

Board of Finance
Budget Adjustments
as of 04/09/12

<u>org</u>	<u>object</u>	<u>Department</u>	<u>Account</u>	<u>BOF</u>	<u>BOS</u>	<u>Change</u>
100						
E						
10302213	81001	POLICE - ADMINISTRATION	Full Time Salary	557,842	551,563	6,279
10302223	81001	INVESTIGATION & IDENTIFICATION	Full Time Salary	406,161	383,733	22,428
10302233	81001	POLICE - PATROL	Full Time Salary	3,173,730	3,017,364	156,366
10302233	81004	POLICE - PATROL	Overtime Salary	375,000	400,000	(25,000)
10302243	81001	POLICE - RECORDS	Full Time Salary	187,222	183,245	3,977
10302243	81004	POLICE - RECORDS	Overtime Salary	1,500	2,500	(1,000)
10302243	82034	POLICE - RECORDS	Software Maint & Support	62,865	67,143	(4,278)
10302253	81001	POLICE - YOUTH BUREAU	Full Time Salary	162,879	153,323	9,556
10302273	81001	POLICE -PROFESSIONAL STANDARDS	Full Time Salary	91,204	86,607	4,597
10302303	82042	POLICE - COMMUNICATIONS	Office Equipment Repair/Maint.	0	5,172	(5,172)
10303415	85001	DARIEN FIRE DEPARTMENT	DFD Grants	54,554	49,554	5,000
10303425	85001	NOROTON FIRE DEPARTMENT	Noroton Fire Department Grant	63,767	58,767	5,000
10303435	85001	NOROTON HEIGHTS FIRE DEPT	NHFD Grants	59,723	54,723	5,000
10402144	81001	ROADWAY & WALKWAY MAINTENANCE	Full Time Salary	874,513	849,969	24,544
10405154	81001	WASTE MANAGEMENT	Full Time Salary	119,080	114,213	4,867
10407011	81001	PUBLIC BUILDING MANAGEMENT	Full Time Salary	174,658	167,357	7,301
10408001	81001	PARKING OPERATIONS & MAINT	Full Time Salary	37,736	36,176	1,560
10601011	82002	PARKS & RECREATION ADMIN	Conferences & Meetings	6,400	4,600	1,800
10603001	81001	RECREATION FACILITIES MAINT.	Full Time Salary	289,515	278,408	11,107
10701001	82100	EMPLOYEE BENEFITS	Medical Insurance	2,200,361	2,472,155	(271,794)
10701001	82101	EMPLOYEE BENEFITS	Dental Insurance	116,058	120,320	(4,262)
10704000	86001	CONTINGENCY	Employee Salary Increase	164,259	268,386	(104,127)
10704000	86600	CONTINGENCY	BOF Contingency	400,000	372,000	28,000
10801016	85001	PUBLIC LIBRARY GRANT	Public Library Grant	3,249,087	3,266,386	(17,299)
10811011	88811	TOWN DEBT SERVICE	General Purpose Bond-Principal	140,750	777,000	(636,250)
10811011	88821	TOWN DEBT SERVICE	General Purpose Bonds-Interest	418,782	736,908	(318,126)
10812011	88812	SEWER DEBT SERVICE	Sewer Bonds - Principal	351,820	426,820	(75,000)
10812011	88822	SEWER DEBT SERVICE	Sewer Bonds - Interest	194,871	224,871	(30,000)
10821000	87875	TRANSFERS OUT TO OTHER FUNDS	Transfer Out - To Other Funds	2,154,531	3,009,531	(855,000) #
						(2,049,926)
R						
10101011	48013	BOARD OF SELECTMEN	Metro Mobile - Rent	-120,000	-115,800	(4,200)
10101011	49500	BOARD OF SELECTMEN	OP TRANSFER - OTHER FUND	-35,000	0	(35,000)
10104011	47001	FINANCE DEPARTMENT	Interest on Investments	-150,000	-120,000	(30,000)
10104071	43106	ASSESSOR	Circuit Breaker	-61,000	-59,000	(2,000)
10104071	43108	ASSESSOR	Veterans' Exemptions	-1,700	-1,000	(700)
10106011	48041	TOWN CLERK	Coin Operated Xerox Machine	-16,000	-15,000	(1,000)
10201011	44020	DEVELOPMENT PLANNING & MGMT	ARB FEES	-1,800	-2,100	300
10204011	44013	ENVIRONMENTAL PROTECTION	EPC APPLICATION FEES	-11,798	-5,824	(5,974)
10301011	42043	BUILDING CONTROL	Electrical Permits	-35,000	-25,000	(10,000)
10302213	42067	POLICE - ADMINISTRATION	Pistol Permits	-2,000	-1,000	(1,000)
10302213	43451	POLICE - ADMINISTRATION	Court Fines	-20,000	-15,000	(5,000)
10302223	44048	INVESTIGATION & IDENTIFICATION	FINGERPRINTING FEE	-1,200	-1,000	(200)
10302243	45011	POLICE - RECORDS	Parking Tickets	-23,000	-18,000	(5,000)
10405154	44006	WASTE MANAGEMENT	FREON DUMPING FEE	-6,000	-5,000	(1,000)
10405154	44701	WASTE MANAGEMENT	REFUSE TIP FEES - MSW	-490,000	-524,000	34,000
10405154	48045	WASTE MANAGEMENT	Sale of Compost	-8,000	-5,000	(3,000)
10405154	48047	WASTE MANAGEMENT	SALE OF RECYCLABLES	-20,000	-21,000	1,000
10407011	48012	PUBLIC BUILDING MANAGEMENT	Rent - Town Hall	-25,000	-20,000	(5,000)
10407011	48014	PUBLIC BUILDING MANAGEMENT	Rent Community Fund	-4,625	-4,600	(25)
10408001	44050	PARKING OPERATIONS & MAINT	Parking Vouchers	-19,000	-18,000	(1,000)
10408001	44052	PARKING OPERATIONS & MAINT	Parking Permits	-165,000	-125,000	(40,000)
10502201	44060	SENIOR CENTER	Senior Center Food Program	-25,012	-29,120	4,108
10502201	44065	SENIOR CENTER	Senior Center Program Revenue	-12,000	-14,790	2,790
10502501	48021	SENIOR TRANSPORTATION	Commission on Aging - Van	-47,349	0	(47,349)
10508011	42031	PUBLIC HEALTH DEPARTMENT	Food Establishment Licenses	-60,000	-58,000	(2,000)
10508011	42032	PUBLIC HEALTH DEPARTMENT	POOL PERMITS	-6,000	-5,650	(350)
10602001	44031	BEACH & COURT FACILITIES	Beach Parking Permits	-240,000	-230,000	(10,000)
10602001	44034	BEACH & COURT FACILITIES	PADDLE COURT REVENUE	-37,890	-27,500	(10,390)
10604001	44032	ORGANIZED RECREATION & EVENTS	Parks & Rec Other Fees	-120,000	-95,000	(25,000)
10810011	43207	SCHOOL DEBT SERVICE	State School Reimb - 96	-253,138	-264,249	11,111
10900009	43206	EDUCATION OPERATIONS	Transportation	-324	-336	12
						(191,867)
						(2,241,793)

This number has been adjusted to reflect the total amount of funding that would have been needed to fully fund both BOS &

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BOE capital requests. The BOS proposal actually only includes funding for BOS requests.						

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240						
E						
24448814	81001	SEWER MAT'L COLL & TREATMENT	Sewer FT Salary	138,528	132,870	5,658
24448834	82100	GENERAL OVERHEAD & MISC EXP	Medical Insurance	78,894	92,116	(13,222)
24448834	82101	GENERAL OVERHEAD & MISC EXP	Dental Insurance	4,464	5,475	(1,011)
						(8,575)
						(8,575)
248						
E						
24848014	81001	PARKING OPERATIONS & MAINT.	Full Time Salary	65,203	63,996	1,207
24848624	82100	EMPLOYEE BENEFITS	Medical Insurance	9,161	11,087	(1,926)
24848624	82101	EMPLOYEE BENEFITS	Dental Insurance	442	542	(100)
						(819)
						(819)
300						
E						
30333435	913009	Noroton Heights Fire Dept	Update Lighting	12,000	0	12,000
31300094	913806	Public Education	MMS SLATE ROOF REPLACEMENT	0	750,000	(750,000)
31300094	913807	Public Education	INSTALL SECURITY CAMERAS	0	25,000	(25,000)
31300094	913807	Public Education	INSTALL SECURITY CAMERAS	0	18,000	(18,000)
31300094	913807	Public Education	INSTALL SECURITY CAMERAS	0	18,000	(18,000)
31300094	913807	Public Education	INSTALL SECURITY CAMERAS	0	18,000	(18,000)
31300094	913807	Public Education	INSTALL SECURITY CAMERAS	0	18,000	(18,000)
31300094	913807	Public Education	INSTALL SECURITY CAMERAS	0	20,000	(20,000)
						(855,000)
R						
30111014	49100	General Government	Transfers In From General Fund	-2,154,531	-1,887,531	(267,000)
						(267,000)
						(1,122,000)

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