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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G1100	TOWN COUNCIL					
G1100	60110 - PERMANENT SERVICES					87,350.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	87,350.00		87,350.00
	SEE PERSONAL SERVICES REPORT.					
G1100	60141 - OVERTIME					3,000.00
	OVERTIME		1.00	3,000.00		3,000.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY IN ORDER TO PAY THE COUNCIL CLERK FOR OVERTIME.					
G1100	62213 - DUES & SUBSCRIPTIONS					500.00
	HARTFORD COURANT (7 DAYS PER WEEK)		1.00	141.00		141.00
	JOURNAL INQUIRER		1.00	141.00		141.00
	MISCELLANEOUS		1.00	218.00		218.00
	SAME AS PREVIOUS BUDGET - ACCOUNT USED FOR NEWSPAPER AND ANNUAL SUBSCRIPTIONS.					
G1100	62226 - COUNCIL EXPENSES					500.00
			1.00	500.00		500.00
	ACCOUNT IS USED FOR TOWN COUNCIL PLAQUES AND OTHER MISCELLANEOUS ITEMS.					
G1100	62276 - TRANSIT DUES					6,663.00
	TRANSIT DUES		1.00	6,663.00		6,663.00
	THIS ACCOUNT IS USED TO PAY THE ANNUAL DUES TO THE GREATER HARTFORD TRANSIT.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G1100 62311 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00
PAPER, PENS, ENVELOPES, ETC.					
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY FOR OFFICE SUPPLIES, AS WELL AS SUPPLIES FOR 9 COUNCILLORS.					
G1100 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	500.00		500.00
TONER					
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
SAME AS PREVIOUS BUDGET - NECESSARY TO AUDIT INTERNAL DEPARTMENTS WHICH THE INVESTIGATION AND AUDIT COMMITTEE CHOOSES TO AUDIT.					
G1100 63140 - AUDITING SERVICES	0	1.00	32,950.00		32,950.00
THIS ACCOUNT IS NECESSARY IN ORDER TO PERFORM AN ANNUAL AUDIT, AS REQUIRED BY SECTION 3.9 OF THE TOWN CHARTER.					
G1100 63214 - ADVERTISING		1.00	3,000.00		3,000.00
LEGALS ADS					
LEGALS ARE REQUIRED ON ROUTINE PUBLICATIONS, E.G. PUBLIC HEARINGS, ROUTINE CHANGES TO ORDINANCES AS THEY ARE CHANGED.					
G1100 63221 - PRINTING & REPRODUCTION		1.00	5,000.00		5,000.00
decrease due to down-sized printing of budget books, etc.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G1100 63236 - OFFICE EQUIPMENT MAINT		1.00	500.00		500.00
MAINTENANCE					500.00
SAME AS PREVIOUS BUDGET					
G1100 63237 - APPRAISAL/ASSESSMENT SERVICES		1.00	1,000.00		1,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR APPRAISALS OF PROPERTY.					
G1100 63241 - RENTAL OFFICE EQUIPMENT		1.00	2,550.00		2,550.00
RENTAL OF COPIER					2,550.00
G1100 63310 - MUNICIPAL HIST		1.00	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
SAME AS PREVIOUS BUDGET. REQUESTING NEW BOOKCASE OR DIVIDER.					
TOTAL TOWN COUNCIL					154,863.00
G1200 TOWN CLERK					
G1200 60110 - PERMANENT SERVICES	0	1.00	208,601.00		208,601.00
SEE PERSONNEL SERVICES REPORT					208,601.00
SEE PERSONNEL SERVICES REPORT.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G1200 60141 - OVERTIME		1.00	700.00		700.00
UNSCHEDULED STAFF SERVICES (ELECTIONS TIME, LICENSING, ETC.) APPROX. 22 HRS. FOR 2 FULL TIME AND ONE FLOATER.					
G1200 62213 - DUES & SUBSCRIPTIONS		1.00	15.00		250.00
NEATC DUES					
		1.00	50.00		15.00
CTCA DUES					
		1.00	150.00		50.00
IIMC DUES					
		1.00	35.00		150.00
HARTFORD COUNTY DUES					
G1200 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	500.00		250.00
SEMINARS, CONFERENCES, TRAINING COURSES.CERT. COURSES FOR TOWN CLERK AND ASST.					
G1200 62225 - DOG TAGS		1.00	250.00		500.00
3,000 DOG LICENSES AND 15 SETS OF KENNEL LICENSES					
G1200 62311 - OFFICE SUPPLIES		1.00	1,000.00		250.00
CONSUMABLE OFFICE SUPPLIES (PAPER, PENS, ETC., TONER, ARCHIVAL PAPER)					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G1200 62360 - ELECTION DAY EXPENSES		1.00	1,000.00		1,000.00
ELECTIONS, PRIMARIES, REFERENDUM AND RELATED EXPENSES					
G1200 63139 - VITAL STATISTICS		1.00	1,900.00		1,900.00
REIMBURSEMENT TO OTHER TOWN'S FOR CERTIFICATES OF E.H. RESIDENTS/RELATED ITEMS. BINDING OF VITAL BOOKS (6) @ \$95 EACH.					
G1200 63214 - ADVERTISING		1.00	2,000.00		2,000.00
LEGAL ADVERTISEMENTS FOR TOWN FINANCIAL REPORT, ELECTION NOTICES, ETC.					
G1200 63221 - PRINTING & REPRODUCTION	0	1.00	51,000.00		51,000.00
DAILY RECORDING OF DOCUMENTS A					
\$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		1.00	175.00		500.00
SERVICE AND MAINTENANCE CONTRACTS FOR OFFICE EQUIPMENT					
		1.00	95.00		95.00
SERVICES AND MAINTENANCE CONTRACT TIME/DATE STAMP MACHINE					
		1.00	230.00		230.00
SERVICE WHEN NEEDED - TYPWRITERS, ADD- ING MACHINES, ETC.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL TOWN CLERK					267,701.00
G1300 REGISTRAR OF VOTERS					
G1300 60110 - PERMANENT SERVICES	0	1.00	46,000.00		46,000.00
SEE PERSONNEL SERVICES REPORT					46,000.00
SEE PERSONNEL SERVICES REPORT.					
G1300 60135 - ELECTION OFFICIALS		1.00	26,110.00		26,110.00
ELECTION OFFICIALS					26,110.00
SAME AS LAST YEAR.					
G1300 62213 - DUES & SUBSCRIPTIONS		1.00	135.00		135.00
MEMBERSHIP FEES					135.00
SAME AS PREVIOUS BUDGET. - REGISTRAR'S AND DEPUTY REGISTRARS' ANNUAL MEMBERSHIP IN THE REGISTRARS OF VOTERS ASSOCIATION OF CONNECTICUT.					
G1300 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,500.00		1,500.00
ANNUAL SPRING AND FALL CONFERENCE, LODGING, MEALS, WORKSHOP AND MILAGE					1,500.00
SAME AS LAST YEAR.					
G1300 62311 - OFFICE SUPPLIES		1.00	400.00		400.00
GENERAL OFFICE SUPPLIES					400.00
SAME AS PREVIOUS BUDGET.					
G1300 62360 - ELECTION DAY EXPENSES		1.00	200.00		10,200.00
CUSTODIAL AND RELATED COST FOR ST. CHRIS-TOPHERS' HALL. ELECT. DAY/BEFORE & AFTER					200.00
BALLOTS FOR ELECTION	0	1.00	10,000.00		10,000.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
		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		1.00	2,000.00		2,000.00
	ACCOUNT IS NEEDED FOR VARIOUS PRINTED FORMS, ENVELOPS, STATIONERY.					2,000.00
	SAME AS PREVIOUS BUDGET					
G1300	63227 - INSPEC OF VOTING MACHINES		1.00	1,400.00		4,500.00
	MAINTENANCE, SUPPLIES, ETC.		1.00	920.00		1,400.00
	MOVING EXPENSES		1.00	.00		3,100.00
	STATE MANDATE FOR INSPECTION OF VOTING MACHINES					.00
G1300	65212 - TELEPHONE		1.00	1,500.00		1,500.00
	TELEPHONE SERVICE AT ELECTION SITES.					1,500.00
	SAME AS PREVIOUS BUDGET					
	TOTAL REGISTRAR OF VOTERS					92,345.00
G1400	SELECTMEN					
G1400	60122 - OTHER SERVICES		1.00	2,190.00		2,190.00
	STIPEND	0				2,190.00
	SAME AS PREVIOUS BUDGET \$2,040 - APPROPRIATION PAYS THE ANNUAL STIPEND FOR THE THREE SELECTMEN.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL SELECTMEN					2,190.00
G2100 OFFICE OF THE MAYOR					
G2100 60110 - PERMANENT SERVICES	0	1.00	267,798.00		267,798.00
SEE PERSONNEL SERVICES REPORT					267,798.00
SEE PERSONNEL SERVICES REPORT.					
G2100 61400 - EMPLOYEE INCENTIVE	0	1.00	18,000.00		18,000.00
Employee Incentives					18,000.00
FUNDING TO BE USED TO INCENTIVE NON-UNION DIRECTORS					
G2100 62213 - DUES & SUBSCRIPTIONS		1.00	34,906.00		72,403.00
CCM		1.00	31,497.00		34,906.00
CRCOG		1.00	6,000.00		31,497.00
UNITED STATES CONFERENCE OF MAYORS					6,000.00
PAYMENT TO CRCOG, CCM AND US CONFERENCE OF MAYORS					
G2100 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	5,000.00		5,000.00
SEMINARS,CONFERENCE, ETC.					5,000.00
FUNDING TO BE USED FOR PROFESSIONAL DEVELEOPMENT THROUGH TEAM BUILDING, TRAINING TO ENHANCE SUPERVISOR WITH MANAGERIAL SKILLS AND CUSTOMER SERVICES.					
G2100 62311 - OFFICE SUPPLIES		1.00	1,200.00		1,200.00
PENS, PENCILS, PAPER, REGIONAL MEETING EVENT ITEMS.					1,200.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2100 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	300.00		300.00
TONER CARTRIDGES & SUPPLIES					300.00
SAME AS PREVIOUS YEAR					
G2100 63133 - PROFESSIONAL SERVICES	0	1.00	35,000.00		35,000.00
To provide a source of funding for special town improvement projects including but not limited to Development materials, multi-lingual informational materials, library opening signage and communications, annual report production and distribution, satisfaction survey, bridge art/lighting matches, and other possible projects.					
STUDIES					
G2100 63221 - PRINTING & REPRODUCTION		1.00	200.00		200.00
PRINTING COSTS		1.00	.00		.00
ANNUAL REPORT PREPARATION AND PRINTING					
SAME AS PREVIOUS YEAR					
G2100 63236 - OFFICE EQUIPMENT MAINT		1.00	1,500.00		1,500.00
MAINTENANCE - COPIER					1,500.00
SAME AS PREVIOUS YEAR					
TOTAL OFFICE OF THE MAYOR					401,401.00
G2200 CORPORATION COUNSEL					
G2200 60110 - PERMANENT SERVICES	0	1.00	195,143.00		195,143.00
SEE PERSONNEL SERVICES REPORT					195,143.00
SEE PERSONAL SERVICE REPORT.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2200 62213 - DUES & SUBSCRIPTIONS					18,500.00
VARIOUS ASSOCIATED PUBLICATIONS		1.00	18,500.00		18,500.00
SAME AS LAST YEAR NO INCREASE FROM PREVIOUS BUDGET 1. THE PURCHASE OF LEGAL PUBLICATIONS; 2. ATTENDANCE AT LEGAL SEMINARS; 3. DUES ASSOCIATED WITH PROFESSIONAL ORGANIZATION.					
G2200 62311 - OFFICE SUPPLIES					1,300.00
PAPER,PENS, PENCILS, ETC.		1.00	1,300.00		1,300.00
SAME AS LAST YEAR'S BUDGET. THIS ACCOUNT IS USED TO FUND THE PURCHASE OF NECESSARY GENERAL OFFICE SUPPLIES.					
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 (INCLUDING 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 63230 - LEGAL					95,000.00
COSTS ASSOCIATED WITH OUTSIDE	0	1.00	95,000.00		95,000.00
THIS ACCOUNT IS USED TO FUND THE COST ASSOCIATED WITH OBTAINING OUTSIDE COUNSEL TO REPRESENT THE TOWN'S INTEREST IN VARIOUS MATTERS AND FOR LABOR ATTORNEYS.					
G2200 63237 - APPRAISAL/ASSESSMENT					27,750.00
APPRAISAL/ASSESSMENT	0	1.00	27,750.00		27,750.00

NEEDED DUE TO REVAL YEAR

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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 REPLACED.	0	1.00	1,000.00		1,000.00
TOTAL CORPORATION COUNSEL					404,493.00
G2300 HUMAN RESOURCES					
G2300 60110 - PERMANENT SERVICES					241,992.00
SEE PERSONNEL SERVICES REPORT	0	1.00	241,992.00		241,992.00
SEE PERSONAL SERVICES REPORT					
G2300 62213 - DUES & SUBSCRIPTIONS					450.00
PERSONNEL AND LABOR RELATED MEMBERSHIPS AND SUBSCRIPTIONS		1.00	450.00		450.00
SAME AS PREVIOUS BUDGET. MEMBERSHIP CT. PUBLIC EMPLOYERS' LABOR RELATIONS ASSOC. SUBSCRIPTIONS: MERA SUPPLEMENT & ARBITRATION AWARDS INDEX; SUPPLEMENT & ARBITRATION AWARDS INDEX; PUBLIC SAFETY LABOR NEWS UPDATE OF LABOR DECISIONS ON CD-ROM AND CT EMPLOYMENT LAW LETTER					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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,		1.00	8,628.00		8,628.00
EMPLOYMENT AND 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					
SAME AS PREVIOUS BUDGET.					
G2300 63214 - ADVERTISING					6,650.00
RECRUITING ADVERTISEMENTS		1.00	6,650.00		6,650.00
SAME AS PREVIOUS BUDGET. - EMPLOYMENT RECRUITING ADVERTISEMENTS: 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.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2300 63236 - OFFICE EQUIPMENT MAINT					1,000.00
COPIER MAINTENANCE, ETC.		1.00	1,000.00		1,000.00

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

TOTAL HUMAN RESOURCES 273,277.00

G2400 PUBLIC LIBRARY

G2400 60110 - PERMANENT SERVICES					755,663.00
SEE PERSONNEL SERVICES REPORT	0	1.00	755,663.00		755,663.00

SEE PERSONNEL SERVICES REPORT.

G2400 60121 - TEMPORARY SERVICES					112,500.00
STAFFING PART TIME	0	1.00	112,500.00		112,500.00

THIS ACCOUNT PROVIDES WAGES FOR ALL PART-TIME LIBRARY POSITIONS, FROM PAGE THROUGH PROFESSIONAL MLS POSITIONS. WE CURRENTLY STAFF APPROXIMATELY 160 HOURS PER WEEK ON AN HOURLY BASIS. THIS PROVIDES US WITH 10 INDIVIDUALS WHO EACH AVERAGE 15 HOURS PER WEEK. THE WAGE RATES FOR CLERICAL POSITIONS RANGE FROM MINIMUM WAGE TO \$11.16/HOUR. PROFESSIONAL LEVEL 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. DURING THE COURSE OF THE RENOVATION WE HAVE ADDITIONAL PT SHIFTS AT THE BRANCH. THIS REQUEST PROVIDES FUNDING TO OPERATE RAYMOND AND WICKHAM LIBRARIES.

G2400 60141 - OVERTIME					6,000.00
OVERTIME AT 1.5 RATE	0	1.00	6,000.00		6,000.00

THIS LINE WIL BE USED FOR OVERTIME PAY AT 1.5 RATE.
 FULL TIME STAFF HAS OCCASIONAL OT DURING THE YEAR.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2400 62211 - POSTAGE					235.00
		1.00	185.00		185.00
FIVE SHEETS 20 CENTS @ \$37.00 PER SHEET					
		1.00	.00		.00
MISCELLANEOUS POSTCARDS, ETC.					
		1.00	50.00		50.00
BULK MAILINGS, PACKAGES, ETC.					

PAYS FOR MAILING OF OVERDUE NOTICES, HOLD NOTICES, AND
 OCCASIONAL LIBRARY-RELATED MAILINGS REGARDING SPECIAL
 PROGRAMS AND SERVICES.

G2400 62213 - DUES & SUBSCRIPTIONS					11,376.00
		1.00	4,500.00		4,500.00
EBSCO PERIODICALS					
		1.00	.00		.00
EBSCO ON-LINE IS NOW PROVIDED FREE THROUGH OUR CLC MEMBERSHIP DUES					
		1.00	1,523.00		1,523.00
CRLC DUES =660.00 MOVIE LICENSE = 537.66 JOB NOW = 325					
		1.00	853.00		853.00
NEWSPAPERS					
		1.00	4,500.00		4,500.00
ON-LINE DATABASES. PREVIOUSLY MANY OF THE DATABASE SUBSCRIPTIONS CAME OUT OF THE LIBRARY MATERIAL BUDGET. INCLUDED HERE ARE: MORNINGSTAR = 1000.00 RECORDED BOOKS = 3500.00 (FOR UNIVERSAL CLASS, TRANSPARENT LANGUAGE AND ZINIO)					

THIS LINE PAYS FOR PROFESSIONAL DUES SUCH AS THE
 LIBRARY'S MEMBERSHIP IN THE CONNECTICUT LIBRARY
 CONSORTIUM AND CONNECTICUT LIBRARY ASSOCIATION. IT ASLO
 PAYS FOR MAGAZINE AND NEWSPAPER SUBSCRIPTIONS AND MANY
 OF THE ONLINE REFERENCE DATABASES.

G2400 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,300.00
		1.00	1,300.00		1,300.00
ATTENDANCE AT LIBRARY CONFERENCES AND CONTINUING EDUCATION CLASSES.					

MONEY WILL BE USED FOR STAFF TO ATTEND LIBRARY
 CONFERENCES, CONTINUING EDUCATION CLASSES AND
 TECHNOLOGY TRAINING SESSIONS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2400 62311 - OFFICE SUPPLIES					6,000.00
THE LIBRARY NO LONGER USES PLASTIC POCKETS FOR VCR'S AND CD'S		1.00	.00		.00
LABEL PROTECTORS		1.00	250.00		250.00
BOOK JACKETS ARE NOW INCLUDED FROM VENDOR UPON PURCHASE.		1.00	.00		.00
LABELS FOR BOOKS		1.00	250.00		250.00
LIBRARY CARDS		1.00	500.00		500.00
PRINTING SUPPLIES AND PAPER		1.00	1,500.00		1,500.00
MISCELLANEOUS SUPPLIES		1.00	3,500.00		3,500.00
FUNDS GENERAL OFFICE SUPPLIES AND LIBRARY SUPPLIES NECESSARY FOR OUR DAY-TO-DAY OPERATION. INCLUDES PAPER FOR COMPUTERS AND RECEIPT PRINTERS, PRINTER TONER, CD CASES.					
G2400 62346 - CLEANING SUPPLIES					1,200.00
BATHROOM TISSUES - HALF YEAR SUPPLY: RAYMOND CONSTRUCTION POSSIBLY COMPLETE JANUARY 2015		1.00	450.00		450.00
PAPER TOWELS. HALF YEAR SUPPLY		1.00	250.00		250.00
SOAP. HALF YEAR SUPPLY		1.00	50.00		50.00
CLEANING SUPPLIES. HALF YEAR.		1.00	250.00		250.00
TRASH BAGS/PAINT. HALF YEAR.		1.00	100.00		100.00
MISCELLANEOUS. HALF YEAR.		1.00	100.00		100.00

SUPPLIES FOR CUSTODIAN

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2400 63221 - PRINTING & REPRODUCTION					1,800.00
		1.00	.00		.00
NO LONGER USE OCS SUPPORT		1.00	500.00		500.00
PRINTING		1.00	1,000.00		1,000.00
NEWSLETTERS		1.00	300.00		300.00
MISCELLANEOUS					

PAYS FOR PRINTING OF OCCASIONAL NEWSLETTERS AND PROGRAM
 FLYERS, BLANK DVD DISCS AND USB DRIVES FOR COPYING
 IMAGES FROM DIGITAZTION PROJECTS

G2400 63231 - GENERAL MAINTENANCE SERVICES					4,055.00
		1.00	655.00		655.00
MONTGOMERY KONE ELEVATOR MAIN. HALF YEAR. DEPENDENT UPON COMPLETION OF CONSTRUCTION		1.00	900.00		900.00
SONITROL (HOCKANUM MONITORING)		1.00	2,500.00		2,500.00
MISCELLANEOUS					

MISCELLANEOUS EXPENSES HAVE INCLUDED A VARIETY OF
 REPAIRS AND/OR EQUIPMENT REPLACEMENTS INCLUDING:
 HEATING/ A/C REPAIRS, ELEVATOR MAINTENANCE, ELECTRICAL
 REPAIRS, SECURITY MONITORING OF LIBRARY, BROKEN
 FURNITURE REPAIRS.

G2400 63236 - OFFICE EQUIPMENT MAINT					3,500.00
		1.00	3,000.00		3,000.00
COMPUTER EQUIPMENT		1.00	.00		.00
TYPEWRITER REPAIRS.		1.00	.00		.00
REMCO BUSINESS MACHINES. LIBRARY WILL NO LONGER KEEP MAINTENANCE CONTRACTS ON THESE TYPEWRITERS		1.00	500.00		500.00
MISCELLANEOUS					

ACCOUNT IS USED FOR MAINTENANCE AND REPAIR OF COPIER,
 COMPUTER EQUIPMENT, PROJECTOR, DIGITAL CAMERAS AND
 E-READERS.

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2400 63241 - RENTAL OFFICE EQUIPMENT					2,500.00
COLOR COPIER		1.00	2,500.00		2,500.00

THIS REPRESENTS THE LEASE FOR THE COLOR PRINTER/COPIER
THAT PROVIDES MOST OF THE PUBLIC PRINTING.

G2400 63345 - LIBRARY MEDIA	0	1.00	100,000.00		100,000.00
BOOKS AND OTHER LIBRARY MATERIALS					100,000.00

PROVIDES FOR THE PURCHASE OF ALL CIRCULATING LIBRARY
MATERIALS FOR CHILDREN, TEENS AND ADULTS AT BOTH
RAYMOND AND WICKHAM. THIS INCLUDES: BOOKS (HARDCOVER,
PAPERBACK,LARGE PRINT, DUAL-LANGUAGE) DVDS, AUDIOBOOKS
ON CD, PLAYAWAYS (MP3) AND MUSIC CDS. ALSO INCLUDED ARE
FEES FOR DOWNLOADABLE AUDIO BOOKS, E-BOOKS AND
MAGAZINES. MUSEUM PASSESS ARE ALSO PURCHASED THROUGH
THIS FUND LINE.

G2400 63390 - CONNECT		1.00	40,327.00		40,327.00
CONNECT ILS FEE=38,650.00 CATALOGING SERVICE WILL BE FREE NEXT YEAR DOWNLOADABLE BOOKS = 1,432.00 BARCODES = 245.00					

FEES INCLUDE MEMBERSHIP IN THE LIBRARY CONSORTIUM, THE
ASSESSMENT FOR THE NEW INTEGRATED LIBRARY SYSTEM,
MEMBER ACCESS TO DOWNLOADABLE BOOKS, AND BOOK BARCODES.
CATALOGING SERVICES WILL BE FREE NEXT YEAR.

G2400 64602 - COMPUTERS,PRINTERS,PERIPHERALS	0	1.00	10,000.00		10,000.00
COVERS COSTS OF MANAGEMENT SOFTWARE (CASSIE, LIBRARY INSIGHT, WHEN TO WORK) AS WELL AS UPGRADES TO PERIPHERALS, WEBSITE HOSTING, SUPPORT FOR AWE EARLY LEARNING STATIONS.					

FUNDING COVERS PURCHASE, TECHNICAL SUPPORT AND
MAINTENANCE OF LIBRARY MANAGEMENT SOFTWARE (CASSIE,
LIBRARY INSIGHT, WHEN TO WORK) AS WELL AS UPGRADES TO
PERIPHERALS, WEBSITE HOSTING, AND SUPPORT FOR AWE EARLY
LEARNING COMPUTER STATIONS, ETC.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2400 65212 - TELEPHONE					1,600.00
WICKHAM LIBRARY	0	1.00	732.00		732.00
FAX MACHINE: NO FAX LINE AT EHCCC	0	1.00	.00		.00
INTERNET PHONE LINE	0	1.00	400.00		400.00
MISCELLANEOUS	0	1.00	468.00		468.00
PHONE SERVICES FOR LIBRARIES					
G2400 65251 - HEATING					7,000.00
RAYMOND LIBRARY - HEATING/AC. HALF YEAR		1.00	5,000.00		5,000.00
WICKHAM LIBRARY		1.00	2,000.00		2,000.00
G2400 65252 - LIGHT AND POWER					25,000.00
ELECTRIC USAGE AT BOTH BRANCHES. RAYMOND BUILDING HALF YEAR		1.00	25,000.00		25,000.00
G2400 65254 - WATER					2,000.00
WATER USAGES. RAYMOND HALF YEAR		1.00	2,000.00		2,000.00
TOTAL PUBLIC LIBRARY					1,092,056.00
G2500 PROBATE COURT					
G2500 62214 - BOOKS,MAPS,REFERENCE PUBLIC					8,000.00
LAWYERS COOPERATIVE PUB., COLP,CT.CASE REPORTERS,WEST PUBLISHING, ETC.		1.00	8,000.00		8,000.00

REPORTERS FROM COLP, ANNUAL UPDATES FOR COMPLETE SET OF
CT GEN STAT. ANNOTATED EST. AT 6,000, SUBSCRIPTION TO
CT. LAW TRIBUNE, PURCHASE ADDITIONAL REFERENCE BOOKS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2500 62311 - OFFICE SUPPLIES					2,000.00
GENERAL OFFICE SUPPLIES		1.00	2,000.00		2,000.00
OFFICE SUPPLIES FOR JUDGE & STAFF INCLUDING PENS, FILE FOLDERS, MANILLA ENVELOPES, PAPER CLIPS, RUBBER BANDS, CALENDARS, TYPEWRITER RIBBONS & SUPPLIES, STAMP PADS, ADDING MACHINE RIBBONS, ETC.					
G2500 62316 - COPIER/PRINT SUPPLIES, INK, TONR					4,000.00
COPIER/PRINTER SUPPLIES, INK, TONER		1.00	4,000.00		4,000.00
RICOH COPIER RENTAL & MAINTENANCE, TONER CARTRIDGES & DRUMS FOR PRINTER & FAX MACHINE					
G2500 63221 - PRINTING & REPRODUCTION					8,000.00
ACS GOVERNMENT RECORDS MANAGEMENT - ARCHIVAL PRINTS (MICROFILMING) + LETTERHEAD		1.00	8,000.00		8,000.00
ADKINS (MICROFILMINT & STORGE) INFOSHERD STATIONERY, ENVELOPES, ANNUAL LASERFICHE SERVICES, INTERNET SERVICE PROVIDER, NETWORK SOFTWARE SUPPORT MAINTENANCE					
G2500 63236 - OFFICE EQUIPMENT MAINT					910.00
OFFICE EQUIP. MAINTENANCE		1.00	910.00		910.00
REMCO OFFICE MACHINES					
G2500 64500 - CAPITAL IMPROVEMENT					3,000.00
	0	1.00	3,000.00		3,000.00
PAINTING OF THE COURT, REPLACEMENT OF 8 WINDOW BLINDS. THE COURT WAS LAST PAINTED IN 1996. PAINT IS PEELING AROUND THE WINDOWS. WALLS ARE DIRTY & HAVE WATER STREAKS. CEILING IS STAINED. CEILING TILES ARE LOOSE AND DIFFERENT COLORS OF WHITE.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2500 64600 - OFFICE FURNITURE					8,000.00
SHELVES - BUILT BY TOWN'S CARP	0	1.00	8,000.00		8,000.00
COURT FURNITURE HAS DETERIORATED & IS IN NEED OF REPLACEMENT JUDGE'S CHAIRS IS AT LEAST 24 YRS, POSSIBLY 54 YRS., HEARING & WAITING ROOM CHAIRS ARE AT 24 YRS (THEY WERE OLD WHEN AN EMPLOYEE BEGAN HERE 24 YRS AGO)					
G2500 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					1,500.00
OFFICE EQUIPMENT		1.00	1,500.00		1,500.00
COST TO PURCHASE 4 DESKTOP LASERFICHE MACHINES					
TOTAL PROBATE COURT					35,410.00
G2600 YOUTH SERVICES					
G2600 60110 - PERMANENT SERVICES					301,774.00
SEE PERSONNEL SERVICES REPORT	0	1.00	301,774.00		301,774.00
SEE PERSONAL SERVICES REPORT.					
G2600 60123 - PART-TIME WAGES					19,320.00
P/T STAR FACILITATORS TECH. 38/1 @ \$15 HOUR X 230 HOURS		1.00	19,320.00		19,320.00
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

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PROJECTION: 20151 GENERAL FUND 2014-2015

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
		TOWN'S ANNUAL MEMBERSHIP IN THE CT YOUTH SERVICES ASSOCIATION - THIS ORGANIZATION PROVIDES STATE WIDE ADVOCACY FOR THE STATE DEPT. OF ED. FUNDING TO MUNICIPAL YOUTH SERVICES DEPT. AS WELL AS PROVIDING INFORMATION RESOURCES THAT BENEFIT EAST HARTFORD YOUTH. NFOCUS/KIDTRAX SOFTWARE ANNUAL MAINTENANCE AND SUPPORT.				
G2600	62215 - MILEAGE REIMBURSEMENT		1.00	150.00		150.00
	MILEAGE					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				
G2600	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	600.00		600.00
	PROFESSIONAL TRAINING SEMINARS, ETC.					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		1.00	1,225.00		1,225.00
	PENS, PENCILS, CLIPS, CALENDARS, ETC.					1,225.00
		SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR OFFICE NECESSITIES USED ON A DAILY BASIS.				
G2600	63129 - CONSULTANT		0	1.00	8,413.00	60,531.00
	2 MASTER LEVEL SOCIAL WORKERS		2.00	6,727.00		8,413.00
	MASTER LEVEL FAMILY THERAPIST		2.00	5,850.00		13,454.00
	2 MASTER LEVEL FAMILY THERAPIS		3.00	8,988.00		11,700.00
	MASTERS LEVEL - FAMILY \$21 PE		0			26,964.00
		SAME AS PREVIOUS BUDGET - E. H. YOUTH SERVICES CONTRACTS PROFESSIONAL THERAPEUTIC COUNSELING SERVICES ON AN ANNUAL PART-TIME BASIS.				

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2600 63221 - PRINTING & REPRODUCTION					250.00
STATIONARY, ENVELOPES, ETC.	0	1.00	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					1,740.00
RENTAL OF COPIER		1.00	1,740.00		1,740.00
SAME AS PREVIOUS BUDGET THIS ACCOUNT IS USED FOR ANNUAL RENTAL AND MAINTENANCE CONTRACT FOR COPIER (IKON). \$120 A MONTH PLUS ADDITIONAL COPIES.					
G2600 64500 - CAPITAL IMPROVEMENT					5,000.00
TO PROVIDE A FUNDING SOURCE FOR THE REGULAR CARE AND MAINTENANCE OF THE ROPES COURSE	0	1.00	5,000.00		5,000.00
TOTAL YOUTH SERVICES					391,960.00
G2950 GRANTS ADMINISTRATION					
G2950 60110 - PERMANENT SERVICES					69,641.00
SEE PERSONNEL SERVICES REPORT	0	1.00	69,641.00		69,641.00
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					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G2950 62311 - OFFICE SUPPLIES	0	1.00	15.00		15.00
MISCELLANEOUS OFFICE SUPPLIES, PENS, TONER, ETC.					
ROUTINE PAPER, TONER, ENVELOPES, ETC.					
G2950 63214 - ADVERTISING		1.00	85.00		85.00
PUBLICATION OF PUBLIC HEARING LEGAL NOTICES OR ADVERT. RELATED TO LEASE VACANCY					
REQUIRED FOR LEGAL NOTICES OR LEASE ADVERTISEMENTS.					
G2950 63221 - PRINTING & REPRODUCTION		1.00	25.00		25.00
COSTS FOR PRINTING LETTERHEAD/BUSINESS CARDS, SHARED W/ CDBG OR HIST. DISTRICT					
ENVELOPES, BUSINESS CARDS, ETC.					
G2950 63600 - MATCHING EXPENSES	0	1.00	33,159.00		33,159.00
TOTAL GRANTS ADMINISTRATION					102,950.00
G3100 FINANCE ADMINISTRATION					
G3100 60110 - PERMANENT SERVICES	0	1.00	121,495.00		121,495.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT.					
G3100 60141 - OVERTIME		1.00	500.00		500.00
CONTINUED NEED FOR OVERTIME FOR STAFF DURING BUDGET PREP					
SAME AS PREVIOUS BUDGET. STAFF REQUIRED TO WORK O/T DURING PEAK PERIODS OF THE YEAR. IE. BUDGET/VACATION PERIODS					

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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3100 62213 - DUES & SUBSCRIPTIONS					1,000.00
2 MEMBERSHIPS IN NAT. AND CT		1.00	450.00		450.00
GFOA - DIR.AND ASST. DIRECTOR					
ANNUAL FEE GFOA AWARD PROGRAM		1.00	550.00		550.00
SAME AS PREVIOUS BUDGET - 2 MEMBERSHIP IN NAT. GFOA, CT, GFOA AND SUBMISSION FEE FOR GFOA AWARD PROGRAM.					
G3100 62214 - BOOKS,MAPS,REFERENCE PUBLIC					100.00
NECESSARY PUBLICATIONS/BOOKS		1.00	100.00		100.00
WHICH IM- PACT OPERATIONS OF THE DEPARTMENT					
SAME AS PREVIOUS BUDGET - THESE FUNDS PURCHASE NECESSARY PUBLICATIONS AS NEEDED.					
G3100 62216 - PROFESSIONAL DEVELOP/TRAVEL					250.00
QUARTERLY GFOA MEETINGS		4.00	40.00		160.00
CCM TRAINING SESSION		1.00	25.00		25.00
ANY UNANTICIPATED MEETING/SEMINAR		1.00	65.00		65.00
SAME AS PREVIOUS BUDGET. FOUR (4) QUARTERLY GFOA MEETINGS AND UNANTICIPATED MEETINGS/SEMINARS.					
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

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2015 COUNCIL

SAME AS PREVIOUS BUDGET. THESE COSTS ASSOCIATED WITH
 OFFICE SUPPLIES FOR LETTERHEAD, ENVELOPES, ETC.

TOTAL FINANCE ADMINISTRATION				124,895.00
G3200	ACCOUNTS AND CONTROL			
G3200	60110 - PERMANENT SERVICES	0	1.00	260,814.00
	SEE PERSONNEL SERVICES REPORT			260,814.00
G3200	62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	100.00
	CURRENT FINANCIAL PUBLICATIONS AND GUIDELINES UPDATED ANNUALLY			100.00
G3200	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	260.00
	STAFF TRAINING COURSES - GFOA, EXCEL		4.00	60.00
	CONN GOVERNMENT FINANCE OFFICERS ASSOC QUARTERLY MEETINGS			240.00
G3200	62311 - OFFICE SUPPLIES		1.00	1,500.00
	ROUTINE PENS, PENCILS, DISKETTES, PAPER CLIPS, BINDERS FOR REPORTS, TONER			1,500.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3200 63138 - CONTRACT SERVICES	0	1.00	74,000.00		74,000.00
ANNUAL MUNIS MAINTENANCE					74,000.00
G3200 63221 - PRINTING & REPRODUCTION		12.00	175.00		3,500.00
COPIER LEASE		1.00	1,400.00		2,100.00
FORMS, ENVELOPES					1,400.00
TOTAL ACCOUNTS AND CONTROL					340,414.00
G3300 INFORMATION TECHNOLOGY					
G3300 60110 - PERMANENT SERVICES	0	1.00	451,770.00		451,770.00
SEE PERSONNEL SERVICES REPORT					451,770.00
SAME STAFFING LEVEL					
G3300 60141 - OVERTIME		1.00	8,000.00		8,000.00
OVERTIME					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 REPONSIBILITIES.					
G3300 62213 - DUES & SUBSCRIPTIONS		1.00	150.00		150.00
TOWN, POLICE & FIRE IT RELATED DUES & SUBSCRIPTIONS					150.00
AMOUNT REFLECTS CURRENT NEEDS. LINE ITEM COVERS GMIS DUES AND SEMINARS.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3300 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	350.00		350.00
TOWN, POLICE & FIRE RELATED MATERIAL					350.00
MATERIALS. DECREASE.					
G3300 62215 - MILEAGE REIMBURSEMENT	0	1.00	150.00		150.00
MILEAGE REIMBURSEMENT AS STAFF WORKS AT MULTIPLE SITES AS STAFF CROSS TRAINED THEY REPORT TO SEVERAL LOCATIONS DAILY. FUNDS COVER COST FOR THIS & DELIVERIE					150.00
G3300 62311 - OFFICE SUPPLIES	0	1.00	250.00		250.00
TOWN WIDE IT SUPPLIES	0	1.00	.00		.00
POLICE RELATED					
COVERS TONER,INK CARTRIDGES. REFLECTS CHANGES IN TONER & INK CHARGES. LESS USE OF PAPER.					
G3300 62313 - PAPER (COPIER,DATA PROC)	0	1.00	3,800.00		9,550.00
IT PAPER, ENVELOPES, FORMS (W2/1099, BLANK CHECK STOCK, PLAIN AND SPECIALTY PAPERS FOR VARIOUS DATA PROCESSING ELEMENTS					3,800.00
RISING FORMS COST (TAX), SLIGHT ENVELOPE COST INCREASES.					
POLICE RELATED PAPER SUPPLIES REFLECTS ACTUAL ALLOCATION FY 13, SLIGHT REDUCTION BASED ON ACTUAL USE IN FY '13 AND ALLOCATED IN FY '14	0	1.00	3,500.00		3,500.00
FIRE DEPT PAPER COSTS BROKEN OUT - INCREASE IN PRINT USE	0	1.00	2,250.00		2,250.00

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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
COVERS ALL PAPER USED BY INFORMATION TECHNOLOGY, FIRE AND POLICE, INCLUDING SPECIAL FORMS AND CHECK STOCK. .						
G3300	62316 - COPIER/PRINT SUPPLIES,INK,TONR					14,250.00
	TOWN PRINT CARTRIDGES	0	1.00	3,750.00		3,750.00
	SUPPORTS SHARED TOWN HALL					
	PRINTERS AND NEW MICR TONER					
	COSTS					
	POLICE PRINT CARTRIDGES	0	1.00	5,250.00		5,250.00
	NO CHANGE					
	FIRE PRINT CARTRIDGES	0	1.00	5,250.00		5,250.00
	INCREASE IN FIRE PRINT USAGE					
	TO FACILITATE FIELD					
	OPERATIONS. PREVIOUSLY					
	BLOCKED WITH TOWN USE,					
	SEPARATED DUE TO OUTPUT					
	GROWTH.					
MAINTAINS CURRENT LEVELS, COST INCREASES DUE INCREASES IN FIELD USE AND VENDOR INK AND TONER CARTRIDGE COSTS. LINE ITEM COVERS IT, FIRE, POLICE AND SHARED PRINTER TONER, CARTRIDGES AND OTHER SUPPLIES.						
G3300	62349 - COMPUTER TAPES, DISKS,SOFTWR					268,885.00
	DAT TAPES (UNIX, 10 TAPES)	0	1.00	150.00		150.00
	OS UPGRADES	0	1.00	650.00		650.00
	WINDOWS 7 INSTALLS ON					
	NON-LEASED HARDWARE					
	NETWORK SERVER BACKUP SOFTWARE	0	1.00	5,000.00		5,000.00
	BACKUP SOFTWARE FOR ALL					
	DATABASE AND FILE SERVERS.					
	WEB SOFTWARE		1.00	1,000.00		1,000.00
	REMAINS UNCHANGED					
	MUNIS GUI SUPPORT,		1.00	5,000.00		5,000.00
	SLIGHT INCREASE COVERS					
	UPGRADE LABOR AND OSDBA CALLS					

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
(2), AS WELL AS FINAL GO DOCS CONFIG FOR PURCHASING. SHOULD REDUCE IN FY '16 AFTER GO DOCS LIVE		1.00	350.00		350.00
COMPUTER MEDIA (ENTERPRISE) REMAINS UNCHANGED		1.00	300.00		300.00
TRAINING SOFTW/MAT.END-USERS - REMAINS UNCHANGED.		1.00	1,500.00		1,500.00
ANNUAL VDI LICENSIN COVERS ANNUAL LICENSES FOR VIRTUAL DESKTOP CLIENTS AND RELATED SOFTWARE (OFFICE, VMWARE)		1.00	35,000.00		35,000.00
LICENSING FOR WINDOWS 7 AND OFFICE 2013 WINDOWS XP END OF LIFE, COVERS EXISTING HARDWARE FOR VENDOR SUPPORT. EHPL AND TOWN MACHINES.		1.00	79,000.00		79,000.00
NEW WORLD PUBLIC SAFETY SOFTWARE INCREASE OVER FY '14, BUT LOWERED DUE TO WORK WITH NEW WORLD FOR BUDGETARY SAVINGS.		1.00	40,000.00		40,000.00
E-MAIL SERVER RELICENSING FOR SUPPORT MAINTENANCE COST DUE TO END OF ALL SUPPORT FOR MS EXCHANGE 2003, 4/2014. NEW LICENSE WITH SUPPORT GOES THROUGH 2023.		1.00	1,000.00		1,000.00
ASSORTED & VARIOUS ITEMS (PUBL. SAFETY)		1.00	2,500.00		2,500.00
BARACUDA SPAM APPLIANCE. PARTIALLY HANLED BY 8E6 DEVICE, DECREASE.		1.00	8,500.00		8,500.00
FIRE SOFTWARE MAINTENANCE					

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
OCCUPANCY, PROQA OREIS EHFD RELATED SOFTWARE. VENDOR COST INCREASES.					
		1.00	7,560.00		7,560.00
IBM/NEW WORLD OS MAINT. REFLECT INCREASE DUE TO IBM COSTS					
		1.00	7,500.00		7,500.00
VIRTUAL TOWN HALL REMAINS UNCHANGED.					
		1.00	6,600.00		6,600.00
SOPHOS AV, VENDOR INCREASE ENTERPRISE AV LICENSING FOR UPDATES. CONTRACTUAL MANUFACTURER COST INCREASE OF 40% IN FY '14.					
		1.00	1,000.00		1,000.00
RS 6000, I520 AIT TAPES BACKUP TAPES, REMAINS UNCHANGED. WILL DECREASE BY \$1000 IF VIRTULIZATION FUNDED AT \$100K					
		1.00	500.00		500.00
PRODATA DBU SOFTWARE MAINT. VENDOR COST INCREASE					
		1.00	6,475.00		6,475.00
MAILMARSHAL FILTERING & UPDATES REFLECTS LIBRARY STAFF ADDITIONS AND SLIGHT VENDOR DRIVEN INCREASE.					
	0	1.00	600.00		600.00
ADOBE SOFTWARE PRODUCTS COVERS COST OF 2 LICENSES, RISE IN THE USE OF PDF FORMATS WILL BE HANDLED BY BUNDLED SOFTWARE.					
	0	1.00	2,800.00		2,800.00
RTA FLEET SOFTWARE MAINT. COS INCREASE IN COST DUE TO INCREASE IN FLEET SIZE. FD BROUGHT INTO TOWN SOFTWARE FY 13					
	0	1.00	4,000.00		4,000.00
TELEPARTNER CAPTAIN PHASE II					

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PROJECTION: 20151 GENERAL FUND 2014-2015

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
MAINTENANCE COSTS ASSOCIATED WITH NEW PORTIONS OF POLICE MOBILE DATA PROGRAM.					
VIEWPERMIT, VIEWINSPECT (REGIONAL PERMITS), HCE REPLACEMENT 10% VENDOR INCREASE ON BOTH AND HOUSING CODE ENFORCEMENT MODULE REPLACEMENT	0	1.00	17,600.00		17,600.00
GIS MAINTENANCE (WEB AND DESKTOP CLIENTS) RECENTLY BID GIS WEB PLATFORM MAINTENANCE AND DESKTOP SOFTWARE MAINTENANCE COST INCREASES.	0	1.00	17,000.00		17,000.00
FIREHOUSE SOFTWARE MAINTENANCE (15 SEATS W/CAD MONITOR)	0	1.00	5,800.00		5,800.00
LIBRARY VARIOUS SOFTWARE RENEWALS REFLECTS COST OF CASSIE, SMARTSHEILD FOR EHPL PC'S.	0	1.00	1,000.00		1,000.00
VIGILANT VIDEO SOFTWARE LICENSE PLATE READER SOFTWARE MAINTENANCE	0	1.00	2,000.00		2,000.00
MESSAGE LOGIC MAINTENANCE	0	1.00	2,500.00		2,500.00
SERVER MANAGEMENT SOFTWARE (SPECOPS, MANAGENGINE) PW MANAGEMENT/EVENT AUDITING MANAGEMENT	0	1.00	6,000.00		6,000.00

SLIGHT INCREASES DUE TO SUPPORT COSTS FOR PD CAD SYSTEM
 AND SLIGHT INCREASES IN TOWN WIDE LICENSING COSTS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3300 63133 - PROFESSIONAL SERVICES					40,750.00
TOWN & FIRE RELATED NETWORK SUPPORT		1.00	.00		.00
NETWORK & DEV. SUPPORT (E-MAIL SERVER UPGRADE)		1.00	14,000.00		14,000.00
INCREASE THIS YEAR DUE TO E-MAIL SERVER REQUIRES SPECIALIZED EXPERIENCE IN THE WAY OF CONSULTANT FOR MULTI-STEP, MULTI-DAY PROCESS TO ENSURE CONTINUITY OF SERVICE.					
NEW WORLD TRAINING AND ON SITE SUPPORT - 105 HOURS UNCHANGED. PORTION THIS FY TO NEW FIREWALL.		1.00	12,150.00		12,150.00
NEW WORLD TRAINING/TRAVEL UNCHANGED		1.00	2,600.00		2,600.00
INTERFACE DEVELOPMENT, ADDL FUNDS INCLUDED FOR FIRE CAPTAIN, POLICE , TOWN PROGRAMS AND VIRTUAL APP. UNCHANGED		1.00	12,000.00		12,000.00
COVERS ANTICIPATED AND UNANTICIPATED SUPPORT SERVICES DEALING WITH NETWORK SUPPORT, CABLING, ELECTRICAL, SWITCH AND ROUTER PROGRAMMING AND HARDWARE. INCREASE DUE TO NEED FOR CONSULTANT FOR E-MAIL MIGRATION (ABOUT 10 DAYS) DUE TO END-OF-LIFE E-MAIL SERVER.					
G3300 63159 - STAFF TRAINING					8,500.00
ONLINE TRAINING MODULES (7 PEOPLE) - ALL SITES - MCP, VMWARE		1.00	2,500.00		2,500.00
ONLINE, ON-PREMISE TRAINING FOR STAFF REFRESH DUE TO SOFTWARE REPLACEMENTS FOR END-OF-LIFE PRODUCTS. UNLIMITED COURSES, WITH ALL STAFF REFRESHING AT LEAST TWO ANNUALLY					

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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
AS/400 SPECIFIC TRAINING (CAD) RETIREMENT REQUIRES STAFF TRAINING TO SUPPORT AS/400 BASED CAD SYSTEM FOR PUBLIC SAFETY, SPECIFICALLY RPG FOR AS/400		1.00	3,000.00		3,000.00
VDI ADVANCED TRAINING TRAINING TO SUPPORT ADVANCED TRAINING FOR VDI FOR ONE EMPLOYEE IN THE HOPES TO DEPLOY LOWER-COST HARDWARE REPLACEMENTS.		1.00	3,000.00		3,000.00
REFLECTS COSTS OF TECHNICAL TRAINING COURSES AND SUPPORTS SOME SPECIALIZED COMPUTER RELATED TRAINING EXPENSES FOR TOWN EMPLOYEES. INCREASED THIS YEAR DUE TO STAFF RETIREMENTS AND THE NEED TO RETRAIN STAFF TO SUPPORT CRITICAL OPERATIONS SEAMLESSLY.					
G3300 63234 - LEASE/PURCHASE PAYMENTS-OTHER					75,500.00
DESKTOP PURCHASES (50 UNITS) INCREASE DUE TO NEED FOR REFRESH OF 7 YEAR OLD HARDWARE, LEASING WAS NOT TURNING OVER ENOUGH PC'S.		1.00	38,500.00		38,500.00
EHFD TOUGHBOOK REPLACEMENTS TWO OLD TOUGHBOOKS IN USE FOR FIELD WORK ON THE MEDIC SIDE NEED TO BE UPGRADED TO RUN NEW SOFTWARE. SYSTEM REQUIRMENTS OF SOFTWARE TOO GREAT FOR PC'S.	0	1.00	7,000.00		7,000.00
FIRE DEPARTMENT MDT REPLACEMENTS EHFD MDT REPLACEMENTS - THIS COVERS 10 PROPOSED MDT REPLACEMENTS IN USE IN THE FIRE TRUCKS AS THEIR MDT'S. REFLECTS PROPOSED USE OF TABLET HARDWARE INSTEAD OF THE MORE COSTLY TOUGHBOOKS.		1.00	8,000.00		8,000.00
	0	1.00	22,000.00		22,000.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

LAPTOP PURCHASES
 REFLECTS TURNING OVER ABOUT
 20 LAPTOPS THIS YEAR.

VENDOR QUANTITY UNIT COST 2015 COUNCIL

INCREASE DUE TO NEED TO ADEQUATELY ROTATE OUT HARDWARE
 THAT IS AS OLD AS 7 YEARS, THE REPLACEMENT OF EHF'D
 PARAMEDIC TABLETS, AND THE NEED TO ROTATE OUT FD MOBILE
 DATA TERMINALS DUE TO AGE.

G3300	63236 - OFFICE EQUIPMENT MAINT			113,265.00
	DRIVES, CD'S & MEMORY (ENTERPRISE)	1.00	100.00	100.00
	INSERTER SUPPLIES	1.00	.00	.00
	TOWN PRINTER REPAIR (ENTERPRISE) COVERS IT DIVISON HARDWARE REPAIRS, TH, PS, & SERVER RELATED PRINT DEVICES.	1.00	4,000.00	4,000.00
	TAPE LOADER MAINTENANCE OLDER UNIT REPLACE, PRICE REFLECTS NEWER DEVICE WITH LOWER ANNUAL MAINTENANCE.	1.00	750.00	750.00
	MISC. PARTS (ENTERPRISE) REFLECTS USE OF NEWER HARDWARE.	1.00	500.00	500.00
	NETWORK DEVICE REPLACEMENTS COVERS REPLACEMENT COSTS ON NETWORK HARDWARE NO LONGER COVERED ON EQUIPMENT CONTRACT DUE TO AGE.	1.00	3,000.00	3,000.00
	HP SERVICE CONTRACTS (ENTERPRISE) INCLUDES PLOTTER, SERVER, AND SAN (NEW) HDWR MAINTENANCE CONTRACTS.	1.00	9,000.00	9,000.00
	TOOLS & DIAGNOSTIC EQUIPMENT (ENTER- PRISE)	1.00	1,000.00	1,000.00
		1.00	800.00	800.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
UPS BATTERIES (ENTERPRISE) HDWR PROTECTION AT THE SWITCH AND SERVER LEVEL. REDUCED DUE TO GENERATOR.		1.00	21,500.00		21,500.00
WAN NETWORK - MAINTENANCE MAINTENANCE AGREEMENTS ON WAN/LAN HARDWARE, SLIGHT DECREASE DUE TO INCREMENTAL IMPROVEMENTS IN 2012/2013.		1.00	3,385.00		3,385.00
RACAL VOICE RECORDER - MAINTENANCE PER CONTRACT. REMAINS SAME, OUT FOR RE-BID.		1.00	15,200.00		15,200.00
FIREWALL SECURITY - ATLANTIC SECURITY CHECKPOINT SUPPORT FEES INCREASE ANNUALLY		1.00	350.00		350.00
AVTECH ROOM ALERT		1.00	15,000.00		15,000.00
IBM HARDWARE MAINT. SERVICE AS/400- RS6000 INCREASE IN CERTAIN SUPPORT COSTS		1.00	12,600.00		12,600.00
GLACIER 911 REFLECTS INCREASE IN NO. UNITS COVERED & CHANGE IN COST FOR OLDER ITEMS		1.00	3,500.00		3,500.00
CLIENT & PRINTER MAINT SELECTED DEVICES COVERS TOWNWIDE PRINTER REPAIRS AND SOME SMALL CONTRACTS.		1.00	2,200.00		2,200.00
BARRACUDA HARDWARE MAINTENANCE SUPPORT COST INCREASE ON AGING HARDWARE		1.00	3,730.00		3,730.00
COGENT LIVESCAN - FINGERPRINT & PHOTO NO INCREASE	0	1.00			

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**TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
8E6 FILTER SUPPORT REFLECTS 5% MAINTENANCE COST INCREASE PROJECTION	0	1.00	5,250.00		5,250.00
INSERTER - 3 BIN REFLECTS COST SHARING WITH BOE FOR WEEKLY AND QUARTERLY USE IN THEIR PAYROLL AND REPORT CARD PROCESSING.	0	1.00	9,000.00		9,000.00
INSERTER - 3 BIN	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		1.00	1,000.00		81,700.00 1,000.00
WINDOWS LICENSING COVER OS & OTHER SERVER LICENSING WHEN OLDER EQUIPMENT IS UPGRADED, AS WELL AS NEW TEST SOFTWARE.		1.00	17,200.00		17,200.00
3 UNITS OF CAPTAIN MDTs, DETACHABLE KEYBOARDS & CRUISER KITS CONTINUES MULTI-YEAR PROGRAM. REFLECTS VENDOR INCREASES ON THE THREE UNITS PURCHASED ANNUALLY.	0	.00	7,500.00		.00
FIREHOUSE CAD MONITOR IMPLEMENTATION PROVIDES DIRECT FEED OF CAD DATA TO FIREHOUSE TO ALLOW USE OF PREPLANS AND SUPPORT FUTURE MUTUAL AID DATA SHARING TO COMMUNITIES PROVIDING SUPPORT. CURRENT SYSTEM USES MANUAL PROCESS AND FAILS OFF HOURS CAUSING DELAY IN DATA FEED.	0	.00	599.00		.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
IP MONITORING LICENSING - 62349	0	1.00	.00		.00
DISPATCH VOICE RECORDER - NEW PURCHASE	0	1.00	50,500.00		50,500.00
HARDWARE REFRESH/NETWORK AGING END OF LIFE NETWORK HARDWARE (CORE) REPLACEMENT PARTS NEEDED TO SAFELY JOIN BOE AND TOWN POST MUNIS INTEGRATION	0	1.00	13,000.00		13,000.00
WAN SOFTWARE COVERS COST OF FIRMWARE/SOFTWARE UPGRADES ON EXISTING HARDWARE AND NEW EQUIPMENT TO ENSURE VENDOR SUPPORT. CURRENTLY OUT OF DATE ON SEVERAL KEY ELEMENTS MAKING SUPPORT IMPOSSIBLE.					
GENERAL FUND IMPROVEMENTS TO SOFTWARE AND HARDWARE PROGRAMS AS REQUIRED DUE TO VENDOR UPDATES, NEW INITIATIVES, LEGAL REQUIREMENT CHANGES, AND USER REQUESTS. NO CHANGE.					
G3300 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	1,000.00		1,000.00
PRINTERS (ENTERPRISE) & UNLEASEABLE PC					1,000.00
SAME AS PREVIOUS BUDGET - COVERS NON-LEASEABLE ITEMS					
G3300 65212 - TELEPHONE		1.00	26,000.00		289,940.00
ATT/SBC NETWORK COVERS NETWORK DATA LINE COSTS.					26,000.00
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 MOVED TO FULL T1 SPEED		1.00	3,240.00		3,240.00
TELEPHONE SERVICE COSTS		1.00	74,000.00		74,000.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
VOICE COSTS.					
PBX MAINT. (TH & PS). AVAYA ACQUIRED NORTEL & IS MANDATING COST INCREASES, HARDWARE AT PS. COVERS MAINTENANCE ITEMS FOR TH, PS, CCC, LIBRARY PBX'S AS REQUIRED BY MANUFACTURER. ALSO COVERS PASS SERVICES - REQUIRED.		1.00	48,000.00		48,000.00
COMCAST CABLE INTERNET - PARKS WEBTRAC REQUIREMENT	0	1.00	2,300.00		2,300.00
COMCAST CABLE INTERNET - PARKS	0	1.00	12,000.00		12,000.00
CELL PHONES - TOWN WIDE (NOT POLICE AND FIRE) CONSOLIDATES ALL CELL PHONE COSTS INTO ONE BILLING ACCOUNT ACROSS TOWN UNITS. ALLOWS BETTER SHARING OF PLAN MINUTES AND REDUCTION IN EQUIPMENT REPLACEMENT COSTS.	0	1.00	29,500.00		29,500.00
CRCOG DATA SERVICES (PD AND FD) FOR MOBILE DATA - WIRELESS SERVICE COSTS TELECOM EXPENSE FOR DATA SERVICES IN POLICE AND FIRE VEHICLES. PREVIOUSLY OUT OF SOFTWARE ACCOUNT.	0	1.00	72,000.00		72,000.00
INTERNET SERVICE (TOWN WIDE), 2 LOCATIONS, 2X SPEED INCREASES REDUNDANCY AND SPEED AT NO INCREASE. PREVIOUSLY BILLED OUT OF SOFTWARE MAINTENANCE, TELCOM EXPENSE.	0	1.00	18,000.00		18,000.00

TELECOMMUNICATIONS CHARGES (VOICE AND DATA SERVICE) AND
 PBX MAINTENANCE AT TOWN, LIBRARY, AND PUBLIC SAFETY
 SITES. INCLUDES CABLE MODEM LINES AND ISP SERVICES.
 INCREASED DUE TO CELL PHONE SINGLE ACCOUNT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2015 COUNCIL
 CONSOLIDATION, SHIFT OF TELECOMM EXPENSES FROM SOFTWARE
 ACCOUNT, AND INCREASE IN AT&T COSTS.

TOTAL INFORMATION TECHNOLOGY 1,364,010.00

G3400 PURCHASING

G3400 60110 - PERMANENT SERVICES 0 1.00 66,986.00 66,986.00
 SEE PERSONNEL SERVICES REPORT

G3400 62211 - POSTAGE 1.00 100,000.00 100,000.00
 MAILING COST FOR APPROXIMATELY
 225,000 PIECES OF MAIL
 INCLUDING TAX BILLS AND 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 1.00 75.00 670.00
 ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION 1.00 340.00 340.00
 HARTFORD COURANT DELIVERY INCREASE IN SUBSCRIPTION COST 0 1.00 255.00 255.00
 NIGP MEMBERSHIP INCLUDING BOARD OF EDUCATION

ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION AND
 HARTFORD COURANT DELIVERY

G3400 62311 - OFFICE SUPPLIES 1.00 400.00 400.00
 REQUIRED OFFICE SUPPLIES

SAME AS PREVIOUS BUDGET. REQUIRED OFFICE SUPPLIES FOR
 STAFF

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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3400 62313 - PAPER (COPIER, DATA PROC)		1.00	5,000.00		5,000.00
300 CASES COPY ANS PRINTER					5,000.00
PAPER FOR 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		.00	2,975.00		575.00
RICOH COPIER SUPPLIES UTILIZED					.00
BY ALL DEPARTMENTS		1.00	575.00		575.00
XEROX FAX MACHINE SUPPLIES					
SAME AS PREVIOUS BUDGET TONER, DEVELOPER AND STAPLES FOR KODAK COPIER AND XEROX FAX MACHINE SUPPLIES					
G3400 63214 - ADVERTISING		1.00	2,300.00		2,300.00
PUBLICATION OF APPROXIMATELY 50					2,300.00
LEGAL NOTICES					
SAME AS PREVIOUS BUDGET - PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES.					
G3400 63221 - PRINTING & REPRODUCTION		1.00	1,200.00		1,200.00
DEPARTMENT BID FORMS,					1,200.00
STATIONERY & ENVELOPES					
SAME AS PREVIOUS BUDGET DEPARTMENT FORMS, STATIONERY & ENVELOPES					
G3400 63236 - OFFICE EQUIPMENT MAINT		1.00	6,240.00		6,960.00
RICOH COPIER LEASE		1.00	.00		.00
COPIER MAINTENANCE		1.00	120.00		120.00
TIME/DATE RECORDER MAINTENANCE		1.00	500.00		500.00
TOWN HALL FAX MACHINE		1.00	100.00		100.00
MAINTENANCE					
OFFICE COMPUTER MAINTENANCE					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2015 COUNCIL

SAME AS PREVIOUS BUDGET. KODAK COPIER USAGE AND
 MAINTENANCE CHARGES.

TOTAL PURCHASING 184,091.00

G3500 TREASURY

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

FOR SALARY FOR TREASURER.

TOTAL TREASURY 4,000.00

G3600 ASSESSOR

G3600 60110 - PERMANENT SERVICES 0 1.00 306,276.00 306,276.00
 SEE PERSONNEL SERVICES REPORT

SEE PERSONAL SERVICES REPORT

G3600 60121 - TEMPORARY SERVICES 1.00 8,500.00 8,500.00
 SAME AS PREVIOUS BUDGET.
 TEMPORARY SERVICES NEEDED AT
 TIMES TO ASSIST IN PROCESSING
 GRAND LIST.

INCREASE FROM PREVIOUS BUDGET. DUE TO REDUCED DEPT.
 STAFF, TEMPORARY SERVICES NEEDED AT TIMES TO ASSIST IN
 PROCESSING THE GRAND LIST.

G3600 60141 - OVERTIME 0 1.00 5,000.00 5,000.00
 SAME AS PREVIOUS BUDGET.

SAME AS PREVIOUS BUDGET.

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3600 62213 - DUES & SUBSCRIPTIONS					1,455.00
CON COMP		1.00	300.00		300.00
MARSHALL & SWIFT		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 (2)		1.00	200.00		200.00
HAAO MEMBERSHIP (3)		1.00	40.00		40.00
CAAO MEMBERSHIP (4)		1.00	340.00		340.00
NERAA MEMBERSHIP (1)		1.00	40.00		40.00

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

G3600 62214 - BOOKS,MAPS,REFERENCE PUBLIC					1,250.00
CAAO MV PRICING		1.00	750.00		750.00
NADA PRICING GUIDE		1.00	200.00		200.00
NADA OLD CAR MANUAL		1.00	.00		.00
NADA MONTHLY		1.00	.00		.00
VALUATION GUIDE		1.00	.00		.00
TRUCK PRICING GUIDE		1.00	300.00		300.00
OLDER TRUCK PRICING GUIDE		1.00	.00		.00
COUNTY DIRECTORIES		1.00	.00		.00

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
 VARIOUS SUBSCRIPTIONS TO PRICING PUBLICATIONS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3600 62215 - MILEAGE REIMBURSEMENT		1.00	800.00		800.00
SAME AS PREVIOUS BUDGET. USED FOR MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC. AS REQUIRED.					
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR TRAVEL TO/FROM VARIOUS MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC., AS REQUIRED.					
G3600 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	240.00		2,300.00
UCONN ANNUAL ASSESSORS SCHOOL		1.00	120.00		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- UING EDUCATIONAL CONFERENCES		1.00	1,470.00		1,470.00
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		1.00	60.00		1,390.00
LETTER SIZE FOLDERS (500)		20.00	30.00		90.00
BOOK BINDERS		1.00	500.00		600.00
MISC. OFFICE SUPPLIES - PADS, PENS, STAPLES, ETC					700.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR VARIOUS OFFICE SUPPLIES.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3600 62313 - PAPER (COPIER, DATA PROC)		1.00	500.00		500.00
PAPER, ETC.					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, TONER		1.00	1,200.00		1,200.00
THIS ACCOUNT IS USED FOR TONER OUR COPY MACHINE.					1,200.00
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR TONER FOR OUR COPIER AND PRINTERS.					
G3600 63138 - CONTRACT SERVICES	0	1.00	16,825.00		16,825.00
CONTRACT SERVICES					16,825.00
DECREASE FROM PREVIOUS BUDGET. ANNUAL SERVICE CONTRACT WITH VISION GOV'T SOLUTIONS DECREASED TO \$7,675 AND QUALITY DATA MAINTENANCE SERVICE INCREASE TO \$9,150.					
G3600 63214 - ADVERTISING		1.00	270.00		270.00
ACCT. USED FOR LEGAL NOTICES. 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		1.00	720.00		1,350.00
PRE-PRINTED ENVELOPES		1.00	.00		720.00
MYLAR REPRODUCTION		1.00	240.00		.00
WINDOW ENVELOPES		1.00	300.00		240.00
REGULAR ENVELOPES		1.00	90.00		300.00
TOWN STATIONARY					90.00
SAME AS PREVIOUS BUDGET. USED FOR THE PURCHASE OF VARIOUS PRINTED FORMS AND ENVELOPES.					

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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3600 63236 - OFFICE EQUIPMENT MAINT		1.00	500.00		500.00

THIS ACCOUNT IS USED FOR
MAINTENANCE OF OFFICE EQUIPMENT
AS NEEDED.

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.

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

SAME AS PREVIOUS BUDGET. USED TO CONTINUE OUR AUDIT
PROGRAM OF SELECTED ACCOUNTS.

G3600 63702 - REVALUATION	0	1.00	200,000.00		200,000.00
REVALUATION					200,000.00

\$600,000 projected full cost (17,000 parcels @ \$35 per
parcel)

TOTAL ASSESSOR					557,616.00
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G3700 REVENUE & COLLECTIONS

G3700 60110 - PERMANENT SERVICES	0	1.00	311,058.00		311,058.00
SEE PERSONNEL SERVICES REPORT					311,058.00

SEE PERSONAL SERVICES REPORT

G3700 60121 - TEMPORARY SERVICES	0	1.00	6,500.00		6,500.00
TEMPORARY SERVICES					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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3700 60141 - OVERTIME		1.00	6,000.00		6,000.00
OVERTIME					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 PROCESS- ING MAIL, PAYMENTS REJECTED BY THE LOCK BOX AND PROBLEM ACCOUNTS THE SAME DAY, OR NO LATER THAN THE NEXT DAY. IT IS IMPERATIVE THAT WE KEEP CONTROL OF THE CASH FLOW AND MAKE DEPOSITS DAILY DURING THESE PERIODS; THEREBY MAKING THIS REVENUE AVAILABLE TO THE TOWN AS QUICKLY AS POSSIBLE.

G3700 62213 - DUES & SUBSCRIPTIONS		1.00	565.00		600.00
TAX COLLECTORS ASSOC. OF CT					565.00
HARTFORD COUNTY TAX COLLECTORS ASSOC.					
NORTHEAST REGIONAL TAX COLLECTORS ASSOC.		1.00	.00		.00
HARTFORD COUNTY TAX COLL. ASSOC.		1.00	35.00		35.00
NORTHEAST REG. TAX COLL. ASSOC.		1.00	.00		.00
VARIOUS SUBSCRIPTIONS		1.00	.00		.00
CCMC'S					

ADDITIONAL STAFF WILL BE REQUIRED TO BECOME ANNUAL MEMBERS TO CT TAX COLLECTORS, HARTFORD COUNTY AND NORTHEAST REGIONAL ASSOC.

G3700 62215 - MILEAGE REIMBURSEMENT	0	.00	.00		400.00
MILEAGE	1.00	400.00			400.00
REIMBURSEMENT TO INCREASE					
MORE STAFF WILL BE TRAVELING					
TO CLASSES IN FY 13/14					

MORE STAFF WILL BE USING PERSONAL VEHICLES FOR TRAVELING TO CLASSES, MEETINGS AND SEMINARS.

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3700 62216 - PROFESSIONAL DEVELOP/TRAVEL		3.00	120.00		1,830.00 360.00
FOR FY 13/14 MORE STAFF WILL ATTEND VARIOUS TAX COLLECTOR MEETINGS, SEMINARS, CONFERENCES, CLASSES AND ROAD SHOWS.					
WILL BE SENDING MORE EMPLOYEES TO CLASSES FOR FY 13/14					
TAX COLL. ASSOC. OF CT ANNUAL MTG.		3.00	50.00		150.00
C.C.M.C. COURSES		1.00	640.00		640.00
COURSE					
ANNUAL SEMINAR TAX COLL. ASSOC		1.00	380.00		380.00
ANNUAL SEMINAR NORTHEAST REGIONAL ASSOC.		1.00	300.00		300.00
NO INCREASE FROM PREVIOUS BUDGET - ADDITIONAL PERSONNEL WILL BE ATTENDING VARIOUS TAX COLLECTORS' MEETINGS, SEMINARS AND COLLETION COURSES THAT PERTAIN TO CERTIFICATION MAINTENANCE.					
G3700 62311 - OFFICE SUPPLIES		1.00	2,500.00		2,500.00 2,500.00
VARIOUS OFFICE SUPPLIES					
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		1.00	1,200.00		1,200.00 1,200.00
VARIOUS OFFICE SUPPLIES AND TONER					
SAME AS PREVIOUS BUDGET - THIS REPRESENTS TONER FOR THE CANON NP 6221 COPIER, HP LASER PRINTER AND VALIDATOR					

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3700 63138 - CONTRACT SERVICES		1.00	39,784.00		39,784.00
CONTRACTED SERVICES	0	1.00	.00		.00
DMV FEE	0	1.00	.00		.00

THIS REPRESENTS SOFTWARE SUPPORT, ANNUAL FEES FOR
LEASED EQUIPMENT AND DMV REPORTING.

G3700 63214 - ADVERTISING		1.00	1,750.00		1,750.00
HARTFORD COURANT 6 TIMES A YEAR		1.00	.00		.00
EAST HARTFORD GAZETTE		1.00	.00		.00
E.H. GAZETTE 3 TIMES		1.00	.00		.00
DISPLAY ADS RUN - 2ND INSTALLMENT					

DECREASE FROM PREVIOUS BUDGET - STATUTE REQUIRES 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		1.00	.00		24,875.00
PARKING TICKETS-11,000		1.00	.00		.00
PARKING TKT. APPEAL FORMS		1.00	.00		.00
SCREEN PRINT FORMS 10,000		1.00	.00		.00
LASER PRINTED DELINQUENT NOTICES		1.00	.00		.00
TAX BILLS W/SCAN/BAR CODING PRINTING, ENVELOPES, RATE BOOKSS, DUPLICATE BILLS, PARKING TICKETS, APPEALS		1.00	24,875.00		24,875.00
50,000 STD. WIN. ENVELOPES		1.00	.00		.00
50,000 BOOMERANG ENVELOPES		1.00	.00		.00
45,000 #9 RETURN		1.00	.00		.00
95,000 #10		1.00	.00		.00
DUPLICATE TAX BILLS 20,000					

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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TRANSMITTALS 1500		1.00	.00		.00
MV RELEASE FORMS 4,000		1.00	.00		.00
RATE BOOKS AND PROCESSING		1.00	.00		.00
FINAL POSTED RATE BOOKS YE (PER QUOTE)		1.00	.00		.00
STATIONARY		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00

THIS ACCOUNT IS USED FOR THE PRINTING OF NEW LASER 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. INCLUDES PARKING TICKETS AND APPEAL FORMS, RATE BOOKS AND LASTLY, PRINTING OF MOTOR VEHICLE DEMAND NOTICES.

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

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

G3700	63236 - OFFICE EQUIPMENT MAINT	1.00	500.00	1,000.00
	NEW SIMPLEX TIME STAMP MACHINE	1.00	.00	500.00
	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.

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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL REVENUE & COLLECTIONS					397,797.00
G3800	EMPLOYEE BENEFITS				
G3800	61210 - EMPLOYEE ASSIST PROGRAM				
		1.00	5,590.00		5,590.00
					5,590.00
					FUNDS FOR THE EMPLOYEE ASSISTANCE PROGRAM FOR ALL TOWN EMPLOYEES PRICE SET PER BID FLAT
					FUNDS FOR THE EMPLOYEES ASSISTANCE PROGRAM FOR ALL TOWN EMPLOYEES BASED ON BID
G3800	61407 - WKR COMP STATE ASSESSMENTS				
		1.00	48,000.00		48,000.00
					48,000.00
					BASED ON PREVIOUS YEARS PAID CLAIMS
					BASED ON A % OF PREVIOUS YEARS LOSES WHICH HAVE INCREASED. ALSO % INCREASED
G3800	61430 - ONE PLAN PENSION CONTRIBUTION				
	0	1.00	10,698,349.00		10,698,349.00
					10,698,349.00
					Actuarial recommendation
					FUNDING BASED ON ARC
G3800	61434 - FICA EMPLOYER COST				
	0	1.00	1,310,000.00		1,310,000.00
					1,310,000.00
					FICA
					FUNDING BASED ON 6.2% AND 1.45% OF CERTAIN WAGES
G3800	61435 - DC PLAN EMPLOYER SHARE				
	0	1.00	75,000.00		75,000.00
					75,000.00

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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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
G3800 61456 - WORKERS' COMPENSATION	0	1.00	1,231,000.00		1,231,000.00
WORKERS' COMPENSATION					1,231,000.00
PROJECTED COSTS					
G3800 61458 - GROUP LIFE		1.00	38,000.00		38,000.00
GROUP LIFE INSURANCE					38,000.00
BASED ON BID					
G3800 61461 - MEDICAL RESERVE CONTRIBUTION	0	1.00	8,000,000.00		8,000,000.00
BLUE CROSS-SI					8,000,000.00
HIGHER UTILIZATION AND MEDICAL INFLATION					
G3800 61466 - OPEB TRUST CONTRIBUTION	0	1.00	1,976,812.00		1,976,812.00
MEDICAL CLAIMS FOR RETIREES					1,976,812.00
G3800 61482 - HEART AND HYPERTENSION	0	1.00	100,000.00		100,000.00
HEART & HYPERTENSION					100,000.00
PROJECTED COSTS					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3800 61485 - DEFERRED COMPENSATION		1.00	100,000.00		100,000.00
DEFERRED COMP.					100,000.00
G3800 61487 - ADMINISTRATIVE FEES		1.00	50,200.00		50,200.00
ESTIMATED COSTS CURRENTLY OUT TO BID					50,200.00
G3800 63130 - PHYSICIAN MEDICAL SERVICES		1.00	100.00		100.00
PRE-EMPLOYMENT FUNCTIONAL CAPACITY TESTS FOR NEW EMPLOYEES.					100.00
BASED ON TWO NEW EMPLOYEES.					
G3800 63499 - RESERVE FOR SEVERANCE		1.00	325,000.00		325,000.00
TOTAL EMPLOYEE BENEFITS 24,078,051.00					
G3900 RISK MANAGEMENT					
G3900 60110 - PERMANENT SERVICES	0	1.00	85,104.00		85,104.00
SEE PERSONNEL SERVICES REPORT					85,104.00
SEE PERSONAL SERVICES REPORT.					
G3900 61408 - A/L G/L CLAIMS AND ADMIN	0	1.00	200,000.00		200,000.00
200,000.00					

BASED ON ACTUAL CLAIMS

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3900 61450 - INSURANCE PREMIUM		1.00	507,780.00		507,780.00
INSURANCE PREMIUMS EXPECTED TO RISE APPROX 8%					
G3900 61480 - INSUR RETRO/DEDUCTIBLES		1.00	100,000.00		100,000.00
PROJECTED INSURANCE DEDUCTIBLES					
MOSTLY DUE TO DEFENSE COSTS					
G3900 62213 - DUES & SUBSCRIPTIONS		1.00	750.00		750.00
THIS IS FOR ANNUAL DUES FOR CPCU, CRM PRIMA					
G3900 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,000.00		1,000.00
LOCAL PRIMA, CPCU AND MISC SEMINARS					
MISC. EMPLOYEE TRAINING					
THIS ACCOUNT IS FOR RISK MANAGEMENT TRAVEL AND TRAINING					
G3900 62219 - EDUCATION & TRAINING		1.00	500.00		500.00
FUNDING FOR A RISK MANAGEMENT RELATED CLASS/BOOK/EXAM FEE					
FOR A RISK MANAGEMENT CLASS/UPDATE					
G3900 62311 - OFFICE SUPPLIES		1.00	100.00		100.00
FOR GENERAL OFFICE SUPPLIES					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G3900 63133 - PROFESSIONAL SERVICES		1.00	21,000.00		21,000.00
FOR RISK MANAGEMENT AGENCY SERVICES-LOSSCONTROL, INS. PLACEMENT, ETC.					21,000.00
 G3900 63221 - PRINTING & REPRODUCTION		1.00	480.00		480.00
ANNUAL RENEWAL FOR SAFETY POSTERS					480.00
 TOTAL RISK MANAGEMENT					916,714.00
G4100 DEVELOP ADMINISTRATION					
G4100 60110 - PERMANENT SERVICES	0	1.00	230,035.00		230,035.00
SEE PERSONNEL SERVICES REPORT					230,035.00
 SEE PERSONAL SERVICES REPORT.					
G4100 62213 - DUES & SUBSCRIPTIONS		1.00	240.00		340.00
JOURNAL INQUIRER		1.00	.00		240.00
NE REAL ESTATE JOURNAL		1.00	.00		.00
HARTFORD BUSINESS JOURNAL		1.00	.00		.00
MISCELLANEOUS OTHER		1.00	100.00		100.00
CT. POLICY & ECONOMIC COUNCIL DUES		.00	.00		.00
DIRECTED REDUCTION SEE NI	0	10.00	.00		.00
 G4100 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	100.00		100.00
PURCHASE OF REFERENCE MATERIALS FOR DEPARTMENT LIBRARY					100.00

SAME AS PREVIOUS BUDGET

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G4100 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,300.00
NEDA CONFERENCE/WORKSHOPS		1.00	300.00		300.00
APA CONFERENCE/METRO HTFD, MEETINGS		1.00	300.00		300.00
CHAMBER OF COMMERCE MEETINGS		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		1.00	900.00		900.00
VARIOUS OFFICE SUPPLIES (PAPER, ENVELOPES, PENS, PENCILS, ETC.)					900.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE PURCHASE OF VARIOUS SUPPLIES NEEDED FOR THE DEPARTMENT OF DEVELOPMENT.					
G4100 63138 - CONTRACTUAL SERVICES	0	1.00	8,000.00		8,000.00
PROFESSIONAL SERVICES FOR APPRAISALS, SITE EVALUATIONS					8,000.00
G4100 63221 - PRINTING & REPRODUCTION		1.00	200.00		200.00
REPRODUCTION OF MISC. MAPS, REPORTS, PHOTOS FOR REPORTS, PROPOSALS, ETC.					200.00
REPRODUCTION OF MISCELLANEOUS MAPS, REPORTS, PHOTOS FOR REPORTS, PROPOSALS, CLIENT SERVICES.					
G4100 63236 - OFFICE EQUIPMENT MAINT		1.00	2,000.00		2,000.00
\$1500 COPIER, \$250 TONER, \$250 REPAIR OF TIMECLOCK AND OTHER OFFICE EQUIPMENT					2,000.00

COPIER \$1500 TONER \$250 TIME CLOCK \$250

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL DEVELOP ADMINISTRATION					242,875.00
G5203 POLICE ADMINISTRATION					
G5203 60110 - PERMANENT SERVICES	0	1.00	9,001,286.00	9,001,286.00	9,001,286.00
SEE PERSONNEL SERVICES REPORT					
<p>THE ADMINISTRATIVE BUREAU MANAGES ALL SALARY ACCOUNTS AND INCLUDES ALL REGULAR PAYROLL SERVICES FOR SWORN PERSONNEL. IN PREVIOUS YEARS SALARIES WERE DIVIDED AMONG OPERATIONS INVESTIGATIONS AND ADMINISTRATION. 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.</p>					
G5203 60121 - TEMPORARY SERVICES	0	1.00	30,000.00	30,000.00	30,000.00
<p>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 OFFICERS, FLEET RESOURCES AND ADMINISTRATIVE RESOURCES.</p>					
G5203 60141 - OVERTIME		1.00	750,000.00	750,000.00	750,000.00

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 THERE ARE VACANCIES BELOW MINIMUMS CAUSED BY SICKNESS, VACATIONS OR OTHER APPROVED LEAVES. IT INCLUDES ROUTINE PATROL, ENHANCED TRAFFIC ENFORCEMENT AND DIRECTED PATROL TO ADDRESS SPECIFIC PROBLEM SPOTS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 60144 - OVERTIME-SPEC EVENTS					54,750.00
	0	1.00	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

G5203 60146 - OVERTIME-K9 ACTIVITIES					10,000.00
	0	1.00	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					12,500.00
	0	1.00	12,500.00		12,500.00
	0	7,500.00	.00		.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 INCREASE OF \$7,500.00 REQUIRED TO SUPPLY OFFICERS TO BOARD OF EDUCATION EVENTS SUCH AS BASKETBALL, FOOTBALL AND OTHERS THAT ENSURE PUBLIC SAFETY

G5203 60148 - HOLIDAYS					570,073.00
	0	1.00	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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 60149 - OVERTIME-SPECIAL PROGRAMS		1.00	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	10,000.00		10,000.00
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FUNDS ARE REQUESTED FOR THE PAYMENT OF CONTRACTUAL OVERTIME FOR DEPARTMENT PERSONNEL ASSIGNED TO THE MIS UNIT.

G5203 60204 - ADMIN OVERTIME					15,000.00
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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	75,000.00		75,000.00
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THE CRIMINAL INVESTIGATIONS OVERTIME ACCOUNT PROVIDES FUNDS TO MEET THE CONTRACTUAL OBLIGATION TO PAY OVERTIME TO 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		1.00	131,400.00		131,400.00
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FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR ALL DEPARTMENT PERSONNEL WHEN ATTENDING TRAINING WHICH EXTENDS BEYOND NORMAL WORK HOURS. THIS ACCOUNT INCLUDES COSTS THAT ARE ASSOCIATED WITH STATE MANDATED AND RECERTIFICATION PURPOSES AS WELL AS SPECIALIZED TRAINING FOR PERSONNEL ASSIGNED TO VARIOUS UNITS WITHIN THE DEPARTMENT.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 60207 - OVERTIME RECORDS		1.00	.00		11,227.00
					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		1.00	15,000.00		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.

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		1.00	5,000.00		5,000.00
					5,000.00

INSURANCE DEDUCTIBLE FOR MOTOR VEHICLE ACCIDENTS. ANTICIPATE 5 @ \$1,000 - DEDUCTABLE FOR EACH AT FAULT ACCIDENT.

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PROJECTION: 20151 GENERAL FUND 2014-2015

**ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 62213 - DUES & SUBSCRIPTIONS		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		1.00	2,000.00		2,000.00
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STATE STATUTE BOOKS FOR USE BY DEPARTMENT PERSONNEL AND MISCELLANEOUS BOOKS REQUIRED FOR DEPARTMENT OPERATIONS.

G5203 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	.00		2,500.00
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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
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PETTY CASH FOR MINOR EXPENSES RELATED TO POLICE DEPARTMENT ACTIVITIES.

G5203 62219 - EDUCATION & TRAINING		1.00	70,000.00		70,000.00
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THE EDUCATION & TRAINING ACCOUNT IS THE SOLE SOURCE OF FUNDS FOR THE ENTIRE DEPARTMENT'S TRAINING COSTS. ALL TRAINING COSTS HAVE BEEN INCORPORATED INTO THIS ONE ACCOUNT. REGISTRATION FEES, TRAVEL COSTS, PER DIEM FEES, TRAINING MATERIALS, INSTRUCTOR FEES, AND OTHER COSTS ARE FUNDED THROUGH THIS ACCOUNT. THIS INCLUDES ALL TRAINING OF SPECIAL UNITS INCLUDING THE TACTICAL RESPONSE TEAM.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 62277 - CARE/FEEDING PRISONERS		1.00	7,500.00		7,500.00

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
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FUNDS TO PROVIDE FOR THE CARE OF STRAY OR INJURED ANIMALS AND TO PROVIDE FOR THE EMERGENCY CARE OF SICK OR INJURED ANIMALS. THIS FISCAL YEAR WE WILL BEGIN TO PARTICIPATE IN THE TOWN'S REGIONAL ANIMAL CONTROL [TRACS] HOUSED IN SOUTH WINDSOR. NO INCREASE IS ANTICIPATED AT THIS TIME.

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

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

G5203 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	5,000.00		5,000.00
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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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 62321 - GASOLINE AND FUEL		1.00	243,214.00		243,214.00
					243,214.00

PRICING FOR GASOLINE THIS FISCAL YEAR WAS SUPPLIED BY
 THE PURCHASING DEPARTMENT. QUOTED WAS 3.0727 DOLLARS
 PER GALLON. FUEL USE IS ESTIMATED AT 7800
 GALLONS/MONTH OR 93600 GALLONS/YEAR.

G5203 62332 - POLICE SUPPLIES		1.00	4,000.00		4,000.00
					4,000.00

THE ADMINISTRATIVE POLICE SUPPLIES ACCOUNT PROVIDES FOR
 THE REFILLING, REPAIR AND REPLACEMENT OF ALL DEPARTMENT
 FIRE EXTINGUISHERS, MISCELLANEOUS SUPPLIES, FLARES, AND
 OTHER MAINTENANCE SUPPLIES. THE ACCOUNT ALSO PERMITS
 THE PURCHASE OF BATTERIES AND ASSORTED MAINTENANCE
 SUPPLIES.

G5203 62346 - CLEANING SUPPLIES		1.00	250.00		250.00
					250.00

FUNDS ARE REQUESTED TO PROVIDE FOR MISCELLANEOUS
 SUPPLIES RELATING TO THE ANIMAL CONTROL OFFICER
 FUNCTION.

G5203 62349 - COMPUTER TAPES, DISKS,SOFTWR		1.00	1,000.00		1,000.00
					1,000.00

MISCELLANEOUS MINOR COMPUTER SOFTWARE EXPENSES.

G5203 63138 - CONTRACTUAL SERVICES		1.00	.00		21,000.00
					21,000.00

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

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PROJECTION: 20151 GENERAL FUND 2014-2015

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 63214 - ADVERTISING		1.00	5,500.00		5,500.00

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

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.

G5203 63229 - VEHICLE REPAIR SERVICES		1.00	30,000.00		30,000.00
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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. INCLUDED ARE 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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 63235 - TOWING SERVICES		1.00	1,500.00		1,500.00

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

G5203 63236 - OFFICE EQUIPMENT MAINT		1.00	.00		3,250.00
					3,250.00

ARREST AND BOOKING LIVE SCAN FINGERPRINT CAPTURE SYSTEM. OTHER OFFICE EQUIPMENT AS NEEDED.

G5203 63309 - SPECIAL PROGRAMS		1.00	19,716.00		19,716.00
					19,716.00

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

G5203 63348 - RADIO REPAIR		1.00	7,500.00		7,500.00
					7,500.00

THE RADIO REPAIR ACCOUNT PROVIDES THE MONEY NECESSARY TO MAINTAIN THE TWO-WAY RADIOS IN THE POLICE DEPARTMENT'S SYSTEM, AND OTHER ASSOCIATED RADIO EQUIPMENT REPAIRS.

G5203 63349 - RADIO PARTS		1.00	.00		5,000.00
					5,000.00

THE RADIO PARTS ACCOUNT PROVIDES FOR THE PURCHASE OF CONSUMABLE RADIO SUPPLIES, SUCH AS PORTABLE RADIO BATTERIES, REPLACEMENT PORTABLE RADIO ANTENNAS, MOBILE RADIO COMPONENT PARTS, AND PERSONAL COMMUNICATION DEVICE COMPONENTS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 63363 - CLEANING/LAUNDRY SERVICES		1.00	1,500.00		1,500.00 1,500.00

FUNDS FOR PRISONER BLANKET CLEANING AND MISCELLANEOUS
 DEPARTMENT CLEANING.

G5203 63365 - UNIFORM CLEANING		1.00	31,250.00		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 1,000.00
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FUNDS FOR THE EUTHANASIA OF STRAY DOGS/ANIMALS.

G5203 63600 - MATCHING EXPENSES	0	1.00	5,000.00		5,000.00 5,000.00
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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		1.00	.00		40,000.00 40,000.00
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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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5203 64515 - PROTECTIVE SAFETY EQPT(POLICE)		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		1.00	5,000.00		5,000.00
OFFICE FURNITURE		.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		1.00	.00		87,500.00
					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.

TOTAL POLICE ADMINISTRATION					11,570,991.00
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G5204 OPERATIONS

G5204 62213 - DUES & SUBSCRIPTIONS		1.00	750.00		750.00
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THIS ACCOUNT PROVIDES 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

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5204 62332 - POLICE SUPPLIES		1.00	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
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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
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TRAFFIC RELATED SUPPLIES INCLUDE RADAR AND LASER REPAIRS, TRAFFIC CONES, OTHER SUPPLIES, INTOXIMETER SUPPLIES AND EQUIPMENT CERTIFICATIONS

G5204 62350 - BICYCLE EXPENSE		4,000.00	1.00		4,000.00
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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 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
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PRINTING AND REPRODUCING COSTS ASSOCIATED WITH THE NEIGHBORHOOD BLOCKWATCHES ARE CARRIED IN THIS ACCOUNT. DRUG EDUCATION AND SAFETY MATERIALS AND BROCHURES ARE SOME EXAMPLES OF ITEMS PURCHASED.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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.

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.

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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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	0	1.00	372,247.00		372,247.00
SEE PERSONNEL SERVICES REPORT					372,247.00

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

G5316 60141 - OVERTIME	0	1.00	10,000.00		10,000.00
Overtime for one Assistant Chief to support response to emergencies.					10,000.00

Overtime to support after-hours response to emergencys
and critical events

G5316 60148 - HOLIDAYS		1.00	8,250.00		8,250.00
12 PAID HOLIDAYS	0	.00	20,848.00		.00

This account funds holiday for twelve (12) paid
holidays for one Assistant Fire Chief

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5316 61220 - COLLEGE TUITION EXPENSE					30,000.00
	0	1.00	30,000.00		30,000.00
TUITION REIMBURSEMENT					

ACCOUNT FUNDS A CONTRACTUAL REQUIRMENT 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
	0	1.00	500.00		500.00
INSURANCE DEDUCTIBLE					

SAME AS PREVIOUS BUDGET

G5316 62213 - DUES & SUBSCRIPTIONS					3,500.00
	0	1.00	3,500.00		3,500.00
DUES AND SUBSRPTIONS FOR FIRE CHIEF AND DIVISION HEADS. INCLUDED ARE NATIONAL AND REGIONAL ASSOC					

THIS ACCOUNT COVERS THE COST OF DUES FOR SEVERAL
 PROFESSIONAL ORGANIZATIONS. IT ALSO PAYS THE COST OF
 TECHNICAL BULLITEN AND SUBSCRIPTIONS FOR ALL FIRE DEPT.
 DIVISIONS.

G5316 62214 - BOOKS,MAPS,REFERENCE PUBLIC					3,400.00
	0	1.00	3,400.00		3,400.00
TRAINING PUBLICATIONS AND REFE					

THIS LINE ITEM PROVIDES FOR MAINTAINING STATION
 LIBRARIES WITH PROFESSIONAL TRAINING PUBLICATIONS AND
 REFERENCE MATERIALS.

G5316 62216 - PROFESSIONAL DEVELOP/TRAVEL					4,500.00
		1.00	4,500.00		4,500.00
CONFERENCES AND SEMINARS					

THIS ACCOUNT PROVIDES THE FUNDS FOR THE CHEIF AND TWO
 ASSISTANT CHIEFS TO ATTEND CONFERENCES AND SEMINARS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5316 62311 - OFFICE SUPPLIES					4,000.00
OFFICE SUPPLIES		1.00	4,000.00		4,000.00

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

THIS ACCOUNT IS USED FOR THE 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

THIS LINE FUNDS TONER, INK, DEVELOPER, AND SUPPLIES FOR
 THE COPIER AT FIRE HEADQUARTERS AND THE COPIER FOR THE
 APPARATUS MAINTENANCE DIVISION

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.

G5316 63133 - PROFESSIONAL SERVICES					49,904.00
WELLNESS PHYSICALS, HEP B & C TESTING, HAZMAT PHYSICAL (FUNDS MOVED FROM HEALTH DEPT. BUDGET)	0	1.00	49,904.00		49,904.00

THIS ACCOUNT FUNDS CONTRACTUALLY MANDATED WELLNESS
 PHYSICALS, HEP B AND C TESTING, AS WELL AS MANDATED
 ADDITIONAL BLOODWORK AND TESTING FOR HAZARDOUS
 MATERIALS TEAM MEMBERS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5316 63159 - STAFF TRAINING					3,000.00
TRAINING COURSES		1.00	3,000.00		3,000.00

THIS ACCOUNT FUNDS THE COST OF PROVIDING TRAINING FOR
 THE FIRE CHIEF, ASSISTANT CHIEFS AND OTHER
 ADMINISTRATIVE STAFF.

G5316 63221 - PRINTING & REPRODUCTION	0	1.00	6,900.00		6,900.00
PRINTING SUPPLIES					6,900.00

This account funds the creation of various 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. The
 account also funds the file of life medical information
 system used by citizens.

G5316 63236 - OFFICE EQUIPMENT MAINT	0	1.00	3,500.00		3,500.00
COPIER MAINTENANCE - CHIEF'S O					3,500.00

THIS ACCOUNT FUNDS MAINTENANCE AGREEMENTS ON THE
 DEPARTMENT'S COMPUTER EQUIPMENT AND COPIERS FOR CHIEF'S
 OFFICE, FMO, AND APPARATUS/ALARM DIVISIONS.

G5316 63489 - BUILDING MAINTENANCE	0	1.00	8,000.00		8,000.00
MAINTENANCE SUPPLIES FOR 4 FIRE STATIONS					8,000.00

THIS ACCOUNT FUNDS REPLACEMENT ITEMS FOR DEPARTMENT
 BUILDINGS WHICH FALL OUTSIDE PUBLIC WORKS
 RESPONSIBILITY. THIS ALSO COVERS MAINTENANCE COSTS FOR
 HILLTOP RADIO REPEATER BUILDING.

G5316 64510 - GROUNDS MAINT EQPT (MOWERS,ETC	0	1.00	4,000.00		4,000.00
EQUIPMENT					4,000.00

THIS ACCOUNT FUNDS THE PURCHASE OF SMALL TOOLS AND
 EQUIPMENT TO FACILITATE THE MAINTENANCE AND UPKEEP OF
 THE FIRE STATIONS

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5316 64600 - OFFICE FURNITURE					8,500.00
CHAIRS, BEDS, ETC.	0	1.00	8,500.00		8,500.00

THIS ACCOUNT FUNDS FURNITURE REPLACEMENT FOR EACH OF THE FIVE (5) FIRE STATIONS, FIRE ADMINISTRATION, FMO, THE EMS DIVISION, THE TRAINING DIVISION- THE APPARTUS MAINTENANCE DIVISION, THE FIRE ALARM DIVISION AND EMERGENCY MANAGEMENT. IT INCLUDES DESKS, CHAIRS, BOOK SHELVES, FILE CABINETS, AND TABLES.

G5316 64605 - OFFICE EQUIPMENT(TYPWRTR, COPIE					2,000.00
MECH. EQPT.	0	1.00	2,000.00		2,000.00

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					16,605.00
	0	1.00	16,605.00		16,605.00

THIS ACCOUNT FUNDS THE EVERBRIDGE 'REVERSE 911' COMMUNICATION SYSTEM. THIS SYSTEM PROVIDES THE ABILITY TO COMMUNICATE EMERGENCY AND NON-EMERGENCY INFORMATION TO THE CITIZENS.

TOTAL FIRE ADMINISTRATION					549,156.00
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G5317 FIRE SUPPRESSION

G5317 60110 - PERMANENT SERVICES					8,501,429.00
SEE PERSONNEL SERVICES REPORT	0	1.00	8,501,429.00		8,501,429.00

SEE PERSONAL SERVICES REPORT. INCLUDES COST OF STAFF IN ALL LABOR GRADES WHEN THEY WORK IN A HIGHER CAPACITY.

G5317 60141 - OVERTIME					1,000,000.00
OVERTIME		1.00	1,000,000.00		1,000,000.00

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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5317 60148 - HOLIDAYS					560,000.00
HOLIDAY PAY CALCULATED PER COLLECTIVE BARGAINING AGREEMENT		1.00	560,000.00		560,000.00
THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR OPERATIONS DIVISION PERSONNEL					
G5317 61364 - UNIFORMS					45,000.00
UNIFORMS		1.00	45,000.00		45,000.00
THIS ACCOUNT FUNDS 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					12,500.00
FIREFIGHTING SUPPLIES		1.00	12,500.00		12,500.00
THIS ACCOUNT FUNDS REPLACEMENT EQUIPMENT INCLUDING 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
THIS ACCOUNT FUNDS THE ANNUAL MAINTENANCE FEE PAID TO THE M.D.C. FOR THE TOWN'S 1,060 PUBLIC FIRE HYDRANTS.					
G5317 63363 - CLOTHING/FOOTWARE					16,250.00
LAUNDRY SERVICES		1.00	16,250.00		16,250.00
THIS ACCOUNT FUNDS THE COST OF CLEANING PERSONAL PROTECTIVE EQUIPMENT PRIOR TO BEING REPAIRED. IT INCLUDES THE COST OF CLEANING UNIFORMS AND STATION WEAR CONTAMINATED BY BLOOD BORNE PATHOGENS AND BODY FLUIDS. THIS ACCOUNT ALSO COVERS THE COST OF WEEKLY LINEN SERVICE.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5317 64509 - FIREFIGHTING EQUIP(HOSE,ETC)		1.00	60,000.00		60,000.00
FIREFIGHTING EQUIPMENT					60,000.00

THIS ACCOUNT FUNDS THE REPLACEMENT OF FIREFIGHTING AND
 RESCUE EQUIPMENT (HOSE, NOZZLES, FITTINGS, FORCIBLE
 ENTRY TOOLS, HURST RESCUE EQUIPMENT, ETC.).

G5317 64512 - PROT FIREFIGHTING GEAR	0	1.00	100,000.00		100,000.00
PROTECTIVE EQUIPMENT					100,000.00

This account is funded directly from offset funds
 provided through the State of Connecticut. The amount
 of the line is \$100,000. Should the funds for/from the
 State of Connecticut fail to materialize, this line
 will require funding at that level.

THIS ACCOUNT COVERS THE COST OF TURNOUT GEAR, S.C.B.A.
 FACE MASKS, HELMETS, BOOTS, GLOVES AND HOODS.

TOTAL FIRE SUPPRESSION					10,392,567.00
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G5319 FIRE MARSHAL

G5319 60110 - PERMANENT SERVICES	0	1.00	365,189.00		365,189.00
SEE PERSONNEL SERVICES REPORT					365,189.00

SEE PERSONAL SERVICES REPORT.

G5319 60141 - OVERTIME		1.00	20,000.00		20,000.00
OVERTIME					20,000.00

THIS ACCOUNT FUNDS 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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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5319 60148 - HOLIDAYS		1.00	25,708.00		25,708.00
HOLIDAY PAY					25,708.00

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	0	1.00	1,750.00		1,750.00
JR. HELMETS, ETC.					1,750.00
THESE MATERIALS ARE USED AS PART OF ONGOING PUBLIC FIRE EDUCATION PROGRAMS.					

THIS ACCOUNT FUNDS MATERIALS SUCH AS JR. HELMETS,
 PROMOTIONAL ITEMS FOR FIRE PREVENTION ACTIVITIES AND
 PUBLIC FIRE EDUCATION

G5319 62336 - INVESTIGATIVE SUPPLIES	0	1.00	2,000.00		2,000.00
FIRE INVESTIGATION SUPPLIES					2,000.00

THIS ACCOUNT FUNDS THE COST OF TOOLS USED DURING THE
 INVESTIGATION PROCESS AND PERSONNEL PROTECTIVE
 EQUIPMENT SPECIFIC TO INVESTIGATIONS.

G5319 63159 - STAFF TRAINING	0	1.00	2,000.00		2,000.00
STAFF TRAINING					2,000.00

THIS ACCOUNT FUNDS 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					416,647.00
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G5320 FIRE APPAR MAINTENANCE

G5320 60110 - PERMANENT SERVICES	0	1.00	169,498.00		169,498.00
SEE PERSONNEL SERVICES REPORT					169,498.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
		SEE PERSONAL SERVICES REPORT.				
G5320	60141 - OVERTIME		1.00	8,000.00		8,000.00
	OVERTIME					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		1.00	13,400.00		13,400.00
	HOLIDAY PAY					13,400.00
		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	0	1.00	93,227.00		93,227.00
	GAS AND FUEL					93,227.00
		THIS ACCOUNT FUNDS THE COST OF GAS AND DIESEL FUEL FOR ALL DEPARTMENT VEHICLES.				
G5320	62322 - TIRES	0	1.00	23,409.00		23,409.00
	TIRES					23,409.00
		THIS ACCOUNT COVERS THE COST OF ALL REPAIRS AND/OR REPLACEMENT OF TIRES FOR ALL DEPARTMENT APPARATUS AND LIGHT FLEET VEHICLES.				
G5320	62323 - BATTERIES,OIL,LUBRICANTS	0	1.00	8,000.00		8,000.00
	BATTERIES, MOTOR OIL AND LUBRI					8,000.00
		THIS ACCOUNT FUNDS COST OF ALL BATTERIES, MOTOR OIL AND LUBRICANTS USED TO MAINTAIN THE DEPARTMENT'S FLEET				

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5320 62324 - AUTO PARTS & ACCESSORIES					90,000.00
PARTS AND ACCESSORIES		1.00	90,000.00		90,000.00

THIS ACCOUNT FUNDS THE COST OF ALL PARTS AND ACCESSORIES TO REPAIR AND MAINTAIN THE DEPARTMENT'S FLEET OF APPARATUS, LIGHT FLEET VEHICLES. IT ALSO SUPPORTS 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 FUNDS CONTRACTED SERVICES IN SUPPORT OF THE FIRE APPARATUS MAINTENANCE FACILITY.

G5320 63159 - STAFF TRAINING					4,000.00
STAFF TRAINING	0	1.00	4,000.00		4,000.00
TO PROVIDE TRAINING TO INCREASE SKILL LEVEL OF MECHANICS.					

THIS ACCOUNT FUNDS 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					32,589.00
SPECIALIZED REPAIRS		1.00	32,589.00		32,589.00
TO PROVIDE REPAIRS OUTSIDE OF THE FACILITY OR PERSONNEL CAPABILITY OF THE DIVISION					

THIS ACCOUNT FUNDS THE COSTS ASSOCIATED WITH SPECIALIZED REPAIR SERVICES BY OUTSIDE CONTRACTORS (TRANSMISSIONS, ELECTRICAL SYSTEMS, RADIATORS, AND AUTO BODY REPAIRS AND PAINTING).

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5320 63233 - OTHER EQPT REPAIR SVCS					18,225.00
	0	1.00	18,225.00		18,225.00
EQUIPMENT REPAIRS					

THIS ACCOUNT CFUNDS THE COST OF REPAIRS TO OTHER EQUIPMENT WHICH INCLUDE FIRE EXTINGUISHERS FILLING AND TESTING, SELF-CONTAINED BREATHING APPARATUS - REPAIR AND TESTING, LADDER TESTING, AND PERSONAL PROTECTIVE EQUIPMENT REPAIRS.N

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

THIS ACCOUNTFUNDS THE COST OF DISPOSING OF FLUIDS (IE. MOTOR OIL, ANTIFREEZE, CLEANING SOLVENTS) GENERATED BY THE MAINTENANCE AND REPAIR OF APPARATUS. THESE ITEMS AND FLUIDS ARE UNABLE TO BE DISPOSED OF IN A NORMAL REFUSE STREAM.

TOTAL FIRE APPAR MAINTENANCE					467,860.00
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G5322 FIRE ALARM MAINTENANCE

G5322 60110 - PERMANENT SERVICES					169,498.00
	0	1.00	169,498.00		169,498.00
SEE PERSONNEL SERVICES REPORT					

SEE PERSONAL SERVICES REPORT

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

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: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5322 60148 - HOLIDAYS					13,400.00
	0	1.00	13,400.00		13,400.00
HOLIDAY PAY					

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

G5322 62314 - PHOT,REC,RADIO SUPPLIES,PARTS					10,000.00
		1.00	10,000.00		10,000.00
RADIO PARTS & SUPPLIES TO FACILIATATE REPAIR OF RADIOS USED FOR RECEIPT OF DISPATCH AND ON-SCENE COMMUNICATION					

THIS ACCOUNT FUNDS 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					15,000.00
	0	1.00	15,000.00		15,000.00
FIRE ALARM PARTS AND EQUIPMENT PARTS USED TO MAINTAIN MUNICIPAL ALARM SYSTEM					

THIS ACCOUNT FUNDS THE COST FOR KING FISHER ALARM
 SYSTEM PARTS, SIGNAL ELECTRONICS AND MISCELLANEOUS
 SUPPLIES.

G5322 63159 - STAFF TRAINING					4,000.00
	0	1.00	4,000.00		4,000.00
STAFF TRAINING					

THIS ACCOUNT FUNDS THE COST OF TRAFFIC SIGNAL TRAINING
 TRAFFIC SIGNAL PRE-EMPTION TRANING, SAFETY TRAINING FOR
 DIVISION EMPLOYEES, TUITION REIMBURSEMENT FOR
 ELECTRICAL TRAINING COURSES AND KING FISHER ALARM
 TRAINING. THE INCREASED SKILL LEVEL WILL PERMIT A
 REDUCTION IN OUTSOURCING WITH SUBSEQUENT COST SAVINGS

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5322 63249 - FIRE ALARM REPAIRS					5,100.00
	0	1.00	5,100.00		5,100.00
FIRE ALARM REPAIRS					

THIS ACCOUNT FUNDS THE REPAIR OF FIRE ALARM EQUIPMENT
 BY OUTSIDE CONTRACTORS. SOME ITEMS MUST BE REPAIRED BY
 THEIR ORIGINAL MANUFACTURER.

G5322 63251 - METER/THERMAL IMAGER REPAIR					8,750.00
	0	1.00	8,750.00		8,750.00
THERMAL IMAGERS AND METER REPA					

This line facilitates the repair and calibration of
 meters and the repair of thermal imaging cameras

G5322 63348 - RADIO REPAIR					3,000.00
	0	1.00	3,000.00		3,000.00
RADIO REPAIR					

THIS ACCOUNT FUNDS THE REPAIR OF RADIOS USED DURING
 EMERGENCY RESPONSE OPERATIONS.

G5322 64601 - COMMUNICATION EQPT(RADIOS,ETC)					37,250.00
	0	1.00	37,250.00		37,250.00
RADIO PURCHASES TO FACILITATE EMERGENCY COMMUNICATION					

THIS ACCOUNT FUNDS 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					17,237.00
	0	1.00	17,237.00		17,237.00
TELEPHONE ENABLE COMMUNICATION BETWEEN RESPONSE PERSONNEL AND EXTERNAL AGENCIES					

THIS ACCOUNT FUNDS MOBILE TECHNOLOGY. THIS TECHNOLOGY
 PERMITS ELCTRONIC TRANSMISSION OF PATIENT CARE REPORTS
 AND 24/7 CONNECTIVITY WITH CRITICAL STAFF. THIS FUND
 ALSO SUPPORTS THE MOBILE TECHNOLOGY NEEDS OF THE FIRE
 MARSHAL'S OFFICE.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL FIRE ALARM MAINTENANCE					293,235.00
G5323 EMERGENCY MEDICAL SERV					
G5323 60110 - PERMANENT SERVICES	0	1.00	169,498.00		169,498.00
SEE PERSONNEL SERVICES REPORT					169,498.00
SEE PERSONAL SERVICES REPORT.					
G5323 60141 - OVERTIME	0	1.00	10,000.00		10,000.00
OVERTIME					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	0	1.00	13,400.00		13,400.00
HOLIDAY PAY					13,400.00
THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF (12) PAID HOLIDAYS FOR EMS DIVISION PERSONNEL.					
G5323 60181 - EMS STIPEND	0	1.00	140,000.00		140,000.00
PARADEMIC STIPENDS PARAMEIDC STIPEND IN ACCORDANCE WITH ARTICLE XXII, SECTION 1 (A) & (C)					140,000.00
THIS ACCOUNT FUNDS THE STIPEND PAID TO FIREFIGHTERS WHO HAVE MEDICAL CONTROL FROM OUR SPONSOR HOSPITAL AND PROVIDE THAT SERVICE TO THE COMMUNITY.					
G5323 62214 - BOOKS,MAPS,REFERENCE PUBLIC	0	1.00	5,400.00		5,400.00
BOOKS, REFERENCES, ETC.					5,400.00

The ACCOUNT COVERS THE COST OF EDUCATIONAL MATERIALS,
 TEXTBOOKS, AND MEDICATION REFERENCE MANUALS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5323 62335 - MEDICAL SUPPLIES	0	1.00	131,905.00		131,905.00
MEDICAL SUPPLIES					131,905.00
THIS ACCOUNT FUNDS THE COST OF PROVIDING BOTH ADVANCED LIFE SUPPORT LEVEL CARE (PARAMEDIC) AND BASIC LIFE SUPPORT LEVEL CARE. THE INCREASED COST OF SUPPLIES AND PERIODIC SHORTAGES OF CRITICAL MEDICATIONS AFFECT THE AMOUNT OF THIS ACCOUNT.					
G5323 62339 - MEDICAL WASTE	0	1.00	2,000.00		2,000.00
MEDICAL WASTE					2,000.00
THIS ACCOUNT FUNDS THE COST OF DISPOSAL OF MEDICAL WASTE GENERATED FROM PROVIDING EMERGENCY MEDICAL CARE					
G5323 62340 - CHEMICALS,OXYGEN, GASES		1.00	3,500.00		3,500.00
OXYGEN					3,500.00
THIS ACCOUNTFUNDS THE COST OF MEDICAL OXYGEN, OXYGEN CYLINDERS AND ASSOCIATED SUPPLIES RELATED TO OXYGEN DELIVERY.					
G5323 62368 - INFECTIOUS DISEASE CONTROL	0	1.00	5,000.00		5,000.00
					5,000.00
THIS LINE SUPPORTS THE DEPARTMENT'S EFFORT TO COMBAT INFECTIOUS DISEASE, IDENTIFY EXPOSURE, AND RESPOND TO SITUATIONS WHERE INFECTIOUS DISEASE EXPOSURE MAY OCCUR.					
G5323 63147 - PATIENT CARE REPORTS	0	1.00	12,330.00		12,330.00
					12,330.00
THIS LINE FUNDS THE CREATION AND TRANSMISSION OF ELECTRONIC PATIENT CARE REPORTS.					
G5323 63159 - STAFF TRAINING	0	1.00	41,675.00		41,675.00
ADVANCED LIFE SUPPORT CLASSES					41,675.00
THIS ACCOUNT FUNDS THE COST OF MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL. THIS INCLUDES ADVANCED LIFE SUPPORT CLASSES, ADVANCED CARDIAC LIFE SUPPORT CLASSES, PEDIATRIC AVANCED LIFE SUPPORT CLASSES, SEMINARS AND MEDICAL SPECIALTY TRAINING, RECERTIFICATION AND OSHA					

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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
	REQUIRED TRAININ.					
G5323	63239 - MEDICAL EQUIPMENT MAINTENANCE	0	1.00	20,500.00		20,500.00
	MEDICAL EQUIPMENT MAINTENANCE					20,500.00
	THIS ACCOUNT FUNDS THE 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	0	1.00	38,703.00		38,703.00
	PER CAPITA ASSESSMENT					38,703.00
	PAYMENT TO NORTH CENTRAL CMED FOR MEDICAL COMMUNICATION AND COORDINATION.					
	TOTAL EMERGENCY MEDICAL SERV					593,911.00
G5324	EMERGENCY MANAGEMENT					
G5324	60110 - PERMANENT SERVICES	0	1.00	64,323.00		64,323.00
	SEE PERSONNEL SERVICES REPORT					64,323.00
	SEE PERSONAL SERVICES REPORT					
G5324	60121 - TEMPORARY SERVICES	0	1.00	500.00		500.00
	PART-TIME PERSONNEL					500.00
	SAME AS PREVIOUS BUDGET - CERT					
G5324	60141 - OVERTIME	0	1.00	6,000.00		6,000.00
	OVERTIME					6,000.00
	OVERTIME FOR THE EMERGENCY MANAGER.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5324 62213 - DUES & SUBSCRIPTIONS		1.00	500.00		500.00
DUES AND SUBSCRIPTIONS					500.00
THIS LINE FUNDS PROFESSIONAL MEMBERSHIP DUES AND SUBSCRIPTIONS.					
G5324 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	500.00		500.00
REFERENCE MATERIALS					500.00
THIS LINE FUNDS TECHNICAL AND REFERENCE BOOK FROM NFPA AS WELL AS PUBLICATIONS FROM FEMA.					
G5324 62216 - PROFESSIONAL DEVLEOP/TRAVEL	0	1.00	1,500.00		1,500.00
PROFESSIONAL DEVELOPMENT					1,500.00
THIS ACCOUNT FUNDS TRAINING AND EDUCATION FOR THE EMERGENCY MANAGEMENT COORDINATOR					
G5324 62311 - OFFICE SUPPLIES		1.00	600.00		600.00
OFFICE SUPPLIES					600.00
THIS LINE FUNDS THE COST OF OFFICE SUPPLIES FOR THE E.O.C., C.E.R.T. AND EMERGENCY MANAGEMENT.					
G5324 62314 - PHOT,REC,RADIO SUPPLIES,PARTS		1.00	2,000.00		2,000.00
PHOTO AND RADIO SUPPLIES AND PARTS					2,000.00
THIS LINE FUNDS DEVELOPING PHOTOS 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		1.00	100.00		100.00
LEGAL NOTICES					100.00
THIS ACCOUNT FUNDS LEGAL NOTICES RELATIVE TO EMERGENCY MANAGEMENT.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5324 63236 - OFFICE EQUIPMENT MAINT		1.00	716.00		716.00
E.O.C. EQUIPMENT					716.00

THIS ACCOUNT FUNDS THE COST OF PREVENTIVE MAINTENANCE
 AND UPDATES TO THE EQUIPMENT FOR THE EMERGENCY
 OPERATIONS CENTER.

G5324 63550 - CERT	0	1.00	3,000.00		3,000.00
					3,000.00

THIS ACCOUNT FUNDS THE ACTIVITIES OF THE COMMUNITY
 EMERGENCY RESPONSE TEAM (CERT)

G5324 65212 - TELEPHONE		1.00	2,500.00		2,500.00
PHONE SERVICE AND CELLPHONE SERVICE					2,500.00

THIS LINE FUNDS THE COSTS OF TELEPHONES AND CELL
 PHONES FOR THE EMERGENCY OPERATIONS CENTER, CERT, AND
 EMERGENCY MANAGER

TOTAL EMERGENCY MANAGEMENT					82,239.00
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G5325 FIRE TRAINING

G5325 60110 - PERMANENT SERVICES	0	1.00	92,078.00		92,078.00
PERMANENT SERVICES FOR TRAININ					92,078.00

SEE PERSONAL SERVICES - ITEM REFLECTS SALARY OF THE
 CHIEF TRAINING OFFICER

G5325 60141 - OVERTIME	0	1.00	5,000.00		5,000.00
OVERTIME					5,000.00

COST ASSOCIATED WITH THE DEVELOPMENT AND PRESENTATION
 OF FIRE TRAINING AND RESPONSE TO EMERGENCY INCIDENTS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5325 60148 - HOLIDAY PAY					7,300.00
	0	1.00	7,300.00		7,300.00
HOLIDAYS					

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF 12
 PAID HOLIDAYS FOR THE CHIEF TRAINING OFFICER.

G5325 62331 - TRAINING SUPPLIES					1,000.00
	0	1.00	1,000.00		1,000.00
TRAINING SUPPLIES					

THIS ACCOUNT FUNDS THE COST OF ALL DISPOSABLE TRAINING
 SUPPLIES AND MATERIALS WHICH HAVE A LIMITED USABLE
 LIFE. THIS ENABLES THE CONSTRUCTION OF VARIOUS TRAINING
 PROPS THAT FACILITATE TRAINING. CONDUCTING TRAINING
 INTERNALLY REDUCES THE AMOUNT EXPENDED ON EXTERNAL
 SOURCES

G5325 63159 - STAFF TRAINING					60,000.00
	0	1.00	60,000.00		60,000.00
STAFF TRAINING					

THIS ACCOUNT FUNDS THE NON-MEDICAL TRAINING FOR ALL
 DEPARTMENT PERSONNEL AND THE COST OF TRAINING NEW
 RECRUITS AT THE CONN. FIRE ACADEMY (\$6,000 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 2 AND 9 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					4,000.00
	0	1.00	4,000.00		4,000.00
TRAINING EQUIPMENT					

THIS ACCOUNT FUNDS 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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL FIRE TRAINING					169,378.00
G5400 PUBLIC SAFETY COMMUNICATIONS					
G5400 60110 - PERMANENT SERVICES	0	1.00	1,320,506.00	1,320,506.00	1,320,506.00
SEE PERSONNEL SERVICES REPORT					

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.

G5400 60141 - OVERTIME					109,304.00
		1.00	109,304.00		109,304.00

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					89,312.00
		1.00	89,312.00		89,312.00

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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5400 60150 - OVERTIME-QUALITY ASSURANCE		1.00	9,000.00		9,000.00

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.

G5400 62219 - EDUCATION & TRAINING		1.00	13,754.00		13,754.00
					13,754.00

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
					2,000.00

FUNDS ARE REQUESTED FOR OFFICE SUPPLIES ASSOCIATED WITH THE PUBLIC SAFETY COMMUNICATIONS FUNCTION.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G5400 64599 - CAPITAL ITEMS		1.00	3,000.00		3,000.00

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

TOTAL PUBLIC SAFETY COMMUNICATIONS				1,556,276.00	
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G6100 INSPECT/PERMITS ADMIN

G6100 60110 - PERMANENT SERVICES	0	1.00	638,095.00		638,095.00
SEE PERSONNEL SERVICES REPORT					638,095.00

G6100 60121 - TEMPORARY SERVICES		1.00	3,675.00		3,675.00
ONGOING NEED FOR TEMPORARY SERVICES					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	0	1.00	4,000.00		4,000.00
OVERTIME					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 OWNERS OR TENANTS. OTHER IDENTIFIED IMPACTS ARE FOR

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
EXTRAORD- INDARY PLAN REVIEWS AND INSPECTIONS WHERE STATUTORY DEAD- LINES MUST BE MET FOR CRITICAL TOWN-OWNED PROJECT DEAD LINES, FOR WEEKEND SNOW CLEARING NOTIFICATIONS, AND FOR AD- MINISTRATIVE SUPPORT AND TESTIMONY AT BUILDING BOARD OF APPEALS AND PROPERTY MAINTENANCE CODE BOARD OF APPEALS HEAR- INGS. 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	0	1.00	1,165.00	1,929.00 1,165.00
	REQUEST TO INCREASE AMOUNT FROM \$915.00 TO NEW AMOUNT \$1,165 (TRANSFER \$250 FROM G6100-62313 IN ORDER TO INCREASE AMOUNT PERMANENTLY FOR THIS ACCOUNT)				
	TRADE LICENSES (6)	1.00	.00		.00
	DUES-ICC	1.00	180.00		180.00
	DUES-CBOA 5 MEMBERSHIPS @45.	1.00	225.00		225.00
	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
INCREASE PROJECTED AMOUNT, DUE TO INCREASE IN FEES, DUES ARE REQUIRED FOR PARTICIPATION IN STATE AND NATIONAL BUILDING OFFICIAL/HOUSING CODE ASSOCIATIONS. MEMBERSHIP ALLOWS TRAINING SEMINARS, WHICH FULFILL CONTINUING EDUCATION REQUIREMENTS. THE REQUIRED TRADE LICENSES ASSOCIATED WITH EMPLOYMENT ARE IN THIS ACCOUNT. TRADE PUBLICATION SUBSCRIPTIONS FOR EDUCATION IN NEW AREAS ARE INCLUDED IN THIS ACCOUNT.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G6100 62214 - BOOKS,MAPS,REFERENCE PUBLIC					800.00
ICC 2003 CODES		1.00	400.00		400.00
ICC HOUSING CODES		1.00	200.00		200.00
NFPA CODES		1.00	200.00		200.00
SAME AS PREVIOUS BUDGET- STATE BUILDING/MECHANICAL/PLUMBING/ELECTRICAL CODES ICC HOUSING CODES NATIONAL FIRE PROTECTION ASSOCIATION CODES					
G6100 62215 - MILEAGE REIMBURSEMENT					100.00
USE OF PERSONAL VEHICLE		1.00	100.00		100.00
SAME AS PREVIOUS BUDGET- THE USE OF PERSONAL VEHICLES ON A LIMITED BASIS ARE REQUIRED ON EMERGENCY CALLOUTS OCCURING AFTER HOURS AND WHEN DEPARTMENT VEHICLES ARE OUT OF SERVICE					
G6100 62216 - PROFESSSIONAL DEVELOP/TRAVEL					5,400.00
SEMINAR - ICC FALL MEETING 2011 AND CODE DEV. CONFERENCE/SPRING 2012 INCREASE AMOUNT TO \$3,700 FROM CURRENT \$3,400 (BY TRANSFERING \$300 FROM ACCOUNT G6100-62314)		1.00	3,700.00		3,700.00
SEMINARS FOR CREDITS-ICC SEMINARS SPONSORED BY CT. BLDG.OFFICIALS ASSOC.		1.00	600.00		600.00
CAHCEO SEMINARS SPONSORED BY CT ASSOC. HOUSING CODE ENFORCEMENT OFFICIALS		1.00	480.00		480.00
ZONING ENFORCEMENT CERTIFICATION - CAZEO CERTIFICATION SEMINAR		1.00	500.00		500.00
PROPERTY MAINT/HOUSING CODE SPECIALTY TRAINING	0	1.00	120.00		120.00

INCREASE COSTS BUDGET FOR 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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**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G6100 62311 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00
OFFICE SUPPLIES					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)		1.00	250.00		250.00
SPECIALTY PAPER					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		1.00	300.00		300.00
DIGITAL CAMERAS AND ACCESSORIES					300.00
SAME AS PREVIOUS BUDGET COURT DEMANDS BOTH HOUSING/CIVIL/BUILDING ON ADMISSIBLE EVIDENCE REQUIRES MORE DIGITAL PHOTOS FOR DOCUMENTATION.					
G6100 62316 - COPIER/PRINT SUPPLIES,INK,TONR		1.00	1,215.00		1,215.00
COPIER/PRINT SUPPLIES					1,215.00
SAME AS PREVIOUS BUDGET - COPIER AND LASER PRINTERS REQUIRE DIFFERING SUPPLIES IN BOTH QUANTITY AND MANUFACTURER					
G6100 62320 - UNIFORMS,CLOTHING,SHOES		1.00	1,000.00		1,420.00
STEEL TOE BOOTS (8) UNION CONTRACT					1,000.00
JACKETS/SHIRTS FOR IDENTIFICATION	0	1.00	420.00		420.00
SAME AS PREVIOUS BUDGET - ITEMS REQUESTED ARE TO COVER SAFETY RELATED STEEL TOE BOOTS SPECIFIED BY OASHA AND ALLOWED UNDER MEU CONTRACT. SHIRTS/JACKETS IDENTIFYING EMPLOYEE AS A TOWN OF EAST HARTFORD EMPLOYEE					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G6100 62344 - TOOLS AND IMPLEMENTS					350.00
INSPECTION EQUIPMENT		1.00	350.00		350.00
SAME AS PREVIOUS BUDGET - SMALL TOOLS AND DEVICES ARE REQUIRED TO CARRY OUT INSPECTIONS FOR SIDEWALKS, HOUSING CODE AND BUILDING DEPT. SAFETY EQUIPMENT					
G6100 62349 - COMPUTER TAPES, DISKS,SOFTWR					90.00
TAPES, DISKS, ETC.		1.00	90.00		90.00
SAME AS PREVIOUS BUDGET - PURCHASES OF CD DISKS AND UTILITIES SOFTWARE TO MAINTAIN RECORDS AND INCREASE EFFECTIVENESS OF COMPUTER SYSTEMS.					
G6100 63131 - SHERIFF,COURT FILING FEES					400.00
FEES FOR SERVINGS COURT ORDERED NOTICES		1.00	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					4,000.00
EMERGENCY SIDEWALK REPLACEMENTS		1.00	4,000.00		4,000.00
FORECLOSURE SNOW REMOVAL					
FORECLOSURE GRASS CUTTING					
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					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G6100 63221 - PRINTING & REPRODUCTION					1,000.00
LETTERHEAD, BUSINESS CARDS, BUSINESS FORMS, ETC.		1.00	1,000.00		1,000.00
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.					
G6100 63236 - OFFICE EQUIPMENT MAINT					1,800.00
SERVICE CONTRACT COPIER		1.00	1,400.00		1,400.00
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
					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.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL INSPECT/PERMITS ADMIN						671,584.00
G7100	PUB WORKS ADMINISTRATION					
G7100	60110 - PERMANENT SERVICES	0	1.00	302,818.00		302,818.00
	SEE PERSONNEL SERVICES REPORT					302,818.00
G7100	60141 - OVERTIME					2,400.00
	WINTER STORMS		1.00	1,500.00		1,500.00
	HAZ WASTE COLLECTION DAY	0	1.00	900.00		900.00
G7100	62213 - DUES & SUBSCRIPTIONS					415.00
	CASHO DUES		1.00	50.00		50.00
	APWA DUES		1.00	265.00		265.00
	MISC. DUES & SUBSCRIP.		1.00	.00		.00
	TREE WARDEN ASSOC. DUES	0	1.00	100.00		100.00
THIS ACCOUNT IS USED FOR PROFESSIONAL DUES & LICENSES.						
G7100	62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
	PARKING, TRAVEL, TRAINING		1.00	300.00		300.00
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.						

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7100 63221 - PRINTING & REPRODUCTION					1,100.00
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	0	1.00	1,200.00		1,200.00
COPY MACHINE					1,200.00

THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE
 EQUIPMENT.

TOTAL PUB WORKS ADMINISTRATION					309,233.00
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G7200 ENGINEERING

G7200 60110 - PERMANENT SERVICES	0	1.00	505,600.00		505,600.00
SEE PERSONNEL SERVICES REPORT					505,600.00

G7200 60141 - OVERTIME		1.00	2,700.00		2,700.00
STAFF ATTENDENCE AT BOARD & COMMISSION MEETINGS					2,700.00

OVERTIME TO ATTEND I-W, P & Z, TOWN COUNCIL AND PUBLIC
 HEARINGS

G7200 62213 - DUES & SUBSCRIPTIONS		1.00	1,425.00		1,830.00
PE LICENSE		1.00	150.00		150.00
APWA DUES	0	1.00	255.00		255.00
ITE DUES					

FEE ESTABLISHED BY THE STATE OF CT.

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7200 62214 - BOOKS,MAPS,REFERENCE PUBLIC					300.00
REFERENCE MANUALS		.00	300.00		300.00
G7200 62216 - PROFESSIONAL DEVELOP/TRAVEL					560.00
UCONN SEMINARS		1.00	450.00		450.00
PARKING, TRAVEL, TRAINING		1.00	110.00		110.00
ESTIMATED SIX @ \$75 EACH					
G7200 62311 - OFFICE SUPPLIES					1,000.00
LOGBOOKS, PENS, PAPER CLIPS, ETC.		1.00	1,000.00		1,000.00
G7200 62316 - COPIER/PRINT SUPPLIES,INK,TONR					3,390.00
BOND ROLL FOR PLOTTER		1.00	370.00		370.00
PLOTTER INK CARTRIDGES	0	1.00	300.00		300.00
LARGE FORMAT COPIER TONER	0	1.00	160.00		160.00
LARGE FORMAT COPIER MEDIA	0	1.00	460.00		460.00
MYLAR MEDIA- ROLL	0	1.00	200.00		200.00
LASER PRINTER TONER	0	1.00	400.00		400.00
RENTAL SMALL FORMAT COPIER	0	1.00	1,500.00		1,500.00

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

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**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7200 62344 - TOOLS AND IMPLEMENTS					13,160.00
CARTEGRAPH ASSET MANAGEMENT SOFTWARE		1.00	4,400.00		4,400.00
SURVEY STAKES, HUBS, ETC.		1.00	360.00		360.00
MISC. ENGINEERING TOOLS		1.00	400.00		400.00
BERNSTEN-EHSB MARKERS		1.00	.00		.00
AUTODESK SOFTWARE SUBSCRIPTION	0	1.00	8,000.00		8,000.00
MAINTAIN SOFTWARE LICENSES AND DIVISION INSTRUMENTATION & EQUIPMENT					
G7200 63175 - PROF ENGINEERING SERVICES					27,800.00
ON-CALL SURVEY SERVICES		1.00	9,500.00		9,500.00
ON-CALL ENGINEERING SERVICES	0	1.00	10,000.00		10,000.00
NPDES PHASE 2 PERMIT FEE	0	1.00	250.00		250.00
POLLUTION PREVENTION EFFORTS/UPDATE STORMWATER MANAGEMENT PLAN	0	1.00	.00		.00
NPDES CONTROL MEASURES: ILLICIT DETECTION	0	1.00	4,440.00		4,440.00
NPDES OUTFALL SAMPLING	0	1.00	2,010.00		2,010.00
DBSP ASSIST SOFTWARE	0	1.00	1,000.00		1,000.00
TMDL IMPLEMENTATION	0	1.00	.00		.00
DAFD-CALIBRATE AND DOWNLOAD DATA	0	1.00	600.00		600.00

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

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7200 63214 - ADVERTISING		1.00	200.00		200.00
LEGAL NOTICES					200.00
G7200 63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00
FORMS & DOCUMENTS					1,000.00
G7200 63236 - OFFICE EQUIPMENT MAINT		1.00	1,300.00		3,200.00
SERVICE PLOTTER		1.00	800.00		1,300.00
SERVICE LARGE FORMAT COPIER		1.00	700.00		800.00
CLEAN & CALIBRATE SURVEY DATA COLLECTOR UNIT		1.00	400.00		700.00
CLEAN & CALIBRATE SURVEY TOTAL STATION					400.00
G7200 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	5,000.00		5,000.00
MAINTAIN & UPGRADE COMPUTER EQUIPMENT	0				5,000.00
MAINTAIN AND UPGRADE EQUIPMENT ON A ROTATING BASIS					
TOTAL ENGINEERING					565,740.00
G7300 HIGHWAY SERVICES					
G7300 60110 - PERMANENT SERVICES		1.00	1,515,623.00		1,515,623.00
SEE PERSONNEL SERVICES REPORT	0				1,515,623.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7300 60141 - OVERTIME					400,000.00
	0	1.00	329,000.00		329,000.00
OVERTIME	0	1.00	5,000.00		5,000.00
SNOW	0	1.00	5,000.00		5,000.00
LEAVES	0	1.00	35,000.00		35,000.00
ON-CALL AND CALL OUTS	0	1.00	10,000.00		10,000.00
PUMP STATIONS	0	1.00	7,000.00		7,000.00
CEMETERY BURIALS	0	1.00	5,000.00		5,000.00
RIVERFEST	0	1.00	4,000.00		4,000.00
MEMORIAL DAY PARADE					

OVERTIME PAY FOR SNOW REMOVAL, LEAF COLLECTION,
 SATURDAY INTERMENTS, 24-HOUR ON-CALL SERVICES, FLOOD
 CONTROL OPERATIONS, NATURAL DISASTERS & COMMUNITY
 EVENTS

G7300 62236 - ROAD MAINTENANCE MATERIALS					60,000.00
		1.00	60,000.00		60,000.00
ASPHALT	0	.00	10,000.00		.00
STONE	0	.00	15,000.00		.00
SIGN SHOP	0	.00	20,000.00		.00
CONCRETE MANHOLES AND BASINS	0	.00	25,000.00		.00
ROAD SALT	0	.00	4,000.00		.00
STREET SIGNS	0	.00	5,000.00		.00
CEMENT	0	.00	1,000.00		.00
CONCRETE DISPOSAL	0	.00	1,500.00		.00
TEMP NO PARKING SIGNS	0	.00	3,000.00		.00
SIGN BLANKS					

THIS ACCOUNT IS FOR ROAD MAINTENANCE.

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ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7300 62239 - LANDSCAPING MATERIALS		1.00	500.00		4,000.00 500.00
CEMETERY MULCH	0	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		1.00	1,300.00		1,300.00 1,300.00
PADS,PENCILS, PAPERCLIPS, ETC					

THIS ACCOUNT IS USED FOR THE PURCHASE OF OFFICE
SUPPLIES.

G7300 62320 - UNIFORMS,CLOTHING,SHOES		1.00	300.00		13,775.00 300.00
WORK GLOVES	0	1.00	300.00		300.00
WINTER GLOVES	0	1.00	3,375.00		3,375.00
SAFETY SHOES PER CONTRACT	0	1.00	300.00		300.00
RUBBER GLOVES	0	1.00	50.00		50.00
RAIN SUITS	0	1.00	50.00		50.00
BOOTS AND RUBBERS	0	1.00	50.00		50.00
HARD HAT LINERS	0	1.00	50.00		50.00
HARD HATS	0	1.00	1,500.00		1,500.00
MISC. SAFETY EQUIPMENT & SHIRTS/SWEATSHIRTS	0	1.00	7,800.00		7,800.00
UNIFORM RENTAL AND CLEANING					

THIS ACCOUNT IS USED FOR THE PURCHASE OF PERSONAL

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
PROTECTIVE EQUIPMENT						
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. 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	550.00		550.00
	CLEANING SUPPLIES		1.00	450.00		450.00
	PAPER TOWELS		1.00	.00		.00
THIS ACCOUNT IS USED FOR THE PURCHASES OF CLEANING SUPPLIES.						
G7300	62347 - BLDG MAINTENANCE SUPPLIES					24,500.00
	SIGNS-STREET		1.00	.00		.00
	CEMENT	0	1.00	.00		.00
	PAINT	0	1.00	5,000.00		5,000.00
	FENCING	0	1.00	1,500.00		1,500.00
	MANHOLE & CB FRAMES	0	1.00	.00		.00
	FENCING	0	1.00	.00		.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	.00		.00
		0	1.00	.00		.00

G7300	63218 - WEATHER SERVICE				2,000.00
		0	1.00	2,000.00	2,000.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7300 63221 - PRINTING & REPRODUCTION					800.00
		1.00	700.00		700.00
PRINTING					
		1.00	100.00		100.00
REPRODUCTION					

THIS ACCOUNT IS USED FOR PRINTING & REPRODUCING.

G7300 63222 - TREES/PLANTING/LANDSCAPE					15,000.00
		1.00	3,000.00		3,000.00
TREE TRIMMING					
		1.00	12,000.00		12,000.00
TREE REMOVAL					

THIS ACCOUNT IS USED FOR TRIMMING & CUTTING TREES.

G7300 63231 - GENERAL MAINTENANCE SERVICES					2,000.00
		1.00	2,000.00		2,000.00
MISC BLDG MAINTENANCE					

THIS ACCOUNT IS USED FOR BUILDING MAINTENANCE REPAIRS.

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

THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.

G7300 63242 - RENTAL VEHICLES					2,000.00
		1.00	2,000.00		2,000.00
THIS ACCOUNT IS USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED					

THIS ACCOUNT IS USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7300 63348 - RADIO REPAIR					1,000.00
REPLACEMENT		1.00	500.00		500.00
REPAIR		1.00	500.00		500.00

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					650.00
J. MAZZARELLA-CELL PHONE ALLOW		1.00	300.00		300.00
CELLPHONE MONTHLY FEES(7)	0	1.00	350.00		350.00
CELLPHONE MAINTENANCE	0	1.00	.00		.00
CELLPHONE REPLACEMENT	0	1.00	.00		.00

THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICES.

G7300 65251 - HEATING					15,000.00
GAS HEAT FOR BUILDINGS		1.00	15,000.00		15,000.00

THIS ACCOUNT IS USED FOR THE HEATING OF THE BUILDINGS.

G7300 65252 - LIGHT AND POWER					20,000.00
ELECTRIC SERVICE		1.00	20,000.00		20,000.00

THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICES FOR THE
HIGHWAY SERVICES BUILDING.

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7300 65253 - STREET LIGHTING					510,000.00
		1.00	510,000.00		510,000.00
MAINT AND ELECT FOR STREETLIGHTS					

THIS ACCOUNT IS USED FOR STREET LIGHTING.

G7300 65254 - WATER					4,000.00
		1.00	4,000.00		4,000.00
WATER USE					

THIS ACCOUNT IS USED FOR WATER.

G7300 65256 - ELECT SIGNAL LIGHTS ETC					29,000.00
		1.00	29,000.00		29,000.00
TRAFFIC SIGNAL REPAIR (TOWN OWNED)					

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

TOTAL HIGHWAY SERVICES					2,701,848.00
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G7310 FLOOD PROTECTION SYSTEM

G7310 63138 - CONTRACTUAL SERVICES					142,500.00
VEGETATION SPRAYING	0	1.00	17,000.00		17,000.00
ANIMAL BURROWING	0	1.00	60,000.00		60,000.00
LEVEE PENETRATION INSPECTIONS	0	1.00	.00		.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 MONITORING	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
BLDG MAINT	0	1.00	20,000.00		20,000.00

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7310 64510 - GROUNDS MAINT EQPT (MOWERS,ETC					2,500.00
MOWERS, TRIMMERS, ETC.	0	1.00	2,500.00		2,500.00
TOTAL FLOOD PROTECTION SYSTEM					145,000.00
G7400 WASTE SERVICES					
G7400 60110 - PERMANENT SERVICES					646,523.00
SEE PERSONNEL SERVICES REPORT	0	1.00	646,523.00		646,523.00
G7400 60141 - OVERTIME					68,500.00
TRANSFER STATION	0	1.00	32,000.00		32,000.00
HOLIDAY COLLECTION	0	1.00	25,000.00		25,000.00
MISC TRASH COLLECTION	0	1.00	11,500.00		11,500.00
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					1,000.00
LANDFILL CAP MAINTENANCE		1.00	1,000.00		1,000.00
THIS ACCOUNT IS USED FOR LANDFILL COVER MATERIAL.					
G7400 62311 - OFFICE SUPPLIES					500.00
LOGBOOKS, PENS, PAPER CLIPS, ETC.		1.00	500.00		500.00
THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.					

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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7400	62320 - UNIFORMS,CLOTHING,SHOES		1.00	200.00		5,925.00
	RUBBER GLOVES					200.00
	WINTER GLOVES	0	1.00	200.00		200.00
	SAFETY SHOES PER UNION CONTRACT	0	1.00	1,525.00		1,525.00
	UNIFORM RENTAL & CLEANING	0	1.00	4,000.00		4,000.00
	THIS ACCOUNT IS USED FOR THE PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT AND UNIFORMS.					
G7400	62344 - TOOLS AND IMPLEMENTS					500.00
	MISC HAND TOOLS	0	1.00	500.00		500.00
G7400	62346 - CLEANING SUPPLIES					1,000.00
	BATH PAPER SUPPLIES		1.00	750.00		750.00
	CLEANERS AND WAXES		1.00	250.00		250.00
	MISC. CLEANERS AND WAXES		1.00	.00		.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					30,000.00
	QUARTERLY GROUND WATER MONITORING		1.00	30,000.00		30,000.00
	THIS ACCOUNT IS USED FOR ON-GOING MONITORING OF THE CLOSED LANDFILL					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7400 63138 - CONTRACT SERVICES					15,000.00
CONTRACTURAL WASTE REMOVAL		1.00	10,000.00		10,000.00
PORTABLE SANITATION FACILITIES		1.00	800.00		800.00
WASHING OF RUBBISH VEHICLES		1.00	4,200.00		4,200.00
THIS ACCOUNT IS USED FOR MAINTENANCE AND REPAIRS.					
G7400 63363 - CLEANING/LAUNDRY					350.00
ENTRANCE CARPET RENTAL & CLEANING	0	1.00	350.00		350.00
G7400 63410 - TIPPING FEES					1,071,300.00
COVANTA 15,000 TN @ 59.50/TN		1.00	867,500.00		867,500.00
BULKY WASTE AND MATTRESS DISPOSAL	0	1.00	180,000.00		180,000.00
CCSWA AND CRCOG DUES		1.00	5,000.00		5,000.00
PERMITS	0	1.00	3,800.00		3,800.00
BARRELS AND PARTS	0	1.00	15,000.00		15,000.00
G7400 63510 - RECYCLING					395,500.00
COLLECTION	0	1.00	346,000.00		346,000.00
BRUSH/GRINDING		1.00	42,000.00		42,000.00
TIRE REMOVAL		1.00	6,000.00		6,000.00
REFRIGERANT		1.00	500.00		500.00
WASTE OIL		1.00	1,000.00		1,000.00

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

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7400 65251 - HEATING					4,000.00
		1.00	4,000.00		4,000.00
HEAT FOR BUILDINGS					

THIS ACCOUNT IS HEATING OF THE LANDFILL GARAGE.

G7400 65252 - LIGHT AND POWER					7,000.00
		1.00	7,000.00		7,000.00
ELECTRICITY FOR BUILDINGS					

THIS ACCOUNT IS USED FOR ELECTRIC LIGHTING AT THE LANDFILL.

G7400 65254 - WATER					2,500.00
		1.00	2,500.00		2,500.00
WATER FOR BUILDINGS					

THIS ACCOUNT IS USED FOR WATER SERVICES.

TOTAL WASTE SERVICES					2,249,898.00
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G7700 FLEET SERVICES

G7700 60110 - PERMANENT SERVICES					464,878.00
	0	1.00	464,878.00		464,878.00
SEE PERSONNEL SERVICES REPORT					

G7700 60141 - OVERTIME					86,000.00
	0	1.00	32,000.00		32,000.00
SNOW					
	0	1.00	20,000.00		20,000.00
LEAVES					
	0	1.00	24,000.00		24,000.00
HOLIDAY WASTE SUPPORT					
	0	1.00	10,000.00		10,000.00
REPAIRS AND CALL OUTS					

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

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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					4,625.00
WORK GLOVES		1.00	200.00		200.00
WINTER GLOVES	0	1.00	200.00		200.00
SAFETY SHOES ALLOWANCE	0	1.00	1,025.00		1,025.00
UNIFORM RENTAL & CLEANING	0	1.00	3,200.00		3,200.00

THIS ACCOUNT IS USED FOR THE PURCHASE OF SAFETY CLOTHING AND SHOES.

G7700 62321 - GASOLINE AND FUEL					375,000.00
GASOLINE 50,000GAL @		1.00	140,000.00		140,000.00
DIESEL 70,000.0 GAL		1.00	235,000.00		235,000.00

THIS ACCOUNT IS USED TO PURCHASE VEHICLE AND EQUIPMENT FUEL.

G7700 62322 - TIRES					80,000.00
TIRES/TUBES		1.00	80,000.00		80,000.00

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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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					600.00
MISC. TOILET SUPPLIES		1.00	200.00		200.00
MISC. CLEANING SUPPLIES		1.00	400.00		400.00
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.					
G7700 63229 - VEHICLE MAINT-CONTRACTUAL					168,000.00
HEAVY EQUIPMENT REPAIRS		1.00	12,500.00		12,500.00
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	5,500.00		5,500.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
THIS ACCOUNT IS FOR GENERAL VEHICLE MAINTENANCE.					
G7700	63231 - GENERAL MAINTENANCE SERVICES	1.00	15,000.00	15,000.00	15,000.00
	GENERAL MAINTENANCE				
THIS ACCOUNT IS USED PRIMARILY FOR BUILDING MAINTENANCE AND REPAIRS.					
G7700	63236 - OFFICE EQUIPMENT MAINT	1.00	400.00	400.00	400.00
	TIME CLOCK	1.00	.00	.00	.00
	TYPEWRITER REPAIRS				
THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
G7700	65251 - NATURAL GAS FOR HEATING	1.00	16,000.00	16,000.00	16,000.00
	GAS HEAT FOR BUILDINGS				
THIS ACCOUNT IS USED FOR HEATING OF BUILDING.					
G7700	65252 - ELECTRICITY EXPENSE	1.00	25,000.00	25,000.00	25,000.00
	ELECTRIC SERVICE FOR BUILDINGS				
THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICE FOR THE FLEET SERVICES BUILDING.					
G7700	65254 - WATER	1.00	1,000.00	1,000.00	1,000.00
	WATER SERVICE				
THIS ACCOUNT IS USED FOR THE MDC DRINKING WATER.					
TOTAL FLEET SERVICES				1,570,653.00	
G7800	BUILDING MAINTENANCE				
G7800	60110 - PERMANENT SERVICES	0	516,178.00	516,178.00	516,178.00
	SEE PERSONNEL SERVICES REPORT				

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7800 60141 - OVERTIME					20,000.00
EMERGENCY REPAIRCALL INS		1.00	10,000.00		10,000.00
AIR QUALITY CONTROL/CLEANING OF UNIT CONVECTORS		1.00	10,000.00		10,000.00
G7800 62311 - OFFICE SUPPLIES					300.00
OFFICE SUPPLIES AS NEEDED		1.00	300.00		300.00
G7800 62320 - UNIFORMS,CLOTHING,SHOES					4,300.00
UNIFORM RENTAL AND CLEANING		1.00	3,000.00		3,000.00
SAFETY SHOES		1.00	1,300.00		1,300.00
G7800 62344 - TOOLS AND IMPLEMENTS					800.00
CARPENTRY AND HVAC		1.00	200.00		200.00
HVAC REPAIR EQUIPMENT		1.00	100.00		100.00
BUILDING MAINTENANCE TOOLS		1.00	500.00		500.00
G7800 62990 - HEATING FUEL					50,000.00
BUILDINGS & FACILITIES TOWN HALL, NE SENIOR, SE SENIOR, FIRE HOUSES, HOCK & WICKHAM LIBRARIES		1.00	50,000.00		50,000.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7800 63138 - CONTRACT SERVICES		1.00	1,200.00		11,700.00
AUTOMATIC DOOR MAINTENANCE	0	1.00	10,000.00		1,200.00
ELEVATOR MAINTENANCE	0	1.00	500.00		10,000.00
MISC. MAINTENANCE					500.00
G7800 63275 - RODENT AND PEST CONTROL		1.00	5,000.00		5,000.00
MONTHLY SERVICE CONTRACT		1.00	.00		5,000.00
MISC. PEST CONTROL					.00
PEST CONTROL CONTRACTS/ADDITIONAL SERVICES NOT INCLUDED IN MONTHLY CONTRACTS					
G7800 65251 - NATURAL GAS FOR HEATING		1.00	72,000.00		72,000.00
FACILITIES					72,000.00
PSC, MCCARTIN, FH 6, RAYMOND					
LIB, CULT. CTR					
G7800 65252 - ELECTRICITY EXPENSE		1.00	465,000.00		465,000.00
BUIDLINGS & FACILITIES					465,000.00
TOWN HALL, PSC, MCCARTIN,					
FIRE HOUSES					
CULTURAL CENTER					
G7800 65254 - WATER		1.00	15,000.00		15,000.00
BUILDINGS & FACILITIES					15,000.00
TOWN HALL, PSC, MCCARTIN,					
FIRE HOUSES,					
CULTURAL CENTER					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL BUILDING MAINTENANCE					1,160,278.00
G7801	TOWN HALL				
G7801	62347 - TOWN HALL BLDG MAINT SUPPLIES				3,000.00
	CUSTODIAL SUPPLIES	0	1.00	3,000.00	3,000.00
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.					
TOTAL TOWN HALL					55,200.00
G7802	PUBLIC SAFETY COMPLEX				
G7802	62347 - BLDG MAINTENANCE SUPPLIES				23,000.00
	CUSTODIAL SUPPLIES	0	1.00	9,000.00	9,000.00
	BUILDING MATERIALS	0	1.00	7,000.00	7,000.00
	GENERAL REPAIR MATERIALS	0	1.00	7,000.00	7,000.00

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**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G7802 63138 - CONTRACTUAL SERVICES					169,730.00
CLEANING CONTRACT	0	1.00	100,300.00		100,300.00
ELECTRICAL, ELECTRONICS, RADIO	0	1.00	34,720.00		34,720.00
MECHANICAL SYSTEMS	0	1.00	31,450.00		31,450.00
RODENT AND PEST CONTROL	0	1.00	1,260.00		1,260.00
MISC. SERVICE CONTRACTS	0	1.00	2,000.00		2,000.00
G7802 63236 - OFFICE EQUIPMENT MAINT					22,500.00
EQUIP MAINTENANCE	0	1.00	6,500.00		6,500.00
ON CALL SERVICES	0	1.00	16,000.00		16,000.00
TOTAL PUBLIC SAFETY COMPLEX					215,230.00
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					25,000.00
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
		1.00	1,000.00		1,000.00

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**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
	PLUMBING REPAIRS		1.00	9,000.00		9,000.00
	GENERAL REPAIR MATERIALS	0	1.00	1,000.00		1,000.00
	ROOF REPAIRS	0	1.00	5,000.00		5,000.00
	CONTRACTOR SERVICES					
	SUPPLIES & REPAIRS					
	TOTAL COMMUNITY CULTURAL CENTER					25,000.00
G7808	SECOND NO SCHOOL					
G7808	63489 - SECOND NO SCHOOL MAINTENANCE		1.00	2,200.00		5,200.00
	GENERAL REPAIR MATERIALS		1.00	3,000.00		2,200.00
	CONTRACTOR SERVICES					3,000.00
	SUPPLIES & REPAIRS					
	TOTAL SECOND NO SCHOOL					5,200.00
G7809	NORTH END SENIOR CENTER					
G7809	63489 - NORTH END SR CTR MAINTENANCE		1.00	2,000.00		2,000.00
	GENERAL REPAIR MATERIALS					2,000.00
	SUPPLIES & REPAIRS					
	TOTAL NORTH END SENIOR CENTER					2,000.00
G7812	FIRE COMPANIES					
G7812	63489 - FIRE COM BUILDING MAINTENANCE		1.00	3,500.00		45,000.00
	BUILDING MATERIALS		1.00	8,000.00		3,500.00
	HVAC REPAIRS		1.00	4,000.00		8,000.00
	PLUMBING REPAIRS		1.00	6,000.00		4,000.00
	ELECTRIC REPAIRS		1.00	3,500.00		6,000.00
	GENERAL REPAIR MATERIALS					3,500.00

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
ROOF REPAIRS		1.00	5,000.00		5,000.00
CONTRACTOR SERVICES	0	1.00	15,000.00		15,000.00
TOTAL FIRE COMPANIES					45,000.00
G7813 LIBRARIES					
G7813 63489 - LIBRARIES BUILDING MAINTENANCE					10,000.00
GENERAL REPAIR MATERIALS		1.00	10,000.00		10,000.00
ELECTRICAL REPAIRS		1.00	.00		.00
PLUMBING REPAIRS		1.00	.00		.00
HVAC REPAIRS	0	1.00	.00		.00
ROOF REPAIRS	0	1.00	.00		.00
CONTRACTOR SERVICES	0	1.00	.00		.00
TOTAL LIBRARIES					10,000.00
G7815 GOLF COURSE BUILDINGS					
G7815 63489 - BUILDING MAINTENANCE					2,000.00
HVAC REPAIRS	0	1.00	.00		.00
GENERAL REPAIR MATERIALS	0	1.00	2,000.00		2,000.00
CONTRACTOR SERVICES	0	1.00	.00		.00
TOTAL GOLF COURSE BUILDINGS					2,000.00
G7900 METROPOLITAN DISTRICT					
G7900 65400 - TAXES MDC					4,337,550.00
TAXES - MDC	0	1.00	4,337,550.00		4,337,550.00

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2015 COUNCIL
 THIS ACCOUNT IS METROPOLITAN DISTRICT COMMISSION
 PAYMENT FOR WATER AND SEWER USE INCLUDING EHHA PILOT
 RELATED PAYMENTS.

G7900	65401 - SEWER USE MDC				100,000.00
	MDC - SEWER USE	1.00		100,000.00	100,000.00

TOTAL METROPOLITAN DISTRICT					4,437,550.00
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G8100 PARK/REC ADMINISTRATION

G8100	60110 - PERMANENT SERVICES	0	1.00	379,848.00	379,848.00
	SEE PERSONNEL SERVICES REPORT				379,848.00

G8100	60121 - TEMPORARY SERVICES	0	1.00	11,752.00	11,752.00
	Seasonal Office Help				11,752.00

Staff works assisting in the office and during peak periods. He/She works 10 - 12 hours per week during peak periods September - May. They also are a key staff member during the summer program period May - July, 35 hours per week. Reflects actual hours used.

G8100	60124 - SEASONAL LABOR-HOURLY				71,500.00
		1.00		71,500.00	71,500.00

Our Community 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 supervision to Town parks and facilities.

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. They oversee rentals of 12 picnic facilities.

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8100 60125 - SEASONAL SUPERVISION					17,000.00
		1.00	17,000.00		17,000.00

Front line supervisor with daily contact with public, the Winter Sports Director works evenings and weekends from October through April. Job tasks include 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					9,000.00
		1.00	9,000.00		9,000.00

Overtime is for full-time administrative staff to supervise and conduct programs beyond regularly scheduled work hours. Increase needed due to hourly rate increases and additional staff members

Budget increase reflects the additional full time staff member.

G8100 60153 - REC LEADERS WINTER					61,000.00
		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.

G8100 60154 - REC LEADERS SUMMER					115,000.00
		1.00	115,000.00		115,000.00
	0				

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

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8100 60157 - SWIMMING OUTDOOR POOL SAL					130,000.00
	0	1.00	130,000.00		130,000.00

Open Goldstar in 2010.

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. At this time our summer swim lessons are up 21% to 485 participants.

G8100 60158 - SWIMMING INDOOR POOL					49,000.00
	0	1.00	49,000.00		49,000.00

G8100 62213 - DUES & SUBSCRIPTIONS					994.00
		1.00	994.00		994.00

Membership includes; Agency Membership to National Rec. and Parks Association which we received. 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.

G8100 62215 - MILEAGE REIMBURSEMENT					500.00
		1.00	500.00		500.00

This is for mileage reimbursement at 32 cents per mile, for the summer program coordinator and Aquatic Director.

G8100 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,200.00
		1.00	1,200.00		1,200.00

Additional full time staff member

Pays for professional training; meetings; workshops; seminars for five administrative staff members. Increase due to adding (1) new staff member.

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8100 62311 - OFFICE SUPPLIES		1.00	1,800.00		1,800.00 1,800.00

This account pays for expendable office supplies including: pens, pencils, pads, calendars, staples, labels, etc.

G8100 62313 - PAPER (COPIER, DATA PROC)	0	1.00	2,950.00		2,950.00 2,950.00
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Reflected are the cost of paper supplies for the department flyers and seasonal brochures. This material is used to promote and inform the residents of the programs and trips we offer throughout the year.

G8100 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	2,350.00		2,350.00 2,350.00
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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.

G8100 62320 - UNIFORMS, CLOTHING, SHOES		1.00	3,500.00		3,500.00 3,500.00
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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 1,500.00
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Various first aid items for year-round recreation programs and activities are purchased from this account.

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8100 62342 - RECREATION SUPPLIES		1.00	2,000.00		2,000.00

Recreation supplies represents equipment needed to operate programs and provide recreational services to the community.

G8100 62349 - COMPUTER TAPES,DISKS, SOFTWARE	0	1.00	300.00		300.00
Supplies need for computer use					300.00

G8100 63138 - CONTRACT SERVICES		1.00	6,500.00		6,500.00
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These contracts are important to properly maintain equipment used by the administrative staff. The contracted costs also include annual maintenance of RecTrac, the software used by the department for processing registrations, rentals and seasonal staff. We also have a service agreement for the office copier.

G8100 63159 - STAFF TRAINING		1.00	2,000.00		2,000.00
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This account covers costs associated with instructors and staff. Includes certifications and re-certification.

Training to keep staff current, first aid, blood bourn pathogens...

G8100 63221 - PRINTING & REPRODUCTION	0	1.00	4,000.00		4,000.00
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Printing is still done in house. The department is looking to improve its publications.

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.

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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 63370 - SPECIAL EVENTS		1.00	35,000.00		35,000.00 35,000.00
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.					
All Town special events, fall fest, holiday fests, santa's visit...					
G8100 63400 - RIVERFRONT RECAPTURE	0	1.00	30,000.00		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		1.00	2,314.00		2,314.00 2,314.00
15 tables @ \$175.00 each.					
Replacement tables and chairs for the Community Center, VMC and Brewer House due to the high volume of use. This account is also used to purchase replacement office office furniture such as desks and chairs.					

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**TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT**
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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8100	64601 - COMMUNICATION EQPT(RADIOS,ETC)		1.00	100.00		100.00
	Radio and Nextel Equipment purchased to use with phones.					100.00
G8100	64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	900.00		900.00
	Purchase a new computer for department.					900.00
G8100	67300 - GOLF COURSE SUBSIDY	0	1.00	160,000.00		160,000.00
	East Hartford Golf Course Improvements					160,000.00
TOTAL PARK/REC ADMINISTRATION						1,103,208.00
G8200	PARK/REC MAINTENANCE					
G8200	60110 - PERMANENT SERVICES	0	1.00	1,033,435.00		1,033,435.00
	SEE PERSONNEL SERVICES REPORT					1,033,435.00
G8200	60121 - TEMPORARY SERVICES	0	1.00	25,000.00		25,000.00
	SEASONAL HELP We must have funding for seasonal help to be able to complete the current job load.					25,000.00

SEASONAL STAFF USED IN SPRING AND SUMMER TO ASSIST WITH
BALLFIELD MAINT, WATERING AND WEEDING OF PLANTS, AND
TRIM WORK AT LARGER PARKS. ALSO ASSISTING WITH LEAF
PICK UP IN FALL.

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8200 60141 - OVERTIME		1.00	55,000.00		100,300.00 55,000.00
WINTER STORMS					
Without an increase we will					
continue to fall further					
behind in our budgeted Vs					
actual spending.					
	0	1.00	5,000.00		5,000.00
BALLFIELD MAINTENANCE	0	1.00	1,650.00		1,650.00
RIVERFEST	0	1.00	25,550.00		25,550.00
POOLS	0	1.00	1,800.00		1,800.00
ROAD RACES	0	1.00	1,000.00		1,000.00
MEMORIAL PARADE	0	1.00	1,800.00		1,800.00
FALL & HOLIDAY FEST	0	1.00	8,500.00		8,500.00
ON CALL & CALL OUTS					
PLOWING POLICE AND FIRE STATIONS, RIVERFEST, LITTLE					
LEAGUE, ROAD RACES, MCKENNA STADIUM, OUTDOOR POOLS,					
FALL FEST, HOLIDAY FEST, AND OTHER EVENTS.					
G8200 62213 - DUES & SUBSCRIPTIONS		1.00	125.00		125.00 125.00
DUES AND SUBSCRIPTIONS					
of books and videos.					
G8200 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	2,500.00		2,500.00 2,500.00
POOL AND PLAYGROUND TRAINING					
INCLUDES CHEMICAL TRAINING AND CERTIFICATION FOR POOL					
OPERATORS, CERTIFICATION FOR PLAYGROUND SAFETY					
INSPECTORS, ORGANIC LAND CARE					

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

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PROJECTION: 20151 GENERAL FUND 2014-2015

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8200	62236 - ROAD/PLAYGROUND MATERIALS		1.00	10,000.00		10,000.00
	MAINTENANCE MATERIALS					10,000.00
	PROTECTIVE SURFACING FOR USE UNDER TOWN MAINTAINED PLAYSCAPES, REPAIRS TO TRAILS AND BOARDWALKS, BALLFIELD MAINTENANCE					
G8200	62239 - LANDSCAPING MATERIALS		1.00	7,500.00		7,500.00
	MISC LANDSCAPE MATERIALS					7,500.00
	THE PURCHASE OF TREES ANS SHRUBS, MULCH, TOPSOIL, FLOWERS, PLANTINGS					
G8200	62311 - OFFICE SUPPLIES		1.00	500.00		500.00
	LOGBOOKS, PENS, PAPER CLIPS, ETC.					500.00
G8200	62313 - PAPER (COPIER,DATA PROC)		1.00	25.00		25.00
	COPY PAPER					25.00
G8200	62316 - COPIER/PRINT SUPPLIES,INK,TONR		1.00	150.00		150.00
	INK AND TONER					150.00
G8200	62320 - UNIFORMS,CLOTHING,SHOES		1.00	3,000.00		12,150.00
	MISC SAFETY EQUIPMENT/SHOES					3,000.00
	CONTRACT					
	employees from the golf course.					
	SAFETY SHOES PER CONTRACT	0	1.00	2,450.00		2,450.00
	UNIFORM RENTAL & CLEANING	0	1.00	6,700.00		6,700.00

ALSO INCLUDES GLOVES, GLASSES, VESTS AND HARD HATS

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8200 62335 - MEDICAL SUPPLIES		1.00	300.00		300.00
FIRST AID KITS, BANDAGES, ETC. to use. Also covers items recommended by the Risk Manager.					
G8200 62340 - CHEMICALS,OXYGEN, GASES	0	1.00	23,938.00		23,938.00
FERTILIZER AND CHEMICALS The use of organic fertilizers has caused an increase in spending.					
FERTILIZERS AND CHEMICALS FOR PARKS, POOLS AND PUBLIC AREAS. THE USE OF ORGANIC FERTILIZER IS CURRENTLY MORE EXPENSIVE THAN PREVIOUSLY PURCHASED PESTICIDES.					
G8200 62341 - SWIMMING POOL SUPPLIES		1.00	39,500.00		39,500.00
GENERAL POOL MAINT SUPPLIES					
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.					
G8200 62344 - TOOLS AND IMPLEMENTS		1.00	4,500.00		4,500.00
MISC HAND TOOLS					
MANY OF THE ITEMS ARE REPLACED ON AN ANNUAL BASIS, SUCH AS HAND TOOLS, RAKES, SHOVELS AND BUCKETS, WHICH ARE USED TO COMPLETE DAILY ASSIGNMENTS.					

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8200 62346 - CLEANING SUPPLIES		1.00	1,000.00		2,500.00
TOILET SUPPLIES					1,000.00
CLEANING SUPPLIES	0	1.00	1,500.00		1,500.00
G8200 62347 - BLDG MAINTENANCE SUPPLIES		1.00	36,000.00		36,000.00
MISC BLDG MATERIALS FOR REPAIRS					36,000.00
Our department provides cleaning supplies and garbage bags for various groups helping with Town clean-up projects throughout the year. Materials and supplies for the general maintenance and upkeep, including cleaning supplies, paint, plumbing and electrical items to do repairs					
G8200 63138 - CONTRACT SERVICES		1.00	37,000.00		37,000.00
VENDOR CONTRACTS					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		1.00	2,000.00		2,000.00
FACILITY AND PARK MAINTENANCE					2,000.00
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.					
G8200 63242 - RENTAL VEHICLES		1.00	3,000.00		3,000.00
MISC RENTALS					3,000.00

AS OUR EQUIPMENT BECOMES OLDER AND UNSAFE TO OPERATE,
 WE RELY ON RENTAL EQUIPMENT TO PERFORM ROUTINE TASKS.
 EXPENSES VARY DEPENDING ON CAPITAL EQUIPMENT PURCHASES.

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8200 63363 - CLEANING/LAUNDRY SERVICES	0	1.00	1,098.00		1,098.00
ENTRANCE CARPET RENTAL & CLEANING					1,098.00
G8200 63371 - SECURITY/ALARM MONITORING		1.00	2,000.00		2,000.00
FACILITY ALARMS					2,000.00
SECURITY MONITORING CHARGES FOR ALL POOLS AND PARK FACILITIES					
G8200 64510 - GROUNDS MAINT EQPT (MOWERS,ETC		1.00	8,500.00		8,500.00
SMALL ENGINE EQUIPMENT					8,500.00
SNOWBLOWERS, LEAF BLOWERS, AND OTHER SMALL EQUIPMENT USED TO MAINTAIN PARKS AND FACILITIES					
G8200 64601 - COMMUNICATION EQPT(RADIOS,ETC)		1.00	500.00		500.00
RADIO REPLACEMENT AND REPAIR					500.00
G8200 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	400.00		400.00
COMPUTER UPGRADES AND REPAIRS					400.00
G8200 64810 - PLAYGROUND EQUIPMENT		1.00	5,000.00		5,000.00
REPAIRS AND REPLACEMENT					5,000.00
REPLACEMENT PARTS FOR PLAYSAPES, TRASH CANS, BENCHES AND BLEACHERS					
G8200 65251 - NATURAL GAS		1.00	8,000.00		8,000.00
PARK GARAGE AND BREWER HOUSE					8,000.00

This pays for heat at the park garage and Brewer House.

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8200 65252 - ELECTRICITY		1.00	70,000.00		70,000.00

PARK FACILITIES LIGHTING

Lighting at ballfields, tennis courts, basketball courts, pool buildings, irrigation and all other park facilities.

G8200 65254 - WATER		1.00	60,000.00		60,000.00
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BUILDINGS AND PARKS

WATER IN POOLS, WADING POOLS, REST ROOMS AND FIELDS

TOTAL PARK/REC MAINTENANCE				1,495,921.00	
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G8300 PARK OTHER FACILITIES

G8300 60124 - SEASONAL LABOR-HOURLY		1.00	87,700.00		87,700.00
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With the move of the Raymond Library we will have an increase in building usage and cleaning required due to the addition of ChildPlan, WIC and Youth Services (evening hours). 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.

G8300 62346 - CLEANING SUPPLIES	0	1.00	8,125.00		8,125.00
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With the move of the Raymond Library to the EHCC supplies used during the day will increase. This includes soap; detergents, paper supplies, floor cleaners, rug cleaners, etc. used at the EHCCC, VMC and Brewer House. 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.

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8300 62347 - BLDG MAINTENANCE SUPPLIES		1.00	10,000.00		10,000.00
This account pays for maintenance supplies and material for repairs.					
Budget increase due to aging building with additional use during library relocation. Items purchased include; pest control, plumbing, electrical and other repairs as needed.					
G8300 62990 - HEATING FUEL		1.00	11,131.00		11,131.00
This increase is based on move for library to CCC.					
This pays for oil at the VMC. Fewer heating days in 2012.					
G8300 63138 - CONTRACTUAL SERVICES		1.00	30,000.00		30,000.00
Budget increase due to library relocation. 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.					
G8300 63231 - GENERAL MAINTENANCE SERVICES		1.00	800.00		800.00
This account pays for maintenance by outside vendors. The areas include electrical, heating and plumbing.					
G8300 63276 - EXTERMINATING/PEST CONTR SVCS		1.00	1,800.00		1,800.00
Pest Control services at VMC and EHCCC.					
Increase due to additional rooms used during library relocation.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G8300 64514 - OTHER CAPITAL EQUIPMENT		1.00	3,500.00		3,500.00
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.					
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	55,000.00		55,000.00
Raymond Library move will increase the day to day operating expsne for natural gas usage. This pays for heat at the Brewer House and EHCCC.					
G8300 65252 - ELECTRICITY EXPENSE		1.00	148,580.00		148,580.00
Increased is based on usage from last year.					
Electricity increase due to the move of the library to EHCC.					
G8300 65254 - WATER		1.00	8,000.00		8,000.00
Pays for water at the EHCCC.					
Reflects actual usage history and the increase use due to library move.					
TOTAL PARK OTHER FACILITIES					364,636.00
G9100 HEALTH ADMINISTRATION					
G9100 60110 - PERMANENT SERVICES	0	1.00	92,421.00		92,421.00
SEE PERSONNEL SERVICES REPORT					

SEE PERSONAL SERVICES REPORT.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9100 62213 - DUES & SUBSCRIPTIONS					750.00
REGISTRATIONS FOR TRAININGS		1.00	200.00		200.00
NACCHO		1.00	100.00		100.00
CADH		1.00	100.00		100.00
CEHA		1.00	20.00		20.00
CAHS		1.00	100.00		100.00
MISCELLANEOUS	0	1.00	230.00		230.00
SAME AS PREVIOUS BUDGET.					
G9100 62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
VARIOUS ANNUAL CONFERENCES		1.00	300.00		300.00
SAME AS PREVIOUS BUDGET.					
G9100 62311 - OFFICE SUPPLIES					500.00
PENS, PENCILS, PAPER, CLIPS, ETC.		1.00	500.00		500.00
SAME AS PREVIOUS BUDGET. CONSUMABLE OFFICE MATERIALS.					
G9100 63236 - OFFICE EQUIPMENT MAINT					500.00
COPIER, MAINTENANCE OF EQUIPMENT		1.00	500.00		500.00
SAME AS PREVIOUS BUDGET. PARTIAL PAYMENT TOWARDS COPIER LEASE. SERVICE AND REPAIR FOR ELECTRONICS, COMPUTER, PRINTER.					
G9100 63350 - ICMH PROGRAM					9,000.00
ANNUAL SUPPORT REQUESTED BY ICMH		1.00	9,000.00		9,000.00
SAME AS PREVIOUS BUDGET. INTERCOMMUNITY MENTAL HEALTH GROUP, INC. (ICMH), PROVIDES A SIGNIFICANT AMOUNT OF OUTPATIENT MENTAL HEALTH SERVICES TO TOWN RESIDENTS ON AN ONGOING BASIS, INCLUDING 24 HOUR EMERGENCY CRISIS SERVICE.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9100 63353 - NO CENTRAL REG MENTAL HLTH BD					500.00
ANNUAL CONTRIBUTION		1.00	500.00		500.00
SAME AS PREVIOUS BUDGET. ANNUAL CONTRIBUTION TO NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD.					
G9100 64602 - COMPUTERS,PRINTERS,PERIPHERALS					300.00
SUPPLIES: PRINTERS, PERIPHERALS, ETC.		1.00	300.00		300.00
SAME AS PREVIOUS BUDGET.					
TOTAL HEALTH ADMINISTRATION					104,271.00
G9200 COMMUNITY HEALTH & NURSING					
G9200 60110 - PERMANENT SERVICES					83,709.00
SEE PERSONNEL SERVICES REPORT	0	1.00	83,709.00		83,709.00
SEE PERSONAL SERVICES REPORT.					
G9200 60123 - PART-TIME WAGES					28,000.00
FORMERLY DESIGNATED AS G9200-63138, CONTRACTUAL SERVICES, WHICH HAS BEEN ELIMINATED. AMOUNT IS THE SAME AS PREVIOUS BUDGET. NEEDED TO COVER COSTS ASSOCIATED WITH PART-TIME USE OF TWO CONTRACTUAL NURSES AND COMMUNITY OUTREACH WORKER.					
G9200 60141 - OVERTIME					1,000.00
OVERTIME ON AN AS NEEDED BASIS FOR NURSING DIVISION	0	1.00	1,000.00		1,000.00
SAME AS PREVIOUS BUDGET. OVERTIME ON AN AS NEEDED BASIS FOR ACTIVITIES INCLUDING FLU CLINICS, POSSIBLE INVOLVEMENT WITH A BIOHAZARD OR NATURAL DISASTER EVENTS.					

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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
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
HARVARD WOMEN'S HEALTH		1.00	27.00		27.00
MEDICAL LETTER	0	1.00	28.00		28.00
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
REIMBURSEMENT FOR USE OF PERSO	0	1.00	100.00		100.00
SAME AS PREVIOUS BUDGET. NURSING DIVISION HAS NO TOWN CAR. PERSONAL AUTOS ARE USED FOR DEPARTMENTAL BUSINESS.					
G9200 62216 - PROFESSIONAL DEVELOP/TRAVEL					200.00
VARIOUS CONFERENCES	0	1.00	200.00		200.00
DECREASE FROM PREVIOUS BUDGET. ONLY ONE FULL-TIME NURSE ON STAFF AT PRESENT.					
G9200 62311 - OFFICE SUPPLIES					1,400.00
	0	1.00	1,400.00		1,400.00
INCREASE FROM PREVIOUS BUDGET. REFLECTS RISING COSTS OF VARIOUS CONSUMABLE ADMINISTRATIVE SUPPORT ITEMS USED ON A DAILY BASIS.					
G9200 62343 - EDUCATIONAL SUPPLIES					50.00
	0	1.00	50.00		50.00
SAME AS PREVIOUS BUDGET. USED TO ASSIST COMMUNITY OUTREACH WORKER IN HER TASKS.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9200 62344 - TOOLS AND IMPLEMENTS		1.00	150.00		150.00
VARIOUS TOOLS AND IMPLEMENTS					150.00
SAME AS PREVIOUS BUDGET.					
G9200 62366 - FIRST AID SUPPLIES	0	1.00	11,000.00		11,000.00
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	2,500.00		2,500.00
SAME AS PREVIOUS BUDGET. USED FOR SUPPLIES SUCH AS SYRINGES, NEEDLES, BIOMEDICAL WASTE REMOVAL/DESTRUCTION.					
G9200 63136 - CLINIC PHYSICIANS	0	1.00	5,000.00		5,000.00
SAME AS PREVIOUS BUDGET. SUPPORTS THE CONTRACTUAL MEDICAL/CONSULTANT ADVISOR FROM ST. FRANCIS OCCUPATIONAL HEALTH DEPT.					
G9200 63221 - PRINTING & REPRODUCTION		1.00	450.00		450.00
STATIONERY, ENVELOPES, BUSINESS CARDS, FORMS					450.00
SAME AS PREVIOUS BUDGET. USED TO PRINT INFLUENZA VACCINE CONSENT FORMS, RISK COMMUNICATION MATERIAL FOR PUBLIC HEALTH WARNINGS/EMERGENCY RESPONSE.					
G9200 63236 - OFFICE EQUIPMENT MAINT	0	1.00	800.00		800.00
COPIER, MAINTENANCE OF EQUIPMENT					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.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9200 63345 - LIBRARY BOOKS					300.00
		1.00	300.00		300.00
BOOKS, REFERENCES					

SAME AS PREVIOUS BUDGET. SUPPORTS THE PURCHASE OF
 REFERENCE BOOKS UTILIZED ON A DAILY BASIS.

G9200 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					600.00
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MAY BE EARMARKED FOR THE PURCHASE OF A NEW LASER
 PRINTER.

TOTAL COMMUNITY HEALTH & NURSING					135,459.00
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G9300 ENVIRONMENTAL CONTROL

G9300 60110 - PERMANENT SERVICES	0	1.00	197,703.00		197,703.00
SEE PERSONNEL SERVICES REPORT					197,703.00

SEE PERSONAL SERVICES REPORT

G9300 60141 - OVERTIME		1.00	750.00		750.00
OVERTIME					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	0	1.00	255.00		460.00
CT ENV HEALTH ASSOC CEHA	0	1.00	100.00		255.00
NATIONAL ENV HEALTH ASSOC	0	3.00	35.00		100.00
CONN ASSOC OF HSG CODE ENF OFF					105.00

INCREASE OF \$150 FROM PREVIOUS BUDGET. NEEDED TO COVER
 INCREASE IN STATE FEES FOR RS LICENSES. DUES ALSO
 COVER CT ENV HELATH ASSOC, NATIONAL ENV HEALTH ASSOC,
 CT ASSOC OF HOUSING CODE ENFORCEMENT OFFICIALS.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9300 62216 - PROFESSIONAL DEVLOP/TRAVEL					640.00
	0	1.00	250.00		250.00
CT ENV HEALTH ASSOC MEETINGS					
		1.00	390.00		390.00
CT ASSOC OF HSNG CODE MEETINGS					
	0	.00	.00		.00

DECREASE OF \$150 FROM PREVIOUS BUDGET. COVERS CT ENV
 HEALTH ASSOC MEETINGS, CT ASSOC OF HOUSING CODE
 MEETINGS. REMAINING AMOUNT MOVED TO DUES AND
 SUBSCRIPTIONS LINE ITEM WHICH HAS INCREASED.

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

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

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

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

G9300 62349 - COMPUTER TAPES,DISKS,SOFTWARE					300.00
	0	1.00	300.00		300.00

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

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9300 63138 - CONTRACTUAL SERVICES					36,000.00
MOSQUITO SPRAYING	0	1.00	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					140.00
ENVELOPES-1.5 BOXES, LETTERHEAD-1.5 BOXES		1.00	140.00		140.00

SAME AS PREVIOUS BUDGET. LETTERHEAD STATIONERY AND ENVELOPES, BUSINESS CARDS.

G9300 63345 - LIBRARY BOOKS					50.00
REFERENCE BOOKS	0	1.00	50.00		50.00

SAME AS PREVIOUS BUDGET. MANY MATERIALS ARE NOW AVAILABLE ON-LINE IN A PDF FORMAT.

TOTAL ENVIRONMENTAL CONTROL					237,173.00
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G9400 SOCIAL SERVICES

G9400 60110 - PERMANENT SERVICES					254,597.00
SEE PERSONNEL SERVICES REPORT	0	1.00	254,597.00		254,597.00

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).

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PROJECTION: 20151 GENERAL FUND 2014-2015
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9400 60141 - OVERTIME					1,600.00
OVERTIME	0	1.00	1,600.00		1,600.00
FUNDING USED FOR EMERGENCY RESPONSES AND MANDATORY BOARD/COMMISSION REPRESENTATION					
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
CONFERENCE MATERIALS	0	2.00	60.00		120.00
		.00	.00		.00
SAME AS PREVIOUS BUDGET. 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. TRAVEL EXPENSES ASSOCIATED WITH OUTREACH ACTIVITIES & TRAINING		1.00	1,375.00		1,375.00
STAFF TRAINING IN CLIENT ASSESSMENT AND SERVICES	0	1.00	300.00		300.00
SAME AS PREVIOUS BUDGET. THIS ACCOUNT PROVIDES 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

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PROJECTION: 20151 GENERAL FUND 2014-2015
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
		SAME AS PREVIOUS BUDGET. MISCELLANEOUS OFFICE SUPPLIES; PAPER, PENS, PENCILS, STAPLES ETC.				
G9400	62316 - COPIER/PRINT SUPPLIES, INK, TONR					2,000.00
			1.00	1,010.00		1,010.00
	TONER FOR COPIER		1.00	525.00		525.00
	IMAGING CARTRIDGE FOR FAX		1.00	465.00		465.00
	PRINTER TONER CARTRIDGES		.00	.00		.00
		INCREASE FROM PREVIOUS BUDGET. REFLECTS ADDITIONAL CARTRIDGE COSTS ASSOCIATED WITH "IN-HOUSE" PRODUCTION OF STATIONERY.				
G9400	63221 - PRINTING & REPRODUCTION					975.00
			1.00	575.00		575.00
	ENVELOPES - 5 CARTONS		1.00	300.00		300.00
	CLIENT APPOINTMENT CARDS		1.00	100.00		100.00
	STATIONERY- 5 BOXES		.00	.00		.00
		DECREASE FROM PREVIOUS BUDGET. WILL OFFSET INCREASE IN COPIER SUPPLIES LINE ITEM.				
G9400	63236 - OFFICE EQUIPMENT MAINT					1,785.00
			1.00	1,500.00		1,500.00
	COPIER - LEASE CONTRACT		1.00	285.00		285.00
	TYPEWRITERS, PRINTER, AND FAX MAINTENANCE		.00	.00		.00
		SAME AS PREVIOUS BUDGET.				
G9400	63402 - EMERGENCY RELIEF					2,000.00
			1.00	2,000.00		2,000.00
	EMERGENCY LODGING					
		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.				

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9400 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					1,100.00
		1.00	1,100.00		1,100.00
OFFICE EQUIPMENT					

SAME AS PREVIOUS BUDGET. RELLECTS NEEDED REPLACEMENT
ITEMS SUCH AS DESKS, CHAIRS, CALCULATORS, ADDING
MACHINES, ETC.

TOTAL SOCIAL SERVICES 268,687.00

G9430 SENIOR SERVICES

G9430 60110 - PERMANENT SERVICES					173,788.00
SEE PERSONNEL SERVICES REPORT	0	1.00	173,788.00		173,788.00

SEE PERSONAL SERVICES REPORT.

G9430 60123 - PART-TIME WAGES					69,992.00
BUS DRIVER @\$13.50 X 28 HRS/WK	0	1.00	19,656.00		19,656.00
SE CUSTODIAN @\$12.00/HR X 30HR	0	1.00	18,720.00		18,720.00
	0	1.00	.00		.00
		1.00	4,992.00		4,992.00
NE CUSTODIAN @12.00 HR X 8 HR X 52					
	0	.00	.00		.00
		1.00	26,624.00		26,624.00
SC ADMIN. ASST @\$16.00/hr X 32hr/wk X 52 wk	0	.00	.00		.00

SAME AS PREVIOUS BUDGET.

G9430 62213 - DUES & SUBSCRIPTIONS					245.00
DUES AND SUBSCRIPTIONS		1.00	245.00		245.00

Annual Membership dues to CT Association (CASCP). The
National Institute of Senior Centers (NISC) membership
is new. Department will decrease printing budget to
cover cost.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9430 62215 - MILEAGE REIMBURSEMENT	0	1.00	1,800.00		1,800.00
MILEAGE REIMBURSEMENT					1,800.00
SAME AS PREVIOUS BUDGET.					
G9430 62311 - OFFICE SUPPLIES	0	1.00	1,500.00		1,500.00
PENS, PADS, OFFICE SUPPLIES					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	0	1.00	8,640.00		8,640.00
FUEL FOR SENIOR BUSES					8,640.00
SAME AS PREVIOUS BUDGET. CALCULATED AVERAGE MONTHLY COST FOR TWO 20-PASSENGER BUSES.					
G9430 63138 - CONTRACT SERVICES	0	1.00	198,713.00		440,213.00
DIAL-A-RIDE	0	1.00	8,500.00		198,713.00
MEDICAL LIVERY	0	1.00	222,000.00		8,500.00
GHTD ADA SUBSIDY	0	1.00	8,000.00		222,000.00
CRT MEAL SITE COORDINATION	0	1.00	3,000.00		8,000.00
COMCAST-CABLE/INTERNET-SNR CTR					3,000.00
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	0	1.00	1,921.00		1,921.00
GOLDEN AGER, DIRECTORIES, ETC					1,921.00
SAME AS PREVIOUS BUDGET. ACCOUNT IS USED TO PRINT DIRECTORIES, BROCHURES, NEWS- LETTERS, AND OTHER ITEMS FOR SPECIAL EVENTS.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9430 63236 - OFFICE EQUIPMENT MAINT					1,389.00
	0	1.00	1,389.00		1,389.00
COPIER LEASE, EQUIPMENT MAINT, INCREASE CONTRACT					

SAME AS PREVIOUS BUDGET.

G9430 63361 - SENIOR CITIZEN ACTIVITIES					32,000.00
		1.00	32,000.00		32,000.00
SENIOR TRIPS: BIG E, LYMAN ORCHARDS, 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.

TOTAL SENIOR SERVICES					731,488.00
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G9510 GENERAL GOVERNMENT DEBT

G9510 66411 - INTEREST ON DEBT					1,398,079.00
	0	1.00	1,398,079.00		1,398,079.00
DEBT SERVICE INTEREST					

G9510 66416 - BOND PRINCIPAL PAYMENT					6,670,000.00
	0	1.00	6,670,000.00		6,670,000.00
BOND DEBT SERVICE PRIN.					

TOTAL GENERAL GOVERNMENT DEBT					8,068,079.00
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G9600 CONTINGENCY

G9600 60110 - PERMANENT SERVICES					375,000.00
	0	1.00	375,000.00		375,000.00
FY 16 53rd payroll					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9600 60201 - RESERVE-CONTRACT NEGOTIATIONS	0	1.00	1,478,578.00	1,478,578.00	1,478,578.00
ESTIMATED SETTLEMENTS					
 G9600 63492 - RESERVE FOR CONTINGENCY	 0	 1.00	 50,000.00	 50,000.00	 50,000.00
 TOTAL CONTINGENCY				1,903,578.00	
G9700 CAPITAL IMPROVEMENT					
G9700 63244 - LEASE/PURCH PYMT-VEHICLES	0	1.00	1,227,207.00	1,227,207.00	1,227,207.00
2011-2012 CAPITAL LEASE PAYMEN					
 G9700 63258 - DEBT SERV ENERGY PERFORMANCE	 0	 1.00	 259,933.00	 259,933.00	 259,933.00
DEBT SERVICE - JCI ENERGY PERF					
 TOTAL CAPITAL IMPROVEMENT				1,487,140.00	
G9811 BEAUTIFICATION COMMITTEE					
G9811 60120 - COMMISSION CLERK WAGES		10.00	70.00	750.00	700.00
CLERK WAGES		1.00	50.00	50.00	
EXTRA CLERK DUTIES					
 SAME AS PREVIOUS BUDGET. - CLERK WAGES FOR DUTIES SUCH AS PREPARING AND FILING COMMISSION MINUTES AND AGENDAS AS WELL AS GENERAL CLERK DUTIES.					
G9811 62311 - OFFICE SUPPLIES		1.00	200.00	200.00	200.00
GENERAL OFFICE SUPPLIES					
 SAME AS PREVIOUS BUDGET - PURCHASING OF AWARD CERTIFI- CATES, PICTURE FRAMES AND GOLD SEALS. PURCHASING OF STAT- IONERY, ENVELOPES, FILM AND DEVELOPING AND GENERAL OFFICE SUPPLIES AS NEEDED.					

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9811 63222 - TREES/PLANTING/LANDSCAPE					5,550.00
PLANTING MATERIALS		1.00	5,550.00		5,550.00
SAME AS PREVIOUS BUDGET. - PURCHASING OF REPLACEMENT PLANTINGS, LANDSCAPING MATERIALS AND GENERAL MAINTENANCE SUPPLIES PERTAINING TO LANDSCAPING. PURCHASE OF FLOWERS, BUSHES AND TREES PERTAINING TO BEAUTIFICATION PRO- JECTS. PURCHASE OF FLOWER BARRELS.					
G9811 63370 - SPECIAL EVENTS					2,000.00
ANY EXPENSE PERTAINING TO A BEAUTIFICATION SPECIAL EVENT		1.00	2,000.00		2,000.00
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					8,500.00
G9812 PATRIOTIC COMMISSION					
G9812 60120 - COMMISSION CLERK WAGES					765.00
CLERICAL SUPPORT FOR 9 PLANNED MEETINGS		1.00	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					100.00
OFFICE SUPPLIES - PENS, PAPERS, ETC.		1.00	100.00		100.00
SAME AS PREVIOUS BUDGET					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9812 63368 - AWARDS		5.00	25.00		125.00
ESSAY AWARDS ON FLAG DAY TO HIGH SCHOOL MIDDLE AND ELEMENTARY SCHOOLS - BONDS					125.00
TROPHIES FOR ESSAY CONTEST FOR FLAG DAY.					
G9812 63370 - SPECIAL EVENTS		1.00	6,485.00		6,485.00
VETERAN'S DAY, MEMORIAL DAY BAND EXPENSES & MISCELLANEOUS EXPENSES					6,485.00
SAME AS PREVIOUS BUDGET					
G9812 63495 - PATRIOTIC ACTIVITIES		1.00	4,300.00		4,300.00
PURCHASE OF 54 GROSS GRAVE MARKERS FLAGS					4,300.00
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	0	12.00	80.00		960.00
COMMISSION CLERK WAGES					960.00
COMMISSION CLERK WAGES - \$80 PER MEETING - 12 MONTHS SAME AS PREVIOUS BUDGET					
G9813 62311 - OFFICE SUPPLIES	0	1.00	300.00		300.00
STATIONARY SUPPLIES					300.00
PAPER, PENS, ETC. SAME AS PREVIOUS BUDGET					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9813 63999 - OTHER					240.00
	0	1.00	240.00		240.00
MISC. EXPENSES					

EXPENSES ASSOCIATED WITH COMMISSION SAME AS PREVIOUS
 BUDGET

TOTAL VETERAN'S COMMISSION 1,500.00

G9815 BOARD OF ASSESSMENT APPEALS

G9815 60120 - COMMISSION CLERK WAGES					4,000.00
		1.00	4,000.00		4,000.00
CLERK WAGES					

INCREASE FROM LAST YEAR IN ANTICIPATION OF THE 2011
 REVAL- UATION

G9815 60122 - OTHER SERVICES					1,950.00
		1.00	1,950.00		1,950.00
BOARD MEMBERS STIPENDS					

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
 STIPENDS FOR THE THREE MEMBERS FOR THEIR ANNUAL DUTIES.

G9815 63214 - ADVERTISING					500.00
		1.00	500.00		500.00
ADVERTISING PURPOSES					

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

G9815 63221 - PRINTING & REPRODUCTION					360.00
		1.00	360.00		360.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
 ENVELOPES, STATIONERY, FORMS, ETC.

TOTAL BOARD OF ASSESSMENT APPEALS 6,810.00

G9816 PERSONNEL APPEALS BOARD

G9816 60131 - STENOGRAPHIC SERVICES					200.00
		1.00	200.00		200.00
STENOGRAPHER SERVICES					

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2015 COUNCIL

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.

TOTAL PERSONNEL APPEALS BOARD 200.00

G9817 HISTORIC DISTRICT COMM

G9817 60120 - COMMISSION CLERK WAGES 8.00 75.00 675.00
 CLERK FEE 675.00

\$75 PER MEETING - AVERAGE 9 MEETINGS/YEAR

G9817 62213 - DUES & SUBSCRIPTIONS 1.00 85.00 85.00
 CT. TRUST FOR HISTORIC
 PRESERVATION 85.00

SUPPORTS MEMBERSHIP IN CONNECTICUT TRUST FOR HISTORIC
 PRESERVATION.

G9817 62216 - PROFESSIONAL DEVELOP/TRAVEL 1.00 60.00 60.00
 PROF DEVELOPMENT 60.00

SUPPORTS COST OF COMMISSION MEMBERS ATTENDANCE AT
 HISTORIC WORKSHOPS, LECTURES AND/OR SEMINARS.

G9817 62311 - OFFICE SUPPLIES 1.00 85.00 85.00
 SUPPLIES 85.00

CASSETTE TAPES, FILE FOLDERS, TONER, ENVELOPES USED FOR
 COMMISSION BUSINESS BY THE GRANTS OFFICE

G9817 63214 - ADVERTISING 1.00 120.00 120.00
 LEGAL NOTICE ADVERTISING 120.00

COVER THE COST OF PUBLIC HEARING LEGAL NOTICES WHEN
 PROPERTY OWNERS REQUEST A "CERTIFICATE OF
 APPROPRIATENESS". AVERAGE COST IS \$42 PER NOTICE.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL HISTORIC DISTRICT COMM					1,025.00
G9823	BOARD OF ETHICS				
G9823	60120 - COMMISSION CLERK WAGES	1.00	150.00		150.00 150.00
	SAME AS PREVIOUS BUDGET - APPROPRIATION FOR CLERK WAGES.				
G9823	63214 - ADVERTISING	1.00	50.00		50.00 50.00
	ADVERTISING				
	SAME AS PREVIOUS BUDGET - ADVERTISING NEEDS				
TOTAL BOARD OF ETHICS					200.00
G9824	LIBRARY COMMISSION				
G9824	60120 - COMMISSION CLERK WAGES	1.00	200.00		200.00 200.00
	CLERK WAGES				
	SAME AS PREVIOUS BUDGET.				
G9824	62216 - PROFESSIONAL DEVELOP/TRAVEL	1.00	400.00		400.00 400.00
TOTAL LIBRARY COMMISSION					600.00
G9835	PUBLIC BUILDING COMM				
G9835	60120 - COMMISSION CLERK WAGES	1.00	500.00		500.00 500.00
	CLERK WAGES				
	SAME AS PREVIOUS BUDGET - CALL THE MEETINGS AS NEEDED AND REQUIRED. CLERK WAGES AS NEEDED.				

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL PUBLIC BUILDING COMM					500.00
G9837 RETIREMENT BOARD					
G9837 60120 - COMMISSION CLERK WAGES		12.00	100.00		1,200.00
CLERK SALARY @ \$100 PER MEETING WITH AN ESTIMATED 14 MEETINGS					1,200.00
SAME AS PREVIOUS BUDGET -\$100 PER MEETING, WITH 14 MEETINGS ESTIMATED					
G9837 63130 - PHYSICIAN/MEDICAL SERVICES		1.00	2,400.00		2,400.00
COST OF MEDICAL EVALUATIONS FOR MEDICAL CONNECTED DISABILITY RETIREMENTS					2,400.00
SAME AS PREVIOUS BUDGET. COST TO COVER INDEPENDENT MEDICAL EVALUATIONS ON EMPLOYEES REQUESTING MEDICAL DISABILITY RET.					
TOTAL RETIREMENT BOARD					3,600.00
G9841 ECONOMIC DEVELOPMENT					
G9841 60120 - COMMISSION CLERK WAGES	0	10.00	100.00		1,000.00
EXPENSES FOR COMMISSION CLERK					1,000.00
CLERK FOR 10 MEETINGS OF ECONOMIC DEVELOPMENT COMMISSION.					
G9841 62213 - DUES & SUBSCRIPTIONS	0	1.00	22,100.00		22,100.00
\$9780 METRO HARTFORD DUES, \$550 CERC, \$400 CEDA, \$300 NEDAS, \$470 Greater Hartford Visitors Center, \$10,600 EH Chamber					22,100.00
\$550 CERC, \$300 NEDA, \$400 CEDA, \$10,250 METRO HARTFORD ALLIANCE MEMBERSHIP, \$470 GREATER HTFD VISITORS, \$10,600 EH CHAMBER AND VARIOUS DEVELOPMENT TOOLS TO SUPPORT STAFF					

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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9841 62216 - PROFESSIONAL DEVLOP/TRAVEL		1.00	400.00		400.00
TRAVEL & TRAINING					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		1.00	120.00		120.00
MISCELLANEOUS EXPENSES - TAPES, STATIONERY, NAMEPLATES, ETC.					120.00
G9841 63214 - ADVERTISING		1.00	6,000.00		6,000.00
\$4,500 EH WORKS WEB PAGE & HOSTING, \$1,500 EZ/RDZ FLYERS & PRINT ADVERTISING IN SELECTED BUSINESS DEVELOPMENT & REAL ESTATE JOURNALS					6,000.00
\$4500 EH WORKS WEB PAGE & HOSTING, \$500 HBJ, \$1,000 EZ/RDZ FLYERS & OTHER PROMOTION					
G9841 63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00
PRINTING SERVICES					1,000.00
REPRODUCTION OF MISCELLANEOUS MAPS, REPORTS,PHOTOS FOR REPORTS, PROPOSALS, CLIENT SERVICES.					
TOTAL ECONOMIC DEVELOPMENT					30,620.00
G9842 PLANNING AND ZONING					
G9842 60120 - COMMISSION CLERK WAGES		1.00	2,400.00		2,400.00
SECRETARIAL SERVICES FOR COMMISSION MEETINGS COMMISSION CLERK WAGES INCLUDED IN REGULAR PAYROLL					2,400.00

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9842 62213 - DUES & SUBSCRIPTIONS		1.00	750.00		750.00
\$100 CT FED OF PLAN AGENCIES, \$486 CT GEN ST, \$324 AMER PLAN ASSOC					
CT FEDERATION OF PLANNING AGENCIES \$100 CT GENERAL STATUES \$326 AMERICAN PLANNING ASSOCIATION \$324					
G9842 62311 - OFFICE SUPPLIES		1.00	400.00		400.00
SUPPLIES FOR P&Z COMMISSION MEETING PACKETS, AUDIO TAPES, ETC.					
VARIOUS SUPPLIES FOR COMMISSION MEETING PACKETS, ETC.					
G9842 63214 - ADVERTISING		1.00	5,000.00		5,000.00
INITIAL & DECISION ADVERTISEMENTS FOR PUBLIC HEARINGS. ALL ACTIONS OF COMMISSION MUST BE PUBLISHED. NUMBER OF MEETINGS AND APPLICANTS HAVE REMAINED SAME					
G9842 63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00
PRINTING OF ZONING REGULATIONS, ETC.					
PRINTING OF ZONING REGULATIONS, ZONING MAPS AND PUBLIC HEARING SIGNS.					
G9842 63230 - LEGAL		1.00	500.00		500.00
TRANSCRIPTIONS OF LEGAL APPEALS.					
TRANSCRIPTIONS OF MEETING MINUTES AND REPRODUCTION OF FILE DOCUMENTS FOR LEGAL APPEALS FROM THE DECISIONS OF THE PLANNING AND ZONING COMMISSION.					

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9842 63316 - WORKSHOP		1.00	500.00		500.00
\$500 CT ASSOC OF ZONING MEMBERS WORKSHOPS					500.00

CONTINUING EDUCATION OF COMMISSIONERS ON NEW ZONING TRENDS.

TOTAL PLANNING AND ZONING 10,550.00

G9843 INLAND/WETLANDS COMM

G9843 60120 - COMMISSION CLERK WAGES		1.00	1,200.00		1,200.00
CLERK WAGES					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	0	1.00	1,100.00		1,100.00
SOIL CONSERVATION SUBSCRIPTION					1,100.00

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.

G9843 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	220.00		220.00
TRAINING					220.00

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.

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9843 62311 - OFFICE SUPPLIES					100.00
PENS, PENCILS, PAPER, ETC.		1.00	100.00		100.00

THIS INCLUDES TAPES FOR RECORDINGS ; WE HAVE NO CONTROL
 OVER THE NUMBER OR DURATION OF PUBLIC HEARINGS.

G9843 63129 - CONSULTANT					900.00
CONSULTANT		1.00	900.00		900.00

OUTSIDE CONSULTANT SERVICES, AS REQUIRED.

G9843 63214 - ADVERTISING					3,000.00
ADVERTISING	0	1.00	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					180.00
SIGNS		1.00	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					6,700.00
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G9844 REDEVELOPMENT AGENCY

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

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

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
TOTAL REDEVELOPMENT AGENCY					1,000.00
G9859 EMERGENCY MED COMM					
G9859 60120 - COMMISSION CLERK WAGES	0	1.00	200.00		200.00
CLERK WAGES					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		1.00	1,200.00		1,200.00
WAGES					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		1.00	168.00		193.00
SUBSCRIPTION - ZONING LAW BULLETIN					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		1.00	42.00		42.00
TRAINING					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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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	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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TOWN OF EAST HARTFORD
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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9884 63370 - SPECIAL EVENTS					17,463.00
		1.00	17,463.00		17,463.00
SPECIAL EVENTS: VARIOUS PROGRAMS					

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
		1.00	500.00		500.00
MISCELLANEOUS EXPENSES					

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
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G9885 HOCKANUM RIVER COMMISSION

G9885 60120 - COMMISSION CLERK WAGES					300.00
	0	1.00	300.00		300.00
CLERK WAGES					

SAME AS PREVIOUS BUDGET

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

SAME AS PREVIOUS BUDGET

TOTAL HOCKANUM RIVER COMMISSION					600.00
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G9894 ELDERLY SERVICES

G9894 62311 - OFFICE SUPPLIES					600.00
	0	1.00	600.00		600.00
OFFICE EXPENSES - TONER, ETC					

NEW ACCOUNT IN THIS BUDGET - FOR EXPENSES FOR TONER,
 ETC.

05/30/2014 15:00
 Mwalsh

TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
G9894 63437 - ELDERLY SERVICES					5,020.00
		1.00	5,020.00		5,020.00
ANNUAL SENIOR PICNIC FOR 600+ SENIORS		1.00	.00		.00
MISC. EQUIPMENT & PROGRAMS		1.00	.00		.00
GIFT CARDS FOR SENIOR CITIZENS		1.00	.00		.00
MAYOR'S BREAKFAST					

THIS ACCOUNT PROVIDES FUNDS TO SUPPORT PROGRAMS FOR
 THE TOWN'S SENIOR CITIZENS SPONSORED BY THE COMMISSION
 FOR SERVICES TO THE ELDERLY.

TOTAL ELDERLY SERVICES 5,620.00

G9895 COMM SERV PERSONS DISABILITIES

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

G9895 62311 - OFFICE SUPPLIES					2,100.00
		1.00	2,100.00		2,100.00
OFFICE SUPPLIES/ACTIVITIES AS NEEDED					

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 3,100.00

G9990 BOARD OF EDUCATION

G9990 69999 - BOARD OF EDUCATION					87,266,419.00
	0	1.00	87,266,419.00		87,266,419.00

TOTAL BOARD OF EDUCATION					87,266,419.00
TOTAL GENERAL FUND					175,049,670.00

GRAND TOTAL 175,049,670.00

05/30/2014 15:00
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20151 GENERAL FUND 2014-2015

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015	COUNCIL
** END OF REPORT - Generated by Michael Walsh **				