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CITY OF DANBURY
155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

DAVID W. ST. HILAIRE
DIRECTOR OF FINANCE

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MEMORANDUM

TO: Honorable Mark D. Boughton via the City Council

FROM; David W. St Hilaire, Director of Finance

DATE: June 1, 2011

SUBJECT: Budget Transfers

Attached is a listing of budget transfers necessary to close this fiscal year. I respectfully request that these transfers be added to the Council's June agenda for their approval. Please feel free to contact me should you require any additional information. Thank you.

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City of Danbury
Account Analysis/Budget Transfer Request

Dept	Object Acct	Sub Acct	Description	Budget As Amended	Estimated Total for FY	Transfer From/(To)
1005	5030		City Council - Overtime Salaries	3,000	1,919	1,081
1005	5040		Part-Time Salaries	14,500	15,104	(604)
1010	5020		Mayors - Reg Salaries	288,401	317,666	(29,265)
1010	5040		Part-Time Salaries	28,708	32,264	(3,556)
1020	5020		Legislative Assistant - Reg Salaries	52,993	53,398	(405)
1060	5020		Registrars & Elections - Reg Salaries	99,797	100,651	(854)
1060	5040		Part-Time Salaries	68,068	65,516	2,552
1070	5020		City Treasurer - Reg Salaries	21,779	21,945	(166)
1080	5020		Director Of Finance - Reg Salaries	807,153	768,785	38,368
1080	5020	001	Personnel Salary Savings	(42,151)	-	(42,151)
1080	5030		Overtime Salaries	1,500	626	874
1080	5040		Part-Time Salaries	17,000	21,622	(4,622)
1090	5020		Information Technology - Reg Salaries	209,643	209,026	617
1090	5311		Professional Services	441,635	521,635	(80,000)
1100	5312		Independent Audit	48,895	41,895	7,000
1110	5020		Bureau Of Assessments - Reg Salaries	420,746	412,972	7,774
1110	5020	001	Personnel Salary Savings	(38,511)	-	(38,511)
1110	5030		Overtime Salaries	2,465	2,187	278
1110	5040		Part-Time Salaries	3,091	2,580	511
1150	5020		Corporation Counsel - Reg Salaries	244,630	245,790	(1,160)
1150	5313		Litigation Special	380,507	470,507	(90,000)
1150	5334		Outside Services	89,875	99,875	(10,000)
1160	5020		Town Clerk - Reg Salaries	256,904	258,318	(1,414)
1160	5030		Overtime Salaries	2,000	286	1,714
1160	5040		Part-Time Salaries	1,300	-	1,300
1190	5020		Permit Coordination - Reg Salaries	277,294	278,633	(1,339)
1190	5030		Overtime Salaries	880	-	880
1190	5040		Part-Time Salaries	12,784	13,346	(562)
1220	5020		Planning - Reg Salaries	417,373	419,425	(2,052)
1220	5030		Overtime Salaries	9,000	6,848	2,152
1220	5040		Part-Time Salaries	15,710	15,503	207
1230	5020		Economic Development - Reg Salaries	-	-	-
1230	5040		Part-Time Salaries	26,750	-	26,750
1270	5020		Human Resources - Reg Salaries	143,017	143,725	(708)
1270	5030		Overtime Salaries	-	-	-
1270	5040		Part-Time Salaries	22,000	28,820	(6,820)
1270	5311		Professional Services	145,200	95,200	50,000
1330	5311		Labor Negotiations	105,790	185,790	(80,000)
1340	5020		Public Buildings - Reg Salaries	769,879	667,875	102,004
1340	5020	001	Personnel Salary Savings	(92,290)	-	(92,290)
1340	5030		Overtime Salaries	57,500	63,668	(6,168)
1340	5040		Part-Time Salaries	20,150	18,480	1,670
1340	5615		Heating Fuel	16,200	6,000	5,000
1350	5020		City Hall Building - Reg Salaries	46,024	44,774	1,250
1350	5030		Overtime Salaries	4,200	4,319	(119)
1350	5615		Heating Fuel	83,700	30,000	17,100
1360	5502		Library Bldg - Maintain Buildings	25,889	27,889	(2,000)
1360	5615		Library Bldg - Heating Fuel	27,000	20,000	2,000
1371	5326		Police Station Bldg - Utility Svc	275,000	225,000	50,000
1380	5502		Sr Ctr Bldg - Maintain Buildings	12,500	13,500	(1,000)
1380	5615		Sr Ctr Bldg - Heating Fuel	28,000	14,000	1,000
1390	5502		Old Library Bldg - Maintain Bldgs	19,740	86,840	(67,100)
2000	5020		Police Department - Reg Salaries	11,725,991	11,286,291	439,700
2000	5020	001	Personnel Salary Savings	(493,663)	-	(493,663)

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City of Danbury
Account Analysis/Budget Transfer Request

Dept	Object Acct	Sub Acct	Description	Budget As Amended	Estimated Total for FY	Transfer From/(To)
2000	5020	4659	Reimbursement of Expenditures		(125,548)	125,548
2000	5030		Overtime Salaries	1,575,000	1,886,486	(311,486)
2000	5030	4659	Reimbursement of Expenditures		(16,086)	16,086
2000	5040		Part-Time Salaries	29,985	21,907	8,078
2000	5050		Special Duty Police	12,000	1,913	10,087
2000	5051		Holiday-Police-Fire	517,265	494,087	23,178
2000	5053		Educational Credits	71,035	72,498	(1,463)
2000	5054		School Crossing Guards	190,000	200,530	(10,530)
2010	5020		Fire Department - Reg Salaries	9,161,756	8,545,252	616,504
2010	5020	001	Personnel Salary Savings	(598,070)	-	(598,070)
2010	5020	4659	Reimbursement of Expenditures		(24,842)	24,842
2010	5030		Overtime Salaries	971,200	1,029,178	(57,978)
2010	5030	4659	Reimbursement of Expenditures		(10,687)	10,687
2010	5036		Volunteer Training Overtime	16,000	23,577	(7,577)
2010	5036	4659	Reimbursement of Expenditures		(2,500)	2,500
2010	5051		Holiday-Police-Fire	529,959	529,275	684
2010	5053		Educational Credits	115,065	113,251	1,814
2020	5020		Building Inspector - Reg Salaries	597,983	597,019	964
2020	5030		Overtime Salaries	8,000	22,743	(14,743)
2020	5030	4659	Reimbursement of Expenditures		(17,719)	17,719
2020	5040		Part-Time Salaries	13,000	11,261	1,739
2050	5020		Consumer Protection - Reg Salaries	51,550	51,947	(397)
2060	5020		Unified Neighborhood Inspect - Reg Salaries	250,505	102,395	148,110
2060	5020	001	Personnel Salary Savings	(148,614)	-	(148,614)
2060	5030		Overtime Salaries	2,500	-	2,500
2060	5040		Part-Time Salaries	20,000	7,910	12,090
3000	5020		Director of Public Works - Reg Salaries	198,807	199,590	(783)
3000	5020	4659	Reimbursement of Expenditures		(3,905)	3,905
3000	5030		Overtime Salaries	300	-	300
3001	5020		Highways - Reg Salaries	2,153,376	1,976,523	176,853
3001	5020	001	Personnel Salary Savings	(142,668)	-	(142,668)
3001	5030		Overtime Salaries	65,000	70,702	(5,702)
3001	5030	4659	Reimbursement of Expenditures		(6,348)	6,348
3001	5040		Part-Time Salaries	94,000	93,351	649
3003	5030		Snow and Ice Removal	425,000	442,722	(17,722)
3005	5020		Park Maintenance - Reg Salaries	873,637	784,142	89,495
3005	5020	001	Personnel Salary Savings	(93,080)	-	(93,080)
3005	5030		Overtime Salaries	102,140	124,472	(22,332)
3005	5040		Part-Time Salaries	71,360	48,845	22,515
3006	5020		Forestry - Reg Salaries	209,276	232,325	(23,049)
3006	5030		Overtime Salaries	16,300	18,903	(2,603)
3020	5020		Equipment Maintenance - Reg Salaries	376,203	352,542	23,661
3020	5030		Overtime Salaries	35,000	33,582	1,418
3020	5040		Part-Time Salaries	16,700	16,616	84
3030	5311		Recycling/Solid Waste	142,790	167,790	(25,000)
3040	5020		Engineering - Reg Salaries	709,155	636,177	72,978
3040	5020	001	Personnel Salary Savings	(70,001)	-	(70,001)
3040	5020	4659	Reimbursement of Expenditures		(12,227)	12,227
3040	5030		Overtime Salaries	-	-	-
3040	5040		Part-Time Salaries	47,160	43,554	3,606
3040	5040	4659	Reimbursement of Expenditures	-	(637)	637
3041	5020		Construction Services - Reg Salaries	207,916	209,052	(1,136)
3041	5020	4659	Reimbursement of Expenditures	-	(38,423)	38,423
4000	5020		Health and Human Services - Reg Salaries	1,029,885	788,093	241,792
4000	5020	001	Personnel Salary Savings	(239,707)	-	(239,707)

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City of Danbury
Account Analysis/Budget Transfer Request

Dept	Object Acct	Sub Acct	Description	Budget As Amended	Estimated Total for FY	Transfer From/(To)
4000	5030		Overtime Salaries	6,750	5,336	1,414
4000	5040		Part-Time Salaries	56,628	69,141	(12,513)
5001	5020		Veterans' Advisory - Reg Salaries	61,588	-	61,588
5001	5020	001	Personnel Salary Savings	(30,794)	-	(30,794)
5001	5040		Part-Time Salaries	30,794	31,860	(1,066)
5002	5020		Commission On Aging - Reg Salaries	182,637	128,474	54,163
5002	5020	001	Personnel Salary Savings	(54,964)	-	(54,964)
5002	5030		Overtime Salaries	-	-	-
5002	5040		Part-Time Salaries	85,976	56,980	28,996
7000	5020		Danbury Public Library - Reg Salaries	1,391,798	1,228,734	163,064
7000	5020	001	Personnel Salary Savings	(106,324)	-	(106,324)
7000	5030		Overtime Salaries	33	33	0
7000	5040		Part-Time Salaries	276,092	265,146	10,946
7002	5020		Recreation - Reg Salaries	122,863	123,656	(793)
7002	5030		Overtime Salaries	-	-	-
7002	5040		Part-Time Salaries	188,025	130,549	57,476
8001	5220		FICA	1,570,000	1,537,067	32,933
8003	5232		Employee Service Benefits	215,000	138,997	76,003
8006	5233		Employee Group Insurance	8,255,892	6,291,519	962,802
8006	5233	001	Personnel Benefit Savings	(546,818)	-	(546,818)
8008	5020		Ins & Official Bond Premium - Reg Salaries	95,295	69,456	25,839
9000	5901		Interest on Bonds	3,754,147	4,178,954	(424,807)
9000	5902		Interest on Notes	95,079	57,796	37,283
9001	5901		Interest on Bonds - School	830,731	774,372	56,359
9200	5020		Airport - Reg Salaries	301,277	302,483	(1,206)
9200	5030		Overtime Salaries	10,750	11,280	(530)
9200	5040		Part-Time Salaries	53,200	70,885	(17,685)
			Subtotal			0