICES					290,100.00
SEE PERSONNEL SERVICES REPORT	0	1.00	290,100.00		290,100.00

SEE PERSONAL SERVICES REPORT.

G2600 60123 - PART-TIME WAGES					19,320.00
P/T STAR FACILITATORS TECH. 38/1 @ \$15		1.00	19,320.00		19,320.00
HOUR X 230 HOURS					

SAME AS PREVIOUS BUDGET - EAST HARTFORD YOUTH SERVICES
PAYS PART-TIME ADVENTURES BUILD CHARACTER FACILITATORS
TO DELIVER THE SIXTEEN (16) HOUR CURRICULUM TO SIXTH
(6TH) GRADERS AT SEVEN (7) ELEMENTARY SCHOOLS AND THE
MIDDLE. SCHOOL PLEASE NOTE THIS PROGRAM ALSO
RECEIVED STATE DEPARTMENT

G2600 62213 - DUES & SUBSCRIPTIONS					1,370.00
CT YOUTH SERVICES ASSOC. MEMBE	0	1.00	475.00		475.00
CYSA ANNUAL MEETING	0	1.00	195.00		195.00
		1.00	.00		.00
		1.00	.00		.00
NFOCUS/KIDTRAX SOFTWARE	0	1.00	700.00		700.00

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 PRO- VIDING
INFORMATION RESOURCES THAT BENEFIT EAST HARTFORD YOUTH.
NFOCUS/KIDTRAX SOFTWARE ANNUAL MAINTENANCE AND SUPPORT.

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 (5) FULL-TIME EMPLOYEES
WHO USE THEIR PRIVATE VEHICLES FOR JOB RELATED
ACTIVITIES

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G2600 62216 - PROFESSIONAL DEVELOP/TRAVEL PROFESSIONAL TRAINING SEMINARS, ETC.		1.00	600.00		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.					
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 2 MASTER LEVEL SOCIAL WORKERS MASTER LEVEL FAMILY THERAPIST 2 MASTER LEVEL FAMILY THERAPIS MASTERS LEVEL - FAMILY \$21 PE	0	1.00 2.00 2.00 3.00	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.	0	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. DEPARTMENT STATIONARY LETTERHEAD AND TOWN ENVELOPES. PURCHASE OF STATIONARY .					
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.					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G2600 65212 - TELEPHONE					500.00
TELEPHONE SERVICE		1.00	1,250.00		500.00

SAME AS PREVIOUS BUDGET -- (1) ONE CELL PHONE FOR THE
 PROGRAM COORDINATOR.

TOTAL YOUTH SERVICES 375,786.00

G2950 GRANTS ADMINISTRATION

G2950 60110 - PERMANENT SERVICES					67,536.00
SEE PERSONNEL SERVICES REPORT	0	1.00	67,536.00		67,536.00

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, PENS, TONER, ETC.	0	1.00	15.00		15.00

ROUTINE PAPER, TONER, ENVELOPES, ETC.

G2950 63214 - ADVERTISING					85.00
PUBLICATION OF PUBLIC HEARING LEGAL NOTICES 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 ENVELOPES, PRINTING BUSINESS CARDS, SHARED W/ CDBG OR HIST. DISTRICT		1.00	25.00		25.00

ENVELOPES, BUSINESS CARDS, ETC.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL GRANTS ADMINISTRATION					67,686.00
G3100	FINANCE ADMINISTRATION				
G3100	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	117,934.00	117,934.00 117,934.00
SEE PERSONAL SERVICES REPORT.					
G3100	60141 - OVERTIME CONTINUED NEED FOR OVERTIME FOR STAFF DURING BUDGET PREP	1.00	500.00		500.00 500.00
SAME AS PREVIOUS BUDGET. STAFF REQUIRED TO WORK O/T DURING PEAK PERIODS OF THE YEAR. IE. BUDGET/VACATION PERIODS					
G3100	62213 - DUES & SUBSCRIPTIONS 2 MEMBERSHIPS IN NAT. AND CT GFOA - DIR. AND ASST. DIRECTOR ANNUAL FEE GFOA AWARD PROGRAM	1.00	450.00		1,000.00 450.00
SAME AS PREVIOUS BUDGET - 2 MEMBERSHIP IN NAT. GFOA, CT, GFOA AND SUBMISSION FEE FOR GFOA AWARD PROGRAM.					
G3100	62214 - BOOKS,MAPS,REFERENCE PUBLIC NECESSARY PUBLICATIONS/BOOKS WHICH IM- PACT OPERATIONS OF THE DEPARTMENT	1.00	100.00		100.00 100.00
SAME AS PREVIOUS BUDGET - THESE FUNDS PURCHASE NEC- ESSARY PUBLICATIONS AS NEEDED.					
G3100	62216 - PROFESSIONAL DEVELOP/TRAVEL QUARTERLY GFOA MEETINGS CCM TRAINING SESSION ANY UNANTICIPATED MEETING/SEMINAR	4.00 1.00 1.00	40.00 25.00 65.00		250.00 160.00 25.00 65.00
SAME AS PREVIOUS BUDGET. FOUR (4) QUARTERLY GFOA MEETINGS AND UNANTICIPATED MEETINGS/SEMINARS.					

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	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)		1.00	650.00		650.00
	SAME AS PREVIOUS BUDGET. THESE COSTS ASSOCIATED WITH OFFICE SUPPLIES FOR LETTERHEAD, ENVELOPES, ETC.					
TOTAL FINANCE ADMINISTRATION						121,334.00
G3200	ACCOUNTS AND CONTROL					
G3200	60110 - PERMANENT SERVICES					232,981.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	232,981.00		232,981.00
G3200	62214 - BOOKS,MAPS,REFERENCE PUBLIC					100.00
	CURRENT FINANCIAL PUBLICATIONS AND		1.00	100.00		100.00
	GUIDELINES UPDATED ANNUALLY					
G3200	62216 - PROFESSIONAL DEVELOP/TRAVEL					500.00
	STAFF TRAINING COURSES - GFOA, EXCEL		1.00	260.00		260.00
	CONN GOVERNMENT FINANCE OFFICERS ASSOC		4.00	60.00		240.00
	QUARTERLY MEETINGS					
G3200	62311 - OFFICE SUPPLIES					1,500.00
	ROUTINE PENS, PENCILS, PAPER CLIPS,		1.00	1,500.00		1,500.00
	BINDERS FOR REPORTS, TONER					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3200 63138 - CONTRACT SERVICES					69,000.00
ANNUAL MUNIS MAINTENANCE	0	1.00	69,000.00		69,000.00

INCREASED MAINTENANCE COSTS

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

TOTAL ACCOUNTS AND CONTROL

307,581.00

G3300 INFORMATION TECHNOLOGY

G3300 60110 - PERMANENT SERVICES					425,738.00
SEE PERSONNEL SERVICES REPORT	0	1.00	425,738.00		425,738.00

SAME STAFFING LEVEL

G3300 60141 - OVERTIME					8,000.00
OVERTIME		1.00	8,000.00		8,000.00

SAME AS 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 REPOSIBILITIES.

G3300 62213 - DUES & SUBSCRIPTIONS					150.00
TOWN, POLICE & FIRE IT RELATED DUES & SUBSCRIPTIONS		1.00	150.00		150.00

AMOUNT REFLECTS CURRENT NEEDS. LINE ITEM COVERS GMIS
 DUES AND SEMINARS.

G3300 62214 - BOOKS,MAPS,REFERENCE PUBLIC					350.00
TOWN, POLICE & FIRE RELATED MATERIAL		1.00	350.00		350.00

MATERIALS. DECREASE.

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**TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3300 62215 - MILEAGE REIMBURSEMENT					150.00
MILEAGE REIMBURSEMENT AS STAFF WORKS AT	0	1.00	150.00		150.00
MULTIPLE SITES					
AS STAFF CROSS TRAINED THEY REPORT TO					
SEVERAL LOCATIONS DAILY. FUNDS COVER					
COST FOR THIS & DELIVERIE					
 G3300 62311 - OFFICE SUPPLIES					250.00
TOWN & FIRE RELATED SUPPLIES	0	1.00	150.00		150.00
POLICE RELATED	0	1.00	100.00		100.00
 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. .					
G3300 62316 - COPIER/PRINT SUPPLIES,INK,TONR					12,600.00
TOWN & FIRE PRINT CARTRIDGES	0	1.00	7,350.00		7,350.00
POLICE PRINT CARTRIDGES	0	1.00	5,250.00		5,250.00
INCREASING COST OF SUPPLIES, INCREASE					
HELD TO 5%.					
 DUE TO RISING COSTS. LINE ITEM COVERS IT, FIRE, POLICE AND SHARED PRINTER TONER, CARTRIDGES AND OTHER SUPPLIES.					
G3300 62349 - COMPUTER TAPES, DISKS,SOFTWR					330,614.00
ELECTRONIC TIME REPORTING - TOWN HALL	0	1.00	82,544.00		82,544.00
OS UPGRADES	0	1.00	650.00		650.00
WINDOWS 7 INSTALLS ON NON-LEASED					
HARDWARE					
NETWORK SERVER BACKUP SOFTWARE	0	1.00	1,000.00		1,000.00
COST WILL INCREASE IN 2013.					
WEB SOFTWARE		1.00	1,000.00		1,000.00
REMAINS UNCHANGED					
MUNIS GUI SUPPORT,		1.00	3,000.00		3,000.00
REMAINS UNCHANGED, COVERS 3 OSDBA CALLS.					
COMPUTER MEDIA (ENTERPRISE)		1.00	350.00		350.00
REMAINS UNCHANGED					
TRAINING SOFTW/MAT.END-USERS -		1.00	300.00		300.00
REMAINS UNCHANGED.					
DESKTOP SOFTWARE LICENSING REDUCED FOR		1.00	1,000.00		1,000.00
VIRTUALIZATION					

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**TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
COVERS SOFTWARE LICENSING WHERE FORCED TO ADD DEVICES TO SYSTEM BASED ON UNANTICIPATED HIRING, GRANT					
CRCOG-PUBLIC SAFETY MOBILE DAT, SLIGHT INCREASE		1.00	72,000.00		72,000.00
NEW FIRE SOFTWARE & HARDWARE IMPLEMENTED, FIRE DEPLOYMENT IN COST ESTIMATE (\$15,000). SLIGHT INCREA					
NEW WORLD PUBLIC SAFETY SOFTWARE		1.00	81,200.00		81,200.00
SUPPORT COST RISE DUE TO END OF MULTI-YEAR SERVICE DISCOUNT NEGOTIATED IN 2008.					
INTERNET (ONECOMMUNICATIONS) SLIGHT INCREASE.		1.00	18,000.00		18,000.00
ASSORTED & VARIOUS ITEMS (PUBL. SAFETY)		1.00	1,000.00		1,000.00
BARACUDA WEB APPLIANCE.		1.00	2,500.00		2,500.00
INCREASE					
FIRE SOFTWARE MAINT. - EXISTING, INCREASE		1.00	12,600.00		12,600.00
FIREHOUSE, OCCUPANCY, PROQA OREIS EHFD RELATED SOFTWARE. SLIGHT VENDOR COST INCREASES.					
IBM/NEW WORLD OS MAINT.		1.00	6,300.00		6,300.00
VIRTUAL TOWN HALL		1.00	7,500.00		7,500.00
SLIGHT INCREASE.					
SOPHOS AV, UNCHANGED.		1.00	4,900.00		4,900.00
ENTERPRISE AV LICENSING FOR UPDATES. CONTRACTUAL COST SAME.					
RS 6000, I520 AIT TAPES		1.00	1,000.00		1,000.00
BACKUP TAPES, REMAINS UNCHANGED. DECREASE BY \$1000					
PRODATA DBU SOFTWARE MAINT.		1.00	350.00		350.00
MAILMARSHAL FILTERING & UPDATES		1.00	4,320.00		4,320.00
UPDATES REPLACES DEFUNCT ISA SERVER.					
ADOBE SOFTWARE PRODUCTS	0	1.00	600.00		600.00
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	2,300.00		2,300.00
INCREASE IN COST DUE TO INCREASE IN FLEET SIZE.					
TELEPARTNER CAPTAIN PHASE II	0	1.00	4,000.00		4,000.00
MAINTENANCE COSTS ASSOCIATED WITH NEW PORTIONS OF POLICE MOBILE DATA PROGRAM. SIGNIFICANT REQUEST IN					
GIS HOSTING & APP MAINT, PLUS	0	1.00	12,400.00		12,400.00
ARCVIEW/ARCPAD LICENSING, DECREASED PREVIOUSLY IN CAPITAL 9XXX ACCOUNT. MAINTENANCE TO WEB APPLICATION AND DESKTOP TOOLS. DECREASE DUE 1					
REGIONAL ONLINE PERMITTING SUPPORT, INCREASE	0	1.00	9,800.00		9,800.00
UNCHANGED.					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2013 COUNCIL

SOME ITEMS AT REDUCED PRICES, SOME SUPPORT COSTS
 INCREASES, ITEM COVERS ALL SOFTWARE LICENSING FOR TOWN
 HARDWARE AND APPLIANCES.

G3300	63133 - PROFESSIONAL SERVICES				33,750.00
	TOWN & FIRE RELATED NETWORK SUPPORT	1.00	2,000.00		2,000.00
	WAN CONTRACT WITH ATT, REDUCED DUE TO NEW FIBER BUILDOUT. PORTION THIS FY TO NEW FIREWALL.				
	NETWORK & DEV. SUPPORT	1.00	5,000.00		5,000.00
	(IKON/COMPUTER ASSOC/MIROSOFT/568/ETC.) UNCHANGED. PORTION THIS FY TO NEW FIREWALL.				
	NEW WORLD TRAINING AND ON SITE SUPPORT	1.00	12,150.00		12,150.00
	- 105 HOURS UNCHANGED. PORTION THIS FY TO NEW FIREWALL.				
	NEW WORLD TRAINING/TRAVEL	1.00	2,600.00		2,600.00
	UNCHANGED				
	INTERFACE DEVELOPMENT, ADDL FUNDS	1.00	12,000.00		12,000.00
	INCLUDED FOR FIRE CAPTAIN, POLICE , TOWN PROGRAMS AND VIRTUAL APP. UNCHANGED				

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.
 SOME FUNDS IN PRESENT YEAR USED TO PURCHASE FIREWALLS.

G3300	63159 - STAFF TRAINING				4,185.00
	MCP COURSES (TOWN)	1.00	1,395.00		1,395.00
	AMOUNT REQUESTED COVERS NEW OS & ASSOCIATED PROGRAM NEEDS.				
	MIS UNIT STAFF TRAINING (POLICE)	1.00	1,395.00		1,395.00
	FIRE TECHNICAL TRAINING (FIRE), SEE PREVIOUS NOTE	1.00	1,395.00		1,395.00

REFLECTS COSTS OF TECHNICAL TRAINING COURSES AND
 SUPPORTS SOME SPECIALIZED COMPUTER RELATED TRAINING
 EXPENSES FOR TOWN EMPLOYEES. DECREASED TO SUPPORT
 OTHER BUDGETED ITEMS AND REFLECTS MAYOR'S POSITION THAT
 ONLY REQUIRED TRAINING BE ALLOWED.

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**TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT**

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3300 63234 - LEASE/PURCHASE PAYMENTS-OTHER					51,000.00
LEASE DESKTOPS, REDUCED		1.00	24,000.00		24,000.00
REDUCTION DUE TO NEW LEASES AND VIRTUALIZATION CHANGES.					
LEASE TAXES		1.00	5,000.00		5,000.00
UNCHANGED.					
LAPTOP LEASING, REDUCED.	0	1.00	22,000.00		22,000.00

DECREASE - DUE TO VIRTUALIZATION PROJECT AND CHANGING
 NEEDS LINE ITEM COVERS LAPTOP AND DESKTOP LEASES.

G3300 63236 - OFFICE EQUIPMENT MAINT					106,964.00
DRIVES, CD'S & MEMORY (ENTERPRISE)		1.00	100.00		100.00
INSERTER SUPPLIES		1.00	40.00		40.00
TOWN PRINTER REPAIR (ENTERPRISE) REDUCED.		1.00	4,000.00		4,000.00
COVERS IT DIVISON HARDWARE REPAIRS, TH, PS, & SERVER RELATED PRINT DEVICES.					
QUALSTAR TAPE LIBRARY MAINT. PUBLIC		1.00	1,000.00		1,000.00
SAFTEY EOL. REFLECTS GUESS ON NEW ANNUAL COST WITH NEW BACKUP ME					
MISC. PARTS (ENTERPRISE)		1.00	200.00		200.00
REFLECTS USE OF NEWER HARDWARE.					
BAYNETWORKS SWITCHES/ROUTERS DECREASE		1.00	3,000.00		3,000.00
SWAP OUTS FOR AGING HARDWARE, REFLECT RE-USE OF BOE HARDWARE.					
HP SERVICE CONTRACTS (ENTERPRISE)		1.00	6,200.00		6,200.00
INCLUDES PLOTTER & SERVER HDWR MAINTENANCE CONTRACTS.					
TOOLS & DIAGNOSTIC EQUIPMENT (ENTER- PRISE)		1.00	1,000.00		1,000.00
UPS BATTERIES (ENTERPRISE)		1.00	800.00		800.00
HDWR PROTECTION AT THE SWITCH AND SERVER LEVEL. REDUCED DUE TO GENERATOR.					
WAN NETWORK - NORTEL/ATT CONTRACT		1.00	22,500.00		22,500.00
NETWORK DEVICES DECREASE					
CONTRACT ON NETWORK HARDWARE, SWITCHES, ROUTERS, CSU/DSU. SLIGHT DECREASE DUE TO WAN CHANGE					
RACAL VOICE RECORDER REPLACED.		1.00	3,385.00		3,385.00
CYBERTECH MAINT. COST. INCREASED NEW BID IN 2011.					
FIREWALL SECURITY - HALESTAR - ATLANTIC. INCREASE		1.00	13,532.00		13,532.00
CHECKPOINT & NOKIA HDWR MAINT.					
NETCLOCK DECREASED.		1.00	250.00		250.00
IBM HARDWARE MAINT. SERVICE AS/400- RS6000		1.00	15,000.00		15,000.00
INCREASE IN CERTAIN SUPPORT COSTS FOR RS6000 FRONTEND CXOMPUTERS.					
BARCODE SCANNER POLICE PROPERTY ROOM		1.00	.00		.00

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**TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
DECREASE, EXPECT INCREASE IN 2012 FOR REPLACEMENT SCANNERS					
GLACIER 911		1.00	10,500.00		10,500.00
REFLECTS INCREASE IN NO. UNITS COVERED & CHANGE IN COST FOR OLDER ITEMS					
CLIENT & PRINTER MAINT SELECTED DEVICES. DECREASE BASED UPON RECENT EXPERIENCE. COVERS TOWNWIDE PRINTER REPAIRS AND SOME SMALL CONTRACTS.		1.00	3,500.00		3,500.00
BARRACUDA HARDWARE MAINTENANCE REPLACES PART OF SCAN MAIL & NOW INCLUDES SOFTWARE UPDATES AS BUNDLED SUPPORT.		1.00	2,000.00		2,000.00
IIS PROVENTIA INTERNAL INTRUSION DETECTION/PREVENTION APPLIANCE & SOFTWARE MAINT.	0	1.00	.00		.00
ITEM REPLACED BY BUNDLING FEATURE SET WITHIN NEW FIREWALLS. ASKING FUNDS GO TO NEW INSERTER.					
COGENT LIVESCAN - FINGERPRINT & PHOTO NO INCREASE	0	1.00	3,730.00		3,730.00
8E6 FILTER SUPPORT	0	1.00	4,827.00		4,827.00
DEVICES REPLACED HARDWARE PORTION OF ISA SERVER AND ONE BARRACUDA APPLIANCE, INCREASE END CONTRAC T.					
INSERTER - 3 BIN	0	1.00	9,000.00		9,000.00
OLD UNIT AT EOL LIFE, NO SERVICE AVAILABLE AFTER 9/2011.					
FIREHOUSE 5 MAINTENANCE BMC50	0	1.00	2,400.00		2,400.00

HARDWARE MAINTENANCE SUPPORT ITEMS AND PURCHASES LISTED
 HERE, HARDWR SUPPORT COSTS FOR NETWORK HAVE INCREASED
 DUE TO AGE OF HARDWARE & SOME END OF LIFE EQUIPMENT
 (EOL, NO SUPPORT CHANNEL).

G3300	64500 - CAPITAL IMPROVEMENT				80,884.00
	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.				
	CAPTAIN MDT'S, DETACHABLE KEYBOARDS & CRUISER KITS	1.00	15,400.00		15,400.00
	CONTINUES MULTI-YEAR PROGRAM				
	FOI/ELECTRONIC E-MAIL RECOVERY TO REPLACE CGS EMAIL ARCHIVE	0	12,000.00		12,000.00
	CGS HAS PROVED UNABLE TO SUPPORT EXISTING TOWN NEEDS.				
	IP MONITORING LICENSING	0	599.00		599.00
	20/20 VOICE MONITORING SOFTWARE TIED TO VOICE RECORDER MAINTENANCE.	0	3,885.00		3,885.00
	MAINT. UNDER EQUIPMENT MAINT.				
	UPGRADE TO TOWN PBX TO MATCH 2011	0	48,000.00		48,000.00

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**TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

UPGRADE TO PS PBX SOFTWARE & HARDWARE
 ALLOWS SAME SOFTWARE TO RUN ON BOTH
 SYSTEMS, DECREASES MAINT.

VENDOR QUANTITY UNIT COST 2013 COUNCIL

GENERAL FUND IMPROVEMENTS TO SOFTWARE AND HARDWARE
 PROGRAMS AS REQUIRED DUE TO VENDOR UPDATES, NEW
 INITIATIVES, LEGAL REQUIREMENT CHANGES, AND USER
 REQUESTS. INCREASE DUE TO FIRE DEPT. NEED TO MEET STATE
 EMS MANDATE. SEE NI.

G3300	64602 - COMPUTERS,PRINTERS,PERIPHERALS				2,000.00
	PRINTERS (ENTERPRISE) & UNLEASEABLE PC	1.00	2,000.00		2,000.00

SAME AS PREVIOUS BUDGET - COVERS NON-LEASEABLE ITEMS

G3300	65212 - TELEPHONE				147,440.00
	ATT/SBC NETWORK/NACR SUPPORT	1.00	26,000.00		26,000.00
	COVERS NETWORK DATA LINE COSTS.				
	NCIC COLLECT SYSTEM - POLICE	1.00	1,500.00		1,500.00
	SNET BUSINESS LINES DIALUP	1.00	3,400.00		3,400.00
	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). AVAYA ACQUIRED NORTEL	1.00	44,000.00		44,000.00
	& IS MANDATING UPGRADE,				
	HARDWARE AT PS.				
	ALSO WITHIN CAPIYAL REQUEST.				
	COMCAST CABLE INTERNET - PARKS & TH	0	1.00	2,300.00	2,300.00
	WEBTRAC REQUIREMENT				
	FIBER POLE MAINT & POLICE DUTY	0	1.00	12,000.00	12,000.00
	NEW WITH FIBER PROJECT.				

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. DECREASE REFLECT WAN
 CHANGE TO FIBER.

TOTAL INFORMATION TECHNOLOGY					1,212,275.00
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G3400 PURCHASING

G3400	60110 - PERMANENT SERVICES				116,104.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	116,104.00	116,104.00

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**TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT**
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PROJECTION: 20131 GENERAL FUND 2012-2013
**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3400	62211 - POSTAGE					
	MAILING COST FOR APPROXIMATELY 225,000		1.00	100,000.00		100,000.00
	PIECES OF MAIL INCLUDING TAX BILLS AND					100,000.00
	SENIORS GOLDEN AGER					
	SAME AS PREVIOUS BUDGET MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL. THIS INCLUDES BULK MAILING OF TAX BILLS AND DELINQUENT NOTICES, PARKS AND REC. NEWSLETTER, VOTERS CANVASSING PROGRAM, FEDERAL EXPRESS CHARGES, MAINTENANCE OF MAILING EQUIPMENT, USPS FEES AND MAILING OF GOLDEN AGER MONTHLY NEWLETTER.					
G3400	62213 - DUES & SUBSCRIPTIONS					440.00
	ANNUAL MEMBERSHIP FOR CT PURCHASING		1.00	75.00		75.00
	ASSOCIATION					
	HARTFORD COURANT DELIVERY INCREASE IN		1.00	365.00		365.00
	SUBSCRIPTION COST					
	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 ANS PRINTER PAPER FOR		1.00	7,000.00		7,000.00
	ALL DEPARTMENTS EXCLUDING POLICE					
	DEPARTMENT @26.667/CS					
	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,TONR					575.00
	RICOH COPIER SUPPLIES UTILIZED BY ALL		.00	2,975.00		.00
	DEPARTMENTS					
	XEROX FAX MACHINE SUPPLIES		1.00	575.00		575.00
	SAME AS PREVIOUS BUDGET TONER, DEVELOPER AND STAPLES FOR KODAK COPIER AND XEROX FAX MACHINE SUPPLIES					

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3400	63214 - ADVERTISING					2,300.00
	PUBLICATION OF APPROXIMATELY 50 LEGAL		1.00	2,300.00		2,300.00
	NOTICES					

SAME AS PREVIOUS BUDGET - PUBLICATION OF
APPROXIMATELY 50 LEGAL NOTICES.

G3400	63221 - PRINTING & REPRODUCTION					1,200.00
	DEPARTMENT BID FORMS, STATIONERY &		1.00	1,200.00		1,200.00
	ENVELOPES					

SAME AS PREVIOUS BUDGET DEPARTMENT FORMS, STATIONERY &
ENVELOPES

G3400	63236 - OFFICE EQUIPMENT MAINT					7,960.00
	RICOH COPIER LEASE & USAGE CHARGE		1.00	7,240.00		7,240.00
	COPIER MAINTENANCE - NOW INCLUDED IN		1.00	.00		.00
	RENTAL FEE					
	TIME/DATE RECORDER MAINTENANCE		1.00	120.00		120.00
	TOWN HALL 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						235,979.00
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G3500 TREASURY

G3500	60100 - ELECTED OFFICIAL REMUNERATION					4,000.00
	SALARY FOR TREASURER		1.00	4,000.00		4,000.00

FOR SALARY FOR TREASURER.

TOTAL TREASURY						4,000.00
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G3600 ASSESSOR

G3600	60110 - PERMANENT SERVICES					311,264.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	311,264.00		311,264.00

SEE PERSONAL SERVICES REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3600 60121 - TEMPORARY SERVICES					7,000.00
NEED FOR TEMPORARY SERVICES		1.00	7,000.00		7,000.00

TEMPORARY SERVICES DUE TO REDUCED STAFF. AT TIMES
 ADDITIONAL STAFF IS NEEDED TO PROCESS THE GRAND LIST

G3600 60141 - OVERTIME					9,000.00
	0	1.00	9,000.00		9,000.00

DECREASE FROM PREVIOUS BUDGET DUE TO COMPLETION OF 2011
 REVALUATION

G3600 62213 - DUES & SUBSCRIPTIONS					2,095.00
APPRAISAL INSTITUTE		1.00	1,000.00		1,000.00
MARSHALL & SWIFT VALUATION SERVICE		1.00	500.00		500.00
MARSHAL & SWIFT QTLY HDBK		1.00	.00		.00
AM. APPR. ASSOC.		1.00	35.00		35.00
IAAO MEMBERSHIP (1)		1.00	200.00		200.00
HAAO MEMBERSHIP (2)		1.00	40.00		40.00
CAAO MEMBERSHIP (4)		1.00	280.00		280.00
NERAA MEMBERSHIP (1)		1.00	40.00		40.00

INCREASE FROM PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
 VARIOUS SUBSCRIPTIONS AND DUES RELATING TO PUBLICATIONS
 AND PROFESSIONAL ORGANIZATIONS.

G3600 62214 - BOOKS,MAPS,REFERENCE PUBLIC					1,250.00
CAAO MV PRICING		1.00	650.00		650.00
NADA PRICING GUIDES		1.00	300.00		300.00
NADA OLD CAR MANUAL		1.00	.00		.00
NADA MONTHLY		1.00	.00		.00
VALUATION GUIDE		1.00	.00		.00
TRUCK PRICING GUIDES		1.00	300.00		300.00
OLDER TRUCK PRICING GUIDE		1.00	.00		.00
COUNTY DIRECTORIES		1.00	.00		.00

INCREASE FROM PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
 VARIOUS SUBSCRIPTIONS TO PRICING PUBLICATIONS.

G3600 62215 - MILEAGE REIMBURSEMENT					800.00
USED FOR MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC. AS REQUIRED.		1.00	800.00		800.00

SAME AS PREVIOUS BUDGET THIS ACCOUNT IS TO BE USED FOR
 VARIOUS MEETINGS, FIELD INSPECTIONS, APPOINTMENTS,
 ETC., AS REQUIRED.

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3600 62216 - PROFESSIONAL DEVELOP/TRAVEL					2,300.00
UCONN ANNUAL ASSESSORS SCHOOL		1.00	240.00		240.00
STATE AND COUNTY MEETINGS		1.00	120.00		120.00
CLERICAL WORKSHOPS		1.00	120.00		120.00
CAAO AND HAAO WORKSHOPS		1.00	100.00		100.00
SELECTED ASSESSMENT WORKSHOPS - CONTIN-		1.00	1,470.00		1,470.00
UING EDUCATIONAL CONFERENCES					
CCMA CLASSES FOR CERTIFICATION		1.00	250.00		250.00

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
 VARIOUS EDUCATIONAL CONFERENCES AND WORKSHOPS,
 MANDATED C.E.U.

G3600 62311 - OFFICE SUPPLIES					1,390.00
LETTER SIZE FOLDERS (500)		1.00	60.00		90.00
BOOK BINDERS		20.00	30.00		600.00
MISC. OFFICE SUPPLIES - PADS, PENS, STAPLES, ETC		1.00	500.00		700.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
 VARIOUS OFFICE SUPPLIES NEEDED IN OUR OPERATION.

G3600 62313 - PAPER (COPIER, DATA PROC)					500.00
PAPER, ETC.		1.00	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.

G3600 62316 - COPIER/PRINT SUPPLIES, INK, TONR					1,200.00
THIS ACCOUNT IS USED FOR TONER OUR COPY MACHINE.		1.00	1,200.00		1,200.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
 TONER FOR OUR COPIER AND PRINTERS.

G3600 63138 - CONTRACT SERVICES					15,800.00
CONTRACT SERVICES	0	1.00	15,800.00		15,800.00

SAME AS PREVIOUS BUDGET. WE HAVE AN ANNUAL SERVICE
 CONTRACT WITH VISION GOV'T SOLUTIONS AT A COST OF
 \$7,000 AND QUALITY DATA MAINTENANCE SERVICE FOR \$8,800.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3600 63214 - ADVERTISING					
ACCT. USED FOR LEGAL NOTICES.		1.00	270.00		270.00
HTFD COURANT, JI, EH GAZETTE					270.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
 LEGAL NOTICES AS MANDATED BY STATE STATUTES.

G3600 63221 - PRINTING & REPRODUCTION					1,550.00
PRE-PRINTED ENVELOPES		1.00	720.00		720.00
MYLAR REPRODUCTION		1.00	200.00		200.00
WINDOW ENVELOPES		1.00	240.00		240.00
REGULAR ENVELOPES		1.00	300.00		300.00
TOWN STATIONARY		1.00	90.00		90.00

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

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.

G3600 63502 - PERS PROPERTY AUDITS					10,000.00
THIS ACCOUNT WILL BE USED TO CONTINUE		1.00	10,000.00		10,000.00
OUR AUDIT PROGRAM OF SELECTED ACCOUNTS.					

THIS ACCOUNT WILL BE USED TO CONTINUE OUR AUDIT
 PROGRAM OF SELECTED ACCOUNTS.

TOTAL ASSESSOR					364,919.00
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G3700 REVENUE & COLLECTIONS

G3700 60110 - PERMANENT SERVICES					269,940.00
SEE PERSONNEL SERVICES REPORT	0	1.00	269,940.00		269,940.00

SEE PERSONAL SERVICES REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3700 60121 - TEMPORARY SERVICES					6,500.00
TEMPORARY SERVICES	0	1.00	6,500.00		6,500.00

SAME AS 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

SAME AS 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 PROCESSING 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.

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

STAFF MEMBERS ATTENDING C.C.C.M CLASSES AND USE OF PERSONAL VEHICLES FOR VARIOUS MEETINGS, 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

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
NO INCREASE FROM PREVIOUS BUDGET - ADDITIONAL PERSONNEL ATTENDING VARIOUS TAX COLLECTORS' MEETINGS, SEMINARS AND COLLETION COURSES THAT PERTAIN TO CERTIFICATION MAINTENANCE.					
G3700	62311 - OFFICE SUPPLIES				2,500.00
	VARIOUS OFFICE SUPPLIES	1.00	2,500.00		2,500.00
NO INCREASE FROM PREVIOUS BUDGET-THIS REPRESENTS VARIOUS OFFICE SUPPLIES INCLUDING 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					
G3700	63138 - CONTRACT SERVICES				22,485.00
	CONTRACTED SERVICES	1.00	11,088.00		11,088.00
	DMV FEE	0	11,344.00		8,897.00
		0	2,500.00		2,500.00
THIS REPRESENTS SOFTWARE SUPPORT, 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				20,875.00
	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	800.00		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

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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
		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. LASTLY, IT INCLUDES PRINTING OF MOTOR VEHICLE DEMAND NOTICES.

G3700	63233 - OTHER EQPT REPAIR SVCS				300.00
	EQUIPMENT REPAIR	1.00	300.00		300.00

SAME AS PREVIOUS BUDGET \$300.00 - SMALL EQUIPMENT (CALCUL- ATORS) REPAIR/REPLACEMENT.

G3700	63236 - OFFICE EQUIPMENT MAINT				1,000.00
	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	250.00		250.00

SAME AS PREVIOUS BUDGET - 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 AND RETURN ENVELOPES.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL REVENUE & COLLECTIONS					338,230.00
G3800	EMPLOYEE BENEFITS				
G3800	61210 - EMPLOYEE ASSIST PROGRAM	1.00	5,590.00		5,590.00
	FUNDS FOR THE EMPLOYEE ASSISTANCE				5,590.00
	PROGRAM FOR ALL TOWN EMPLOYEES BID YEAR				
	EXPECT COST TO BE				
	FLAT				
FUNDS FOR THE EMPLOYEES ASSISTANCE PROGRAM FOR ALL TOWN					
EMPLOYEES 2ND OF 3YR CONTRACT					
G3800	61407 - WKR COMP STATE ASSESSMENTS	1.00	35,000.00		35,000.00
	BASED ON PREVIOUS YEARS PAID CLAIMS				35,000.00
THIS IS ESTIMATED COST.					
G3800	61430 - ONE PLAN PENSION CONTRIBUTION	1.00	9,059,724.00		9,059,724.00
	DISCOUNT RATE TO 8.25%;	0			9,059,724.00
FUNDING BASED ON ARC					
G3800	61434 - FICA EMPLOYER COST	1.00	1,310,000.00		1,310,000.00
	FICA	0			1,310,000.00
FUNDING BASED ON 6.2% AND 1.45% OF CERTAIN WAGES					
G3800	61435 - DC PLAN EMPLOYER SHARE	1.00	75,000.00		75,000.00
		0			75,000.00
G3800	61436 - LONGEVITY	1.00	115,000.00		85,000.00
	LONGEVITY				85,000.00
G3800	61440 - STATE UNEMPLOYMENT	1.00	35,000.00		35,000.00
	STATE UNEMPLOYMENT				35,000.00

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3800	61456 - WORKERS' COMPENSATION					
	WORKERS' COMPENSATION	0	1.00	1,231,000.00	1,231,000.00	1,231,000.00
PROJECTED COSTS						
G3800	61458 - GROUP LIFE					
	GROUP LIFE INSURANCE		1.00	45,000.00	45,000.00	45,000.00
COSTS LOWERED AS A RESULT OF AN RFP						
G3800	61461 - BLUE CROSS SI HEALTH INSURANCE					
	BLUE CROSS-SI	0	1.00	7,500,000.00	7,500,000.00	7,500,000.00
HIGHER UTILIZATION AND MEDICAL INFLATION						
G3800	61466 - RETIREE BENEFITS					
	MEDICAL CLAIMS FOR RETIREES	0	1.00	1,500,000.00	1,500,000.00	1,500,000.00
G3800	61482 - HEART AND HYPERTENSION					
	HEART & HYPERTENSION	0	1.00	100,000.00	100,000.00	100,000.00
PROJECTED COSTS						
G3800	61485 - DEFERRED COMPENSATION					
	DEFERRED COMP.		1.00	100,000.00	100,000.00	100,000.00
G3800	61487 - ADMINISTRATIVE FEES					
	W.C. CLAIM ADMIN. SERVICE CONTRACT		1.00	50,200.00	50,200.00	50,200.00
	EXTENDED					
G3800	63130 - PHYSICIAN MEDICAL SERVICES					
	PRE-EMPLOYMENT FUNCTIONAL CAPACITY		1.00	100.00	100.00	100.00
	TESTS FOR NEW EMPLOYEES.					

BASED ON TWO NEW EMPLOYEES.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3800 63499 - RESERVE FOR SEVERANCE		1.00	325,000.00		325,000.00

TOTAL EMPLOYEE BENEFITS

21,456,614.00

G3900 RISK MANAGEMENT

G3900 60110 - PERMANENT SERVICES					82,595.00
SEE PERSONNEL SERVICES REPORT	0	1.00	82,595.00		82,595.00

SEE PERSONAL SERVICES REPORT.

G3900 61408 - A/L G/L CLAIMS AND ADMIN					871,000.00
	0	1.00	871,000.00		871,000.00

INCREASE FROM PREVIOUS BUDGET - BASED ON ACTUAL CLAIMS

G3900 61450 - INSURANCE PREMIUM					410,000.00
INSURANCE PREMIUMS EXPECTED TO BE FLAT		1.00	410,000.00		410,000.00
BID YEAR					

EXPECTING SLIGHT INCREASE DUE TO SEVERAL HIGH CLAIMS

G3900 61480 - INSUR RETRO/DEDUCTIBLES					75,000.00
PROJECTED INSURANCE DEDUCTIBLES		1.00	75,000.00		75,000.00

DUE TO DEFENSE COSTS

G3900 62213 - DUES & SUBSCRIPTIONS					750.00
THIS IS FOR ANNUAL DUES FOR CPCU, CRM		1.00	750.00		750.00
PRIMA					

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

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G3900 62219 - EDUCATION & TRAINING					500.00
FUNDING FOR A RISK MANAGEMENT RELATED		1.00	500.00		500.00
CLASS/BOOK/EXAM FEE					
FOR A RISK MANAGEMENT CLASS/UPDATE					
G3900 62311 - OFFICE SUPPLIES					100.00
FOR GENERAL OFFICE SUPPLIES		1.00	100.00		100.00
G3900 63133 - PROFESSIONAL SERVICES					21,000.00
FOR RISK MANAGEMENT AGENCY		1.00	21,000.00		21,000.00
SERVICES-LOSSCONTROL, INS. PLACEMENT, ETC.					
G3900 63221 - PRINTING & REPRODUCTION					480.00
ANNUAL RENEWAL FOR SAFETY POSTERS		1.00	480.00		480.00
G3900 63340 - CPR INSTRUCTION					240.00
EMPLOYEE CPR TRAINING/SUPPLIES		1.00	240.00		240.00
TOTAL RISK MANAGEMENT					1,462,665.00
G4100 DEVELOP ADMINISTRATION					
G4100 60110 - PERMANENT SERVICES					219,216.00
SEE PERSONNEL SERVICES REPORT	0	1.00	219,216.00		219,216.00
SEE PERSONAL SERVICES REPORT.					
G4100 62213 - DUES & SUBSCRIPTIONS					618.00
JOURNAL INQUIRER 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		.00	.00		.00
DIRECTED REDUCTION SEE NI	0	10.00	.00		.00

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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
NEDA CONFERENCE		1.00	300.00		300.00
APA CONFERENCE		1.00	300.00		300.00
PROFESSIONAL CERTIFICATION COURSE		1.00	400.00		400.00
TRAVEL EXPENSES (MILEAGE)		1.00	300.00		300.00
DIRECTED REDUCTION SEE NI	0	1.00	.00		.00
PARTICIPATION IN TRAINING AND CERTIFICATION PROGRAMS.					
G4100 62311 - OFFICE SUPPLIES					1,000.00
VARIOUS OFFICE SUPPLIES (PAPER,		1.00	1,000.00		1,000.00
ENVELOPES,PENS, PENCILS, ETC.)					
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE					
PURCHASE OF VARIOUS SUPPLIES NEEDED FOR THE DEPARTMENT					
OF DEVELOPMENT.					
G4100 63221 - PRINTING & REPRODUCTION					300.00
REPRODUCTION OF MISC. MAPS,REPORTS,		1.00	300.00		300.00
PHOTOS FOR REPORTS, PROPOSALS, ETC.					
REPRODUCTION OF MISCELLANEOUS MAPS, REPORTS, PHOTOS					
FOR REPORTS, PROPOSALS, CLIENT SERVICES.					
G4100 63236 - OFFICE EQUIPMENT MAINT					2,100.00
REPAIR OF TYPEWRITERS, COPY MACHINE,		1.00	2,100.00		2,100.00
TIMECLOCK AND OTHER OFFICE EQUIPMENT					
TOTAL DEVELOP ADMINISTRATION					224,734.00
G5203 POLICE ADMINISTRATION					
G5203 60110 - PERMANENT SERVICES					9,031,738.00
SEE PERSONNEL SERVICES REPORT	0	1.00	9,031,738.00		9,031,738.00

THE ADMINISTRATIVE BUREAU MANAGES ALL SALARY ACCOUNTS
AND INCLUDES ALL REGULAR PAYROLL SERVICES FOR SWORN
PERSONNEL. IN PERVIOUS YEARS SALARIES WERE DIVIDED
AMONG OPERATIONS INVESTIGATIONS AND ADMINISTRATION.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		BECAUSE OF PERSONNEL TRANSFERS AMONG DIVISIONS TRACKING WAS DIFFICULT. HAVING ALL SALARIES IN THIS ACCOUNT SIMPLIFIES POLICE DEPARTMENT SALARY TRACKING AND GIVES A BETTER PICTURE OF TOTAL PAYROLL EXPENDITURES.				
G5203	60121 - TEMPORARY SERVICES	0	1.00	30,000.00		30,000.00 30,000.00
		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. BY MAINTAINING HOURLY PART TIME EMPLOYEES THE NEED FOR ADDITIONAL FULL TIME DOG WARDENS AND SUPPORT PERSONNEL IS ELIMINATED.				
G5203	60141 - OVERTIME		1.00	447,855.00		447,855.00 447,855.00
		SIMILAR TO THE CONSOLIDATION OF OUR SALARY ACCOUNTS, THE CHANGE IN THIS ACCOUNT IS SIMPLY A TRANSFER OF FUNDS FROM THE FORMER OPERATIONS OVERTIME. OPERATIONS OVERTIME IS LARGELY BASED ON CONTRACTUAL OBLIGATIONS AND A NEED TO FILL STAFFING SHORTAGES. IT IS ALSO THE RESULT OF CONTINUATIONS OF SHIFTS TO COMPLETE INVESTIGATIONS, EMERGENCIES AND COURT PAY. THIS ACCOUNT PAYS THE OVERTIME FOR WHAT IS TRADITIONALLY KNOWN AS 'PATROL' COVERAGE IN CASE THEIR ARE VACANCIES BELOW MINIMUMS CAUSED BY SICKNESS, VACATIONS OR OTHER APPROVED LEASVE. IT INCLUDES ROUTINE PATROL, ENHANCED TRAFFIC ENFORCEMENT AND DIRECTED PATROL TO ADDRESS SPECIFIC PROBLEM SPOTS.				
G5203	60144 - OVERTIME-SPEC EVENTS	0	1.00	54,750.00		54,750.00 54,750.00
		THIS ACCOUNT HAS MOVED FROM OPERATIONS TO INSURE THAT ALL SALARY ACCOUNTS ARE IN ONE PLACE. IT PAYS FOR POLICE SERVICES FOR SPECIAL EVENTS THAT ARE TOWN RELATED OR SPONSORED SUCH AS RIVERFEST PODUNK BOAT RACES NUMEROUS RIVERFRONT RECAPTURE EVENTS MEMORIAL DAY BREWFEST				

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5203 60146 - OVERTIME-K9 ACTIVITIES	0	1.00	10,000.00		10,000.00
					10,000.00

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

G5203 60147 - OVERTIME-REGIONAL SUPPORT	0	1.00	5,000.00		5,000.00
					5,000.00

FUNDS ARE REQUESTED FOR CONTRACTUALLY REQUIRED PAYMENT OF OVERTIME FOR OFFICERS ASSIGNED TO THE REGIONAL SUPPORT TEAMS: DIVE TEAM HARTFORD BOMB SQUAD TEMPORARY TASK FORCES

G5203 60148 - HOLIDAYS	0	1.00	570,073.00		570,073.00
					570,073.00

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.

G5203 60149 - OVERTIME-SPECIAL PROGRAMS		1.00	27,375.00		27,375.00
					27,375.00

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.

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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5203 60204 - ADMIN OVERTIME					34,532.00

THE ADMINISTRATION OVERTIME ACCOUNT PROVIDES FOR PAYMENT OF CONTRACTUALLY REQUIRED OVERTIME WAGES TO THE ADMINISTRATIVE FUNCTIONS NOT COVERED BY ANY OTHER ACCOUNT. THIS MAY INCLUDE FUNCTIONS SUCH AS INTERNAL AFFAIRS, ADMINISTRATION OF TRAINING, COMMUNICATIONS, FLEET MANAGEMENT OR TECHNICAL SERVICES.

G5203 60205 - CID OVERTIME	0	1.00	100,000.00		100,000.00
					100,000.00

THE CRIMINAL INVESTIGATIONS OVERTIME ACCOUNT PROVIDES FUNDS TO MEET THE CONTRACTUAL OBLIGATION TO PAY OVERTIME TO DETECTIVES AND INVESTIGATORS WHO WORK IN EXCESS OF THEIR REGULAR WORK DAY. THIS COULD BE CAUSED BY CALL BACKS TO DUTY, MAJOR CASE INVESTIGATIONS, CONTINUING INVESTIGATIONS, COURT PAY AND OTHER UNANTICIPATED EVENTS.

G5203 60206 - OVERTIME TRAINING					131,400.00
		1.00	131,400.00		131,400.00

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					11,227.00
		1.00	.00		11,227.00

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					15,000.00
		1.00	15,000.00		15,000.00

THE COLLEGE TUITION EXPENSE ACCOUNT IS NECESSARY TO MEET A CONTRACTUAL OBLIGATION TO PROVIDE \$15,000 PER YEAR IN TUITION EXPENSE, FOR DISTRIBUTION TO QUALIFIED MEMBERS OF THE POLICE UNION.

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5203 61364 - UNIFORMS	0	1.00	121,700.00		121,700.00
					121,700.00

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 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. NEGOTIATIONS ARE ONGOING TO FIND VENDORS THAT CAN PROVIDE THE MOST COMPETITIVE PRICES

G5203 61480 - INSUR RETRO/DEDUCTIBLES					5,000.00
		1.00	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					3,500.00
		1.00	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					2,000.00
		1.00	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: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	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

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

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. THIS INCLUDES ALL TRAINING OF SPECIAL UNITS INCLUDING THE TACTICAL RESPONSE TEAM.

G5203 62277 - CARE/FEEDING PRISONERS		1.00	10,000.00		10,000.00
					10,000.00

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 HOUSED WAITING FOR COURT PRESENTMENT. AN INCREASE IN ARREST NUMBERS AS WELL AS AN INCREASE IN THE HOUSING OF PRISONERS ARRESTED FOR SERIOUS OFFENSES REQUIRES ADDITIONAL EXPENSE FOR CARE, MAINTENANCE AND FEEDING.

G5203 62278 - CARE STRAY DOGS/ANIMALS		1.00	35,000.00		35,000.00
					35,000.00

FUNDS TO PROVIDE FOR THE CARE OF STRAY OR INJURED ANIMALS AND TO PROVIDE FOR THE EMERGENCY CARE OF SICK OR INJURED ANIMALS. EHPD CONTINUES TO SEARCH FOR ECONOMICALLY FEASIBLE ALTERNATIVES AFTER THE HUMANE SOCIETY CEASED SERVING AND PRIVATE KENNELS ARE NOT COMPETITIVELY PRICED. REGIONAL PROJECTS ARE BEING

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
	INVESTIGATED.					
G5203	62311 - OFFICE SUPPLIES		1.00	.00		12,500.00 12,500.00
	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
	PAPER FOR FIVE (5) DEPARTMENT COPIERS AND POLICE DEPARTMENT PRINTERS AND FAX MACHINES.					
G5203	62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	5,000.00		5,000.00 5,000.00
	COPIER AND FAX SUPPLIES AS NEEDED. THERE HAS BEEN AN INCREASING TREND OF ESCALATING PRINT CARTRIDGE COSTS. THE DEPARTMENT HAS BEEN FORCED TO REDUCE PRINTING AND TO REDUCE THE NUMBER OF LOCAL PRINTERS TO MAINTAIN A BALANCED BUDGET.					
G5203	62321 - GASOLINE AND FUEL		1.00	313,560.00		313,560.00 313,560.00
	PRICING FOR GASOLINE THIS FISCAL YEAR HAS INCREASED FROM \$2.99 TO \$3.35 PER GALLON. THE INCREASE IN THIS LINE ITEM REFLECTS NO INCREASE IN GALLONS USED, ONLY THE PRICE INCREASE PER THE TOWN PURCHASING AGENT.					
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,					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5203 62346 - CLEANING SUPPLIES		1.00	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
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MISCELLANEOUS MINOR COMPUTER SOFTWARE EXPENSES.

G5203 63138 - CONTRACTUAL SERVICES		1.00	.00		21,000.00
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FUNDS ARE REQUESTED FOR VARIOUS CONTRACTUAL SERVICES
 NOT IDENTIFIED ELSEWHERE IN THE BUDGET. SPECIFICALLY,
 FUNDS FOR INFORMATION TECHNOLOGY RESOURCES VEHICLE
 INSPECTION FOR SERIOUS ACCIDENTS EXTERMINATION SERVICES
 RABIES VACCINE FOR ACO TRANSCRIPTION SERVICES
 TRANSLATION SERVICES EXTERIOR CAMERA MAINTENANCE GYM
 EQUIPMENT MAINTENANCE

G5203 63214 - ADVERTISING		1.00	5,500.00		5,500.00
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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.

G5203 63221 - PRINTING & REPRODUCTION		1.00	8,000.00		8,000.00
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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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5203 63229 - VEHICLE REPAIR SERVICES		1.00	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
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LEASE PAYMENTS FOR FIVE (5) DEPARTMENT COPIERS AND FAX MACHINES.

G5203 63235 - TOWING SERVICES		1.00	1,500.00		1,500.00
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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.

G5203 63236 - OFFICE EQUIPMENT MAINT		1.00	.00		3,250.00
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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
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FUNDS ARE REQUESTED FOR THE VARIOUS COSTS ASSOCIATED WITH THE SPECIAL PROGRAMS ACCOUNT. THESE PROGRAMS INCLUDE THE YOUTH SPORTS AND OTHER YOUTH ACTIVITIES. CITIZENS POLICE ACADEMY AWARD CEREMONY PROMOTIONAL ITEMS

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5203 63348 - RADIO REPAIR		1.00	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
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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
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FUNDS FOR PRISONER BLANKET CLEANING AND MISCELLANEOUS DEPARTMENT CLEANING.

G5203 63365 - UNIFORM CLEANING		1.00	31,250.00		31,250.00
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THE EXISTING POLICE LABOR AGREEMENT REQUIRES THAT EACH SWORN MEMBER OF THE DEPARTMENT BE PROVIDED WITH A CASH CLEANING ALLOWANCE IN THE AMOUNT OF \$250. 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 \$250 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
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FUNDS FOR THE EUTHANASIA OF STRAY DOGS/ANIMALS.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5203 63600 - MATCHING EXPENSES					5,000.00
	0	1.00	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. SOME WELLNESS PROGRAMS IN COORDINATION WITH RISK MANAGER SOME GRANTS REQUIRE A LOCAL MATCH, THIS ACCOUNT SATISFIES THIS REQUIREMENT

G5203 63601 - RETIREMENT COMP TIME LIABILITY					40,000.00
		1.00	.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)					50,000.00
		1.00	50,000.00		50,000.00

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, THIS ACCOUNT INCLUDES \$10,000 TO FUND TRT QUALIFICATIONS

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

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

G5203 65212 - TELEPHONE					87,500.00
		1.00	.00		87,500.00

AT&T MONTHLY TELEPHONE COSTS FOR PSC FIXED PHONES; VERIZON PERSONAL COMMUNICATIONS AND CELLULAR DEVICES AND CABLE TV SERVICES. APPROX \$300 MONTHLY COST FOR DIRECT LINES TO ALL FIREHOUSES.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL POLICE ADMINISTRATION					11,429,317.00
G5204	OPERATIONS				
G5204	62213 - DUES & SUBSCRIPTIONS	1.00	750.00		750.00 750.00
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
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.					
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'S. 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. INTOXIMETER SUPPLIES EQUIPMENT CERTIFICATIONS					
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 APPROXIMATELY 15 BIKES WHICH ARE USED AS A SUPPLEMENTAL RESOURCE FOR OPERATIONS. ABOUT 32 OFFICERS AND SUPERVISORS ARE ELIGIBLE TO USE THESE BIKES. ITEMS

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		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.				
G5204	63302 - REGIONAL SUPPORT ACTIVITIES		1.00	5,000.00		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						39,750.00
G5205	CRIMINAL INVESTIGATION					
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
		CRIMINAL INVESTIGATIONS REQUIRE NUMEROUS TECHNIQUES TO OBTAIN INFORMATION TO PREPARE PROSECUTION. OFTEN OFFICERS ARE REQUIRED TO "BUY" INFORMATION FROM REGISTERED INFORMANTS ADDITIONALLY, OFFICERS BUY STOLEN PROPERTY OR BUY MERCHANDISE TO CONDUCT STING OPERATIONS.				

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5205 62334 - CRIMINAL INVEST SUPPLIES		1.00	.00		11,000.00
					11,000.00

THE CRIMINAL INVESTIGATIONS 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 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. THIS ACCOUNT IS ALSO USED TO PURCHASE SUPPLIES THAT INSURE EVIDENTIARY PROCESSES ARE COMPATIBLE WITH THOSE AT THE STATE FORENSIC UNIT.

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.

G5205 63242 - RENTAL VEHICLES		1.00	1,000.00		1,000.00
					1,000.00

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

TOTAL CRIMINAL INVESTIGATION					18,050.00
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G5316 FIRE ADMINISTRATION

G5316 60110 - PERMANENT SERVICES		1.00	372,979.00		372,979.00
SEE PERSONNEL SERVICES REPORT	0				372,979.00

THIS ACCOUNT PROVIDES THE SALARIES OF THE ADMINISTRATIVE STAFF: CHIEF ASSISTANT CHIEF (1) ADMINISTRATIVE AIDE ADMINISTRATIVE CLERK II

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5316	60141 - OVERTIME					12,000.00
	OVERTIME	0	1.00	12,000.00		12,000.00

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	0	1.00	30,000.00		30,000.00

ACCOUNT FUNDS A CONTRACTUAL REQUIREMENT TO REMBURSE
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.

G5316	61480 - INSUR RETRO/DEDUCTIBLES					500.00
	INSURANCE DEDUCTIBLE	0	1.00	500.00		500.00

SAME AS PREVIOUS BUDGET

G5316	62213 - DUES & SUBSCRIPTIONS					3,000.00
	DUES AND SUBSCRIPTIONS FOR FIRE CHIEF	0	1.00	3,000.00		3,000.00
	AND DIVISION HEADS. INCLUDED ARE					
	NATIONAL AND REGIONAL ASSOC					

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					3,400.00
	TRAINING PUBLICATIONS AND REFE	0	1.00	3,400.00		3,400.00

THIS LINE ITEM PROVIDES FOR MAINTAINING STATION
LIBRARIES WITH PROFESSIONAL TRAINING PUBLICATIONS AND
REFERENCE MATERIALS. LIBRARIES ARE MAINTAINED AT EACH
FIRE STATION: COMMISSION ON FIRE PREVENTION & CONTROL
IFSTA MANUALS/BOOKS; PUBLIC FIRE EDUCATION VIDEOS; FIRE

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		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 This line item is due to the neccessary purchase of new book for the EMT recertification programs. The cirriculum has changed casuing the current books to be obsolete.				
G5316	62216 - PROFESSIONAL DEVELOP/TRAVEL					4,500.00
	CONFERENCES AND SEMINARS		1.00	4,500.00		4,500.00
		THIS ACCOUNT PROVIDES THE FUNDS FOR THE CHEIF AND TWO ASSISTANT CHIEFS TO ATTEND CONFERENCES AND SEMINARS. THIS DEPARTMENT AND THE COMMUNITY HAVE BENEFITTED AND 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					4,000.00
	OFFICE SUPPLIES		1.00	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					750.00
	PHOTO SUPPLIES, ETC.		1.00	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					600.00
	SUPPLIES FOR COPIERS		1.00	600.00		600.00
		SAME AS PREVIOUS BUDGET - TONER, INK, DEVELOPER, ETC.				
G5316	62346 - CLEANING SUPPLIES					9,000.00
	CLEANING SUPPLIES		1.00	9,000.00		9,000.00
		THIS ACCOUNT PROVIDES FOR THE PURCHASE OF CLEANING SUPPLIES NECESSARY TO MAINTAIN FOUR DEPARTMENT STATIONS AND THE REPAIR FACILITY.				

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5316 63133 - PROFESSIONAL SERVICES WELLNESS PHYSICALS, HEP B & C TESTING, HAZMAT PHYSICAL (FUNDS MOVED FROM HEALTH DEPT. BUDGET)	0	1.00	50,729.00		50,729.00 50,729.00
FUNDS CONTRACTUALLY MANDATED WELLNESS PHYSICALS, HEP B AND C TESTING, AS WELL AS MANDATED ADDITIONAL BLOODWORK AND TESTING FOR HAZARDOUS MATERIALS TEAM MEMBERS					
G5316 63159 - STAFF TRAINING TRAINING COURSES		1.00	3,000.00		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	0	1.00	6,900.00		6,900.00 6,900.00
Increase in per unit cost for EMS run forms and File of Life forms. Remainder of line supports creation of vairous forms used by Apparatus Repair, Fire Marshal, and EMS Division. Also funds printing of letterhead, business cards, and other items used to communicate with citizens.					
G5316 63236 - OFFICE EQUIPMENT MAINT COPIER MAINTENANCE - CHIEF'S OFFICE AND FIRE MARSHAL OFFICE	0	1.00	3,500.00		3,500.00 3,500.00
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. The inability to replace equipment results in the need to increase the funds allocated for repair.					
G5316 63489 - BUILDING MAINTENANCE MAINTENANCE SUPPLIES FOR 4 FIRE STATIONS	0	1.00	4,000.00		4,000.00 4,000.00

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.

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5316	64510 - GROUNDS MAINT EQPT (MOWERS,ETC EQUIPMENT	0	1.00	3,000.00		3,000.00 3,000.00

THIS ITEMS FUNDS THE PURCHAS OF SMALL TOOLS AND EQUIPMENT TO FACILITATE THE MAINTENANCE AND UPKEEP OF THE FIRE STATION

G5316	64600 - OFFICE FURNITURE CHAIRS, BEDS, ETC.	0	1.00	7,000.00		7,000.00 7,000.00
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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.	0	1.00	2,000.00		2,000.00 2,000.00
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THIS ACCOUNT COVERS THE COSTS TO PURCHASE COPIERS, TYPEWRITERS, ETC. FOR THE ADMINISTRATIVE OFFICES AT THE PUBLIC SAFETY COMPLEX AND OTHER FIRE STATIONS.

G5316	65213 - COMMUNICATIONS EAST HARTFORD 'BRANDED' EVERBRIDGE COMMUNICATION SYSTEM FEE.	0	1.00	16,605.00		16,605.00 16,605.00
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THIS ANNUAL FEE WILL ENABLE THE TOWN OF EAST HARTFORD TO CREATE AND MAINTAIN A ROBUST MULTI-PLATFOR

TOTAL FIRE ADMINISTRATION						545,463.00
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G5317 FIRE SUPPRESSION

G5317	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	7,871,081.00		7,871,081.00 7,871,081.00
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SEE PERSONAL SERVICES REPORT. INCLUDES COST OF STAFF IN ALL LABOR GRADES WHEN THEY WORK IN A HIGHER CAPACITY.

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**TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT**

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5317	60141 - OVERTIME					750,000.00
	OVERTIME		1.00	750,000.00		750,000.00

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					513,187.00
	HOLIDAY PAY CALCULATED PER COLLECTIVE BARGAINING AGREEMENT		1.00	513,187.00		513,187.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR OPERATIONS DIVISION PERSONNEL

G5317	61364 - UNIFORMS					30,000.00
	UNIFORMS		1.00	30,000.00		30,000.00

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					10,000.00
	FIREFIGHTING SUPPLIES		1.00	10,000.00		10,000.00

TYPES OF EQUIPMENT PURCHASED INCLUDE: ROPE, FLASHLIGHTS EXTINGUISERS - FILLING AND TESTING, NOZZLES, HAND TOOLS, AXES, AND HOSE FITTINGS.

G5317	63248 - HYDRANT MAINTENANCE					97,388.00
	HYDRANTS MAINTAINED		1.00	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					17,250.00
	LAUNDRY SERVICES AND REPLACEMENT OF DAMAGED ITEMS		1.00	17,250.00		17,250.00

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.

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		THIS ACCOUNT ALSO COVERS THE COST OF WEEKLY LINEN SERVICE.				
G5317	64509 - FIREFIGHTING EQUIP(HOSE,ETC) FIREFIGHTING EQUIPMENT		1.00	54,440.00		54,440.00 54,440.00
		THIS ACCOUNT COVERS THE COST OF ALL NON-DISPOSABLE FIREFIGHTING AND RESCUE EQUIPMENT (HOSE, NOZZLES, FITTINGS, FORCIBLE ENTRY TOOLS, HURST RESCUE EQUIPMENT, ETC.). INCREASE IS ATTRIBUTED TO MANDATED REPLACEMENT OF SCBA CYLINDERS				
G5317	64512 - PROT FIREFIGHTING GEAR PROTECTIVE EQUIPMENT	0	1.00	100,000.00		100,000.00 100,000.00
		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. This will enable the department to maintain their NFPA 1851 compliant PPE replacement program. INCREASE IS ATTRIBUTED TO THE REPLACEMENT OF FIREFIGHTER PROTECTIVE CLOTHING IN ORDER TO ACHIEVE COMPLIANCE WITH OSHA 1910.156				
TOTAL FIRE SUPPRESSION						9,443,346.00
G5319	FIRE MARSHAL					
G5319	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	338,136.00		338,136.00 338,136.00
		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.				

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5319 60148 - HOLIDAYS HOLIDAY PAY		1.00	23,708.00		23,708.00 23,708.00

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

G5319 62237 - FIRE PREVENTION MATERIALS JR. HELMETS, ETC.	0	1.00	1,750.00		1,750.00 1,750.00
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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 FIRE INVESTIGATION SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
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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 STAFF TRAINING	0	1.00	1,600.00		1,600.00 1,600.00
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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					387,194.00
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G5320 FIRE APPAR MAINTENANCE

G5320 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	151,723.00		151,723.00 151,723.00
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SEE PERSONAL SERVICES REPORT.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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.

G5320	60148 - HOLIDAYS					12,389.00
	HOLIDAY PAY		1.00	12,389.00		12,389.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR PERSONNEL IN THE APPARATUS MAINT- ENANCE DIVISION

G5320	62321 - GASOLINE AND FUEL					117,384.00
	GAS AND FUEL BASED ON CURRENT YEAR	0	1.00	117,384.00		117,384.00
	USAGE AT NEXT YEAR'S PRICES					

Increase from previous budget - GAS AND DIESEL FUEL FOR ALL DEPARTMENT VEHICLES. INCREASE DUE TO .27 INCREASE PER GALLON OF GASOLINE AND .63 INCREASE PER GALLON OF DIESEL FUEL.

G5320	62322 - TIRES					18,500.00
	TIRES	0	1.00	18,500.00		18,500.00

THIS ACCOUNT COVERS THE COST OF ALL REPAIRS AND/OR REPLACEMENT OF TIRES FOR ALL DEPARTMENT APPARATUS AND LIGHT FLEET VEHICLES. This increase is caused by an increase in the cost per tire.

G5320	62323 - BATTERIES,OIL,LUBRICANTS					9,000.00
	BATTERIES, MOTOR OIL AND LUBRI	0	1.00	9,000.00		9,000.00

Slight increase from previous budget - THIS ACCOUNT COVERS COST OF ALL BATTERIES, MOTOR OIL AND LUBRICANTS. AS APPARATUS AGE INCREASES, PREVENTATIVE MAINTENANCE BECOMES INCREASINGLY CRITICAL This increase is driven by a per-unit increase in cost of batterites and motor oil. These are necessary items in order to maintain our fleet.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5320	62324 - AUTO PARTS & ACCESSORIES					67,550.00
	REPAIR, REPLACEMENT, AND MAINTENANCE		1.00	67,550.00		67,550.00
	PARTS AND SUPPLIES					

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

G5320	63138 - CONTRACTUAL SERVICES					4,000.00
	CONTRACTUAL SERVICES		1.00	4,000.00		4,000.00

THIS LINE ITEM REPRESENTS CONTRACTED SERVICES IN SUPPORT OF THE FIRE APPARATUS MAINTENANCE FACILITY.

G5320	63159 - STAFF TRAINING					3,000.00
	STAFF TRAINING	0	1.00	3,000.00		3,000.00
	TO PROVIDE TRAINING TO INCREASE SKILL LEVEL OF MECHANICS.					

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					25,000.00
	SPECIALIZED REPAIRS		1.00	25,000.00		25,000.00
	TO PROVIDE REPAIRS OUTSIDE OF THE FACILITY OR PERSONNEL CAPABILITY OF THE DIVISION					

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

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5320 63233 - OTHER EQPT REPAIR SVCS					15,327.00
EQUIPMENT REPAIRS	0	1.00	15,327.00		15,327.00

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

G5320 63512 - ENVIRONMENTAL DISPOSAL SVCS					3,512.00
FLUID DISPOSAL: DISPOSAL OF MATERIAL	0	1.00	3,512.00		3,512.00
FROM REPAIR AND MAINTENANCE FUNCTION					

INCREASE FROM PRIOR 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. INCREASE DUE TO EXPECTED MINOR FRONT-END EXPENSES IN NEW LEED SILVER REPAIR FACILITY

TOTAL FIRE APPAR MAINTENANCE					435,385.00
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G5322 FIRE ALARM MAINTENANCE

G5322 60110 - PERMANENT SERVICES					156,590.00
SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00

SEE PERSONAL SERVICES REPORT

G5322 60141 - OVERTIME					10,000.00
OVERTIME		1.00	10,000.00		10,000.00

THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR EMERGENCY REPAIRS TO FIRE ALARMS, RADIOS, TRAFFIC CONTROL SYSTEMS, AND RESPONSE TO OPERATIONAL EMERGENCIES.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5322 60148 - HOLIDAYS HOLIDAY PAY	0	1.00	12,389.00		12,389.00 12,389.00

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF
 12 PAID HOLIDAYS FOR FIRE ALARM DIVISION PERSONNEL.

G5322 62314 - PHOT,REC,RADIO SUPPLIES,PARTS RADIO PARTS & SUPPLIES TO FACILIATATE REPAIR OF RADIOS USED FOR RECEIPT OF DISPATCH AND ON-SCENE COMMUNICATION		1.00	10,000.00		10,000.00 10,000.00
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THIS ACCOUNT COVERS THE COST OF 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 FIRE ALARM PARTS AND EQUIPMENT PARTS USED TO MAINTAIN MUNICIPAL ALARM SYSTEM	0	1.00	11,000.00		11,000.00 11,000.00
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THIS ACCOUNT COVERS THE COST FOR KING FISHER ALARM
 SYSTEM PARTS, SIGNAL ELECTRONICS AND MISCELLANEOUS
 SUPPLIES. The slight increase is caused by an increase
 in parts costs from our main vendor. In many cases,
 this vendor is the sole supplier for the parts needed
 to maintain the Municipal Fire Alarm System

G5322 63159 - STAFF TRAINING STAFF TRAINING	0	1.00	4,000.00		4,000.00 4,000.00
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THIS ACCOUNT COVERS THE COST OF TRAFFIC SIGNAL TRAINING
 TRAFFIC SIGNAL PRE-EMPTION TRANING, SAFETY TRAINING FOR
 DIVISION EMPLOYEES, TUTION 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 63249 - FIRE ALARM REPAIRS FIRE ALARM REPAIRS	0	1.00	5,100.00		5,100.00 5,100.00
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THIS ACCOUNT PROVIDES FOR THE REPAIR OF FIRE ALARM
 EQUIPMENT BY OUTSIDE CONTRACTORS. SOME ITEMS MUST BE
 REPAIRED BY ORIGINAL MANUFACTURER. INCREASE DRIVEN BY
 QUOTED COST FROM PART AND COMPONENT SUPPLIERS

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PROJECTION: 20131 GENERAL FUND 2012-2013
**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5322	63251 - METER/THERMAL IMAGER REPAIR					5,075.00
	THERMAL IMAGERS AND METER REPA	0	1.00	5,075.00		5,075.00

This line facilitates the repair and calibration of meters and the repair of thermal imaging cameras. The slight increase is due to an increase in cost for parts and the additional responsibility for the meter from the Building Department. Age of meters contributes to increased cost. Repair and maintenance more frequent absent replacement.

G5322	63348 - RADIO REPAIR					8,000.00
	RADIO REPAIR	0	1.00	8,000.00		8,000.00

This reflects the increase in cost for use of outside vendors. The increase is less than expected due to an increased reliance on internal repair ability.

G5322	64601 - COMMUNICATION EQPT(RADIOS,ETC)					32,000.00
	ADIO PURCHASES	0	1.00	32,000.00		32,000.00
	TO FACILITATE EMERGENCY COMMUNICATION					

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					19,500.00
	TO PROVIDE CELLUALR TELEPHONE AND TO	0	1.00	19,500.00		19,500.00
	FACILITATE CONNECTIVITY FOR EMS TABLETS					
	ENABLE COMMUNICATION BETWEEN RESPONSE					
	PERSONNEL AND EXTERNAL AGENCIES					

This increase is to fund an expected increase in the contract cost. The increase also supports an increase in mobile technology permitting increased customer service and efficiency.

TOTAL FIRE ALARM MAINTENANCE						273,654.00
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G5323 EMERGENCY MEDICAL SERV

G5323	60110 - PERMANENT SERVICES					156,590.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	156,590.00		156,590.00

SEE PERSONAL SERVICES REPORT.

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**ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5323 60141 - OVERTIME OVERTIME	0	1.00	10,000.00		10,000.00 10,000.00

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 HOLIDAY PAY	0	1.00	12,389.00		12,389.00 12,389.00
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THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF
 (12) PAID HOLIDAYS FOR EMS DIVISION PERSONNEL.

G5323 60181 - EMS STIPEND PARADEMIC STIPENDS PARAMEIDC STIPEND IN ACCORDANCE WITH ARTICLE XXII, SECTION 1 (A) & (C)	0	1.00	123,580.00		123,580.00 123,580.00
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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.

G5323 62214 - BOOKS,MAPS,REFERENCE PUBLIC BOOKS, REFERENCES, ETC.	0	1.00	5,400.00		5,400.00 5,400.00
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The ACCOUNT COVERS THE COST OF EDUCATIONAL MATERIALS,
 TEXTBOOKS, AND MEDICATION REFERENCE MANUALS. The
 increase is caused by the requirement to purchase new
 textbooks for EMS recertification.

G5323 62335 - MEDICAL SUPPLIES MEDICAL SUPPLIES	0	1.00	126,863.00		126,863.00 126,863.00
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Increase from previous year. 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. The increase is largely due
 to changes in the Regional Paramedic Protocol which
 requires the department to increase the types of

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**ACCOUNTS FOR:
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		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		medications carried and used. This is mandated by the North Central Connecticut EMS Council and is not subject to local control.				
G5323	62339 - MEDICAL WASTE MEDICAL WASTE	0	1.00	2,000.00		2,000.00 2,000.00
		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	3,500.00		3,500.00 3,500.00
		THIS ACCOUNT COVERS THE COST OF CYLINDER RENTAL, CYLINDER TESTING, AND MEDICAL OXYGEN.				
G5323	62368 - INFECTIOUS DISEASE CONTROL FOR INFECTIOUS DISEASE CONTROL AND PREVENTION. ITEMS USED TO PREVENT THE SPREAD OF INFECTIOUS DISEA THE DEPARTMENT HAS SEEN AN INCREASE IN THE NUMBER OF ENCOUNTERS WITH PATIENTS AND CITIZENS WITH INFE	0	1.00	5,000.00		5,000.00 5,000.00
G5323	63147 - PATIENT CARE REPORTS ELECTRONIC PATIENT CARE REPORT SOFTWARE FEE. THE DEPARTMENT UTILIZES A 'CLOUD BASED' ELECTRONIC PATIENT CARE REPORTING SOFTWARE THAT ALLOWS REAL-	0	1.00	12,330.00		12,330.00 12,330.00
G5323	63159 - STAFF TRAINING ADVANCED LIFE SUPPORT CLASSES	0	1.00	28,675.00		28,675.00 28,675.00
		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. This increase is largely based on the costs increases passed on to the department from vendors providing training. It also				

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
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		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		includes a new fee from the State of Connecticut that charges for EMT card printing.				
G5323	63239 - MEDICAL EQUIPMENT MAINTENANCE					
	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					
	PER CAPITA ASSESSMENT	0	1.00	34,202.00		34,202.00
		PAYMENT TO NORTH CENTRAL CMED FOR MEDICAL COMMUNICATION AND COORDINATION.				
	TOTAL EMERGENCY MEDICAL SERV					540,029.00
G5324	EMERGENCY MANAGEMENT					
G5324	60110 - PERMANENT SERVICES					
	SEE PERSONNEL SERVICES REPORT	0	1.00	60,617.00		60,617.00
		SEE PERSONAL SERVICES REPORT				
G5324	60121 - TEMPORARY SERVICES					
	PART-TIME PERSONNEL	0	1.00	500.00		500.00
		SAME AS PREVIOUS BUDGET - CERT				
G5324	60141 - OVERTIME					
	OVERTIME	0	1.00	6,000.00		6,000.00
		OVERTIME FOR THE EMERGENCY MANAGER.				
G5324	62213 - DUES & SUBSCRIPTIONS					
	DUES AND SUBSCRIPTIONS		1.00	500.00		500.00
		SAME AS PREVIOUS BUDGET - PROFESSIONAL MEMBERSHIP DUES AND SUBSCRIPTIONS.				

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	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	62216 - PROFESSIONAL DEVLEOP/TRAVEL PROFESSIONAL DEVELOPMENT	0	1.00	1,500.00		1,500.00 1,500.00
	THIS INCREASE WILL ALLOW THE EMERGENCY MANAGER TO ATTEND CONFERENCES AND SEMINARS WHICH WILL BENEFIT THE TOWN BOTH OPERATIONALLY AND FINANCIALLY.					
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.					

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5324 63550 - CERT TO PROVIDE A MINIMAL LEVEL OF FUNDING FOR CERT TEAM TRAINING AND EQUIPMENT THE TOWN ENJOYS THE SERVICES OF A RELIABLE AND CAPABLE CERT TEAM. THESE FUNDS WILL BE UTILIZED WHEN	0	1.00	1,250.00		1,250.00 1,250.00
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					
TOTAL EMERGENCY MANAGEMENT					76,783.00
G5325 FIRE TRAINING					
G5325 60110 - PERMANENT SERVICES PERMANENT SERVICES FOR TRAININ	0	1.00	85,066.00		85,066.00 85,066.00
SEE PERSONAL SERVICES - ITEM REFLECTS SALARY OF THE CHIEF TRAINING OFFICER					
G5325 60141 - OVERTIME OVERTIME	0	1.00	5,000.00		5,000.00 5,000.00
COST ASSOCIATED WITH THE DEVELOPMENT AND PRESENTATION OF FIRE TRAINING AND RESPONSE TO EMERGENCY INCIDENTS.					
G5325 60148 - HOLIDAY PAY HOLIDAYS	0	1.00	6,732.00		6,732.00 6,732.00
THIS ACCOUNT PROVIDES FOR THE ONTRACTUAL 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 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					

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PROJECTION: 20131 GENERAL FUND 2012-2013
**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5325	63159 - STAFF TRAINING					54,100.00
	STAFF TRAINING	0	1.00	54,100.00		54,100.00

THIS ACCOUNT COVERS THE NON-MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL AND THE COST OF TRAINING NEW RECRUITS AT THE CONN. FIRE ACADEMY (\$5,700 PER RECRUIT). THIS PROVIDES FUNDING FOR INSTRUCTORS AND SUPPLIES AS WELL AS THE COSTS ASSOCIATED WITH SENDING MEMBERS TO OUTSIDE TRAINING. IT IS EXPECTED THAT BETWEEN 3 AND 8 MEMBERS OF THE DEPARTMENT WILL RETIRE DURING THE PERIOD. THE INCREASE WILL FUND THE TRAINING OF THE RECRUIT FIREFIGHTERS THAT WILL REPLACE THOSE MEMBERS

G5325	64514 - OTHER EQUIPMENT					3,000.00
	TRAINING EQUIPMENT	0	1.00	3,000.00		3,000.00

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						154,898.00
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G5400 PUBLIC SAFETY COMMUNICATIONS

G5400	60110 - PERMANENT SERVICES					1,264,685.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,264,685.00		1,264,685.00

THE PUBLIC SAFETY COMMUNICATIONS PERMANENT SERVICES ACCOUNT PROVIDES FOR THE SALARIES OF PERSONNEL ASSIGNED TO THIS DEPARTMENT. PROPOSED STAFFING LEVELS CALL FOR NINETEEN [19] COMMUNICATIONS PERSONNEL AND FOUR (4) COMMUNICATIONS SUPERVISORS. SALARIES FOR COMMUNICATIONS TRAINING OPERATOR (CTO) RELATED COSTS ARE ALSO INCLUDED. THE MOST RECENT NEGOTIATED CONTRACT INCLUDES A 10% SHIFT DIFFERENTIAL FOR THE MIDNIGHT SHIFT.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5400 60141 - OVERTIME		1.00	103,000.00		103,000.00
					103,000.00

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.

G5400 60148 - HOLIDAY PAY		1.00	88,240.00		88,240.00
					88,240.00

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

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

CONTRACTUAL REQUIREMENT TO REIMBURSE EMPLOYEES UP TO \$1,000 PER YEAR TO ATTEND COLLEGE.

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G5400 62219 - EDUCATION & TRAINING		1.00	18,754.00		18,754.00

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. ADDITION OF ACTIVE SHOOTER TRAINING FOR ALL DISPATCHERS

G5400 62311 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00
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FUNDS ARE REQUESTED FOR OFFICE SUPPLIES ASSOCIATED WITH THE PUBLIC SAFETY COMMUNICATIONS FUNCTION.

G5400 64599 - CAPITAL ITEMS		1.00	3,000.00		3,000.00
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UPDATED 9-1-1 CHAIRS ARE PURCHASED WITH THIS ACCOUNT AS WELL AS LIGHTING ENHANCEMENTS OTHER EQUIPMENT TO IMPROVE SERVICE TO PATROL OFFICERS INCLUDING QUIET RATED PRINTERS, BACKGROUND RESISTANT MICROPHONES

G5400 65212 - TELEPHONE		1.00	7,400.00		7,400.00
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THIS BUDGET ITEM PAYS FOR THE ZTRON LINES THAT GO DIRECTLY TO THE FIREHOUSES. UNLIKE REGULAR PHONE LINES ZTRON ALLOWS PUBLIC SAFETY DISPATCHERS TO BROADCAST FIRE CALLS INTO THE PUBLIC ADDRESS SYSTEMS OF THE FIREHOUSE

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL PUBLIC SAFETY COMMUNICATIONS						1,499,079.00
G6100	INSPECT/PERMITS ADMIN					
G6100	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	622,683.00		622,683.00 622,683.00
G6100	60121 - TEMPORARY SERVICES ONGOING NEED FOR TEMPORARY SERVICES		1.00	3,675.00		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.						
G6100	60141 - OVERTIME OVERTIME	0	1.00	4,000.00		4,000.00 4,000.00
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 OWN- ERS OR TENANTS. OTHER IDENTIFIED IMPACTS ARE FOR EXTRAORDINARY PLAN REVIEWS AND INSPECTIONS WHERE STATUTORY DEADLINES MUST BE MET FOR CRITICAL TOWN-OWNED PROJECT DEAD LINES, 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 CONTRACT- ORS TO MEET SCHEDULES ARE RECOVERED BY BILLING OUT SERVICES, BUT DO NOT CREDIT BACK TO THIS SOURCE.						
G6100	62213 - DUES & SUBSCRIPTIONS					915.00
	PROFESSIONAL LICENSES	0	1.00	151.00		151.00
	TRADE LICENSES (6)		1.00	.00		.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	0	.00	.00		.00
	DUES-INTERNATIONAL ASSOC. ELEC		1.00	.00		.00
	SUBSCRIPTIONS-BUILDING CODE BU		1.00	99.00		99.00
	SUBSCRIPTIONS-JOURNAL OF LIGHT		1.00	40.00		40.00
	NOTARY		1.00	70.00		70.00
	SUBSCRIPTIONS - MASONRY CONSTR		1.00	30.00		30.00

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ACCOUNTS FOR:
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2013 COUNCIL

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.

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 - PROFESSSIONAL DEVELOP/TRAVEL				3,400.00
	SEMINAR - ICC FALL MEETING 2011 AND	1.00	1,700.00		1,700.00
	CODE DEV. CONFERENCE/SPRING 2012				
	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: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G6100 62311 - OFFICE SUPPLIES OFFICE SUPPLIES		1.00	2,000.00		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) SPECIALTY PAPER		1.00	250.00		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 PAPER					
G6100 62314 - PHOT,REC,RADIO SUPPLIES,PARTS DIGITAL CAMERAS AND ACCESSORIES		1.00	300.00		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 COPIER/PRINT SUPPLIES		1.00	1,215.00		1,215.00 1,215.00
SAME AS PREVIOUS BUDGET - COPIER AND LASER PRINTERS REQUIRE DIFFERING SUPPLIES IN BOTH QUANTITY AND MANUFACTURER					
G6100 62320 - UNIFORMS,CLOTHING,SHOES STEEL TOE BOOTS (8) UNION CONTRACT JACKETS/SHIRTS FOR IDENTIFICATION		1.00 0	1,000.00 420.00		1,420.00 1,000.00 420.00
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					

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G6100 62344 - TOOLS AND IMPLEMENTS INSPECTION EQUIPMENT		1.00	350.00		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. SAFETY EQUIPMENT					
G6100 62349 - COMPUTER TAPES, DISKS,SOFTWR TAPES, DISKS, ETC.		1.00	90.00		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 63131 - SHERIFF,COURT FILING FEES FEES FOR SERVINGS COURT ORDERED NOTICES		1.00	400.00		400.00 400.00
TO LEGALLY SERVE NOTICES WHERE CERTIFIED MAILINGS ARE RETURNED UNCLAIMED. COURTS DO NOT ACCEPT SERVICE BY DISINTERESTED PERSONS FOR MOST OF OUR CITATIONS. ACTUAL COSTS ARE UNPREDICTABLE FROM YEAR TO YEAR.					
G6100 63138 - CONTRACT SERVICES EMERGENCY SIDEWALK REPLACEMENTS FORECLOSURE SNOW REMOVAL FORECLOSURE GRASS CUTTING		1.00	5,400.00		5,400.00 5,400.00
SAME AS PREVIOUS BUDGET - THIS FUND IS USED TO GAIN COMPLIANCE WITH NON-RESPONSIVE OWNERS. THE WORK IS DONE BY OUTSIDE VENDORS FOR THE TOWN AND THE PROPERTY IS LIENED FOR THE EXPENDED AMOUNT. THE FUNDS ARE RECOUPED UPON THE NEXT PROPERTY TRANSACTION. THE PROGRAMS CURRENTLY ARE FOR PROPERTY MAINTENANCE OF UPKEEP OF MOWING LAWNS, BLIGHT REMOVAL AND REMOVING SNOW/ ICE. THE PROGRAM IS HUGEY SUCCESSFUL IN MAINTAINING ADJACENT PROPERTY OWNERS HOME VALUES WHILE DEALING WITH HOMES AND PROPERTIES ABANDONED THROUGH FORECLOSURES. THESE FUNDS ARE ALSO USED FOR A SIMILAR PROGRAM OF PROPERTY					
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.					

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G6100 63236 - OFFICE EQUIPMENT MAINT					2,800.00
SERVICE CONTRACT COPIER		1.00	2,400.00		2,400.00
MAINTENANCE OF TYPEWRITERS, POSTING MACHINE		1.00	100.00		100.00
MAINTENANCE OF LASER PRINTERS		1.00	100.00		100.00
CASH REGISTER AND TAPES	0	1.00	200.00		200.00
SAME AS PREVIOUS BUDGET- COPIER SERVICE CONTRACT MAINTENANCE OF TYPEWRITERS CASH REGISTER AND TAPES MAINTENANCE OF LASER PRINTERS					
G6100 64600 - OFFICE FURNITURE	0	1.00	990.00		990.00
G6100 64601 - COMMUNICATION EQPT(RADIOS,ETC)					3,770.00
COMMUNICATION EQUIPMENT		1.00	3,770.00		3,770.00
GPS, 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. INCLUDES DIRECTOR'S BLACKBERRY FOR 24/7.					
TOTAL INSPECT/PERMITS ADMIN					656,558.00
G7100 PUB WORKS ADMINISTRATION					
G7100 60110 - PERMANENT SERVICES					224,631.00
SEE PERSONNEL SERVICES REPORT	0	1.00	224,631.00		224,631.00
G7100 60141 - OVERTIME					1,600.00
WINTER STORMS	0	1.00	1,000.00		1,000.00
HHW COLLECTION	0	1.00	600.00		600.00

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7100 62213 - DUES & SUBSCRIPTIONS					650.00
CASHO DUES		1.00	35.00		35.00
APWA DUES		1.00	200.00		200.00
PE LICENSE		1.00	.00		.00
MISC. DUES & SUBSCRIP.		1.00	60.00		60.00
ITE DUES	0	1.00	255.00		255.00
TREE WARDEN ASSOC. DUES 2 @ \$50.00 EACH	0	1.00	100.00		100.00

THIS ACCOUNT IS USED FOR PROFESSIONAL DUES & LICENSES.

G7100 62216 - PROFESSIONAL DEVELOP/TRAVEL					775.00
PROFESSIONAL DEVELOP/TRAVEL		1.00	775.00		775.00

THIS ACCOUNT IS USED FOR TRAINING CLASSES & CONFERENCES

G7100 62311 - OFFICE SUPPLIES					1,000.00
PENS, PENCILS, PAPER CLIPS, DISKETTES		1.00	700.00		700.00
COPY PAPER	0	1.00	300.00		300.00

THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.

G7100 63221 - PRINTING & REPRODUCTION					1,100.00
PRINTING OF ENVELOPES, FORMS, AND LABELS		1.00	1,100.00		1,100.00

THIS ACCOUNT IS USED FOR PRINTING ENVELOPES, FORMS AND LABELS FOR PUBLIC WORKS DEPARTMENT

G7100 63236 - OFFICE EQUIPMENT MAINT					1,200.00
COPY MACHINES	0	1.00	1,200.00		1,200.00

THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.

G7100 65212 - TELEPHONE					450.00
CELLPHONE SERVICE	0	1.00	450.00		450.00

THIS ACCOUNT IS USED FOR MAINTENANCE OF CELLPHONES.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL PUB WORKS ADMINISTRATION					231,406.00
G7200	ENGINEERING				
G7200	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	491,611.00	491,611.00 491,611.00
G7200	60141 - OVERTIME STAFF ATTENDENCE AT BOARD & COMMISSION MEETINGS		1.00	2,700.00	2,700.00 2,700.00
OVERTIME TO ATTEND I-W, P & Z, TOWN COUNCIL AND PUBLIC HEARINGS					
G7200	62213 - DUES & SUBSCRIPTIONS P.E. LICENSE, 4 @ 285.00 APWA DUES, SHARE of DPW MUNICIPAL MEMBERSHIP		1.00	1,140.00	1,430.00 1,140.00
			1.00	290.00	290.00
FEE ESTABLISHED BY THE STATE OF CT.					
G7200	62214 - BOOKS,MAPS,REFERENCE PUBLIC REFERENCE MANUALS		.00	300.00	300.00 300.00
G7200	62216 - PROFESSIONAL DEVELOP/TRAVEL UCONN SEMINARS FOR LOCAL TRANSPORTATION AND ENVIRONMENTAL ISSUES MISC. TRAVEL EXPENSES; PARKING, ETC.		1.00	450.00	560.00 450.00
			1.00	110.00	110.00
ESTIMATED SIX @ \$75 EACH					
G7200	62311 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES, PENCILS, PENS, ETC. LUMP SUM		1.00	1,100.00	1,100.00 1,100.00

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7200 62316 - COPIER/PRINT SUPPLIES,INK,TONR					3,500.00
BOND FOR PLOTTER, 36'X150 ROLL,		1.00	370.00		370.00
TRANSLUCENT					
PLOTTER INK CARTRIDGES	0	1.00	300.00		300.00
LARGE FORMAT COPIER TONER	0	1.00	160.00		160.00
LARGE FORMAT COPIER PAPER - 36"X500'	0	1.00	460.00		460.00
MYLAR , 1 ROLL	0	1.00	200.00		200.00
LASER PRINTER TONER	0	1.00	910.00		910.00
RENTAL SMALL FORMAT COPIER	0	1.00	1,100.00		1,100.00

THE ENGINEERING DIVISION OWNS & MAINTAINS THE ONLY
LARGE FORMAT COPIER IN TOWN HALL. PROVIDES LARGE MAP
PRINTING FOR SEVERAL DEPARTMENTS IN TOWN HALL AND
RECEIVE NO REIMBURSEMENT. ALSO MAINTAIN AN HP PLOTTER
TO PRINT MAPS AND ENGINEERING DRAWINGS; PROVIDES MAPS
AND DRAWINGS FOR IN-HOUSE DESIGN PROJECTS & THEMATIC
MAPPING FOR OTHER DEPARTMENTS. THE DIVISION ALSO RENTS
A SMALL FORMAT COPIER

G7200 62344 - TOOLS AND IMPLEMENTS					22,460.00
CARTEGRAPH ASSET MANAGEMENT SO		1.00	4,000.00		4,000.00
SURVEY STAKES, HUBS, PAINT,FLA		1.00	360.00		360.00
MISC. ENGINEERING TOOLS/COUNTE		1.00	11,400.00		11,400.00
BERNSTEN-EHSB MARKERS		1.00	100.00		100.00
AUTODESK SOFTWARE SUBSCRIPTION	0	1.00	6,600.00		6,600.00

**MAINTAIN SOFTWARE LICENSES AND DIVISION INSTRUMENTATION
& EQUIPMENT**

G7200 63175 - PROF ENGINEERING SERVICES					32,200.00
ON-CALL SURVEY SERVICES/UNASSIGNED		1.00	9,500.00		9,500.00
ON-CALL ENGINEERING SERVICES/UNASSIGNED	0	1.00	15,000.00		15,000.00
NPDES PHASE 2 ANNUAL PERMIT FEE	0	1.00	250.00		250.00
POLLUTION PREVENTION EFFORTS/UPDATE	0	1.00	.00		.00
STORMWATER MANAGEMENT PLAN					
NPDES REQUIRED CONTROL MEASURES:	0	1.00	4,440.00		4,440.00
ILLICIT DISCHARGE DETECTION/ELIMINATION					
NPDES OUTFALL SAMPLING	0	1.00	1,410.00		1,410.00
DBSP ASSIST SOFTWARE	0	1.00	1,000.00		1,000.00
DAF-CALIBRATE & DOWNLOAD G.C. DATA	0	1.00	600.00		600.00

SOFTWARE LICENSE, SAMPLING AND VARIOUS ASSIGNMENTS FOR
PROJECTS. DEP PERMITS/REQUIREMENTS

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7200	63214 - ADVERTISING					200.00
	NEWSPAPER LEGAL NOTICES		1.00	200.00		200.00
G7200	63221 - PRINTING & REPRODUCTION					1,500.00
	REPRODUCING FORMS & DOCUMENTS		1.00	1,500.00		1,500.00
G7200	63236 - OFFICE EQUIPMENT MAINT					2,800.00
	SERVICE MISC. OFFICE EQUIPMENT		1.00	900.00		900.00
	SERVICE CONTRACT, LARGE FORMAT COPIER		1.00	800.00		800.00
	CLEAN & CALIBRATE SURVEY DATA COLLECTOR		1.00	700.00		700.00
	UNIT					
	CLEAN & CALIBRATE SURVEY TOTAL STATION		1.00	400.00		400.00
G7200	64602 - COMPUTERS,PRINTERS,PERIPHERALS					5,000.00
	MAINTAIN & UPGRADE COMPUTER EQUIPMENT	0	1.00	5,000.00		5,000.00
	ON ROTATING BASIS					
	MAINTAIN AND UPGRADE EQUIPMENT ON A ROTATING BASIS					
G7200	65212 - TELEPHONE					540.00
	NEXTEL RENTAL, 2 CELLPHONES	0	1.00	540.00		540.00
	TOTAL ENGINEERING					565,901.00
G7300	HIGHWAY SERVICES					
G7300	60110 - PERMANENT SERVICES					1,455,668.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,455,668.00		1,455,668.00
G7300	60141 - OVERTIME					176,000.00
	OVERTIME	0	1.00	176,000.00		176,000.00
	OVERTIME PAY FOR SNOW REMOVAL, LEAF COLLECTION, SATURDAY INTERMENTS, 24-HOUR ON-CALL SERVICES, FLOOD CONTROL OPERATIONS, NATURAL DISASTERS & COMMUNITY EVENTS					

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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 CEMETERY PLANTINGS & MAINTENANCE ITEMS

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 PERSONAL PROTECTIVE EQUIPMENT

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7300 62344 - TOOLS AND IMPLEMENTS					4,500.00
AXES		1.00	500.00		500.00
RAKES	0	1.00	500.00		500.00
PICKS	0	1.00	200.00		200.00
SHOVELS	0	1.00	500.00		500.00
MOWERS	0	1.00	1,800.00		1,800.00
MISC. DIKE TOOLS	0	1.00	500.00		500.00
LUTES	0	1.00	500.00		500.00

THIS ACCOUNT IS FOR PURCHASING TOOLS.

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.

G7300 62347 - BLDG MAINTENANCE SUPPLIES					44,000.00
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	1,500.00		1,500.00
FLAGS	0	1.00	1,500.00		1,500.00
MISC.	0	1.00	16,500.00		16,500.00
NO PARKING SIGNS	0	1.00	1,500.00		1,500.00
SIGN BLANKS	0	1.00	3,000.00		3,000.00
0	0	.00	.00		.00

THIS ACCOUNT IS USED FOR THE PURCHASE OF GENERAL
MAINTENANCE ITEMS

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.

G7300 63138 - CONTRACT SERVICES					85,400.00
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

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
EMERGENCY CONTRACTUAL	0	1.00	1,700.00		1,700.00
CB SPOILAGE DISPOSAL	0	1.00	26,000.00		26,000.00
FCS ANIMAL CONTROL & BURROW RE	0	1.00	.00		.00
VEGETATION CONTROL-FCS	0	1.00	.00		.00
MONITORING FOR 15 GPS UNITS	0	15.00	360.00		5,400.00

THIS ACCOUNT IS USED FOR SERVICES UNDER CONTRACT.

G7300	63218 - WEATHER SERVICE	0	1.00	2,100.00	2,100.00
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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
	TREE REMOVAL		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				

THIS ACCOUNT IS USED FOR BUILDING MAINTENANCE REPAIRS.

G7300	63236 - OFFICE EQUIPMENT MAINT				400.00
	COMPUTER REPAIRS		1.00	400.00	400.00
			.00	.00	.00
			.00	.00	.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.

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ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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 TWO-WAY RADIOS.

G7300 63363 - CLEANING/LAUNDRY SERVICES					1,000.00
ENTRANCE CARPET RENTAL AND CLE	0	1.00	1,000.00		1,000.00

THIS ACCOUNT IS USED FOR ENTRANCE CARPET RENTAL AND
CLEANING.

G7300 65212 - TELEPHONE					3,700.00
J. MAZZARELLA-CELL PHONE ALLOW		1.00	300.00		300.00
CELLPHONE MONTHLY FEES(7)	0	1.00	3,200.00		3,200.00
CELLPHONE MAINTENANCE	0	1.00	100.00		100.00
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 BUILDINGS.

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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7300 65256 - ELECT SIGNAL LIGHTS ETC					29,000.00
TRAFFIC SIGNAL REPAIR (TOWN OWNED)		1.00	29,000.00		29,000.00

THIS ACCOUNT IS USED FOR MAINTENANCE OF TOWN OWNED
TRAFFIC SIGNALS.

TOTAL HIGHWAY SERVICES 2,482,358.00

G7310 FLOOD PROTECTION SYSTEM

G7310 63138 - CONTRACTUAL SERVICES					155,000.00
VEGETATION SPRAYING	0	1.00	17,000.00		17,000.00
ANIMAL BURROWING	0	1.00	70,000.00		70,000.00
LEVEE PENETRATION INSPECTIONS	0	1.00	15,000.00		15,000.00
PIEZOMETER MONITORING	0	1.00	4,000.00		4,000.00
FLOOD WALL MONITORING	0	1.00	5,000.00		5,000.00
EQUIPMENT MAINTENANCE	0	1.00	15,000.00		15,000.00
SAFETY INSPECTION	0	1.00	5,000.00		5,000.00
TRAINING	0	1.00	7,500.00		7,500.00
MEGGER TESTING	0	1.00	9,000.00		9,000.00
GATE MAINTENANCE	0	1.00	7,500.00		7,500.00

TOTAL FLOOD PROTECTION SYSTEM 155,000.00

G7400 WASTE SERVICES

G7400 60110 - PERMANENT SERVICES					607,435.00
SEE PERSONNEL SERVICES REPORT	0	1.00	607,435.00		607,435.00
G7400 60141 - OVERTIME					58,000.00
OVERTIME	0	1.00	58,000.00		58,000.00

THIS ACCOUNT PAYS FOR THE OVERTIME PAY FOR 12 SATURDAY
REFUSE COLLECTIONS, SATURDAY TRANSFER STATION OPERATION
AND COLLECTION OF BAGGED LEAVES.

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.

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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 PERSONAL
PROTECTIVE EQUIPMENT.

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 PURCHASE OF CUSTODIAL
SUPPLIES.

G7400 62366 - FIRST AID SUPPLIES					300.00
BAND AIDS, FIRST AID KITS, ETC.		1.00	300.00		300.00

THIS ACCOUNT IS USED FOR FIRST AID SUPPLIES.

G7400 63133 - PROFESSIONAL SERVICES					26,000.00
QUARTERLY GROUND WATER MONITORING		1.00	26,000.00		26,000.00

THIS ACCOUNT IS USED FOR ON-GOING MONITORING OF THE
CLOSED LANDFILL

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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7400 63236 - OFFICE EQUIPMENT MAINT					300.00
PERSONAL COMPUTERS	0	1.00	300.00		300.00

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.

G7400 63410 - TIPPING FEES					1,171,500.00
CRRA - 7,500 TONS @ \$69/TON		1.00	517,500.00		517,500.00
COVANTA 7,500 TONS AT \$59/TON	0	1.00	442,500.00		442,500.00
BULKY WASTETIP FEES		1.00	210,000.00		210,000.00
DEAD AMINAL DISPOSAL	0	1.00	1,500.00		1,500.00

G7400 63510 - RECYCLING					404,000.00
COLLECTION AND DISTRIBUTION 16	0	1.00	342,000.00		342,000.00
BRUSH/GRINDING		1.00	49,400.00		49,400.00
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

THIS ACCOUNT IS USED FOR THE RECYCLING PROGRAM AND TRANSFER STATION OPERATIONS

G7400 65212 - TELEPHONE					1,300.00
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	800.00		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: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	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					2,313,075.00
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G7700 FLEET SERVICES

G7700 60110 - PERMANENT SERVICES					432,681.00
SEE PERSONNEL SERVICES REPORT	0	1.00	432,681.00		432,681.00

G7700 60141 - OVERTIME					86,000.00
OVERTIME	0	1.00	86,000.00		86,000.00

OVERTIME PAY FOR WINTER STORM EQUIPMENT REPAIRS, LEAF
 VACUUM EQUIPMENT MAINTENANCE AND EMERGENCY REPAIRS.

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: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7700 62321 - GASOLINE AND FUEL					399,695.00
GASOLINE 50,000GAL @ \$3.3039/GAL		1.00	165,195.00		165,195.00
DIESEL 70,000 GAL @ \$ 3.35/GAL		1.00	234,500.00		234,500.00

THIS ACCOUNT IS USED TO PURCHASE 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
LUBRICANTS & BATTERIES		1.00	30,000.00		30,000.00

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					500.00
BAND AIDS, FIRST AID KITS, ETC.		1.00	500.00		500.00

THIS ACCOUNT IS USED FOR THE PURCHASE OF FIRST AID
SUPPLIES.

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	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 FOR GENERAL VEHICLE MAINTENANCE.

G7700 63231 - GENERAL MAINTENANCE SERVICES					15,000.00
GENERAL MAINTENANCE		1.00	15,000.00		15,000.00

THIS ACCOUNT IS USED PRIMARILY FOR BUILDING MAINTENANCE
AND REPAIRS.

G7700 63236 - OFFICE EQUIPMENT MAINT					400.00
TIME CLOCK		1.00	400.00		400.00
TYPEWRITER REPAIRS		1.00	.00		.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					1,000.00
CELL PHONE REPLACEMENT	0	1.00	100.00		100.00
CELL PHONE MAINTENANCE	0	1.00	400.00		400.00
CELL PHONE MONTHLY FEES	0	1.00	500.00		500.00

THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICE.

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	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					1,588,626.00
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G7800 BUILDING MAINTENANCE

G7800 60110 - PERMANENT SERVICES					476,292.00
SEE PERSONNEL SERVICES REPORT	0	1.00	476,292.00		476,292.00

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					

G7800 62311 - OFFICE SUPPLIES					300.00
OFFICE SUPPLIES AS NEEDED		1.00	300.00		300.00

G7800 62320 - UNIFORMS,CLOTHING,SHOES					1,550.00
UNIFORMS		1.00	800.00		800.00
SAFETY SHOES		1.00	750.00		750.00

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PROJECTION: 20131 GENERAL FUND 2012-2013
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7800 62344 - TOOLS AND IMPLEMENTS					2,000.00
CARPENTER TOOLS, CARPENTRY, HVAC,		1.00	1,000.00		1,000.00
CUSTODIAL, MAINTAINER					
HVAC REPAIR EQUIPMENT		1.00	500.00		500.00
BUILDING MAINTENANCE TOOLS		1.00	500.00		500.00
 G7800 62990 - HEATING FUEL					60,000.00
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	20,000.00		20,000.00
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
 G7800 63138 - CONTRACT SERVICES					10,500.00
AUTOMATIC DOOR MAINTENANCE		1.00	800.00		800.00
ELEVATOR MAINTENANCE	0	1.00	9,200.00		9,200.00
MISC. MAINTENANCE	0	1.00	500.00		500.00
 G7800 63275 - RODENT AND PEST CONTROL					6,000.00
MONTHLY SERVICE		1.00	5,000.00		5,000.00
MISC. PEST CONTROL		1.00	1,000.00		1,000.00
PEST CONTROL CONTRACTS/ADDITIONAL SERVICES NOT INCLUDED IN MONTHLY CONTRACTS					
 G7800 65212 - TELEPHONE					2,500.00
CELL PHONE MONTHLY & REPAIR		1.00	2,500.00		2,500.00
 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

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G7800 65252 - ELECTRICITY EXPENSE					360,150.00
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	0	1.00	.00		.00
758 MAIN ST.	0	1.00	.00		.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
 G7800 65254 - WATER					8,500.00
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	0	1.00	.00		.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
 TOTAL BUILDING MAINTENANCE					1,019,892.00
G7801 TOWN HALL					
G7801 62347 - TOWN HALL BLDG MAINT SUPPLIES					5,000.00
CUSTODIAL SUPPLIES	0	1.00	5,000.00		5,000.00
 G7801 63231 - TOWN HALL GEN MAINT SERVEICES					32,200.00
CLEANING CONTRACT		1.00	30,000.00		30,000.00
EXTRA CUSTODIAL SERVICES		1.00	2,200.00		2,200.00
 CUSTODIAL CLEANING SERVICES.					
G7801 63489 - TOWN HALL BUILDING MAINTENANCE					20,000.00
HVAC REPAIRS		1.00	2,500.00		2,500.00
ELECTRIC REPAIRS		1.00	2,500.00		2,500.00
PLUMBING REPAIRS		1.00	1,000.00		1,000.00
ROOF REPAIRS		1.00	1,000.00		1,000.00
CONTRACTOR SERVICES		1.00	5,000.00		5,000.00
BUILDING MATERIALS	0	1.00	3,000.00		3,000.00
GENERAL REPAIR MATERIALS	0	1.00	5,000.00		5,000.00

MAINTENANCE MATERIALS & CONTRACTED SERVICES.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL TOWN HALL					57,200.00
G7802 PUBLIC SAFETY COMPLEX					
G7802 62320 - UNIFORMS,CLOTHING,SHOES	0	1.00	1,400.00		1,400.00
					1,400.00
G7802 62347 - BLDG MAINTENANCE SUPPLIES	0	1.00	24,000.00		24,000.00
					24,000.00
G7802 63138 - CONTRACTUAL SERVICES	0	1.00	168,500.00		168,500.00
					168,500.00
G7802 63236 - OFFICE EQUIPMENT MAINT	0	1.00	23,000.00		23,000.00
					23,000.00
TOTAL PUBLIC SAFETY COMPLEX					216,900.00
G7805 MC CARTIN SCHOOL					
G7805 63489 - MCCARTIN BUILDING MAINTENANCE					15,000.00
GENERAL REPAIR MATERIALS		1.00	4,000.00		4,000.00
CUSTODIAL SUPPLIES		1.00	5,000.00		5,000.00
CONTRACTOR SERVICES	0	1.00	6,000.00		6,000.00
SUPPLIES & REPAIRS					
TOTAL MC CARTIN SCHOOL					15,000.00
G7807 COMMUNITY CULTURAL CENTER					
G7807 63489 - CENTER SCHOOL BUILDING MAINT					20,000.00
BUILDING MATERIALS		1.00	3,000.00		3,000.00
ELECTRICAL REPAIRS		1.00	2,500.00		2,500.00
HVAC REPAIRS		1.00	3,500.00		3,500.00
PLUMBING REPAIRS		1.00	1,000.00		1,000.00
GENERAL REPAIR MATERIALS		1.00	4,000.00		4,000.00
ROOF REPAIRS	0	1.00	1,000.00		1,000.00
CONTRACTOR SERVICES	0	1.00	5,000.00		5,000.00

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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
SUPPLIES & REPAIRS						
TOTAL COMMUNITY CULTURAL CENTER						20,000.00
G7808	SECOND NO SCHOOL					
G7808	63489 - SECOND NO SCHOOL MAINTENANCE					5,200.00
	GENERAL REPAIR MATERIALS		1.00	2,200.00		2,200.00
	CONTRACTOR SERVICES		1.00	3,000.00		3,000.00
SUPPLIES & REPAIRS						
TOTAL SECOND NO SCHOOL						5,200.00
G7809	NORTH END SENIOR CENTER					
G7809	63489 - NORTH END SR CTR MAINTENANCE					2,000.00
	GENERAL REPAIR MATERIALS		1.00	2,000.00		2,000.00
SUPPLIES & REPAIRS						
TOTAL NORTH END SENIOR CENTER						2,000.00
G7812	FIRE COMPANIES					
G7812	63489 - FIRE COM BUILDING MAINTENANCE					40,000.00
	BUILDING MATERIALS		1.00	3,500.00		3,500.00
	HVAC REPAIRS		1.00	8,000.00		8,000.00
	PLUMBING REPAIRS		1.00	4,000.00		4,000.00
	ELECTRIC REPAIRS		1.00	6,000.00		6,000.00
	GENERAL REPAIR MATERIALS		1.00	3,500.00		3,500.00
	ROOF REPAIRS		1.00	5,000.00		5,000.00
	CONTRACTOR SERVICES	0	1.00	10,000.00		10,000.00
TOTAL FIRE COMPANIES						40,000.00
G7813	LIBRARIES					
G7813	63489 - LIBRARIES BUILDING MAINTENANCE					20,000.00
	GENERAL REPAIR MATERIALS		1.00	5,000.00		5,000.00
	ELECTRICAL REPAIRS		1.00	3,000.00		3,000.00
	PLUMBING REPAIRS		1.00	1,000.00		1,000.00
	HVAC REPAIRS	0	1.00	4,000.00		4,000.00
	ROOF REPAIRS	0	1.00	2,000.00		2,000.00
	CONTRACTOR SERVICES	0	1.00	5,000.00		5,000.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL LIBRARIES					20,000.00
G7815	GOLF COURSE BUILDINGS				
G7815	63489 - BUILDING MAINTENANCE				10,000.00
	HVAC REPAIRS	0	1.00	2,500.00	2,500.00
	GENERAL REPAIR MATERIALS	0	1.00	2,500.00	2,500.00
	CONTRACTOR SERVICES	0	1.00	5,000.00	5,000.00
TOTAL GOLF COURSE BUILDINGS					10,000.00
G7900	METROPOLITAN DISTRICT				
G7900	65400 - TAXES MDC				3,899,150.00
	TAXES - MDC	0	1.00	3,899,150.00	3,899,150.00
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		1.00	50,000.00	50,000.00
TOTAL METROPOLITAN DISTRICT					3,949,150.00
G8100	PARK/REC ADMINISTRATION				
G8100	60110 - PERMANENT SERVICES				347,769.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	347,769.00	347,769.00
G8100	60121 - TEMPORARY SERVICES				5,000.00
	Seasonal Office Help	0	1.00	5,000.00	5,000.00

This seasonal staff person works year round assisting
 in the office and helping with daily operations. The
 person usually works 35 hours a week.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8100 60124 - SEASONAL LABOR-HOURLY		1.00	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. To \$15.00 per hour. Rate of pay is based on our point system payscale. Rangers are assigned to Mcauliffe, Martin, Goodwin, Hockanum, Gorman, Dwyer Parks, Labor Field, East Hartford Middle School athletic fields and the Town Green depending on scheduled activities.

G8100 60125 - SEASONAL SUPERVISION		1.00	17,000.00		17,000.00
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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.

G8100 60141 - OVERTIME		1.00	12,000.00		12,000.00
Overtime is for full-time adminstratvie staff to supervise and conduct programs beyond regularly scheduled work hours. Increase needed due to hourly rate increases.					

G8100 60153 - REC LEADERS WINTER		1.00	61,000.00		61,000.00
	0	.00	.00		.00

Recreation activities include youth basketball, adult open gym basketball, Special Olympic Activities, Teen and Adult Social Activities, Fitness Programs, Open Swimming Programs and other such programs. Winter recreation leaders are part-time seasonal employees who also supervise during open gym time at O'Connell, Hockanum, O'Brien and Mayberry Schools. Minimum wage will increase again in January impacting this account.

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8100 60154 - REC LEADERS SUMMER	0	1.00	152,250.00		152,250.00
					152,250.00

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

G8100 60157 - SWIMMING OUTDOOR POOL SAL					150,000.00
Open Goldstar in 2010.	0	1.00	150,000.00		150,000.00

In order to compete for the small number of qualified lifeguards and keep our current staff we must increase our pay scale. Lifeguards, water safety instructors, and pool attendants are hired for the outdoor pools, one indoor pool 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. The cost to staff one outdoor pool during the summer is approximately \$21,000. This varies depending on the pool. During the 2011 season, we closed Goldstar Pool. We anticipate closing Goldstar Pool again in 2012 unless an additional \$21,000 is added to this account.

G8100 60158 - SWIMMING INDOOR POOL					48,000.00
	0	1.00	48,000.00		48,000.00

This account has been under funded in the past. Reduced hours of operation may be needed to meet these budgeted amounts. This account covers staff costs for indoor pools throughout the year.

G8100 62213 - DUES & SUBSCRIPTIONS					700.00
		1.00	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: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8100 62215 - MILEAGE REIMBURSEMENT This is for mileage reimbursement at 32 cents per mile, for the summer program coordinator and Aquatic Director.		1.00	500.00		500.00 500.00
G8100 62216 - PROFESSIONAL DEVELOP/TRAVEL Pays for professional training; meetings; workshops; seminars for five administrative staff members.		1.00	1,650.00		950.00 950.00
G8100 62311 - OFFICE SUPPLIES This account pays for expendable office supplies including: pens, pencils, pads, calendars, staples, labels, etc.		1.00	1,800.00		1,800.00 1,800.00
G8100 62313 - PAPER (COPIER, DATA PROC) 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.	0	1.00	3,950.00		3,950.00 3,950.00
G8100 62314 - PHOT, REC, RADIO SUPPLIES, PARTS This account is used for the purchase of batteries used in radios, cameras and flashlights for special events and department programs.		1.00	500.00		500.00 500.00
G8100 62316 - COPIER/PRINT SUPPLIES, INK, TONR 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 2,350.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8100 62320 - UNIFORMS,CLOTHING,SHOES		1.00	5,500.00		5,500.00

Uniforms and shirts are purchased for easy identification of seasonal staff at events and when working in the parks. This is helpful in many ways to assist the staff so that people know they work for the department.

G8100 62335 - MEDICAL SUPPLIES		1.00	1,500.00		1,500.00
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Various first aid items for year-round recreation programs and activities are purchased from this account.

G8100 62342 - RECREATION SUPPLIES		1.00	2,000.00		2,000.00
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Recreation supplies represents equipment needed to operate programs and provide recreational services to the community.

G8100 62349 - COMPUTER TAPES,DISKS, SOFTWARE Supplies need for computer use	0	1.00	300.00		300.00
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G8100 63138 - CONTRACT SERVICES		1.00	7,000.00		7,000.00
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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. Finally we have a service agreement for the office copier.

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**TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8100 63159 - STAFF TRAINING This account covers costs associated with instructors and staff. Includes certifications and re-certification.		1.00	2,000.00		2,000.00 2,000.00
G8100 63221 - PRINTING & REPRODUCTION The decrease is projected due to the program book being printed by the Gazette with no costs to us.	0	1.00	2,000.00		2,000.00 2,000.00
Printing continues to be done in-house by department staff. These 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		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	0	1.00	600.00		600.00 600.00
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. 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. New in 2010 was the Best Pizza Taste Off Contest which was a great success.		1.00	40,000.00		40,000.00 40,000.00

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8100 63400 - RIVERFRONT RECAPTURE					30,000.00
	0	1.00	30,000.00		30,000.00

This money accounts for the Town's annual contribution to Riverfront Recapture paid on a quarterly basis.

G8100 64514 - OTHER CAPITAL EQUIPMENT					2,314.00
15 tables @ \$175.00 each.		1.00	2,314.00		2,314.00

We are always in need of purchasing replacement tables and chairs for the Community Center due to the high volume of use they get through rentals, group use and other department use. This account is also used to purchase replacement office office furniture such as desks and chairs.

G8100 64601 - COMMUNICATION EQPT(RADIOS,ETC)					100.00
Radio and Nextel Equipment purchased to use with phones.		1.00	100.00		100.00

G8100 64602 - COMPUTERS,PRINTERS,PERIPHERALS					1,000.00
Purchase a new computer for department.		1.00	1,000.00		1,000.00

G8100 65212 - TELEPHONE					1,500.00
Covers the cost of cellphones for administrative staff.		1.00	660.00		1,500.00

TOTAL PARK/REC ADMINISTRATION					974,683.00
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G8200 PARK/REC MAINTENANCE

G8200 60110 - PERMANENT SERVICES					1,006,089.00
SEE PERSONNEL SERVICES REPORT	0	1.00	1,006,089.00		1,006,089.00

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8200 60121 - TEMPORARY SERVICES					25,000.00
Loss of these funds the past t	0	1.00	25,000.00		25,000.00
We must have funding for seasonal help					
to be able to complete the current job					
load.					

Seasonal staff are used during the Spring and Summer to assist with ballfield maintenance, water and weeding flowers cleaning and trim work at our larger parks. In the Fall we have kept one or two seasonal staff on to assist with leaf pick-up. The level of services our department was able to provide were impacted by the removal of funding for this account in 2009-10. We are asking that funding be restored so that seasonal staff may be hired again to assist with our heavy summer load of work. The employees hired for this work tend to be local high school and college students.

G8200 60141 - OVERTIME					118,278.00
This account is underfunded each year.		1.00	118,278.00		118,278.00
Without an increase we will continue to					
fall further behind in our budgeted Vs					
actual spending.					

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 thirteen years.

G8200 62213 - DUES & SUBSCRIPTIONS					125.00
This account pays for Superintendents		1.00	125.00		125.00
membership to CPA and for the purchase					
of books and videos.					

G8200 62216 - PROFESSIONAL DEVELOP/TRAVEL					2,500.00
Pool training will be done in the		1.00	2,500.00		2,500.00
Spring at which time all funds will be					
spent.					

Includes training for 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

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		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 a five day intensive course that trains and accredits professionals in the practice of organic land care.				
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
		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.				
G8200	62239 - LANDSCAPING MATERIALS					7,000.00
			1.00	7,000.00		7,000.00
		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 twelve years. Expenses covered include the cost of clay and sand for ball- fields, sod, hay, plants, loam and other such items.				
G8200	62311 - OFFICE SUPPLIES					500.00
	Expendable office supplies are purchased from this account.		1.00	500.00		500.00
G8200	62313 - PAPER (COPIER,DATA PROC)					25.00
	Paper supplies are purchased for work orders and reports.		1.00	50.00		25.00
G8200	62316 - COPIER/PRINT SUPPLIES,INK,TONR					100.00
	Less specialized forms are printed now that we use MainTrac to record work.		1.00	100.00		100.00

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PROJECTION: 20131 GENERAL FUND 2012-2013
**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8200 62320 - UNIFORMS,CLOTHING,SHOES 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 4,700.00
Shoe reimbursement is a contractual item. The purchase of safety items also includes; gloves, glasses, vests and hard hats.					
G8200 62335 - MEDICAL SUPPLIES 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		300.00 300.00
G8200 62340 - CHEMICALS,OXYGEN, GASES Fertilizer and chemicals are purchased for parks, pools and public areas. The use of organic fertilizers has caused an increase in spending.	0	1.00	23,938.00		23,938.00 23,938.00
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		1.00	36,500.00		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: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8200	62344 - TOOLS AND IMPLEMENTS					4,500.00
			1.00	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					2,500.00
	This includes detergents; soap; paper supplies, disinfectant; rags; etc for the parks garage.		1.00	2,500.00		2,500.00

G8200	62347 - BLDG MAINTENANCE SUPPLIES					31,000.00
			1.00	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					37,000.00
			1.00	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.

G8200	63231 - GENERAL MAINTENANCE SERVICES					2,740.00
			1.00	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 throught out Town for soccer, football, softball and baseball.

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8200 63242 - RENTAL VEHICLES We rent equipment that we do not have available or that has become inoperable.		1.00	4,800.00		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 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 6,230.00
G8200 63371 - SECURITY/ALARM MONITORING Pays for SONITROL monitoring charges at five pools and other park facilities.		1.00	2,700.00		2,700.00 2,700.00
G8200 64510 - GROUNDS MAINT EQPT (MOWERS,ETC) Additional equipment will be needed with the addition of Golf Course Staff		1.00	8,500.00		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.					
G8200 64601 - COMMUNICATION EQPT(RADIOS,ETC) Replacement of older two-way radios used for communication within the department.		1.00	1,000.00		1,000.00 1,000.00
G8200 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	400.00		400.00 400.00

Replacement of a security monitor at the Park Maintenance Garage.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8200 64810 - PLAYGROUND EQUIPMENT		1.00	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		1.00	3,000.00		3,000.00
Pays for service to pools, VMC, Brewer House and Parks Garage.					

G8200 65251 - NATURAL GAS		1.00	4,550.00		4,550.00
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This pays for heat at the park garage and Brewer House.

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
Pays for water in pools, wading pools, restrooms and fields throughout town.					

TOTAL PARK/REC MAINTENANCE

1,452,975.00

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 Youth Services.

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8300 62346 - CLEANING SUPPLIES	0	1.00	6,500.00		6,500.00 6,500.00

This includes soap; detergents, paper supplies, floor cleaners, rug cleaners, etc. used at the EHCCC, VMC and Brewer House. The cost per case of hand sanitizer is \$72.00 for four units. This will increase the need for supplies and add a cost to this line item. With the addition of Youth Services and their staff more bathroom supplies are required than in the past.

G8300 62347 - BLDG MAINTENANCE SUPPLIES					8,000.00
This account pays for maintenance supplies and material for repairs.					8,000.00
		1.00	8,000.00		

Items purchased include; pest control, plumbing, electrical and other repairs as needed.

G8300 62990 - HEATING FUEL					8,905.00
This increase is based on the price of heating fuel going to \$2.83 per gallon.					8,905.00
		1.00	8,905.00		

This pays for oil at the VMC.

G8300 63138 - CONTRACTUAL SERVICES					27,000.00
		1.00	27,000.00		27,000.00

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					800.00
		1.00	800.00		800.00

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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G8300 63276 - EXTERMINATING/PEST CONTR SVCS Pest Control services at VMC and EHCCC.		1.00	1,300.00		1,300.00 1,300.00
G8300 64514 - OTHER CAPITAL EQUIPMENT Purchase of chairs and tables for the EHCCC, VMC and Brewer House are needed. These items are needed to be able to rent the facilities and hold meetings.		1.00	3,500.00		3,500.00 3,500.00
This account is used to replace audio visual equipment at the EHCCC and tables and chairs at the VMC and Brewer House.					
G8300 65251 - NATURAL GAS FOR HEATING		1.00	49,000.00		49,000.00 49,000.00
This pays for heat at the Brewer House and EHCCC.					
G8300 65252 - ELECTRICITY EXPENSE Increased is based on usage from last year.		1.00	118,864.00		118,864.00 118,864.00
G8300 65254 - WATER Pays for water at the EHCCC.		1.00	5,500.00		5,500.00 5,500.00
TOTAL PARK OTHER FACILITIES					311,869.00
G9100 HEALTH ADMINISTRATION					
G9100 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	90,600.00		90,600.00 90,600.00
SEE PERSONAL SERVICES REPORT.					
G9100 62213 - DUES & SUBSCRIPTIONS					650.00
REGISTRATIONS FOR TRAININGS		1.00	200.00		200.00
NACCHO		1.00	.00		.00
CADH		1.00	100.00		100.00
CEHA		1.00	20.00		20.00
CAHS		1.00	100.00		100.00
NACCHO	0	1.00	230.00		230.00
MESCELLANEOUS	0	1.00	.00		.00

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**TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT**

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		INCREASE FROM PREVIOUS BUDGET. REGISTRATIONS, CEHA, CADH AND NACCHO. MEMBERSHIP DUES INCREASED FOR THE LATTER TWO ORGANIZATIONS.				
G9100	62216 - PROFESSIONAL DEVELOP/TRAVEL VARIOUS ANNUAL CONFERENCES		1.00	300.00		300.00 300.00
		SAME AS PREVIOUS BUDGET. VARIOUS ANNUAL CONFERENCES.				
G9100	62311 - OFFICE SUPPLIES PENS, PENCILS, PAPER, CLIPS, ETC.		1.00	600.00		600.00 600.00
		SAME AS PREVIOUS BUDGET. PURCHASE OF MATERIALS SUCH AS PENS, PENCILS, PAPER CLIPS, ETC.				
G9100	63236 - OFFICE EQUIPMENT MAINT COPIER, MAINTENANCE OF EQUIPMENT		1.00	500.00		500.00 500.00
		SAME AS PREVIOUS BUDGET. PARTIAL PAYMENT TOWARDS COPIER LEASE. SERVICE AND REPAIR FOR ELECTRONICS, COMPUTER, PRINTER.				
G9100	63350 - ICMH PROGRAM ANNUAL SUPPORT REQUESTED BY ICMH		1.00	9,000.00		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 ANNUAL CONTRIBUTION		1.00	500.00		500.00 500.00
		SAME AS PREVIOUS BUDGET. ANNUAL CONTRIBUTION TO NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD.				
G9100	64602 - COMPUTERS,PRINTERS,PERIPHERALS SUPPLIES: PRINTERS, PERIPHERALS, ETC.		1.00	300.00		300.00 300.00
		SAME AS PREVIOUS BUDGET.				

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9100	65212 - TELEPHONE					550.00
	CELLULAR PHONE FOR DIRECTOR		1.00	550.00		550.00

SAME AS PREVIOUS BUDGET. CELL PHONE FOR DIRECTOR.

TOTAL HEALTH ADMINISTRATION

103,000.00

G9200 COMMUNITY HEALTH & NURSING

G9200	60110 - PERMANENT SERVICES					78,881.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	78,881.00		78,881.00

SEE PERSONAL SERVICES REPORT.

G9200	60141 - OVERTIME					1,000.00
	OVERTIME ON AN AS NEEDED BASIS FOR	0	1.00	1,000.00		1,000.00
	NURSING DIVISION					

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

G9200	62213 - DUES & SUBSCRIPTIONS					200.00
	RN		1.00	40.00		40.00
	AMERICAN JOURNAL OF NURSING		1.00	35.00		35.00
	TUFTS DIET AND NUTRITION LTR		1.00	35.00		35.00
	HARVARD HEALTH LETTER		1.00	35.00		35.00
	NURSING JOURNAL	0	1.00	.00		.00
	HARVARD WOMEN'S HEALTH		1.00	27.00		27.00
	MEDICAL LETTER	0	1.00	28.00		28.00
	APIC DUES		1.00	.00		.00
			1.00	.00		.00

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

G9200	62215 - MILEAGE REIMBURSEMENT					100.00
	USE OF PERSONAL CAR	0	1.00	100.00		100.00

SAME AS PREVIOUS BUDGET. NURSING DIVISION HAS NO TOWN CAR. PERSONAL AUTOS ARE USED FOR DEPARTMENTAL BUSINESS.

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9200	62216 - PROFESSIONAL DEVELOP/TRAVEL VARIOUS CONFERENCES	0	1.00	500.00		500.00 500.00
	SAME AS PREVIOUS BUDGET. CURRENT NURSING STAFF NOT IN NEED OF ANY PARTICULAR CERTIFICATIONS.					
G9200	62311 - OFFICE SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
	SAME AS PREVIOUS BUDGET. USED FOR ITEMS TO SUPPORT DAILY ACTIVITIES SUCH AS PENS, PAPER, FILE FOLDERS.					
G9200	62343 - EDUCATIONAL SUPPLIES	0	1.00	50.00		50.00 50.00
	SAME AS PREVIOUS BUDGET. VARIOUS EDUCATIONAL MATERIALS.					
G9200	62344 - TOOLS AND IMPLEMENTS VARIOUS TOOLS AND IMPLEMENTS		1.00	750.00		750.00 750.00
	SAME AS PREVIOUS BUDGET.					
G9200	62366 - FIRST AID SUPPLIES	0	1.00	14,000.00		14,000.00 14,000.00
	DECREASE FROM PREVIOUS BUDGET. SUPPORTS THE PURCHASE OF INFLUENZA VACCINE, BIOLOGICALS, MEDICATIONS, TUBERCULOSIS SERVICES FOR DIRECT OBSERVATIONAL THERAPY. AMOUNT PRIMARILY EARMARKED FOR SEASONAL INFLUENZA VACCINE.					
G9200	62367 - MEDICAL/NURSING SUPPLIES	0	1.00	6,500.00		6,500.00 6,500.00
	SAME AS PREVIOUS BUDGET. USED FOR SUPPLIES SUCH AS SYRINGES, NEEDLES, BIOMEDICAL WASTE REMOVALS.					
G9200	63136 - CLINIC PHYSICIANS	0	1.00	5,000.00		5,000.00 5,000.00
	SAME AS PREVIOUS BUDGET. SUPPORTS THE CONTRACTUAL MEDICAL/CONSULTANT ADVISOR FROM ST. FRANCIS OCCUPATIONAL HEALTH DEPT.					

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9200 63138 - CONTRACTUAL SERVICES CONTRACTING SERVICES (NURSES)	0	1.00	28,000.00		28,000.00 28,000.00
INCREASE FROM PREVIOUS BUDGET. NEEDED TO COVER COSTS ASSOCIATED WITH THE CONTINUED PART TIME USE OF TWO CONTRACTUAL NURSES AND COMMUNITY HEALTH OUTREACH.					
G9200 63221 - PRINTING & REPRODUCTION STATIONERY, ENVELOPES, BUSINESS CARDS, FORMS		1.00	450.00		450.00 450.00
SAME AS PREVIOUS BUDGET. USED TO PRINT INFLUENZA VACCINE CONSENT FORMS FOR EXAMPLE.					
G9200 63236 - OFFICE EQUIPMENT MAINT COPIER, MAINTENANCE OF EQUIPMENT	0	1.00	800.00		800.00 800.00
SAME AS PREVIOUS BUDGET. SUPPORTS SEVERAL PIECES OF OFFICE EQUIPMENT SUCH AS A FAX MACHINE, TWO PRINTERS, AND PARTIAL PAYMENT OF COPIER LEASE.					
G9200 63345 - LIBRARY BOOKS BOOKS, REFERENCES		1.00	300.00		300.00 300.00
SAME AS PREVIOUS BUDGET. SUPPORTS THE PURCHASE OF REFERENCE BOOKS UTILIZED ON A DAILY BASIS.					
G9200 65212 - TELEPHONE CELLULAR PHONES	0	1.00	500.00		500.00 500.00
SAME AS PREVIOUS BUDGET. SUPPORTS CELL PHONES FROM SPRINT.					
TOTAL COMMUNITY HEALTH & NURSING					138,031.00
G9300 ENVIRONMENTAL CONTROL					
G9300 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	177,302.00		177,302.00 177,302.00

SEE PERSONAL SERVICES REPORT

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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					310.00
CT ENV HEALTH ASSOC CEHA	0	3.00	35.00		105.00
NATIONAL ENV HEALTH ASSOC	0	1.00	100.00		100.00
CONN ASSOC OF HSG CODE ENF OFF	0	3.00	35.00		105.00

SAME AS PREVIOUS BUDGET. DUES COVER CT ENV HELATH
 ASSOC, NATIONAL ENV HEALTH ASSOC, CT ASSOC OF HOUSING
 CODE ENF OFF

G9300 62216 - PROFESSIONAL DEVELOP/TRAVEL					790.00
CT ENV HEALTH ASSOC MEETINGS	0	1.00	400.00		400.00
CT ASSOC OF HSNG CODE MEETINGS		1.00	390.00		390.00
	0	.00	.00		.00

SAME AS PREVIOUS BUDGET. COVERS CT ENV HEALTH ASSOC
 MEETINGS, CT ASSOC OF HOUSING CODE MEETINGS.

G9300 62315 - OFFICE EXPENSE					300.00
OFFICE SUPPLIES	0	1.00	300.00		300.00

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

G9300 62344 - TOOLS AND IMPLEMENTS					830.00
RADIATION MONITORING BADGES	0	1.00	330.00		330.00
ANALYTICAL INSTRUMENTS	0	1.00	200.00		200.00
POOL INSPECTION CHEMICALS	0	1.00	50.00		50.00
BEDBUG TRAP SUPPLIES	0	1.00	200.00		200.00
FOOD SERVICE INSPECTION SUPPLIES	0	1.00	50.00		50.00

SAME AS PREVIOUS BUDGET. COVERS RADIATION MONITORING
 BADGES, ANALYTICAL INSTRUMENTS, POOL INSPECTION
 MATERIALS, BEDBUG TRAP SUPPLIES, AND FOOD SERVICE
 INSPECTION SUPPLIES (TEST STRIPS).

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9300	62349 - COMPUTER TAPES,DISKS,SOFTWEAR	0	1.00	300.00		300.00 300.00
	SAME AS PREVIOUS BUDGET. SUPPLIES TO MAINTAIN COMPUTERS, PRINTERS, FAX MACHINE.					
G9300	63138 - CONTRACTUAL SERVICES MOSQUITO SPRAYING	0	1.00	36,000.00		36,000.00 36,000.00
	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 ULTIMATE COST. THE WORK PERFORMED BY THE CONTRACTOR IS DRIVEN BY THE LARVAL AND ADULT MOSQUITO COUNTS. THE PUBLIC HAS REQUIRED OUR RESPONSE. THE REDUCTION IN NUMBERS OF MOSQUITOES HAS MADE A CONSIDERABLE IMPACT ON THE PROTECTION AND SATISFACTION OF THE CITIZENRY.					
G9300	63221 - PRINTING & REPRODUCTION ENVELOPES-1.5 BOXES, LETTERHEAD-1.5 BOXES		1.00	140.00		140.00 140.00
	SAME AS PREVIOUS BUDGET. LETTERHEAD STATIONERY AND ENVELOPES, BUSINESS CARDS.					
G9300	63345 - LIBRARY BOOKS REFERENCE BOOKS	0	1.00	50.00		50.00 50.00
	SAME AS PREVIOUS BUDGET. MANY MATERIALS ARE NOW AVAILABLE ON-LINE IN A PDF FORMAT.					
G9300	65212 - TELEPHONE CELL PHONES FOR SANITARIANS	0	1.00	580.00		580.00 580.00
	INCREASE FROM PREVIOUS BUDGET. PREVIOUS AMOUNT DID NOT COVER ENTIRE COSTS OF CELL PHONES FOR ENVIRONMENTAL HEALTH SUPERVISOR AND TWO SANITARIANS.					
TOTAL ENVIRONMENTAL CONTROL						217,352.00
G9400	SOCIAL SERVICES					
G9400	60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	248,473.00		248,473.00 248,473.00

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**TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT**

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
		SEE PERSONAL SERVICES REPORT.				
G9400	60123 - PART-TIME WAGES					400.00
	PART TIME	0	1.00	400.00		400.00
		SAME AS PREVIOUS BUDGET. ASSISTANCE WITH SEASONAL PROGRAMS, (I.E. BACK-TO-SCHOOL, THANKSGIVING, AND CHRISTMAS).				
G9400	62213 - DUES & SUBSCRIPTIONS					620.00
	NATIONAL ASSOCIATION OF SOCIAL WORKERS (NASW)		1.00	400.00		400.00
	CT ASSOC. OF LOCAL SOCIAL SERVICE ADM.		1.00	100.00		100.00
	NOTARY RENEWAL FOR TWO	0	2.00	60.00		120.00
			.00	.00		.00
		SLIGHT INCREASE FROM PREVIOUS BUDGET DUE TO INCREASE IN THE COST OF NOTARY RENEWALS. THESE ORGANIZATIONS AID THE DEPARTMENT IN THE PROVISION OF PROFESSIONAL SERVICES THROUGH THE MONITORING OF NEW AND SUCCESSFUL PROGRAMS IN THE DELIVERY OF SOCIAL SERVICES.				
G9400	62216 - PROFESSIONAL DEVELOP/TRAVEL					1,675.00
	TRAINING SEMINARS, WORKSHOPS, ETC.		1.00	1,375.00		1,375.00
	TRAVEL EXPENSES ASSOCIATED WITH OUTREACH ACTIVITIES & TRAINING					
	STAFF TRAINING IN CLIENT ASSESSMENT AND SERVICES	0	1.00	300.00		300.00
		SLIGHT DECREASE FROM PREVIOUS BUDGET TO OFFSET COST OF NOTARY RENEWAL IN PREVIOUS LINE ITEM. THIS ACCOUNT FUNDS FOR STAFF TRAINING AND ALLOWS FOR TRAVEL EXPENSE REIMBURSEMENT ASSOCIATED WITH TRAINING AND OUTREACH ACTIVITIES.				
G9400	62311 - OFFICE SUPPLIES					1,935.00
	PAPER		1.00	400.00		400.00
	MISC. OFFICE SUPPLIES, PENS, PENCILS, ETC		1.00	235.00		235.00
	TONER CARTRIDGE FOR LASER PRINTER		1.00	400.00		400.00
	MISC.		1.00	900.00		900.00
		SLIGHT DRECREASE FROM PREVIOUS BUDGET. MORE ACCURATELY REFLECTS ACCOUNT EXPENDITURES. MISCELLANEOUS OFFICE SUPPLIES; PAPER, PENS, PENCILS, STAPLES ETC.				

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9400 62316 - COPIER/PRINT SUPPLIES, INK, TONR					1,625.00
TONER FOR COPIER		1.00	635.00		635.00
IMAGING CARTRIDGE FOR FAX		1.00	525.00		525.00
PRINTER TONER CARTRIDGES		1.00	465.00		465.00
		.00	.00		.00

INCREASE FROM PREVIOUS BUDGET. REFLECTS INCREASED
 CARTRIDGE COSTS FOR REPLACEMENT PRINTERS.

G9400 63221 - PRINTING & REPRODUCTION					1,500.00
ENVELOPES - 5 CARTONS		1.00	1,100.00		1,100.00
CLIENT APPOINTMENT CARDS		1.00	300.00		300.00
STATIONERY- 2 BOXES		1.00	100.00		100.00
		.00	.00		.00

DECREASE FROM PREVIOUS BUDGET. RELFECTS IN-HOUSE
 PRINTING OF TOWN STATIONERY. PURCHASE OF VARIOUS
 PRINTED FORMS NECESSARY TO ADMINISTER THE DEPARTMENT'S
 PROGRAMS, LETTERHEAD, ENVELOPES, ETC.

G9400 63236 - OFFICE EQUIPMENT MAINT					1,785.00
COPIER - LEASE CONTRACT		1.00	1,500.00		1,500.00
TYPEWRITERS, PRINTER, AND FAX		1.00	285.00		285.00
MAINTENANCE		.00	.00		.00

DECREASE FROM PREVIOUS BUDGET. RELFECTS DECREASED
 MAINTENANCES COSTS WITH REPLACEMENT PRINTERS, COVERS
 COPIER LEASE, FAX MAINTENANCE.

G9400 63402 - EMERGENCY RELIEF					2,000.00
EMERGENCY LODGING		1.00	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					1,100.00
OFFICE EQUIPMENT		1.00	1,100.00		1,100.00

INCREASE FROM PREVIOUS BUDGET. RELFECTS NEEDED
 REPLACEMENT ITEMS SUCH AS DESKS, CHAIRS, CALCULATORS,
 ADDING MACHINES, ETC.

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9400 65212 - TELEPHONE					550.00
CELL PHONE SERVICE		1.00	550.00		550.00

SLIGHT INCREASE FROM PREVIOUS BUDGET. REFLECTS
INCREASED MONTHLY CELL PHONE CHARGES.

TOTAL SOCIAL SERVICES 261,663.00

G9430 SENIOR SERVICES

G9430 60110 - PERMANENT SERVICES					163,776.00
SEE PERSONNEL SERVICES REPORT	0	1.00	163,776.00		163,776.00

SEE PERSONAL SERVICES REPORT.

G9430 60123 - PART-TIME WAGES					67,184.00
BUS DRIVER @\$13.00 X 28 HRS/WK	0	1.00	18,928.00		18,928.00
SE CUSTODIAN @\$11.50/HR X 30HR	0	1.00	17,940.00		17,940.00
BUS DRIVER 2 \$13/HR X 2 HRS/WK X 52	0	1.00	1,352.00		1,352.00
WKS					
NE CUSTODIAN @11.50 HR X 8 HR		1.00	4,784.00		4,784.00
		.00	.00		.00
SC ADMIN. ASST @\$15.50/HR X 30	0	1.00	24,180.00		24,180.00
	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 AND
CONNECTICUT ASSOCIATION OF SENIOR CENTER PERSONNEL.

G9430 62215 - MILEAGE REIMBURSEMENT					1,800.00
MILEAGE REIMBURSEMENT	0	1.00	1,800.00		1,800.00

SAME AS PREVIOUS BUDGET.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9430 62311 - OFFICE SUPPLIES					1,500.00
PENS, PADS, PRINTER INK, OFFICE SUPPLIES	0	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.

G9430 62321 - GASOLINE AND FUEL					8,640.00
FUEL FOR SENIOR BUSES	0	1.00	8,640.00		8,640.00

SAME AS PREVIOUS BUDGET. CALCULATED AVERAGE MONTHLY
COST FOR TWO 20-PASSENGER BUSES.

G9430 63138 - CONTRACT SERVICES					405,411.00
DIAL-A-RIDE	0	1.00	181,971.00		181,971.00
MEDICAL LIVERY	0	1.00	8,500.00		8,500.00
GHTD ADA SUBSIDY	0	1.00	204,000.00		204,000.00
CRT MEAL SITE COORDINATION	0	1.00	8,000.00		8,000.00
COMCAST-CABLE/INTERNET-SNR CTR	0	1.00	2,940.00		2,940.00

REFLECTS CONTRACT INCREASE FROM PREVIOUS BUDGET. IN
ADDITION TO INCREASED RIDERSHIP AND FARE INCREASE FOR
ADA THROUGH GHTD. ALSO INCLUDED IS THE CONTRACTUAL MEAL
SITE COORDINATION SERVICE THROUGH CRT, AND COMCAST
CABLE AND INTERNET FOR THE TWO SENIOR CENTERS.

G9430 63221 - PRINTING & REPRODUCTION					3,600.00
GOLDEN AGER, DIRECTORIES, ETC	0	1.00	3,600.00		3,600.00
		.00	.00		.00

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

G9430 63236 - OFFICE EQUIPMENT MAINT					1,314.00
COPIER LEASE, EQUIPMENT MAINT	0	1.00	1,314.00		1,314.00

SAME AS PREVIOUS BUDGET.

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TOWN OF EAST HARTFORD
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PROJECTION: 20131 GENERAL FUND 2012-2013
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9430 63361 - SENIOR CITIZEN ACTIVITIES					32,000.00
SENIOR TRIPS: BIG E, LYMAN ORCHARDS,		1.00	32,000.00		32,000.00
AND STURBRIDGE VILLAGE, ACTIVITIES,					
SENIOR CENTER PROGRAMS.					

SAME AS PREVIOUS BUDGET. OPERATION EXPENSES AND
CONTRACTED SERVICES FOR TWO SENIOR CENTERS INCLUDING
HEALTH AND WELLNESS PROGRAMS, SOCIAL AND CULTURAL
ACTIVITIES, AQUAEROBICS, SEVERAL EXERCISE AND DANCE
PROGRAMS, AND MANY OTHER CLASSES, PROGRAMS, AND EVENTS.
IN ADDITION, FUNDING IS PROVIDED TO TWO SENIOR CLUBS IN
THE AMOUNT OF \$5,000 EACH.

G9430 65212 - TELEPHONE					660.00
CELL PHONE SERVICE	0	1.00	660.00		660.00

SAME AS PREVIOUS BUDGET. BUS DRIVERS USE CELL PHONES IN
CASES OF EMERGENCY.

TOTAL SENIOR SERVICES					685,985.00
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G9510 GENERAL GOVERNMENT DEBT

G9510 66411 - INTEREST ON DEBT					1,481,614.00
DEBT SERVICE INTEREST	0	1.00	1,481,614.00		1,481,614.00

G9510 66416 - BOND PRINCIPAL PAYMENT					5,518,000.00
BOND DEBT SERVICE PRIN.	0	1.00	5,518,000.00		5,518,000.00

G9510 66500 - SHORT-TERM NOTE INTEREST					280,000.00
	0	1.00	280,000.00		280,000.00

TOTAL GENERAL GOVERNMENT DEBT					7,279,614.00
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G9520 BOARD OF EDUCATION DEBT

G9520 66411 - INTEREST ON DEBT					57,768.00
BOND DEBT SERVICE INTEREST	0	1.00	57,768.00		57,768.00

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**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9520	66416 - BOND PRINCIPAL PAYMENT					762,000.00
	BOND DEBT SERVICE PRIN.	0	1.00	762,000.00		762,000.00
TOTAL BOARD OF EDUCATION DEBT						819,768.00
G9600	CONTINGENCY					
G9600	60201 - RESERVE-CONTRACT NEGOTIATIONS					651,986.00
	ESTIMATED SETTLEMENTS	0	1.00	651,986.00		651,986.00
G9600	63492 - RESERVE FOR CONTINGENCY					50,000.00
		0	1.00	50,000.00		50,000.00
G9600	63903 - RESERVE FOR BOE STATE FUNDING					675,000.00
		0	1.00	675,000.00		675,000.00
TOTAL CONTINGENCY						1,376,986.00
G9700	CAPITAL IMPROVEMENT					
G9700	63244 - LEASE/PURCH PYMT-VEHICLES					1,004,245.00
	2011-2012 CAPITAL LEASE PAYMEN	0	1.00	1,004,245.00		1,004,245.00
G9700	63258 - DEBT SERV ENERGY PERFORMANCE					319,374.00
	DEBT SERVICE - JCI ENERGY PERF	0	1.00	319,374.00		319,374.00
TOTAL CAPITAL IMPROVEMENT						1,323,619.00
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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9811 62311 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES		1.00	200.00		200.00 200.00
SAME AS PREVIOUS BUDGET - PURCHASING OF AWARD CERTIFICATES, PICTURE FRAMES AND GOLD SEALS. PURCHASING OF STAT- IONERY, ENVELOPES, FILM AND DEVELOPING AND GENERAL OFFICE SUPPLIES AS NEEDED.					
G9811 63222 - TREES/PLANTING/LANDSCAPE PLANTING MATERIALS		1.00	5,550.00		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.					
G9811 63370 - SPECIAL EVENTS ANY EXPENSE PERTAINING TO A BEAUTIFICATION SPECIAL EVENT		1.00	1,600.00		1,600.00 1,600.00
EXPENSES PERTAINING TO HOLIDAY FEST INCLUDING DECORATIONS GIFTS, PROMO COSTS AND PRINTING COSTS. ANY EXPENSE PERTAIN -ING TO A BEAUTIFICATION SPECIAL EVENT.					
TOTAL BEAUTIFICATION COMMITTEE					8,100.00
G9812 PATRIOTIC COMMISSION					
G9812 60120 - COMMISSION CLERK WAGES CLERICAL SUPPORT FOR 9 PLANNED MEETINGS		1.00	765.00		765.00 765.00
SAME AS PREVIOUS BUDGET - WE ARE BUDGETIN FOR ONLY NINE (9) MEETINGS. IT HAS BEEN OUR PRACTICE TO CANCEL SUMMER MEETINGS.					
G9812 62311 - OFFICE SUPPLIES OFFICE SUPPLIES - PENS, PAPERS, ETC.		1.00	100.00		100.00 100.00
SAME AS PREVIOUS BUDGET					

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9812 63368 - AWARDS					125.00
ESSAY AWARDS ON FLAG DAY TO HIGH SCHOOL		5.00	25.00		125.00
MIDDLE AND ELEMENTARY SCHOOLS - BONDS					
TROPHIES FOR ESSAY CONTEST FOR FLAG DAY.					
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					4,300.00
PURCHASE OF 54 GROSS GRAVE MARKERS		1.00	4,300.00		4,300.00
FLAGS					
LOCATED A NEW SOURCE. THIS ACCOUNT COVERS GRAVE MARKER FLAG AND WE BELIEVE WE CAN ORDER (54)					
TOTAL PATRIOTIC COMMISSION					11,775.00
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: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL VETERAN'S COMMISSION					1,500.00
G9815	BOARD OF ASSESSMENT APPEALS				
G9815	60120 - COMMISSION CLERK WAGES	1.00	9,000.00		9,000.00
	CLERK WAGES				9,000.00
INCREASE FROM LAST YEAR IN ANTICIPATION OF THE 2011 REVAL- UATION					
G9815	60122 - OTHER SERVICES	1.00	1,950.00		1,950.00
	BOARD MEMBERS STIPENDS				1,950.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR STIPENDS FOR THE THREE MEMBERS FOR THEIR ANNUAL DUTIES.					
G9815	63214 - ADVERTISING	1.00	500.00		500.00
	ADVERTISING PURPOSES				500.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS REQUIRED BY STATE STATUTES.					
G9815	63221 - PRINTING & REPRODUCTION	1.00	360.00		360.00
					360.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR ENVELOPES, STATIONERY, FORMS, ETC.					
TOTAL BOARD OF ASSESSMENT APPEALS					11,810.00
G9816	PERSONNEL APPEALS BOARD				
G9816	60131 - STENOGRAPHIC SERVICES	1.00	200.00		200.00
	STENOGRAPHER SERVICES				200.00

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: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	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
\$75 PER MEETING - AVERAGE 9 MEETINGS/YEAR					
G9817	62213 - DUES & SUBSCRIPTIONS				85.00
	CT. TRUST FOR HISTORIC PRESERVATION	1.00	85.00		85.00
SUPPORTS MEMBERSHIP IN CONN TRUST FOR HISTORIC PRESERVATION.					
G9817	62216 - PROFESSIONAL DEVELOP/TRAVEL				60.00
		1.00	60.00		60.00
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
CASSETTE TAPES, FILE FOLDERS, TONER, ENVELOPES USED FOR COMMISSION BUSINESS BY THE GRANTS OFFICE					
G9817	63214 - ADVERTISING				120.00
	LEGAL NOTICE ADVERTISING	1.00	120.00		120.00
COVER THE COST OF PUBLIC HEARING LEGAL NOTICES WHEN PROPERTY OWNERS REQUEST A "CERTIFICATE OF APPROPRIATENESS". AVERAGE COST IS \$40 PER NOTICE.					
TOTAL HISTORIC DISTRICT COMM					1,025.00
G9823	BOARD OF ETHICS				
G9823	60120 - COMMISSION CLERK WAGES				150.00
		1.00	150.00		150.00
SAME AS PREVIOUS BUDGET - APPROPRIATION FOR CLERK WAGES.					

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9823 63214 - ADVERTISING					50.00
ADVERTISING		1.00	50.00		50.00

SAME AS PREVIOUS BUDGET - ADVERTISING NEEDS

TOTAL BOARD OF ETHICS 200.00

G9824 LIBRARY COMMISSION

G9824 62216 - PROFESSIONAL DEVELOP/TRAVEL					860.00
	0	1.00	860.00		860.00

TOTAL LIBRARY COMMISSION 860.00

G9835 PUBLIC BUILDING COMM

G9835 60120 - COMMISSION CLERK WAGES					500.00
CLERK WAGES		1.00	500.00		500.00

SAME AS PREVIOUS BUDGET - CALL THE MEETINGS AS NEEDED
 AND REQUIRED. CLERK WAGES AS NEEDED.

TOTAL PUBLIC BUILDING COMM 500.00

G9837 RETIREMENT BOARD

G9837 60120 - COMMISSION CLERK WAGES					1,200.00
CLERK SALARY @ \$100 PER MEETING WITH AN		12.00	100.00		1,200.00
ESTIMATED 14 MEETINGS					

SAME AS PREVIOUS BUDGET -\$100 PER MEETING, WITH 14
 MEETINGS ESTIMATED

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.

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PROJECTION: 20131 GENERAL FUND 2012-2013

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL RETIREMENT BOARD						3,700.00
G9841	ECONOMIC DEVELOPMENT					
G9841	60120 - COMMISSION CLERK WAGES					1,000.00
	EXPENSES FOR COMMISSION CLERK	0	10.00	100.00		1,000.00
CLERK FOR 10 MEETINGS OF ECONOMIC DEVELOPMENT COMMISSION.						
G9841	62213 - DUES & SUBSCRIPTIONS					12,100.00
	HARTFORD BUSINESS JOURNAL	0	1.00	12,100.00		12,100.00
CERC,NEDA,CEDA + METRO HARTFORD ALLIANCE MEMBERSHIP INCREASE FROM PREVIOUS BUDGET MEMBERSHIP FOR VARIOUS ECONOMIC DEVELOPMENT TOOLS TO SUPPORT STAFF						
G9841	62216 - PROFESSIONAL DEVLOP/TRAVEL					400.00
	TRAVEL & TRAINING		1.00	400.00		400.00
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
G9841	63214 - ADVERTISING					6,000.00
	PRINT ADVERTISING IN SELECTED BUSINESS DEVELOPMENT & REAL ESTATE JOURNALS		1.00	6,000.00		6,000.00
G9841	63221 - PRINTING & REPRODUCTION					1,000.00
	PRINTING SERVICES		1.00	1,000.00		1,000.00
REPRODUCTION OF MISELLANEOUS MAPS, REPORTS,PHOTOS FOR REPORTS, PROPOSALS, CLIENT SERVICES.						

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
TOTAL ECONOMIC DEVELOPMENT					20,620.00
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				
G9842	62213 - DUES & SUBSCRIPTIONS				750.00
	DUES AND SUBSCRIPTIONS	1.00	750.00		750.00
G9842	62311 - OFFICE SUPPLIES				400.00
	SUPPLIES FOR P&Z COMMISSION MEETING PACKETS, AUDIO TAPES, ETC.	1.00	400.00		400.00
	VARIOUS SUPPLIES FOR COMMISSION MEETING PACKETS, ETC.				
G9842	63129 - CONSULTANT				50,000.00
		0	50,000.00		50,000.00
	UPDATE TO THE PLAN OF CONSERVATION AND DEVELOPMENT- THE CT. GENERAL STATUTES SECTION 8-23 REQUIRES MUNICIPALITIES TO REVIEW AND UPDATE THEIR PLAN OF CONSERVATION AND DEVELOPMENT EVERY TEN YEARS. THE CURRENT PLAN OF DEVELOPMENT WAS ADOPTED IN 2003. THIS FISCAL YEAR WILL REQUIRE FUNDING TO COMPLETE THE PLAN OF DEVELOPMENT UPDATE.				
G9842	63214 - ADVERTISING				4,000.00
	INITIAL & DECISION ADVERTISEMENTS FOR PUBLIC HEARINGS.	1.00	4,000.00		4,000.00
	ALL ACTIONS OF COMMISSION MUST BE PUBLISHED. NUMBER OF MEETINGS AND APPLICANTS HAVE REMAINED SAME				

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PROJECTION: 20131 GENERAL FUND 2012-2013

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9842	63221 - PRINTING & REPRODUCTION					1,000.00
	PRINTING OF ZONING REGULATIONS, ETC.		1.00	1,000.00		1,000.00
	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
	TRANSCRIPTIONS OF MEETING MINUTES AND REPRODUCTION OF FILE DOCUMENTS FOR LEGAL APPEALS FROM THE DECISIONS OF THE PLANNING AND ZONING COMMISSION.					
G9842	63316 - WORKSHOP					500.00
	WORKSHOPS		1.00	500.00		500.00
	CONTINUING EDUCATION OF COMMISSIONERS ON NEW ZONING TRENDS.					
TOTAL PLANNING AND ZONING						59,550.00
G9843	INLAND/WETLANDS COMM					
G9843	60120 - COMMISSION CLERK WAGES					1,200.00
	CLERK WAGES		1.00	1,200.00		1,200.00
	THE COMMISSION CLERK ATTENDS ALL MEETINGS, RECORDS ALL ACTIVITIES AND AND PREPARES THE MINUTES OF THE MEETINGS TEN (10) MEETINGS SCHEDULED					
G9843	62213 - DUES & SUBSCRIPTIONS					1,050.00
	SOIL CONSERVATION SUBSCRIPTION	0	1.00	1,050.00		1,050.00
	CONTINUE SUBSCRIPTION TO SOIL CONSERVATION (THIS SERVICE IS AVAILABLE TO SEVERAL TOWN LAND-USE COMMISSIONS AND THEIR RESPECTIVE TOWN STAFF). THIS ACCOUNT ALSO COVERS THE COST OF TECHNICAL REFERENCE MATERIALS.					

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**ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9843 62216 - PROFESSIONAL DEVELOP/TRAVEL TRAINING		1.00	420.00		420.00 420.00
DUE CT DEPT. OF ENVIRONMENTAL PROTECTION ADVISES US THAT COMMISSIONERS SHOULD ATTEND THE DEP SPONSORED TRAINING PROGRAM. WE REQUEST THAT THIS BE RE-INSTATED. THIS REPRESENTS THE ESTIMATED COST IF SENDING TWO INDIVIDUALS TO EACH OF THE THREE SEGMENT TRAINING CLASSES.					
G9843 62311 - OFFICE SUPPLIES PENS, PENCILS, PAPER, ETC.		1.00	100.00		100.00 100.00
THIS INCLUDES TAPES FOR RECORDINGS ; WE HAVE NO CONTROL OVER THE NUMBER OR DURATION OF PUBLIC HEARINGS.					
G9843 63129 - CONSULTANT CONSULTANT		1.00	950.00		950.00 950.00
OUTSIDE CONSULTANT SERVICES, AS REQUIRED.					
G9843 63214 - ADVERTISING ADVERTISING	0	1.00	3,000.00		3,000.00 3,000.00
ACTUAL UTILIZATION CONTINGENT ON NUMBER OF APPLICATIONS REQUIRING LEGAL ADVERTISING, AS MANDATED BY STATE STATUTE.					
G9843 63221 - PRINTING & REPRODUCTION SIGNS		1.00	180.00		180.00 180.00
THE CONNECTICUT STATE STATUTE REQUIRE ALL APPLICANTS TO POST THEIR PROPERTY WITH SIGN TO INSURE THE PUBLIC HAS NOTICE. THESE SIGNS ARE PROVIDED TO THE APPLICANT AS PART OF THE APPLICATION FEE.					
TOTAL INLAND/WETLANDS COMM					6,900.00
G9844 REDEVELOPMENT AGENCY					
G9844 60120 - COMMISSION CLERK WAGES CLERK FOR 10 MEETINGS @ \$100 PER MEETING		10.00	100.00		1,000.00 1,000.00

-- CLERK FOR 12 MEETINGS OF E. H. REDEVELOPMENT AGENCY.

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9844 63230 - LEGAL					500.00
LEGAL	0	1.00	500.00		500.00
TOTAL REDEVELOPMENT AGENCY					1,500.00
G9859 EMERGENCY MED COMM					
G9859 60120 - COMMISSION CLERK WAGES					200.00
CLERK WAGES	0	1.00	200.00		200.00
WILL MEET ONCE A YEAR OR WHEN CALLED.					
TOTAL EMERGENCY MED COMM					200.00
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 10/11 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.					
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.					

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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 63129 - CONSULTANT					200.00
TRANSCRIPTION OF ZBA HEARINGS FOR LEGAL CASES					
G9862 63214 - ADVERTISING					3,000.00
LEGAL AD NOTICES AND RESULTS	0	1.00	3,000.00		3,000.00
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
CLERK'S FEE AT \$80 PER MEETING					
G9884 62213 - DUES & SUBSCRIPTIONS					200.00
		1.00	200.00		200.00
WADSWORTH DUES					
G9884 63214 - ADVERTISING					1,000.00
		1.00	1,000.00		1,000.00
\$2,000.00/PUBLICITY FOR FINE ARTS EVENTS.					

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
G9884 63370 - SPECIAL EVENTS					17,463.00
SPECIAL EVENTS: VARIOUS PROGRAMS		1.00	17,463.00		17,463.00

THE SPECIAL EVENTS: DANCE; DRAMA; HOLIDAY FEST PROGRAM;
 LECTURE & POETRY; MUSIC; STUDENTS AWARDS; PHOTOGRAPHY;
 EARLY CHILDHOOD MUSIC.

G9884 63488 - EXPENSES OF FINE ARTS					500.00
MISCELLANEOUS EXPENSES		1.00	500.00		500.00

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 20,043.00

G9885 HOCKANUM RIVER COMMISSION

G9885 60120 - COMMISSION CLERK WAGES					600.00
CLERK WAGES	0	1.00	600.00		600.00

SAME AS PREVIOUS BUDGET

G9885 61450 - INSURANCE PREMIUM					300.00
INSURANCE PREMIUM FOR RACE	0	1.00	300.00		300.00

SAME AS PREVIOUS BUDGET

G9885 63999 - OTHER					100.00
OTHER EXPENSES	0	1.00	100.00		100.00

SAME AS PREVIOUS BUDGET

TOTAL HOCKANUM RIVER COMMISSION 1,000.00

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.

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	COUNCIL
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
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G9895 COMM SERV PERSONS DISABILITIES

G9895 60120 - COMMISSION CLERK WAGES					1,000.00
CLERK FOR MEETINGS		1.00	1,000.00		1,000.00

G9895 62311 - OFFICE SUPPLIES					2,000.00
OFFICE SUPPLIES/ACTIVITIES AS NEEDED		1.00	2,000.00		2,000.00

WITH A COMMISSION THAT IS NOW ACTIVE THERE IS A LOT TO
BE ACCOMPLISHED FOR THE BETTERMENT OF OUR CITIZENS WITH
PURSUEING PROJECTS OR ACTIVITIES.

TOTAL COMM SERV PERSONS DISABILITIES					3,000.00
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G9990 BOARD OF EDUCATION

G9990 69999 - BOARD OF EDUCATION					85,766,419.00
	0	1.00	85,766,419.00		85,766,419.00

TOTAL BOARD OF EDUCATION					85,766,419.00
TOTAL GENERAL FUND					167,988,621.00

GRAND TOTAL					167,988,621.00
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** END OF REPORT - Generated by Michael Walsh **