

**TOWN OF TRUMBULL
REVISED NOTICE OF MEETING
BOARD OF FINANCE**

DATE: September 12, 2013
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – John Ponzio

INTERNAL AUDITORS REPORT – Jim Henderson

SUPPLEMENTAL APPROPRIATIONS-STORM RELATED FY 2012-2103

| | | | |
|----------|---------------------------------|---|--------|
| 09-13-01 | Maria Pires Finance Director | FROM: General Fund | 97,226 |
| | | TO: Technology-Salaries-OT (Storm related and vacancy) 01012600-501105 | 6,863 |
| | | Emerg. Management-Salaries-PT (Storm related) 01023400-501102 | 2,482 |
| | | Emerg. Management-Salaries-OT (Storm related) 01023400-501105 | 1,531 |
| | | HWY-Snow Removal-Salaries-OT (net of FEMA reimb) 01030101-501105 | 24,117 |
| | | Recycling-Servcies & Fees Contractual (net of FEMA reimb) 01030400-522204 | 60,635 |
| | | School Nurses - Salaries -OT (net of storm Reimb) 01060200-501105 | 1,598 |

YEAR END TRANSFERS FY ENDING JUNE 30, 2013

| | | | |
|----------------------------|---------------------------------|---|--|
| 09-13-02 TO 09-13-05 | Maria Pires Finance Director | Year End Transfers – See Attached Schedule | |
|----------------------------|---------------------------------|---|--|

YEAR END DIRECTOR OF FINANCE TRANSFERS FY 2013

| | | | |
|----------------------------|------------------------------------|--|--|
| 09-13-06 TO 09-13-13 | Maria Pires Director of Finance | Director of Finance Transfers – See Attached Schedule | |
|----------------------------|------------------------------------|--|--|

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2013, FY 2014
- Fund Balance Report FY 2013

APPROVAL OF MINUTES – August 15, 2013

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

| Bank | | | FY 2013-14 | | | 2 Months | | Prior FY 2012-13 | | |
|--|-------------------|-----------|--------------------|---------------|---------|----------------|---------------|------------------|----------------|--|
| | | | Month of Aug, 2013 | | | Year to Date | | Aug, 2012 | 2 Mths YTD | |
| | | | Cash Balance | Interest | Average | Interest | Interest | Prior Yr | Interest | |
| | Amount at Mo. End | Income | Rate / Yield | Income | Income | Rate/Yield | Income | | | |
| Merrill Lynch | Cash | | n/a | n/a | n/a | n/a | 3 | 0.15% | 8 | |
| | Investments | | n/a | n/a | n/a | n/a | 5,916 | 2.02% | 19,136 | |
| Morgan Stanley | Cash | 31-Aug-13 | 78,641 | 2 | 0.05% | 15 | n/a | n/a | n/a | |
| | Investments | 31-Aug-13 | 4,113,540 | 5,629 | 2.01% | 22,971 | n/a | n/a | n/a | |
| Janney Investment | Cash | 31-Aug-13 | 136,023 | - | 0.00% | 1 | - | 0.01% | 2 | |
| | CD's | 31-Aug-13 | 240,000 | 72 | 0.35% | 426 (1) | 96 | 0.44% | 195 | |
| | Investments | 31-Aug-13 | 4,152,758 | 9,405 | 2.63% | 18,175 | 10,074 | 3.01% | 19,731 | |
| | Total | | 8,720,962 | 15,108 | | 41,588 | 16,089 | | 39,072 | |
| STIF | Money Fund | 29-Aug-13 | 3,660,706 | 309 | 0.16% | 804 | 546 | 0.18% | 1,107 | |
| TD Bank - Tax Rec'r | Money Fund | 30-Aug-13 | 6,819,666 | - | | - | - | | - | |
| TD Bank - Investment | Money Fund | 30-Aug-13 | 40,870,667 (2) | 10,470 | 0.25% | 16,457 | 8,919 | 0.25% | 14,903 | |
| Infinex NetExchange | CD's | 31-Aug-13 | 1,148,985 | 401 | 0.40% | 775 (1) | 549 | 0.37% | 1,014 | |
| | Money Market | 31-Aug-13 | 265,815 | | 0.01% | | 1 | | 1 | |
| Other | | | | | | | 26 | | 52 | |
| Totals | | | 61,486,801 | 26,288 | | 59,624 | 26,130 | | 56,149 | |
| ROI current year annual Budget / prior yesr actual | | | | | | 300,000 | | | 293,519 | |

Note:

(1) Includes Accrued Interest

(2) \$8,643,964.38 bond principle & interest payment made Aug. 29.

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-12-2013
AGENDA: 09-13-01
AMOUNT: \$97,226

2012-2013

| | | | |
|-------------------------|-------------------|---|-------------|
| (A) APPROPRIATION [X] | FROM: ACCOUNT NO. | | \$97,226.00 |
| | ACCOUNT NAME | General Fund | |
| (B) TRANSFER [] | TO: ACCOUNT NO. | 01012600-501105 | \$6,863.00 |
| | ACCOUNT NAME | Technology-Salaries-OT (Storm related and vacancy) | |
| | TO: ACCOUNT NO. | 01023400-501102 | \$2,482.00 |
| | ACCOUNT NAME | Emerg. Management-Salaries-PT (Storm related) | |
| | TO: ACCOUNT NO. | 01023400-501105 | \$1,531.00 |
| | ACCOUNT NAME | Emerg. Management-Salaries-OT (Storm related) | |
| | TO: ACCOUNT NO. | 01030101-501105 | \$24,117.00 |
| | ACCOUNT NAME | HWY-Snow Removal-Salaries-OT (net of FEMA reimb) | |
| | TO: ACCOUNT NO. | 01030400-522204 | \$60,635.00 |
| | ACCOUNT NAME | Recycling-Servcies & Fees Contractual (net of FEMA reimb) | |
| | TO: ACCOUNT NO. | 01060200-501105 | \$1,598.00 |
| | ACCOUNT NAME | School Nurses - Salaries -OT (net of storm Reimb) | |

(C) SUMMARY OF REQUEST: Supplemental appropriatons - storms related

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: YES NO NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

| REVISED 9/10/2013 | | | | REVISED 9/10/2013 | | | |
|-------------------|---|-----------------|-----------------------------|-----------------------|---------------------------|-----------------|---------------------|
| TRANSFER NUMBER | ACCOUNT DESCRIPTION | ACCOUNT NUMBER | BALANCE BEFORE SUPPLEMENTAL | ESTIMATED STORM REIMB | BALANCE AFTER STORM REIMB | AMOUNT OF SUPPL | BALANCE AFTER SUPPL |
| | SUPPLEMENTAL APPROPRIATIONS-STORMS RELATED FISCAL YEAR 2012-13 | | | | | | |
| 09-13-01 | Supplemental Appropriations from the General Fund | | | | | | |
| | Technology-Salaries-OT (Storm related and vacancy) | 01012600-501105 | (6,862.33) | - | (6,862.33) | 6,863.00 | 0.67 |
| | Emerg. Management-Salaries-PT (Storm related) | 01023400-501102 | (2,481.49) | - | (2,481.49) | 2,482.00 | 0.51 |
| | Emerg. Management-Salaries-OT (Storm related) | 01023400-501105 | (1,530.11) | - | (1,530.11) | 1,531.00 | 0.89 |
| ** | HWY-Snow Removal-Salaries-OT (net of FEMA reimb) | 01030101-501105 | (54,454.37) | 30,338.00 | (24,116.37) | 24,117.00 | 0.63 |
| * | Recycling-Servcies & Fees Contractual (net of FEMA reimb) | 01030400-522204 | (224,527.09) | 163,893.00 | (60,634.09) | 60,635.00 | 0.91 |
| | School Nurses - Salaries -OT (Storm Reimb) | 01060200-501105 | (1,597.12) | - | (1,597.12) | 1,598.00 | 0.88 |
| | | | (291,452.51) | 194,231.00 | (97,221.51) | 97,226.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| * | \$54,631 represents the 25% not to be reimbursed by FEMA. See revised transfer #9-13-04 | | | | | | |
| ** | Schedule revised because FEMA reimbursed was charged incorrectly | | | | | | |



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

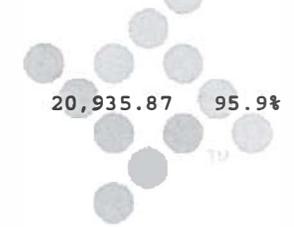
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------------|-----------------|---------------------|---------------|
| 01 GENERAL FUND | | | | | | | |
| 03 PUBLIC WORKS | | | | | | | |
| 01030100 PUBLIC WORKS - HIGHWAY | | | | | | | |
| 01030100 501101 SALARIES-FT/PERMAN | 1,762,808 | -22,092 | 1,740,716 | 1,646,108.00 | .00 | 94,608.00 | 94.6% |
| 01030100 501102 SALARIES-PT/PERMAN | 24,853 | 1,333 | 26,186 | 26,185.67 | .00 | .33 | 100.0% |
| 01030100 501103 SALARIES-SEASONAL/ | 7,500 | 8,000 | 15,500 | 14,152.00 | .00 | 1,348.00 | 91.3% |
| 01030100 501105 SALARIES-OVERTIME | 42,500 | 11,445 | 53,945 | 81,667.69 | .00 | -27,722.69 | 151.4%* |
| 01030100 501106 SALARIES-LONGEVITY | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 01030100 501888 UNIFORM ALLOWANCE | 20,815 | 380 | 21,195 | 20,099.60 | 1,095.24 | .16 | 100.0% |
| 01030100 522203 SERVICES & FEES-AN | 37,000 | 6,146 | 43,146 | 43,145.64 | .00 | .36 | 100.0% |
| TOTAL PUBLIC WORKS - HIGHWAY | 1,896,476 | 5,212 | 1,901,688 | 1,832,358.60 | 1,095.24 | 68,234.16 | 96.4% |
| 01030101 HW-SNOW REMOVAL | | | | | | | |
| 01030101 501105 SALARIES-OVERTIME | 165,000 | 0 | 165,000 | 189,116.19 | .00 | -24,116.19 | 114.6%* |
| 01030101 522203 SERVICES & FEES-AN | 0 | 26,340 | 26,340 | 26,340.00 | .00 | .00 | 100.0% |
| TOTAL HW-SNOW REMOVAL | 165,000 | 26,340 | 191,340 | 215,456.19 | .00 | -24,116.19 | 112.6% |
| 01030200 PUBLIC WORKS - BLD MAINTENANCE | | | | | | | |
| 01030200 501101 SALARIES-FT/PERMAN | 496,004 | -30,579 | 465,425 | 465,424.48 | .00 | .52 | 100.0% |
| 01030200 501102 SALARIES-PT/PERMAN | 13,639 | 424 | 14,063 | 14,062.46 | .00 | .54 | 100.0% |
| 01030200 501105 SALARIES-OVERTIME | 2,600 | 13,621 | 16,221 | 16,220.52 | .00 | .48 | 100.0% |
| 01030200 501106 SALARIES-LONGEVITY | 425 | 425 | 850 | 850.00 | .00 | .00 | 100.0% |
| 01030200 501888 UNIFORM ALLOWANCE | 1,225 | 0 | 1,225 | 983.96 | .00 | 241.04 | 80.3% |
| 01030200 522203 SERVICES & FEES-AN | 95,000 | -2,226 | 92,774 | 80,128.56 | 7,276.97 | 5,368.47 | 94.2% |
| 01030200 522204 SERVICES & FEES-CO | 5,270 | 0 | 5,270 | 4,820.83 | .00 | 449.17 | 91.5% |
| TOTAL PUBLIC WORKS - BLD MAINTENANCE | 614,163 | -18,335 | 595,828 | 582,490.81 | 7,276.97 | 6,060.22 | 99.0% |
| 01030300 FLEET MAINTENANCE | | | | | | | |
| 01030300 501101 SALARIES-FT/PERMAN | 507,979 | 0 | 507,979 | 487,043.13 | .00 | 20,935.87 | 95.9% |

transfer 9-13-04A
94,608.00
1,348.00
-27,722.69

supp
-24,116.19
.00



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**TOWN OF TRUMBULL
 YEAR-TO-DATE BUDGET REPORT**

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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01030300 501105 SALARIES-OVERTIME | 10,200 | 0 | 10,200 | 6,012.52 | .00 | 4,187.48 | 58.9% |
| 01030300 501106 SALARIES-LONGEVITY | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 01030300 501888 UNIFORM ALLOWANCE | 5,575 | 0 | 5,575 | 1,764.97 | .00 | 3,810.03 | 31.7% |
| TOTAL FLEET MAINTENANCE | 524,254 | 0 | 524,254 | 495,320.62 | .00 | 28,933.38 | 94.5% |
| 01030400 RECYCLING CENTER | | | | | | | |
| 01030400 501101 SALARIES-FT/PERMAN | 189,038 | 0 | 189,038 | 189,165.74 | .00 | -127.74 | 100.1%* |
| 01030400 501105 SALARIES-OVERTIME | 29,840 | 0 | 29,840 | 15,594.34 | .00 | 14,245.66 | 52.3% |
| 01030400 501888 UNIFORM ALLOWANCE | 500 | 0 | 500 | 587.98 | .00 | -87.98 | 117.6%* |
| 01030400 522204 SERVICES & FEES-CO | 1,849,334 | 0 | 1,849,334 | 1,867,098.96 | 68,020.13 | (A) -85,785.09 | 104.6%* |
| TOTAL RECYCLING CENTER | 2,068,712 | 0 | 2,068,712 | 2,072,447.02 | 68,020.13 | -71,755.15 | 103.5% |
| TOTAL PUBLIC WORKS | 5,268,605 | 13,217 | 5,281,822 | 5,198,073.24 | 76,392.34 | 7,356.42 | 99.9% |
| TOTAL GENERAL FUND | 5,268,605 | 13,217 | 5,281,822 | 5,198,073.24 | 76,392.34 | 7,356.42 | 99.9% |
| TOTAL EXPENSES | 5,268,605 | 13,217 | 5,281,822 | 5,198,073.24 | 76,392.34 | 7,356.42 | |
| GRAND TOTAL | 5,268,605 | 13,217 | 5,281,822 | 5,198,073.24 | 76,392.34 | 7,356.42 | 99.9% |

** END OF REPORT - Generated by Maria Pires **

(A) (85,785.09)
 transfer 9-14-04
 need suppl (60,634.09)
 25,151.00



| <u>Account Code</u> | <u>FEMA Storm</u> | <u>FEMA Category</u> | <u>Category Description</u> | <u>Approved Expenses</u> | <u>FEMA Reimb.</u> |
|---------------------|-------------------|----------------------|--|--------------------------|---------------------|
| 01000026-420062 | CAT A Storm Sandy | ADMIN | ADMIN | 1,800.79 | 1,350.59 |
| 01000026-420062 | CAT A Storm Sandy | EQUIPMENT | EQUIPMENT (less 25% to revenue acct) | 56,883.32 | 42,662.49 |
| 01000026-420062 | CAT B Storm Nemo | EQUIPMENT | EQUIPMENT (less 25% to revenue acct) | 13,883.21 | 10,412.41 |
| 01000026-420062 | CAT B Storm Sandy | ADMIN | Admin | 1,363.00 | 1,022.25 |
| 01000026-420062 | CAT B Storm Sandy | EQUIPMENT | EQUIPMENT (less 25% to revenue acct) | 8,426.67 | 6,320.00 |
| 01000026-420062 | CAT B Storm Sandy | MATERIALS | Materials - Generators Town 75% (Less 25% to revenue acct) | 11,636.00 | 8,727.00 |
| 01013400-511150 | CAT A Storm Sandy | LABOR | LABOR - FICA for OT (combined) | 10,535.82 | 7,901.87 |
| 01013400-511150 | CAT A Storm Sandy | LABOR | LABOR - FICA for Reg Hours (combined) | 12,062.34 | 9,046.76 |
| 01013400-511150 | CAT B Storm Nemo | LABOR | LABOR - FICA | 3,295.00 | 2,471.25 |
| 01013400-511150 | CAT B Storm Sandy | LABOR | Police FICA | 9,451.96 | 7,088.97 |
| 01013400-511150 | CAT B Storm Sandy | LABOR | Senior Ctr/Social Svces FICA | 1,747.49 | 1,310.62 |
| 01013400-511150 | CAT B Storm Sandy | LABOR | WPCA FICA | 500.43 | 375.32 |
| 01022000-501105 | CAT B Storm Nemo | LABOR | LABOR - POLICE OT | 22,815.00 | 17,111.25 |
| 01022000-501105 | CAT B Storm Sandy | LABOR | Police OT | 123,555.04 | 92,666.28 |
| 01022000-534402 | CAT B Storm Sandy | MATERIALS | Materials - TPD Tape and Flares | 745.00 | 558.75 |
| 01023400-534402 | CAT A Storm Sandy | MATERIALS | MATERIAL | 442.81 | 332.11 |
| 01023400-534402 | CAT B Storm Sandy | MATERIALS | Materials - EOC Food | 1,727.32 | 1,295.49 |
| 01030100-501101 | CAT A Storm Sandy | LABOR | LABOR - Highway Reg Hours (80%) | 126,142.93 | 94,607.20 |
| 01030100-501105 | CAT A Storm Sandy | LABOR | LABOR -Highway OT (80%) | 110,178.54 | 82,633.91 |
| 01030101-501105 | CAT B Storm Nemo | LABOR | LABOR - SNOW OT | 40,450.91 | 30,338.18 |
| 01030101-534402 | CAT B Storm Nemo | MATERIALS | MATERIAL - SNOW SUPPLIES | 32,463.55 | 24,347.66 |
| 01030300-567701 | CAT A Storm Sandy | EQUIPMENT | EQUIPMENT (less 25% to revenue acct) | 170,650.72 | 127,988.04 |
| 01030300-567701 | CAT B Storm Nemo | EQUIPMENT | EQUIPMENT (less 25% to revenue acct) | 41,649.63 | 31,237.22 |
| 01030300-567701 | CAT B Storm Sandy | EQUIPMENT | EQUIPMENT (less 25% to revenue acct) | 25,280.02 | 18,960.01 |
| 01030300-567701 | CAT B Storm Sandy | MATERIALS | Materials - Generators Town 75% (Less 25% to revenue acct) | 34,907.99 | 26,180.99 |
| 01030400-522204 | CAT A Storm Sandy | CONTRACTS | CONTRACTS - Debris Removal | 218,524.00 | 163,893.00 |
| 01050000-501105 | CAT B Storm Sandy | LABOR | Social Services OT | 19,789.45 | 14,842.09 |
| 01050600-501105 | CAT B Storm Sandy | LABOR | Senior Center OT | 3,053.55 | 2,290.16 |
| 01060000-578805 | CAT A Storm Sandy | CONTRACTS | CONTRACTS - BOE Tree Work | 8,000.00 | 6,000.00 |
| 01060000-578805 | CAT A Storm Sandy | LABOR | LABOR -BOE FICA | 487.21 | 365.41 |
| 01060000-578805 | CAT A Storm Sandy | LABOR | LABOR -BOE Reg Hours | 6,368.79 | 4,776.59 |
| 01060000-578805 | CAT B Storm Nemo | CONTRACTS | CONTRACTS | 137,905.13 | 103,428.85 |
| 01060000-578805 | CAT B Storm Sandy | LABOR | BOE FICA | 920.49 | 690.37 |
| 01060000-578805 | CAT B Storm Sandy | LABOR | BOE OT | 12,035.05 | 9,026.29 |
| 01060000-578805 | CAT B Storm Sandy | MATERIALS | Materials - Generators BOE 25% | 15,514.66 | 11,636.00 |
| 01080600-501101 | CAT A Storm Sandy | LABOR | LABOR - Parks Reg Hours (20%) | 31,535.53 | 23,651.65 |
| 01080600-501105 | CAT A Storm Sandy | LABOR | LABOR -Parks OT (20%) | 27,544.64 | 20,658.48 |
| 01080600-534402 | CAT B Storm Sandy | MATERIALS | Materials - PARKS - Transfer Pumps | 451.36 | 338.52 |
| 01080800-578806 | CAT A Storm Sandy | CONTRACTS | CONTRACTS - Emergency Tree | 39,374.74 | 29,531.06 |
| 20100000-501105 | CAT B Storm Sandy | LABOR | WPCA OT | 6,541.57 | 4,906.18 |
| 20100000-534402 | CAT B Storm Sandy | MATERIALS | Materials -WPCA - Wildwood Generator | 1,390.16 | 1,042.62 |
| 20100000-578801 | CAT B Storm Sandy | RENTAL EQUIP | Rental Equip - WPCA Generator Rentals | 5,472.00 | 4,104.00 |
| 72130077-522205 | CAT B Storm Sandy | MATERIALS | Materials - Shelter Food | 2,182.33 | 1,636.75 |
| | | | | | |
| | | | | 1,399,686.15 | 1,049,764.61 |

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-12-2013
AGENDA: 09-13-02 to 05
AMOUNT:

2012-2013

(A) APPROPRIATION [] FROM: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X] TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Year End Transfers – See Attached Schedule

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: [] YES [] NO [] NEED ADD'L INFORMATION



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

| DATE OF MEETING: SEPTEMBER 12, 2013 | | | REVISED DUE TO ALLOCATION OF FEMA REIMB | | |
|--|---|-----------------------|---|---------------------------|-------------------------------|
| TRANSFERS TO/FROM - FY ENDING JUNE 30, 2013 | | | | | |
| TRANSFER NUMBER | ACCOUNT DESCRIPTION | ACCOUNT NUMBER | BALANCE BEFORE TRANSFER | AMOUNT OF TRANSFER | BALANCE AFTER TRANSFER |
| 09-13-02 | FROM | | | | |
| | Tax Collector - Salaries-PT | 01012000-501102 | 943.62 | (943.00) | 0.62 |
| | Tax Collector - Services & Fee Ancillary | 01012000-522203 | 671.45 | (671.00) | 0.45 |
| | Tax Collector - Comm-Legal Notices | 01012000-545501 | 613.06 | (31.00) | 582.06 |
| | TO | | | (1,614.00) | |
| | Tax Collector - Services & Fees | 01012000-522204 | (1,642.99) | 1,643.00 | 0.01 |
| | Tax Collector - Postage | 01012000-545504 | (1.47) | 2.00 | 0.53 |
| | | | | 1,645.00 | |
| | To cover additional Quality Data Invoices | | | | |
| 09-13-03 | FROM | | | | |
| | Emerg. Management - Repair service contract | 01023400-534402 | 2,358.33 | (2,358.00) | 0.33 |
| | Emerg. Management - Repair Bldg & Equip | 01023400-578802 | 1,168.16 | (1,168.00) | 0.16 |
| | Emerg. Management - Program supplies | 01023400-534402 | 3,985.93 | (3,985.00) | 0.93 |
| | | | | (7,511.00) | |
| | TO | | | | |
| | Emerg. Management - Unifrom Allowance | 01023400-501888 | (675.84) | 676.00 | 0.16 |
| | Emerg. Management - Salaries -PT | 01023400-501102 | (4,184.49) | 1,703.00 | (2,481.49) |
| | Emerg. Management - Salaries -OT | 01023400-501105 | (5,515.11) | 3,985.00 | (1,530.11) |
| | Emerg. Management - Utilities - Telephone | 01023400-590014 | (1,146.14) | 1,147.00 | 0.86 |
| | | | | 7,511.00 | |
| | To cover additional costs related to strom not reimb by FEMA | | | | |
| 09-13-04 | FROM | | | | |
| | Recycling - Salaries-OT | 01030400-501105 | 14,245.66 | (14,245.00) | 0.66 |
| | Recycling - Special Contractual | 01030400-522207 | 7,157.55 | (7,157.00) | 0.55 |
| | Recycling - Program Supplies | 01030400-534402 | 658.46 | (658.00) | |
| | Recycling - Hazardous Waste | 01030400-581886 | 2,426.50 | (2,426.00) | |
| | Recycling - Capital Outlay | 01030400-581888 | 920.00 | (920.00) | |
| | | | | (25,406.00) | |
| | TO | | | | |
| | Recycling - Salaries PT | 01030400-501102 | (127.74) | 128.00 | 0.26 |
| | Recycling - Uniform Allowance | 01030400-501888 | (87.98) | 88.00 | 0.02 |
| | Recycling - Services & Fees | 01030400-522204 | (249,678.09) | 25,151.00 | (224,527.09) |
| | Recycling - Repairs | 01030400-578801 | (38.94) | 39.00 | 0.06 |
| | | | | 25,406.00 | |
| 09-13-04A | FROM | | | | |
| | PW-Highway-Salaries-FT | 01030100-501101 | 94,608.00 | (27,723.00) | 66,885.00 |
| | TO | | | | |
| | PW-Highway-Salaries-FT | 01030100-501101 | (27,722.69) | (27,723.00) | (55,445.69) |
| 09-13-05 | FROM | | | | |
| | Parks - Capital Outlay | 01080600-581888 | 297.73 | (59.00) | 238.73 |
| | Parks - Telephone | 01080600-590014 | 6,773.63 | (4,597.00) | 2,176.63 |
| | | | | (4,656.00) | |
| | TO | | | | |
| | Parks - Maintenance Program | 01080600-578803 | (58.60) | 59.00 | 0.40 |
| | Parks - Water | 01080600-590013 | (4,596.17) | 4,597.00 | 0.83 |
| | | | | 4,656.00 | |

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-12-2013
AGENDA: 09-13-06 to 13
AMOUNT:

2012-2013

(A) APPROPRIATION [] FROM: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X] TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Director of Finance Year End Transfers – See Attached
Schedule

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: [V] YES [] NO [] NEED ADD'L INFORMATION



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

| | | TOWN OF TRUMBULL | | | |
|-----------------|---|--|-------------------------|--------------------|----------------|
| | | DIRECTOR OF FINANCE YEAR END TRANSFERS | | | |
| | | FYE 6/30/2013 | | | |
| TRANSFER NUMBER | ACCOUNT DESCRIPTION | ACCOUNT NUMBER | BALANCE BEFORE TRANSFER | AMOUNT OF TRANSFER | AFTER TRANSFER |
| 09-13-06 | FROM | | | | |
| | Human Resources- Service & fees Ancillary | 01013000-522203 | 2,599.90 | (543.00) | 2,056.90 |
| | TO | | | | |
| | Human Resources - Salaries OT | 01013000-501105 | (542.77) | 543.00 | 0.23 |
| | To cover out of class payment when staff out of office | | | | |
| 09-13-07 | FROM | | | | |
| | P & Z -Service & Fees - Program Expenses | 01014200-522205 | 664.36 | (504.00) | 160.36 |
| | TO | | | | |
| | P & Z -Service & Fees - Professional | 01014200-522202 | (503.30) | 504.00 | 0.70 |
| | Year End transfers | | | | |
| 09-13-08 | FROM | | | | |
| | Police - Utilities-traffic lights | 01022000-590015 | 259.92 | (246.00) | 13.92 |
| | TO | | | | |
| | Police - Shift Differential | 01022000-501102 | (133.18) | 134.00 | 0.82 |
| | Police Utilities-telephone | 01022000-590014 | (111.30) | 112.00 | 0.70 |
| | | | | 246.00 | |
| | Year End transfers | | | | |
| 09-13-09 | FROM | | | | |
| | Animal Control -Utilities-Water | 01022400-590013 | 81.47 | (21.00) | 60.47 |
| | TO | | | | |
| | Animal Control -Utilities-Telephone | 01022400-590014 | (20.26) | 21.00 | 0.74 |
| | Year End transfers | | | | |
| 09-13-10 | FROM | | | | |
| | PW-Bldg Mntce-Rentals-Occasional | 01030200-589902 | 1,028.51 | (160.00) | 868.51 |
| | TO | | | | |
| | PW-Bldg Mntce-Repair Bldg & Equip | 01030200-578802 | (159.98) | 160.00 | 0.02 |
| | Year End transfers | | | | |
| 09-13-11 | FROM | | | | |
| | School Nurses-Program Supplies | 01060200-534402 | 432.05 | (432.00) | 0.05 |
| | School Nurses-Professional Dev Dues | 01060200-556602 | 240.00 | (240.00) | - |
| | School Nurses-Transportation travel | 01060200-567703 | 82.53 | (78.00) | 4.53 |
| | | | | (750.00) | |
| | TO | | | | |
| | School Nurses-Salaries-PT | 01060200-501102 | (661.25) | 662.00 | 0.75 |
| | School Nurses-Salaries-Vacation | 01060200-501104 | (87.25) | 88.00 | 0.75 |
| | Year End transfers | | | 750.00 | |
| 09-13-12 | FROM | | | | |
| | Non Public Nurses-Salaries-FT | 01060400-501101 | 1,442.84 | (154.00) | 1,288.84 |
| | TO | | | | |
| | Non Public Nurses-Salaries-vacation | 01060400-501104 | (51.00) | 51.00 | - |
| | Non Public Nurses-Program Supplies | 01060400-534402 | (102.49) | 103.00 | 0.51 |
| | Year End transfers | | | 154.00 | |
| 09-13-13 | FROM | | | | |
| | BEI-Utilities-Heat | 01060600-590011 | 549.20 | (176.00) | 373.20 |
| | TO | | | | |
| | BEI-Utilities-Electric | 01060600-590012 | (175.53) | 176.00 | 0.47 |
| | Year End transfers | | | | |



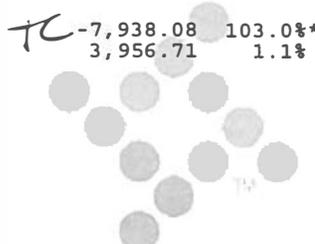
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2013-13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01 GENERAL FUND</u> | | | | | | | |
| <u>01 GENERAL GOVERNMENT</u> | | | | | | | |
| <u>01010000 TOWN COUNCIL</u> | | | | | | | |
| <u>01010000 522201 SERVICES & FEES-CL</u> | 12,491 | 0 | 12,491 | 12,490.92 | .00 | .08 | 100.0% |
| <u>01010000 522202 SERVICES & FEES-PR</u> | 56,032 | -3,032 | 53,000 | 53,000.00 | .00 | .00 | 100.0% |
| <u>01010000 545501 COMMUNICATIONS-LEG</u> | 17,000 | 3,032 | 20,032 | 20,126.16 | 785.60 | -879.76 | 104.4%* |
| TOTAL TOWN COUNCIL | 85,523 | 0 | 85,523 | 85,617.08 | 785.60 | -879.68 | 101.0% |
| <u>01010100 THE TRUMBULL NATURE COMMISSION</u> | | | | | | | |
| <u>01010100 522201 SERVICES & FEES-CL</u> | 780 | 0 | 780 | 600.00 | .00 | 180.00 | 76.9% |
| <u>01010100 578801 MNTNCE/REPAIR SERV</u> | 114 | 0 | 114 | .00 | .00 | 114.00 | .0% |
| <u>01010100 590011 UTILITIES-HEAT</u> | 3,597 | 0 | 3,597 | 3,495.13 | .00 | 101.87 | 97.2% |
| <u>01010100 590012 UTILITES-ELECTRICI</u> | 1,792 | -354 | 1,438 | 797.11 | .00 | 640.89 | 55.4% |
| <u>01010100 590013 UTILITIES-WATER</u> | 426 | 0 | 426 | 237.25 | .00 | 188.75 | 55.7% |
| <u>01010100 590014 UTILITIES-TELEPHON</u> | 760 | 354 | 1,114 | 1,113.74 | .00 | .26 | 100.0% |
| TOTAL THE TRUMBULL NATURE COMMISSION | 7,469 | 0 | 7,469 | 6,243.23 | .00 | 1,225.77 | 83.6% |
| <u>01010200 ETHICS COMMISSION</u> | | | | | | | |
| <u>01010200 522201 SERVICES & FEES-CL</u> | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| <u>01010200 522202 SERVICES & FEES-PR</u> | 0 | 5,000 | 5,000 | 4,916.00 | .00 | 84.00 | 98.3% |
| TOTAL ETHICS COMMISSION | 120 | 5,000 | 5,120 | 4,916.00 | .00 | 204.00 | 96.0% |
| <u>01010400 FIRST SELECTMAN</u> | | | | | | | |
| <u>01010400 501101 SALARIES-FT/PERMAN</u> | 264,867 | 0 | 264,867 | 272,805.08 | .00 | -7,938.08 | 103.0%* |
| <u>01010400 556601 PROFESSIONAL_DEV-S</u> | 4,000 | 0 | 4,000 | 43.29 | .00 | 3,956.71 | 1.1% |





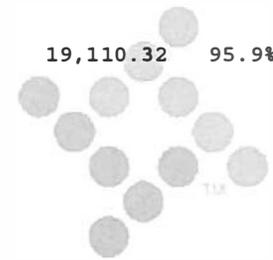
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010400 567704 TRANSPORTATION-EXP | 3,500 | 0 | 3,500 | 3,621.11 | .00 | -121.11 | 103.5%* |
| TOTAL FIRST SELECTMAN | 272,367 | 0 | 272,367 | 276,469.48 | .00 | -4,102.48 | 101.5% |
| 01010600 PROBATE | | | | | | | |
| 01010600 522203 SERVICES & FEES-AN | 2,832 | 0 | 2,832 | 2,832.00 | .00 | .00 | 100.0% |
| 01010600 534401 MATERIALS & SUPPLI | 1,586 | 0 | 1,586 | 1,586.00 | .00 | .00 | 100.0% |
| 01010600 545504 COMMUNICATIONS-POS | 2,718 | 0 | 2,718 | 2,718.00 | .00 | .00 | 100.0% |
| 01010600 556602 PROFESSIONAL DEV-A | 2,039 | 0 | 2,039 | 2,039.00 | .00 | .00 | 100.0% |
| 01010600 556604 PROFESSIONAL DEV-P | 736 | 0 | 736 | 736.00 | .00 | .00 | 100.0% |
| 01010600 589901 RENTALS-ANNUAL REN | 1,529 | 0 | 1,529 | 1,529.00 | .00 | .00 | 100.0% |
| 01010600 590014 UTILITIES-TELEPHON | 2,100 | 0 | 2,100 | 1,981.00 | .00 | 119.00 | 94.3% |
| TOTAL PROBATE | 13,540 | 0 | 13,540 | 13,421.00 | .00 | 119.00 | 99.1% |
| 01010800 ELECTIONS | | | | | | | |
| 01010800 501101 SALARIES-FT/PERMAN | 47,390 | 4,021 | 51,411 | 51,410.22 | .00 | .78 | 100.0% |
| 01010800 501102 SALARIES-PT/PERMAN | 18,596 | 0 | 18,596 | 17,974.35 | .00 | 621.65 | 96.7% |
| 01010800 501105 SALARIES-OVERTIME | 1,500 | 484 | 1,984 | 1,983.05 | .00 | .95 | 100.0% |
| 01010800 522202 SERVICES & FEES-PR | 4,850 | 0 | 4,850 | 3,245.01 | .00 | 1,604.99 | 66.9% |
| 01010800 522203 SERVICES & FEES-AN | 33,615 | -4,000 | 29,615 | 29,613.65 | .00 | 1.35 | 100.0% |
| 01010800 522205 PROGRAM EXPENSES | 16,904 | -1,949 | 14,955 | 12,822.02 | .00 | 2,132.98 | 85.7% |
| 01010800 534402 PROGRAM SUPPLIES | 9,980 | 0 | 9,980 | 8,308.45 | 85.00 | 1,586.55 | 84.1% |
| 01010800 545501 COMMUNICATIONS-LEG | 325 | 0 | 325 | 56.60 | .00 | 268.40 | 17.4% |
| 01010800 545504 COMMUNICATIONS-POS | 3,910 | 1,444 | 5,354 | 5,354.00 | .00 | .00 | 100.0% |
| 01010800 556601 PROFESSIONAL DEV-S | 780 | 0 | 780 | 745.00 | .00 | 35.00 | 95.5% |
| 01010800 556602 PROFESSIONAL DEV-A | 150 | 0 | 150 | 122.00 | .00 | 28.00 | 81.3% |
| 01010800 556605 PROFESSIONAL DEV-T | 500 | 0 | 500 | 417.12 | .00 | 82.88 | 83.4% |
| 01010800 581888 CAPITAL OUTLAY | 500 | 0 | 500 | 428.03 | .00 | 71.97 | 85.6% |
| 01010800 590014 UTILITIES-TELEPHON | 2,500 | 0 | 2,500 | 2,166.18 | .00 | 333.82 | 86.6% |
| TOTAL ELECTIONS | 141,500 | 0 | 141,500 | 134,645.68 | 85.00 | 6,769.32 | 95.2% |
| 01011000 FINANCE DEPARTMENT | | | | | | | |
| 01011000 501101 SALARIES-FT/PERMAN | 471,972 | -7,497 | 464,475 | 445,364.68 | .00 | 19,110.32 | 95.9% |





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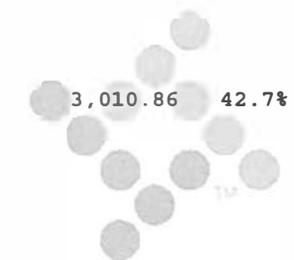
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 01011000 501102 SALARIES-PT/PERMAN | 50,700 | 213 | 50,913 | 50,912.28 | .00 | .72 | 100.0% |
| 01011000 501105 SALARIES-OVERTIME | 500 | 484 | 984 | 981.14 | .00 | 2.86 | 99.7% |
| 01011000 501106 SALARIES-LONGEVITY | 625 | 0 | 625 | 425.00 | .00 | 200.00 | 68.0% |
| 01011000 522202 SERVICES & FEES-PR | 0 | 6,800 | 6,800 | 6,800.00 | .00 | .00 | 100.0% |
| 01011000 556601 PROFESSIONAL DEV-S | 2,800 | -1,028 | 1,772 | 1,527.23 | .00 | 244.77 | 86.2% |
| 01011000 556602 PROFESSIONAL DEV-A | 470 | 0 | 470 | 380.00 | .00 | 90.00 | 80.9% |
| 01011000 556603 PROFESSIONAL DEV-I | 2,000 | 1,000 | 3,000 | 2,842.58 | .00 | 157.42 | 94.8% |
| 01011000 556604 PROFESSIONAL DEV-P | 300 | 28 | 328 | 327.66 | .00 | .34 | 99.9% |
| 01011000 567704 TRANSPORTATION-EXP | 300 | 0 | 300 | 284.11 | .00 | 15.89 | 94.7% |
| TOTAL FINANCE DEPARTMENT | 529,667 | 0 | 529,667 | 509,844.68 | .00 | 19,822.32 | 96.3% |
| 01011400 BOARD OF FINANCE | | | | | | | |
| 01011400 501101 SALARIES-FT/PERMAN | 72,012 | 0 | 72,012 | 74,617.88 | .00 | -2,605.88 | 103.6%* |
| 01011400 522201 SERVICES & FEES-CL | 3,125 | 0 | 3,125 | 1,875.00 | .00 | 1,250.00 | 60.0% |
| 01011400 545501 COMMUNICATIONS-LEG | 1,000 | 0 | 1,000 | 913.50 | .00 | 86.50 | 91.4% |
| 01011400 556602 PROFESSIONAL DEV-A | 140 | 0 | 140 | 125.00 | .00 | 15.00 | 89.3% |
| TOTAL BOARD OF FINANCE | 76,277 | 0 | 76,277 | 77,531.38 | .00 | -1,254.38 | 101.6% |
| 01011600 TAX ASSESSOR | | | | | | | |
| 01011600 501101 SALARIES-FT/PERMAN | 245,745 | 0 | 245,745 | 245,743.43 | .00 | 1.57 | 100.0% |
| 01011600 501102 SALARIES-PT/PERMAN | 31,180 | -2,775 | 28,405 | 28,404.98 | .00 | .02 | 100.0% |
| 01011600 501105 SALARIES-OVERTIME | 2,500 | -1,402 | 1,098 | 1,054.03 | .00 | 43.97 | 96.0% |
| 01011600 501888 UNIFORM ALLOWANCE | 150 | 0 | 150 | 138.23 | .00 | 11.77 | 92.2% |
| 01011600 522202 SERVICES & FEES-PR | 35,000 | 3,380 | 38,380 | 38,379.04 | .00 | .96 | 100.0% |
| 01011600 522204 SERVICES & FEES-CO | 19,250 | 0 | 19,250 | 18,867.90 | .00 | 382.10 | 98.0% |
| 01011600 534402 PROGRAM SUPPLIES | 830 | 50 | 880 | 880.00 | .00 | .00 | 100.0% |
| 01011600 545501 COMMUNICATIONS-LEG | 225 | 0 | 225 | 216.00 | .00 | 9.00 | 96.0% |
| 01011600 556601 PROFESSIONAL DEV-S | 4,935 | 0 | 4,935 | 4,835.16 | .00 | 99.84 | 98.0% |
| 01011600 556602 PROFESSIONAL DEV-A | 525 | 0 | 525 | 500.00 | .00 | 25.00 | 95.2% |
| 01011600 567703 TRANSPORTATION-TRA | 0 | 747 | 747 | 459.87 | .00 | 287.13 | 61.6% |
| TOTAL TAX ASSESSOR | 340,340 | 0 | 340,340 | 339,478.64 | .00 | 861.36 | 99.7% |
| 01011800 BOARD OF ASSESSMENT APPEALS | | | | | | | |
| 01011800 522201 SERVICES & FEES-CL | 6,275 | -1,020 | 5,255 | 2,244.14 | .00 | 3,010.86 | 42.7% |

TC





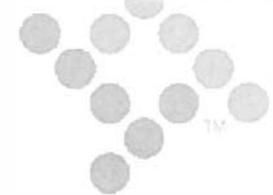
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 4
glytbdud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01011800 545501 COMMUNICATIONS-LEG | 650 | 1,020 | 1,670 | 1,669.72 | .00 | .28 | 100.0% |
| 01011800 556601 PROFESSIONAL DEV-S | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL BOARD OF ASSESSMENT APPEALS | 7,125 | 0 | 7,125 | 3,913.86 | .00 | 3,211.14 | 54.9% |
| 01012000 TAX COLLECTOR | | | | | | | |
| 01012000 501101 SALARIES-FT/PERMAN | 278,562 | 0 | 278,562 | 280,530.64 | .00 | -1,968.64 | 100.7%* |
| 01012000 501102 SALARIES-PT/PERMAN | 15,210 | 3,752 | 18,962 | 18,018.38 | .00 | 943.62 | 95.0% |
| 01012000 501105 SALARIES-OVERTIME | 1,000 | 3,302 | 4,302 | 4,299.18 | .00 | 2.82 | 99.9% |
| 01012000 501106 SALARIES-LONGEVITY | 425 | 0 | 425 | 425.00 | .00 | .00 | 100.0% |
| 01012000 522203 SERVICES & FEES-AN | 11,200 | 0 | 11,200 | 10,528.55 | .00 | 671.45 | 94.0% |
| 01012000 522204 SERVICES & FEES-CO | 18,360 | 658 | 19,018 | 20,660.99 | .00 | -1,642.99 | 108.6%* |
| 01012000 534401 MATERIALS & SUPPLI | 10,000 | 159 | 10,159 | 9,716.21 | 442.40 | .39 | 100.0% |
| 01012000 545501 COMMUNICATIONS-LEG | 3,750 | -885 | 2,865 | 2,251.94 | .00 | 613.06 | 78.6% |
| 01012000 545504 COMMUNICATIONS-POS | 21,003 | -1,021 | 19,982 | 19,983.47 | .00 | -1.47 | 100.0%* |
| 01012000 556601 PROFESSIONAL DEV-S | 550 | 0 | 550 | 467.00 | .00 | 83.00 | 84.9% |
| 01012000 556602 PROFESSIONAL DEV-A | 240 | 0 | 240 | 25.00 | .00 | 215.00 | 10.4% |
| 01012000 556604 PROFESSIONAL DEV-P | 278 | 0 | 278 | .00 | .00 | 278.00 | .0% |
| 01012000 581888 CAPITAL OUTLAY | 0 | 569 | 569 | 568.77 | .00 | .23 | 100.0% |
| TOTAL TAX COLLECTOR | 360,578 | 6,534 | 367,112 | 367,475.13 | 442.40 | -805.53 | 100.2% |
| 01012200 PURCHASING | | | | | | | |
| 01012200 501101 SALARIES-FT/PERMAN | 72,979 | 0 | 72,979 | 73,421.33 | .00 | -442.33 | 100.6%* |
| 01012200 501106 SALARIES-LONGEVITY | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0% |
| 01012200 545501 COMMUNICATIONS-LEG | 4,000 | 0 | 4,000 | 8,837.51 | 735.24 | 5,572.75 | 239.3%* |
| 01012200 556601 PROFESSIONAL DEV-S | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 01012200 556602 PROFESSIONAL DEV-A | 30 | 0 | 30 | 30.00 | .00 | .00 | 100.0% |
| TOTAL PURCHASING | 77,309 | 0 | 77,309 | 82,488.84 | 735.24 | -5,915.08 | 107.7% |
| 01012400 TREASURER | | | | | | | |
| 01012400 501101 SALARIES-FT/PERMAN | 21,652 | 0 | 21,652 | 21,652.28 | .00 | -.28 | 100.0%* |
| TOTAL TREASURER | 21,652 | 0 | 21,652 | 21,652.28 | .00 | -.28 | 100.0% |
| 01012600 TECHNOLOGY | | | | | | | |





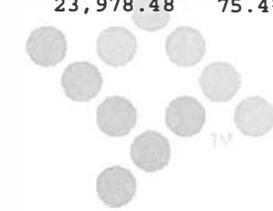
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 5
glytbbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 01012600 501101 SALARIES-FT/PERMAN | 139,037 | 1,288 | 140,325 | 140,870.76 | .00 | -545.76 | 100.4%* |
| 01012600 501102 SALARIES-PT/PERMAN | 24,113 | -2,990 | 21,123 | 21,122.59 | .00 | .41 | 100.0% |
| 01012600 501105 SALARIES-OVERTIME | 0 | 0 | 0 | 6,862.33 | .00 | -6,862.33 | 100.0%* |
| 01012600 522204 SERVICES & FEES-CO | 169,013 | 3,212 | 172,225 | 171,917.83 | 306.59 | .58 | 100.0% |
| 01012600 556601 PROFESSIONAL DEV-S | 180 | 0 | 180 | 30.00 | .00 | 150.00 | 16.7% |
| 01012600 556602 PROFESSIONAL DEV-A | 35 | 0 | 35 | .00 | .00 | 35.00 | .0% |
| 01012600 578802 MNTNCE/REP-EQUIPME | 5,000 | 0 | 5,000 | 4,631.06 | 303.00 | 65.94 | 98.7% |
| 01012600 581888 CAPITAL OUTLAY | 102,178 | -222 | 101,956 | 82,699.98 | 19,230.76 | 25.26 | 100.0% |
| TOTAL TECHNOLOGY | 439,556 | 1,288 | 440,844 | 428,134.55 | 19,840.35 | -7,130.90 | 101.6% |
| 01012800 TOWN ATTORNEYS | | | | | | | |
| 01012800 522202 SERVICES & FEES-PR | 300,000 | 0 | 300,000 | 300,000.00 | .00 | .00 | 100.0% |
| TOTAL TOWN ATTORNEYS | 300,000 | 0 | 300,000 | 300,000.00 | .00 | .00 | 100.0% |
| 01013000 HUMAN RESOURCES | | | | | | | |
| 01013000 501101 SALARIES-FT/PERMAN | 115,787 | 0 | 115,787 | 115,787.42 | .00 | -.42 | 100.0%* |
| 01013000 501105 SALARIES-OVERTIME | 0 | 1,277 | 1,277 | 1,276.77 | .00 | .23 | 100.0% |
| 01013000 501106 SALARIES-LONGEVITY | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0% |
| 01013000 522201 SERVICES & FEES-CL | 420 | 0 | 420 | 240.00 | .00 | 180.00 | 57.1% |
| 01013000 522202 SERVICES & FEES-PR | 80,150 | -734 | 79,416 | 78,000.00 | .00 | 1,416.00 | 98.2% |
| 01013000 522203 SERVICES & FEES-AN | 3,000 | -543 | 2,457 | 400.10 | .00 | 2,056.90 | 16.3% |
| 01013000 545501 COMMUNICATIONS-LEG | 5,500 | 0 | 5,500 | 4,509.98 | .00 | 990.02 | 82.0% |
| 01013000 556602 PROFESSIONAL DEV-A | 175 | 0 | 175 | 80.00 | .00 | 95.00 | 45.7% |
| 01013000 556604 PROFESSIONAL DEV-P | 560 | 0 | 560 | 389.35 | .00 | 170.65 | 69.5% |
| TOTAL HUMAN RESOURCES | 205,792 | 0 | 205,792 | 200,883.62 | .00 | 4,908.38 | 97.6% |
| 01013400 EMPLOYEE BENEFITS | | | | | | | |
| 01013400 511150 FRINGE BENEFITS-FI | 1,378,736 | 79,119 | 1,457,855 | 1,467,702.84 | .00 | TC -9,847.84 | 100.7%* |
| 01013400 511151 FRINGE BENEFITS-ME | 5,195,355 | -274,263 | 4,921,092 | 4,921,091.19 | .00 | .81 | 100.0% |
| 01013400 511152 FRINGE BENEFITS-WO | 952,765 | 201,868 | 1,154,633 | 1,154,632.45 | .00 | .55 | 100.0% |
| 01013400 511153 FRINGE BENEFITS-UN | 120,000 | -22,463 | 97,537 | 73,558.52 | .00 | 23,978.48 | 75.4% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 6
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|----------------------|-----------------|---------------------|---------------|
| 01013400 511154 FRINGE BENEFITS-ME | 16,300 | 0 | 16,300 | 12,344.32 | .00 | 3,955.68 | 75.7% |
| 01013400 511155 FRINGE BENEFITS-LI | 46,100 | 0 | 46,100 | 44,523.50 | .00 | 1,576.50 | 96.6% |
| 01013400 511159 FRINGE BENEFITS-CL | 600 | 0 | 600 | 180.00 | .00 | 420.00 | 30.0% |
| 01013400 522106 PENSION CONTRIBUTI | 1,600,000 | 0 | 1,600,000 | 1,600,000.00 | .00 | .00 | 100.0% |
| 01013400 522107 PENSION CONTR-TOWN | 3,700,000 | 0 | 3,700,000 | 3,700,000.00 | .00 | .00 | 100.0% |
| 01013400 522108 POLICE RET-MED/LIF | 145,000 | 0 | 145,000 | 145,000.00 | .00 | .00 | 100.0% |
| 01013400 522110 DEFINED CONTR-TOWN | 35,000 | 5,179 | 40,179 | 40,178.24 | .00 | .76 | 100.0% |
| 01013400 522202 SERVICES & FEES-PR | 36,350 | 10,560 | 46,910 | 40,909.55 | 6,000.00 | .45 | 100.0% |
| TOTAL EMPLOYEE BENEFITS | 13,226,206 | 0 | 13,226,206 | 13,200,120.61 | 6,000.00 | 20,085.39 | 99.8% |
| 01013600 TOWN CLERK | | | | | | | |
| 01013600 501101 SALARIES-FT/PERMAN | 214,205 | 11 | 214,216 | 214,215.05 | .00 | .95 | 100.0% |
| 01013600 501105 SALARIES-OVERTIME | 3,500 | 2,912 | 6,412 | 6,411.83 | .00 | .17 | 100.0% |
| 01013600 501106 SALARIES-LONGEVITY | 850 | 0 | 850 | 850.00 | .00 | .00 | 100.0% |
| 01013600 522204 SERVICES & FEES-CO | 22,000 | 8,058 | 30,058 | 26,349.83 | 3,707.25 | .92 | 100.0% |
| 01013600 522205 PROGRAM EXPENSES | 3,500 | 4,156 | 7,656 | 7,656.77 | .00 | -.77 | 100.0%* |
| 01013600 534402 PROGRAM SUPPLIES | 3,200 | -455 | 2,745 | 2,745.42 | .00 | -.42 | 100.0%* |
| 01013600 545501 COMMUNICATIONS-LEG | 3,000 | -2,587 | 413 | 412.60 | .00 | .40 | 99.9% |
| 01013600 556601 PROFESSIONAL DEV-S | 1,480 | -332 | 1,148 | 1,140.00 | .00 | 8.00 | 99.3% |
| 01013600 556602 PROFESSIONAL DEV-A | 595 | 0 | 595 | 595.00 | .00 | .00 | 100.0% |
| 01013600 578801 MNTNCE/REPAIR SERV | 250 | -250 | 0 | .00 | .00 | .00 | .0% |
| 01013600 578803 MNTNCE/REP-PROGRAM | 2,500 | -312 | 2,188 | 2,017.75 | 169.30 | .95 | 100.0% |
| 01013600 598889 ST OF CT-FISHING & | 0 | 0 | 0 | 9,301.00 | .00 | -9,301.00 | 100.0%* |
| 01013600 598890 ST OF CT-MARRIAGE | 0 | 0 | 0 | 3,553.00 | .00 | -3,553.00 | 100.0%* |
| TOTAL TOWN CLERK | 255,080 | 11,201 | 266,281 | 275,248.25 | 3,876.55 | -12,843.80 | 104.8% |
| 01013800 TOWN HALL | | | | | | | |
| 01013800 501116 CONTINGENCY | 485,610 | -12,598 | 473,012 | .00 | .00 | 473,012.00 | .0% |
| 01013800 511160 PROPERTY/LIABILITY | 842,921 | -16,769 | 826,152 | 793,714.91 | .00 | 32,437.09 | 96.1% |
| 01013800 522205 PROGRAM EXPENSES | 15,000 | 2,034 | 17,034 | 17,033.52 | .00 | .48 | 100.0% |
| 01013800 522208 CONTRIBUTIONS | 16,250 | 0 | 16,250 | 10,500.00 | .00 | 5,750.00 | 64.6% |
| 01013800 534401 MATERIALS & SUPPLI | 36,000 | 5,625 | 41,625 | 40,358.28 | 1,308.65 | -41.93 | 100.1%* |
| 01013800 534402 PROGRAM SUPPLIES | 1,200 | 0 | 1,200 | 666.90 | .00 | 533.10 | 55.6% |
| 01013800 534403 MATERIALS & SUPPLI | 1,000 | 83 | 1,083 | 1,082.49 | .00 | .51 | 100.0% |
| 01013800 545502 COMMUNICATIONS-PUB | 2,000 | -500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01013800 545504 COMMUNICATIONS-POS | 42,000 | 3,297 | 45,297 | 45,239.54 | 56.61 | .85 | 100.0% |

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473,012.00
32,437.09
.48
5,750.00
-41.93
533.10
.51
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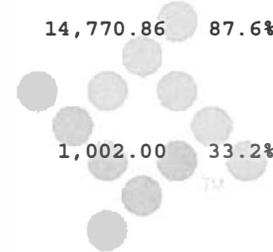
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01013800 578801 MNTNCE/REPAIR SERV | 9,751 | 0 | 9,751 | 6,599.88 | 110.00 | 3,041.12 | 68.8% |
| 01013800 578804 MNTNCE/REP-REFUSE | 4,167 | 0 | 4,167 | 1,993.08 | .00 | 2,173.92 | 47.8% |
| 01013800 581888 CAPITAL OUTLAY | 5,000 | 500 | 5,500 | 5,500.00 | .00 | .00 | 100.0% |
| 01013800 589901 RENTALS-ANNUAL REN | 2,200 | 894 | 3,094 | 3,093.66 | .00 | .34 | 100.0% |
| 01013800 590011 UTILITIES-HEAT | 13,413 | 0 | 13,413 | 11,346.30 | .00 | 2,066.70 | 84.6% |
| 01013800 590012 UTILITIES-ELECTRIC | 81,241 | 2,957 | 84,198 | 82,661.99 | 1,535.82 | .19 | 100.0% |
| 01013800 590013 UTILITIES-WATER | 1,744 | 591 | 2,335 | 2,334.85 | .00 | .15 | 100.0% |
| 01013800 590014 UTILITIES-TELEPHON | 123,873 | 0 | 123,873 | 113,454.85 | .00 | 10,418.15 | 91.6% |
| TOTAL TOWN HALL | 1,683,370 | -13,886 | 1,669,484 | 1,135,580.25 | 3,011.08 | 530,892.67 | 68.2% |
| 01014200 PLANNING AND ZONING | | | | | | | |
| 01014200 501101 SALARIES-FT/PERMAN | 199,124 | 0 | 199,124 | 204,864.56 | .00 | -5,740.56 | 102.9%* |
| 01014200 501102 SALARIES-PT/PERMAN | 30,160 | 6,024 | 36,184 | 36,183.27 | .00 | .73 | 100.0% |
| 01014200 501105 SALARIES-OVERTIME | 3,000 | 737 | 3,737 | 3,736.51 | .00 | .49 | 100.0% |
| 01014200 501106 SALARIES-LONGEVITY | 425 | 0 | 425 | 425.00 | .00 | .00 | 100.0% |
| 01014200 522202 SERVICES & FEES-PR | 14,200 | 25,529 | 39,729 | 22,256.30 | 17,472.00 | .70 | 100.0% |
| 01014200 522205 PROGRAM EXPENSES | 13,979 | -2,504 | 11,475 | 11,314.64 | .00 | 160.36 | 98.6% |
| 01014200 545501 COMMUNICATIONS-LEG | 22,000 | -4,489 | 17,511 | 16,083.92 | .00 | 1,427.08 | 91.9% |
| 01014200 545502 COMMUNICATIONS-PUB | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 01014200 556601 PROFESSIONAL DEV-S | 400 | 4,000 | 4,400 | 4,075.86 | .00 | 324.14 | 92.6% |
| 01014200 556602 PROFESSIONAL DEV-A | 400 | 0 | 400 | 267.00 | .00 | 133.00 | 66.8% |
| TOTAL PLANNING AND ZONING | 283,738 | 29,297 | 313,035 | 299,207.06 | 17,472.00 | -3,644.06 | 101.2% |
| 01014600 ECONOMIC DEVELOPMENT | | | | | | | |
| 01014600 501101 SALARIES-FT/PERMAN | 95,000 | 60 | 95,060 | 95,059.85 | .00 | .15 | 100.0% |
| 01014600 522201 SERVICES & FEES-CL | 720 | 0 | 720 | 240.00 | .00 | 480.00 | 33.3% |
| 01014600 522202 SERVICES & FEES-PR | 5,000 | 0 | 5,000 | 975.00 | .00 | 4,025.00 | 19.5% |
| 01014600 522205 PROGRAM EXPENSES | 6,300 | 0 | 6,300 | 4,769.63 | .00 | 1,530.37 | 75.7% |
| 01014600 534402 PROGRAM SUPPLIES | 1,800 | 0 | 1,800 | 1,663.62 | .00 | 136.38 | 92.4% |
| 01014600 545503 COMMUNICATIONS-PUB | 7,500 | 0 | 7,500 | 855.00 | .00 | 6,645.00 | 11.4% |
| 01014600 556601 PROFESSIONAL DEV-S | 2,000 | 0 | 2,000 | 224.04 | .00 | 1,775.96 | 11.2% |
| 01014600 556602 PROFESSIONAL DEV-A | 400 | -72 | 328 | 150.00 | .00 | 178.00 | 45.7% |
| 01014600 567703 TRANSPORTATION-TRA | 0 | 12 | 12 | 12.00 | .00 | .00 | 100.0% |
| TOTAL ECONOMIC DEVELOPMENT | 118,720 | 0 | 118,720 | 103,949.14 | .00 | 14,770.86 | 87.6% |
| 01014800 INLAND WETLANDS COMMISSION | | | | | | | |
| 01014800 522201 SERVICES & FEES-CL | 1,500 | 0 | 1,500 | 498.00 | .00 | 1,002.00 | 33.2% |





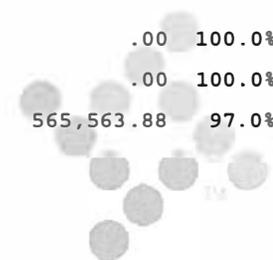
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 8
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| 01014800 534401 MATERIALS & SUPPLI | 200 | 0 | 200 | 200.49 | .00 | -.49 | 100.2%* |
| 01014800 534402 PROGRAM SUPPLIES | 75 | 0 | 75 | 55.00 | .00 | 20.00 | 73.3% |
| 01014800 545501 COMMUNICATIONS-LEG | 8,000 | 0 | 8,000 | 11,026.76 | 1,156.88 TC | -4,183.64 | 152.3%* |
| 01014800 556601 PROFESSIONAL DEV-S | 600 | 0 | 600 | 540.00 | .00 | 60.00 | 90.0% |
| 01014800 556604 PROFESSIONAL DEV-P | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL INLAND WETLANDS COMMISSION | 10,475 | 0 | 10,475 | 12,320.25 | 1,156.88 | -3,002.13 | 128.7% |
| 01015000 RECYCLING COMMISSION | | | | | | | |
| 01015000 522205 PROGRAM EXPENSES | 1,250 | 0 | 1,250 | 900.77 | .00 | 349.23 | 72.1% |
| 01015000 534402 PROGRAM SUPPLIES | 2,450 | 0 | 2,450 | 2,335.74 | .00 | 114.26 | 95.3% |
| TOTAL RECYCLING COMMISSION | 3,700 | 0 | 3,700 | 3,236.51 | .00 | 463.49 | 87.5% |
| 01015400 CONSERVATION COMMISSION | | | | | | | |
| 01015400 522201 SERVICES & FEES-CL | 600 | 0 | 600 | 540.00 | .00 | 60.00 | 90.0% |
| 01015400 522205 PROGRAM EXPENSES | 0 | 220 | 220 | 211.50 | .00 | 8.50 | 96.1% |
| 01015400 545502 COMMUNICATIONS-PUB | 75 | -75 | 0 | .00 | .00 | .00 | .0% |
| 01015400 556601 PROFESSIONAL DEV-S | 150 | 0 | 150 | 40.00 | .00 | 110.00 | 26.7% |
| 01015400 556602 PROFESSIONAL DEV-A | 300 | -145 | 155 | 155.00 | .00 | .00 | 100.0% |
| 01015400 556604 PROFESSIONAL DEV-P | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| TOTAL CONSERVATION COMMISSION | 1,155 | 0 | 1,155 | 946.50 | .00 | 208.50 | 81.9% |
| 01015600 CLEAN ENERGY FUND | | | | | | | |
| 01015600 522205 PROGRAM EXPENSES | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| TOTAL CLEAN ENERGY FUND | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 01015800 TRANSIT DISTRICT | | | | | | | |
| 01015800 522205 PROGRAM EXPENSES | 44,084 | 0 | 44,084 | 44,084.00 | .00 | .00 | 100.0% |
| TOTAL TRANSIT DISTRICT | 44,084 | 0 | 44,084 | 44,084.00 | .00 | .00 | 100.0% |
| TOTAL GENERAL GOVERNMENT | 18,506,943 | 39,434 | 18,546,377 | 17,927,408.02 | 53,405.10 | 565,563.88 | 97.0% |





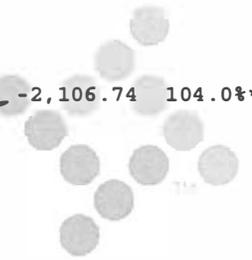
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 9
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------------|------------------|---------------------|---------------|
| 02 PUBLIC SAFETY | | | | | | | |
| 01022000 POLICE | | | | | | | |
| 01022000 501101 SALARIES-FT/PERMAN | 5,748,172 | -16,108 | 5,732,064 | 5,926,738.81 | .00 | TC -194,674.81 | 103.4%* |
| 01022000 501102 SALARIES-PT/PERMAN | 38,774 | -6,807 | 31,967 | 31,832.79 | .00 | 134.21 | 99.6% |
| 01022000 501103 SALARIES-SEASONAL/ | 0 | 35,812 | 35,812 | 35,811.25 | .00 | .75 | 100.0% |
| 01022000 501104 SALARIES-VACATION, | 47,199 | -15,431 | 31,768 | 31,767.23 | .00 | .77 | 100.0% |
| 01022000 501105 SALARIES-OVERTIME | 472,000 | 22,654 | 494,654 | 830,228.76 | .00 | TC -335,574.76 | 167.8%* |
| 01022000 501106 SALARIES-LONGEVITY | 22,925 | -1,191 | 21,734 | 21,733.33 | .00 | .67 | 100.0% |
| 01022000 501109 SALARIES-COLLEGE I | 21,900 | 12,000 | 33,900 | 33,900.00 | .00 | .00 | 100.0% |
| 01022000 501112 SHIFT DIFFERENTIAL | 43,455 | 2,584 | 46,039 | 46,172.18 | .00 | -133.18 | 100.3%* |
| 01022000 501113 HOLIDAY | 262,500 | 0 | 262,500 | 279,201.05 | .00 | TC -16,701.05 | 106.4%* |
| 01022000 501114 TRAINING | 80,000 | 0 | 80,000 | 113,964.57 | .00 | TC -33,964.57 | 142.5%* |
| 01022000 501887 POLICE UNIFORM CLE | 16,500 | -3,410 | 13,090 | 13,089.27 | .00 | TC .73 | 100.0% |
| 01022000 501888 UNIFORM ALLOWANCE | 45,320 | -1,072 | 44,248 | 38,058.74 | 6,188.65 | .61 | 100.0% |
| 01022000 522203 SERVICES & FEES-AN | 15,000 | -1,612 | 13,388 | 13,387.86 | .00 | .14 | 100.0% |
| 01022000 534401 MATERIALS & SUPPLI | 14,400 | 257 | 14,657 | 14,372.65 | 283.74 | .61 | 100.0% |
| 01022000 534402 PROGRAM SUPPLIES | 37,500 | 1,317 | 38,817 | 36,138.56 | .00 | 2,678.44 | 93.1% |
| 01022000 534403 MATERIALS & SUPPLI | 5,600 | 119 | 5,719 | 5,718.11 | .00 | .89 | 100.0% |
| 01022000 545503 COMMUNICATIONS-PUB | 2,500 | -33 | 2,467 | 162.00 | 2,304.29 | .71 | 100.0% |
| 01022000 556602 PROFESSIONAL DEV-A | 1,500 | -60 | 1,440 | 1,440.00 | .00 | .00 | 100.0% |
| 01022000 556603 PROFESSIONAL DEV-I | 27,000 | 3,230 | 30,230 | 29,649.72 | 580.00 | .28 | 100.0% |
| 01022000 556604 PROFESSIONAL DEV-P | 500 | 210 | 710 | 709.80 | .00 | .20 | 100.0% |
| 01022000 567704 TRANSPORTATION-EXP | 13,400 | -1,400 | 12,000 | 11,701.46 | 298.16 | .38 | 100.0% |
| 01022000 578801 MNTNCE/REPAIR SERV | 121,981 | -17,546 | 104,435 | 104,224.18 | 210.00 | .82 | 100.0% |
| 01022000 578803 MNTNCE/REP-PROGRAM | 6,000 | -18 | 5,982 | 5,722.00 | 260.00 | .00 | 100.0% |
| 01022000 578804 MNTNCE/REP-REFUSE | 2,053 | -4 | 2,049 | 2,048.44 | .00 | .56 | 100.0% |
| 01022000 581888 CAPITAL OUTLAY | 193,497 | -724 | 192,773 | 156,244.27 | 36,070.93 | 457.80 | 99.8% |
| 01022000 589901 RENTALS-ANNUAL REN | 11,840 | 1,080 | 12,920 | 12,919.78 | .00 | .22 | 100.0% |
| 01022000 590011 UTILITIES-HEAT | 6,151 | 2,259 | 8,410 | 8,409.32 | .00 | .68 | 100.0% |
| 01022000 590012 UTILITIES-ELECTRIC | 102,979 | -15,972 | 87,007 | 87,006.43 | .00 | .57 | 100.0% |
| 01022000 590013 UTILITIES-WATER | 3,008 | 0 | 3,008 | 2,777.78 | .00 | 230.22 | 92.3% |
| 01022000 590014 UTILITIES-TELEPHON | 16,795 | 112 | 16,907 | 16,906.30 | .00 | .70 | 100.0% |
| 01022000 590015 UTILITIES-TRAFFIC | 8,964 | -246 | 8,718 | 8,704.08 | .00 | 13.92 | 99.8% |
| TOTAL POLICE | 7,389,413 | 0 | 7,389,413 | 7,920,740.72 | 46,195.77 | -577,523.49 | 107.8% |
| 01022400 ANIMAL CONTROL | | | | | | | |
| 01022400 501101 SALARIES-FT/PERMAN | 53,257 | 0 | 53,257 | 55,363.74 | .00 | TC -2,106.74 | 104.0%* |





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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------------|---------------|---------------------|--------------|
| 01022400 501102 SALARIES-PT/PERMAN | 28,057 | -3,031 | 25,026 | 21,252.39 | .00 | 3,773.61 | 84.9% |
| 01022400 501105 SALARIES-OVERTIME | 2,000 | 3,031 | 5,031 | 5,030.46 | .00 | .54 | 100.0% |
| 01022400 501887 UNIFORM CLEANING | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01022400 501888 UNIFORM ALLOWANCE | 600 | 0 | 600 | 479.00 | 120.00 | 1.00 | 99.8% |
| 01022400 522202 SERVICES & FEES-PR | 6,500 | 0 | 6,500 | 5,418.51 | .00 | 1,081.49 | 83.4% |
| 01022400 522203 SERVICES & FEES-AN | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01022400 534402 PROGRAM SUPPLIES | 4,000 | 0 | 4,000 | 2,839.76 | 75.00 | 1,085.24 | 72.9% |
| 01022400 545501 COMMUNICATIONS-LEG | 850 | 20 | 870 | 870.00 | .00 | .00 | 100.0% |
| 01022400 556603 PROFESSIONAL DEV-I | 150 | 0 | 150 | 75.00 | .00 | 75.00 | 50.0% |
| 01022400 578801 MNTNCE/REPAIR SERV | 773 | 0 | 773 | 655.00 | 55.00 | 63.00 | 91.8% |
| 01022400 578802 MNTNCE/REP-EQUIPME | 2,760 | -1,473 | 1,287 | 1,024.49 | .00 | 262.51 | 79.6% |
| 01022400 578804 MNTNCE/REP-REFUSE | 850 | 0 | 850 | 664.32 | .00 | 185.68 | 78.2% |
| 01022400 581888 CAPITAL OUTLAY | 1,100 | 0 | 1,100 | 1,049.99 | .00 | 50.01 | 95.5% |
| 01022400 590011 UTILITIES-HEAT | 2,323 | 0 | 2,323 | 2,243.26 | .00 | 79.74 | 96.6% |
| 01022400 590012 UTILITIES-ELECTRICI | 4,622 | 1,453 | 6,075 | 6,074.14 | .00 | .86 | 100.0% |
| 01022400 590013 UTILITIES-WATER | 613 | -21 | 592 | 531.53 | .00 | 60.47 | 89.8% |
| 01022400 590014 UTILITIES-TELEPHON | 331 | 21 | 352 | 351.26 | .00 | .74 | 99.8% |
| TOTAL ANIMAL CONTROL | 109,486 | 0 | 109,486 | 103,922.85 | 250.00 | 5,313.15 | 95.1% |
| 01022500 CENTRAL EMRGNCY DISPATCH COMM | | | | | | | |
| 01022500 522201 SERVICES & FEES-CL | 720 | 0 | 720 | 60.00 | .00 | 660.00 | 8.3% |
| TOTAL CENTRAL EMRGNCY DISPATCH COMM | 720 | 0 | 720 | 60.00 | .00 | 660.00 | 8.3% |
| 01022600 EMERGENCY MEDICAL SERVICES | | | | | | | |
| 01022600 501101 SALARIES-FT/PERMAN | 51,724 | 28,500 | 80,224 | 74,608.82 | .00 | 5,615.18 | 93.0% |
| 01022600 501102 SALARIES-PT/PERMAN | 333,650 | -81,704 | 251,946 | 249,793.88 | .00 | 2,152.12 | 99.1% |
| 01022600 501105 SALARIES-OVERTIME | 1,365 | 1,186 | 2,551 | 2,550.41 | .00 | .59 | 100.0% |
| 01022600 501888 UNIFORM ALLOWANCE | 4,000 | 2,098 | 6,098 | 4,258.40 | 1,839.50 | .10 | 100.0% |
| 01022600 522202 SERVICES & FEES-PR | 471,351 | 86,750 | 558,101 | 523,378.31 | .00 | 34,722.69 | 93.8% |
| 01022600 522203 SERVICES & FEES-AN | 54,815 | 0 | 54,815 | 48,709.21 | .00 | 6,105.79 | 88.9% |
| 01022600 534401 MATERIALS & SUPPLI | 1,250 | 0 | 1,250 | 1,195.46 | 34.00 | 20.54 | 98.4% |
| 01022600 534402 PROGRAM SUPPLIES | 36,400 | 0 | 36,400 | 31,111.70 | 4,864.84 | 423.46 | 98.8% |
| 01022600 534403 MATERIALS & SUPPLI | 400 | 0 | 400 | 232.06 | .00 | 167.94 | 58.0% |
| 01022600 545503 COMMUNICATIONS-PUB | 1,500 | 0 | 1,500 | 1,380.22 | .00 | 119.78 | 92.0% |
| 01022600 556601 PROFESSIONAL DEV-S | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01022600 556603 PROFESSIONAL DEV-I | 8,710 | 0 | 8,710 | 5,970.69 | .00 | 2,739.31 | 68.5% |





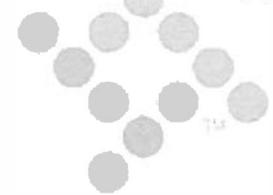
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 11
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------------|------------------|---------------------|---------------|
| 01022600 567703 TRANSPORTATION-TRA | 500 | 0 | 500 | 491.34 | .00 | 8.66 | 98.3% |
| 01022600 578801 MNTNCE/REPAIR SERV | 977 | 0 | 977 | 486.00 | .00 | 491.00 | 49.7% |
| 01022600 578802 MNTNCE/REP-EQUIPME | 11,150 | -2,000 | 9,150 | 3,411.61 | 4,858.75 | 879.64 | 90.4% |
| 01022600 578804 MNTNCE/REP-REFUSE | 684 | 0 | 684 | 667.32 | .00 | 16.68 | 97.6% |
| 01022600 581888 CAPITAL OUTLAY | 68,728 | 15,000 | 83,728 | 68,661.86 | 15,000.00 | 66.14 | 99.9% |
| 01022600 589901 RENTALS-ANNUAL REN | 2,780 | 420 | 3,200 | 3,199.51 | .00 | .49 | 100.0% |
| 01022600 590011 UTILITIES-HEAT | 6,527 | 0 | 6,527 | 6,119.75 | .00 | 407.25 | 93.8% |
| 01022600 590012 UTILITIES-ELECTRIC | 12,170 | 0 | 12,170 | 11,164.32 | .00 | 1,005.68 | 91.7% |
| 01022600 590013 UTILITIES-WATER | 1,203 | 0 | 1,203 | 569.49 | .00 | 633.51 | 47.3% |
| 01022600 590014 UTILITIES-TELEPHON | 3,941 | 0 | 3,941 | 2,537.31 | .00 | 1,403.69 | 64.4% |
| TOTAL EMERGENCY MEDICAL SERVICES | 1,074,825 | 50,250 | 1,125,075 | 1,040,497.67 | 26,597.09 | 57,980.24 | 94.8% |
| 01022800 FIRE MARSHAL | | | | | | | |
| 01022800 501101 SALARIES-FT/PERMAN | 254,753 | 0 | 254,753 | 253,650.38 | .00 | 1,102.62 | 99.6% |
| 01022800 501102 SALARIES-PT/PERMAN | 22,055 | -6,829 | 15,226 | 8,047.67 | .00 | 7,178.33 | 52.9% |
| 01022800 501105 SALARIES-OVERTIME | 10,000 | 6,829 | 16,829 | 16,828.07 | .00 | .93 | 100.0% |
| 01022800 501122 CERTIFICATION STIP | 2,250 | 0 | 2,250 | 1,500.00 | .00 | 750.00 | 66.7% |
| 01022800 501887 UNIFORM CLEANING | 700 | 0 | 700 | 258.86 | .00 | 441.14 | 37.0% |
| 01022800 501888 UNIFORM ALLOWANCE | 4,800 | 0 | 4,800 | 2,706.40 | 2,044.65 | 48.95 | 99.0% |
| 01022800 522203 SERVICES & FEES-AN | 200 | 0 | 200 | 69.75 | 129.99 | .26 | 99.9% |
| 01022800 522205 PROGRAM EXPENSES | 200 | 0 | 200 | 140.00 | 53.67 | 6.33 | 96.8% |
| 01022800 534401 MATERIALS & SUPPLI | 500 | 0 | 500 | 325.72 | 174.27 | .01 | 100.0% |
| 01022800 534402 PROGRAM SUPPLIES | 800 | 0 | 800 | 501.04 | 298.96 | .00 | 100.0% |
| 01022800 556601 PROFESSIONAL DEV-S | 1,800 | 0 | 1,800 | 1,517.90 | .00 | 282.10 | 84.3% |
| 01022800 556602 PROFESSIONAL DEV-A | 1,700 | 0 | 1,700 | 1,598.00 | .00 | 102.00 | 94.0% |
| 01022800 556604 PROFESSIONAL DEV-P | 1,200 | 0 | 1,200 | 1,165.00 | .00 | 35.00 | 97.1% |
| 01022800 578802 MNTNCE/REP-EQUIPME | 3,700 | 0 | 3,700 | 1,639.90 | 1,929.97 | 130.13 | 96.5% |
| 01022800 581888 CAPITAL OUTLAY | 1,200 | 0 | 1,200 | 1,199.98 | .00 | .02 | 100.0% |
| 01022800 589901 RENTALS-ANNUAL REN | 7,700 | 0 | 7,700 | 7,508.16 | .00 | 191.84 | 97.5% |
| 01022800 590014 UTILITIES-TELEPHON | 3,692 | 0 | 3,692 | 2,853.87 | .00 | 838.13 | 77.3% |
| TOTAL FIRE MARSHAL | 317,250 | 0 | 317,250 | 301,510.70 | 4,631.51 | 11,107.79 | 96.5% |
| 01022824 FIRE MARSHAL-FIRE HYDRANTS | | | | | | | |
| 01022824 590016 UTILITIES-FIRE HYD | 1,285,584 | 1,326 | 1,286,910 | 1,286,909.56 | .00 | .44 | 100.0% |
| TOTAL FIRE MARSHAL-FIRE HYDRANTS | 1,285,584 | 1,326 | 1,286,910 | 1,286,909.56 | .00 | .44 | 100.0% |
| 01023200 BUILDING OFFICIAL | | | | | | | |





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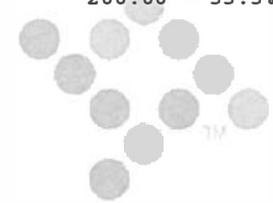
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 12
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|----------------------|------------------|---------------------|---------------|
| 01023200 501101 SALARIES-FT/PERMAN | 264,599 | 0 | 264,599 | 265,040.95 | .00 | -441.95 | 100.2%* |
| 01023200 501102 SALARIES-PT/PERMAN | 23,163 | 5,067 | 28,230 | 27,366.72 | .00 | 863.28 | 96.9% |
| 01023200 501105 SALARIES-OVERTIME | 5,000 | 0 | 5,000 | 3,994.92 | .00 | 1,005.08 | 79.9% |
| 01023200 501106 SALARIES-LONGEVITY | 425 | 0 | 425 | 425.00 | .00 | .00 | 100.0% |
| 01023200 501888 UNIFORM ALLOWANCE | 300 | 0 | 300 | 272.87 | .00 | 27.13 | 91.0% |
| 01023200 522204 SERVICES & FEES-CO | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01023200 534401 MATERIALS & SUPPLI | 2,200 | 0 | 2,200 | 1,247.86 | 897.08 | 55.06 | 97.5% |
| 01023200 545501 COMMUNICATIONS-LEG | 75 | 0 | 75 | -301.00 | .00 | 376.00 | 401.3% |
| 01023200 556601 PROFESSIONAL DEV-S | 600 | 0 | 600 | 170.00 | .00 | 430.00 | 28.3% |
| 01023200 556602 PROFESSIONAL DEV-A | 450 | 0 | 450 | 377.00 | .00 | 73.00 | 83.8% |
| 01023200 556604 PROFESSIONAL DEV-P | 825 | 0 | 825 | 337.00 | 430.60 | 57.40 | 93.0% |
| 01023200 578801 MNTNCE/REPAIR SERV | 2,476 | 0 | 2,476 | 2,392.00 | .00 | 84.00 | 96.6% |
| 01023200 581888 CAPITAL OUTLAY | 4,553 | 0 | 4,553 | 4,526.00 | .00 | 27.00 | 99.4% |
| TOTAL BUILDING OFFICIAL | 304,916 | 5,067 | 309,983 | 305,849.32 | 1,327.68 | 2,806.00 | 99.1% |
| 01023400 EMERGENCY MANAGEMENT | | | | | | | |
| 01023400 501102 SALARIES-PT/PERMAN | 34,080 | 0 | 34,080 | 38,264.49 | .00 | -4,184.49 | 112.3%* |
| 01023400 501105 SALARIES-OVERTIME | 20,171 | 0 | 20,171 | 25,686.11 | .00 | -5,515.11 | 127.3%* |
| 01023400 501888 UNIFORM ALLOWANCE | 600 | 0 | 600 | 1,275.84 | .00 | -675.84 | 212.6%* |
| 01023400 534402 PROGRAM SUPPLIES | 3,000 | 5,628 | 8,628 | 6,269.67 | .00 | 2,358.33 | 72.7% |
| 01023400 578801 MNTNCE/REPAIR SERV | 19,500 | -5,628 | 13,872 | 13,871.04 | .00 | .96 | 100.0% |
| 01023400 578802 MNTNCE/REP-EQUIPME | 1,625 | 0 | 1,625 | 456.84 | .00 | 1,168.16 | 28.1% |
| 01023400 590014 UTILITIES-TELEPHON | 11,824 | 0 | 11,824 | 12,970.14 | .00 | -1,146.14 | 109.7%* |
| TOTAL EMERGENCY MANAGEMENT | 90,800 | 0 | 90,800 | 98,794.13 | .00 | -7,994.13 | 108.8% |
| TOTAL PUBLIC SAFETY | 10,572,994 | 56,643 | 10,629,637 | 11,058,284.95 | 79,002.05 | -507,650.00 | 104.8% |
| 03 PUBLIC WORKS | | | | | | | |
| 01030000 PUBLIC WORKS DIRECTOR | | | | | | | |
| 01030000 501101 SALARIES-FT/PERMAN | 160,051 | 0 | 160,051 | 159,326.64 | .00 | 724.36 | 99.5% |
| 01030000 501105 SALARIES-OVERTIME | 0 | 2,246 | 2,246 | 2,245.18 | .00 | .82 | 100.0% |
| 01030000 556601 PROFESSIONAL DEV-S | 3,000 | -2,246 | 754 | 64.76 | .00 | 689.24 | 8.6% |
| 01030000 556602 PROFESSIONAL DEV-A | 300 | 0 | 300 | 100.00 | .00 | 200.00 | 33.3% |

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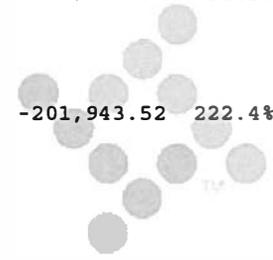
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 13
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01030000 567704 TRANSPORTATION-EXP</u> | 250 | 0 | 250 | 20.00 | .00 | 230.00 | 8.0% |
| <u>01030000 590014 UTILITIES-TELEPHON</u> | 968 | 0 | 968 | 906.97 | .00 | 61.03 | 93.7% |
| TOTAL PUBLIC WORKS DIRECTOR | 164,569 | 0 | 164,569 | 162,663.55 | .00 | 1,905.45 | 98.8% |
| <u>01030025 PUBLIC WORKS -STREET LIGHTS</u> | | | | | | | |
| <u>01030025 590015 UTILITIES-STREET L</u> | 423,880 | -1,326 | 422,554 | 397,725.23 | .00 | 24,828.77 | 94.1% |
| TOTAL PUBLIC WORKS -STREET LIGHTS | 423,880 | -1,326 | 422,554 | 397,725.23 | .00 | 24,828.77 | 94.1% |
| <u>01030100 PUBLIC WORKS - HIGHWAY</u> | | | | | | | |
| <u>01030100 501101 SALARIES-FT/PERMAN</u> | 1,762,808 | -22,092 | 1,740,716 | 1,740,715.20 | .00 | .80 | 100.0% |
| <u>01030100 501102 SALARIES-PT/PERMAN</u> | 24,853 | 1,333 | 26,186 | 26,185.67 | .00 | .33 | 100.0% |
| <u>01030100 501103 SALARIES-SEASONAL/</u> | 7,500 | 8,000 | 15,500 | 14,152.00 | .00 | 1,348.00 | 91.3% |
| <u>01030100 501105 SALARIES-OVERTIME</u> | 42,500 | 11,445 | 53,945 | 53,944.45 | .00 | .55 | 100.0% |
| <u>01030100 501106 SALARIES-LONGEVITY</u> | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| <u>01030100 501888 UNIFORM ALLOWANCE</u> | 20,815 | 380 | 21,195 | 20,099.60 | 1,095.24 | .16 | 100.0% |
| <u>01030100 522203 SERVICES & FEES-AN</u> | 37,000 | 6,146 | 43,146 | 43,145.64 | .00 | .36 | 100.0% |
| <u>01030100 534401 MATERIALS & SUPPLI</u> | 2,500 | 0 | 2,500 | 2,499.72 | .00 | .28 | 100.0% |
| <u>01030100 534402 PROGRAM SUPPLIES</u> | 160,000 | -10,357 | 149,643 | 139,489.87 | 3,925.78 | 6,227.35 | 95.8% |
| <u>01030100 534403 MATERIALS & SUPPLI</u> | 400 | 0 | 400 | 283.59 | .00 | 116.41 | 70.9% |
| <u>01030100 545503 COMMUNICATIONS-PUB</u> | 7,700 | 0 | 7,700 | 3,751.56 | 3,633.64 | 314.80 | 95.9% |
| <u>01030100 556601 PROFESSIONAL DEV-S</u> | 6,000 | 0 | 6,000 | 3,130.00 | 750.00 | 2,120.00 | 64.7% |
| <u>01030100 578801 MNTNCE/REPAIR SERV</u> | 3,595 | 0 | 3,595 | 725.00 | .00 | 2,870.00 | 20.2% |
| <u>01030100 578803 MNTNCE/REP-PROGRAM</u> | 22,000 | 0 | 22,000 | 4,156.00 | 17,000.00 | 844.00 | 96.2% |
| <u>01030100 578804 MNTNCE/REP-REFUSE</u> | 6,156 | 0 | 6,156 | 5,976.60 | .00 | 179.40 | 97.1% |
| <u>01030100 581888 CAPITAL OUTLAY</u> | 96,583 | 0 | 96,583 | 94,152.05 | .00 | 2,430.95 | 97.5% |
| <u>01030100 589901 RENTALS-ANNUAL REN</u> | 45,980 | 736 | 46,716 | 46,715.20 | .00 | .80 | 100.0% |
| <u>01030100 589902 RENTALS-OCCASIONAL</u> | 15,000 | 0 | 15,000 | 5,910.00 | .00 | 9,090.00 | 39.4% |
| <u>01030100 590011 UTILITIES-HEAT</u> | 30,962 | 0 | 30,962 | 27,484.06 | .00 | 3,477.94 | 88.8% |
| <u>01030100 590012 UTILITIES-ELECTRIC</u> | 85,187 | 0 | 85,187 | 77,229.22 | .00 | 7,957.78 | 90.7% |
| <u>01030100 590013 UTILITIES-WATER</u> | 5,321 | 3,345 | 8,666 | 8,665.52 | .00 | .48 | 100.0% |
| <u>01030100 590014 UTILITIES-TELEPHON</u> | 12,461 | 1,064 | 13,525 | 13,524.16 | .00 | .84 | 100.0% |
| TOTAL PUBLIC WORKS - HIGHWAY | 2,396,321 | 0 | 2,396,321 | 2,332,935.11 | 26,404.66 | 36,981.23 | 98.5% |
| <u>01030101 HW-SNOW REMOVAL</u> | | | | | | | |
| <u>01030101 501105 SALARIES-OVERTIME</u> | 165,000 | 0 | 165,000 | 366,943.52 | .00 | -201,943.52 | 222.4%* |





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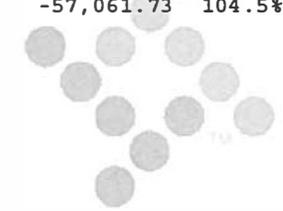
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 14
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01030101 522203 SERVICES & FEES-AN | 0 | 26,340 | 26,340 | 26,340.00 | .00 | .00 | 100.0% |
| 01030101 534402 PROGRAM SUPPLIES | 335,000 | -26,340 | 308,660 | 262,355.15 | 45,960.03 | 344.82 | 99.9% |
| TOTAL HW-SNOW REMOVAL | 500,000 | 0 | 500,000 | 655,638.67 | 45,960.03 | -201,598.70 | 140.3% |
| 01030105 HW-CONSTRUCTION | | | | | | | |
| 01030105 522205 PROGRAM EXPENSES | 250,000 | 0 | 250,000 | 101,500.00 | 148,500.00 | .00 | 100.0% |
| TOTAL HW-CONSTRUCTION | 250,000 | 0 | 250,000 | 101,500.00 | 148,500.00 | .00 | 100.0% |
| 01030200 PUBLIC WORKS - BLD MAINTENANCE | | | | | | | |
| 01030200 501101 SALARIES-FT/PERMAN | 496,004 | -30,579 | 465,425 | 465,424.48 | .00 | .52 | 100.0% |
| 01030200 501102 SALARIES-PT/PERMAN | 13,639 | 424 | 14,063 | 14,062.46 | .00 | .54 | 100.0% |
| 01030200 501105 SALARIES-OVERTIME | 2,600 | 13,621 | 16,221 | 16,220.52 | .00 | .48 | 100.0% |
| 01030200 501106 SALARIES-LONGEVITY | 425 | 425 | 850 | 850.00 | .00 | .00 | 100.0% |
| 01030200 501888 UNIFORM ALLOWANCE | 1,225 | 0 | 1,225 | 983.96 | .00 | 241.04 | 80.3% |
| 01030200 522203 SERVICES & FEES-AN | 95,000 | -2,226 | 92,774 | 80,128.56 | 7,276.97 | 5,368.47 | 94.2% |
| 01030200 522204 SERVICES & FEES-CO | 5,270 | 0 | 5,270 | 4,820.83 | .00 | 449.17 | 91.5% |
| 01030200 534402 PROGRAM SUPPLIES | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 01030200 578802 MNTNCE/REP-EQUIPME | 177,575 | 2,261 | 179,836 | 171,398.75 | 8,617.23 | -179.98 | 100.1%* |
| 01030200 589902 RENTALS-OCCASIONAL | 1,200 | -160 | 1,040 | 171.49 | .00 | 868.51 | 16.5% |
| 01030200 590017 SEWER FEES | 119,768 | 16,234 | 136,002 | 136,001.48 | .00 | .52 | 100.0% |
| TOTAL PUBLIC WORKS - BLD MAINTENANCE | 917,706 | 0 | 917,706 | 895,062.53 | 15,894.20 | 6,749.27 | 99.3% |
| 01030300 FLEET MAINTENANCE | | | | | | | |
| 01030300 501101 SALARIES-FT/PERMAN | 507,979 | 0 | 507,979 | 487,043.13 | .00 | 20,935.87 | 95.9% |
| 01030300 501105 SALARIES-OVERTIME | 10,200 | 0 | 10,200 | 6,012.52 | .00 | 4,187.48 | 58.9% |
| 01030300 501106 SALARIES-LONGEVITY | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 01030300 501888 UNIFORM ALLOWANCE | 5,575 | 0 | 5,575 | 1,764.97 | .00 | 3,810.03 | 31.7% |
| 01030300 567701 TRANSPORTATION-GAS | 392,911 | 0 | 392,911 | 493,139.05 | .00 | -100,228.05 | 125.5%* |
| 01030300 567702 TRANSPORTATION-VEH | 341,560 | 0 | 341,560 | 322,446.64 | 5,514.23 | 13,599.13 | 96.0% |
| 01030300 578801 MNTNCE/REPAIR SERV | 2,540 | 0 | 2,540 | 1,906.19 | .00 | 633.81 | 75.0% |
| TOTAL FLEET MAINTENANCE | 1,261,265 | 0 | 1,261,265 | 1,312,812.50 | 5,514.23 | -57,061.73 | 104.5% |
| 01030400 RECYCLING CENTER | | | | | | | |

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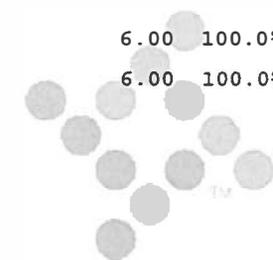
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 15
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 01030400 501101 SALARIES-FT/PERMAN | 189,038 | 0 | 189,038 | 189,165.74 | .00 | -127.74 | 100.1%* |
| 01030400 501105 SALARIES-OVERTIME | 29,840 | 0 | 29,840 | 15,594.34 | .00 | 14,245.66 | 52.3% |
| 01030400 501888 UNIFORM ALLOWANCE | 500 | 0 | 500 | 587.98 | .00 | -87.98 | 117.6%* |
| 01030400 522204 SERVICES & FEES-CO | 1,849,334 | 0 | 1,849,334 | 2,030,991.96 | 95,456.90 | -277,114.86 | 115.0%* |
| 01030400 522207 SPECIAL CONTRACTUA | 64,100 | 0 | 64,100 | 31,283.59 | 25,658.86 | 7,157.55 | 88.8% |
| 01030400 534402 PROGRAM SUPPLIES | 8,000 | 0 | 8,000 | 7,341.54 | .00 | 658.46 | 91.8% |
| 01030400 578801 MNTNCE/REPAIR SERV | 1,298 | 0 | 1,298 | 1,336.94 | .00 | -38.94 | 103.0%* |
| 01030400 581886 HAZARDOUS WASTE DA | 15,000 | 0 | 15,000 | 12,573.50 | .00 | 2,426.50 | 83.8% |
| 01030400 581888 CAPITAL OUTLAY | 10,000 | 0 | 10,000 | 9,030.00 | .00 | 970.00 | 90.3% |
| 01030400 589901 RENTALS-ANNUAL REN | 30,597 | 0 | 30,597 | 30,596.60 | .00 | .40 | 100.0% |
| TOTAL RECYCLING CENTER | 2,197,707 | 0 | 2,197,707 | 2,328,502.19 | 121,115.76 | -251,910.95 | 111.5% |
| 01030500 TOWN ENGINEER | | | | | | | |
| 01030500 501101 SALARIES-FT/PERMAN | 457,239 | 0 | 457,239 | 457,076.52 | .00 | 162.48 | 100.0% |
| 01030500 501105 SALARIES-OVERTIME | 12,000 | 0 | 12,000 | 7,165.53 | .00 | 4,834.47 | 59.7% |
| 01030500 501106 SALARIES-LONGEVITY | 850 | 0 | 850 | 850.00 | .00 | .00 | 100.0% |
| 01030500 501888 UNIFORM ALLOWANCE | 840 | 0 | 840 | 681.01 | .00 | 158.99 | 81.1% |
| 01030500 522202 SERVICES & FEES-PR | 5,000 | 0 | 5,000 | .00 | 4,000.00 | 1,000.00 | 80.0% |
| 01030500 522203 SERVICES & FEES-AN | 4,000 | 0 | 4,000 | .00 | 3,300.00 | 700.00 | 82.5% |
| 01030500 522204 SERVICES & FEES-CO | 9,400 | 0 | 9,400 | 7,858.82 | .00 | 1,541.18 | 83.6% |
| 01030500 534401 MATERIALS & SUPPLI | 2,800 | 0 | 2,800 | 2,238.74 | 504.89 | 56.37 | 98.0% |
| 01030500 534402 PROGRAM SUPPLIES | 3,500 | 0 | 3,500 | 2,750.70 | 689.55 | 59.75 | 98.3% |
| 01030500 545501 COMMUNICATIONS-LEG | 280 | 0 | 280 | .00 | .00 | 280.00 | .0% |
| 01030500 556602 PROFESSIONAL DEV-A | 1,555 | 0 | 1,555 | 1,165.00 | .00 | 390.00 | 74.9% |
| 01030500 578802 MNTNCE/REP-EQUIPME | 2,000 | 0 | 2,000 | 753.50 | .00 | 1,246.50 | 37.7% |
| TOTAL TOWN ENGINEER | 499,464 | 0 | 499,464 | 480,539.82 | 8,494.44 | 10,429.74 | 97.9% |
| TOTAL PUBLIC WORKS | 8,610,912 | -1,326 | 8,609,586 | 8,667,379.60 | 371,883.32 | -429,676.92 | 105.0% |
| 04 PUBLIC HEALTH | | | | | | | |
| 01040000 HEALTH DISTRICT | | | | | | | |
| 01040000 522205 PROGRAM EXPENSES | 257,956 | 0 | 257,956 | 257,950.00 | .00 | 6.00 | 100.0% |
| TOTAL HEALTH DISTRICT | 257,956 | 0 | 257,956 | 257,950.00 | .00 | 6.00 | 100.0% |





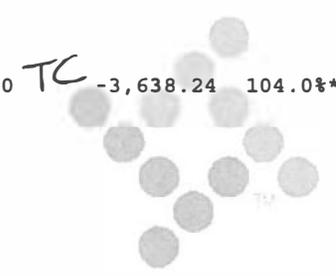
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 16
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01040200 VITAL STATISTICS</u> | | | | | | | |
| 01040200 522205 PROGRAM EXPENSES | 500 | 0 | 500 | 400.00 | .00 | 100.00 | 80.0% |
| 01040200 578803 MNTNCE/REP-PROGRAM | 500 | 0 | 500 | .00 | 441.41 | 58.59 | 88.3% |
| TOTAL VITAL STATISTICS | 1,000 | 0 | 1,000 | 400.00 | 441.41 | 158.59 | 84.1% |
| <u>01040400 NURSING - SENIORS</u> | | | | | | | |
| 01040400 501102 SALARIES-PT/PERMAN | 30,000 | 0 | 30,000 | 27,699.31 | .00 | 2,300.69 | 92.3% |
| 01040400 501106 SALARIES-LONGEVITY | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01040400 534402 PROGRAM SUPPLIES | 250 | 0 | 250 | 234.02 | .00 | 15.98 | 93.6% |
| 01040400 556602 PROFESSIONAL DEV-A | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 01040400 567703 TRANSPORTATION-TRA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL NURSING - SENIORS | 30,575 | 0 | 30,575 | 27,933.33 | .00 | 2,641.67 | 91.4% |
| <u>01060400 NON PUBLIC SCHOOL</u> | | | | | | | |
| 01060400 501101 SALARIES-FT/PERMAN | 265,685 | -2,599 | 263,086 | 261,797.16 | .00 | 1,288.84 | 99.5% |
| 01060400 501102 SALARIES-PT/PERMAN | 14,925 | 2,082 | 17,007 | 16,950.00 | .00 | 57.00 | 99.7% |
| 01060400 501104 SALARIES-VACATION | 2,534 | 154 | 2,688 | 2,688.00 | .00 | .00 | 100.0% |
| 01060400 501106 SALARIES-LONGEVITY | 999 | 0 | 999 | 999.00 | .00 | .00 | 100.0% |
| 01060400 534402 PROGRAM SUPPLIES | 900 | 103 | 1,003 | 1,002.49 | .00 | .51 | 99.9% |
| 01060400 556601 PROFESSIONAL DEV-S | 60 | 0 | 60 | .00 | .00 | 60.00 | .0% |
| 01060400 567703 TRANSPORTATION-TRA | 100 | 260 | 360 | .00 | .00 | 360.00 | .0% |
| TOTAL NON PUBLIC SCHOOL | 285,203 | 0 | 285,203 | 283,436.65 | .00 | 1,766.35 | 99.4% |
| TOTAL PUBLIC HEALTH | 574,734 | 0 | 574,734 | 569,719.98 | 441.41 | 4,572.61 | 99.2% |
| <u>05 SOCIAL SERVICES</u> | | | | | | | |
| <u>01050000 SOCIAL SERVICES</u> | | | | | | | |
| 01050000 501101 SALARIES-FT/PERMAN | 90,638 | 0 | 90,638 | 94,276.24 | .00 | -3,638.24 | 104.0%* |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|-------------------|--------------|---------------------|---------------|
| 01050000 501102 SALARIES-PT/PERMAN | 15,590 | -10,001 | 5,589 | 5,588.75 | .00 | .25 | 100.0% |
| 01050000 501103 SALARIES-SEASONAL/ | 0 | 11,017 | 11,017 | 11,016.09 | .00 | .91 | 100.0% |
| 01050000 501105 SALARIES-OVERTIME | 0 | 0 | 0 | 13,327.12 | .00 | -13,327.12 | 100.0%* |
| 01050000 501106 SALARIES-LONGEVITY | 425 | 0 | 425 | 412.00 | .00 | 13.00 | 96.9% |
| 01050000 522205 PROGRAM EXPENSES | 0 | 0 | 0 | 4.79 | .00 | -4.79 | 100.0%* |
| 01050000 534401 MATERIALS & SUPPLI | 800 | 0 | 800 | 281.47 | .00 | 518.53 | 35.2% |
| 01050000 556601 PROFESSIONAL DEV-S | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 01050000 581888 CAPITAL OUTLAY | 2,000 | -1,098 | 902 | .00 | .00 | 902.00 | .0% |
| 01050000 589901 RENTALS-ANNUAL REN | 410 | 0 | 410 | .00 | .00 | 410.00 | .0% |
| 01050000 590014 UTILITIES-TELEPHON | 1,944 | 82 | 2,026 | 2,025.08 | .00 | .92 | 100.0% |
| TOTAL SOCIAL SERVICES | 111,957 | 0 | 111,957 | 126,931.54 | .00 | -14,974.54 | 113.4% |
| 01050200 COUNSELING CENTER | | | | | | | |
| 01050200 501101 SALARIES-FT/PERMAN | 207,848 | 0 | 207,848 | 225,013.19 | .00 | TC-17,165.19 | 108.3%* |
| 01050200 501105 SALARIES-OVERTIME | 570 | 439 | 1,009 | 1,008.91 | .00 | .09 | 100.0% |
| 01050200 501106 SALARIES-LONGEVITY | 1,275 | 0 | 1,275 | 1,275.00 | .00 | .00 | 100.0% |
| 01050200 522202 SERVICES & FEES-PR | 3,000 | -1,448 | 1,552 | 475.00 | .00 | 1,077.00 | 30.6% |
| 01050200 522205 PROGRAM EXPENSES | 0 | 315 | 315 | 315.00 | .00 | .00 | 100.0% |
| 01050200 534401 MATERIALS & SUPPLI | 1,138 | 0 | 1,138 | 994.25 | .00 | 143.75 | 87.4% |
| 01050200 534402 PROGRAM SUPPLIES | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 01050200 545503 COMMUNICATIONS-PUB | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01050200 556602 PROFESSIONAL DEV-A | 958 | 0 | 958 | 661.00 | .00 | 297.00 | 69.0% |
| 01050200 567703 TRANSPORTATION-TRA | 1,500 | 0 | 1,500 | 844.73 | .00 | 655.27 | 56.3% |
| 01050200 578801 MNTNCE/REPAIR SERV | 2,408 | 0 | 2,408 | 1,213.33 | .00 | 1,194.67 | 50.4% |
| 01050200 590011 UTILITIES-HEAT | 2,135 | 521 | 2,656 | 2,655.39 | .00 | .61 | 100.0% |
| 01050200 590012 UTILITES-ELECTRICI | 2,503 | 0 | 2,503 | 2,090.47 | .00 | 412.53 | 83.5% |
| 01050200 590013 UTILITIES-WATER | 203 | 0 | 203 | 195.81 | .00 | 7.19 | 96.5% |
| 01050200 590014 UTILITIES-TELEPHON | 1,701 | 173 | 1,874 | 1,873.30 | .00 | .70 | 100.0% |
| TOTAL COUNSELING CENTER | 226,289 | 0 | 226,289 | 238,615.38 | .00 | -12,326.38 | 105.4% |
| 01050400 YOUTH COMMISSION | | | | | | | |
| 01050400 501102 SALARIES-PT/PERMAN | 46,904 | -704 | 46,200 | 46,199.70 | .00 | .30 | 100.0% |
| 01050400 501105 SALARIES-OVERTIME | 0 | 809 | 809 | 808.50 | .00 | .50 | 99.9% |
| 01050400 522205 PROGRAM EXPENSES | 6,000 | 835 | 6,835 | 6,834.62 | .00 | .38 | 100.0% |
| 01050400 534402 PROGRAM SUPPLIES | 1,541 | -968 | 573 | 572.91 | .00 | .09 | 100.0% |
| 01050400 545503 COMMUNICATIONS-PUB | 685 | 31 | 716 | 715.25 | .00 | .75 | 99.9% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 18
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FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 01050400 567703 TRANSPORTATION-TRA | 300 | -3 | 297 | 283.10 | .00 | 13.90 | 95.3% |
| TOTAL YOUTH COMMISSION | 55,430 | 0 | 55,430 | 55,414.08 | .00 | 15.92 | 100.0% |
| 01050600 SENIOR CITIZENS' SERVICES | | | | | | | |
| 01050600 501101 SALARIES-FT/PERMAN | 31,524 | 2,801 | 34,325 | 34,324.97 | .00 | .03 | 100.0% |
| 01050600 501102 SALARIES-PT/PERMAN | 92,678 | -5,611 | 87,067 | 85,563.41 | .00 | 1,503.59 | 98.3% |
| 01050600 501105 SALARIES-OVERTIME | 0 | 2,291 | 2,291 | 2,290.44 | .00 | .56 | 100.0% |
| 01050600 501106 SALARIES-LONGEVITY | 213 | 0 | 213 | 213.00 | .00 | .00 | 100.0% |
| 01050600 522201 SERVICES & FEES-CL | 600 | 0 | 600 | 420.00 | .00 | 180.00 | 70.0% |
| 01050600 522203 SERVICES & FEES-AN | 9,100 | 0 | 9,100 | .00 | .00 | 9,100.00 | .0% |
| 01050600 522205 PROGRAM EXPENSES | 44,130 | 0 | 44,130 | 41,703.77 | .00 | 2,426.23 | 94.5% |
| 01050600 534401 MATERIALS & SUPPLI | 1,231 | 0 | 1,231 | 1,125.24 | .00 | 105.76 | 91.4% |
| 01050600 534403 MATERIALS & SUPPLI | 1,700 | 0 | 1,700 | 476.74 | .00 | 1,223.26 | 28.0% |
| 01050600 545502 COMMUNICATIONS-PUB | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01050600 556601 PROFESSIONAL DEV-S | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 01050600 567703 TRANSPORTATION-TRA | 300 | 0 | 300 | 18.08 | .00 | 281.92 | 6.0% |
| 01050600 578801 MNTNCE/REPAIR SERV | 6,988 | 0 | 6,988 | 3,719.63 | 55.00 | 3,213.37 | 54.0% |
| 01050600 578802 MNTNCE/REP-EQUIPME | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| 01050600 578804 MNTNCE/REP-REFUSE | 1,368 | 0 | 1,368 | 1,328.52 | .00 | 39.48 | 97.1% |
| 01050600 581888 CAPITAL OUTLAY | 8,513 | 3,420 | 11,933 | 8,318.70 | .00 | 3,614.30 | 69.7% |
| 01050600 590011 UTILITIES-HEAT | 9,385 | 0 | 9,385 | 8,279.60 | .00 | 1,105.40 | 88.2% |
| 01050600 590012 UTILITIES-ELECTRIC | 20,417 | 0 | 20,417 | 13,104.46 | .00 | 7,312.54 | 64.2% |
| 01050600 590013 UTILITIES-WATER | 1,426 | 72 | 1,498 | 1,497.47 | .00 | .53 | 100.0% |
| 01050600 590014 UTILITIES-TELEPHON | 3,597 | 447 | 4,044 | 4,043.44 | .00 | .56 | 100.0% |
| TOTAL SENIOR CITIZENS' SERVICES | 237,645 | 3,420 | 241,065 | 210,427.47 | 55.00 | 30,582.53 | 87.3% |
| TOTAL SOCIAL SERVICES | 631,321 | 3,420 | 634,741 | 631,388.47 | 55.00 | 3,297.53 | 99.5% |
| 06 EDUCATION | | | | | | | |
| 01060000 EDUCATION | | | | | | | |
| 01060000 511152 FRINGE BENEFITS-WO | 0 | 0 | 0 | 131,808.93 | .00 | -131,808.93 | 100.0%* |
| 01060000 522204 SERVICES & FEES-CO | 174,047 | 0 | 174,047 | 168,806.64 | .00 | 5,240.36 | 97.0% |
| 01060000 522205 BOE - PROGRAM EXPE | 90,479,175 | 0 | 90,479,175 | 89,322,469.69 | .00 | 1,156,705.31 | 98.7% |
| 01060000 567703 TRANSPORTATION-TRA | 857,851 | 0 | 857,851 | 857,234.05 | .00 | 616.95 | 99.9% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

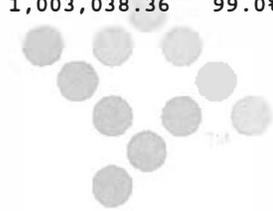
PG 19
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|----------------------|--------------|---------------------|---------------|
| 01060000 578805 EXTRAORDIANRY ITEM | 0 | 0 | 0 | 170,343.25 | .00 | -170,343.25 | 100.0%* |
| 01060000 589901 RENTALS-ANNUAL REN | 240,432 | 0 | 240,432 | 232,968.39 | .00 | 7,463.61 | 96.9% |
| 01060000 595888 INTEREST ON G/OBLI | 2,397,813 | 0 | 2,397,813 | 2,309,087.65 | .00 | 88,725.35 | 96.3% |
| 01060000 597888 PRINCIPAL-G/OBLIG | 4,767,300 | 0 | 4,767,300 | 4,723,300.00 | .00 | 44,000.00 | 99.1% |
| TOTAL EDUCATION | 98,916,618 | 0 | 98,916,618 | 97,916,018.60 | .00 | 1,000,599.40 | 99.0% |
| 01060200 SCHOOL NURSES | | | | | | | |
| 01060200 501101 SALARIES-FT/PERMAN | 655,964 | 12,598 | 668,562 | 668,808.00 | .00 | -246.00 | 100.0%* |
| 01060200 501102 SALARIES-PT/PERMAN | 33,000 | 2,939 | 35,939 | 35,938.25 | .00 | .75 | 100.0% |
| 01060200 501104 SALARIES-VACATION | 7,395 | 7,471 | 14,866 | 14,865.25 | .00 | .75 | 100.0% |
| 01060200 501105 SALARIES-OVERTIME | 0 | 0 | 0 | 1,597.12 | .00 | -1,597.12 | 100.0%* |
| 01060200 501106 SALARIES-LONGEVITY | 901 | 0 | 901 | 901.00 | .00 | .00 | 100.0% |
| 01060200 534401 MATERIALS & SUPPLI | 722 | 0 | 722 | 652.27 | .00 | 69.73 | 90.3% |
| 01060200 534402 PROGRAM SUPPLIES | 2,058 | -432 | 1,626 | 1,625.95 | .00 | .05 | 100.0% |
| 01060200 545504 COMMUNICATIONS-POS | 120 | 0 | 120 | 120.00 | .00 | .00 | 100.0% |
| 01060200 556601 PROFESSIONAL DEV-S | 120 | 0 | 120 | 100.00 | .00 | 20.00 | 83.3% |
| 01060200 556602 PROFESSIONAL DEV-A | 240 | -240 | 0 | .00 | .00 | .00 | .0% |
| 01060200 567703 TRANSPORTATION-TRA | 820 | -78 | 742 | 737.47 | .00 | 4.53 | 99.4% |
| 01060200 578801 MNTNCE/REPAIR SERV | 1,397 | 0 | 1,397 | 1,181.26 | .00 | 215.74 | 84.6% |
| TOTAL SCHOOL NURSES | 702,737 | 22,258 | 724,995 | 726,526.57 | .00 | -1,531.57 | 100.2% |
| 01060600 BUSINESS/EDUCATION INITIATIVE | | | | | | | |
| 01060600 522202 SERVICES & FEES-PR | 20,000 | 0 | 20,000 | 18,007.25 | .00 | 1,992.75 | 90.0% |
| 01060600 522204 SERVICES & FEES-CO | 8,000 | 0 | 8,000 | 7,125.00 | .00 | 875.00 | 89.1% |
| 01060600 522205 PROGRAM EXPENSES | 10,000 | 0 | 10,000 | 10,007.65 | .00 | -7.65 | 100.1%* |
| 01060600 534401 MATERIALS & SUPPLI | 450 | 0 | 450 | 140.53 | .00 | 309.47 | 31.2% |
| 01060600 534402 PROGRAM SUPPLIES | 300 | 0 | 300 | 189.95 | .00 | 110.05 | 63.3% |
| 01060600 545504 COMMUNICATIONS-PUB | 300 | 0 | 300 | 89.50 | .00 | 210.50 | 29.8% |
| 01060600 567703 TRANSPORTATION-TRA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 01060600 590011 UTILITIES-HEAT | 2,738 | -176 | 2,562 | 2,188.80 | .00 | 373.20 | 85.4% |
| 01060600 590012 UTILITIES-ELECTRIC | 2,479 | 176 | 2,655 | 2,654.53 | .00 | .47 | 100.0% |
| 01060600 590014 UTILITIES-TELEPHON | 358 | 0 | 358 | 351.26 | .00 | 6.74 | 98.1% |
| TOTAL BUSINESS/EDUCATION INITIATIVE | 44,725 | 0 | 44,725 | 40,754.47 | .00 | 3,970.53 | 91.1% |
| TOTAL EDUCATION | 99,664,080 | 22,258 | 99,686,338 | 98,683,299.64 | .00 | 1,003,038.36 | 99.0% |

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07 LIBRARIES





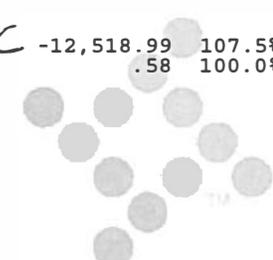
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 20
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01070000 LIBRARIES | | | | | | | |
| <u>01070000 501101 SALARIES-FT/PERMAN</u> | 842,600 | 0 | 842,600 | 786,109.39 | .00 | 56,490.61 | 93.3% |
| <u>01070000 501102 SALARIES-PT/PERMAN</u> | 308,747 | 0 | 308,747 | 305,989.84 | .00 | 2,757.16 | 99.1% |
| <u>01070000 501105 SALARIES-OVERTIME</u> | 21,935 | 0 | 21,935 | 21,931.78 | .00 | 3.22 | 100.0% |
| <u>01070000 501106 SALARIES-LONGEVITY</u> | 2,125 | -414 | 1,711 | 1,700.00 | .00 | 11.00 | 99.4% |
| <u>01070000 522201 SERVICES & FEES-CL</u> | 720 | 0 | 720 | 600.00 | .00 | 120.00 | 83.3% |
| <u>01070000 522205 PROGRAM EXPENSES</u> | 11,000 | 0 | 11,000 | 10,993.44 | .00 | 6.56 | 99.9% |
| <u>01070000 534401 MATERIALS & SUPPLI</u> | 24,000 | 45 | 24,045 | 23,477.73 | 566.63 | .64 | 100.0% |
| <u>01070000 534402 PROGRAM SUPPLIES</u> | 172,000 | 25 | 172,025 | 172,000.00 | .00 | 25.00 | 100.0% |
| <u>01070000 545504 COMMUNICATIONS-POS</u> | 500 | 0 | 500 | 499.93 | .00 | .07 | 100.0% |
| <u>01070000 578801 MNTNCE/REPAIR SERV</u> | 5,383 | 27 | 5,410 | 5,409.66 | .00 | .34 | 100.0% |
| <u>01070000 578802 MNTNCE/REP-EQUIPME</u> | 29,217 | 0 | 29,217 | 29,011.67 | 99.07 | 106.26 | 99.6% |
| <u>01070000 578803 MNTNCE/REP-PROGRAM</u> | 4,750 | 2 | 4,752 | 4,309.37 | 441.80 | .83 | 100.0% |
| <u>01070000 578804 MNTNCE/REP-REFUSE</u> | 2,479 | 0 | 2,479 | 2,406.84 | .00 | 72.16 | 97.1% |
| <u>01070000 581888 CAPITAL OUTLAY</u> | 11,835 | 538 | 12,373 | 10,922.89 | 1,450.00 | .11 | 100.0% |
| <u>01070000 589901 RENTALS-ANNUAL REN</u> | 27,573 | -340 | 27,233 | 26,278.16 | 954.10 | .74 | 100.0% |
| <u>01070000 590011 UTILITIES-HEAT</u> | 17,901 | 0 | 17,901 | 17,000.50 | .00 | 900.50 | 95.0% |
| <u>01070000 590012 UTILITIES-ELECTRIC</u> | 77,787 | 0 | 77,787 | 67,111.35 | .00 | 10,675.65 | 86.3% |
| <u>01070000 590013 UTILITIES-WATER</u> | 1,856 | 117 | 1,973 | 1,972.21 | .00 | .79 | 100.0% |
| <u>01070000 590014 UTILITIES-TELEPHON</u> | 11,073 | 0 | 11,073 | 8,347.81 | .00 | 2,725.19 | 75.4% |
| TOTAL LIBRARIES | 1,573,481 | 0 | 1,573,481 | 1,496,072.57 | 3,511.60 | 73,896.83 | 95.3% |
| TOTAL LIBRARIES | 1,573,481 | 0 | 1,573,481 | 1,496,072.57 | 3,511.60 | 73,896.83 | 95.3% |
| 08 RECREATION AND PARKS | | | | | | | |
| 01080000 PUBLIC EVENTS | | | | | | | |
| <u>01080000 522205 PROGRAM EXPENSES</u> | 20,000 | 60,000 | 80,000 | 70,919.39 | .00 | 9,080.61 | 88.6% |
| TOTAL PUBLIC EVENTS | 20,000 | 60,000 | 80,000 | 70,919.39 | .00 | 9,080.61 | 88.6% |
| 01080400 RECREATION | | | | | | | |
| <u>01080400 501101 SALARIES-FT/PERMAN</u> | 167,048 | 0 | 167,048 | 179,566.99 | .00 | -12,518.99 | 107.5%* |
| <u>01080400 501102 SALARIES-PT/PERMAN</u> | 25,631 | 162 | 25,793 | 25,792.42 | .00 | .58 | 100.0% |





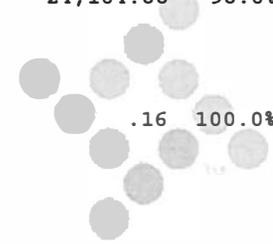
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 21
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|------------------|------------------|---------------------|-----------------|-------------------|---------------|
| 01080400 501105 SALARIES-OVERTIME | 1,730 | 1,587 | 3,317 | 3,316.61 | .00 | .39 | 100.0% |
| 01080400 501106 SALARIES-LONGEVITY | 850 | 0 | 850 | 850.00 | .00 | .00 | 100.0% |
| 01080400 522205 PROGRAM EXPENSES | 277,500 | 0 | 277,500 | 277,544.88 | .00 | -44.88 | 100.0%* |
| 01080400 534402 PROGRAM SUPPLIES | 11,583 | 0 | 11,583 | 11,419.06 | .00 | 163.94 | 98.6% |
| 01080400 556601 PROFESSIONAL DEV-S | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01080400 556602 PROFESSIONAL DEV-A | 400 | -105 | 295 | 210.00 | .00 | 85.00 | 71.2% |
| 01080400 567703 TRANSPORTATION-TRA | 2,220 | -614 | 1,606 | 1,605.01 | .00 | .99 | 99.9% |
| 01080400 578801 MNTNCE/REPAIR SERV | 1,210 | -1,030 | 180 | 180.00 | .00 | .00 | 100.0% |
| 01080400 578804 MNTNCE/REP-REFUSE | 684 | 0 | 684 | 643.44 | .00 | 40.56 | 94.1% |
| TOTAL RECREATION | 489,256 | 0 | 489,256 | 501,128.41 | .00 | -11,872.41 | 102.4% |
| 01080600 PARKS | | | | | | | |
| 01080600 501101 SALARIES-FT/PERMAN | 920,378 | 0 | 920,378 | 910,980.04 | .00 | 9,397.96 | 99.0% |
| 01080600 501103 SALARIES-SEASONAL/ | 102,510 | 5,337 | 107,847 | 107,846.72 | .00 | .28 | 100.0% |
| 01080600 501105 SALARIES-OVERTIME | 37,000 | -5,986 | 31,014 | 24,985.10 | .00 | 6,028.90 | 80.6% |
| 01080600 501106 SALARIES-LONGEVITY | 2,275 | 0 | 2,275 | 1,850.00 | .00 | 425.00 | 81.3% |
| 01080600 501120 AED ANNUAL STIPEND | 1,200 | 0 | 1,200 | 800.00 | .00 | 400.00 | 66.7% |
| 01080600 501888 UNIFORM ALLOWANCE | 11,890 | 0 | 11,890 | 7,845.37 | 3,916.00 | 128.63 | 98.9% |
| 01080600 522201 SERVICES & FEES-CL | 4,050 | 0 | 4,050 | 4,050.00 | .00 | .00 | 100.0% |
| 01080600 522203 SERVICES & FEES-AN | 209,400 | 0 | 209,400 | 209,400.00 | .00 | .00 | 100.0% |
| 01080600 534401 MATERIALS & SUPPLI | 750 | 0 | 750 | 746.73 | .00 | 3.27 | 99.6% |
| 01080600 534402 PROGRAM SUPPLIES | 67,000 | 369 | 67,369 | 67,368.73 | .00 | .27 | 100.0% |
| 01080600 534403 MATERIALS & SUPPLI | 5,600 | 0 | 5,600 | 5,600.00 | .00 | .00 | 100.0% |
| 01080600 545503 COMMUNICATIONS-PUB | 5,500 | 0 | 5,500 | 5,434.00 | .00 | 66.00 | 98.8% |
| 01080600 556601 PROFESSIONAL DEV-S | 750 | 0 | 750 | 507.45 | .00 | 242.55 | 67.7% |
| 01080600 578801 MNTNCE/REPAIR SERV | 10,414 | 0 | 10,414 | 10,278.90 | .00 | 135.10 | 98.7% |
| 01080600 578802 MNTNCE/REP-EQUIPME | 22,000 | 221 | 22,221 | 22,220.62 | .00 | .38 | 100.0% |
| 01080600 578803 MNTNCE/REP-PROGRAM | 49,852 | 0 | 49,852 | 49,910.60 | .00 | -58.60 | 100.1%* |
| 01080600 578804 MNTNCE/REP-REFUSE | 426 | 0 | 426 | 379.28 | .00 | 46.72 | 89.0% |
| 01080600 581888 CAPITAL OUTLAY | 38,812 | 0 | 38,812 | 38,514.27 | .00 | 297.73 | 99.2% |
| 01080600 589901 RENTALS-ANNUAL REN | 39,148 | 0 | 39,148 | 39,148.20 | .00 | -.20 | 100.0%* |
| 01080600 589902 RENTALS-OCCASIONAL | 7,000 | 0 | 7,000 | 7,000.00 | .00 | .00 | 100.0% |
| 01080600 590011 UTILITIES-HEAT | 9,025 | 0 | 9,025 | 6,518.90 | .00 | 2,506.10 | 72.2% |
| 01080600 590012 UTILITIES-ELECTRIC | 103,428 | -4,656 | 98,772 | 96,404.67 | .00 | 2,367.33 | 97.6% |
| 01080600 590013 UTILITIES-WATER | 55,647 | 59 | 55,706 | 60,302.17 | .00 | -4,596.17 | 108.3%* |
| 01080600 590014 UTILITIES-TELEPHON | 19,057 | 4,656 | 23,713 | 16,939.37 | .00 | 6,773.63 | 71.4% |
| TOTAL PARKS | 1,723,112 | 0 | 1,723,112 | 1,695,031.12 | 3,916.00 | 24,164.88 | 98.6% |
| 01080800 TREE WARDEN | | | | | | | |
| 01080800 501101 SALARIES-FT/PERMAN | 21,043 | 0 | 21,043 | 21,042.84 | .00 | .16 | 100.0% |





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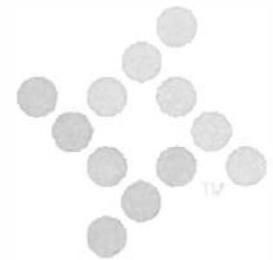
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 22
glytdbud

FOR 2013 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 01080800 522205 PROGRAM EXPENSES | 70,000 | 0 | 70,000 | 70,052.09 | .00 | -52.09 | 100.1%* |
| 01080800 578806 EMERGENCY SERVICES | 25,000 | 0 | 25,000 | 44,264.83 | .00 | -19,264.83 | 177.1%* |
| TOTAL TREE WARDEN | 116,043 | 0 | 116,043 | 135,359.76 | .00 | -19,316.76 | 116.6% |
| 01080900 ARTS COMMISSION | | | | | | | |
| 01080900 501102 SALARIES-PT/PERMAN | 18,874 | 242 | 19,116 | 19,115.92 | .00 | .08 | 100.0% |
| 01080900 522201 SERVICES & FEES-CL | 480 | -350 | 130 | 60.00 | .00 | 70.00 | 46.2% |
| 01080900 522205 PROGRAM EXPENSES | 6,000 | 0 | 6,000 | 5,983.24 | .00 | 16.76 | 99.7% |
| 01080900 534401 MATERIALS & SUPPLI | 420 | 44 | 464 | 463.03 | .00 | .97 | 99.8% |
| 01080900 545503 COMMUNICATIONS-PUB | 3,000 | 64 | 3,064 | 3,063.05 | .00 | .95 | 100.0% |
| 01080900 567703 TRANSPORTATION-TRA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL ARTS COMMISSION | 28,874 | 0 | 28,874 | 28,685.24 | .00 | 188.76 | 99.3% |
| TOTAL RECREATION AND PARKS | 2,377,285 | 60,000 | 2,437,285 | 2,431,123.92 | 3,916.00 | 2,245.08 | 99.9% |
| 09 DEBT SERVICE | | | | | | | |
| 01090000 DEBT SERVICE | | | | | | | |
| 01090000 595888 INTEREST ON G/OBLI | 671,305 | 0 | 671,305 | 1,339,511.03 | .00 | -668,206.03 | 199.5%* |
| 01090000 596888 INTEREST ON SHORT | 285,500 | 0 | 285,500 | -286,237.40 | .00 | 571,737.40 | 100.3% |
| 01090000 597888 PRINCIPAL-G/OBLIG | 3,166,595 | 0 | 3,166,595 | 2,950,095.00 | .00 | 216,500.00 | 93.2% |
| TOTAL DEBT SERVICE | 4,123,400 | 0 | 4,123,400 | 4,003,368.63 | .00 | 120,031.37 | 97.1% |
| TOTAL DEBT SERVICE | 4,123,400 | 0 | 4,123,400 | 4,003,368.63 | .00 | 120,031.37 | 97.1% |
| TOTAL GENERAL FUND | 146,635,150 | 180,429 | 146,815,579 | 145,468,045.78 | 512,214.48 | 835,318.74 | 99.4% |
| TOTAL EXPENSES | 146,635,150 | 180,429 | 146,815,579 | 145,468,045.78 | 512,214.48 | 835,318.74 | |
| GRAND TOTAL | 146,635,150 | 180,429 | 146,815,579 | 145,468,045.78 | 512,214.48 | 835,318.74 | 99.4% |

** END OF REPORT - Generated by Maria Pires **





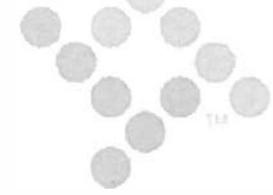
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> 01 GENERAL FUND <hr/> | | | | | | | |
| 01 GENERAL GOVERNMENT <hr/> | | | | | | | |
| 01010000 TOWN COUNCIL <hr/> | | | | | | | |
| 01010000 522201 SERVICES & FEES-CL | 12,853 | 0 | 12,853 | 2,142.00 | .00 | 10,711.00 | 16.7% |
| 01010000 522202 SERVICES & FEES-PR | 53,000 | 0 | 53,000 | 20,000.00 | .00 | 33,000.00 | 37.7% |
| 01010000 545501 COMMUNICATIONS-LEG | 17,000 | 0 | 17,000 | 1,081.80 | .00 | 15,918.20 | 6.4% |
| TOTAL TOWN COUNCIL | 82,853 | 0 | 82,853 | 23,223.80 | .00 | 59,629.20 | 28.0% |
| <hr/> 01010100 THE TRUMBULL NATURE COMMISSION <hr/> | | | | | | | |
| 01010100 522201 SERVICES & FEES-CL | 780 | 0 | 780 | 120.00 | .00 | 660.00 | 15.4% |
| 01010100 578801 MNTNCE/REPAIR SERV | 114 | 0 | 114 | .00 | .00 | 114.00 | .0% |
| 01010100 590011 UTILITIES-HEAT | 3,705 | 0 | 3,705 | .00 | .00 | 3,705.00 | .0% |
| 01010100 590012 UTILITES-ELECTRICI | 913 | 0 | 913 | 53.39 | .00 | 859.61 | 5.8% |
| 01010100 590013 UTILITIES-WATER | 502 | 0 | 502 | .00 | .00 | 502.00 | .0% |
| 01010100 590014 UTILITIES-TELEPHON | 1,000 | 0 | 1,000 | 156.99 | .00 | 843.01 | 15.7% |
| TOTAL THE TRUMBULL NATURE COMMISSION | 7,014 | 0 | 7,014 | 330.38 | .00 | 6,683.62 | 4.7% |
| <hr/> 01010200 ETHICS COMMISSION <hr/> | | | | | | | |
| 01010200 522201 SERVICES & FEES-CL | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| TOTAL ETHICS COMMISSION | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| <hr/> 01010400 FIRST SELECTMAN <hr/> | | | | | | | |
| 01010400 501101 SALARIES-FT/PERMAN | 271,707 | 0 | 271,707 | 46,663.98 | .00 | 225,043.02 | 17.2% |
| 01010400 556601 PROFESSIONAL DEV-S | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 01010400 567704 TRANSPORTATION-EXP | 3,500 | 0 | 3,500 | 612.35 | .00 | 2,887.65 | 17.5% |





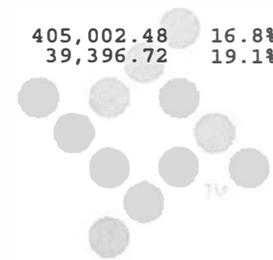
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| TOTAL FIRST SELECTMAN | 278,707 | 0 | 278,707 | 47,276.33 | .00 | 231,430.67 | 17.0% |
| 01010600 PROBATE | | | | | | | |
| 01010600 522203 SERVICES & FEES-AN | 2,832 | 0 | 2,832 | 2,832.00 | .00 | .00 | 100.0% |
| 01010600 534401 MATERIALS & SUPPLI | 1,586 | 0 | 1,586 | 1,586.00 | .00 | .00 | 100.0% |
| 01010600 545504 COMMUNICATIONS-POS | 2,718 | 0 | 2,718 | 2,718.00 | .00 | .00 | 100.0% |
| 01010600 556604 PROFESSIONAL DEV-P | 736 | 0 | 736 | 736.00 | .00 | .00 | 100.0% |
| 01010600 589901 RENTALS-ANNUAL REN | 1,529 | 0 | 1,529 | 1,529.00 | .00 | .00 | 100.0% |
| 01010600 590014 UTILITIES-TELEPHON | 1,869 | 0 | 1,869 | 1,869.00 | .00 | .00 | 100.0% |
| TOTAL PROBATE | 11,270 | 0 | 11,270 | 11,270.00 | .00 | .00 | 100.0% |
| 01010800 ELECTIONS | | | | | | | |
| 01010800 501101 SALARIES-FT/PERMAN | 48,760 | 0 | 48,760 | 7,469.41 | .00 | 41,290.59 | 15.3% |
| 01010800 501102 SALARIES-PT/PERMAN | 18,980 | 0 | 18,980 | 3,397.39 | .00 | 15,582.61 | 17.9% |
| 01010800 501105 SALARIES-OVERTIME | 1,632 | 0 | 1,632 | .00 | .00 | 1,632.00 | .0% |
| 01010800 522202 SERVICES & FEES-PR | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 01010800 522203 SERVICES & FEES-AN | 15,750 | 0 | 15,750 | .00 | .00 | 15,750.00 | .0% |
| 01010800 522205 PROGRAM EXPENSES | 9,456 | 0 | 9,456 | .00 | .00 | 9,456.00 | .0% |
| 01010800 534402 PROGRAM SUPPLIES | 6,680 | 0 | 6,680 | .00 | .00 | 6,680.00 | .0% |
| 01010800 545501 COMMUNICATIONS-LEG | 325 | 0 | 325 | .00 | .00 | 325.00 | .0% |
| 01010800 545504 COMMUNICATIONS-POS | 4,170 | 0 | 4,170 | .00 | .00 | 4,170.00 | .0% |
| 01010800 556601 PROFESSIONAL DEV-S | 780 | 0 | 780 | 140.00 | .00 | 640.00 | 17.9% |
| 01010800 556602 PROFESSIONAL DEV-A | 150 | 0 | 150 | 110.00 | .00 | 40.00 | 73.3% |
| 01010800 556605 PROFESSIONAL DEV-T | 542 | 0 | 542 | .00 | .00 | 542.00 | .0% |
| 01010800 578801 MNTNCE/REPAIR SERV | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01010800 581888 CAPITAL OUTLAY | 500 | 0 | 500 | .00 | 399.80 | 100.20 | 80.0% |
| 01010800 590014 UTILITIES-TELEPHON | 3,193 | 0 | 3,193 | .00 | .00 | 3,193.00 | .0% |
| TOTAL ELECTIONS | 115,118 | 0 | 115,118 | 11,116.80 | 399.80 | 103,601.40 | 10.0% |
| 01011000 FINANCE DEPARTMENT | | | | | | | |
| 01011000 501101 SALARIES-FT/PERMAN | 486,516 | 0 | 486,516 | 81,513.52 | .00 | 405,002.48 | 16.8% |
| 01011000 501102 SALARIES-PT/PERMAN | 48,706 | 0 | 48,706 | 9,309.28 | .00 | 39,396.72 | 19.1% |





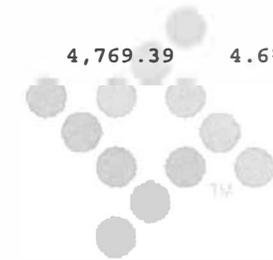
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 3
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FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|------------------|--------------|-------------------|--------------|
| 01011000 501105 SALARIES-OVERTIME | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01011000 501106 SALARIES-LONGEVITY | 625 | 0 | 625 | .00 | .00 | 625.00 | .0% |
| 01011000 556601 PROFESSIONAL DEV-S | 2,000 | 0 | 2,000 | 150.00 | .00 | 1,850.00 | 7.5% |
| 01011000 556602 PROFESSIONAL DEV-A | 470 | 0 | 470 | .00 | .00 | 470.00 | .0% |
| 01011000 556603 PROFESSIONAL DEV-I | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01011000 556604 PROFESSIONAL DEV-P | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 01011000 567704 TRANSPORTATION-EXP | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| TOTAL FINANCE DEPARTMENT | 541,467 | 0 | 541,467 | 90,972.80 | .00 | 450,494.20 | 16.8% |
| 01011400 BOARD OF FINANCE | | | | | | | |
| 01011400 501101 SALARIES-FT/PERMAN | 72,012 | 0 | 72,012 | 13,196.71 | .00 | 58,815.29 | 18.3% |
| 01011400 522201 SERVICES & FEES-CL | 3,125 | 0 | 3,125 | .00 | .00 | 3,125.00 | .0% |
| 01011400 545501 COMMUNICATIONS-LEG | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01011400 556602 PROFESSIONAL DEV-A | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| TOTAL BOARD OF FINANCE | 76,277 | 0 | 76,277 | 13,196.71 | .00 | 63,080.29 | 17.3% |
| 01011600 TAX ASSESSOR | | | | | | | |
| 01011600 501101 SALARIES-FT/PERMAN | 248,430 | 0 | 248,430 | 43,151.74 | .00 | 205,278.26 | 17.4% |
| 01011600 501102 SALARIES-PT/PERMAN | 32,084 | 0 | 32,084 | 5,553.00 | .00 | 26,531.00 | 17.3% |
| 01011600 501105 SALARIES-OVERTIME | 2,250 | 0 | 2,250 | .00 | .00 | 2,250.00 | .0% |
| 01011600 501888 UNIFORM ALLOWANCE | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 01011600 522202 SERVICES & FEES-PR | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| 01011600 522204 SERVICES & FEES-CO | 20,310 | 0 | 20,310 | 19,850.00 | .00 | 460.00 | 97.7% |
| 01011600 534402 PROGRAM SUPPLIES | 830 | 0 | 830 | 515.00 | .00 | 315.00 | 62.0% |
| 01011600 545501 COMMUNICATIONS-LEG | 225 | 0 | 225 | .00 | .00 | 225.00 | .0% |
| 01011600 556601 PROFESSIONAL DEV-S | 4,750 | -1,950 | 2,800 | 100.00 | .00 | 2,700.00 | 3.6% |
| 01011600 556602 PROFESSIONAL DEV-A | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01011600 581888 CAPITAL OUTLAY | 0 | 1,950 | 1,950 | .00 | .00 | 1,950.00 | .0% |
| TOTAL TAX ASSESSOR | 384,529 | 0 | 384,529 | 69,169.74 | .00 | 315,359.26 | 18.0% |
| 01011800 BOARD OF ASSESSMENT APPEALS | | | | | | | |
| 01011800 522201 SERVICES & FEES-CL | 5,000 | 0 | 5,000 | 230.61 | .00 | 4,769.39 | 4.6% |





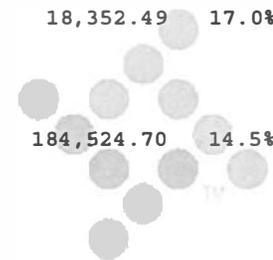
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 4
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01011800 545501 COMMUNICATIONS-LEG</u> | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% |
| <u>01011800 556601 PROFESSIONAL DEV-S</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL BOARD OF ASSESSMENT APPEALS | 5,850 | 0 | 5,850 | 230.61 | .00 | 5,619.39 | 3.9% |
| 01012000 TAX COLLECTOR | | | | | | | |
| <u>01012000 501101 SALARIES-FT/PERMAN</u> | 281,028 | 0 | 281,028 | 49,080.15 | .00 | 231,947.85 | 17.5% |
| <u>01012000 501102 SALARIES-PT/PERMAN</u> | 22,621 | 0 | 22,621 | 5,566.02 | .00 | 17,054.98 | 24.6% |
| <u>01012000 501105 SALARIES-OVERTIME</u> | 4,000 | 0 | 4,000 | 709.11 | .00 | 3,290.89 | 17.7% |
| <u>01012000 501106 SALARIES-LONGEVITY</u> | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| <u>01012000 522203 SERVICES & FEES-AN</u> | 11,480 | 0 | 11,480 | 9,048.34 | .00 | 2,431.66 | 78.8% |
| <u>01012000 522204 SERVICES & FEES-CO</u> | 19,775 | 0 | 19,775 | 6,100.00 | .00 | 13,675.00 | 30.8% |
| <u>01012000 534401 MATERIALS & SUPPLI</u> | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| <u>01012000 545501 COMMUNICATIONS-LEG</u> | 3,750 | 0 | 3,750 | 398.48 | .00 | 3,351.52 | 10.6% |
| <u>01012000 545504 COMMUNICATIONS-POS</u> | 26,003 | 0 | 26,003 | .00 | .00 | 26,003.00 | .0% |
| <u>01012000 556601 PROFESSIONAL DEV-S</u> | 550 | 0 | 550 | 76.00 | .00 | 474.00 | 13.8% |
| <u>01012000 556602 PROFESSIONAL DEV-A</u> | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% |
| TOTAL TAX COLLECTOR | 379,872 | 0 | 379,872 | 70,978.10 | .00 | 308,893.90 | 18.7% |
| 01012200 PURCHASING | | | | | | | |
| <u>01012200 501101 SALARIES-FT/PERMAN</u> | 72,979 | 0 | 72,979 | 12,991.98 | .00 | 59,987.02 | 17.8% |
| <u>01012200 501106 SALARIES-LONGEVITY</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>01012200 545501 COMMUNICATIONS-LEG</u> | 6,300 | 0 | 6,300 | 399.92 | .00 | 5,900.08 | 6.3% |
| <u>01012200 556601 PROFESSIONAL DEV-S</u> | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| <u>01012200 556602 PROFESSIONAL DEV-A</u> | 30 | 0 | 30 | 30.00 | .00 | .00 | 100.0% |
| TOTAL PURCHASING | 79,609 | 0 | 79,609 | 13,421.90 | .00 | 66,187.10 | 16.9% |
| 01012400 TREASURER | | | | | | | |
| <u>01012400 501101 SALARIES-FT/PERMAN</u> | 22,100 | 0 | 22,100 | 3,747.51 | .00 | 18,352.49 | 17.0% |
| TOTAL TREASURER | 22,100 | 0 | 22,100 | 3,747.51 | .00 | 18,352.49 | 17.0% |
| 01012600 TECHNOLOGY | | | | | | | |
| <u>01012600 501101 SALARIES-FT/PERMAN</u> | 215,766 | 0 | 215,766 | 31,241.30 | .00 | 184,524.70 | 14.5% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 5
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 01012600 501102 SALARIES-PT/PERMAN | 24,812 | 0 | 24,812 | 3,645.95 | .00 | 21,166.05 | 14.7% |
| 01012600 522204 SERVICES & FEES-CO | 213,176 | 0 | 213,176 | 78,234.37 | 90,695.59 | 44,246.04 | 79.2% |
| 01012600 556601 PROFESSIONAL DEV-S | 10,380 | 0 | 10,380 | .00 | .00 | 10,380.00 | .0% |
| 01012600 556602 PROFESSIONAL DEV-A | 185 | 0 | 185 | .00 | .00 | 185.00 | .0% |
| 01012600 556603 PROFESSIONAL DEV-I | 9,500 | 0 | 9,500 | .00 | .00 | 9,500.00 | .0% |
| 01012600 578802 MNTNCE/REP-EQUIPME | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01012600 581888 CAPITAL OUTLAY | 172,160 | 0 | 172,160 | .00 | 6,959.49 | 165,200.51 | 4.0% |
| TOTAL TECHNOLOGY | 650,979 | 0 | 650,979 | 113,121.62 | 97,655.08 | 440,202.30 | 32.4% |
| 01012800 TOWN ATTORNEYS | | | | | | | |
| 01012800 522202 SERVICES & FEES-PR | 312,000 | 0 | 312,000 | 64,750.00 | .00 | 247,250.00 | 20.8% |
| TOTAL TOWN ATTORNEYS | 312,000 | 0 | 312,000 | 64,750.00 | .00 | 247,250.00 | 20.8% |
| 01013000 HUMAN RESOURCES | | | | | | | |
| 01013000 501101 SALARIES-FT/PERMAN | 117,844 | 0 | 117,844 | 21,861.70 | .00 | 95,982.30 | 18.6% |
| 01013000 501105 SALARIES-OVERTIME | 2,000 | 0 | 2,000 | 626.79 | .00 | 1,373.21 | 31.3% |
| 01013000 501106 SALARIES-LONGEVITY | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01013000 522201 SERVICES & FEES-CL | 420 | 0 | 420 | .00 | .00 | 420.00 | .0% |
| 01013000 522202 SERVICES & FEES-PR | 80,150 | 0 | 80,150 | .00 | .00 | 80,150.00 | .0% |
| 01013000 522203 SERVICES & FEES-AN | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01013000 545501 COMMUNICATIONS-LEG | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 01013000 556602 PROFESSIONAL DEV-A | 175 | 0 | 175 | .00 | .00 | 175.00 | .0% |
| 01013000 556604 PROFESSIONAL DEV-P | 560 | 0 | 560 | .00 | .00 | 560.00 | .0% |
| TOTAL HUMAN RESOURCES | 209,849 | 0 | 209,849 | 22,488.49 | .00 | 187,360.51 | 10.7% |
| 01013400 EMPLOYEE BENEFITS | | | | | | | |
| 01013400 511150 FRINGE BENEFITS-FI | 1,550,939 | 0 | 1,550,939 | 270,560.13 | .00 | 1,280,378.87 | 17.4% |
| 01013400 511151 FRINGE BENEFITS-ME | 5,132,244 | 0 | 5,132,244 | 542,629.61 | .00 | 4,589,614.39 | 10.6% |
| 01013400 511152 FRINGE BENEFITS-WO | 975,000 | 0 | 975,000 | 255,067.74 | .00 | 719,932.26 | 26.2% |
| 01013400 511153 FRINGE BENEFITS-UN | 78,000 | 0 | 78,000 | 3,416.00 | .00 | 74,584.00 | 4.4% |
| 01013400 511154 FRINGE BENEFITS-ME | 14,400 | 0 | 14,400 | .00 | .00 | 14,400.00 | .0% |
| 01013400 511155 FRINGE BENEFITS-LI | 43,500 | 0 | 43,500 | 8,646.17 | .00 | 34,853.83 | 19.9% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 6
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FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------------|------------------|----------------------|--------------|
| 01013400 511159 FRINGE BENEFITS-CL | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 01013400 522106 PENSION CONTRIBUTI | 1,700,000 | 0 | 1,700,000 | 425,000.00 | .00 | 1,275,000.00 | 25.0% |
| 01013400 522107 PENSION CONTR-TOWN | 4,576,000 | 0 | 4,576,000 | 1,144,000.00 | .00 | 3,432,000.00 | 25.0% |
| 01013400 522108 POLICE RET-MED/LIF | 160,000 | 0 | 160,000 | .00 | .00 | 160,000.00 | .0% |
| 01013400 522110 DEFINED CONTR-TOWN | 35,000 | 0 | 35,000 | 6,983.70 | .00 | 28,016.30 | 20.0% |
| 01013400 522202 SERVICES & FEES-PR | 21,880 | 0 | 21,880 | 3,797.35 | .00 | 18,082.65 | 17.4% |
| TOTAL EMPLOYEE BENEFITS | 14,287,563 | 0 | 14,287,563 | 2,660,100.70 | .00 | 11,627,462.30 | 18.6% |
| 01013600 TOWN CLERK | | | | | | | |
| 01013600 501101 SALARIES-FT/PERMAN | 218,702 | 0 | 218,702 | 37,073.79 | .00 | 181,628.21 | 17.0% |
| 01013600 501105 SALARIES-OVERTIME | 3,500 | 0 | 3,500 | 584.74 | .00 | 2,915.26 | 16.7% |
| 01013600 501106 SALARIES-LONGEVITY | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 01013600 522204 SERVICES & FEES-CO | 26,400 | 0 | 26,400 | .00 | 26,400.00 | .00 | 100.0% |
| 01013600 522205 PROGRAM EXPENSES | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 01013600 534402 PROGRAM SUPPLIES | 3,200 | 0 | 3,200 | .00 | .00 | 3,200.00 | .0% |
| 01013600 545501 COMMUNICATIONS-LEG | 3,000 | 0 | 3,000 | 560.00 | .00 | 2,440.00 | 18.7% |
| 01013600 556601 PROFESSIONAL DEV-S | 2,080 | 0 | 2,080 | 234.00 | .00 | 1,846.00 | 11.3% |
| 01013600 556602 PROFESSIONAL DEV-A | 620 | 0 | 620 | .00 | .00 | 620.00 | .0% |
| 01013600 567703 TRANSPORTATION-TRA | 0 | 0 | 0 | 75.68 | .00 | -75.68 | 100.0% |
| 01013600 578801 MNTNCE/REPAIR SERV | 250 | 0 | 250 | 250.00 | .00 | .00 | 100.0% |
| 01013600 578803 MNTNCE/REP-PROGRAM | 2,500 | 0 | 2,500 | 74.76 | 825.24 | 1,600.00 | 36.0% |
| 01013600 598889 ST OF CT-FISHING & | 0 | 0 | 0 | 988.00 | .00 | -988.00 | 100.0% |
| TOTAL TOWN CLERK | 264,602 | 0 | 264,602 | 39,840.97 | 27,225.24 | 197,535.79 | 25.3% |
| 01013800 TOWN HALL | | | | | | | |
| 01013800 501116 CONTINGENCY | 282,600 | 0 | 282,600 | .00 | .00 | 282,600.00 | .0% |
| 01013800 511160 PROPERTY/LIABILITY | 921,523 | 0 | 921,523 | 413,363.50 | .00 | 508,159.50 | 44.9% |
| 01013800 522202 SERVICES & FEES-PR | 0 | 65,000 | 65,000 | 249.00 | .00 | 64,751.00 | .4% |
| 01013800 522205 PROGRAM EXPENSES | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 01013800 522208 CONTRIBUTIONS | 12,750 | 0 | 12,750 | 1,500.00 | .00 | 11,250.00 | 11.8% |
| 01013800 534401 MATERIALS & SUPPLI | 36,000 | 0 | 36,000 | 7,766.89 | 1,651.26 | 26,581.85 | 26.2% |
| 01013800 534402 PROGRAM SUPPLIES | 1,000 | 0 | 1,000 | 330.50 | .00 | 669.50 | 33.1% |
| 01013800 534403 MATERIALS & SUPPLI | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01013800 545502 COMMUNICATIONS-PUB | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01013800 545504 COMMUNICATIONS-POS | 40,000 | 0 | 40,000 | 6,163.01 | 9,161.85 | 24,675.14 | 38.3% |
| 01013800 578801 MNTNCE/REPAIR SERV | 10,650 | 0 | 10,650 | 1,275.41 | 3,285.96 | 6,088.63 | 42.8% |





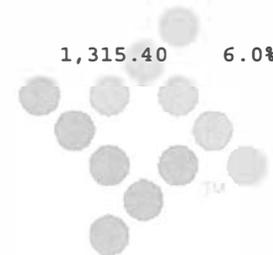
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01013800 578804 MNTNCE/REP-REFUSE | 2,053 | 0 | 2,053 | 498.27 | 1,993.08 | -438.35 | 121.4% |
| 01013800 589901 RENTALS-ANNUAL REN | 21,676 | 0 | 21,676 | 2,851.65 | 15,478.50 | 3,345.85 | 84.6% |
| 01013800 590011 UTILITIES-HEAT | 13,815 | 0 | 13,815 | 314.51 | .00 | 13,500.49 | 2.3% |
| 01013800 590012 UTILITIES-ELECTRIC | 81,144 | 0 | 81,144 | 10,091.44 | .00 | 71,052.56 | 12.4% |
| 01013800 590013 UTILITIES-WATER | 1,958 | 0 | 1,958 | .00 | .00 | 1,958.00 | .0% |
| 01013800 590014 UTILITIES-TELEPHON | 107,662 | 0 | 107,662 | 16,812.93 | .00 | 90,849.07 | 15.6% |
| TOTAL TOWN HALL | 1,546,831 | 65,000 | 1,611,831 | 461,217.11 | 31,570.65 | 1,119,043.24 | 30.6% |
| 01014200 PLANNING AND ZONING | | | | | | | |
| 01014200 501101 SALARIES-FT/PERMAN | 245,517 | 0 | 245,517 | 35,726.15 | .00 | 209,790.85 | 14.6% |
| 01014200 501105 SALARIES-OVERTIME | 3,000 | 0 | 3,000 | 635.51 | .00 | 2,364.49 | 21.2% |
| 01014200 501106 SALARIES-LONGEVITY | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| 01014200 522202 SERVICES & FEES-PR | 25,000 | 0 | 25,000 | 60.00 | .00 | 24,940.00 | .2% |
| 01014200 522205 PROGRAM EXPENSES | 13,879 | 0 | 13,879 | 10,979.00 | 13.50 | 2,886.50 | 79.2% |
| 01014200 545501 COMMUNICATIONS-LEG | 17,000 | 0 | 17,000 | 809.36 | .00 | 16,190.64 | 4.8% |
| 01014200 556601 PROFESSIONAL DEV-S | 2,950 | 0 | 2,950 | 25.00 | .00 | 2,925.00 | .8% |
| 01014200 556602 PROFESSIONAL DEV-A | 525 | 0 | 525 | .00 | .00 | 525.00 | .0% |
| TOTAL PLANNING AND ZONING | 308,296 | 0 | 308,296 | 48,235.02 | 13.50 | 260,047.48 | 15.7% |
| 01014600 ECONOMIC DEVELOPMENT | | | | | | | |
| 01014600 501101 SALARIES-FT/PERMAN | 95,000 | 0 | 95,000 | 16,442.28 | .00 | 78,557.72 | 17.3% |
| 01014600 522201 SERVICES & FEES-CL | 720 | 0 | 720 | .00 | .00 | 720.00 | .0% |
| 01014600 522202 SERVICES & FEES-PR | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01014600 522205 PROGRAM EXPENSES | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 01014600 534402 PROGRAM SUPPLIES | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 01014600 545503 COMMUNICATIONS-PUB | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| 01014600 556601 PROFESSIONAL DEV-S | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01014600 556602 PROFESSIONAL DEV-A | 405 | 0 | 405 | .00 | .00 | 405.00 | .0% |
| TOTAL ECONOMIC DEVELOPMENT | 117,925 | 0 | 117,925 | 16,442.28 | .00 | 101,482.72 | 13.9% |
| 01014800 INLAND WETLANDS COMMISSION | | | | | | | |
| 01014800 522201 SERVICES & FEES-CL | 1,400 | 0 | 1,400 | 84.60 | .00 | 1,315.40 | 6.0% |





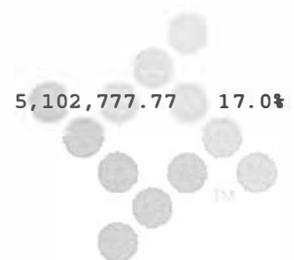
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 8
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01014800 534401 MATERIALS & SUPPLI</u> | 200 | 0 | 200 | .00 | 59.50 | 140.50 | 29.8% |
| <u>01014800 534402 PROGRAM SUPPLIES</u> | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| <u>01014800 545501 COMMUNICATIONS-LEG</u> | 7,700 | 0 | 7,700 | 1,457.84 | .00 | 6,242.16 | 18.9% |
| <u>01014800 556601 PROFESSIONAL DEV-S</u> | 600 | 0 | 600 | 150.00 | .00 | 450.00 | 25.0% |
| <u>01014800 556604 PROFESSIONAL DEV-P</u> | 175 | 0 | 175 | .00 | .00 | 175.00 | .0% |
| TOTAL INLAND WETLANDS COMMISSION | 10,150 | 0 | 10,150 | 1,692.44 | 59.50 | 8,398.06 | 17.3% |
| <u>01015400 CONSERVATION COMMISSION</u> | | | | | | | |
| <u>01015400 522201 SERVICES & FEES-CL</u> | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| <u>01015400 545502 COMMUNICATIONS-PUB</u> | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| <u>01015400 545503 COMMUNICATIONS-PUB</u> | 154 | 0 | 154 | .00 | .00 | 154.00 | .0% |
| <u>01015400 556601 PROFESSIONAL DEV-S</u> | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| <u>01015400 556602 PROFESSIONAL DEV-A</u> | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| TOTAL CONSERVATION COMMISSION | 1,279 | 0 | 1,279 | .00 | .00 | 1,279.00 | .0% |
| <u>01015600 CLEAN ENERGY FUND</u> | | | | | | | |
| <u>01015600 522205 PROGRAM EXPENSES</u> | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| TOTAL CLEAN ENERGY FUND | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| <u>01015800 TRANSIT DISTRICT</u> | | | | | | | |
| <u>01015800 522205 PROGRAM EXPENSES</u> | 44,084 | 0 | 44,084 | 44,084.00 | .00 | .00 | 100.0% |
| TOTAL TRANSIT DISTRICT | 44,084 | 0 | 44,084 | 44,084.00 | .00 | .00 | 100.0% |
| TOTAL GENERAL GOVERNMENT | 19,739,944 | 65,000 | 19,804,944 | 3,826,907.31 | 156,923.77 | 15,821,112.92 | 20.1% |
| <u>02 PUBLIC SAFETY</u> | | | | | | | |
| <u>01022000 POLICE</u> | | | | | | | |
| <u>01022000 501101 SALARIES-FT/PERMAN</u> | 6,148,984 | 0 | 6,148,984 | 1,046,206.23 | .00 | 5,102,777.77 | 17.0% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

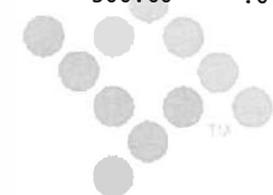
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FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------------|------------------|---------------------|--------------|
| 01022000 501102 SALARIES-PT/PERMAN | 54,079 | 0 | 54,079 | 4,490.90 | .00 | 49,588.10 | 8.3% |
| 01022000 501104 SALARIES-VACATION | 48,567 | 0 | 48,567 | 5,683.28 | .00 | 42,883.72 | 11.7% |
| 01022000 501105 SALARIES-OVERTIME | 400,000 | 0 | 400,000 | 134,137.91 | .00 | 265,862.09 | 33.5% |
| 01022000 501106 SALARIES-LONGEVITY | 22,600 | 0 | 22,600 | .00 | .00 | 22,600.00 | .0% |
| 01022000 501109 SALARIES-COLLEGE I | 32,700 | 0 | 32,700 | .00 | .00 | 32,700.00 | .0% |
| 01022000 501112 SHIFT DIFFERENTIAL | 47,600 | 0 | 47,600 | 1,056.00 | .00 | 46,544.00 | 2.2% |
| 01022000 501113 HOLIDAY | 303,514 | 0 | 303,514 | 22,374.08 | .00 | 281,139.92 | 7.4% |
| 01022000 501114 TRAINING | 130,000 | 0 | 130,000 | 4,037.70 | .00 | 125,962.30 | 3.1% |
| 01022000 501887 POLICE UNIFORM CLE | 16,500 | 0 | 16,500 | 3,737.16 | .00 | 12,762.84 | 22.6% |
| 01022000 501888 UNIFORM ALLOWANCE | 45,320 | 0 | 45,320 | 1,005.23 | 8,482.60 | 35,832.17 | 20.9% |
| 01022000 522203 SERVICES & FEES-AN | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 01022000 534401 MATERIALS & SUPPLI | 14,832 | 0 | 14,832 | 1,766.84 | 544.41 | 12,520.75 | 15.6% |
| 01022000 534402 PROGRAM SUPPLIES | 41,200 | 0 | 41,200 | 2,155.92 | 4,709.33 | 34,334.75 | 16.7% |
| 01022000 534403 MATERIALS & SUPPLI | 5,800 | 0 | 5,800 | 815.15 | .00 | 4,984.85 | 14.1% |
| 01022000 545503 COMMUNICATIONS-PUB | 2,500 | 0 | 2,500 | 18.10 | .00 | 2,481.90 | .7% |
| 01022000 556601 PROFESSIONAL DEV-S | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01022000 556602 PROFESSIONAL DEV-A | 1,500 | 0 | 1,500 | 1,250.00 | .00 | 250.00 | 83.3% |
| 01022000 556603 PROFESSIONAL DEV-I | 32,000 | 0 | 32,000 | 12,230.43 | .00 | 19,769.57 | 38.2% |
| 01022000 556604 PROFESSIONAL DEV-P | 500 | 0 | 500 | 82.50 | .00 | 417.50 | 16.5% |
| 01022000 567704 TRANSPORTATION-EXP | 14,200 | 0 | 14,200 | 1,065.17 | .00 | 13,134.83 | 7.5% |
| 01022000 578801 MNTNCE/REPAIR SERV | 124,537 | 0 | 124,537 | 65,818.59 | 3,472.68 | 55,245.73 | 55.6% |
| 01022000 578803 MNTNCE/REP-PROGRAM | 6,000 | 0 | 6,000 | 350.00 | .00 | 5,650.00 | 5.8% |
| 01022000 578804 MNTNCE/REP-REFUSE | 2,053 | 0 | 2,053 | 498.27 | 1,993.08 | -438.35 | 121.4% |
| 01022000 581888 CAPITAL OUTLAY | 248,471 | 0 | 248,471 | 2,620.00 | 22,354.50 | 223,496.50 | 10.1% |
| 01022000 589901 RENTALS-ANNUAL REN | 12,765 | 0 | 12,765 | 1,918.08 | .00 | 10,846.92 | 15.0% |
| 01022000 590011 UTILITIES-HEAT | 6,336 | 0 | 6,336 | 176.82 | .00 | 6,159.18 | 2.8% |
| 01022000 590012 UTILITIES-ELECTRIC | 89,317 | 0 | 89,317 | 9,566.62 | .00 | 79,750.38 | 10.7% |
| 01022000 590013 UTILITIES-WATER | 2,820 | 0 | 2,820 | .00 | .00 | 2,820.00 | .0% |
| 01022000 590014 UTILITIES-TELEPHON | 17,751 | 0 | 17,751 | 1,737.34 | .00 | 16,013.66 | 9.8% |
| 01022000 590015 UTILITIES-TRAFFIC | 8,964 | 0 | 8,964 | 759.47 | .00 | 8,204.53 | 8.5% |
| TOTAL POLICE | 7,901,410 | 0 | 7,901,410 | 1,325,557.79 | 41,556.60 | 6,534,295.61 | 17.3% |

01022400 ANIMAL CONTROL

| | | | | | | | |
|------------------------------------|--------|---|--------|----------|--------|-----------|-------|
| 01022400 501101 SALARIES-PT/PERMAN | 56,390 | 0 | 56,390 | 9,859.47 | .00 | 46,530.53 | 17.5% |
| 01022400 501102 SALARIES-PT/PERMAN | 28,827 | 0 | 28,827 | 5,035.58 | .00 | 23,791.42 | 17.5% |
| 01022400 501105 SALARIES-OVERTIME | 2,000 | 0 | 2,000 | 386.32 | .00 | 1,613.68 | 19.3% |
| 01022400 501887 UNIFORM CLEANING | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01022400 501888 UNIFORM ALLOWANCE | 600 | 0 | 600 | .00 | 515.00 | 85.00 | 85.8% |
| 01022400 522202 SERVICES & FEES-PR | 6,500 | 0 | 6,500 | 544.93 | .00 | 5,955.07 | 8.4% |
| 01022400 522203 SERVICES & FEES-AN | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |





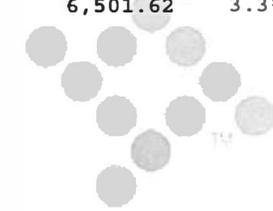
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 10
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FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------------|-----------------|---------------------|--------------|
| 01022400 534402 PROGRAM SUPPLIES | 4,000 | 0 | 4,000 | 723.36 | 575.35 | 2,701.29 | 32.5% |
| 01022400 545501 COMMUNICATIONS-LEG | 850 | 0 | 850 | 78.05 | .00 | 771.95 | 9.2% |
| 01022400 556603 PROFESSIONAL DEV-I | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% |
| 01022400 578801 MNTNCE/REPAIR SERV | 775 | 0 | 775 | 55.00 | 605.00 | 115.00 | 85.2% |
| 01022400 578802 MNTNCE/REP-EQUIPME | 2,760 | 0 | 2,760 | .00 | .00 | 2,760.00 | .0% |
| 01022400 578804 MNTNCE/REP-REFUSE | 850 | 0 | 850 | 166.08 | 664.32 | 19.60 | 97.7% |
| 01022400 590011 UTILITIES-HEAT | 2,393 | 0 | 2,393 | 71.04 | .00 | 2,321.96 | 3.0% |
| 01022400 590012 UTILITES-ELECTRICI | 6,414 | 0 | 6,414 | 553.90 | .00 | 5,860.10 | 8.6% |
| 01022400 590013 UTILITIES-WATER | 575 | 0 | 575 | .00 | .00 | 575.00 | .0% |
| 01022400 590014 UTILITIES-TELEPHON | 404 | 0 | 404 | 51.61 | .00 | 352.39 | 12.8% |
| TOTAL ANIMAL CONTROL | 114,688 | 0 | 114,688 | 17,525.34 | 2,359.67 | 94,802.99 | 17.3% |
| 01022500 CENTRAL EMRGNCY DISPATCH COMM | | | | | | | |
| 01022500 522201 SERVICES & FEES-CL | 180 | 0 | 180 | .00 | .00 | 180.00 | .0% |
| TOTAL CENTRAL EMRGNCY DISPATCH COMM | 180 | 0 | 180 | .00 | .00 | 180.00 | .0% |
| 01022600 EMERGENCY MEDICAL SERVICES | | | | | | | |
| 01022600 501101 SALARIES-FT/PERMAN | 136,923 | 0 | 136,923 | 24,073.71 | .00 | 112,849.29 | 17.6% |
| 01022600 501102 SALARIES-PT/PERMAN | 363,650 | -329,170 | 34,480 | 2,120.60 | .00 | 32,359.40 | 6.2% |
| 01022600 501105 SALARIES-OVERTIME | 1,365 | 0 | 1,365 | 237.52 | .00 | 1,127.48 | 17.4% |
| 01022600 501888 UNIFORM ALLOWANCE | 4,000 | 0 | 4,000 | 252.00 | .00 | 3,748.00 | 6.3% |
| 01022600 522202 SERVICES & FEES-PR | 463,220 | 329,170 | 792,390 | 157,838.22 | 357,123.78 | 277,428.00 | 65.0% |
| 01022600 522203 SERVICES & FEES-AN | 54,815 | 0 | 54,815 | 2,057.71 | .00 | 52,757.29 | 3.8% |
| 01022600 534401 MATERIALS & SUPPLI | 1,000 | 0 | 1,000 | 74.63 | .00 | 925.37 | 7.5% |
| 01022600 534402 PROGRAM SUPPLIES | 29,390 | 0 | 29,390 | 3,841.80 | 5,020.00 | 20,528.20 | 30.2% |
| 01022600 534403 MATERIALS & SUPPLI | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01022600 545503 COMMUNICATIONS-PUB | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01022600 556601 PROFESSIONAL DEV-S | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01022600 556603 PROFESSIONAL DEV-I | 8,710 | 0 | 8,710 | .00 | .00 | 8,710.00 | .0% |
| 01022600 567703 TRANSPORTATION-TRA | 500 | 0 | 500 | 20.34 | .00 | 479.66 | 4.1% |
| 01022600 578801 MNTNCE/REPAIR SERV | 981 | 0 | 981 | 79.56 | 167.96 | 733.48 | 25.2% |
| 01022600 578802 MNTNCE/REP-EQUIPME | 3,300 | 0 | 3,300 | 190.21 | .00 | 3,109.79 | 5.8% |
| 01022600 578804 MNTNCE/REP-REFUSE | 684 | 0 | 684 | 166.08 | 664.32 | -146.40 | 121.4% |
| 01022600 581888 CAPITAL OUTLAY | 57,120 | 0 | 57,120 | 48,320.00 | .00 | 8,800.00 | 84.6% |
| 01022600 589901 RENTALS-ANNUAL REN | 1,020 | 0 | 1,020 | 602.00 | .00 | 418.00 | 59.0% |
| 01022600 590011 UTILITIES-HEAT | 6,723 | 0 | 6,723 | 221.38 | .00 | 6,501.62 | 3.3% |



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 11
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01022600 590012 UTILITIES-ELECTRIC</u> | 12,124 | 0 | 12,124 | 1,491.42 | .00 | 10,632.58 | 12.3% |
| <u>01022600 590013 UTILITIES-WATER</u> | 962 | 0 | 962 | .00 | .00 | 962.00 | .0% |
| <u>01022600 590014 UTILITIES-TELEPHON</u> | 2,423 | 0 | 2,423 | 2,407.46 | .00 | 15.54 | 99.4% |
| TOTAL EMERGENCY MEDICAL SERVICES | 1,151,810 | 0 | 1,151,810 | 243,994.64 | 362,976.06 | 544,839.30 | 52.7% |
| <u>01022800 FIRE MARSHAL</u> | | | | | | | |
| <u>01022800 501101 SALARIES-FT/PERMAN</u> | 260,975 | 0 | 260,975 | 45,132.30 | .00 | 215,842.70 | 17.3% |
| <u>01022800 501105 SALARIES-OVERTIME</u> | 12,000 | 0 | 12,000 | 2,806.19 | .00 | 9,193.81 | 23.4% |
| <u>01022800 501122 CERTIFICATION STIP</u> | 2,250 | 0 | 2,250 | .00 | .00 | 2,250.00 | .0% |
| <u>01022800 501887 UNIFORM CLEANING</u> | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| <u>01022800 501888 UNIFORM ALLOWANCE</u> | 3,000 | 0 | 3,000 | 39.95 | .00 | 2,960.05 | 1.3% |
| <u>01022800 522203 SERVICES & FEES-AN</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>01022800 522205 PROGRAM EXPENSES</u> | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| <u>01022800 534401 MATERIALS & SUPPLI</u> | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| <u>01022800 534402 PROGRAM SUPPLIES</u> | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| <u>01022800 556601 PROFESSIONAL DEV-S</u> | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| <u>01022800 556602 PROFESSIONAL DEV-A</u> | 1,700 | 0 | 1,700 | 290.00 | .00 | 1,410.00 | 17.1% |
| <u>01022800 556604 PROFESSIONAL DEV-P</u> | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| <u>01022800 578802 MNTNCE/REP-EQUIPME</u> | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| <u>01022800 581888 CAPITAL OUTLAY</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>01022800 589901 RENTALS-ANNUAL REN</u> | 7,700 | 0 | 7,700 | .00 | .00 | 7,700.00 | .0% |
| <u>01022800 590014 UTILITIES-TELEPHON</u> | 3,061 | 0 | 3,061 | 188.56 | .00 | 2,872.44 | 6.2% |
| TOTAL FIRE MARSHAL | 302,336 | 0 | 302,336 | 48,457.00 | .00 | 253,879.00 | 16.0% |
| <u>01022824 FIRE MARSHAL-FIRE HYDRANTS</u> | | | | | | | |
| <u>01022824 590016 UTILITIES-FIRE HYD</u> | 1,336,535 | 0 | 1,336,535 | .00 | .00 | 1,336,535.00 | .0% |
| TOTAL FIRE MARSHAL-FIRE HYDRANTS | 1,336,535 | 0 | 1,336,535 | .00 | .00 | 1,336,535.00 | .0% |
| <u>01023200 BUILDING OFFICIAL</u> | | | | | | | |
| <u>01023200 501101 SALARIES-FT/PERMAN</u> | 265,275 | 0 | 265,275 | 46,219.16 | .00 | 219,055.84 | 17.4% |
| <u>01023200 501102 SALARIES-PT/PERMAN</u> | 29,048 | 0 | 29,048 | 5,156.45 | .00 | 23,891.55 | 17.8% |
| <u>01023200 501105 SALARIES-OVERTIME</u> | 5,000 | 0 | 5,000 | 862.88 | .00 | 4,137.12 | 17.3% |





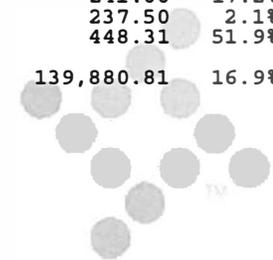
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 12
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| 01023200 501106 SALARIES-LONGEVITY | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| 01023200 501888 UNIFORM ALLOWANCE | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 01023200 522204 SERVICES & FEES-CO | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01023200 534401 MATERIALS & SUPPLI | 2,850 | 0 | 2,850 | .00 | 137.92 | 2,712.08 | 4.8% |
| 01023200 545501 COMMUNICATIONS-LEG | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 01023200 556601 PROFESSIONAL DEV-S | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 01023200 556602 PROFESSIONAL DEV-A | 452 | 0 | 452 | .00 | .00 | 452.00 | .0% |
| 01023200 556604 PROFESSIONAL DEV-P | 825 | 0 | 825 | .00 | .00 | 825.00 | .0% |
| 01023200 578801 MNTNCE/REPAIR SERV | 2,550 | 0 | 2,550 | 598.00 | .00 | 1,952.00 | 23.5% |
| 01023200 581888 CAPITAL OUTLAY | 4,553 | 0 | 4,553 | .00 | .00 | 4,553.00 | .0% |
| TOTAL BUILDING OFFICIAL | 312,353 | 0 | 312,353 | 52,836.49 | 137.92 | 259,378.59 | 17.0% |
| 01023400 EMERGENCY MANAGEMENT | | | | | | | |
| 01023400 501102 SALARIES-PT/PERMAN | 38,055 | 0 | 38,055 | 7,141.56 | .00 | 30,913.44 | 18.8% |
| 01023400 501105 SALARIES-OVERTIME | 22,735 | 0 | 22,735 | 1,749.07 | .00 | 20,985.93 | 7.7% |
| 01023400 501888 UNIFORM ALLOWANCE | 600 | 0 | 600 | .00 | 138.00 | 462.00 | 23.0% |
| 01023400 534402 PROGRAM SUPPLIES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01023400 578801 MNTNCE/REPAIR SERV | 13,900 | 0 | 13,900 | .00 | 11,165.00 | 2,735.00 | 80.3% |
| 01023400 578802 MNTNCE/REP-EQUIPME | 1,625 | 0 | 1,625 | .00 | .00 | 1,625.00 | .0% |
| 01023400 581888 CAPITAL OUTLAY | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01023400 590014 UTILITIES-TELEPHON | 12,721 | 0 | 12,721 | 1,633.89 | .00 | 11,087.11 | 12.8% |
| TOTAL EMERGENCY MANAGEMENT | 95,636 | 0 | 95,636 | 10,524.52 | 11,303.00 | 73,808.48 | 22.8% |
| TOTAL PUBLIC SAFETY | 11,214,948 | 0 | 11,214,948 | 1,698,895.78 | 418,333.25 | 9,097,718.97 | 18.9% |
| 03 PUBLIC WORKS | | | | | | | |
| 01030000 PUBLIC WORKS DIRECTOR | | | | | | | |
| 01030000 501101 SALARIES-FT/PERMAN | 163,391 | 0 | 163,391 | 27,847.00 | .00 | 135,544.00 | 17.0% |
| 01030000 501105 SALARIES-OVERTIME | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01030000 556601 PROFESSIONAL DEV-S | 2,910 | 0 | 2,910 | .00 | .00 | 2,910.00 | .0% |
| 01030000 556602 PROFESSIONAL DEV-A | 291 | 0 | 291 | 50.00 | .00 | 241.00 | 17.2% |
| 01030000 567704 TRANSPORTATION-EXP | 243 | 0 | 243 | 5.00 | .00 | 237.50 | 2.1% |
| 01030000 590014 UTILITIES-TELEPHON | 933 | 0 | 933 | 484.69 | .00 | 448.31 | 51.9% |
| TOTAL PUBLIC WORKS DIRECTOR | 168,268 | 0 | 168,268 | 28,386.69 | .00 | 139,880.81 | 16.9% |





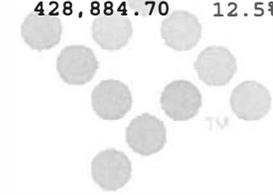
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 13
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01030025 PUBLIC WORKS -STREET LIGHTS | | | | | | | |
| <u>01030025 590015 UTILITIES-STREET L</u> | 409,204 | 0 | 409,204 | 31,220.34 | .00 | 377,983.66 | 7.6% |
| TOTAL PUBLIC WORKS -STREET LIGHTS | 409,204 | 0 | 409,204 | 31,220.34 | .00 | 377,983.66 | 7.6% |
| 01030100 PUBLIC WORKS - HIGHWAY | | | | | | | |
| <u>01030100 501101 SALARIES-FT/PERMAN</u> | 1,781,684 | 0 | 1,781,684 | 302,619.88 | .00 | 1,479,064.12 | 17.0% |
| <u>01030100 501102 SALARIES-PT/PERMAN</u> | 24,559 | 0 | 24,559 | 4,509.01 | .00 | 20,049.99 | 18.4% |
| <u>01030100 501103 SALARIES-SEASONAL/</u> | 7,500 | 0 | 7,500 | 5,148.00 | .00 | 2,352.00 | 68.6% |
| <u>01030100 501105 SALARIES-OVERTIME</u> | 42,500 | 0 | 42,500 | 6,866.67 | .00 | 35,633.33 | 16.2% |
| <u>01030100 501106 SALARIES-LONGEVITY</u> | 1,000 | 0 | 1,000 | 1,150.00 | .00 | -150.00 | 115.0% |
| <u>01030100 501888 UNIFORM ALLOWANCE</u> | 20,191 | 0 | 20,191 | 5,613.90 | .00 | 14,576.65 | 27.8% |
| <u>01030100 522203 SERVICES & FEES-AN</u> | 35,890 | 0 | 35,890 | 12,099.31 | 400.00 | 23,390.69 | 34.8% |
| <u>01030100 534401 MATERIALS & SUPPLI</u> | 2,425 | 0 | 2,425 | 274.90 | 106.93 | 2,043.17 | 15.7% |
| <u>01030100 534402 PROGRAM SUPPLIES</u> | 155,200 | 0 | 155,200 | 4,235.21 | 4,599.70 | 146,365.09 | 5.7% |
| <u>01030100 534403 MATERIALS & SUPPLI</u> | 388 | 0 | 388 | .00 | .00 | 388.00 | .0% |
| <u>01030100 545503 COMMUNICATIONS-PUB</u> | 7,469 | 0 | 7,469 | 604.03 | .00 | 6,864.97 | 8.1% |
| <u>01030100 556601 PROFESSIONAL DEV-S</u> | 5,820 | 0 | 5,820 | .00 | .00 | 5,820.00 | .0% |
| <u>01030100 578801 MNTNCE/REPAIR SERV</u> | 3,510 | 0 | 3,510 | 501.99 | 1,697.53 | 1,310.48 | 62.7% |
| <u>01030100 578803 MNTNCE/REP-PROGRAM</u> | 21,340 | 0 | 21,340 | .00 | .00 | 21,340.00 | .0% |
| <u>01030100 578804 MNTNCE/REP-REFUSE</u> | 6,156 | 0 | 6,156 | 1,494.15 | 5,976.60 | -1,314.75 | 121.4% |
| <u>01030100 581888 CAPITAL OUTLAY</u> | 112,222 | 0 | 112,222 | .00 | 18,596.65 | 93,625.35 | 16.6% |
| <u>01030100 589901 RENTALS-ANNUAL REN</u> | 45,980 | 0 | 45,980 | .00 | .00 | 45,980.00 | .0% |
| <u>01030100 589902 RENTALS-OCCASIONAL</u> | 14,550 | 0 | 14,550 | .00 | .00 | 14,550.00 | .0% |
| <u>01030100 590011 UTILITIES-HEAT</u> | 31,891 | 0 | 31,891 | 749.38 | .00 | 31,141.62 | 2.3% |
| <u>01030100 590012 UTILITIES-ELECTRIC</u> | 79,416 | 0 | 79,416 | 7,005.01 | .00 | 72,410.99 | 8.8% |
| <u>01030100 590013 UTILITIES-WATER</u> | 5,334 | 0 | 5,334 | .00 | .00 | 5,334.00 | .0% |
| <u>01030100 590014 UTILITIES-TELEPHON</u> | 14,523 | 0 | 14,523 | 1,234.72 | .00 | 13,288.28 | 8.5% |
| TOTAL PUBLIC WORKS - HIGHWAY | 2,419,548 | 0 | 2,419,548 | 354,106.16 | 31,377.41 | 2,034,063.98 | 15.9% |
| 01030101 HW-SNOW REMOVAL | | | | | | | |
| <u>01030101 501105 SALARIES-OVERTIME</u> | 165,000 | 0 | 165,000 | .00 | .00 | 165,000.00 | .0% |
| <u>01030101 534402 PROGRAM SUPPLIES</u> | 324,950 | 0 | 324,950 | 7,195.53 | 53,869.77 | 263,884.70 | 18.8% |
| TOTAL HW-SNOW REMOVAL | 489,950 | 0 | 489,950 | 7,195.53 | 53,869.77 | 428,884.70 | 12.5% |





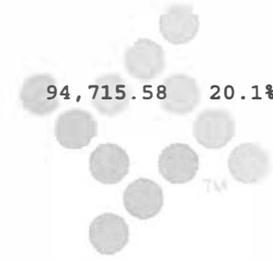
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 14
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01030105 HW-CONSTRUCTION | | | | | | | |
| <u>01030105 522205 PROGRAM EXPENSES</u> | 100,000 | 0 | 100,000 | .00 | 28,000.00 | 72,000.00 | 28.0% |
| TOTAL HW-CONSTRUCTION | 100,000 | 0 | 100,000 | .00 | 28,000.00 | 72,000.00 | 28.0% |
| 01030200 PUBLIC WORKS - BLD MAINTENANCE | | | | | | | |
| <u>01030200 501101 SALARIES-FT/PERMAN</u> | 464,929 | 0 | 464,929 | 74,073.74 | .00 | 390,855.26 | 15.9% |
| <u>01030200 501102 SALARIES-PT/PERMAN</u> | 14,034 | 0 | 14,034 | 2,159.04 | .00 | 11,874.96 | 15.4% |
| <u>01030200 501105 SALARIES-OVERTIME</u> | 2,600 | 0 | 2,600 | 1,361.78 | .00 | 1,238.22 | 52.4% |
| <u>01030200 501106 SALARIES-LONGEVITY</u> | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| <u>01030200 501888 UNIFORM ALLOWANCE</u> | 1,225 | 0 | 1,225 | 961.66 | .00 | 263.34 | 78.5% |
| <u>01030200 522203 SERVICES & FEES-AN</u> | 92,150 | 0 | 92,150 | 7,392.08 | 81,313.00 | 3,444.92 | 96.3% |
| <u>01030200 522204 SERVICES & FEES-CO</u> | 5,270 | 0 | 5,270 | 51.61 | .00 | 5,218.39 | 1.0% |
| <u>01030200 534402 PROGRAM SUPPLIES</u> | 4,850 | 0 | 4,850 | .00 | .00 | 4,850.00 | .0% |
| <u>01030200 578802 MNTNCE/REP-EQUIPME</u> | 181,000 | 0 | 181,000 | 11,379.52 | 47,801.72 | 121,818.76 | 32.7% |
| <u>01030200 589902 RENTALS-OCCASIONAL</u> | 1,164 | 0 | 1,164 | .00 | .00 | 1,164.00 | .0% |
| <u>01030200 590017 SEWER FEES</u> | 140,000 | 0 | 140,000 | .00 | .00 | 140,000.00 | .0% |
| TOTAL PUBLIC WORKS - BLD MAINTENANCE | 907,647 | 0 | 907,647 | 97,379.43 | 129,114.72 | 681,152.85 | 25.0% |
| 01030300 FLEET MAINTENANCE | | | | | | | |
| <u>01030300 501101 SALARIES-FT/PERMAN</u> | 509,775 | 0 | 509,775 | 84,246.09 | .00 | 425,528.91 | 16.5% |
| <u>01030300 501105 SALARIES-OVERTIME</u> | 10,200 | 0 | 10,200 | .00 | .00 | 10,200.00 | .0% |
| <u>01030300 501106 SALARIES-LONGEVITY</u> | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| <u>01030300 501888 UNIFORM ALLOWANCE</u> | 5,408 | 0 | 5,408 | 1,518.98 | .00 | 3,888.77 | 28.1% |
| <u>01030300 534402 PROGRAM SUPPLIES</u> | 0 | 0 | 0 | -3.33 | .00 | 3.33 | 100.0% |
| <u>01030300 567701 TRANSPORTATION-GAS</u> | 381,124 | 0 | 381,124 | 92,543.80 | .00 | 288,580.20 | 24.3% |
| <u>01030300 567702 TRANSPORTATION-VEH</u> | 331,313 | 0 | 331,313 | 71,934.70 | 173,769.58 | 85,608.92 | 74.2% |
| <u>01030300 578801 MNTNCE/REPAIR SERV</u> | 2,450 | 0 | 2,450 | 1,500.00 | .00 | 950.00 | 61.2% |
| TOTAL FLEET MAINTENANCE | 1,240,770 | 0 | 1,240,770 | 251,740.24 | 173,769.58 | 815,260.13 | 34.3% |
| 01030400 RECYCLING CENTER | | | | | | | |
| <u>01030400 501101 SALARIES-FT/PERMAN</u> | 118,552 | 0 | 118,552 | 23,836.42 | .00 | 94,715.58 | 20.1% |





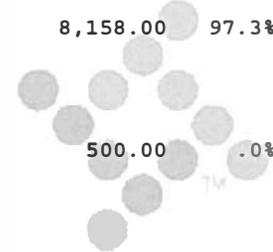
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 15
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FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01030400 501105 SALARIES-OVERTIME | 19,100 | 0 | 19,100 | 3,280.77 | .00 | 15,819.23 | 17.2% |
| 01030400 501106 SALARIES-LONGEVITY | 0 | 0 | 0 | 500.00 | .00 | -500.00 | 100.0% |
| 01030400 501888 UNIFORM ALLOWANCE | 500 | 0 | 500 | 358.98 | .00 | 141.02 | 71.8% |
| 01030400 522204 SERVICES & FEES-CO | 1,884,582 | 0 | 1,884,582 | 165,281.05 | 2,573.61 | 1,716,727.34 | 8.9% |
| 01030400 522207 SPECIAL CONTRACTUA | 67,300 | 0 | 67,300 | 2,725.00 | 55,450.00 | 9,125.00 | 86.4% |
| 01030400 534402 PROGRAM SUPPLIES | 11,510 | 0 | 11,510 | 1,644.00 | 62.35 | 9,803.65 | 14.8% |
| 01030400 578801 MNTNCE/REPAIR SERV | 1,298 | 0 | 1,298 | .00 | .00 | 1,298.00 | .0% |
| 01030400 581886 HAZARDOUS WASTE DA | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 01030400 589901 RENTALS-ANNUAL REN | 30,597 | 0 | 30,597 | .00 | .00 | 30,597.00 | .0% |
| TOTAL RECYCLING CENTER | 2,148,439 | 0 | 2,148,439 | 197,626.22 | 58,085.96 | 1,892,726.82 | 11.9% |
| 01030500 TOWN ENGINEER | | | | | | | |
| 01030500 501101 SALARIES-FT/PERMAN | 470,305 | 0 | 470,305 | 80,916.01 | .00 | 389,388.99 | 17.2% |
| 01030500 501105 SALARIES-OVERTIME | 10,000 | 0 | 10,000 | 1,217.87 | .00 | 8,782.13 | 12.2% |
| 01030500 501106 SALARIES-LONGEVITY | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 01030500 501888 UNIFORM ALLOWANCE | 840 | 0 | 840 | .00 | .00 | 840.00 | .0% |
| 01030500 522202 SERVICES & FEES-PR | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01030500 522203 SERVICES & FEES-AN | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 01030500 522204 SERVICES & FEES-CO | 11,600 | 0 | 11,600 | .00 | .00 | 11,600.00 | .0% |
| 01030500 534401 MATERIALS & SUPPLI | 2,800 | 0 | 2,800 | -31.73 | 402.64 | 2,429.09 | 13.2% |
| 01030500 534402 PROGRAM SUPPLIES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 01030500 545501 COMMUNICATIONS-LEG | 280 | 0 | 280 | .00 | .00 | 280.00 | .0% |
| 01030500 556602 PROFESSIONAL DEV-A | 1,355 | 0 | 1,355 | 120.00 | .00 | 1,235.00 | 8.9% |
| 01030500 578802 MNTNCE/REP-EQUIPME | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| TOTAL TOWN ENGINEER | 511,330 | 0 | 511,330 | 82,222.15 | 402.64 | 428,705.21 | 16.2% |
| TOTAL PUBLIC WORKS | 8,395,155 | 0 | 8,395,155 | 1,049,876.76 | 474,620.08 | 6,870,658.16 | 18.2% |
| 04 PUBLIC HEALTH | | | | | | | |
| 01040000 HEALTH DISTRICT | | | | | | | |
| 01040000 522205 PROGRAM EXPENSES | 303,895 | 0 | 303,895 | 73,934.25 | 221,802.75 | 8,158.00 | 97.3% |
| TOTAL HEALTH DISTRICT | 303,895 | 0 | 303,895 | 73,934.25 | 221,802.75 | 8,158.00 | 97.3% |
| 01040200 VITAL STATISTICS | | | | | | | |
| 01040200 522205 PROGRAM EXPENSES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 16
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 01040200 578803 MNTNCE/REP-PROGRAM | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL VITAL STATISTICS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01040400 NURSING - SENIORS | | | | | | | |
| 01040400 501102 SALARIES-PT/PERMAN | 33,201 | 0 | 33,201 | 5,582.60 | .00 | 27,618.40 | 16.8% |
| 01040400 501106 SALARIES-LONGEVITY | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01040400 534402 PROGRAM SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01040400 556602 PROFESSIONAL DEV-A | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 01040400 567703 TRANSPORTATION-TRA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL NURSING - SENIORS | 33,776 | 0 | 33,776 | 5,582.60 | .00 | 28,193.40 | 16.5% |
| 01060400 NON PUBLIC SCHOOL | | | | | | | |
| 01060400 501101 SALARIES-FT/PERMAN | 231,901 | 0 | 231,901 | 15,564.36 | .00 | 216,336.64 | 6.7% |
| 01060400 501102 SALARIES-PT/PERMAN | 21,390 | 0 | 21,390 | 802.63 | .00 | 20,587.37 | 3.8% |
| 01060400 501104 SALARIES-VACATION | 2,625 | 0 | 2,625 | 162.50 | .00 | 2,462.50 | 6.2% |
| 01060400 501106 SALARIES-LONGEVITY | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 01060400 534402 PROGRAM SUPPLIES | 900 | 0 | 900 | 30.50 | .00 | 869.50 | 3.4% |
| 01060400 556601 PROFESSIONAL DEV-S | 60 | 0 | 60 | .00 | .00 | 60.00 | .0% |
| 01060400 567703 TRANSPORTATION-TRA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL NON PUBLIC SCHOOL | 257,826 | 0 | 257,826 | 16,559.99 | .00 | 241,266.01 | 6.4% |
| TOTAL PUBLIC HEALTH | 596,497 | 0 | 596,497 | 96,076.84 | 221,802.75 | 278,617.41 | 53.3% |
| 05 SOCIAL SERVICES | | | | | | | |
| 01050000 SOCIAL SERVICES | | | | | | | |
| 01050000 501101 SALARIES-FT/PERMAN | 90,865 | 0 | 90,865 | 15,656.42 | .00 | 75,208.58 | 17.2% |
| 01050000 501102 SALARIES-PT/PERMAN | 16,042 | 0 | 16,042 | 1,234.00 | .00 | 14,808.00 | 7.7% |
| 01050000 501103 SALARIES-SEASONAL/ | 0 | 0 | 0 | 1,542.50 | .00 | -1,542.50 | 100.0% |
| 01050000 501106 SALARIES-LONGEVITY | 412 | 0 | 412 | .00 | .00 | 412.00 | .0% |
| 01050000 534401 MATERIALS & SUPPLI | 800 | 0 | 800 | 42.00 | 363.66 | 394.34 | 50.7% |





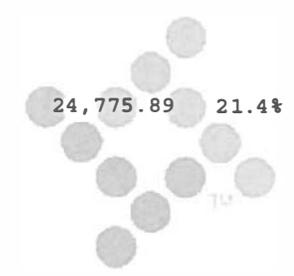
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------------|---------------|---------------------|--------------|
| 01050000 556601 PROFESSIONAL DEV-S | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 01050000 578801 MNTNCE/REPAIR SERV | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01050000 578802 MNTNCE/REP-EQUIPME | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 01050000 589901 RENTALS-ANNUAL REN | 410 | 0 | 410 | .00 | .00 | 410.00 | .0% |
| 01050000 590014 UTILITIES-TELEPHON | 2,299 | 0 | 2,299 | 304.48 | .00 | 1,994.52 | 13.2% |
| TOTAL SOCIAL SERVICES | 111,878 | 0 | 111,878 | 18,779.40 | 363.66 | 92,734.94 | 17.1% |
| 01050200 COUNSELING CENTER | | | | | | | |
| 01050200 501101 SALARIES-FT/PERMAN | 208,649 | 0 | 208,649 | 27,021.64 | .00 | 181,627.36 | 13.0% |
| 01050200 501105 SALARIES-OVERTIME | 684 | 0 | 684 | .00 | .00 | 684.00 | .0% |
| 01050200 501106 SALARIES-LONGEVITY | 1,275 | 0 | 1,275 | .00 | .00 | 1,275.00 | .0% |
| 01050200 522202 SERVICES & FEES-PR | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01050200 534401 MATERIALS & SUPPLI | 1,138 | 0 | 1,138 | 47.05 | 42.00 | 1,048.95 | 7.8% |
| 01050200 534402 PROGRAM SUPPLIES | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 01050200 545503 COMMUNICATIONS-PUB | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01050200 556602 PROFESSIONAL DEV-A | 958 | 0 | 958 | 315.00 | .00 | 643.00 | 32.9% |
| 01050200 567703 TRANSPORTATION-TRA | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01050200 578801 MNTNCE/REPAIR SERV | 2,410 | 0 | 2,410 | 56.76 | .00 | 2,353.24 | 2.4% |
| 01050200 590011 UTILITIES-HEAT | 2,199 | 0 | 2,199 | .00 | .00 | 2,199.00 | .0% |
| 01050200 590012 UTILITES-ELECTRICI | 2,290 | 0 | 2,290 | 271.36 | .00 | 2,018.64 | 11.8% |
| 01050200 590013 UTILITIES-WATER | 199 | 0 | 199 | .00 | .00 | 199.00 | .0% |
| 01050200 590014 UTILITIES-TELEPHON | 2,017 | 0 | 2,017 | 263.53 | .00 | 1,753.47 | 13.1% |
| TOTAL COUNSELING CENTER | 226,869 | 0 | 226,869 | 27,975.34 | 42.00 | 198,851.66 | 12.3% |
| 01050400 YOUTH COMMISSION | | | | | | | |
| 01050400 501102 SALARIES-PT/PERMAN | 48,264 | 0 | 48,264 | 14,984.93 | .00 | 33,279.07 | 31.0% |
| 01050400 522205 PROGRAM EXPENSES | 6,000 | 0 | 6,000 | 2,000.00 | .00 | 4,000.00 | 33.3% |
| 01050400 534402 PROGRAM SUPPLIES | 1,541 | 0 | 1,541 | .00 | .00 | 1,541.00 | .0% |
| 01050400 545503 COMMUNICATIONS-PUB | 685 | 0 | 685 | 750.00 | .00 | -65.00 | 109.5% |
| 01050400 567703 TRANSPORTATION-TRA | 300 | 0 | 300 | 383.52 | .00 | -83.52 | 127.8% |
| TOTAL YOUTH COMMISSION | 56,790 | 0 | 56,790 | 18,118.45 | .00 | 38,671.55 | 31.9% |
| 01050600 SENIOR CITIZENS' SERVICES | | | | | | | |
| 01050600 501101 SALARIES-FT/PERMAN | 31,524 | 0 | 31,524 | 6,748.11 | .00 | 24,775.89 | 21.4% |





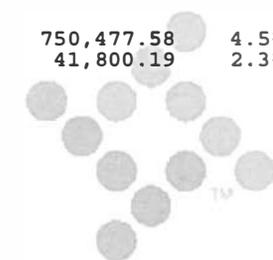
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 18
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01050600 501102 SALARIES-PT/PERMAN | 79,714 | 0 | 79,714 | 14,986.04 | .00 | 64,727.96 | 18.8% |
| 01050600 501106 SALARIES-LONGEVITY | 213 | 0 | 213 | .00 | .00 | 213.00 | .0% |
| 01050600 522201 SERVICES & FEES-CL | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 01050600 522205 PROGRAM EXPENSES | 48,910 | 0 | 48,910 | 6,330.00 | .00 | 42,580.00 | 12.9% |
| 01050600 534401 MATERIALS & SUPPLI | 1,423 | 0 | 1,423 | .00 | 104.09 | 1,318.91 | 7.3% |
| 01050600 534403 MATERIALS & SUPPLI | 1,226 | 0 | 1,226 | .00 | .00 | 1,226.00 | .0% |
| 01050600 545502 COMMUNICATIONS-PUB | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01050600 567703 TRANSPORTATION-TRA | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01050600 578801 MNTNCE/REPAIR SERV | 10,199 | 0 | 10,199 | 437.41 | 1,398.35 | 8,363.24 | 18.0% |
| 01050600 578802 MNTNCE/REP-EQUIPME | 4,000 | 0 | 4,000 | 60.98 | .00 | 3,939.02 | 1.5% |
| 01050600 578804 MNTNCE/REP-REFUSE | 1,368 | 0 | 1,368 | 332.13 | 1,328.52 | -292.65 | 121.4% |
| 01050600 581888 CAPITAL OUTLAY | 8,909 | 0 | 8,909 | .00 | .00 | 8,909.00 | .0% |
| 01050600 590011 UTILITIES-HEAT | 9,667 | 0 | 9,667 | 222.21 | .00 | 9,444.79 | 2.3% |
| 01050600 590012 UTILITIES-ELECTRIC | 14,735 | 0 | 14,735 | 2,184.18 | .00 | 12,550.82 | 14.8% |
| 01050600 590013 UTILITIES-WATER | 1,416 | 0 | 1,416 | .00 | .00 | 1,416.00 | .0% |
| 01050600 590014 UTILITIES-TELEPHON | 4,003 | 0 | 4,003 | 497.53 | .00 | 3,505.47 | 12.4% |
| TOTAL SENIOR CITIZENS' SERVICES | 218,607 | 0 | 218,607 | 31,798.59 | 2,830.96 | 183,977.45 | 15.8% |
| TOTAL SOCIAL SERVICES | 614,144 | 0 | 614,144 | 96,671.78 | 3,236.62 | 514,235.60 | 16.3% |
| 06 EDUCATION | | | | | | | |
| 01060000 EDUCATION | | | | | | | |
| 01060000 522204 SERVICES & FEES-CO | 185,000 | 0 | 185,000 | .00 | .00 | 185,000.00 | .0% |
| 01060000 522205 BOE - PROGRAM EXPE | 92,962,381 | 0 | 92,962,381 | 1,621,851.43 | .00 | 91,340,529.57 | 1.7% |
| 01060000 567703 TRANSPORTATION-TRA | 888,000 | 0 | 888,000 | .00 | .00 | 888,000.00 | .0% |
| 01060000 589901 RENTALS-ANNUAL REN | 240,500 | 0 | 240,500 | .00 | .00 | 240,500.00 | .0% |
| 01060000 595888 INTEREST ON G/OBLI | 2,381,728 | 0 | 2,381,728 | 912,204.39 | .00 | 1,469,523.61 | 38.3% |
| 01060000 596888 INTEREST ON SHORT | 6,110 | 0 | 6,110 | .00 | .00 | 6,110.00 | .0% |
| 01060000 597888 PRINCIPAL-G/OBLIG | 5,551,500 | 0 | 5,551,500 | 3,065,500.00 | .00 | 2,486,000.00 | 55.2% |
| TOTAL EDUCATION | 102,215,219 | 0 | 102,215,219 | 5,599,555.82 | .00 | 96,615,663.18 | 5.5% |
| 01060200 SCHOOL NURSES | | | | | | | |
| 01060200 501101 SALARIES-FT/PERMAN | 785,744 | 0 | 785,744 | 35,266.42 | .00 | 750,477.58 | 4.5% |
| 01060200 501102 SALARIES-PT/PERMAN | 42,780 | 0 | 42,780 | 979.81 | .00 | 41,800.19 | 2.3% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 19
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|--------------------|---------------------|---------------|----------------------|-------------|
| 01060200 501104 SALARIES-VACATION | 8,062 | 0 | 8,062 | 1,853.75 | .00 | 6,208.25 | 23.0% |
| 01060200 501106 SALARIES-LONGEVITY | 625 | 0 | 625 | .00 | .00 | 625.00 | .0% |
| 01060200 534401 MATERIALS & SUPPLI | 722 | 0 | 722 | 68.30 | 407.35 | 246.35 | 65.9% |
| 01060200 534402 PROGRAM SUPPLIES | 2,058 | 0 | 2,058 | .00 | 119.79 | 1,938.21 | 5.8% |
| 01060200 545504 COMMUNICATIONS-POS | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| 01060200 556601 PROFESSIONAL DEV-S | 220 | 0 | 220 | 220.00 | .00 | .00 | 100.0% |
| 01060200 556602 PROFESSIONAL DEV-A | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% |
| 01060200 567703 TRANSPORTATION-TRA | 820 | 0 | 820 | .00 | .00 | 820.00 | .0% |
| 01060200 578801 MNTNCE/REPAIR SERV | 1,397 | 0 | 1,397 | 149.64 | .00 | 1,247.36 | 10.7% |
| TOTAL SCHOOL NURSES | 842,788 | 0 | 842,788 | 38,537.92 | 527.14 | 803,722.94 | 4.6% |
| 01060600 BUSINESS/EDUCATION INITIATIVE | | | | | | | |
| 01060600 522202 SERVICES & FEES-PR | 20,000 | 0 | 20,000 | 758.00 | .00 | 19,242.00 | 3.8% |
| 01060600 522204 SERVICES & FEES-CO | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 01060600 522205 PROGRAM EXPENSES | 30,000 | 0 | 30,000 | 3,206.25 | .00 | 26,793.75 | 10.7% |
| 01060600 534401 MATERIALS & SUPPLI | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 01060600 534402 PROGRAM SUPPLIES | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01060600 545502 COMMUNICATIONS-PUB | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01060600 567703 TRANSPORTATION-TRA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 01060600 590011 UTILITIES-HEAT | 2,820 | 0 | 2,820 | 67.25 | .00 | 2,752.75 | 2.4% |
| 01060600 590012 UTILITIES-ELECTRIC | 2,631 | 0 | 2,631 | 277.71 | .00 | 2,353.29 | 10.6% |
| 01060600 590014 UTILITIES-TELEPHON | 404 | 0 | 404 | 51.61 | .00 | 352.39 | 12.8% |
| TOTAL BUSINESS/EDUCATION INITIATIVE | 65,005 | 0 | 65,005 | 4,360.82 | .00 | 60,644.18 | 6.7% |
| TOTAL EDUCATION | 103,123,012 | 0 | 103,123,012 | 5,642,454.56 | 527.14 | 97,480,030.30 | 5.5% |
| 07 LIBRARIES | | | | | | | |
| 01070000 LIBRARIES | | | | | | | |
| 01070000 501101 SALARIES-FT/PERMAN | 834,496 | 0 | 834,496 | 138,313.87 | .00 | 696,182.13 | 16.6% |
| 01070000 501102 SALARIES-PT/PERMAN | 317,523 | 0 | 317,523 | 50,255.48 | .00 | 267,267.52 | 15.8% |
| 01070000 501105 SALARIES-OVERTIME | 21,935 | 0 | 21,935 | 396.90 | .00 | 21,538.10 | 1.8% |
| 01070000 501106 SALARIES-LONGEVITY | 1,275 | 0 | 1,275 | .00 | .00 | 1,275.00 | .0% |
| 01070000 522201 SERVICES & FEES-CL | 720 | 0 | 720 | .00 | .00 | 720.00 | .0% |
| 01070000 522205 PROGRAM EXPENSES | 11,600 | 0 | 11,600 | 2,690.00 | 260.07 | 8,649.93 | 25.4% |





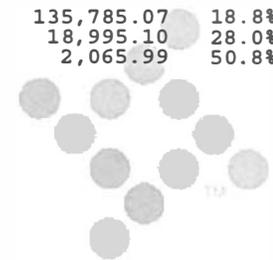
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 20
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FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 01070000 534401 MATERIALS & SUPPLI | 24,000 | 0 | 24,000 | 21.90 | 3,777.83 | 20,200.27 | 15.8% |
| 01070000 534402 PROGRAM SUPPLIES | 172,000 | 0 | 172,000 | 5,360.31 | 75,678.05 | 90,961.64 | 47.1% |
| 01070000 545504 COMMUNICATIONS-POS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01070000 578801 MNTNCE/REPAIR SERV | 5,570 | 0 | 5,570 | 856.54 | 1,187.24 | 3,526.22 | 36.7% |
| 01070000 578802 MNTNCE/REP-EQUIPME | 27,518 | 0 | 27,518 | 25,110.01 | .00 | 2,407.99 | 91.2% |
| 01070000 578803 MNTNCE/REP-PROGRAM | 4,000 | 0 | 4,000 | 5.00 | 130.40 | 3,864.60 | 3.4% |
| 01070000 578804 MNTNCE/REP-REFUSE | 2,479 | 0 | 2,479 | 601.71 | 2,406.84 | -529.55 | 121.4% |
| 01070000 581888 CAPITAL OUTLAY | 11,835 | 0 | 11,835 | .00 | .00 | 11,835.00 | .0% |
| 01070000 589901 RENTALS-ANNUAL REN | 25,191 | 0 | 25,191 | 3,001.12 | 10,507.88 | 11,682.00 | 53.6% |
| 01070000 590011 UTILITIES-HEAT | 18,438 | 0 | 18,438 | 385.85 | .00 | 18,052.15 | 2.1% |
| 01070000 590012 UTILITIES-ELECTRIC | 73,095 | 0 | 73,095 | 7,769.99 | .00 | 65,325.01 | 10.6% |
| 01070000 590013 UTILITIES-WATER | 1,850 | 0 | 1,850 | .00 | .00 | 1,850.00 | .0% |
| 01070000 590014 UTILITIES-TELEPHON | 9,565 | 0 | 9,565 | 1,233.44 | .00 | 8,331.56 | 12.9% |
| TOTAL LIBRARIES | 1,563,340 | 0 | 1,563,340 | 236,002.12 | 93,948.31 | 1,233,389.57 | 21.1% |
| TOTAL LIBRARIES | 1,563,340 | 0 | 1,563,340 | 236,002.12 | 93,948.31 | 1,233,389.57 | 21.1% |
| 08 RECREATION AND PARKS | | | | | | | |
| 01080000 PUBLIC EVENTS | | | | | | | |
| 01080000 522205 PROGRAM EXPENSES | 20,000 | 0 | 20,000 | 2,690.54 | .00 | 17,309.46 | 13.5% |
| TOTAL PUBLIC EVENTS | 20,000 | 0 | 20,000 | 2,690.54 | .00 | 17,309.46 | 13.5% |
| 01080300 TRUMBULL DAY COMMISSION | | | | | | | |
| 01080300 522201 SERVICES & FEES-CL | 360 | 0 | 360 | .00 | .00 | 360.00 | .0% |
| TOTAL TRUMBULL DAY COMMISSION | 360 | 0 | 360 | .00 | .00 | 360.00 | .0% |
| 01080400 RECREATION | | | | | | | |
| 01080400 501101 SALARIES-FT/PERMAN | 167,238 | 0 | 167,238 | 31,452.93 | .00 | 135,785.07 | 18.8% |
| 01080400 501102 SALARIES-PT/PERMAN | 26,373 | 0 | 26,373 | 7,377.90 | .00 | 18,995.10 | 28.0% |
| 01080400 501105 SALARIES-OVERTIME | 4,200 | 0 | 4,200 | 2,134.01 | .00 | 2,065.99 | 50.8% |





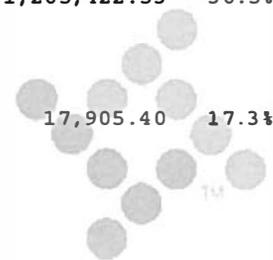
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 21
glytdbud

FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| 01080400 501106 SALARIES-LONGEVITY | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 01080400 522205 PROGRAM EXPENSES | 277,500 | 0 | 277,500 | 203,932.10 | .00 | 73,567.90 | 73.5% |
| 01080400 534402 PROGRAM SUPPLIES | 11,200 | 0 | 11,200 | 2,392.09 | 115.79 | 8,692.12 | 22.4% |
| 01080400 556601 PROFESSIONAL DEV-S | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01080400 556602 PROFESSIONAL DEV-A | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01080400 567703 TRANSPORTATION-TRA | 2,260 | 0 | 2,260 | 915.87 | .00 | 1,344.13 | 40.5% |
| 01080400 578801 MNTNCE/REPAIR SERV | 1,212 | 0 | 1,212 | 63.64 | 134.36 | 1,014.00 | 16.3% |
| 01080400 578804 MNTNCE/REP-REFUSE | 684 | 0 | 684 | 166.08 | .00 | 517.92 | 24.3% |
| TOTAL RECREATION | 492,317 | 0 | 492,317 | 248,434.62 | 250.15 | 243,632.23 | 50.5% |
| 01080600 PARKS | | | | | | | |
| 01080600 501101 SALARIES-FT/PERMAN | 925,933 | 0 | 925,933 | 163,301.01 | .00 | 762,631.99 | 17.6% |
| 01080600 501103 SALARIES-SEASONAL/ | 102,570 | 0 | 102,570 | 36,149.95 | .00 | 66,420.05 | 35.2% |
| 01080600 501105 SALARIES-OVERTIME | 27,000 | 0 | 27,000 | 9,044.95 | .00 | 17,955.05 | 33.5% |
| 01080600 501106 SALARIES-LONGEVITY | 2,275 | 0 | 2,275 | .00 | .00 | 2,275.00 | .0% |
| 01080600 501120 AED ANNUAL STIPEND | 1,200 | 0 | 1,200 | 800.00 | .00 | 400.00 | 66.7% |
| 01080600 501888 UNIFORM ALLOWANCE | 11,890 | 0 | 11,890 | 2,346.08 | .00 | 9,543.92 | 19.7% |
| 01080600 522201 SERVICES & FEES-CL | 4,150 | 0 | 4,150 | 691.66 | .00 | 3,458.34 | 16.7% |
| 01080600 522203 SERVICES & FEES-AN | 209,400 | 0 | 209,400 | 17,450.00 | 191,950.00 | .00 | 100.0% |
| 01080600 534401 MATERIALS & SUPPLI | 750 | 0 | 750 | .00 | 23.48 | 726.52 | 3.1% |
| 01080600 534402 PROGRAM SUPPLIES | 65,000 | 0 | 65,000 | 18,651.75 | 24,367.62 | 21,980.63 | 66.2% |
| 01080600 534403 MATERIALS & SUPPLI | 5,600 | 0 | 5,600 | .00 | 4,000.00 | 1,600.00 | 71.4% |
| 01080600 545503 COMMUNICATIONS-PUB | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .00 | 100.0% |
| 01080600 556601 PROFESSIONAL DEV-S | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 01080600 578801 MNTNCE/REPAIR SERV | 10,414 | 0 | 10,414 | .00 | 7,000.00 | 3,414.00 | 67.2% |
| 01080600 578802 MNTNCE/REP-EQUIPME | 22,000 | 0 | 22,000 | 419.07 | 15,500.00 | 6,080.93 | 72.4% |
| 01080600 578803 MNTNCE/REP-PROGRAM | 49,852 | 0 | 49,852 | 13,427.65 | 6,725.60 | 29,698.75 | 40.4% |
| 01080600 578804 MNTNCE/REP-REFUSE | 426 | 0 | 426 | 103.44 | 1,078.08 | -755.52 | 277.4% |
| 01080600 581888 CAPITAL OUTLAY | 54,120 | 0 | 54,120 | .00 | .00 | 54,120.00 | .0% |
| 01080600 589901 RENTALS-ANNUAL REN | 39,148 | 0 | 39,148 | .00 | .00 | 39,148.00 | .0% |
| 01080600 589902 RENTALS-OCCASIONAL | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 01080600 590011 UTILITIES-HEAT | 9,296 | 0 | 9,296 | 49.78 | .00 | 9,246.22 | .5% |
| 01080600 590012 UTILITIES-ELECTRIC | 96,030 | 0 | 96,030 | 11,368.31 | .00 | 84,661.69 | 11.8% |
| 01080600 590013 UTILITIES-WATER | 68,514 | 0 | 68,514 | .00 | .00 | 68,514.00 | .0% |
| 01080600 590014 UTILITIES-TELEPHON | 18,528 | 0 | 18,528 | 1,975.04 | .00 | 16,552.96 | 10.7% |
| TOTAL PARKS | 1,735,346 | 0 | 1,735,346 | 275,778.69 | 254,144.78 | 1,205,422.53 | 30.5% |
| 01080800 TREE WARDEN | | | | | | | |
| 01080800 501101 SALARIES-FT/PERMAN | 21,653 | 0 | 21,653 | 3,747.60 | .00 | 17,905.40 | 17.3% |





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 01080800 522205 PROGRAM EXPENSES | 68,000 | 0 | 68,000 | 6,512.07 | .00 | 61,487.93 | 9.6% |
| 01080800 578806 EMERGENCY SERVICES | 24,150 | 0 | 24,150 | .00 | .00 | 24,150.00 | .0% |
| TOTAL TREE WARDEN | 113,803 | 0 | 113,803 | 10,259.67 | .00 | 103,543.33 | 9.0% |
| 01080900 ARTS COMMISSION | | | | | | | |
| 01080900 501102 SALARIES-PT/PERMAN | 19,421 | 0 | 19,421 | 3,016.58 | .00 | 16,404.42 | 15.5% |
| 01080900 522201 SERVICES & FEES-CL | 180 | 0 | 180 | .00 | .00 | 180.00 | .0% |
| 01080900 522205 PROGRAM EXPENSES | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01080900 534401 MATERIALS & SUPPLI | 420 | 0 | 420 | .00 | .00 | 420.00 | .0% |
| 01080900 545503 COMMUNICATIONS-PUB | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01080900 567703 TRANSPORTATION-TRA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL ARTS COMMISSION | 29,121 | 0 | 29,121 | 3,016.58 | .00 | 26,104.42 | 10.4% |
| TOTAL RECREATION AND PARKS | 2,390,947 | 0 | 2,390,947 | 540,180.10 | 254,394.93 | 1,596,371.97 | 33.2% |
| 09 DEBT SERVICE | | | | | | | |
| 01090000 DEBT SERVICE | | | | | | | |
| 01090000 595888 INTEREST ON G/OBLI | 1,407,043 | 0 | 1,407,043 | 548,586.72 | .00 | 858,456.28 | 39.0% |
| 01090000 596888 INTEREST ON SHORT | 211,192 | 0 | 211,192 | .00 | .00 | 211,192.00 | .0% |
| 01090000 597888 PRINCIPAL-G/OBLIG | 2,737,655 | 0 | 2,737,655 | 1,440,375.00 | .00 | 1,297,280.00 | 52.6% |
| TOTAL DEBT SERVICE | 4,355,890 | 0 | 4,355,890 | 1,988,961.72 | .00 | 2,366,928.28 | 45.7% |
| TOTAL DEBT SERVICE | 4,355,890 | 0 | 4,355,890 | 1,988,961.72 | .00 | 2,366,928.28 | 45.7% |
| TOTAL GENERAL FUND | 151,993,877 | 65,000 | 152,058,877 | 15,176,026.97 | 1,623,786.85 | 135,259,063.18 | 11.0% |
| TOTAL EXPENSES | 151,993,877 | 65,000 | 152,058,877 | 15,176,026.97 | 1,623,786.85 | 135,259,063.18 | |
| GRAND TOTAL | 151,993,877 | 65,000 | 152,058,877 | 15,176,026.97 | 1,623,786.85 | 135,259,063.18 | 11.0% |

** END OF REPORT - Generated by Maria Pires **



| GENERAL FUND BALANCE PROJECTION DETAIL FOR YEAR ENDING JUNE 30, 2013 | | | | | REVISED |
|---|---|-------------------|---|---------------------------|-------------------------|
| SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AS OF SEPTEMBER 12, 2013: | | | | | |
| DATE | AMOUNT | ITEM | REASON | A/C # | |
| * | 7/12/2012 | 60,000.00 | Public Events-Program expenses | Concert funding | 01080000-522205 |
| | 08/28/12 | 21,750.00 | EMS-Service & Fees | Holdsworth Report | 01022600-522202 |
| | 2/6/2013 | 3,752.00 | Tax Collector FT Salaries | Rate increase | 01012000-501102 |
| | 3/4/2013 | 2,782.00 | Tax Collector-OT salaries | Overtime in July | 01012000-501105 |
| | 3/4/2013 | 29,297.00 | P&Z-Professional Serv | Funds not used in FY12 | 01014200-522202 |
| | 3/4/2013 | 28,500.00 | EMS-Full time | Director | 01022600-501101 |
| | 4/1/2013 | 10,000.00 | Town clerk-Service & Fees | Cott System | 01013600-522204 |
| | 4/1/2013 | 1,201.00 | Town clerk-Program Expenses | | 01013600-522205 |
| | 4/1/2013 | 5,067.00 | Building-Salaries-PT | PT Salaries-correct hours | 01023200-501102 |
| | 5/16/2013 | 3,420.00 | Senior Citizen's-Capital Outlay | GF portion of bus | 01050600-581888 |
| | 6/13/2013 | 2,277.00 | Nurses-Salaries-PT | | 01060200-501102 |
| | 6/13/2013 | 7,383.00 | Nurses-Salaries-vacation | | 01060400-501104 |
| | 7/1/2013 | 5,000.00 | Ethics-Serv & Fees | Legal Services | 01010200-522202 |
| | TOTAL | 180,429.00 | | | |
| * | | | Subsequently used \$23,500 for Trumbull Day | | |
| SUPPLEMENTAL APPROPRIATIONS REQUESTING 8/15/2013: | | | | | |
| TC | 9/7/2013 | 880.00 | TOWN COUNCIL-LEGAL NOTICES | | 01010000-545501 |
| TC | 9/7/2013 | 5,573.00 | PURCHASING-LEGAL NOTICES | | 01012200-545501 |
| TC | 9/7/2013 | 4,184.00 | INLAND WETLANDS-LEGAL NOTICES | | 01014800-545501 |
| TC | 9/7/2013 | 53.00 | TREE WARDEN-PROGRAM EXPENSES | | 01080800-578806 |
| TC | 9/7/2013 | 222,132.00 | POLICE-OT | | 01022000-501105 |
| BOF | 9/12/2013 | 6,863.00 | TECHNOLOGY-OT | Storm Related | 01012600-501105 |
| BOF | 9/12/2013 | 2,482.00 | EMERG. MNGMT-SALARIES PT | Storm Related | 01023400-501102 |
| BOF | 9/12/2013 | 1,531.00 | EMERG. MNGMT-SALARIES OT | Storm Related | REVISED 01023400-501105 |
| BOF | 9/12/2013 | 24,117.00 | SNOW REMOVAL-SALARIES-OT | Storm Related | REVISED 01030101-501105 |
| BOF | 9/12/2013 | 60,635.00 | RECYCLING-SERV&FEES | Storm Related | REVISED 01030400-522204 |
| BOF | 9/12/2013 | 1,598.00 | SCHOOL NURSES | Storm Related | REVISED 01060200-501105 |
| | | 330,048.00 | | | |
| USE OF FUND BALANCE | | | | | |
| | | 0.00 | | | |
| | TOTAL | 0.00 | | | |
| | TOTAL-ALL | 510,477.00 | | | |
| REVENUE OVER (UNDER) BUDGET | | | | | |
| | | | BUDGET | UNAUDITED | CHANGE |
| | | | 2012-13 | 2012-13 | |
| R-1 | PROPERTY TAXES | | 135,401,084 | 134,939,515 | (461,569) |
| R-2 | EDUCATION PROGRAM GRANTS** | | 1,054,845 | 1,323,360 | 268,515 |
| R-3 | EDUCATION GRANTS OTHER | | 3,845,695 | 3,845,695 | - |
| R-4 | STATE PROGRAM GRANTS | | 106,410 | 108,835 | 2,425 |
| R-5 | STATE REVENUE OTHER | | 889,770 | 996,665 | 106,895 |
| | TOWN PROGRAM REVENUE | | | | - |
| R-6 | TOWN PERMITS, FEES AND FINES | | 4,386,029 | 4,402,576 | 16,547 |
| R-7 | TOWN REVENUE OTHER | | 350,000 | 349,802 | (198) |
| R-8. | INTER FUND TRANSFERS | | 601,317 | 601,317 | - |
| | FUND BALANCE | | 0 | 0 | - |
| | TOTAL-REVENUES OVER (UNDER) BUDGET | | 146,635,150 | 146,567,765 | (67,385) |
| EXPENDITURES PROJECTED UNDER (OVER) BUDGET | | | | | |
| | ORIGINAL BUDGET | | 146,635,150 | 146,137,670 | 497,480 |
| | SUPPLEMENTAL APPROPRIATIONS | | 510,477 | | |
| | EXPENDITURES UNDER (OVER) BUDGET | | 147,145,627 | 146,137,670 | 430,095 |
| | SURPLUS-AFTER SUPPLEMENTAL APPROPRIATION | | | 430,094.61 | |
| NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR MANAGEMENT PURPOSES ONLY | | | | | |

**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
MINUTES
AUGUST 15, 2013**

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 7:05 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Board of Finance members:

PRESENT

Elaine Hammers, Chairman
Andrew Palo
Steve Lupien
Paul Lavoie
Tom Tesoro
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Vincent DeGennaro, Alternate
Dave Rutigliano

ABSENT

Also present:

Maria Pires, Finance Director; Jim Henderson, Internal Auditor; Joseph Laucella, EMS Director; Edward V. Walsh, III, Esq.; John Ponzio, Treasurer; Chief Thomas Kiely; Deputy Chief Michael Harry; Lisa Labella, Board of Education.

TREASURER'S REPORT – John Ponzio

Mr. Ponzio presented his report, highlighting the following items:

- The total cash balance is \$69 million, and this includes our investments, and is the same as it was last year at this time.
- July is our best collection month; \$38 million tax revenue.
- We had \$33,000 in earnings for the month.
- We purchased a CMO at 1.6% with a 4 year term.
- We had one payment to make in the month of July; we paid \$470,000 interest on Bonds. We have a \$10 million dollar principal and interest obligation coming due the first week of September.
- We met with 3 rating agencies today via conference call. They are pleased with our progress on our pension fund and that we only need \$3.7 million in new debt compared to \$17 million in new debt last year that bled over in part due to the high school renovation and sewer debt that we inherited. We are seeing the light at the end of the tunnel regarding those projects. We are trying to get out bond rating increased to AA1 from AA2.
- The Pension Board met last night and we have over \$23.5 million in the Pension Fund up from the \$21.7 million at the end of the first quarter, which is the highest anyone can recall.
- We made the requested actuarial contribution of \$4.5 million; the first payment to the Town was made in the first quarter. We made a contribution to the Police Fund of \$425,000.
- The Pension Board is reviewing our investment strategies; we made no changes last night.
- Tax collection rate is 99%.
- Mr. Ponzio indicated that we are currently 32% funded in the Town Pension and 75% funded in the Police Fund.
- A better bond rating would mean a lower interest rate to the Town.

FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

| | | | |
|---------|---------------------------------|---|----------|
| 8-13-01 | Joseph Laucella EMS Director | FROM: Fund Balance | \$13,500 |
| | | TO: #01022600-590014 Utilities-Telephone | \$13,500 |
| | | Emergency Dispatch phone line | |

The Chair indicated that after speaking with Mr. Laucella it was decided to withdraw this request and address it at a later time.

FISCAL YEAR END 2013-2014 TRANSFER

| | | | |
|---------|---------------------------------|---|-----------|
| 8-13-02 | Joseph Laucella EMS Director | FROM: #01022600-501102 Salaries-PT | \$329,170 |
| | | TO: #01022600-522202 Professional Services | \$329,170 |
| | | Department no longer hires PT employees but instead hired a staff company (Vintech) | |

Mr. Lavoie moved, seconded by Mr. Lupien to transfer \$329,170 from account #01022600-501102 Salaries-PT to account #01022600-522202 Professional Services, since the department no longer hires part time employee, but instead hired a staffing company (Vintech).

Mr. Laucella indicated that this was not expected last year when the budget was prepared. A similar transfer was done at the end of last year. At this time, they are covering 96% of their call volume, up from 74%. Bids went out to staffing companies and 2 responded.

Vote: 6-0-0 motion carries

FISCAL YEAR END 2013-2014 TRANSFER

| | | | |
|---------|--------------------------------|--|---------|
| 8-13-03 | Mark DeVestern Tax Assessor | FROM: #01011600-556601 Prof. Dev-seminars | \$1,950 |
| | | TO: #01011600-581888 Capital Outlay | \$1,950 |
| | | Replace damaged furniture | |

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$1,950 from account #01011600-556601 Professional Dev-seminars to account #01011600-581888 Capital Outlay to replace damaged furniture.

Mrs. Pires indicated that there is enough in the Professional Development Seminars account to cover the cost of new furniture. When asked, she indicated that the damage is normal breakdown due to age.

Vote: 6-0-0 motion carries

FISCAL YEAR END 2012-2013 CONTINGENCY TRANSFERS

| | | | | |
|---------|------------------------------------|--|--|--|
| 8-13-04 | Maria Pires Director of Finance | | Year End 2012-2013 Contingency Transfers – See Attached Schedule | |
|---------|------------------------------------|--|--|--|

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$328,879 from the Contingency Account to various accounts listed on the attached schedule. *(See schedule A, which is attached hereto and made a part hereof.)*

Vote: 6-0-0 motion carries

FISCAL YEAR END 2012-2013 SUPPLEMENTAL APPROPRIATIONS

| | | | | |
|---------|------------------------------------|--|-----------------------|----------|
| 8-13-05 | Maria Pires Director of Finance | | See Attached Schedule | \$29,955 |
|---------|------------------------------------|--|-----------------------|----------|

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$29,955 from the General Fund to the various accounts listed on the attached schedule. *(See schedule B, which is attached hereto and made a part hereof.)*

Mrs. Pires indicated that funds are needed for Legal Notices for the Town Council, Purchasing Department and Inland Wetlands. The Tree Warden expenses are a result of the storms. Mr. Tesoro indicated that funds should not be taken out of the General Fund unless the department heads are present to explain.

Mr. Tesoro asked that the proper back-up be provided at the next meeting to substantiate the appropriation. The Chair indicated that the documentation should be provided prior to the next meeting.

The Chair went on to add that the Fund Balance is currently \$17,211,142 and includes the supplemental appropriations requested this evening.

Vote: 5-1-0 (Opposed: Palo) motion carries

FISCAL YEAR END 2012-2013 SUPPLEMENTAL APPROPRIATIONS

| | | | | |
|---------|------------------------------------|--|---|-----------|
| 8-13-06 | Thomas H. Kiely Chief of Police | | FROM: Fund Balance | \$222,132 |
| | | | TO: #01022000-501105 Salary Overtime | \$222,132 |

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$222,132 from the Fund Balance to account #01022000-501105 Salary Overtime.

Chief Kiely indicated, along with Deputy Chief Harry, that the overtime shortage was impacted as a result of the following:

- Contract retro
- Storm Sandy and Sandy Hook
- 4 officers currently as the Academy
- 3 officers out on long term compensation
- 2 unfilled openings

Basically, we were operating the department with 66 out of 75 officers. The first 6 months of the year it cost \$196,123 in overtime for minimum manning and \$168,000 for Special Events. We budgeted \$472,000 for the year. The driving force is minimum manpower.

Mr. Rutigliano requested an explanation of Special Events. The Chief indicated that it includes the Memorial Day parade, Black Friday, the day after Christmas, Trumbull Day, etc. Mr. Rutigliano asked what Trumbull Day cost. The Chief indicated about +/- \$21,000.

Mrs. Penkoff was told in answer to her question that the Trumbull Day Commission will reimburse the Police Department for Trumbull Day overtime. Mrs. Pires indicated that the funds go directly to their Special Duty 72 Fund account and not to overtime. The Chair asked why the funds come out of the overtime account and not the Special Agency account. Mrs. Pires indicated that the funds did not come out of the overtime account and the Chair then noted that the \$21,000 for special events was not part of the overtime problem.

Deputy Chief Harry indicated that there was an application put in for a \$22,000 DUI Grant and that we should be receiving the funds shortly. He went on to add that Special Events was the wrong term; it actually should have been "Special Circumstances", which included coverage for extra patrol officers around the schools after Newtown, extra officers at the Mall, and hurricane predications. Mr. Rutigliano asked if the \$21,000, although in a different account, was part of the \$168,000. He was informed that it was not part of the \$168,000, since it was not overtime.

Mrs. Pires indicated that we had not yet received all the FEMA Funds. We spent \$1,200,000 and expect to receive a total of \$900,000, \$300,000 of which is for Nemo.

Mr. Tesoro asked that a full accounting of Trumbull Day be provided at the next Board of Finance meeting.

The Chief indicated that since 3 of the positions getting paid are on sick leave and the other 4 positions, hired at base pay, are being paid but are still at the Academy, there were no extra salary funds to transfer to overtime.

Vote: 6-0-0 motion carries

FISCAL YEAR END 2012-2013 TRANSFERS

| | | | | |
|---------|------------------------------------|--|---|----------|
| 8-13-35 | Maria Pires Director of Finance | | Year End Transfers – See Attached Schedule | \$63,102 |
|---------|------------------------------------|--|---|----------|

Mr. Lupien moved, seconded by Mr. Tesoro, to take item 08-13-35 out of order.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Tesoro, to waive the reading of the account numbers and to address this as a whole transfer.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$63,102 from the accounts listed on the spreadsheet to the accounts listed on the spreadsheet within the Police Department. *(See schedule C, which is attached hereto and made a part hereof.)*

Vote: 6-0-0 motion carries

FISCAL YEAR END 2012-2013 TRANSFERS

| | | | | |
|--------------------------|------------------------------------|--|---|--|
| 8-13-07 To 8-13-34 | Maria Pires Director of Finance | | Year End Transfers – See Attached Schedule | |
|--------------------------|------------------------------------|--|---|--|

Mr. Lavoie moved, seconded by Mr. Rutigliano, to waive the reading of the account numbers and to address these 9 pages as a whole transfer.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Rutigliano, to make the year-end transfers within each department as presented on the spreadsheet. *(See schedule D, which is attached hereto and made a part hereof.)*

Vote: 6-0-0 motion carries

FISCAL YEAR END 2012-2013 DIRECTOR OF FINANCE YEAR END TRANSFERS

| | | | | |
|--------------------------|------------------------------------|--|--|--|
| 8-13-36 To 8-13-38 | Maria Pires Director of Finance | | Director of Finance Transfers – See Attached Schedule | |
|--------------------------|------------------------------------|--|--|--|

No vote is needed on these items; only notice that these have been done. *(See schedule E, which is attached hereto and made a part hereof.)*

INTERNAL AUDITORS REPORT – Jim Henderson

The Chair indicated that she wanted to clarify a few things before starting. She went on to add that Mr. Henderson is an employee of the Board of Finance; he is the internal auditor; he is charged with looking into a variety of items. What we are considering tonight is his report and questions on his report. We are not considering, nor will we consider, anything relating to the Ethics Commission. Under normal circumstances, we would not even have any awareness of what they do; it is not our concern. All we are concerned with is to hear our report as we normally do. Since the items involve the BOE, we will have Dr. Cialfi address them or if he needs assistance, he is welcome to ask, but I do not want anyone to be confused as to what our purpose is. Please come through the Chair with your questions so we remain somewhat organized. Any information regarding the ethics complaint is not on the table for discussion this evening. The attachment we have in our report is available through the Freedom of Information Act and is not on the table for discussion this evening. Attorney Walsh is here this evening to make sure we are mindful of the rules.

Mr. Lavoie asked for a recap as to how the audit report came about. Mr. Henderson indicated that he read the minutes of the special meeting between the Town Council and the Board of Finance regarding the costs of snow removal at the schools associated with the storms of 2011-2013 and the questions that were raised.

Mr. Tesoro indicated that he was told by Attorney Nicola that the audit report was generated due to the questions that the Board of Finance wanted answered.

Attorney Walsh indicated that their position was that there were issues regarding the cost and documentation concerning the snow removal. This was placed before the Town Council and First Selectman Herbst presented the issues. It was also presented to the Board of Finance on several occasions. The Board of Education cooperated getting some of the documentation. At the direction of the Board of Finance, the internal auditor, pursuant to the Charter is required to examine the operations and the finances of the BOE and other town entities.

Mr. Tesoro stated that he wanted to know what generated the audit, since Mr. Henderson and Attorney Nicola were giving different versions. Attorney Walsh went on to state that the presentations made by Mr. Herbst and the questions regarding the snow removal were on the record with the Town Council and the Board of Finance.

Mr. Tesoro indicated that he understood that these issues were in the minutes; he wanted to know why Mr. Henderson did not give him that answer but instead would not answer the question. Mr. Lavoie asked when Attorney Nicola spoke and Mr. Palo read the quote found in a newspaper article.

The Chair indicated that Mr. Henderson told the Board of Finance that he read something in the minutes and he was looking into it; he did not know where it was going, and didn't want to discuss it until he had something to report. We knew when and where it started, and I asked if we should stop him because he had started it without telling us first. No one wanted to stop him from pursuing this.

Mr. Tesoro went on to add that he has questions about the process that affects this Board. Mr. Tesoro reiterated that he wants to know why Mr. Henderson did not answer the question the last time, but said no since it was the commentary by the Board of Finance that generated him to perform the audit. Attorney Walsh indicated that it may have been for unrelated reasons to the process here.

Mr. Lavoie asked that Mr. Henderson establish his credibility with the Board. Attorney Walsh concurred that it is essential for him to do so. The Chair asked Mr. Henderson to summarize his qualifications. Mr. Henderson indicated that he had over 40 years of experience in accounting in both the private and public sectors. This included the position of Finance Director of the Town of Middlebury for 7 years, and working for an oil company for 3 years.

Mr. Lavoie asked that Mr. Henderson address Finding 6 in the report. Mr. Tesoro objected to this being read into the minutes, since these findings formed the basis of the complaint which has been adjudicated by the Ethics Commission.

The Chair indicated that Mr. Tesoro had asked that this to be discussed in the meeting. Mr. Tesoro then asked to withdraw that request and ask a question regarding the process.

The Chair indicated that the Ethics issue is not public and the Board did not get involved. The Chair then told him to ask his process question. Mr. Tesoro then asked why Mr. Henderson did not come to the Board with his report after his investigation prior to going to the Ethics Commission, assuming he went to the Ethics Commission. The Chair indicated that if he chose to file an Ethics Complaint, he could not come to the Board first because it must be kept quiet until he has brought it to the Ethics Commission.

Mr. Tesoro then asked what was being reviewed and the Chair indicated that we were reviewing Mr. Henderson's audit report. Mr. Tesoro then asked if the audit report had anything to do with the Ethics Complaint, and the Chair indicated that Mr. Henderson could not answer the question. Attorney Walsh indicated that since the Ethics Complaint must be kept confidential, you cannot go to your employer first. We are here to discuss the internal auditor's report and the documentation that he prepared for the Board of Finance.

Mr. Lavoie asked Mr. Tesoro if he did not feel that it was necessary to review the procedures addressed in the report in order to protect the best interests of the Town. Mr. Tesoro indicated that we should address these procedures, but not in this format because certain individuals would be dragged through the mud and they have already been adjudicated. Attorney Walsh indicated that Mr. Henderson has a duty and an obligation to should present the facts to the Board of Finance and it is up to the Board of Finance to decide what occurs after hearing the report and reviewing the findings.

Mr. Palo indicated that he was concerned that this is very similar to the Ethics Complaint based on the responses from Mr. Barbarotta and worries that we would be discussing things that were supposed to be sealed. Attorney Walsh indicated that there is no liability to the Town, since they are two separate items.

The Chair indicated that there are no action items for the Board of Finance in this report. It is up to the Board of Education to act or not act; the Board of Finance does not vote on this. The Chair went on to add that she is concerned that she keeps hearing that it is similar to the Ethics Complaint, since she has not seen the complaint and to her knowledge neither has anyone else on the Board. Mr. Tesoro reiterated that he felt this report should not go forward.

Mr. Lavoie indicated that he is not being motivated to pursue hearing the report to hurt anyone but to discuss the processes, to make sure that problems do not come up again and to discuss what procedures we going to implement. We do not speak to people, but to procedures.

Mrs. Penkoff agreed with Mr. Lavoie and she indicated that our job as the Board of Finance is to protect the finance of this Town and each taxpayer. Given the questions brought up regarding the snow removal and the high school, we need to ask if we have the proper controls in place. The audit report addresses those issues that should have been addressed sooner.

Mr. Lavoie requested that Mr. Henderson begin with Finding 6 – Snow Removal.

Finding 6

Mr. Henderson reported that:

- In accordance with our Charter, expenditures in excess of \$10,000 need to be put out to bid, and if not, requires a bid waiver signed by the First Selectman. In this case, neither was done. The work was put out without a bid and after the work was performed one of the invoices was signed off by the facilities manager without the business manager and the superintendent seeing the bill.
- **Recommendation:** Services in excess of \$10,000 must go out to bid or a bid waiver must be sign. Bill payments must be approved by both the Business Manager and the Superintendent.
- **Outcome:** The bill in question was approved by Mr. John Barbarotta, and then paid. Since then, a process has been put in place where all invoices in excess of \$10,000 must be approved by Mr. O'Keefe prior to the check being cut. In addition, all work in excess of \$10,000 must go out to bid; the invoice in question that was not put out to bid was an oversight due to an emergency situation. The Chair indicated that Mr. Al Barbarotta provided documentation that the original for \$91000 was negotiated down to \$81,000.

Finding 1

- Mr. Rutigliano indicated that according to the report the owner's representative had a contract not to exceed \$506,400; however, to date have been paid \$985,382. How did this occur and what is now owed to owner's representative? Mr. Henderson indicated that the information was not in the report; however, it would be the BOE or the Building Committee.
- Mr. Lupien indicated that the Building Committee would approve the overage and they are under the purview of the Town Council and the information would be in the meeting minutes. Mr. Henderson indicated that he did not see any notes nor did he pursue looking for an approval in the Building Committee minutes. Mr. Lupien indicated that it would be important to review the minutes prior to making any recommendations. Mr. Rutigliano and Mr. Lavoie agreed.
- Mr. Tesoro then read a section which indicated that "based upon the language in both contracts AFB Management is essentially overseeing their own work and can make recommendations in one capacity and create monetary benefit in another capacity." Mr. Tesoro indicated that this is not possible since AFB Management is under contract with the Board of Education for a fixed amount and any changes recommended must go through the Building Committee and they cannot receive monetary benefits without approval.

- Mr. Rutigliano asked for documentation to support the increase in the contract amount to \$985,382. Mr. Lupien did not feel that there was any conflict of interest given the oversight. However, he too wants to see the documentation.
- **Recommendation:** Mr. Henderson indicated that the owner's representative is supposed to be the eyes and ears of the Town. Mr. Henderson is to review the Building Committee minutes for documentation. Mr. Henderson should review the minutes in order to substantiate the overages.

Finding 2

- There is a question of whether or not Mr. Al Barbarotta is an independent contractor or an employee. The State of Connecticut has a set of rules to be followed. It was suggested that Mr. O'Keefe look into this.
- **Recommendation:** The Chair recommended that the Board of Education needed to review.

Finding 3

- Dr. Cialfi indicated that prior to his election to the Town Council, Attorney Jeffrey Donofrio wrote the contract for the Building Committee. The Chair indicated that the Board of Education should have an opportunity to respond to this finding.
- Mr. Tesoro indicated that Mr. Henderson referred to having "read the minutes" and did not attend the meeting or watch the tape. Mr. Tesoro advised him to view the tape because the interpretation of the minutes may differ.
- Mrs. Penkoff asked Mr. Henderson what lead to Findings 3-4-5 regarding the particular energy company and how did it relate to the Town. He indicated that it came up with the high school insofar as it was supposed to act as a shelter in the event of an emergency and it did not meet the requirement. She indicated that someone dropped the ball on this; the plans did not include a generator, etc. Mrs. Penkoff then asked Mr. Henderson if he found any evidence of how this happened. Mr. Henderson indicated that a meeting was held where Mr. Al Barbarotta made a Conveo Energy presentation. He also indicated that since no other presentations were made he assumed that it was be added into the contract. He went on to add that Conveo Energy was able to use inside information that AFB had access to thereby giving them an unfair advantage.
- **Recommendation:** Mr. Palo indicated that at the July 21, 2012 meeting Mr. Al Barbarotta handed out packages of information; however, there was no discussion with the Board of Education. Mr. Henderson should review the tape.

Finding 5

- Mr. Lavoie indicated that the finding 5 states that Mr. Al Barbarotta attempted to influence individuals to install fuel cells and a generator and he lobbied for Conveo Energy. Mr. Henderson indicated that this should have gone out to bid. Mr. Lavoie indicated that it is necessary that the Board of Education go through the proper process if there is state money available
- Mrs. Labella indicated that the Board of Education never took any action on this at all. Mr. Barbarotta handed out the packages and no presentation was given. She went on to add that she spoke to Mr. Iassogna after the meeting and told him that if we were to go forward with the (Conveo) we will go out to bid and check with the Town. Nothing ever came of it; Conveo did not make the presentation and we never heard from them again and he never presented to the Emergency Committee.

- Attorney Walsh indicated that it must be on the Agenda in order to be presented; we are here to protect the Town and make sure effective controls are in place.

Finding 7

- Mr. Lavoie indicated that there is a lawsuit pending on this; therefore, we should move on.

In summary, the Chair indicated that Mr. Henderson should watch the 2 meetings as discussed by Mr. Tesoro and Mr. Palo and review all of the Building Committee minutes. Once that has been done, he will submit his revisions to the Board of Education, and once they comment the Board of Finance will review it again.

Mr. Tesoro indicated that he does not support this document as presented. Mr. Lupien mentioned that in some instances items are stated as fact when it is actually opinion. He went on to add that he has no problem with him stating his opinion, but it should be stated as such.

The Chair called a recess at 9:10 p.m. The meeting was reconvened at 9:20 p.m.

RECOMMENDATIONS FOR SPECIAL FUND ACCOUNT CLOSURES – Jim Henderson

The Chair was not sure that all listed would not be reinstated at some point. The Chair asked that we put this on hold until next month pending review. It was decided that the Beautification Commission was no longer functioning; however, it might come back as well as others. Mr. Henderson indicated that some of the accounts have not seen activity from 2-5 years. The Chair indicated that she wanted Mrs. Pires to review the accounts and go over with her before closing them.

FISCAL YEAR END 2012-2013 SUPPLEMENTAL APPROPRIATION

| | | | |
|---------|---|---|--------------------------|
| 8-13-39 | Gary Cialfi Superintendent of Schools | FROM: Fund Balance TO: #01060000-522205 Program Expenses To cover legal fees relating to the complaint from the Trumbull Ethics Commission | \$18,823 \$18,823 |
|---------|---|---|--------------------------|

Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$18,823 from the Fund Balance to account #01060000-522205 Program Expenses to cover legal fees relating to the complaint from the Trumbull Ethics Commission.

Dr. Cialfi indicated that the Board of Education voted in favor of requesting a Supplemental Appropriation for the payment of the legal fees incurred by 2 employees and 1 volunteer in connection with the complaint from the Trumbull Ethics Commission. Mr. O’Keefe indicated that there is a surplus of \$25,000 from the last budget year.

Mrs. Labella indicated that at the time it was presented, the Board of Education thought it was coming out of the new budget, 2013-2014, not the previous budget and they had no budgeted for this.

Vote: 0-6-0 motion fails

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2013, FY 2014
- Fund Balance Report FY 2013
The actual figure is \$17,229,968 and includes the transfers; add \$18,000. This figure also assumes the \$900,000 coming in.

Mr. Lupien requested that Mr. Henderson's report be removed from the web-site since it is in the package. It was suggested that the report be indicated as a Draft.

APPROVAL OF MINUTES – June 13, 2013

Mr. Lavoie moved, seconded by Mr. Palo, to approve the minutes of the June 13, 2013 meeting as presented.

Vote: 5-0-1 (abstained: Mr. Lupien) motion carries

By unanimous consent the Board moved to withdraw the vote.

The Board moved to amend the minutes on page 9 to read "Grant Thornton" not "Mr. Thornton".

Vote: 6-0-0 motion carries

The Board moved to approve the minutes as amended.

Vote: 5-0-1 motion carries

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 9:40 pm.

Respectfully submitted



Phyllis C. Collier, Board of Finance Clerk