

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

DATE: December 12, 2013
TIME: 7:00 p.m.
PLACE: Council Chamber

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

ELECTION OF OFFICERS

TOWN TREASURER'S REPORT – John Ponzio

RULES OF PROCEDURE - TRUMBULL BOARD OF FINANCE

CALENDAR YEAR 2014 - BOARD OF FINANCE MEETINGS

INTRA-DEPARTMENTAL TRANSFERS LESS THAN \$1,000

FISCAL YEAR 2013-2014 TRANSFER

12-13-01	Joseph Laucella Chief of EMS	FROM: Part time Salaries 01022600-501102	31,000
		TO: Professional Services & Fees 01022600-522202	31,000
		To cover the ALS Intercepts	

F/Y/E 2014 DIRECTOR OF FINANCE TRANSFERS

12-13-02	Maria Pires Director of Finance	FROM: Professional Development 01013000-556602	12.43
		TO: Seminars 01013000-556601	12.43
		To cover additional cost of seminar.	
		FROM: Uniform Allowance 01011600-501888	150.00
		TO: Capital Outlay 01011600-581888	150.00
		To cover additional cost of desk	
		FROM: Services and Fees Clerical 01014800-522201	300.00
		TO: Materials and Supplies-Office 01014800-534401	300.00
To cover cost of boundary markers.			

AUDITOR'S REPORT – Jim Henderson

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2014

NEW BUSINESS

APPROVAL OF MINUTES – November 14, 2013

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

		Current Fiscal Year July, 2013 to June, 2014				Prior Fiscal Year 2012-13		
		Month of Nov., 2013			5 Months	Nov., 2012		5 Months
Bank / Brokerage		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	0.10%	19
	Investments	n/a	n/a	n/a	n/a	5,741	1.98%	36,963
Morgan Stanley	Cash	85,743	2	0.05%	25	n/a	n/a	n/a
	Investments	4,172,357	5,246	1.97%	39,307	n/a	n/a	n/a
Janney, Mont., Scott	Cash	14,888	1	0.00%	4	3	0.01%	8
	CD's (4)		60	0.35%	628	1,128	0.44%	1,128
	Investments	4,573,523	9,541	2.55%	45,824	9,185	3.10%	48,198
Total		8,846,511	14,850		85,788	16,060		86,316
STIF	Money Fund (2)	3,701,010	383	0.04%	1,813	698	0.23%	3,072
TD Bank - Tax Rec'r	Money Fund	6,725,481			-			
TD Bank - Investment	Money Fund	35,948,992	9,832	0.30%	41,712	7,278	0.25%	35,495
Infinex	CD's (6)	1,349,085 (3)	106	0.45%	2,754 (1)	482	0.37%	2,571
	Money Market	66,194		0.01%		24	0.08%	127
Other								
Totals		56,637,273	25,171		132,067	24,542		127,581
Return on Investment (ROI) current year annual Budget / prior year actual					300,000			293,519

Note:

- (1) Includes Accrued Interest
- (2) Main STIF account is for segregating unused Bond proceeds. Reclaimed \$1,497,843 in Dec. to General Fund.
- (3) 2 CDs matured in early December and \$400k was reinvested at 40 bps (1 yr) and 30 bps (9 months).
- (4) CD matured 11/27/13

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer

TRUMBULL BOARD OF FINANCE

RULES OF PROCEDURE

1. Roberts Rules of Order shall govern the conduct of all meetings of the Trumbull Board of Finance unless substituted for herein or otherwise required by law.
2. The regular monthly meeting of the Trumbull Board of Finance will be held on the second Thursday of each month beginning at 7:00 except for such other dates or times as otherwise adopted by the Board, or by the Chairman after consultation with the Board.
3. Agendas for the regular monthly meeting of the Trumbull Board of Finance shall be delivered to all Board members and alternates seven (7) days prior to the meeting as originally scheduled or rescheduled by the Chairman per Rule #2 above. The Department of Finance shall put forth all requests to be placed on the agenda during the first week of the month in which the meeting is to take place consistent with the requisite mailing schedule.
4. Board members should review the agenda in advance of the meeting and, if they have any concerns or need any additional information regarding specific Agenda items, should contact the Director of Finance so that the requested additional information should be made available at or prior to the meeting.

Any Board member making a request directly to an individual or department head for other information will copy all members of the Board of Finance.

The Chairman shall request all responses be returned either to the Chairman via email, or, if not possible, to all members directly.

The Chairman shall disseminate all responses received from department heads directly to all Board members.

5. In the absence of the Chairman, the Vice Chairman shall have sole authority to cancel meetings except in the case of inclement weather or emergencies, where the decision is made consistent with the closing of Town Hall.
6. Special meetings of the Board can be called by the Chairman or the Vice Chairman or any two members of the Board may petition for a special meeting by a letter to the Chairman or the Vice Chairman. Any meeting called under this section must be held within fourteen calendar days of the date of receipt of the request.

7. If a regular member is absent and does not designate an alternate to act the regular members present shall vote on the alternate, subject to the provisions of section 9-167a of the Connecticut General Statutes, to act in the absent members place. In all matters, except voting, alternative members of the Board have the same rights, privileges and responsibilities as sitting members.

8. The Financial/Accounting Controls Analyst shall report monthly to the Board of Finance on all activities and findings for the prior month and, as such, is available to all members for the purpose of providing information on Town Finance matters; however, his/her work priorities are determined by the Chairman. All requests for information from the Financial/Accounting Controls Analyst may go through the Chairman or if made direct, include all members of the Board on copy.

9. The Board will review the Financial/Accounting Controls Analyst's performance annually in June and make appropriate recommendations.

10. All members of the Board are entitled to have a brief summary of their remarks as they pertain to a specific agenda item included as a part of the minutes by so requesting at the applicable time.

11. With the exception of budget hearings and budget voting sessions, the monthly meetings shall adjourn no later than 10:30 p.m. However, such adjournment at 10:30 p.m. may be waived by an appropriate motion and majority vote of all voting members.

12. The agenda and available backup will be placed on the official Town website three (3) days prior to the meeting date.

13. Minutes shall be posted in accordance with the time requirements of FOI (Freedom of Information Act) and Town Charter noted as DRAFT – Subject to Modification and Approval. After minutes are approved at a subsequent meeting, they will be updated and posted as final in place of the draft.

**TOWN OF TRUMBULL
BOARD OF FINANCE MEETINGS
CALENDAR YEAR 2014**

Thursday, January 09, 2014

Thursday, February 13, 2014

Thursday, March 13, 2014

Thursday, April 10, 2014

Thursday, May 08, 2014

Special Meeting - Thursday, May 15 / 22, 2014 (set mil rate)

Thursday, June 12, 2014

Thursday, July 10, 2014

Thursday, August 14, 2014

Thursday, September 11, 2014

Thursday, October 09, 2014

Thursday, November 13, 2014

Thursday, December 11, 2014

BOARD OF FINANCE

INTRA-DEPARTMENTAL TRANSFERS LESS THAN \$1000

POLICY AND PROCEDURE

Purpose: In order to promote departmental efficiency, it is the intent of the Board of Finance to give the Director of Finance for the Town of Trumbull limited authority to perform intra-departmental transfers without prior approval of the Board of Finance.

Scope: The Director of Finance shall have the authority to perform intra-departmental transfers in an amount less than \$1,000 per transfer without prior approval of the Board of Finance. In no case, without exception, may the Director of Finance perform intra-departmental transfers in amounts of \$1,000 or more or inter-departmental transfers of any amount without prior approval of the Board of Finance.

Duration: This policy shall go into effect on December 12, 2013 and expire on December 11, 2014. The Board of Finance reserves the right to cancel or modify this policy by majority vote of the Board of Finance and with notice to the Director of Finance. This policy may be renewed by unanimous vote of the Board of Finance after the expiration date of December 11, 2014.

Procedure: Upon request of a Department head for a transfer of funds between department accounts of less than \$1,000, the Director of Finance may make such transfer under the authority granted by this policy. At the next Board of Finance meeting, the Director of Finance will list all such transfers and present this information to the entire Board. At that time, any member of the Board of Finance may ask any questions concerning these transfers

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Dec-13
AGENDA: 12-13-01
AMOUNT: \$31,000

2013-2014

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01022600-501102 \$31,000
ACCOUNT NAME Part time Salaries

(B) TRANSFER [X] TO: ACCOUNT NO. 01022600-522202 \$31,000
ACCOUNT NAME Professional Services & Fees

FROM: ACCOUNT NO.
ACCOUNT NAME

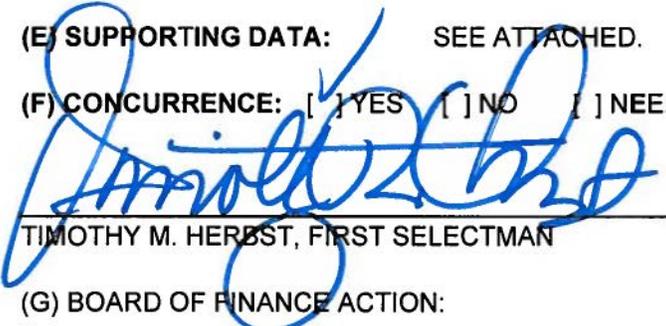
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover the ALS Intercepts

(D) REQUESTED BY: Joseph Laucella, Chief of EMS

(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 ___

Phyllis Collier

From: Joseph Laucella
Sent: Wednesday, November 27, 2013 10:47 AM
To: Phyllis Collier
Subject: Transfer

Hi Phyllis-

I want to ask that I be put on the BOF agenda to request a transfer of funds (\$31,000) from our PT Account (501102) to the Professional Account (52202) to help cover the ALS Intercepts.

I appreciate the help as always.

I wish you a very Happy and Healthy Thanksgiving. Enjoy the weekend.

Joseph Laucella
Chief of EMS
Town of Trumbull
250 Middlebrooks Avenue
Trumbull, CT 06611
203-452-5079- Office
203-690-2427- Cell
Jlaucella@trumbull-ct.gov

TOWN OF TRUMBULL					
TRANSFERS					
FYE 6/30/2013 6/30/2014					
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER	
FROM 01022600	501102	\$32,272.74	\$31,000	\$1,272.74	
	part time			-	
TO 01022600	522202	(\$3,360)	\$31,000	\$27,640.00	
	Professional			-	

Services & Fees

**TOWN OF TRUMBULL
CONNECTICUT**

**Trumbull Emergency Medical
Service Commission**

Joseph Rodriguez, Chairman



**TEMS
250 Middlebrooks Avenue
Trumbull, CT 0661
203-452-5146**

Joseph Laucella, Chief

**Trumbull Emergency Medical Service Commission
November 27, 2013, 7:00pm
Trumbull EMS Headquarters**

Present: Commissioners John Butkus, Gwen Summ, Philip Lukianuk, Joseph Peddle and Diane Mayo. Also present Joseph Laucella, Chief of EMS

Absent: Joseph Rodriguez and William Schietinger

The meeting was called to order at 7:30pm by Mr. Butkus in the absence of Mr. Rodriguez followed by the Pledge of Allegiance and reading of the core values and mission statement.

Public Comment

No public comment.

Recognition of Crew

Chief Laucella presented Life Saving Awards to several members of TEMS for their work in a code save. These members were Michael Szymanski, Michael Sereno, Paul Wasserman, Anthony DeSimone, Matthew Barksdale and Christopher Calkins. Chief Laucella also noted TEMS will be hosting a hands only CPR evening on January 16 for the public.

Past Minutes

Motion made by Ms. Mayo, seconded by Mr. Lukianuk, to approve the minutes of September 24, 2013 as written. Unanimous. Motion made by Mr. Lukianuk, seconded by Mr. Peddle, to approve the minutes of October 29, 2013 as written. Unanimous.

Sponsor Hospital Agreement

Barbara Crandall noted the agreement is being negotiated between the town attorney and counsel from St. Vincent's Medical Center. There is a critical time line with regard to the approval of this agreement and the submission of the Certificate of Renewal for 2014. It was agreed the commission will review the final document when presented and approve via email as they have discussed the agreement in prior meetings.

FEMA Grant

Chief Laucella stated he is working on a National Firefighters Assistance Grant with the Finance Department and Economic Development to procure two cardiac monitors. TEMS does qualify as a separate EMS agency for this grant. The ability to have cardiac monitors would give

greater flexibility in paramedic staffing. Cost is \$35,000 each with a service contract of \$1,000 per year. Chief Laucella requested approval to move forward to secure these two cardiac monitors. Our commitment would be approximately \$12,000 in the purchase. This funding is available from our training account or we could approach the town for a supplemental. Monitors should last ten years. Motion to approve the request to submit a grant in the amount of \$80,000 to secure two cardiac monitors was made by Mrs. Summ, seconded by Ms. Mayo. Brief discussion regarding budgeting for the service contract was held. Unanimous.

ALS Intercepts

Discussion was held regarding status of call coverage and related ALS intercepts. Chief Laucella noted we utilize an outside paramedic approximately 15-20 times each month at a fee of \$280.00 per call. He requested transferring \$31,000 from the 01022600 501102 to 01022600 522202 to continue to supplement the paramedic intercept charges. Contractually we are bound to pay these invoices within 30 days. Motion was made by Ms. Mayo, seconded by Mr. Lukianuk, to approve the transfer. Unanimous.

Paramedic Staffing

Chief Laucella noted the Budget Subcommittee, in its review of the proposed 2014-2015 budget, decided to postpone any changes in the paramedic staffing at this time. It should be the goal of the service to cover calls and look at the staffing for next year. Should statistics point in the direction that a change in paramedic staffing be made, the commission will review it for next year. However, it should definitely be addressed for the 2015-2016 budget.

Budget

Discussion and review of the proposed EMS budget was held. Motion was made by Mr. Peddle, seconded by Ms. Mayo, to approve the budget in concept subsequent to final analysis. Unanimous.

RFP for Paramedic Coverage

Chief Laucella noted the RFP for paramedic coverage has been drafted and a meeting with the Purchasing Director will be scheduled after the first of the year to review its contents and determine a timeline. The budget line item will be influenced by the outcome of the RFP but the Finance Department is aware changes may need to be made.

Chief's Evaluation

Deferred until next meeting.

Chief of Service Report

Chief Laucella presented his written report and noted fourteen table top cities have been purchased through DEHMS so that exercises can be done by different emergency services with regard to mass casualty incidents. He noted he is a part of the regional MCI committee and they are preparing training exercises for the towns and their goal is to travel the region with this training.

Discussion of transports and calls covered was held. Chief Laucella noted these statistics vary each month because the higher amount of transports we do lowers the amount of calls covered in town. He will be reporting this information at each commission meeting.

Chief Laucella noted he is working with TPAUD to reach out to the youth in town and is working on initiatives with the Counseling Center.

Adjournment

Motion was made by Mr. Lukianuk, seconded by Mr. Peddle, to adjourn the meeting at 9:02pm.

Respectfully submitted,

Barbara Crandall
Executive Administrative Assistant

These minutes are considered a draft until they are approved at the next Trumbull EMS Commission meeting.



AMERICAN MEDICAL RESPONSE

Tax ID 061356148

AMERICAN MEDICAL RESPONSE

Trumbull EMS

Attn: Barbara
250 Middlebrooks Ave.
Trumbull, CT 06611

Re: Charges for Medical Intercept Services Rendered

Contract: P250
Invoice Date: 11/12/2013
Invoice Number: 96267
Dates of Service: 11/1/2013 - 11/5/2013
Amount Due: \$1,400.00

When making payment, please reference the invoice number and return the invoice detail to ensure proper payment application.

Please send payments to:
American Medical Response
PO Box 100296
Atlanta GA 30384-0296

Please contact your account billing representative, Dianne Shaffer at 888-338-0083, ext 7592 if you have any questions or would like to issue credit card payment for outstanding balance.

Thank you,
American Medical Response
Patient Business Services

Part C: Approval Area: **Invoice Number:** 96267

Payment approved by _____ **Date** _____

Payment approved by _____ **Date** _____

11-1 71471
11-2 71680
11-4 72209
11-5 72365
11-5 72495



AMERICAN MEDICAL RESPONSE

Tax ID 061356148

AMERICAN MEDICAL RESPONSE

Trumbull EMS

Attn: Barbara
250 Middlebrooks Ave.
Trumbull, CT 06611

Re: Charges for Medical Intercept Services Rendered

Contract: P250
Invoice Date: 11/19/2013
Invoice Number: 96289
Dates of Service: 11/10/2013 - 11/14/2013
Amount Due: \$1,120.00

When making payment, please reference the invoice number and return the invoice detail to ensure proper payment application.

Please send payments to:
American Medical Response
PO Box 100296
Atlanta GA 30384-0296

Please contact your account billing representative, Dianne Shaffer at 888-338-0083, ext 7592 if you have any questions or would like to issue credit card payment for outstanding balance.

Thank you,
American Medical Response
Patient Business Services

Part C: Approval Area: **Invoice Number:** 96289

Payment approved by _____ **Date** _____

Payment approved by _____ **Date** _____



AMERICAN MEDICAL RESPONSE

Tax ID 061356148

AMERICAN MEDICAL RESPONSE

Trumbull EMS

Attn: Barbara
250 Middlebrooks Ave.
Trumbull, CT 06611

Re: Charges for Medical Intercept Services Rendered

Contract: P250
Invoice Date: 11/26/2013
Invoice Number: 96338
Dates of Service: 11/18/2013 - 11/21/2013
Amount Due: \$1,120.00

When making payment, please reference the invoice number and return the invoice detail to ensure proper payment application.

Please send payments to:
American Medical Response
PO Box 100296
Atlanta GA 30384-0296

Please contact your account billing representative, Dianne Shaffer at 888-338-0083, ext 7592 if you have any questions or would like to issue credit card payment for outstanding balance.

Thank you,
American Medical Response
Patient Business Services

Part C: Approval Area: **Invoice Number:** 96338

Payment approved by _____ **Date** _____

Payment approved by _____ **Date** _____

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Dec-13
AGENDA: 12-13-02
AMOUNT: \$462.43

2013-2014

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01013000-556602 \$12.43
ACCOUNT NAME Professional Development

(B) TRANSFER [X] TO: ACCOUNT NO. 01013000-556601 \$12.43
ACCOUNT NAME Seminars

To cover additional cost of seminar.

FROM: ACCOUNT NO. 01011600-501888 \$150.00
ACCOUNT NAME Uniform Allowance

TO: ACCOUNT NO. 01011600-581888 \$150.00
ACCOUNT NAME Capital Outlay

To cover additional cost of desk

FROM: ACCOUNT NO. 01014800-522201 \$300.00
ACCOUNT NAME Services and Fees Clerical

TO: ACCOUNT NO. 01014800-534401 \$300.00
ACCOUNT NAME Materials and Supplies-Office

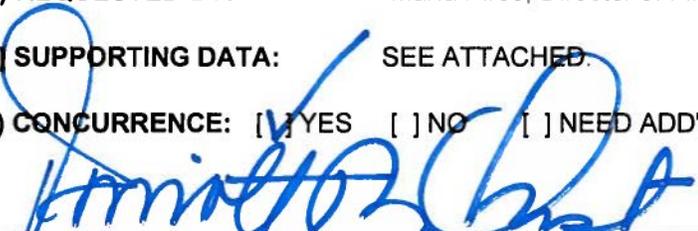
To cover cost of boundary markers.

(C) SUMMARY OF REQUEST: Director of Finance Transfers

(D) REQUESTED BY: Maria Pires, Director of Finance

(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 ___



12/04/2013 16:00
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 SERVICES & FEES-CL	12,853	0	12,853	5,355.24	.00	7,497.76	41.7%
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	5,099.44	.00	11,900.56	30.0%
TOTAL TOWN COUNCIL	82,853	0	82,853	30,454.68	.00	52,398.32	36.8%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	300.00	.00	480.00	38.5%
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	225.37	.00	687.63	24.7%
01010100 590013 UTILITIES-WATER	502	0	502	64.10	.00	437.90	12.8%
01010100 590014 UTILITIES-TELEPHON	1,000	0	1,000	274.24	.00	725.76	27.4%
TOTAL THE TRUMBULL NATURE COMMISSION	7,014	0	7,014	863.71	.00	6,150.29	12.3%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	271,707	0	271,707	115,664.88	.00	156,042.12	42.6%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	625.00	.00	2,875.00	17.9%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	2,598.61	.00	901.39	74.2%





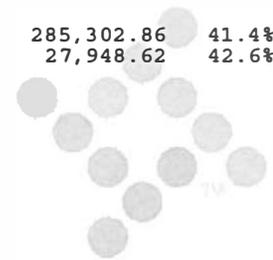
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	118,888.49	.00	159,818.51	42.7%
<u>01010600 PROBATE</u>							
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%
<u>01010800 ELECTIONS</u>							
01010800 501101 SALARIES-FT/PERMAN	48,760	0	48,760	23,922.77	.00	24,837.23	49.1%
01010800 501102 SALARIES-PT/PERMAN	18,980	0	18,980	8,046.45	.00	10,933.55	42.4%
01010800 501105 SALARIES-OVERTIME	1,632	0	1,632	1,210.44	.00	421.56	74.2%
01010800 522202 SERVICES & FEES-PR	2,200	0	2,200	1,100.00	.00	1,100.00	50.0%
01010800 522203 SERVICES & FEES-AN	15,750	0	15,750	12,000.00	.00	3,750.00	76.2%
01010800 522205 PROGRAM EXPENSES	9,456	0	9,456	2,871.03	.00	6,584.97	30.4%
01010800 534402 PROGRAM SUPPLIES	6,680	0	6,680	315.47	71.65	6,292.88	5.8%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,170	0	4,170	3,352.23	.00	817.77	80.4%
01010800 556601 PROFESSIONAL_DEV-S	780	0	780	355.12	.00	424.88	45.5%
01010800 556602 PROFESSIONAL_DEV-A	150	0	150	110.00	.00	40.00	73.3%
01010800 556605 PROFESSIONAL_DEV-T	542	0	542	161.87	.00	380.13	29.9%
01010800 578801 MNTNCE/REPAIR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01010800 581888 CAPITAL OUTLAY	500	0	500	429.93	.00	70.07	86.0%
01010800 590014 UTILITIES-TELEPHON	3,193	0	3,193	.00	.00	3,193.00	.0%
TOTAL ELECTIONS	115,118	0	115,118	53,875.31	71.65	61,171.04	46.9%
<u>01011000 FINANCE DEPARTMENT</u>							
01011000 501101 SALARIES-FT/PERMAN	486,516	0	486,516	201,213.14	.00	285,302.86	41.4%
01011000 501102 SALARIES-PT/PERMAN	48,706	0	48,706	20,757.38	.00	27,948.62	42.6%





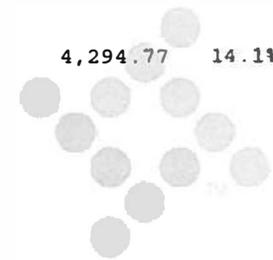
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

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	425.00	.00	200.00	68.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	210.00	.00	1,790.00	10.5%
01011000 556602 PROFESSIONAL DEV-A	470	0	470	130.00	.00	340.00	27.7%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PROFESSIONAL DEV-P	350	0	350	297.26	.00	52.74	84.9%
01011000 567704 TRANSPORTATION-EXP	300	0	300	49.96	.00	250.04	16.7%
TOTAL FINANCE DEPARTMENT	541,467	0	541,467	223,082.74	.00	318,384.26	41.2%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	32,258.65	.00	39,753.35	44.8%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	250.00	.00	2,875.00	8.0%
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	32,508.65	.00	43,768.35	42.6%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	248,430	0	248,430	105,482.01	.00	142,947.99	42.5%
01011600 501102 SALARIES-PT/PERMAN	32,084	0	32,084	13,479.08	.00	18,604.92	42.0%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	95.19	.00	2,154.81	4.2%
01011600 501888 UNIFORM ALLOWANCE	150	-150	0	.00	.00	.00	.0%
01011600 522202 SERVICES & FEES-PR	75,000	0	75,000	1,547.50	.00	73,452.50	2.1%
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	603.21	.00	226.79	72.7%
01011600 545501 COMMUNICATIONS-LEG	225	0	225	.00	.00	225.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,750	-1,950	2,800	125.00	.00	2,675.00	4.5%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	.00	.00	500.00	.0%
01011600 581888 CAPITAL OUTLAY	0	2,100	2,100	1,853.32	.00	246.68	88.3%
TOTAL TAX ASSESSOR	384,529	0	384,529	143,035.31	.00	241,493.69	37.2%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	5,000	0	5,000	705.23	.00	4,294.77	14.1%





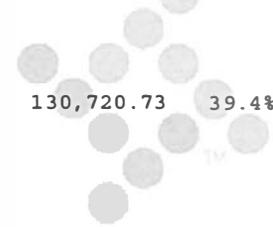
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	.00	.00	650.00	.0%
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	5,850	0	5,850	705.23	.00	5,144.77	12.1%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,028	0	281,028	119,973.70	.00	161,054.30	42.7%
01012000 501102 SALARIES-PT/PERMAN	22,621	0	22,621	11,583.06	.00	11,037.94	51.2%
01012000 501105 SALARIES-OVERTIME	4,000	0	4,000	709.11	.00	3,290.89	17.7%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,480	0	11,480	9,899.17	.00	1,580.83	86.2%
01012000 522204 SERVICES & FEES-CO	19,775	0	19,775	8,800.00	.00	10,975.00	44.5%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	722.59	496.00	8,781.41	12.2%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	833.44	.00	2,916.56	22.2%
01012000 545504 COMMUNICATIONS-POS	26,003	0	26,003	.00	.00	26,003.00	.0%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	327.00	.00	223.00	59.5%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	25.00	.00	215.00	10.4%
TOTAL TAX COLLECTOR	379,872	0	379,872	153,298.07	496.00	226,077.93	40.5%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	31,758.16	.00	41,220.84	43.5%
01012200 501106 SALARIES-LONGEVITY	200	0	200	325.00	.00	-125.00	162.5%
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	2,672.09	.00	3,627.91	42.4%
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	79,609	0	79,609	34,785.25	.00	44,823.75	43.7%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,100	0	22,100	9,160.58	.00	12,939.42	41.5%
TOTAL TREASURER	22,100	0	22,100	9,160.58	.00	12,939.42	41.5%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	215,766	0	215,766	85,045.27	.00	130,720.73	39.4%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501102 SALARIES-PT/PERMAN	24,812	0	24,812	9,041.46	.00	15,770.54	36.4%
01012600 522202 SERVICES & FEES-PR	0	0	0	6,250.00	.00	-6,250.00	100.0%
01012600 522204 SERVICES & FEES-CO	213,176	0	213,176	119,869.27	63,573.35	29,733.38	86.1%
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	903.97	525.33	3,570.70	28.6%
01012600 581888 CAPITAL OUTLAY	172,160	0	172,160	59,377.29	13,668.00	99,114.71	42.4%
TOTAL TECHNOLOGY	650,979	0	650,979	280,487.26	77,766.68	292,725.06	55.0%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	312,000	0	312,000	110,000.00	.00	202,000.00	35.3%
TOTAL TOWN ATTORNEYS	312,000	0	312,000	110,000.00	.00	202,000.00	35.3%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	117,844	0	117,844	51,273.05	.00	66,570.95	43.5%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	1,145.84	.00	854.16	57.3%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	60.00	.00	360.00	14.3%
01013000 522202 SERVICES & FEES-PR	80,150	0	80,150	19,500.00	.00	60,650.00	24.3%
01013000 522203 SERVICES & FEES-AN	3,000	0	3,000	50.00	.00	2,950.00	1.7%
01013000 545501 COMMUNICATIONS-LEG	5,500	0	5,500	.00	.00	5,500.00	.0%
01013000 556601 PROFESSIONAL DEV-S	0	12	12	12.43	.00	.00	100.0%
01013000 556602 PROFESSIONAL DEV-A	175	-12	163	40.00	.00	122.57	24.6%
01013000 556604 PROFESSIONAL DEV-P	560	0	560	59.90	.00	500.10	10.7%
TOTAL HUMAN RESOURCES	209,849	0	209,849	72,341.22	.00	137,507.78	34.5%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,550,939	0	1,550,939	610,779.07	.00	940,159.93	39.4%
01013400 511151 FRINGE BENEFITS-ME	5,132,244	0	5,132,244	1,192,862.62	.00	3,939,381.38	23.2%
01013400 511152 FRINGE BENEFITS-WO	975,000	0	975,000	539,886.30	.00	435,113.70	55.4%
01013400 511153 FRINGE BENEFITS-UN	78,000	0	78,000	12,693.00	.00	65,307.00	16.3%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511154 FRINGE BENEFITS-ME	14,400	0	14,400	5,310.93	.00	9,089.07	36.9%
01013400 511155 FRINGE BENEFITS-LI	43,500	0	43,500	17,295.01	.00	26,204.99	39.8%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	60.00	.00	540.00	10.0%
01013400 522106 PENSION CONTRIBUTI	1,700,000	0	1,700,000	850,000.00	.00	850,000.00	50.0%
01013400 522107 PENSION CONTR-TOWN	4,576,000	0	4,576,000	2,288,000.00	.00	2,288,000.00	50.0%
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	20,979.85	.00	14,020.15	59.9%
01013400 522202 SERVICES & FEES-PR	21,880	0	21,880	3,797.35	6,000.00	12,082.65	44.8%
TOTAL EMPLOYEE BENEFITS	14,287,563	0	14,287,563	5,541,664.13	6,000.00	8,739,898.87	38.8%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	218,702	0	218,702	90,624.82	.00	128,077.18	41.4%
01013600 501105 SALARIES-OVERTIME	3,500	0	3,500	1,759.66	.00	1,740.34	50.3%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	26,400	0	26,400	6,020.28	20,379.72	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	1,501.25	.00	1,998.75	42.9%
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	.00	165.00	3,035.00	5.2%
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	734.00	.00	1,346.00	35.3%
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	2,104.48	600.02	-204.50	108.2%
01013600 598889 ST OF CT-FISHING &	0	0	0	1,595.00	.00	-1,595.00	100.0%
01013600 598890 ST OF CT-MARRIAGE	0	0	0	874.00	.00	-874.00	100.0%
TOTAL TOWN CLERK	264,602	0	264,602	106,949.17	21,144.74	136,508.09	48.4%
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	440,072.73	.00	481,450.27	47.8%
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	103.88	.00	11,896.12	.9%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	7,750.00	.00	5,000.00	60.8%
01013800 534401 MATERIALS & SUPPLI	36,000	0	36,000	20,549.12	1,254.97	14,195.91	60.6%
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	281.53	718.47	28.2%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	16,572.83	6,154.46	17,272.71	56.8%
01013800 578801 MNTNCE/REPAIR SERV	10,650	0	10,650	2,660.82	2,909.31	5,079.87	52.3%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	830.45	830.45	392.10	80.9%
01013800 589901 RENTALS-ANNUAL REN	21,676	0	21,676	8,988.04	11,329.85	1,358.11	93.7%
01013800 590011 UTILITIES-HEAT	13,815	0	13,815	1,583.67	.00	12,231.33	11.5%
01013800 590012 UTILITIES-ELECTRIC	81,144	0	81,144	34,690.02	.00	46,453.98	42.8%
01013800 590013 UTILITIES-WATER	1,958	0	1,958	522.61	.00	1,435.39	26.7%
01013800 590014 UTILITIES-TELEPHON	107,662	0	107,662	36,206.47	.00	71,455.53	33.6%
TOTAL TOWN HALL	1,546,831	65,000	1,611,831	571,110.14	22,760.57	1,017,960.29	36.8%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	245,517	0	245,517	87,914.85	.00	157,602.15	35.8%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	1,511.47	.00	1,488.53	50.4%
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522201 SERVICES & FEES-CL	0	0	0	60.00	.00	-60.00	100.0%
01014200 522202 SERVICES & FEES-PR	25,000	0	25,000	2,651.00	.00	22,349.00	10.6%
01014200 522205 PROGRAM EXPENSES	13,879	0	13,879	11,124.00	13.50	2,741.50	80.2%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	6,608.16	.00	10,391.84	38.9%
01014200 556601 PROFESSIONAL DEV-S	2,950	0	2,950	447.66	.00	2,502.34	15.2%
01014200 556602 PROFESSIONAL DEV-A	525	0	525	50.00	.00	475.00	9.5%
TOTAL PLANNING AND ZONING	308,296	0	308,296	110,792.14	13.50	197,490.36	35.9%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	95,000	0	95,000	40,192.22	.00	54,807.78	42.3%
01014600 522201 SERVICES & FEES-CL	720	0	720	.00	.00	720.00	.0%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	900.00	.00	4,100.00	18.0%
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	285.00	.00	7,215.00	3.8%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	348.44	.00	1,651.56	17.4%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	.00	.00	405.00	.0%
TOTAL ECONOMIC DEVELOPMENT	117,925	0	117,925	41,725.66	.00	76,199.34	35.4%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	-300	1,100	292.84	.00	807.16	26.6%



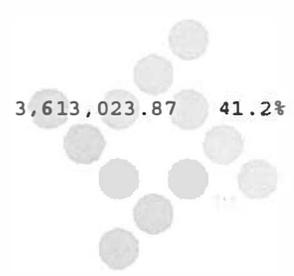
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	200	300	500	59.50	50.91	389.59	22.1%
01014800 534402 PROGRAM SUPPLIES	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 COMMUNICATIONS-LEG	7,700	0	7,700	5,014.56	.00	2,685.44	65.1%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	455.00	.00	145.00	75.8%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,150	0	10,150	5,876.90	50.91	4,222.19	58.4%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	180.00	.00	420.00	30.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	0	154	.00	.00	154.00	.0%
01015400 556601 PROFESSIONAL DEV-S	150	0	150	.00	.00	150.00	.0%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	55.00	.00	245.00	18.3%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	235.00	.00	1,044.00	18.4%
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	19,739,944	65,000	19,804,944	7,697,193.64	128,304.05	11,979,446.31	39.5%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,148,984	0	6,148,984	2,535,960.13	.00	3,613,023.87	41.2%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102 SALARIES-PT/PERMAN	54,079	0	54,079	19,984.11	.00	34,094.89	37.0%
01022000 501104 SALARIES-VACATION	48,567	0	48,567	12,162.81	.00	36,404.19	25.0%
01022000 501105 SALARIES-OVERTIME	400,000	0	400,000	294,499.01	.00	105,500.99	73.6%
01022000 501106 SALARIES-LONGEVITY	22,600	0	22,600	21,033.33	.00	1,566.67	93.1%
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	44,394.82	.00	3,205.18	93.3%
01022000 501113 HOLIDAY	303,514	0	303,514	113,727.26	.00	189,786.74	37.5%
01022000 501114 TRAINING	130,000	0	130,000	40,768.55	.00	89,231.45	31.4%
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	7,266.49	.00	9,233.51	44.0%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	14,151.35	4,531.40	26,637.25	41.2%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	10,100.00	.00	4,900.00	67.3%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	4,592.25	1,241.15	8,998.60	39.3%
01022000 534402 PROGRAM SUPPLIES	41,200	0	41,200	10,760.17	1,230.52	29,209.31	29.1%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	1,959.88	365.41	3,474.71	40.1%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	1,987.87	513.74	-1.61	100.1%
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	1,350.00	.00	150.00	90.0%
01022000 556603 PROFESSIONAL DEV-I	32,000	0	32,000	16,158.09	.00	15,841.91	50.5%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	82.50	.00	417.50	16.5%
01022000 567704 TRANSPORTATION-EXP	14,200	0	14,200	2,792.13	148.18	11,259.69	20.7%
01022000 578801 MNTNCE/REPAIR SERV	124,537	0	124,537	79,727.65	2,673.32	42,136.03	66.2%
01022000 578802 MNTNCE/REP-EQUIPME	0	0	0	42.75	.00	-42.75	100.0%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	1,537.46	.00	4,462.54	25.6%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	830.45	830.45	392.10	80.9%
01022000 581888 CAPITAL OUTLAY	248,471	0	248,471	34,258.30	70,868.25	143,344.45	42.3%
01022000 589901 RENTALS-ANNUAL REN	12,765	0	12,765	4,025.20	.00	8,739.80	31.5%
01022000 590011 UTILITIES-HEAT	6,336	0	6,336	756.06	.00	5,579.94	11.9%
01022000 590012 UTILITIES-ELECTRIC	89,317	0	89,317	35,034.29	.00	54,282.71	39.2%
01022000 590013 UTILITIES-WATER	2,820	0	2,820	601.81	.00	2,218.19	21.3%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	5,936.77	.00	11,814.23	33.4%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	3,098.46	.00	5,865.54	34.6%
TOTAL POLICE	7,901,410	0	7,901,410	3,319,579.95	82,402.42	4,499,427.63	43.1%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	56,390	0	56,390	23,956.94	.00	32,433.06	42.5%
01022400 501102 SALARIES-PT/PERMAN	28,827	0	28,827	11,910.33	.00	16,916.67	41.3%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	2,775.43	.00	-775.43	138.8%
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	600	0	600	473.00	.00	127.00	78.8%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	1,848.11	.00	4,651.89	28.4%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	1,920.94	678.22	1,400.84	65.0%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	321.65	.00	528.35	37.8%
01022400 556603 PROFESSIONAL DEV-I	650	0	650	150.00	.00	500.00	23.1%
01022400 578801 MNTNCE/REPAIR SERV	775	0	775	220.00	440.00	115.00	85.2%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	116.84	.00	2,643.16	4.2%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	276.80	442.88	130.32	84.7%
01022400 590011 UTILITIES-HEAT	2,393	0	2,393	436.18	.00	1,956.82	18.2%
01022400 590012 UTILITIES-ELECTRICI	6,414	0	6,414	2,091.94	.00	4,322.06	32.6%
01022400 590013 UTILITIES-WATER	575	0	575	124.60	.00	450.40	21.7%
01022400 590014 UTILITIES-TELEPHON	404	0	404	104.20	.00	299.80	25.8%
TOTAL ANIMAL CONTROL	114,688	0	114,688	46,726.96	1,561.10	66,399.94	42.1%
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	59,178.13	.00	77,744.87	43.2%
01022600 501102 SALARIES-PT/PERMAN	363,650	-329,170	34,480	2,256.78	.00	32,223.22	6.5%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	609.04	.00	755.96	44.6%
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	1,271.00	.00	2,729.00	31.8%
01022600 522202 SERVICES & FEES-PR	463,220	329,170	792,390	413,147.82	382,602.18	-3,360.00	100.4%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	19,998.90	32,066.68	2,749.42	95.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	231.29	61.43	707.28	29.3%
01022600 534402 PROGRAM SUPPLIES	29,390	0	29,390	11,200.47	6,728.85	11,460.68	61.0%
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	399.00	.00	601.00	39.9%
01022600 556603 PROFESSIONAL DEV-I	8,710	0	8,710	2,590.00	.00	6,120.00	29.7%
01022600 567703 TRANSPORTATION-TRA	500	0	500	20.34	.00	479.66	4.1%
01022600 578801 MNTNCE/REPAIR SERV	981	0	981	159.12	159.12	662.76	32.4%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	217.60	.00	3,082.40	6.6%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	276.80	442.88	-35.68	105.2%
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	841.10	178.90	.00	100.0%





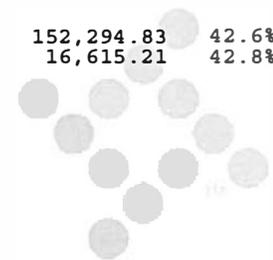
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 590011 UTILITIES-HEAT	6,723	0	6,723	945.54	.00	5,777.46	14.1%
01022600 590012 UTILITIES-ELECTRIC	12,124	0	12,124	4,696.63	.00	7,427.37	38.7%
01022600 590013 UTILITIES-WATER	962	0	962	144.25	.00	817.75	15.0%
01022600 590014 UTILITIES-TELEPHON	2,423	0	2,423	6,429.71	.00	-4,006.71	265.4%
TOTAL EMERGENCY MEDICAL SERVICES	1,151,810	0	1,151,810	572,933.52	422,240.04	156,636.44	86.4%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	260,975	0	260,975	110,323.41	.00	150,651.59	42.3%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	4,499.55	.00	7,500.45	37.5%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	700	0	700	.00	.00	700.00	.0%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	519.60	.00	2,480.40	17.3%
01022800 522203 SERVICES & FEES-AN	200	0	200	16.75	.00	183.25	8.4%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	77.69	64.52	457.79	23.7%
01022800 534402 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	540.00	.00	1,260.00	30.0%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	655.00	.00	1,045.00	38.5%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800 578802 MNTNCE/REP-EQUIPME	4,500	0	4,500	220.00	.00	4,280.00	4.9%
01022800 581888 CAPITAL OUTLAY	1,500	0	1,500	.00	.00	1,500.00	.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	.00	.00	7,700.00	.0%
01022800 590014 UTILITIES-TELEPHON	3,061	0	3,061	744.10	.00	2,316.90	24.3%
TOTAL FIRE MARSHAL	302,336	0	302,336	117,596.10	64.52	184,675.38	38.9%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,336,535	0	1,336,535	320,480.74	.00	1,016,054.26	24.0%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,336,535	0	1,336,535	320,480.74	.00	1,016,054.26	24.0%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	265,275	0	265,275	112,980.17	.00	152,294.83	42.6%
01023200 501102 SALARIES-PT/PERMAN	29,048	0	29,048	12,432.79	.00	16,615.21	42.8%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	1,672.14	.00	3,327.86	33.4%
01023200 501106 SALARIES-LONGEVITY	425	0	425	500.00	.00	-75.00	117.6%
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	240.10	374.62	2,235.28	21.6%
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	227.00	.00	225.00	50.2%
01023200 556604 PROFESSIONAL DEV-P	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	1,196.00	.00	1,354.00	46.9%
01023200 581888 CAPITAL OUTLAY	4,553	0	4,553	.00	.00	4,553.00	.0%
TOTAL BUILDING OFFICIAL	312,353	0	312,353	129,248.20	374.62	182,730.18	41.5%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,055	0	38,055	18,006.40	.00	20,048.60	47.3%
01023400 501105 SALARIES-OVERTIME	22,735	0	22,735	7,579.32	.00	15,155.68	33.3%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	171.90	.00	428.10	28.7%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	17.01	373.98	2,609.01	13.0%
01023400 578801 MNTNCE/REPAIR SERV	13,900	0	13,900	11,165.00	.00	2,735.00	80.3%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	458.82	350.00	816.18	49.8%
01023400 581888 CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	2,674.13	.00	10,046.87	21.0%
TOTAL EMERGENCY MANAGEMENT	95,636	0	95,636	40,072.58	723.98	54,839.44	42.7%
TOTAL PUBLIC SAFETY	11,214,948	0	11,214,948	4,546,638.05	507,366.68	6,160,943.27	45.1%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	163,391	0	163,391	68,602.53	.00	94,788.47	42.0%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,910	0	2,910	250.00	.00	2,660.00	8.6%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	243	0	243	33.50	.00	209.00	13.8%
01030000 590014 UTILITIES-TELEPHON	933	0	933	706.65	.00	226.35	75.7%





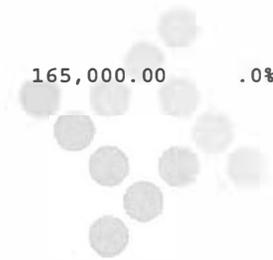
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS DIRECTOR	168,268	0	168,268	69,642.68	.00	98,624.82	41.4%
<u>01030025 PUBLIC WORKS -STREET LIGHTS</u>							
<u>01030025 590015 UTILITIES-STREET L</u>	409,204	0	409,204	130,286.90	.00	278,917.10	31.8%
TOTAL PUBLIC WORKS -STREET LIGHTS	409,204	0	409,204	130,286.90	.00	278,917.10	31.8%
<u>01030100 PUBLIC WORKS - HIGHWAY</u>							
<u>01030100 501101 SALARIES-FT/PERMAN</u>	1,781,684	0	1,781,684	714,216.52	.00	1,067,467.48	40.1%
<u>01030100 501102 SALARIES-PT/PERMAN</u>	24,559	0	24,559	10,990.33	.00	13,568.67	44.8%
<u>01030100 501103 SALARIES-SEASONAL/</u>	7,500	0	7,500	6,492.00	.00	1,008.00	86.6%
<u>01030100 501105 SALARIES-OVERTIME</u>	42,500	0	42,500	53,859.97	.00	-11,359.97	126.7%
<u>01030100 501106 SALARIES-LONGEVITY</u>	1,000	0	1,000	3,325.00	.00	-2,325.00	332.5%
<u>01030100 501888 UNIFORM ALLOWANCE</u>	20,191	0	20,191	11,172.59	.00	9,017.96	55.3%
<u>01030100 522203 SERVICES & FEES-AN</u>	35,890	0	35,890	18,832.01	15,300.00	1,757.99	95.1%
<u>01030100 534401 MATERIALS & SUPPLI</u>	2,425	0	2,425	651.83	.00	1,773.17	26.9%
<u>01030100 534402 PROGRAM SUPPLIES</u>	155,200	0	155,200	58,698.97	5,886.76	90,614.27	41.6%
<u>01030100 534403 MATERIALS & SUPPLI</u>	388	0	388	.00	241.50	146.50	62.2%
<u>01030100 545503 COMMUNICATIONS-PUB</u>	7,469	0	7,469	849.53	.00	6,619.47	11.4%
<u>01030100 556601 PROFESSIONAL DEV-S</u>	5,820	0	5,820	1,875.00	.00	3,945.00	32.2%
<u>01030100 578801 MNTNCE/REPAIR SERV</u>	3,510	0	3,510	895.01	1,412.95	1,202.04	65.8%
<u>01030100 578803 MNTNCE/REP-PROGRAM</u>	21,340	0	21,340	.00	11,857.94	9,482.06	55.6%
<u>01030100 578804 MNTNCE/REP-REFUSE</u>	6,156	0	6,156	2,490.25	3,984.40	-318.65	105.2%
<u>01030100 581888 CAPITAL OUTLAY</u>	112,222	0	112,222	8,603.45	12,553.85	91,064.70	18.9%
<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	1,076.66	.00	13,473.34	7.4%
<u>01030100 590011 UTILITIES-HEAT</u>	31,891	0	31,891	3,907.53	.00	27,983.47	12.3%
<u>01030100 590012 UTILITIES-ELECTRIC</u>	79,416	0	79,416	26,261.84	.00	53,154.16	33.1%
<u>01030100 590013 UTILITIES-WATER</u>	5,334	0	5,334	1,496.24	.00	3,837.76	28.1%
<u>01030100 590014 UTILITIES-TELEPHON</u>	14,523	0	14,523	4,410.38	.00	10,112.62	30.4%
TOTAL PUBLIC WORKS - HIGHWAY	2,419,548	0	2,419,548	930,105.11	51,237.40	1,438,205.04	40.6%
<u>01030101 HW-SNOW REMOVAL</u>							
<u>01030101 501105 SALARIES-OVERTIME</u>	165,000	0	165,000	.00	.00	165,000.00	.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030101 534402 PROGRAM SUPPLIES</u>	324,950	0	324,950	32,278.24	43,846.11	248,825.65	23.4%
TOTAL HW-SNOW REMOVAL	489,950	0	489,950	32,278.24	43,846.11	413,825.65	15.5%
<u>01030105 HW-CONSTRUCTION</u>							
<u>01030105 522205 PROGRAM EXPENSES</u>	100,000	0	100,000	54,470.48	3,321.05	42,208.47	57.8%
TOTAL HW-CONSTRUCTION	100,000	0	100,000	54,470.48	3,321.05	42,208.47	57.8%
<u>01030200 PUBLIC WORKS - BLD MAINTENANCE</u>							
<u>01030200 501101 SALARIES-FT/PERMAN</u>	464,929	0	464,929	189,827.90	.00	275,101.10	40.8%
<u>01030200 501102 SALARIES-PT/PERMAN</u>	14,034	0	14,034	5,459.88	.00	8,574.12	38.9%
<u>01030200 501105 SALARIES-OVERTIME</u>	2,600	0	2,600	8,289.55	.00	-5,689.55	318.8%
<u>01030200 501106 SALARIES-LONGEVITY</u>	425	0	425	425.00	.00	.00	100.0%
<u>01030200 501888 UNIFORM ALLOWANCE</u>	1,225	0	1,225	1,156.66	.00	68.34	94.4%
<u>01030200 522203 SERVICES & FEES-AN</u>	92,150	0	92,150	29,568.32	59,136.76	3,444.92	96.3%
<u>01030200 522204 SERVICES & FEES-CO</u>	5,270	0	5,270	4,904.20	.00	365.80	93.1%
<u>01030200 534402 PROGRAM SUPPLIES</u>	4,850	0	4,850	10.27	29.16	4,810.57	.8%
<u>01030200 578802 MNTNCE/REP-EQUIPME</u>	181,000	0	181,000	54,158.96	71,382.76	55,458.28	69.4%
<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	41,244.83	.00	98,755.17	29.5%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	907,647	0	907,647	335,045.57	130,548.68	442,052.75	51.3%
<u>01030300 FLEET MAINTENANCE</u>							
<u>01030300 501101 SALARIES-FT/PERMAN</u>	509,775	0	509,775	206,578.04	.00	303,196.96	40.5%
<u>01030300 501105 SALARIES-OVERTIME</u>	10,200	0	10,200	7,170.21	.00	3,029.79	70.3%
<u>01030300 501106 SALARIES-LONGEVITY</u>	500	0	500	500.00	.00	.00	100.0%
<u>01030300 501888 UNIFORM ALLOWANCE</u>	5,408	0	5,408	2,576.50	.00	2,831.25	47.6%
<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	176,363.96	2,000.00	202,760.04	46.8%
<u>01030300 567702 TRANSPORTATION-VEH</u>	331,313	0	331,313	149,062.65	141,598.43	40,652.12	87.7%
<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	543,748.03	143,598.43	553,423.49	55.4%
<u>01030400 RECYCLING CENTER</u>							





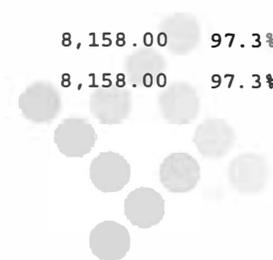
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 501101 SALARIES-FT/PERMAN	118,552	0	118,552	53,685.03	.00	64,866.97	45.3%
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	12,040.66	.00	7,059.34	63.0%
01030400 501106 SALARIES-LONGEVITY	0	0	0	1,000.00	.00	-1,000.00	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	604,347.45	1,890.48	1,278,344.07	32.2%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	16,446.69	41,728.31	9,125.00	86.4%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	2,709.93	.00	8,800.07	23.5%
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	12,147.50	2,852.50	81.0%
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	690,588.74	55,766.29	1,402,083.97	34.7%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	470,305	0	470,305	198,726.71	.00	271,578.29	42.3%
01030500 501105 SALARIES-OVERTIME	10,000	0	10,000	2,824.89	.00	7,175.11	28.2%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	.00	97.93	742.07	11.7%
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	.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	758.39	455.95	1,585.66	43.4%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	147.74	.00	2,352.26	5.9%
01030500 545501 COMMUNICATIONS-LEG	280	0	280	.00	.00	280.00	.0%
01030500 556602 PROFESSIONAL DEV-A	1,355	0	1,355	204.00	.00	1,151.00	15.1%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	511,330	0	511,330	203,511.73	4,553.88	303,264.39	40.7%
TOTAL PUBLIC WORKS	8,395,155	0	8,395,155	2,989,677.48	432,871.84	4,972,605.68	40.8%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	303,895	0	303,895	147,868.50	147,868.50	8,158.00	97.3%
TOTAL HEALTH DISTRICT	303,895	0	303,895	147,868.50	147,868.50	8,158.00	97.3%





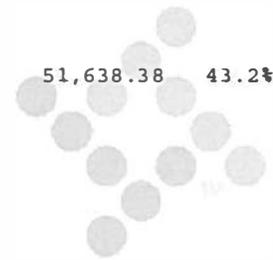
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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01040200 VITAL STATISTICS</u>							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%
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%
<u>01040400 NURSING - SENIORS</u>							
01040400 501102 SALARIES-PT/PERMAN	33,201	0	33,201	13,850.10	.00	19,350.90	41.7%
01040400 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	65.00	.00	185.00	26.0%
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	13,915.10	.00	19,860.90	41.2%
<u>01060400 NON PUBLIC SCHOOL</u>							
01060400 501101 SALARIES-FT/PERMAN	231,901	0	231,901	81,806.98	.00	150,094.02	35.3%
01060400 501102 SALARIES-PT/PERMAN	21,390	0	21,390	6,099.90	.00	15,290.10	28.5%
01060400 501104 SALARIES-VACATION	2,625	0	2,625	1,072.25	.00	1,552.75	40.8%
01060400 501106 SALARIES-LONGEVITY	850	0	850	425.00	.00	425.00	50.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	644.16	.00	255.84	71.6%
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	90,048.29	.00	167,777.71	34.9%
TOTAL PUBLIC HEALTH	596,497	0	596,497	251,831.89	147,868.50	196,796.61	67.0%
<u>05 SOCIAL SERVICES</u>							
<u>01050000 SOCIAL SERVICES</u>							
01050000 501101 SALARIES-FT/PERMAN	90,865	0	90,865	39,226.62	.00	51,638.38	43.2%





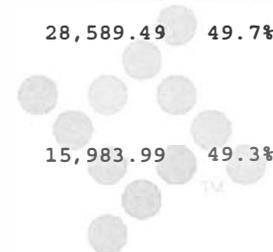
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 501102 SALARIES-PT/PERMAN	16,042	0	16,042	7,111.32	.00	8,930.68	44.3%
01050000 501106 SALARIES-LONGEVITY	412	0	412	450.00	.00	-38.00	109.2%
01050000 534401 MATERIALS & SUPPLI	800	0	800	465.64	50.98	283.38	64.6%
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	611.57	.00	1,687.43	26.6%
TOTAL SOCIAL SERVICES	111,878	0	111,878	47,865.15	50.98	63,961.87	42.8%
01050200 COUNSELING CENTER							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	66,052.87	.00	142,596.13	31.7%
01050200 501105 SALARIES-OVERTIME	684	0	684	.00	.00	684.00	.0%
01050200 501106 SALARIES-LONGEVITY	1,275	0	1,275	850.00	.00	425.00	66.7%
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	316.78	.00	821.22	27.8%
01050200 534402 PROGRAM SUPPLIES	750	0	750	40.00	.00	710.00	5.3%
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	426.70	.00	1,983.30	17.7%
01050200 590011 UTILITIES-HEAT	2,199	0	2,199	.00	.00	2,199.00	.0%
01050200 590012 UTILITES-ELECTRICI	2,290	0	2,290	790.70	.00	1,499.30	34.5%
01050200 590013 UTILITIES-WATER	199	0	199	47.05	.00	151.95	23.6%
01050200 590014 UTILITIES-TELEPHON	2,017	0	2,017	497.03	.00	1,519.97	24.6%
TOTAL COUNSELING CENTER	226,869	0	226,869	69,336.13	.00	157,532.87	30.6%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	48,264	0	48,264	25,066.99	.00	23,197.01	51.9%
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	28,200.51	.00	28,589.49	49.7%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	15,540.01	.00	15,983.99	49.3%



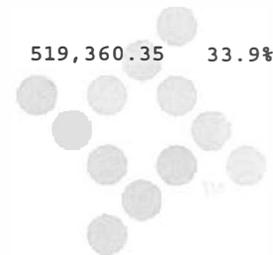
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**TOWN OF TRUMBULL
 YEAR-TO-DATE BUDGET REPORT**

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 SALARIES-PT/PERMAN	79,714	0	79,714	34,708.10	.00	45,005.90	43.5%
01050600 501106 SALARIES-LONGEVITY	213	0	213	250.00	.00	-37.00	117.4%
01050600 522201 SERVICES & FEES-CL	600	0	600	120.00	.00	480.00	20.0%
01050600 522205 PROGRAM EXPENSES	48,910	0	48,910	15,243.35	59.98	33,606.67	31.3%
01050600 534401 MATERIALS & SUPPLI	1,423	0	1,423	528.36	98.16	796.48	44.0%
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	596.92	.00	-296.92	199.0%
01050600 578801 MNTNCE/REPAIR SERV	10,199	0	10,199	1,630.54	1,071.20	7,497.26	26.5%
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	553.55	885.68	-71.23	105.2%
01050600 581888 CAPITAL OUTLAY	8,909	0	8,909	.00	.00	8,909.00	.0%
01050600 590011 UTILITIES-HEAT	9,667	0	9,667	1,164.27	.00	8,502.73	12.0%
01050600 590012 UTILITIES-ELECTRIC	14,735	0	14,735	7,606.30	.00	7,128.70	51.6%
01050600 590013 UTILITIES-WATER	1,416	0	1,416	378.19	.00	1,037.81	26.7%
01050600 590014 UTILITIES-TELEPHON	4,003	0	4,003	1,223.94	.00	2,779.06	30.6%
TOTAL SENIOR CITIZENS' SERVICES	218,607	0	218,607	79,604.51	2,115.02	136,887.47	37.4%
TOTAL SOCIAL SERVICES	614,144	0	614,144	225,006.30	2,166.00	386,971.70	37.0%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	14,780.54	.00	-14,780.54	100.0%
01060000 522204 SERVICES & FEES-CO	185,000	0	185,000	30,017.63	.00	154,982.37	16.2%
01060000 522205 BOE - PROGRAM EXPE	92,962,381	0	92,962,381	27,612,204.50	.00	65,350,176.50	29.7%
01060000 567703 TRANSPORTATION-TRA	888,000	0	888,000	295,958.15	.00	592,041.85	33.3%
01060000 589901 RENTALS-ANNUAL REN	240,500	0	240,500	63,916.09	.00	176,583.91	26.6%
01060000 595888 INTEREST ON G/OBLI	2,381,728	0	2,381,728	1,204,439.39	.00	1,177,288.61	50.6%
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	4,256,500.00	.00	1,295,000.00	76.7%
TOTAL EDUCATION	102,215,219	0	102,215,219	33,477,816.30	.00	68,737,402.70	32.8%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	785,744	0	785,744	266,383.65	.00	519,360.35	33.9%





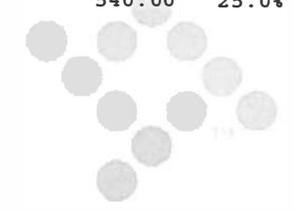
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 SALARIES-PT/PERMAN	42,780	0	42,780	10,289.20	.00	32,490.80	24.1%
01060200 501104 SALARIES-VACATION	8,062	0	8,062	3,978.75	.00	4,083.25	49.4%
01060200 501106 SALARIES-LONGEVITY	625	0	625	1,275.00	.00	-650.00	204.0%
01060200 534401 MATERIALS & SUPPLI	722	0	722	475.65	277.31	-30.96	104.3%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	407.52	.00	1,650.48	19.8%
01060200 545504 COMMUNICATIONS-POS	120	0	120	12.11	.00	107.89	10.1%
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	301.78	.00	518.22	36.8%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	598.60	480.46	317.94	77.2%
TOTAL SCHOOL NURSES	842,788	0	842,788	283,942.26	757.77	558,087.97	33.8%
01060600 BUSINESS/EDUCATION INITIATIVE							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	4,155.43	.00	15,844.57	20.8%
01060600 522204 SERVICES & FEES-CO	8,000	0	8,000	6,262.50	.00	1,737.50	78.3%
01060600 522205 PROGRAM EXPENSES	30,000	0	30,000	5,931.25	.00	24,068.75	19.8%
01060600 534401 MATERIALS & SUPPLI	450	0	450	59.17	.00	390.83	13.1%
01060600 534402 PROGRAM SUPPLIES	300	0	300	129.15	.00	170.85	43.1%
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	315.58	.00	2,504.42	11.2%
01060600 590012 UTILITIES-ELECTRIC	2,631	0	2,631	1,114.44	.00	1,516.56	42.4%
01060600 590014 UTILITIES-TELEPHON	404	0	404	104.20	.00	299.80	25.8%
TOTAL BUSINESS/EDUCATION INITIATIVE	65,005	0	65,005	18,071.72	.00	46,933.28	27.8%
TOTAL EDUCATION	103,123,012	0	103,123,012	33,779,830.28	757.77	69,342,423.95	32.8%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	834,496	0	834,496	338,018.15	.00	496,477.85	40.5%
01070000 501102 SALARIES-PT/PERMAN	317,523	0	317,523	127,166.10	.00	190,356.90	40.0%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	7,872.48	.00	14,062.52	35.9%
01070000 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,350.00	.00	-75.00	105.9%
01070000 522201 SERVICES & FEES-CL	720	0	720	180.00	.00	540.00	25.0%





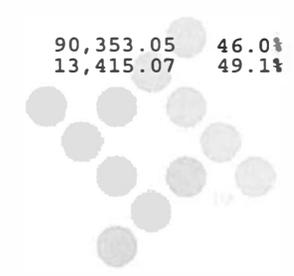
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01070000 522205 PROGRAM EXPENSES</u>	11,600	0	11,600	6,291.40	327.31	4,981.29	57.1%
<u>01070000 534401 MATERIALS & SUPPLI</u>	24,000	0	24,000	5,420.75	1,651.37	16,927.88	29.5%
<u>01070000 534402 PROGRAM SUPPLIES</u>	172,000	0	172,000	47,661.14	56,399.75	67,939.11	60.5%
<u>01070000 545504 COMMUNICATIONS-POS</u>	250	0	250	.00	.00	250.00	.0%
<u>01070000 578801 MNTNCE/REPAIR SERV</u>	5,570	0	5,570	1,965.70	991.60	2,612.70	53.1%
<u>01070000 578802 MNTNCE/REP-EQUIPME</u>	27,518	0	27,518	25,110.01	1.00	2,406.99	91.3%
<u>01070000 578803 MNTNCE/REP-PROGRAM</u>	4,000	0	4,000	320.38	.00	3,679.62	8.0%
<u>01070000 578804 MNTNCE/REP-REFUSE</u>	2,479	0	2,479	1,002.85	1,604.56	-128.41	105.2%
<u>01070000 581888 CAPITAL OUTLAY</u>	11,835	0	11,835	.00	.00	11,835.00	.0%
<u>01070000 589901 RENTALS-ANNUAL REN</u>	25,191	0	25,191	6,050.87	7,643.08	11,497.05	54.4%
<u>01070000 590011 UTILITIES-HEAT</u>	18,438	0	18,438	2,021.67	.00	16,416.33	11.0%
<u>01070000 590012 UTILITIES-ELECTRIC</u>	73,095	0	73,095	25,847.22	.00	47,247.78	35.4%
<u>01070000 590013 UTILITIES-WATER</u>	1,850	0	1,850	447.89	.00	1,402.11	24.2%
<u>01070000 590014 UTILITIES-TELEPHON</u>	9,565	0	9,565	2,487.28	.00	7,077.72	26.0%
TOTAL LIBRARIES	1,563,340	0	1,563,340	599,213.89	68,618.67	895,507.44	42.7%
TOTAL LIBRARIES	1,563,340	0	1,563,340	599,213.89	68,618.67	895,507.44	42.7%
<u>08 RECREATION AND PARKS</u>							
<u>01080000 PUBLIC EVENTS</u>							
<u>01080000 522205 PROGRAM EXPENSES</u>	20,000	0	20,000	7,009.90	.00	12,990.10	35.0%
TOTAL PUBLIC EVENTS	20,000	0	20,000	7,009.90	.00	12,990.10	35.0%
<u>01080300 TRUMBULL DAY COMMISSION</u>							
<u>01080300 522201 SERVICES & FEES-CL</u>	360	0	360	.00	.00	360.00	.0%
TOTAL TRUMBULL DAY COMMISSION	360	0	360	.00	.00	360.00	.0%
<u>01080400 RECREATION</u>							
<u>01080400 501101 SALARIES-FT/PERMAN</u>	167,238	0	167,238	76,884.95	.00	90,353.05	46.0%
<u>01080400 501102 SALARIES-PT/PERMAN</u>	26,373	0	26,373	12,957.93	.00	13,415.07	49.1%





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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501105 SALARIES-OVERTIME	4,200	0	4,200	2,868.14	.00	1,331.86	68.3%
01080400 501106 SALARIES-LONGEVITY	850	0	850	925.00	.00	-75.00	108.8%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	224,314.86	.00	53,185.14	80.8%
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	2,436.51	91.03	8,672.46	22.6%
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	2,063.95	.00	196.05	91.3%
01080400 578801 MNTNCE/REPAIR SERV	1,212	0	1,212	127.28	127.28	957.44	21.0%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	276.80	387.52	19.68	97.1%
TOTAL RECREATION	492,317	0	492,317	322,855.42	605.83	168,855.75	65.7%

01080600 PARKS

01080600 501101 SALARIES-FT/PERMAN	925,933	0	925,933	399,257.04	.00	526,675.96	43.1%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	59,252.93	.00	43,317.07	57.8%
01080600 501105 SALARIES-OVERTIME	27,000	0	27,000	15,623.52	.00	11,376.48	57.9%
01080600 501106 SALARIES-LONGEVITY	2,275	0	2,275	2,000.00	.00	275.00	87.9%
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	6,427.46	.00	5,462.54	54.1%
01080600 522201 SERVICES & FEES-CL	4,150	0	4,150	1,383.32	.00	2,766.68	33.3%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	69,800.00	139,600.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	543.87	.00	206.13	72.5%
01080600 534402 PROGRAM SUPPLIES	65,000	0	65,000	27,372.53	23,976.20	13,651.27	79.0%
01080600 534403 MATERIALS & SUPPLI	5,600	0	5,600	2,469.68	1,530.32	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	2,150.00	7,000.00	1,264.00	87.9%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	5,543.09	14,055.19	2,401.72	89.1%
01080600 578803 MNTNCE/REP-PROGRAM	49,852	0	49,852	13,900.45	6,252.80	29,698.75	40.4%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	172.40	331.20	-77.60	118.2%
01080600 581888 CAPITAL OUTLAY	54,120	0	54,120	.00	5,510.90	48,609.10	10.2%
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	615.46	.00	8,680.54	6.6%
01080600 590012 UTILITIES-ELECTRIC	96,030	0	96,030	42,790.86	.00	53,239.14	44.6%
01080600 590013 UTILITIES-WATER	68,514	0	68,514	38,918.11	.00	29,595.89	56.8%
01080600 590014 UTILITIES-TELEPHON	18,528	0	18,528	5,433.80	.00	13,094.20	29.3%
TOTAL PARKS	1,735,346	0	1,735,346	694,454.52	201,756.61	839,134.87	51.6%

01080800 TREE WARDEN

01080800 501101 SALARIES-FT/PERMAN	21,653	0	21,653	9,160.80	.00	12,492.20	42.3%
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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	45,697.05	.00	22,302.95	67.2%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	.00	.00	24,150.00	.0%
TOTAL TREE WARDEN	113,803	0	113,803	54,857.85	.00	58,945.15	48.2%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,421	0	19,421	7,766.47	.00	11,654.53	40.0%
01080900 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	3,708.24	.00	2,291.76	61.8%
01080900 534401 MATERIALS & SUPPLI	420	0	420	.00	.00	420.00	.0%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	1,249.00	.00	1,751.00	41.6%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,121	0	29,121	12,723.71	.00	16,397.29	43.7%
TOTAL RECREATION AND PARKS	2,390,947	0	2,390,947	1,091,901.40	202,362.44	1,096,683.16	54.1%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,407,043	0	1,407,043	645,174.22	.00	761,868.78	45.9%
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	1,934,125.00	.00	803,530.00	70.6%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	2,579,299.22	.00	1,776,590.78	59.2%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	2,579,299.22	.00	1,776,590.78	59.2%
TOTAL GENERAL FUND	151,993,877	65,000	152,058,877	53,760,592.15	1,490,315.95	96,807,968.90	36.3%
TOTAL EXPENSES	151,993,877	65,000	152,058,877	53,760,592.15	1,490,315.95	96,807,968.90	
GRAND TOTAL	151,993,877	65,000	152,058,877	53,760,592.15	1,490,315.95	96,807,968.90	36.3%

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



Subject to Modification and Approval

**BOARD OF FINANCE
MINUTES
NOVEMBER 14, 2013**

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 7:00 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

Present

Elaine Hammers, Chairman
Andrew Palo
Steve Lupien
Paul Lavoie
Tom Tesoro (arrived at 7:20)
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Vincent DeGennaro, Alternate
Dave Rutigliano

Absent

Also present:

First Selectman, Timothy M. Herbst; Maria Pires, Finance Director; Jim Henderson, Internal Auditor; Joseph Laucella, EMS Director; John Ponzio, Treasurer; Chief Thomas Kiely; Deputy Chief Michael Harry; Deputy Chief Jack Burns; Jack Testani, Chairman – Police Commission; Joseph Laucella – Chief Trumbull EMS; Michael DeVecchio – Trumbull EMS Commission; John Plotkin, Jr., Chief – Nichols Fire Dept.; Doug Bogen, Chief – Long Hill Fire Dept.; Eric Levine, Chief – Trumbull Center Fire Dept.

The Chair indicated that Mr. DeGennaro would be voting for Mr. Tesoro in his absence.

TOWN TREASURER'S REPORT – John Ponzio

Mr. Ponzio presented his report and noted the following:

- Cash balance of 64.5 million; nice growth; October was a good collection month.
- Interest year to date is \$107,000 an increase of 3% from last year this time.
- \$39,000 interest payment coming up on Bond in the first week of December and a 1.7 million dollar payment of principal and interest coming up in the middle of January.
- TD Bank – we realized a 5 bp increase from 25 to 30 that represents \$20,000 on an annual basis.
- Purchased a CD at 50 bps last month.
- On advice of Bond Counsel, we segregated all interest and proceeds from Bonds and Notes into a STIF (Short Term Investment Fund) – \$3.7 million from last Bond sale, leaving us no exposure to the IRS rule that we cannot earn more than the cost of borrowing.
- Contributions made to Pension Fund: \$1.1 million to the Town and \$440,000 to the Police.
- We are currently pursuing \$1.7 to \$2.3 million in THS reimbursement. These are funds that are in dispute with the state and not the last of what we will be pursuing.

BONDING RESOLUTION

11-13-01	To consider and act upon a resolution entitled: RESOLUTION APPROPRIATING \$4,550,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$4,550,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATIONS AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE
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Mr. Lavoie moved, seconded by Mr. Lupien to read the title and Section 1 of the \$4,550,000 Trumbull Police Department Improvements (2013) Bond Resolution in its entirety and to waive the reading of the remainder of the resolution, incorporating its full text into the minutes of this meeting.

RESOLUTION APPROPRIATING \$4,550,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$4,550,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$4,550,000 is appropriated for the planning, acquisition and construction of Town of Trumbull Police Department Improvements (2013), consisting of: (i) radio system upgrade and enhancements including a new radio system, consoles, antennas, and mobile radios; (ii) building renovation, including a new dispatch center, space realignment and reuse, work stations, and a new telephone system; (iii) technology and computer hardware, and for appurtenances, equipment and services related thereto or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose.

Vote: 6 – 0 motion carries

First Selectman Timothy M. Herbst spoke to the Board of Finance regarding the Bond Resolution that he feels is of paramount importance for the public safety of the residents of Trumbull.

- This is a significant amount of money being requested. We all have a good idea of what it is needed for our emergency services and we know that these needs are not being met effectively
- Our 911 calls need to be met effectively and in a timely fashion. What we learned from the tragedy at Sandy Hook is that minutes do count.
- The Fire District outsources dispatching, which costs them approximately \$600,000 per year. We need to look at how these funds that are not used for outsourcing will be reallocated towards the consolidation of our emergency dispatch system and the ensuing debt reduction.
- A commission within the State of Connecticut has been developed to study the process of consolidation within each town and hopes to implement it over the next five (5) years. Therefore, if we invest in our town now by consolidating our dispatching system for our three emergency services, we will be in the position to be a host community, generating income from surrounding towns, once the State mandates that all towns consolidate their dispatching services.
- We need to look at the technical aspects of upgrading the radio system along with the need to make capital improvements to the building to assist in implementing a more effective emergency dispatch system as well as meeting the requirements, for an effective Emergency Operations Center.

Chief Kiely spoke, reiterating the need for a radio system upgrade and building renovations, and referenced the following during a slide presentation:

- We are requesting an upgrade to our existing radio system, not a new system. We have not looked into purchasing a new system; most of the upgrade will be new and Motorola is state-of-the-art.
- Our communication center was established in 1981.
- We currently have a 16 year old analog radio system with one tower.
- We only have 2 places for dispatchers to sit and we have no expansion capability in the communication center. We are grandfathered in at present; however, if we make renovations we need to meet current statutes.
- We are looking to increase the area coverage available by going to digital radio signal. Currently we do not have good coverage and the new system will have better coverage.
- Our system is obsolete and replacement parts are no longer being made; we rely on used parts and their availability. We are upgrading an existing Motorola system.
- With only 2 seats available, it is very difficult to cover a major emergency.
- The Emergency Center has had no improvements in 33 years and is going to need a rebuild, as follows:
 - 4 stations and wrap-around screens for easier monitoring and work stations.
 - New telephone system with direct dial capability.
 - Updated computers and records management.
 - Monitoring video feeds, i.e., we will be able pick up the THS Admin building at the BOE and be able to scan the rooms as police are searching for an intruder.
 - New furniture-desks, chairs, file cabinets, cubicles.
 - Heating/air conditioning HVAC.
 - Must be able to lock down the Communications area; need a communications supervisor.
 - Need a break room.
 - Sergeant's office and evidence office in use 24/7.
 - Accessible restrooms; unisex and handicap
 - Records room and storage.
 - New fingerprinting area. The finger printing room will be moved and the area reallocated.
 - Kitchen area – stove, refrigerator, table and chairs.
 - Interview room – must have new one by January 1, 2014; need to video all interviews and confessions; grant funds are paying for all video equipment.
 - Fire dispatch is moving out during the renovations to temporary location and will move back once completed.
 - EMS System can be brought in to the dispatch center.
 - The Fire Department can't be out until February 2014 and there is no guarantee that they will be coming back; there is no firm agreement in place.

Mr. Lavoie indicated that the improvements are absolutely necessary for the safety of the residents but how do we want to pay for it, since some of the items cannot be put in to a 20 year bond, i.e., technology. What he is going to be looking for is the most effective way to pay for this.

The Chair expressed concern with the \$1.5 million for the renovations and the stability of the costs we have been given.

Mr. Lavoie asked if the \$2.68 million proposal "was not to exceed cost" and was told yes, the \$2.68 million is firm.

Mrs. Penkoff indicated that \$525,000 in soft costs should not be in a bond, and went on to add that she felt that some of the costs were very inflated.

Mr. Lavoie indicated that we are not being given 3 bids to review; we are being asked to approve the bond and then go out for bids.

The Chair added that once we do that the estimates will come in at what we approved. She went on to add that we want to approve the bond and amend it once we have the costs.

Recess called at 8:45 p.m. Meeting reconvened at 9:07 p.m.

Mr. Lavoie moved, seconded by Mr. Palo, to amend our motion to the following language:

RESOLUTION APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$2,900,000 is appropriated for the planning, design and preparation of bid specifications for the Town of Trumbull Police Department Improvements (2013), consisting of: (i) building renovation, including a new dispatch center, space realignment and reuse, work stations, and a new telephone system; and (ii) the purchase of radio system upgrade and enhancements including a new radio system, consoles, antennas, and mobile radios, technology and computer hardware, and for appurtenances, equipment and services related thereto or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose.

Vote: 4 – 2 motion carries (against: Tesoro – Lupien)

The Chair asked that the Police Department get started with the \$2.9 million and then come back to the Board after the following occur:

- Get plans formalized; we need blueprints so you can go out to bid.
- We will have a special meeting if needed.
- We need solid numbers when you come back to us.

All those in favor of the Bond Resolution of \$2,900,000 as follows:

	AYES	NAYS
Mr. Tesoro	x	
Mr. Lupien	x	
Mr. Palo	x	
Mrs. Hammers	x	
Mr. Rutigliano	x	
Mr. Lavoie	x	

VOTE: 6-0 motion carries

Mr. Lavoie asked that when Chief Kiely comes back to us once the estimates are received that the Fire Department also return with their commitment to a combined dispatch center and how we will fund all of this.

FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

11-13-02	William Chin Director of Information Technology	FROM: General Fund TO: Capital Outlay #01012600-581888 Information Technology upgrades	\$ 199,950 199,950
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Mr. Lavoie moved, seconded by Mr. Tesoro, to transfer \$199,950 from the General Fund to Capital Outlay #01012600-581888 for Information Technology upgrades.

Mr. Chin indicated that these items were initially put into the budget and moved to a bond and he is now seeking a supplemental:

- Core switch
- Switch upgrade
- Exchange server upgrade
- UPS
- Cogent systems live scan

Mr. Chin indicated that he arrived at the \$199,000 using MSRP,

Mr. Tesoro moved, seconded by Mr. Palo, to table the motion until we get the discounted prices.

Vote: 6-0 motion carries

The Chair indicated that he should come back to the Board with hard prices, but he is really in need.

The Chair suggested that we reconsider due the urgency.

Mr. Palo moved, seconded by Mr. Tesoro, to reconsider the motion.

Vote: 5-1 motion carries (against: Lupien)

Mr. Rutigliano indicated that we were being inconsistent by asking the Police Department to come back with better figures, and now we are going to reconsider for Mr. Chin.

Mr. Tesoro went on to add that if we had done this originally at budget time when Mr. Chin presented the hard figures we would be finished by now.

The Chair indicated that we can deduct a percentage of the cost from the items that were quoted at MSRP and \$4,00 was the agreed upon figure.

Mr. Palo moved, seconded by Mr. Tesoro, to amend the amount to \$195,000.

Vote: 6-0 motion carries

Vote to approve \$195,000: 3-3 motion fails (against: Lupien, Tesoro, Rutigliano)

FISCAL YEAR END 2013-2014 TRANSFER

11-13-03	Michael Harry Deputy Chief	FROM: Full Time Salary 01022000-501101 TO: Part Time Salary 01022000-501102 Salary for part time Fleet Manager/Mechanic	\$ 3,132 3,132
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Mr. Lavoie moved, seconded by Mr. Lupien, to transfer \$3,132 from Full Time Salary 01022000-501101 to Part Time Salary 01022000-501102 to cover salary for part time Fleet Manager/Mechanic. Deputy Chief Harry indicated that the turnaround time for police vehicles by the town garage is slow given the amount of work at the town garage. The position would include the following duties:

- Take car off the road
- Prepare ticket
- Perform preventive maintenance, and if out of range, send out to a third party.

He went on to add that the rest of the funding was coming from the salary budget for an officer that is out on leave.

Vote: 3-3 motion fails (against: Hammers, Lavoie, Rutigliano)

INTERNAL AUDITORS REPORT – Jim Henderson
Report tabled; waiting for BOE input.

DISCUSSION ITEMS

- Year-to-Date Budget to Actual Report – Mrs. Pires indicated that the encumbered amounts were to cover the terms of contracts.
- Fund Balance Report FY 2013 – There were no questions.
- Trumbull Day – Mrs. Pires indicated that the bills are paid and the vendors are paid. She went on to add that we needed to use an outside agency in clean up since the field needed to be repaired.

APPROVAL OF MINUTES – September 12, 2013

Mr. Lavoie moved, seconded by Mr. Tesoro, to approve the minutes from the September 12, 2013 meeting as presented.

Chairman Hammers moved, seconded by Mr. Palo, to approve the minutes as amended, indicating Mr. DeGennaro was absent.

Chairman Hammers indicated that Mrs. LaFrance and Mrs. Penkoff would be voting on the Approval of the Amended minutes.

Vote: 6-0

ADJOURNMENT

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

Respectfully submitted



Phyllis C. Collier – Board of Finance Clerk