

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

DATE: December 11, 2014
TIME: 7:00 p.m.
PLACE: Long Hill Room

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 SUPPLEMENTAL APPROPRIATIONS

12-14- 01	Police	FROM: Fund Balance	180,000
		TO: Salaries-OT #01022000-501105	180,000
		To correct approval by BOF 9/17/2014. Based on auditors recommendations.	

FISCAL YEAR 2013-2014 TRANSFER

12-14-02	Police	FROM: Police various accounts	133,614
		TO: Salaries-OT #01022000-501105	133,614
		To correct approval by BOF 9/17/2014. Based on auditors recommendations.	

FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATIONS

12-14-03	Finance Maria Pires	FROM: Fund Balance TO: Salaries-PT #01011000-501101 TO: Fringe Benefits-FICA #01013400-511150 To hire a temporary PT to fill in for employee out with long term illness.	8,875 8,244 631
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NEW BUSINESS**DISCUSSION ITEMS**

- Year to Date Budget to Actual Report – Expenditures FY 2015
- Proposed Ordinance for Elected and Appointed Town Officials (documentation to follow)

APPROVAL OF MINUTES – October 9, 2014**ADJOURNMENT**

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Bank / Brokerage		Current Fiscal Year July, 2014 to June, 2015				Prior Fiscal Year 2013-14		
		Month of Nov., 2014			5 Months	Nov., 2013	5 Months	
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income	Interest Income	Prior Yr Rate/Yield	Interest Income
INVESTMENTS								
Morgan Stanley	Cash	194,750	7	0.01%	26	2	0.05%	25
	Investments	4,083,657	4,100	1.56%	30,663	5,246	1.97%	39,307
Janney, Mont., Scott	Cash / Money Mkt	130,062	-	0.01%	5	1	0.01%	4
	CD's					60	0.35%	628
	Investments	4,800,940	10,079	2.46%	49,588	9,541	2.55%	45,824
	Total	<u>9,209,409</u>	<u>14,186</u>		<u>80,282</u>	<u>14,850</u>		<u>85,788</u>
MONEY FUNDS								
STIF	Money Fund	(2) 5,730,187	701	0.14%	2,216	383	0.04%	1,813
TD Bank - Tax Rec'r	Money Fund	(3) 7,144,834			-			
TD Bank - Investment	Money Fund	31,426,723	8,389	0.30%	41,367	9,832	0.30%	41,712
Infinex	CD's (6)	1,399,377	-	0.47%	2,647	(1) 106	0.45%	2,754
	Money Market	22,126	-	0.01%			0.01%	
Other								
Totals		<u><u>54,932,656</u></u>	<u><u>23,276</u></u>		<u><u>126,512</u></u>	<u><u>25,171</u></u>		<u><u>132,067</u></u>
Return on Investment (ROI) current fiscal year annual Budget / prior year actual					<u><u>300,000</u></u>			<u><u>299,714</u></u>

Note:

- (1) Includes Accrued Interest all paid out at month end therefore no accrual at 11/30/14.
- (2) Main STIF account is for segregating unused Bond proceeds as required under IRS arbitrage rules.
STIF now maintained by Bank of NY Mellon for the Connecticut State Treasurer.
- (3) Account balance average of \$7 million covers all TD Bank fees

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 majority of the regular members Chairman of the Board of Finance may designate an 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.

**BOARD OF FINANCE
2015 MEETING SCHEDULE**

**2nd Thursday of the month – 7:00 p.m.
Council Chambers Town Hall
(unless otherwise specified)**

Thursday, January 08, 2015

Thursday, February 12, 2015

Thursday, March 12, 2015

Thursday, April 9, 2015

Thursday, May 14, 2015

Special Meeting - Thursday, May 21 (placeholder) (set mil rate)

Thursday, June 11, 2015

Thursday, July 9, 2015

Thursday, August 13, 2015

Thursday, September 10, 2015

Thursday, October 08, 2015

Thursday, November 12,,2015

Thursday, December 10, 2015

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 11, 2014 and expire on December 10, 2015. 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 10, 2015.

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: 11-Dec-14
AGENDA: 12-14-01
AMOUNT: \$180,000

2013-2014

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME Fund Balance 180,000

(B) TRANSFER TO: ACCOUNT NO. #01022000-501105
ACCOUNT NAME Salaries-OT \$180,000

(C) SUMMARY OF REQUEST: To correct approval by BOF 9/17/2014. Based on auditors recommendations

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

(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___

Mr. Lavoie indicated he was not happy with doing a supplemental in September, so early in the fiscal year. He asked if the Public Works Director was aware of the problem and is there no other alternative or is this a last resort request. Mr. Smeriglio indicated that Mr. Marsilio is aware; however, he did not ask Mr. Marsilio to prioritize his staff to assist him. Mr. Lavoie asked when he would bring a new person on board and can we do anything with the swales in the winter.

Mr. Smeriglio indicated that as you investigate these swales it can take up to 2 months to get the necessary permits and coordinate with property owners and let them know what is going to be done. So if you start in March, you won't be able to do any work until July. The Chair asked if any of this would be fee generating. He indicated that there were only inland wetland fees.

Mr. Palo asked if it was possible to move \$800,000 from the Special Detail agency account to the Fund Balance tonight. Mrs. Pires indicated that it would be possible to move these funds. Mr. Palo asked why there is no urgency in transferring these funds to shore up the General Fund to above 10%. Mr. Lavoie indicated he also thought the funds should be transferred to the General Fund.

Mrs. Pires indicated it would be possible to allocate Special Detail agency funds to offset the police overtime instead of doing a supplemental appropriation for overtime.

Mr. Smeriglio indicated that the WPCA is charged for work done by Engineering. The Chair asked that this item be tabled until we research the amount that will be coming from the WPCA.

Mr. Palo moved, seconded by Mr. Lavoie, to table this transfer from the Fund Balance until next month.

Vote: 6-0-0 motion carries

09-17-02 – FY 2014-2015 TRANSFER

Mr. Lavoie moved, seconded by Mr. Palo, to transfer \$9,360 from account 01030200-501102 Custodial Services part time to account 01030200-522203 Service and Fees Ancillary \$9,360.

The Chair asked Mrs. Pires for an explanation of how the transfer from the Special Detail agency account would be done. Mrs. Pires indicated that it would involve a transfer to the Police OT account as an actual entry; she would use the transfer to reduce the overtime. The Chair asked how we can transfer to the overtime account when we cannot transfer from one department to another. Mrs. Pires indicated that this is the procedure used for the Recreation Department; funds are brought into the General Fund when the department is over budget. Mrs. Pires indicated that the entry would be a debit to special agency and a credit to expenditure thereby changing the Fund Balance Report.

The Chair indicated that they would reduce the transfer and reduce the supplemental. Mrs. Pires went on to add if the auditors don't agree, we can undo it next month.

Vote: 6-0-0 motion carries

09-17-03 – FY 2013-2014 YEAR END SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mrs. McHugh, to transfer \$456,980 from the Fund Balance to the allocated as outlined on the schedule provided by the Finance Director.

The Chair indicated that these amounts are relatively small and it is not a bad deviation. We cannot control the gas, oil and utilities; however, she would like an explanation in writing from the Public Works Director regarding the larger items. Mrs. Pires indicated that the expenses for the MSW account increased as well as the revenue.

Mr. Lavoie went on to add that although the funds are already spent, we can express our displeasure with what occurs. Mrs. Pires noted that at budget time this account was reduced \$50,000.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Dec-14
AGENDA: 12-14-02
AMOUNT: \$133,614

2013-2014

(A) APPROPRIATION [] FROM: ACCOUNT NO.
ACCOUNT NAME Police Various Accounts \$133,614

(B) TRANSFER [X] TO: ACCOUNT NO. #01022000-501105
ACCOUNT NAME Salaries-OT \$133,614

(C) SUMMARY OF REQUEST: To correct approval by BOF 9/17/2014. Based on auditors recommendations

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

(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: DECEMBER 11, 2014

<u>Police</u>					
<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>
	FROM				
	Police - Salaries-FT	01022000-501101	65,321.76	(65,321.00)	0.76
	Police - Salaries-Longevity	01022000-501106	1,064.67	(1,064.00)	0.67
	Police-Salaries-college incentive	01022000-501109	2,400.00	(2,400.00)	-
	Police - Salaries-Holiday	01022000-501113	11,677.68	(11,677.00)	0.68
	Police - Uniforms	01022000-501888	3,991.65	(3,991.00)	0.65
	Police-Serv & Fees-professional	01022000-522203	902.85	(902.00)	0.85
	Police-Material & supplies	01022000-534401	1,956.73	(1,956.00)	0.73
	Police - Program Supplies	01022000-534402	4,786.45	(4,786.00)	0.45
	Police - Prof Dev-Seminars	01022000-556601	2,017.50	(2,017.00)	0.50
	Police - Prof Dev-Inservice	01022000-556603	5,702.24	(5,702.00)	0.24
	Police - Service Contracts	01022000-578801	25,306.43	(25,306.00)	0.43
	Police - Program Related	01022000-578803	923.91	(923.00)	0.91
	Police - Capital Outlay	01022000-581888	6,295.07	(6,295.00)	0.07
	Police -Annual Rentals	01022000-589901	1,067.48	(1,067.00)	0.48
	Police - Utilities -Telephone	01022000-590014	207.87	(207.00)	0.87
				(133,614.00)	
	TO				
	Police - Salaries OT	01022000-501105	(305,520.72)	125,523.00	(179,997.72)
	Police - Salaries-Shift Diff	01022000-501112			-
	Police - Salaries-Training	01022000-501114			-
	Police -Police Uniform Cleaning	01022000-501887			-
	Police - Public relations	01022000-545503			-
	Police - Utilities - electric	01022000-590012	(8,090.60)	8,091.00	0.40
	Police - Utilities - Water	01022000-590013			-
	Police - Utilities - Traffic Lights	01022000-590015			-
					-
	The additional deficit in OT, see supplemental request			133,614.00	
	Auditors didn't approve transfer from Special Detail (Bring in Revenue from spec detail and then approv transfer/Suppl)				

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND									

02 PUBLIC SAFETY									

01022000 POLICE									

01022000	501101	SALARIES-FT/PERMAN	6,357,324	-25,000	6,332,324	2,671,595.87	.00	3,660,728.13	42.2%
01022000	501102	SALARIES-PT/PERMAN	75,077	0	75,077	28,558.91	.00	46,518.09	38.0%
01022000	501104	SALARIES-VACATION,	46,010	0	46,010	10,424.62	.00	35,585.38	22.7%
01022000	501105	SALARIES-OVERTIME	525,000	0	525,000	309,366.35	.00	215,633.65	58.9%
01022000	501106	SALARIES-LONGEVITY	22,000	0	22,000	20,541.61	.00	1,458.39	93.4%
01022000	501109	SALARIES-COLLEGE I	31,900	0	31,900	1,350.00	.00	30,550.00	4.2%
01022000	501112	SHIFT DIFFERENTIAL	48,800	0	48,800	43,171.52	.00	5,628.48	88.5%
01022000	501113	HOLIDAY	313,000	0	313,000	118,267.44	.00	194,732.56	37.8%
01022000	501114	TRAINING	115,000	0	115,000	100,107.87	.00	14,892.13	87.1%
01022000	501887	POLICE UNIFORM CLE	14,000	0	14,000	6,931.97	.00	7,068.03	49.5%
01022000	501888	UNIFORM ALLOWANCE	46,680	0	46,680	26,349.15	6,932.00	13,398.85	71.3%
01022000	522202	SERVICES & FEES-PR	0	25,000	25,000	15,263.09	8,736.91	1,000.00	96.0%
01022000	522203	SERVICES & FEES-AN	15,000	0	15,000	166.37	.00	14,833.63	1.1%
01022000	534401	MATERIALS & SUPPLI	14,832	0	14,832	6,584.31	885.95	7,361.74	50.4%
01022000	534402	PROGRAM SUPPLIES	39,200	0	39,200	19,810.63	3,185.62	16,203.75	58.7%
01022000	534403	MATERIALS & SUPPLI	5,800	0	5,800	2,122.42	.00	3,677.58	36.6%
01022000	545503	COMMUNICATIONS-PUB	2,500	0	2,500	653.10	1,402.28	444.62	82.2%
01022000	556601	PROFESSIONAL DEV-S	5,000	0	5,000	322.26	.00	4,677.74	6.4%
01022000	556602	PROFESSIONAL DEV-A	1,500	0	1,500	1,270.00	.00	230.00	84.7%
01022000	556603	PROFESSIONAL DEV-I	30,000	0	30,000	9,870.18	8,816.81	11,313.01	62.3%
01022000	556604	PROFESSIONAL DEV-P	500	0	500	106.20	.00	393.80	21.2%
01022000	567702	TRANSPORTATION-VEH	50,000	0	50,000	19,139.89	5,995.20	24,864.91	50.3%
01022000	567704	TRANSPORTATION-EXP	15,000	0	15,000	5,543.18	325.00	9,131.82	39.1%
01022000	578801	MNTNCE/REPAIR SERV	121,108	0	121,108	66,616.65	4,435.76	50,055.59	58.7%
01022000	578803	MNTNCE/REP-PROGRAM	6,000	0	6,000	366.90	.00	5,633.10	6.1%
01022000	578804	MNTNCE/REP-REFUSE	2,053	0	2,053	1,011.48	649.42	392.10	80.9%
01022000	581888	CAPITAL OUTLAY	215,595	0	215,595	7,177.35	9,667.20	198,750.45	7.8%
01022000	589901	RENTALS-ANNUAL REN	11,840	0	11,840	4,995.20	.00	6,844.80	42.2%
01022000	590011	UTILITIES-HEAT	9,092	0	9,092	1,341.37	.00	7,750.63	14.8%
01022000	590012	UTILITIES-ELECTRIC	94,323	0	94,323	34,378.83	.00	59,944.17	36.4%
01022000	590013	UTILITIES-WATER	3,034	0	3,034	688.74	.00	2,345.26	22.7%
01022000	590014	UTILITIES-TELEPHON	17,751	0	17,751	6,906.42	.00	10,844.58	38.9%
01022000	590015	UTILITIES-TRAFFIC	8,964	0	8,964	3,630.31	.00	5,333.69	40.5%
TOTAL POLICE			8,263,883	0	8,263,883	3,544,630.19	51,032.15	4,668,220.66	43.5%
TOTAL PUBLIC SAFETY			8,263,883	0	8,263,883	3,544,630.19	51,032.15	4,668,220.66	43.5%

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Dec-14
AGENDA: 12-14-03
AMOUNT: \$8,875

2014-2015

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME Fund Balance \$8,875

(B) TRANSFER TO: ACCOUNT NO. #01011000-501105
ACCOUNT NAME Salaries-PT \$8,244

TO: ACCOUNT NO. #01013400-511150
ACCOUNT NAME Fringe Benefits - FICA \$631

(C) SUMMARY OF REQUEST: To hire a temporary PT to fill in for employee out with long term illness

(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___

BOARD OF FINANCE
December 11, 2014

FINANCE

ITEM NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	SUPPLEMENTAL REQUEST
	FROM:		
	Fund Balance		8,875.00
	TO:		
	Finance-Salaries PT	01011000-501102	8,244.00
	From December 15 to March 31, 2015 (2 part time employees to be used)		
	5 weeks @15 hours@\$26.30368=\$1,972.77		
	15 weeks @15 hours @\$27.87=\$6,270.75		
	Fringe Benefits-FICA	01013400-511150	631.00
	\$10,216.30@7.65%		
			8,875.00
	Temporary position needed to fill in for employee with a long term illness		
	Finance dept has been covering the position but with the upcoming		
	budget it's necessary to fill the position		

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND							

01 GENERAL GOVERNMENT							

01011000 FINANCE DEPARTMENT							

01011000 501101 SALARIES-FT/PERMAN	498,547	0	498,547	209,806.98	.00	288,740.02	42.1%
01011000 501102 SALARIES-PT/PERMAN	49,802	0	49,802	21,472.65	.00	28,329.35	43.1%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
TOTAL FINANCE DEPARTMENT	548,849	0	548,849	231,279.63	.00	317,569.37	42.1%
TOTAL GENERAL GOVERNMENT	548,849	0	548,849	231,279.63	.00	317,569.37	42.1%
TOTAL GENERAL FUND	548,849	0	548,849	231,279.63	.00	317,569.37	42.1%
TOTAL EXPENSES	548,849	0	548,849	231,279.63	.00	317,569.37	
GRAND TOTAL	548,849	0	548,849	231,279.63	.00	317,569.37	42.1%

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



12/04/2014 17:16
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 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	13,142	0	13,142	5,475.82	.00	7,666.18	41.7%
01010000 522202 SERVICES & FEES-PR	56,500	0	56,500	8,000.00	46,000.00	2,500.00	95.6%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	4,524.64	.00	12,475.36	26.6%
TOTAL TOWN COUNCIL	86,642	0	86,642	18,000.46	46,000.00	22,641.54	73.9%
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	117	0	117	.00	.00	117.00	.0%
01010100 590011 UTILITIES-HEAT	3,856	0	3,856	221.07	.00	3,634.93	5.7%
01010100 590012 UTILITES-ELECTRICI	738	0	738	263.34	.00	474.66	35.7%
01010100 590013 UTILITIES-WATER	262	0	262	66.33	.00	195.67	25.3%
01010100 590014 UTILITIES-TELEPHON	577	0	577	189.45	.00	387.55	32.8%
TOTAL THE TRUMBULL NATURE COMMISSION	6,330	0	6,330	1,040.19	.00	5,289.81	16.4%
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	268,223	0	268,223	114,109.79	.00	154,113.21	42.5%
01010400 522202 SERVICES & FEES-PR	20,000	0	20,000	.00	.00	20,000.00	.0%
01010400 556601 PROFESSIONAL_DEV-S	3,500	0	3,500	1,100.00	.00	2,400.00	31.4%





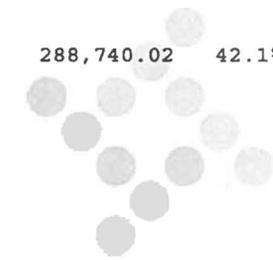
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	2,412.60	.00	1,087.40	68.9%
TOTAL FIRST SELECTMAN	295,223	0	295,223	117,622.39	.00	177,600.61	39.8%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,160	0	2,160	2,160.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,620	0	1,620	1,620.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	3,239	0	3,239	3,239.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	162	0	162	162.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,458	0	1,458	1,458.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,782	0	1,782	1,782.00	.00	.00	100.0%
TOTAL PROBATE	10,421	0	10,421	10,421.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	51,214	0	51,214	29,905.03	.00	21,308.97	58.4%
01010800 501102 SALARIES-PT/PERMAN	19,014	0	19,014	7,796.11	.00	11,217.89	41.0%
01010800 501105 SALARIES-OVERTIME	2,234	0	2,234	1,642.62	.00	591.38	73.5%
01010800 522202 SERVICES & FEES-RR	3,400	0	3,400	3,338.44	.00	61.56	98.2%
01010800 522203 SERVICES & FEES-AN	46,430	0	46,430	37,490.00	.00	8,940.00	80.7%
01010800 522205 PROGRAM EXPENSES	16,396	0	16,396	15,287.37	.00	1,108.63	93.2%
01010800 534402 PROGRAM SUPPLIES	5,680	0	5,680	4,187.04	105.95	1,387.01	75.6%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	2,989.93	.00	1,590.07	65.3%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	315.00	.00	465.00	40.4%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	627	0	627	346.64	.00	280.36	55.3%
01010800 578801 MNTNCE/REPAIR SERV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 581888 CAPITAL OUTLAY	2,300	0	2,300	1,773.21	.00	526.79	77.1%
01010800 590014 UTILITIES-TELEPHON	2,680	0	2,680	2,322.54	.00	357.46	86.7%
TOTAL ELECTIONS	158,810	0	158,810	110,523.93	105.95	48,180.12	69.7%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	498,547	0	498,547	209,806.98	.00	288,740.02	42.1%





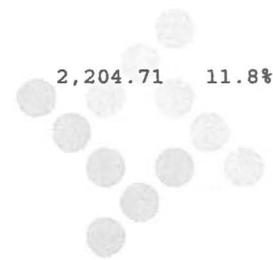
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501102 SALARIES-PT/PERMAN	49,802	0	49,802	21,472.65	.00	28,329.35	43.1%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	50.00	.00	1,950.00	2.5%
01011000 556602 PROFESSIONAL DEV-A	450	0	450	.00	.00	450.00	.0%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	100.00	.00	1,900.00	5.0%
01011000 556604 PROFESSIONAL DEV-P	400	0	400	254.22	.00	145.78	63.6%
01011000 567704 TRANSPORTATION-EXP	300	0	300	73.81	.00	226.19	24.6%
TOTAL FINANCE DEPARTMENT	554,424	0	554,424	232,182.66	.00	322,241.34	41.9%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	77,964	0	77,964	32,572.24	.00	45,391.76	41.8%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	375.00	.00	2,750.00	12.0%
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	82,229	0	82,229	32,947.24	.00	49,281.76	40.1%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	253,963	0	253,963	107,779.98	.00	146,183.02	42.4%
01011600 501102 SALARIES-PT/PERMAN	32,806	0	32,806	12,965.45	.00	19,840.55	39.5%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	58.12	.00	2,191.88	2.6%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	125,000	115,000	240,000	95,023.26	.00	144,976.74	39.6%
01011600 522204 SERVICES & FEES-CO	21,550	275	21,825	19,175.00	.00	2,650.00	87.9%
01011600 534402 PROGRAM SUPPLIES	865	0	865	470.00	.00	395.00	54.3%
01011600 545501 COMMUNICATIONS-LEG	250	0	250	.00	.00	250.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,300	0	4,300	787.12	.00	3,512.88	18.3%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	.00	.00	500.00	.0%
01011600 581888 CAPITAL OUTLAY	1,000	-275	725	543.97	.00	181.03	75.0%
TOTAL TAX ASSESSOR	442,634	115,000	557,634	236,802.90	.00	320,831.10	42.5%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	2,500	0	2,500	295.29	.00	2,204.71	11.8%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	415.80	.00	234.20	64.0%
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	711.09	.00	2,638.91	21.2%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,913	0	281,913	96,438.41	.00	185,474.59	34.2%
01012000 501102 SALARIES-PT/PERMAN	23,130	0	23,130	9,249.75	.00	13,880.25	40.0%
01012000 501103 SALARIES-SEASONAL/	4,800	0	4,800	1,960.00	.00	2,840.00	40.8%
01012000 501105 SALARIES-OVERTIME	3,000	0	3,000	962.96	.00	2,037.04	32.1%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,680	0	11,680	9,811.95	.00	1,868.05	84.0%
01012000 522204 SERVICES & FEES-CO	23,595	0	23,595	11,336.00	.00	12,259.00	48.0%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	1,103.27	36.75	8,859.98	11.4%
01012000 545501 COMMUNICATIONS-LEG	2,500	0	2,500	1,473.92	.00	1,026.08	59.0%
01012000 545504 COMMUNICATIONS-POS	28,428	0	28,428	.00	.00	28,428.00	.0%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	398.00	.00	152.00	72.4%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
TOTAL TAX COLLECTOR	390,261	0	390,261	133,159.26	36.75	257,064.99	34.1%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	70,279	0	70,279	29,788.09	.00	40,490.91	42.4%
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	2,771.76	.00	3,528.24	44.0%
01012200 556601 PROFESSIONAL DEV-S	550	0	550	120.00	.00	430.00	21.8%
01012200 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
TOTAL PURCHASING	77,369	0	77,369	32,679.85	.00	44,689.15	42.2%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,277	0	22,277	9,420.52	.00	12,856.48	42.3%
TOTAL TREASURER	22,277	0	22,277	9,420.52	.00	12,856.48	42.3%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	288,437	0	288,437	95,593.53	.00	192,843.47	33.1%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501105 SALARIES-OVERTIME	10,000	0	10,000	2,646.39	.00	7,353.61	26.5%
01012600 522204 SERVICES & FEES-CO	307,553	0	307,553	153,773.62	104,788.52	48,990.86	84.1%
01012600 556601 PROFESSIONAL DEV-S	9,180	0	9,180	60.00	.00	9,120.00	.7%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	.00	.00	185.00	.0%
01012600 556603 PROFESSIONAL DEV-I	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	10,000	0	10,000	1,208.38	1,696.11	7,095.51	29.0%
01012600 581888 CAPITAL OUTLAY	19,350	0	19,350	7,470.70	6,480.00	5,399.30	72.1%
TOTAL TECHNOLOGY	645,705	0	645,705	260,752.62	112,964.63	271,987.75	57.9%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	319,020	0	319,020	152,863.75	.00	166,156.25	47.9%
TOTAL TOWN ATTORNEYS	319,020	0	319,020	152,863.75	.00	166,156.25	47.9%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	190,104	0	190,104	79,697.51	.00	110,406.49	41.9%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	170.13	.00	1,829.87	8.5%
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	17,000	0	17,000	11.03	.00	16,988.97	.1%
01013000 522203 SERVICES & FEES-AN	2,000	0	2,000	225.00	.00	1,775.00	11.3%
01013000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	2,197.27	.00	802.73	73.2%
01013000 556601 PROFESSIONAL DEV-S	1,500	0	1,500	.00	.00	1,500.00	.0%
01013000 556602 PROFESSIONAL DEV-A	300	0	300	.00	.00	300.00	.0%
01013000 556604 PROFESSIONAL DEV-P	6,075	0	6,075	139.75	.00	5,935.25	2.3%
TOTAL HUMAN RESOURCES	222,599	0	222,599	82,700.69	.00	139,898.31	37.2%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,555,221	2,370	1,557,591	647,845.82	.00	909,745.18	41.6%
01013400 511151 FRINGE BENEFITS-ME	5,246,226	20,000	5,266,226	1,594,015.05	.00	3,672,210.95	30.3%
01013400 511152 FRINGE BENEFITS-WO	1,200,000	0	1,200,000	555,383.57	.00	644,616.43	46.3%
01013400 511153 FRINGE BENEFITS-UN	44,500	0	44,500	7,997.00	.00	36,503.00	18.0%
01013400 511154 FRINGE BENEFITS-ME	13,200	0	13,200	7,239.30	.00	5,960.70	54.8%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511155 FRINGE BENEFITS-LI	41,700	0	41,700	17,059.27	.00	24,640.73	40.9%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	180.00	.00	420.00	30.0%
01013400 522106 PENSION CONTRIBUTI	2,050,000	0	2,050,000	1,025,000.00	.00	1,025,000.00	50.0%
01013400 522107 PENSION CONTR-TOWN	4,693,000	0	4,693,000	2,346,500.00	.00	2,346,500.00	50.0%
01013400 522108 POLICE RET-MED/LIF	110,000	0	110,000	.00	.00	110,000.00	.0%
01013400 522110 DEFINED CONTR-TOWN	88,545	0	88,545	28,542.55	.00	60,002.45	32.2%
01013400 522202 SERVICES & FEES-PR	47,350	0	47,350	21,731.50	21,500.00	4,118.50	91.3%
TOTAL EMPLOYEE BENEFITS	15,090,342	22,370	15,112,712	6,251,494.06	21,500.00	8,839,717.94	41.5%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	219,059	0	219,059	92,723.95	.00	126,335.05	42.3%
01013600 501105 SALARIES-OVERTIME	3,200	0	3,200	1,783.85	.00	1,416.15	55.7%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	25,000	0	25,000	6,262.24	18,837.76	-100.00	100.4%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	175.00	.00	3,325.00	5.0%
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	2,142.70	.00	1,057.30	67.0%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	1,175.60	.00	1,824.40	39.2%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	757.50	.00	1,322.50	36.4%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	.00	.00	620.00	.0%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	275.00	.00	-25.00	110.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	380.61	519.39	1,600.00	36.0%
01013600 598889 ST OF CT-FISHING &	0	0	0	1,583.00	.00	-1,583.00	100.0%
01013600 598890 ST OF CT-MARRIAGE	0	0	0	770.00	.00	-770.00	100.0%
TOTAL TOWN CLERK	263,259	0	263,259	108,879.45	19,357.15	135,022.40	48.7%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	234,000	0	234,000	.00	.00	234,000.00	.0%
01013800 511160 PROPERTY/LIABILITY	880,569	0	880,569	478,308.48	7,200.00	395,060.52	55.1%
01013800 522202 SERVICES & FEES-PR	75,000	0	75,000	.00	.00	75,000.00	.0%
01013800 522205 PROGRAM EXPENSES	12,000	0	12,000	223.66	.00	11,776.34	1.9%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	9,250.00	.00	3,500.00	72.5%
01013800 534401 MATERIALS & SUPPLI	30,000	0	30,000	14,696.92	3,305.98	11,997.10	60.0%
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	623.40	.00	376.60	62.3%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	205.23	.00	794.77	20.5%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	20,023.55	4,954.67	15,021.78	62.4%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 578801 MNTNCE/REPAIR SERV	11,056	0	11,056	3,326.42	2,874.68	4,854.90	56.1%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,011.51	649.39	392.10	80.9%
01013800 589901 RENTALS-ANNUAL REN	20,740	0	20,740	9,114.49	13,711.11	-2,085.60	110.1%
01013800 590011 UTILITIES-HEAT	12,485	0	12,485	2,306.21	.00	10,178.79	18.5%
01013800 590012 UTILITIES-ELECTRIC	91,248	0	91,248	57,104.24	.00	34,143.76	62.6%
01013800 590013 UTILITIES-WATER	2,661	0	2,661	576.09	.00	2,084.91	21.6%
01013800 590014 UTILITIES-TELEPHON	97,864	0	97,864	36,835.12	.00	61,028.88	37.6%
TOTAL TOWN HALL	1,525,426	0	1,525,426	633,605.32	32,695.83	859,124.85	43.7%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	260,399	0	260,399	108,111.93	.00	152,287.07	41.5%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	2,103.88	.00	896.12	70.1%
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522201 SERVICES & FEES-CL	180	0	180	34.00	.00	146.00	18.9%
01014200 522202 SERVICES & FEES-PR	31,000	0	31,000	-262.48	.00	31,262.48	.8%
01014200 522205 PROGRAM EXPENSES	13,279	0	13,279	10,979.00	.00	2,300.00	82.7%
01014200 534401 MATERIALS & SUPPLI	500	0	500	528.32	8.50	-36.82	107.4%
01014200 534402 PROGRAM SUPPLIES	500	0	500	.00	.00	500.00	.0%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	8,630.27	.00	8,369.73	50.8%
01014200 556601 PROFESSIONAL DEV-S	2,650	0	2,650	.00	.00	2,650.00	.0%
01014200 556602 PROFESSIONAL DEV-A	550	0	550	.00	.00	550.00	.0%
01014200 556604 PROFESSIONAL DEV-P	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING	329,633	0	329,633	130,549.92	8.50	199,074.58	39.6%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	97,298	0	97,298	41,155.68	.00	56,142.32	42.3%
01014600 522201 SERVICES & FEES-CL	720	0	720	180.00	.00	540.00	25.0%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	1,650.00	.00	3,350.00	33.0%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	-471.78	.00	5,971.78	8.6%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	2,285.00	.00	5,215.00	30.5%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	55.00	.00	1,945.00	2.8%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	.00	.00	405.00	.0%
TOTAL ECONOMIC DEVELOPMENT	120,223	0	120,223	44,853.90	.00	75,369.10	37.3%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	0	1,400	604.47	.00	795.53	43.2%



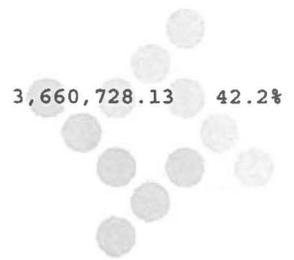
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	700	0	700	.00	46.00	654.00	6.6%
01014800 534402 PROGRAM SUPPLIES	75	0	75	22.00	.00	53.00	29.3%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	3,227.96	.00	9,772.04	24.8%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	280.00	.00	320.00	46.7%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	15,950	0	15,950	4,134.43	46.00	11,769.57	26.2%
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	60	210	205.00	.00	5.00	97.6%
01015400 556602 PROFESSIONAL DEV-A	300	-60	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	385.00	.00	894.00	30.1%
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	20,709,210	137,370	20,846,580	8,649,814.63	232,714.81	11,964,050.56	42.6%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,357,324	-25,000	6,332,324	2,671,595.87	.00	3,660,728.13	42.2%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102 SALARIES-PT/PERMAN	75,077	0	75,077	28,558.91	.00	46,518.09	38.0%
01022000 501104 SALARIES-VACATION	46,010	0	46,010	10,424.62	.00	35,585.38	22.7%
01022000 501105 SALARIES-OVERTIME	525,000	0	525,000	309,366.35	.00	215,633.65	58.9%
01022000 501106 SALARIES-LONGEVITY	22,000	0	22,000	20,541.61	.00	1,458.39	93.4%
01022000 501109 SALARIES-COLLEGE I	31,900	0	31,900	1,350.00	.00	30,550.00	4.2%
01022000 501112 SHIFT DIFFERENTIAL	48,800	0	48,800	43,171.52	.00	5,628.48	88.5%
01022000 501113 HOLIDAY	313,000	0	313,000	118,267.44	.00	194,732.56	37.8%
01022000 501114 TRAINING	115,000	0	115,000	100,107.87	.00	14,892.13	87.1%
01022000 501887 POLICE UNIFORM CLE	14,000	0	14,000	6,931.97	.00	7,068.03	49.5%
01022000 501888 UNIFORM ALLOWANCE	46,680	0	46,680	26,349.15	6,932.00	13,398.85	71.3%
01022000 522202 SERVICES & FEES-PR	0	25,000	25,000	15,263.09	8,736.91	1,000.00	96.0%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	166.37	.00	14,833.63	1.1%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	6,584.31	885.95	7,361.74	50.4%
01022000 534402 PROGRAM SUPPLIES	39,200	0	39,200	19,810.63	3,185.62	16,203.75	58.7%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	2,122.42	.00	3,677.58	36.6%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	653.10	1,402.28	444.62	82.2%
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	322.26	.00	4,677.74	6.4%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,270.00	.00	230.00	84.7%
01022000 556603 PROFESSIONAL DEV-I	30,000	0	30,000	9,870.18	8,816.81	11,313.01	62.3%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	106.20	.00	393.80	21.2%
01022000 567702 TRANSPORTATION-VEH	50,000	0	50,000	19,139.89	5,995.20	24,864.91	50.3%
01022000 567704 TRANSPORTATION-EXP	15,000	0	15,000	5,543.18	325.00	9,131.82	39.1%
01022000 578801 MNTNCE/REPAIR SERV	121,108	0	121,108	66,616.65	4,435.76	50,055.59	58.7%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	366.90	.00	5,633.10	6.1%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,011.48	649.42	392.10	80.9%
01022000 581888 CAPITAL OUTLAY	215,595	0	215,595	7,177.35	9,667.20	198,750.45	7.8%
01022000 589901 RENTALS-ANNUAL REN	11,840	0	11,840	4,995.20	.00	6,844.80	42.2%
01022000 590011 UTILITIES-HEAT	9,092	0	9,092	1,341.37	.00	7,750.63	14.8%
01022000 590012 UTILITIES-ELECTRIC	94,323	0	94,323	34,378.83	.00	59,944.17	36.4%
01022000 590013 UTILITIES-WATER	3,034	0	3,034	688.74	.00	2,345.26	22.7%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	6,906.42	.00	10,844.58	38.9%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	3,630.31	.00	5,333.69	40.5%
TOTAL POLICE	8,263,883	0	8,263,883	3,544,630.19	51,032.15	4,668,220.66	43.5%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FI/PERMAN	58,248	0	58,248	24,325.75	.00	33,922.25	41.8%
01022400 501102 SALARIES-PT/PERMAN	25,402	0	25,402	9,529.93	.00	15,872.07	37.5%
01022400 501105 SALARIES-OVERTIME	3,290	0	3,290	1,485.49	.00	1,804.51	45.2%
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	1,000	0	1,000	103.00	345.00	552.00	44.8%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	1,051.32	.00	5,448.68	16.2%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	1,413.41	75.00	2,511.59	37.2%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	352.35	.00	497.65	41.5%
01022400 556603 PROFESSIONAL DEV-I	750	0	750	.00	.00	750.00	.0%
01022400 578801 MNTNCE/REPAIR SERV	798	0	798	220.00	440.00	138.00	82.7%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	613.00	420.00	1,727.00	37.4%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	337.14	216.46	296.40	65.1%
01022400 590011 UTILITIES-HEAT	2,634	0	2,634	330.75	.00	2,303.25	12.6%
01022400 590012 UTILITES-ELECTRICI	6,446	0	6,446	1,956.24	.00	4,489.76	30.3%
01022400 590013 UTILITIES-WATER	636	0	636	170.24	.00	465.76	26.8%
01022400 590014 UTILITIES-TELEPHON	404	0	404	132.80	.00	271.20	32.9%
TOTAL ANIMAL CONTROL	115,268	0	115,268	42,021.42	1,496.46	71,750.12	37.8%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	143,476	0	143,476	60,560.68	.00	82,915.32	42.2%
01022600 501102 SALARIES-PT/PERMAN	658	0	658	50.62	.00	607.38	7.7%
01022600 501105 SALARIES-OVERTIME	1,490	0	1,490	633.15	.00	856.85	42.5%
01022600 501888 UNIFORM ALLOWANCE	5,000	0	5,000	2,194.00	781.00	2,025.00	59.5%
01022600 522202 SERVICES & FEES-PR	946,034	0	946,034	444,558.88	463,038.20	38,436.92	95.9%
01022600 522203 SERVICES & FEES-AN	58,315	0	58,315	13,008.37	.00	45,306.63	22.3%
01022600 522205 PROGRAM EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	199.25	93.70	707.05	29.3%
01022600 534402 PROGRAM SUPPLIES	40,390	0	40,390	7,179.52	11,383.93	21,826.55	46.0%
01022600 534403 MATERIALS & SUPPLI	400	0	400	54.02	.00	345.98	13.5%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	993.00	.00	507.00	66.2%
01022600 556601 PROFESSIONAL DEV-S	3,000	0	3,000	.00	.00	3,000.00	.0%
01022600 556603 PROFESSIONAL DEV-I	5,575	0	5,575	435.00	.00	5,140.00	7.8%
01022600 567703 TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600 578801 MNTNCE/REPAIR SERV	2,868	0	2,868	159.12	170.64	2,538.24	11.5%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	740.00	.00	2,560.00	22.4%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	337.14	216.46	130.40	80.9%
01022600 581888 CAPITAL OUTLAY	38,288	0	38,288	19,074.45	.00	19,213.55	49.8%
01022600 589901 RENTALS-ANNUAL REN	1,432	0	1,432	1,129.19	283.15	19.66	98.6%
01022600 590011 UTILITIES-HEAT	6,899	0	6,899	839.46	.00	6,059.54	12.2%
01022600 590012 UTILITIES-ELECTRIC	11,217	0	11,217	4,883.60	.00	6,333.40	43.5%
01022600 590013 UTILITIES-WATER	681	0	681	172.82	.00	508.18	25.4%
01022600 590014 UTILITIES-TELEPHON	18,700	0	18,700	3,542.61	.00	15,157.39	18.9%
TOTAL EMERGENCY MEDICAL SERVICES	1,293,907	0	1,293,907	560,744.88	475,967.08	257,195.04	80.1%

01022800 FIRE MARSHAL





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01022800 501101 SALARIES-FT/PERMAN	260,964	0	260,964	109,646.22	.00	151,317.78	42.0%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	5,465.59	.00	6,534.41	45.5%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	500	0	500	244.00	.00	256.00	48.8%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	1,069.91	.00	1,930.09	35.7%
01022800 522203 SERVICES & FEES-AN	200	0	200	53.34	.00	146.66	26.7%
01022800 522204 SERVICES & FEES-CO	5,300	0	5,300	.00	.00	5,300.00	.0%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	394.29	.00	205.71	65.7%
01022800 534402 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	945.00	.00	855.00	52.5%
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	1,500	0	1,500	.00	.00	1,500.00	.0%
01022800 581888 CAPITAL OUTLAY	4,810	0	4,810	.00	.00	4,810.00	.0%
01022800 589901 RENTALS-ANNUAL REN	7,508	0	7,508	.00	.00	7,508.00	.0%
01022800 590014 UTILITIES-TELEPHON	2,214	0	2,214	400.13	.00	1,813.87	18.1%
TOTAL FIRE MARSHAL	306,696	0	306,696	118,873.48	.00	187,822.52	38.8%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,416,299	0	1,416,299	349,714.44	.00	1,066,584.56	24.7%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,416,299	0	1,416,299	349,714.44	.00	1,066,584.56	24.7%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	269,776	51,340	321,116	131,432.24	.00	189,683.76	40.9%
01023200 501102 SALARIES-PT/PERMAN	29,702	-25,232	4,470	4,379.15	.00	90.85	98.0%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	885.20	.00	4,114.80	17.7%
01023200 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200 522204 SERVICES & FEES-CO	25,250	-25,000	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	623.27	.00	2,226.73	21.9%
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	125.00	102.00	225.00	50.2%
01023200 556604 PROFESSIONAL DEV-P	1,500	0	1,500	.00	.00	1,500.00	.0%





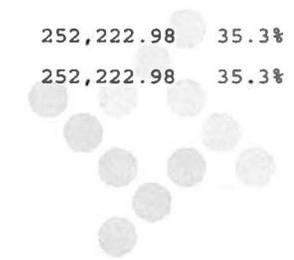
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	1,255.80	1,255.80	38.40	98.5%
01023200 581888 CAPITAL OUTLAY	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	343,231	1,108	344,339	139,200.66	1,357.80	203,780.54	40.8%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,911	0	38,911	18,431.45	.00	20,479.55	47.4%
01023400 501105 SALARIES-OVERTIME	23,394	0	23,394	10,115.39	.00	13,278.61	43.2%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	234.00	.00	366.00	39.0%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	294.17	.00	2,705.83	9.8%
01023400 578801 MNTNCE/REPAIR SERV	11,165	0	11,165	8,690.39	.00	2,474.61	77.8%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	.00	.00	1,625.00	.0%
01023400 581888 CAPITAL OUTLAY	1,500	0	1,500	1,493.00	.00	7.00	99.5%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	2,099.76	.00	10,621.24	16.5%
TOTAL EMERGENCY MANAGEMENT	92,916	0	92,916	41,358.16	.00	51,557.84	44.5%
TOTAL PUBLIC SAFETY	11,832,200	1,108	11,833,308	4,796,543.23	529,853.49	6,506,911.28	45.0%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	174,623	0	174,623	73,408.70	.00	101,214.30	42.0%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	120.00	.00	1,880.00	6.0%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	242	0	242	.00	.00	242.00	.0%
01030000 590014 UTILITIES-TELEPHON	1,386	0	1,386	405.57	.00	980.43	29.3%
TOTAL PUBLIC WORKS DIRECTOR	179,042	0	179,042	73,984.27	.00	105,057.73	41.3%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 UTILITIES-STREET L	390,000	0	390,000	137,777.02	.00	252,222.98	35.3%
TOTAL PUBLIC WORKS -STREET LIGHTS	390,000	0	390,000	137,777.02	.00	252,222.98	35.3%





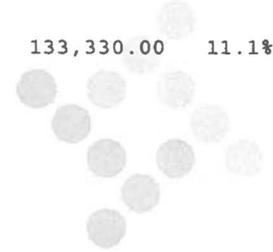
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030100 PUBLIC WORKS - HIGHWAY</u>							
01030100 501101 SALARIES-FT/PERMAN	1,759,346	0	1,759,346	753,433.50	.00	1,005,912.50	42.8%
01030100 501102 SALARIES-PT/PERMAN	24,638	0	24,638	11,733.65	.00	12,904.35	47.6%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	6,871.38	.00	628.62	91.6%
01030100 501105 SALARIES-OVERTIME	52,500	0	52,500	69,875.10	.00	-17,375.10	133.1%
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	2,000.00	.00	-1,000.00	200.0%
01030100 501888 UNIFORM ALLOWANCE	18,193	0	18,193	16,704.69	.00	1,488.31	91.8%
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	11,209.50	19,966.00	4,714.50	86.9%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	1,157.54	.00	1,267.46	47.7%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	41,425.36	59,524.95	54,249.69	65.0%
01030100 534403 MATERIALS & SUPPLI	388	0	388	76.66	.00	311.34	19.8%
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	532.80	.00	6,936.20	7.1%
01030100 556601 PROFESSIONAL DEV-S	4,000	0	4,000	790.00	.00	3,210.00	19.8%
01030100 578801 MNTNCE/REPAIR SERV	3,595	0	3,595	830.84	261.65	2,502.51	30.4%
01030100 578803 MNTNCE/REP-PROGRAM	30,000	0	30,000	21,873.20	4,163.60	3,963.20	86.8%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	3,033.15	1,947.35	1,175.50	80.9%
01030100 581888 CAPITAL OUTLAY	127,649	0	127,649	10,482.70	.00	117,166.30	8.2%
01030100 589901 RENTALS-ANNUAL REN	3,120	0	3,120	851.29	2,008.71	260.00	91.7%
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	.00	.00	14,550.00	.0%
01030100 590011 UTILITIES-HEAT	30,052	0	30,052	4,171.69	.00	25,880.31	13.9%
01030100 590012 UTILITIES-ELECTRIC	82,103	0	82,103	27,054.88	.00	55,048.12	33.0%
01030100 590013 UTILITIES-WATER	8,986	0	8,986	1,506.17	.00	7,479.83	16.8%
01030100 590014 UTILITIES-TELEPHON	14,110	0	14,110	5,338.42	.00	8,771.58	37.8%
TOTAL PUBLIC WORKS - HIGHWAY	2,388,870	0	2,388,870	990,952.52	87,872.26	1,310,045.22	45.2%
<u>01030101 HW-SNOW REMOVAL</u>							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	13,751.28	.00	151,248.72	8.3%
01030101 522203 SERVICES & FEES-AN	30,000	0	30,000	.00	.00	30,000.00	.0%
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	192,127.32	34,733.84	98,088.84	69.8%
TOTAL HW-SNOW REMOVAL	519,950	0	519,950	205,878.60	34,733.84	279,337.56	46.3%
<u>01030105 HW-CONSTRUCTION</u>							
01030105 522205 PROGRAM EXPENSES	150,000	0	150,000	2,218.20	14,451.80	133,330.00	11.1%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HW-CONSTRUCTION	150,000	0	150,000	2,218.20	14,451.80	133,330.00	11.1%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
<u>01030200 501101 SALARIES-FT/PERMAN</u>	469,898	0	469,898	192,524.62	.00	277,373.38	41.0%
<u>01030200 501102 SALARIES-PT/PERMAN</u>	14,350	-9,360	4,990	2,879.90	.00	2,110.10	57.7%
<u>01030200 501105 SALARIES-OVERTIME</u>	5,000	0	5,000	14,375.09	.00	-9,375.09	287.5%
<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	1,112.96	.00	112.04	90.9%
<u>01030200 522203 SERVICES & FEES-AN</u>	92,150	9,360	101,510	31,750.56	60,765.09	8,994.35	91.1%
<u>01030200 522204 SERVICES & FEES-CO</u>	5,270	0	5,270	4,632.80	.00	637.20	87.9%
<u>01030200 534402 PROGRAM SUPPLIES</u>	4,850	0	4,850	1,037.49	.00	3,812.51	21.4%
<u>01030200 578802 MNTNCE/REP-EQUIPME</u>	188,500	0	188,500	55,764.53	26,405.22	106,330.25	43.6%
<u>01030200 581888 CAPITAL OUTLAY</u>	9,000	0	9,000	9,000.00	.00	.00	100.0%
<u>01030200 589902 RENTALS-OCCASIONAL</u>	1,164	0	1,164	.00	.00	1,164.00	.0%
<u>01030200 590017 SEWER FEES</u>	214,400	0	214,400	94,449.18	.00	119,950.82	44.1%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	1,006,232	0	1,006,232	407,952.13	87,170.31	511,109.56	49.2%
01030300 FLEET MAINTENANCE							
<u>01030300 501101 SALARIES-FT/PERMAN</u>	511,559	0	511,559	214,461.92	.00	297,097.08	41.9%
<u>01030300 501105 SALARIES-OVERTIME</u>	10,200	0	10,200	13,150.41	.00	-2,950.41	128.9%
<u>01030300 501106 SALARIES-LONGEVITY</u>	500	0	500	500.00	.00	.00	100.0%
<u>01030300 501888 UNIFORM ALLOWANCE</u>	8,030	0	8,030	2,693.75	.00	5,336.25	33.5%
<u>01030300 567701 TRANSPORTATION-GAS</u>	381,124	0	381,124	182,476.07	.00	198,647.93	47.9%
<u>01030300 567702 TRANSPORTATION-VEH</u>	291,560	0	291,560	141,043.90	114,670.32	35,845.78	87.7%
<u>01030300 578801 MNTNCE/REPAIR SERV</u>	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL FLEET MAINTENANCE	1,205,423	0	1,205,423	554,326.05	114,670.32	536,426.63	55.5%
01030400 RECYCLING CENTER							
<u>01030400 501101 SALARIES-FT/PERMAN</u>	120,098	0	120,098	50,369.12	.00	69,728.88	41.9%
<u>01030400 501105 SALARIES-OVERTIME</u>	19,100	0	19,100	12,100.38	.00	6,999.62	63.4%
<u>01030400 501106 SALARIES-LONGEVITY</u>	500	0	500	500.00	.00	.00	100.0%
<u>01030400 501888 UNIFORM ALLOWANCE</u>	500	0	500	296.96	.00	203.04	59.4%





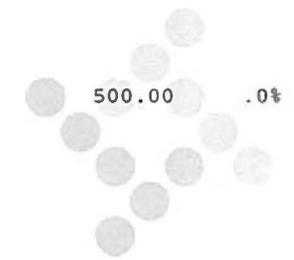
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 522204 SERVICES & FEES-CO	1,803,270	0	1,803,270	553,164.66	1,717.12	1,248,388.22	30.8%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	960.95	44,059.05	22,280.00	66.9%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	795.74	.00	10,714.26	6.9%
01030400 578801 MNTNCE/REPAIR SERV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400 581886 HAZARDOUS WASTE DA	20,000	0	20,000	85.00	10,000.00	9,915.00	50.4%
TOTAL RECYCLING CENTER	2,043,655	0	2,043,655	618,272.81	55,776.17	1,369,606.02	33.0%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	480,170	0	480,170	204,172.80	.00	275,997.20	42.5%
01030500 501105 SALARIES-OVERTIME	9,000	0	9,000	7,844.61	.00	1,155.39	87.2%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	268.78	.00	571.22	32.0%
01030500 522202 SERVICES & FEES-PR	30,300	0	30,300	.00	10,000.00	20,300.00	33.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SERVICES & FEES-CO	12,300	0	12,300	.00	.00	12,300.00	.0%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,609.97	660.07	529.96	81.1%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	291.00	.00	2,209.00	11.6%
01030500 545501 COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500 556601 PROFESSIONAL DEV-S	750	0	750	115.00	.00	635.00	15.3%
01030500 556602 PROFESSIONAL DEV-A	955	0	955	220.00	.00	735.00	23.0%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	546,865	0	546,865	215,372.16	10,660.07	320,832.77	41.3%
TOTAL PUBLIC WORKS	8,430,037	0	8,430,037	3,206,733.76	405,334.77	4,817,968.47	42.8%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	315,380	0	315,380	157,690.00	.00	157,690.00	50.0%
TOTAL HEALTH DISTRICT	315,380	0	315,380	157,690.00	.00	157,690.00	50.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%





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	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	33,948	0	33,948	12,306.42	.00	21,641.58	36.3%
01040400 522205 PROGRAM EXPENSES	35	0	35	.00	.00	35.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	235.50	.00	14.50	94.2%
01040400 556601 PROFESSIONAL DEV-S	100	0	100	75.00	.00	25.00	75.0%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	350	0	350	.00	.00	350.00	.0%
TOTAL NURSING - SENIORS	34,708	0	34,708	12,616.92	.00	22,091.08	36.4%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	294,893	0	294,893	82,841.71	.00	212,051.29	28.1%
01060400 501102 SALARIES-PT/PERMAN	21,871	0	21,871	7,035.29	.00	14,835.71	32.2%
01060400 501104 SALARIES-VACATION	3,750	0	3,750	1,171.86	.00	2,578.14	31.2%
01060400 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	118.25	.00	781.75	13.1%
01060400 556601 PROFESSIONAL DEV-S	1,146	0	1,146	525.00	.00	621.00	45.8%
01060400 567703 TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	323,185	0	323,185	92,117.11	.00	231,067.89	28.5%
TOTAL PUBLIC HEALTH	674,273	0	674,273	262,424.03	.00	411,848.97	38.9%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	95,300	0	95,300	40,323.08	.00	54,976.92	42.3%
01050000 501102 SALARIES-PT/PERMAN	16,403	0	16,403	1,261.76	.00	15,141.24	7.7%
01050000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01050000 501106 SALARIES-LONGEVITY	450	0	450	450.00	.00	.00	100.0%





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01050000 534401 MATERIALS & SUPPLI	1,000	0	1,000	246.74	76.00	677.26	32.3%
01050000 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	.00	.00	800.00	.0%
01050000 589901 RENTALS-ANNUAL REN	420	0	420	.00	.00	420.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,893	0	1,893	797.21	.00	1,095.79	42.1%
TOTAL SOCIAL SERVICES	116,966	0	116,966	43,078.79	76.00	73,811.21	36.9%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	89,097.43	.00	119,551.57	42.7%
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	116.24	.00	883.76	11.6%
01050200 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	1,525.00	.00	1,475.00	50.8%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	303.57	.00	834.43	26.7%
01050200 534402 PROGRAM SUPPLIES	750	0	750	1.00	.00	749.00	.1%
01050200 545503 COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200 556602 PROFESSIONAL DEV-A	980	0	980	686.00	.00	294.00	70.0%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	212.41	.00	787.59	21.2%
01050200 578801 MNTNCE/REPAIR SERV	2,413	0	2,413	.00	.00	2,413.00	.0%
01050200 590011 UTILITIES-HEAT	2,744	0	2,744	.00	.00	2,744.00	.0%
01050200 590012 UTILITES-ELECTRICI	1,873	0	1,873	1,088.28	.00	784.72	58.1%
01050200 590013 UTILITIES-WATER	225	0	225	59.73	.00	165.27	26.5%
01050200 590014 UTILITIES-TELEPHON	1,448	0	1,448	965.10	.00	482.90	66.7%
TOTAL MARY SHERLACH COUNSELING CTR	226,570	0	226,570	94,904.76	.00	131,665.24	41.9%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	49,350	0	49,350	20,153.38	.00	29,196.62	40.8%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	3,067.05	.00	2,932.95	51.1%
01050400 534402 PROGRAM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01050400 545503 COMMUNICATIONS-PUB	1,000	0	1,000	500.00	.00	500.00	50.0%
01050400 567703 TRANSPORTATION-TRA	400	0	400	143.66	.00	256.34	35.9%
TOTAL YOUTH COMMISSION	58,250	0	58,250	23,864.09	.00	34,385.91	41.0%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	35,959	0	35,959	15,175.67	.00	20,783.33	42.2%



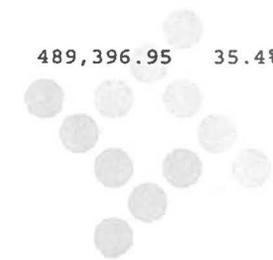
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 SALARIES-PT/PERMAN	89,935	0	89,935	32,853.54	.00	57,081.46	36.5%
01050600 501105 SALARIES-OVERTIME	1,008	0	1,008	.00	.00	1,008.00	.0%
01050600 501106 SALARIES-LONGEVITY	250	0	250	250.00	.00	.00	100.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	120.00	.00	480.00	20.0%
01050600 522205 PROGRAM EXPENSES	47,350	0	47,350	18,370.99	93.00	28,886.01	39.0%
01050600 534401 MATERIALS & SUPPLI	2,178	0	2,178	548.92	76.00	1,553.08	28.7%
01050600 534403 MATERIALS & SUPPLI	2,200	0	2,200	.00	.00	2,200.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	11,065	0	11,065	2,296.29	2,722.35	6,046.36	45.4%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	674.25	432.85	260.90	80.9%
01050600 581888 CAPITAL OUTLAY	12,437	0	12,437	2,205.82	491.79	9,739.39	21.7%
01050600 590011 UTILITIES-HEAT	8,588	0	8,588	1,270.42	.00	7,317.58	14.8%
01050600 590012 UTILITIES-ELECTRIC	17,195	0	17,195	7,957.10	.00	9,237.90	46.3%
01050600 590013 UTILITIES-WATER	1,737	0	1,737	421.49	.00	1,315.51	24.3%
01050600 590014 UTILITIES-TELEPHON	3,627	0	3,627	1,258.33	.00	2,368.67	34.7%
TOTAL SENIOR CITIZENS' SERVICES	239,797	0	239,797	83,402.82	3,815.99	152,578.19	36.4%
TOTAL SOCIAL SERVICES	641,583	0	641,583	245,250.46	3,891.99	392,440.55	38.8%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	9,730.09	.00	-9,730.09	100.0%
01060000 522204 SERVICES & FEES-CO	165,000	0	165,000	28,039.79	.00	136,960.21	17.0%
01060000 522205 BOE - PROGRAM EXPE	94,993,531	0	94,993,531	28,614,127.78	6,988.10	66,372,415.12	30.1%
01060000 567703 TRANSPORTATION-TRA	908,000	0	908,000	302,990.74	.00	605,009.26	33.4%
01060000 589901 RENTALS-ANNUAL REN	220,000	0	220,000	71,992.40	.00	148,007.60	32.7%
01060000 595888 INTEREST ON G/OBLI	2,185,929	0	2,185,929	1,095,873.45	.00	1,090,055.55	50.1%
01060000 596888 INTEREST ON SHORT	32,098	0	32,098	.00	.00	32,098.00	.0%
01060000 597888 PRINCIPAL-G/OBLIG	5,396,500	0	5,396,500	4,663,500.00	.00	733,000.00	86.4%
TOTAL EDUCATION	103,901,058	0	103,901,058	34,786,254.25	6,988.10	69,107,815.65	33.5%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	757,547	0	757,547	268,150.05	.00	489,396.95	35.4%





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01060200 501102 SALARIES-PT/PERMAN	38,695	0	38,695	11,529.11	.00	27,165.89	29.8%
01060200 501104 SALARIES-VACATION	11,000	0	11,000	3,676.25	.00	7,323.75	33.4%
01060200 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,275.00	.00	.00	100.0%
01060200 534401 MATERIALS & SUPPLI	750	0	750	520.04	.00	229.96	69.3%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	242.02	291.28	1,524.70	25.9%
01060200 545503 COMMUNICATIONS-PUB	50	0	50	.00	.00	50.00	.0%
01060200 545504 COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200 556601 PROFESSIONAL DEV-S	3,289	0	3,289	1,899.39	.00	1,389.61	57.7%
01060200 556602 PROFESSIONAL DEV-A	2,032	0	2,032	1,777.00	.00	255.00	87.5%
01060200 567703 TRANSPORTATION-TRA	1,500	0	1,500	357.40	.00	1,142.60	23.8%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	469.84	679.52	247.64	82.3%
01060200 581888 CAPITAL OUTLAY	23,000	0	23,000	3,956.90	.00	19,043.10	17.2%
TOTAL SCHOOL NURSES	842,713	0	842,713	293,853.00	970.80	547,889.20	35.0%
 01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	25,000	0	25,000	6,144.72	.00	18,855.28	24.6%
01060600 522204 SERVICES & FEES-CO	4,500	0	4,500	.00	.00	4,500.00	.0%
01060600 522205 PROGRAM EXPENSES	45,000	0	45,000	14,220.00	.00	30,780.00	31.6%
01060600 534401 MATERIALS & SUPPLI	500	0	500	6.91	.00	493.09	1.4%
01060600 534402 PROGRAM SUPPLIES	400	0	400	400.00	.00	.00	100.0%
01060600 545502 COMMUNICATIONS-PUB	400	0	400	102.99	.00	297.01	25.7%
01060600 567703 TRANSPORTATION-TRA	300	0	300	286.67	.00	13.33	95.6%
01060600 590011 UTILITIES-HEAT	2,288	0	2,288	272.80	.00	2,015.20	11.9%
01060600 590012 UTILITIES-ELECTRIC	2,675	0	2,675	1,037.60	.00	1,637.40	38.8%
01060600 590014 UTILITIES-TELEPHON	336	0	336	132.80	.00	203.20	39.5%
TOTAL TRUMBULL COMM TV / BUS ED INIT	81,399	0	81,399	22,604.49	.00	58,794.51	27.8%
TOTAL EDUCATION	104,825,170	0	104,825,170	35,102,711.74	7,958.90	69,714,499.36	33.5%
 07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	850,339	0	850,339	350,522.84	.00	499,816.16	41.2%
01070000 501102 SALARIES-PT/PERMAN	324,619	0	324,619	122,857.83	.00	201,761.17	37.8%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	7,439.60	.00	14,495.40	33.9%





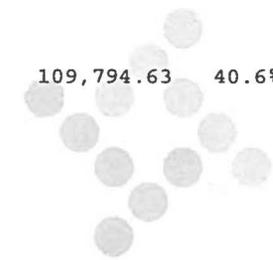
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501106 SALARIES-LONGEVITY	1,675	0	1,675	1,675.00	.00	.00	100.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	180.00	.00	540.00	25.0%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	6,196.96	222.73	5,180.31	55.3%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	6,716.54	410.22	16,873.24	29.7%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	70,825.10	39,698.22	63,876.68	63.4%
01070000 545504 COMMUNICATIONS-POS	250	0	250	53.56	.00	196.44	21.4%
01070000 578801 MNTNCE/REPAIR SERV	6,126	0	6,126	1,707.48	2,796.51	1,622.01	73.5%
01070000 578802 MNTNCE/REP-EQUIPME	28,628	0	28,628	26,402.90	.00	2,225.10	92.2%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	729.74	.00	3,270.26	18.2%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	1,221.45	784.25	473.30	80.9%
01070000 581888 CAPITAL OUTLAY	21,835	0	21,835	185.00	.00	21,650.00	.8%
01070000 589901 RENTALS-ANNUAL REN	29,076	0	29,076	8,408.04	7,908.96	12,759.00	56.1%
01070000 590011 UTILITIES-HEAT	17,073	0	17,073	1,830.67	.00	15,242.33	10.7%
01070000 590012 UTILITIES-ELECTRIC	66,276	0	66,276	23,882.64	.00	42,393.36	36.0%
01070000 590013 UTILITIES-WATER	2,210	0	2,210	488.00	.00	1,722.00	22.1%
01070000 590014 UTILITIES-TELEPHON	7,645	0	7,645	3,187.40	.00	4,457.60	41.7%
TOTAL LIBRARIES	1,594,886	0	1,594,886	634,510.75	51,820.89	908,554.36	43.0%
TOTAL LIBRARIES	1,594,886	0	1,594,886	634,510.75	51,820.89	908,554.36	43.0%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	7,883.39	1,269.30	10,847.31	45.8%
TOTAL PUBLIC EVENTS	20,000	0	20,000	7,883.39	1,269.30	10,847.31	45.8%
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	184,895	0	184,895	75,100.37	.00	109,794.63	40.6%





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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501102 SALARIES-PT/PERMAN	17,633	0	17,633	1,121.64	.00	16,511.36	6.4%
01080400 501105 SALARIES-OVERTIME	1,200	0	1,200	2,661.39	.00	-1,461.39	221.8%
01080400 501106 SALARIES-LONGEVITY	925	0	925	925.00	.00	.00	100.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	230,100.91	.00	47,399.09	82.9%
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	2,820.05	505.14	7,874.81	29.7%
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	2,240	0	2,240	1,844.64	.00	395.36	82.4%
01080400 578801 MNTNCE/REPAIR SERV	1,285	0	1,285	127.28	136.53	1,021.19	20.5%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	337.14	216.46	130.40	80.9%
01080400 589901 RENTALS-ANNUAL REN	2,820	0	2,820	539.05	2,210.45	70.50	97.5%
TOTAL RECREATION	501,182	0	501,182	315,577.47	3,068.58	182,535.95	63.6%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	951,162	0	951,162	374,186.42	.00	576,975.58	39.3%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	64,920.81	.00	37,649.19	63.3%
01080600 501105 SALARIES-OVERTIME	30,000	0	30,000	28,873.73	.00	1,126.27	96.2%
01080600 501106 SALARIES-LONGEVITY	2,000	0	2,000	2,000.00	.00	.00	100.0%
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	12,250	0	12,250	3,135.85	3,599.56	5,514.59	55.0%
01080600 522201 SERVICES & FEES-CL	4,275	0	4,275	1,781.25	.00	2,493.75	41.7%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	79,800.00	129,600.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	376.48	149.99	223.53	70.2%
01080600 534402 PROGRAM SUPPLIES	69,000	0	69,000	24,066.17	29,088.20	15,845.63	77.0%
01080600 534403 MATERIALS & SUPPLI	6,000	0	6,000	2,886.63	1,113.37	2,000.00	66.7%
01080600 545503 COMMUNICATIONS-PUB	5,500	0	5,500	520.00	2,980.00	2,000.00	63.6%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	.00	.00	750.00	.0%
01080600 578801 MNTNCE/REPAIR SERV	18,000	0	18,000	.00	11,000.00	7,000.00	61.1%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	5,871.52	14,979.92	1,148.56	94.8%
01080600 578803 MNTNCE/REP-PROGRAM	51,300	0	51,300	11,351.34	9,413.24	30,535.42	40.5%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	209.97	134.83	81.20	80.9%
01080600 581888 CAPITAL OUTLAY	64,933	0	64,933	15,971.64	.00	48,961.36	24.6%
01080600 589901 RENTALS-ANNUAL REN	19,720	0	19,720	.00	.00	19,720.00	.0%
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	1,296.71	3,000.00	2,703.29	61.4%
01080600 590011 UTILITIES-HEAT	7,723	0	7,723	3,584.02	.00	4,138.98	46.4%
01080600 590012 UTILITIES-ELECTRIC	98,575	0	98,575	47,145.25	.00	51,429.75	47.8%
01080600 590013 UTILITIES-WATER	75,731	0	75,731	44,567.30	.00	31,163.70	58.8%
01080600 590014 UTILITIES-TELEPHON	16,109	0	16,109	6,194.21	.00	9,914.79	38.5%
TOTAL PARKS	1,776,374	0	1,776,374	719,539.30	205,059.11	851,775.59	52.0%

01080800 TREE WARDEN





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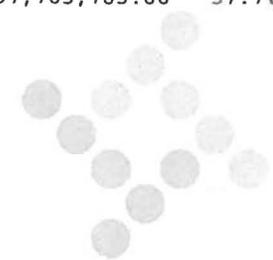
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 501101 SALARIES-FT/PERMAN	22,140	0	22,140	9,260.97	.00	12,879.03	41.8%
01080800 522205 PROGRAM EXPENSES	80,000	0	80,000	54,786.50	.00	25,213.50	68.5%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	3,050.00	.00	21,100.00	12.6%
TOTAL TREE WARDEN	126,290	0	126,290	67,097.47	.00	59,192.53	53.1%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,858	0	19,858	8,920.33	.00	10,937.67	44.9%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	3,960.00	.00	2,040.00	66.0%
01080900 534401 MATERIALS & SUPPLI	420	0	420	49.85	.00	370.15	11.9%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	2,331.00	.00	669.00	77.7%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,378	0	29,378	15,261.18	.00	14,116.82	51.9%
TOTAL RECREATION AND PARKS	2,453,584	0	2,453,584	1,125,358.81	209,396.99	1,118,828.20	54.4%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,750,034	0	1,750,034	824,687.20	.00	925,346.80	47.1%
01090000 596888 INTEREST ON SHORT	86,584	0	86,584	-207,399.74	.00	293,983.74	239.5%
01090000 597888 PRINCIPAL-G/OBLIG	3,789,905	0	3,789,905	3,080,573.63	.00	709,331.37	81.3%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	3,697,861.09	.00	1,928,661.91	65.7%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	3,697,861.09	.00	1,928,661.91	65.7%
TOTAL GENERAL FUND	156,787,466	138,478	156,925,944	57,721,208.50	1,440,971.84	97,763,763.66	37.7%
TOTAL EXPENSES	156,787,466	138,478	156,925,944	57,721,208.50	1,440,971.84	97,763,763.66	
GRAND TOTAL	156,787,466	138,478	156,925,944	57,721,208.50	1,440,971.84	97,763,763.66	37.7%

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



**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
Minutes
October 9, 2014**

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
Paul Lavoie
Lainie McHugh
Andrew Palo
Thomas Kelly
Roy Molgard
Bill Haberlin, Alternate
Vincent DeGennaro, Alternate

Absent

Karen Egri, Alternate

Also present:

Maria Pires, Finance Director; John Ponzio, Treasurer; Frank Smeriglio, PE, Town Engineer/Sewer Administrator

TOWN TREASURER'S REPORT – John Ponzio

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

- Cash balances are \$51m, slightly down from August, since we took in our debt proceeds of \$7m, which was less than a year ago; we are on target for this year.
- Interest income is \$81k year to date, which is right on budget.
- Rates continue to be low; however, able to purchase a 1 year CD at 55 bps.
- Pension Board had a special meeting due to issues related to PIMCO. Fund always did well; however, financial advisor recommended we leave; went with Met West (50%) and Core Plus (50%) fixed income providers.
- We are in the process of getting the bi-annual report from our Actuary. We have provided them with the assumptions they need.
- Looking to refinance Bonds. These are mostly sewer bonds so there will be minimum impact on General Fund; the WPCA funds will be affected.
- 4 checks in the amount of \$10,000 will be distributed from the First Selectman's Golf Classic.

10-14-01 - FISCAL YEAR 2014-2015 - SUPPLEMENTAL APPROPRIATIONS

Mr. Lavoie moved, seconded by Mrs. McHugh, to appropriate \$67,720 from WPCA Retained Earnings to account 20100000-501101 WPCA Salaries - Full Time \$48,973; account 20100000-522210 WPCA - Reimbursable Services to the General Fund \$18,747.

Mr. Smeriglio indicated that there are 13 capital projects in varying stages of the process, and the driving force is a state mandate that we evaluate our entire infrastructure and put together a 5-6 year plan that will address which areas will be worked on each year. Since we are bound by the state to work on the evaluation, instead of the projects, and are down a person in the department, we asked the WPCA to

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fund a new position to provide assistance with the workload. If we were not down a person at this time, we would have waited until the next budget season to add a position. This is not something we can hire an outside agency to assist us with; we would still need to be involved at least 40% of the time and we don't want an outside agency managing our funds.

The Chair indicated that it is an ongoing problem in the Town when someone is out on leave; there is no back-up and individuals are not cross trained.

Vote: 5-1-0 (opposed: Palo)

10-14-02 - FISCAL YEAR 2014-2015 - SUPPLEMENTAL APPROPRIATIONS

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate \$18,747 from the Fund Balance to account 01013400-511150 Fringe Benefits – FICA \$ 3,747; account 01013400-511151 Fringe Benefits – Medical \$15,000.

Vote: 5-1-0 (opposed: Palo)

NEW BUSINESS

None

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2015
No Discussion
- Revised Fund Balance Report FY 2014
No Discussion

APPROVAL OF MINUTES – September 17, 2014

Mr. Lavoie moved, seconded by Mr. Palo, to approve the minutes of the September 17, 2014 meeting as presented.

Vote: 6-0-0

ADJOURNMENT

Mr. Lavoie moved, seconded by Mr. Palo, to adjourn the meeting at 7:35.

Vote: 6-0-0

Respectfully submitted,

Phyllis C. Collier
Board of Finance Clerk