

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

DATE: July 9, 2015
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – John Ponzio

INTERNAL AUDITOR – Therese Keegan

FISCAL YEAR 2015-2016 TRANSFER

7-15-01	Jamie Brätt Director of Economic & Community Development	FROM: 01014200-501101 Full time salary	1,200
		TO: 01014200-501103 Seasonal Temp salary	1,200
		For the purpose of hiring an intern.	

FISCAL YEAR 2015-2016 TRANSFER

7-15-02	Jonathan Turk Finance Committee Golf Course	FROM: Tashua Knolls Golf Enterprise Fund	11,205
		TO: 21100000-501101 Full-time Salaries	11,205
		To hire a superintendent to replace the assistant superintendent who resigned.	

FISCAL YEAR 2015-2016 TRANSFER

7-15-03	Jonathan Turk Finance Committee Golf Course	FROM: Tashua Knolls Golf Enterprise Fund	20,000
		TO: 21100000- 581888 Capital Outlay	20,000
		To fund roof repair not previously budgeted.	

FISCAL YEAR 2015-2016 TRANSFER

7-15-04	Stuart McCarthy Director of Parks and Recreation	FROM: 01080400- 522204 Contract Services TO: 01080400- 501102 - Youth Part-time salaries TO: 01080400- 522205 - Youth Program Expenses To transfer funds to cover the Youth Department activities.	58,250 49,350 8,900
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DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2015
- Fund Balance Report for FYE 2015

APPROVAL OF MINUTES

- June 11, 2015

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

		Current Fiscal Year July, 2014 to June, 2015				Prior Fiscal Year 2013-14		
		Month of June, 2015			12 Months	June, 2014		12 Months
Bank / Brokerage		Cash Balance	Interest	Average	Interest	Interest	Prior Yr	Interest
		Amount at Mo. End	Income	Rate / Yield	Income	Income	Rate/Yield	Income
INVESTMENTS								
Morgan Stanley	Cash	\$ 81,706	\$ 2	0.01%	\$ 53	\$ 5	0.05%	\$ 61
	Investments	4,190,950	6,123	1.81%	73,059	4,471	1.71%	83,042
Janney, Mont., Scott	Cash / Money Mkt	150,495	3	0.01%	15	1	0.01%	9
	CD's						0.35%	628
	Investments	5,487,875	11,119	2.37%	122,925	9,784	2.52%	112,948
	Total	<u>9,911,026</u>	<u>17,247</u>		<u>196,052</u>	<u>14,261</u>		<u>196,688</u>
MONEY FUNDS								
STIF	Money Fund	(2) 3,980,544	474	0.16%	6,567	77	0.15%	2,623
TD Bank - Tax Rec'r	Money Fund	(3) 8,177,020		n/a	-		n/a	
TD Bank - Investment	Money Fund	25,008,958	6,799	0.30%	92,436	7,627	0.30%	100,133
Infinex (FF Cty Bank)	Money Market	25,348	70	0.47%	5,872 (1)	106	0.45%	6,053
	CD's (6)	1,400,808		0.01%			0.01%	
Farmington Bank	Money Fund	3,000,777	777	0.45%	777			
Totals		<u>\$ 48,503,704</u>	<u>\$ 24,590</u>		<u>\$ 300,927</u>	<u>\$ 22,071</u>		<u>\$ 305,497</u>
Return on Investment (ROI) current fiscal year annual Budget / prior year actual					<u>\$ 300,000</u>			<u>\$ 299,714</u>

Notes:

- (1) Includes Accrued Interest.
- (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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-15
AGENDA: 7-15-01
AMOUNT: \$1,200

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01014200-501101 \$1,200
ACCOUNT NAME Full time salary

(B) TRANSFER [X] TO: ACCOUNT NO. 01014200-501103 \$1,200
ACCOUNT NAME Seasonal Temp salary

(C) SUMMARY OF REQUEST: For the purpose of hiring an intern.

(D) REQUESTED BY: Jamie Bratt, Director of Economic Development and Community Development

(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 ___

PLANNING & ZONING
DEPARTMENT



Town Hall
5866 Main Street
Trumbull, Connecticut 06611

29
June 4, 2015
Re: Transfer of Funds

Dear Board of Finance Members:

By writing, I wish to request the following transfer of funds in the amount of \$1,200 as follows:

FROM:

ORG	ACCOUNT	DESCRIPTION
01014200	501101	Salary

TO:

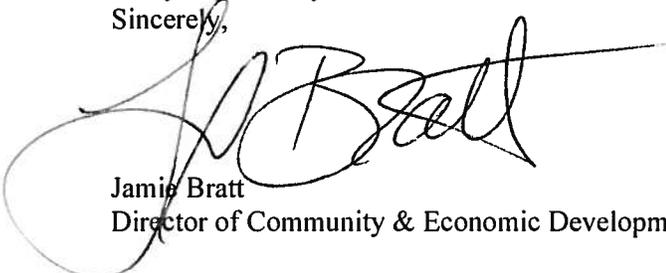
ORG	ACCOUNT	DESCRIPTION
01014200	501103	Seasonal Temp

The Board previously approved a \$900 for funds in June for a summer intern (description below). The \$1,200 would cover the remainder of work by the same intern through August. Budgetary analysis shows that said transfer would not result in a full-time salary deficiency for FY 2016, because a full-time planner is not anticipated to begin until August 1.

The purpose of this transfer would be to fund a summer intern who would assist with administrative projects and research assignments for the department, including digitizing approval letters to prepare them for integration with the GIS system. Additionally, the Planning & Zoning Commission would like to consider reworking its requirements on public notice and the intern could provide valuable research about best practices from other towns/cities. The hourly rate for intern is \$15/hour, and the person selected would work up to 20 hours per week.

Many thanks for your time and consideration.

Sincerely,


Jamie Bratt
Director of Community & Economic Development

07-15-01



07/02/2015 14:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	278,170	0	278,170	.00	.00	278,170.00	.0%
01014200 501105 SALARIES-OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PLANNING AND ZONING	283,170	0	283,170	.00	.00	283,170.00	.0%
TOTAL GENERAL GOVERNMENT	283,170	0	283,170	.00	.00	283,170.00	.0%
TOTAL GENERAL FUND	283,170	0	283,170	.00	.00	283,170.00	.0%
TOTAL EXPENSES	283,170	0	283,170	.00	.00	283,170.00	.0%
GRAND TOTAL	283,170	0	283,170	.00	.00	283,170.00	.0%

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



TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-15
AGENDA: 7-15-02
AMOUNT: \$11,205

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO.
ACCOUNT NAME Tashua Knolls Golf Enterprise Fund \$11,205

(B) TRANSFER [X] TO: ACCOUNT NO. 21100000-501101 \$11,205
ACCOUNT NAME Full-time Salaries

(C) SUMMARY OF REQUEST: To hire a superintendent to replace the assistant superintendent who resigned.

(D) REQUESTED BY: Jonathan Turk, Finance Committee Gold Course

(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___

TASHUA KNOLLS GOLF COURSE COMMISSION

5866 MAIN STREET
TRUMBULL, CT 06611



June 2, 2015

Town of Trumbull
Board of Finance
Trumbull, CT 06611

Dear Members of the Board of Finance:

The following appropriation of \$11,205 is requested to the Tashua Knolls Golf Enterprise Fund from its retained earnings:

Estimated as Follows:

Superintendent Position (FT Salary 121100000501101)	\$11,205.00
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The Tashua Knolls Golf Commission seeks to hire a golf course superintendent to replace the assistant superintendent who resigned in April. The position and pay scale has been approved by the union and the Town's civil service department. The commission requests \$11,205 for Union pay scale compensation be transferred from its enterprise fund to the full-time salary account.

Your favorable consideration of this request will be appreciated.

Sincerely,

Jonathan Turk
Finance Committee
Tashua Knolls Golf Commission

cc: Tim Herbst, First Selectman
Maria Pires, Director of Finance

7-15-02

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-15
AGENDA: 7-15-03
AMOUNT: \$20,000

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO.
ACCOUNT NAME Tashua Knolls Golf Enterprise Fund \$20,000

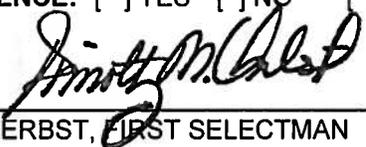
(B) TRANSFER [X] TO: ACCOUNT NO. 21100000- 581888
ACCOUNT NAME Capital Outlay \$20,000

(C) SUMMARY OF REQUEST: To fund roof repair not previously budgeted.

(D) REQUESTED BY: Jonathan Turk, Finance Committee Golf Course

(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___

TASHUA KNOLLS GOLF COURSE COMMISSION

5866 MAIN STREET
TRUMBULL, CT 06611



June 12, 2015

Town of Trumbull
Board of Finance
Trumbull, CT 06611

Dear Members of the Board of Finance:

The following appropriation of \$20,000.00 is requested to the Tashua Knolls Golf Enterprise Fund from its retained earnings:

Estimated as Follows:

Roof Repairs (capital 21100000581888)	\$20,000.00
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Over this past winter, both the Tashua Knolls Clubhouse and Indoor Training Center experienced water damage from ice damming. Neither roof has roofing ice dam membrane to help prevent water damage. We are requesting a transfer of funds to replace the entire roof on the Training Center and only the portion over the leaking porch in the clubhouse in order to prevent future water damage.

Your favorable consideration of this request will be appreciated.

Sincerely,

Jonathan Turk,
Finance Chairman
Tashua Knolls Golf Commission

cc: Tim Herbst, First Selectman
Maria Pires, Director of Finance

7-15-13

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-15
AGENDA: 7-15-04
AMOUNT: \$58,250

2015-2016

(A) APPROPRIATION []	FROM: ACCOUNT NO.	01080400- 522204	\$58,250
	ACCOUNT NAME	Contract Services	
(B) TRANSFER [X]	TO: ACCOUNT NO.	01080400- 501102 - Youth	\$49,350
	ACCOUNT NAME	Part-time salaries	
	TO: ACCOUNT NO.	01080400- 522205 - Youth	\$8,900
	ACCOUNT NAME	Program Expenses	

(C) SUMMARY OF REQUEST: To transfer funds to cover the Youth Department activities.

(D) REQUESTED BY: Stuart McCarthy Director of Parks and Recreation

(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___

Town of Trumbull

CONNECTICUT



To: Board of Finance

From: Stuart McCarthy, Director of Parks and Recreation *sm*

Re: Transfer to fund Town Youth Commission Programs

Date: June 22, 2015

The Parks and Recreation Department is requesting the transfer of funds from Contract Services to a variety of accounts to allow for orderly payment of expenses related to the Town Youth Council Programs. Funds to cover TYC Expenses were restored to the budget as a lump sum to the Contract Services account. TYC will operate as a division of the Parks and Recreation Department with the program staff employees as part time employees of the Department. Other revenues and expenses will continue be managed as part of the Special Agency account.

Transfer From

01080400 522204	Contract Services	58,250
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Transfer To

01080400 501102-Youth	Part time	49,350
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01080400 522205-Youth	Program Expenses	8,900
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7-15-04



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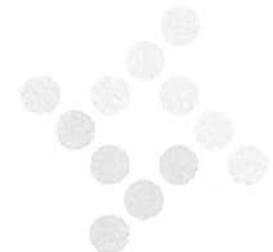
TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
08 RECREATION AND PARKS							
01080400 RECREATION							
01080400 522204 SERVICES & FEES-CO	61,984	0	61,984	.00	.00	61,984.00	.0%
TOTAL RECREATION	61,984	0	61,984	.00	.00	61,984.00	.0%
TOTAL RECREATION AND PARKS	61,984	0	61,984	.00	.00	61,984.00	.0%
TOTAL GENERAL FUND	61,984	0	61,984	.00	.00	61,984.00	.0%
TOTAL EXPENSES	61,984	0	61,984	.00	.00	61,984.00	
GRAND TOTAL	61,984	0	61,984	.00	.00	61,984.00	.0%

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





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
08 RECREATION AND PARKS							
01080400 RECREATION							
01080400 501102 YOUTH SALARIES-PT/P	0	0	0	.00	.00	.00	.0%
01080400 522201 YOUTH SERVICES & FE	0	0	0	.00	.00	.00	.0%
01080400 522205 YOUTH PROGRAM EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION AND PARKS	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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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	520	13,662	13,542.01	.00	119.99	99.1%
01010000 522202 SERVICES & FEES-PR	56,500	-520	55,980	54,000.00	.00	1,980.00	96.5%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	16,020.08	.00	979.92	94.2%
TOTAL TOWN COUNCIL	86,642	0	86,642	83,562.09	.00	3,079.91	96.4%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	360.00	.00	420.00	46.2%
01010100 578801 MNTNCE/REPAIR SERV	117	0	117	.00	.00	117.00	.0%
01010100 590011 UTILITIES-HEAT	3,856	0	3,856	2,524.23	.00	1,331.77	65.5%
01010100 590012 UTILITIES-ELECTRICI	738	0	738	870.58	.00	-132.58	118.0%*
01010100 590013 UTILITIES-WATER	262	0	262	177.75	.00	84.25	67.8%
01010100 590014 UTILITIES-TELEPHON	577	0	577	418.79	.00	158.21	72.6%
TOTAL THE TRUMBULL NATURE COMMISSION	6,330	0	6,330	4,351.35	.00	1,978.65	68.7%
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	267,980.98	.00	242.02	99.9%
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	3,436.82	.00	63.18	98.2%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	3,310.62	.00	189.38	94.6%
TOTAL FIRST SELECTMAN	295,223	0	295,223	274,728.42	.00	20,494.58	93.1%
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	56,232.33	.00	-5,018.33	109.8%*
01010800 501102 SALARIES-PT/PERMAN	19,014	0	19,014	18,943.31	.00	70.69	99.6%
01010800 501105 SALARIES-OVERTIME	2,234	0	2,234	1,642.62	.00	591.38	73.5%
01010800 522202 SERVICES & FEES-PR	3,400	250	3,650	3,838.44	.00	-188.44	105.2%*
01010800 522203 SERVICES & FEES-AN	46,430	-250	46,180	38,080.00	.00	8,100.00	82.5%
01010800 522205 PROGRAM EXPENSES	16,396	0	16,396	15,437.14	.00	958.86	94.2%
01010800 534402 PROGRAM SUPPLIES	5,680	0	5,680	5,789.59	.00	-109.59	101.9%*
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	3,078.00	.00	1,502.00	67.2%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	515.00	.00	265.00	66.0%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	627	0	627	476.57	.00	150.43	76.0%
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	2,020.28	.00	659.72	75.4%
TOTAL ELECTIONS	158,810	0	158,810	150,956.49	.00	7,853.51	95.1%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	498,547	-10,000	488,547	473,258.82	.00	15,288.18	96.9%



07/02/2015 10:57
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501102 SALARIES-PT/PERMAN	49,802	8,244	58,046	58,880.81	.00	-834.81	101.4%*
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 522202 SERVICES & FEES-PR	0	10,000	10,000	8,440.00	1,560.00	.00	100.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	1,618.10	.00	381.90	80.9%
01011000 556602 PROFESSIONAL DEV-A	450	0	450	380.00	.00	70.00	84.4%
01011000 556603 PROFESSIONAL DEV-I	2,000	-115	1,885	100.00	1,275.00	510.00	72.9%
01011000 556604 PROFESSIONAL DEV-P	400	0	400	352.23	.00	47.77	88.1%
01011000 567704 TRANSPORTATION-EXP	300	115	415	410.41	.00	4.59	98.9%
TOTAL FINANCE DEPARTMENT	554,424	8,244	562,668	543,865.37	2,835.00	15,967.63	97.2%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	77,964	0	77,964	38,752.65	.00	39,211.35	49.7%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	1,500.00	.00	1,625.00	48.0%
01011400 522202 SERVICES & FEES-PR	0	7,980	7,980	.00	7,980.00	.00	100.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	1,170.10	.00	-170.10	117.0%*
01011400 556602 PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	82,229	7,980	90,209	41,422.75	7,980.00	40,806.25	54.8%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	253,963	0	253,963	255,351.06	.00	-1,388.06	100.5%*
01011600 501102 SALARIES-PT/PERMAN	32,806	0	32,806	31,891.87	.00	914.13	97.2%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	552.65	.00	1,697.35	24.6%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	125,000	115,000	240,000	215,701.30	.00	24,298.70	89.9%
01011600 522204 SERVICES & FEES-CO	21,550	275	21,825	21,218.11	.00	606.89	97.2%
01011600 534402 PROGRAM SUPPLIES	865	0	865	855.00	.00	10.00	98.8%
01011600 545501 COMMUNICATIONS-LEG	250	0	250	.00	.00	250.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,300	0	4,300	4,255.66	.00	44.34	99.0%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	455.00	.00	45.00	91.0%
01011600 581888 CAPITAL OUTLAY	1,000	-275	725	581.46	.00	143.54	80.2%
TOTAL TAX ASSESSOR	442,634	115,000	557,634	530,862.11	.00	26,771.89	95.2%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	2,500	0	2,500	1,023.23	.00	1,476.77	40.9%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	1,263.12	.00	-613.12	194.3%*
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	2,286.35	.00	1,063.65	68.2%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,913	0	281,913	229,615.95	.00	52,297.05	81.4%
01012000 501102 SALARIES-PT/PERMAN	23,130	0	23,130	21,744.30	.00	1,385.70	94.0%
01012000 501103 SALARIES-SEASONAL/	4,800	0	4,800	3,610.00	.00	1,190.00	75.2%
01012000 501105 SALARIES-OVERTIME	3,000	0	3,000	1,015.65	.00	1,984.35	33.9%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,680	0	11,680	11,321.66	.00	358.34	96.9%
01012000 522204 SERVICES & FEES-CO	23,595	0	23,595	13,830.61	.00	9,764.39	58.6%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	4,820.69	836.95	4,342.36	56.6%
01012000 545501 COMMUNICATIONS-LEG	2,500	0	2,500	2,543.28	.00	-43.28	101.7%*
01012000 545504 COMMUNICATIONS-POS	28,428	0	28,428	21,693.17	.00	6,734.83	76.3%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	524.00	.00	26.00	95.3%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	150.00	.00	90.00	62.5%
TOTAL TAX COLLECTOR	390,261	0	390,261	311,294.31	836.95	78,129.74	80.0%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	70,279	0	70,279	70,333.61	.00	-54.61	100.1%*
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	10,414.48	.00	-4,114.48	165.3%*
01012200 556601 PROFESSIONAL DEV-S	550	0	550	235.00	.00	315.00	42.7%
01012200 556602 PROFESSIONAL DEV-A	240	0	240	30.00	.00	210.00	12.5%
TOTAL PURCHASING	77,369	0	77,369	81,013.09	.00	-3,644.09	104.7%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,277	0	22,277	22,272.52	.00	4.48	100.0%
TOTAL TREASURER	22,277	0	22,277	22,272.52	.00	4.48	100.0%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	288,437	-4,500	283,937	239,741.75	.00	44,195.25	84.4%



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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	9,507.73	.00	492.27	95.1%
01012600 522202 SERVICES & FEES-PR	0	4,500	4,500	.00	4,500.00	.00	100.0%
01012600 522204 SERVICES & FEES-CO	307,553	0	307,553	263,726.91	.00	43,826.09	85.8%
01012600 556601 PROFESSIONAL DEV-S	9,180	0	9,180	8,341.00	.00	839.00	90.9%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	185.00	.00	.00	100.0%
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	9,303.10	.00	696.90	93.0%
01012600 581888 CAPITAL OUTLAY	19,350	0	19,350	16,747.56	1,419.17	1,183.27	93.9%
TOTAL TECHNOLOGY	645,705	0	645,705	547,553.05	5,919.17	92,232.78	85.7%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	319,020	0	319,020	312,373.75	.00	6,646.25	97.9%
TOTAL TOWN ATTORNEYS	319,020	0	319,020	312,373.75	.00	6,646.25	97.9%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	190,104	0	190,104	189,373.02	.00	730.98	99.6%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	571.16	.00	1,428.84	28.6%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	240.00	.00	180.00	57.1%
01013000 522202 SERVICES & FEES-PR	17,000	0	17,000	15,739.63	.00	1,260.37	92.6%
01013000 522203 SERVICES & FEES-AN	2,000	0	2,000	250.00	.00	1,750.00	12.5%
01013000 522204 SERVICES & FEES-CO	0	2,400	2,400	2,294.00	.00	106.00	95.6%
01013000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	5,180.40	.00	-2,180.40	172.7%*
01013000 556601 PROFESSIONAL DEV-S	1,500	0	1,500	1,284.67	.00	215.33	85.6%
01013000 556602 PROFESSIONAL DEV-A	300	0	300	190.00	.00	110.00	63.3%
01013000 556604 PROFESSIONAL DEV-P	6,075	-2,400	3,675	279.40	.00	3,395.60	7.6%
TOTAL HUMAN RESOURCES	222,599	0	222,599	215,602.28	.00	6,996.72	96.9%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,555,221	6,748	1,561,969	1,527,937.93	.00	34,031.07	97.8%
01013400 511151 FRINGE BENEFITS-ME	5,246,226	35,000	5,281,226	4,596,038.46	.00	685,187.54	87.0%
01013400 511152 FRINGE BENEFITS-WO	1,200,000	0	1,200,000	1,163,224.20	.00	36,775.80	96.9%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400	511153	FRINGE BENEFITS-UN	44,500	0	44,500	40,029.00	.00	4,471.00	90.0%
01013400	511154	FRINGE BENEFITS-ME	13,200	0	13,200	18,190.39	.00	-4,990.39	137.8%*
01013400	511155	FRINGE BENEFITS-LI	41,700	0	41,700	42,031.96	.00	-331.96	100.8%*
01013400	511159	FRINGE BENEFITS-CL	600	0	600	420.00	.00	180.00	70.0%
01013400	522106	PENSION CONTRIBUTI	2,050,000	0	2,050,000	2,050,000.00	.00	.00	100.0%
01013400	522107	PENSION CONTR-TOWN	4,693,000	0	4,693,000	4,693,000.00	.00	.00	100.0%
01013400	522108	POLICE RET-MED/LIF	110,000	0	110,000	110,000.00	.00	.00	100.0%
01013400	522110	DEFINED CONTR-TOWN	88,545	0	88,545	83,418.18	.00	5,126.82	94.2%
01013400	522202	SERVICES & FEES-PR	47,350	0	47,350	38,731.50	4,500.00	4,118.50	91.3%
TOTAL EMPLOYEE BENEFITS			15,090,342	41,748	15,132,090	14,363,021.62	4,500.00	764,568.38	94.9%
01013600 TOWN CLERK									
01013600	501101	SALARIES-FT/PERMAN	219,059	0	219,059	221,187.17	.00	-2,128.17	101.0%*
01013600	501105	SALARIES-OVERTIME	3,200	0	3,200	2,248.79	.00	951.21	70.3%
01013600	501106	SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600	522204	SERVICES & FEES-CO	25,000	0	25,000	18,098.56	6,901.44	.00	100.0%
01013600	522205	PROGRAM EXPENSES	3,500	3,700	7,200	5,026.79	2,076.00	97.21	98.6%
01013600	534402	PROGRAM SUPPLIES	3,200	-525	2,675	2,142.70	.00	532.30	80.1%
01013600	545501	COMMUNICATIONS-LEG	3,000	0	3,000	1,684.60	.00	1,315.40	56.2%
01013600	556601	PROFESSIONAL DEV-S	2,080	0	2,080	2,032.50	.00	47.50	97.7%
01013600	556602	PROFESSIONAL DEV-A	620	0	620	620.00	.00	.00	100.0%
01013600	578801	MNTNCE/REPAIR SERV	250	25	275	275.00	.00	.00	100.0%
01013600	578803	MNTNCE/REP-PROGRAM	2,500	0	2,500	1,403.93	498.00	598.07	76.1%
01013600	598889	ST OF CT-FISHING &	0	0	0	8,117.00	.00	-8,117.00	100.0%*
01013600	598890	ST OF CT-MARRIAGE	0	0	0	1,530.00	.00	-1,530.00	100.0%*
TOTAL TOWN CLERK			263,259	3,200	266,459	265,217.04	9,475.44	-8,233.48	103.1%
01013800 TOWN HALL									
01013800	501116	CONTINGENCY	234,000	0	234,000	.00	.00	234,000.00	.0%
01013800	511160	PROPERTY/LIABILITY	880,569	-9,300	871,269	853,240.43	.00	18,028.57	97.9%
01013800	522202	SERVICES & FEES-PR	75,000	0	75,000	.00	55,000.00	20,000.00	73.3%
01013800	522205	PROGRAM EXPENSES	12,000	9,300	21,300	20,640.96	.00	659.04	96.9%
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	29,772.18	262.00	-34.18	100.1%*
01013800	534402	PROGRAM SUPPLIES	1,000	0	1,000	683.40	395.00	-78.40	107.8%*
01013800	534403	MATERIALS & SUPPLI	1,000	0	1,000	205.23	534.88	259.89	74.0%



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01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	544.27	.00	455.73	54.4%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	42,370.71	352.52	-2,723.23	106.8%*
01013800 578801 MNTNCE/REPAIR SERV	11,056	0	11,056	6,597.45	.00	4,458.55	59.7%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	2,037.99	.00	15.01	99.3%
01013800 589901 RENTALS-ANNUAL REN	20,740	0	20,740	21,073.74	235.00	-568.74	102.7%*
01013800 590011 UTILITIES-HEAT	12,485	0	12,485	11,977.62	.00	507.38	95.9%
01013800 590012 UTILITIES-ELECTRIC	91,248	0	91,248	140,470.37	.00	-49,222.37	153.9%*
01013800 590013 UTILITIES-WATER	2,661	0	2,661	1,567.72	.00	1,093.28	58.9%
01013800 590014 UTILITIES-TELEPHON	97,864	0	97,864	83,369.80	.00	14,494.20	85.2%
TOTAL TOWN HALL	1,525,426	0	1,525,426	1,223,801.87	56,779.40	244,844.73	83.9%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	260,399	-5,400	254,999	246,734.36	.00	8,264.64	96.8%
01014200 501103 SALARIES-SEASONAL/	0	5,400	5,400	3,990.00	.00	1,410.00	73.9%
01014200 501105 SALARIES-OVERTIME	3,000	5,000	8,000	5,284.63	.00	2,715.37	66.1%
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	-5,000	26,000	16,460.77	2,187.00	7,352.23	71.7%
01014200 522205 PROGRAM EXPENSES	13,279	0	13,279	11,085.90	.00	2,193.10	83.5%
01014200 534401 MATERIALS & SUPPLI	500	0	500	723.40	.00	-223.40	144.7%*
01014200 534402 PROGRAM SUPPLIES	500	0	500	.00	.00	500.00	.0%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	23,637.99	.00	-6,637.99	139.0%*
01014200 556601 PROFESSIONAL DEV-S	2,650	0	2,650	980.00	.00	1,670.00	37.0%
01014200 556602 PROFESSIONAL DEV-A	550	0	550	482.00	.00	68.00	87.6%
01014200 556604 PROFESSIONAL DEV-P	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING	329,633	0	329,633	309,838.05	2,187.00	17,607.95	94.7%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	97,298	0	97,298	99,945.29	.00	-2,647.29	102.7%*
01014600 522201 SERVICES & FEES-CL	720	0	720	300.00	.00	420.00	41.7%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	1,829.23	.00	3,170.77	36.6%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	4,225.17	.00	1,274.83	76.8%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	1,357.38	34.00	408.62	77.3%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	4,013.42	.00	3,486.58	53.5%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	150.00	.00	1,850.00	7.5%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	200.00	.00	205.00	49.4%



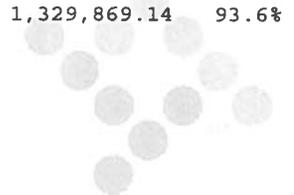
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECONOMIC DEVELOPMENT	120,223	0	120,223	112,020.49	34.00	8,168.51	93.2%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	0	1,400	1,104.71	.00	295.29	78.9%
01014800 534401 MATERIALS & SUPPLI	700	0	700	230.58	317.96	151.46	78.4%
01014800 534402 PROGRAM SUPPLIES	75	0	75	22.00	.00	53.00	29.3%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	11,139.20	.00	1,860.80	85.7%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	525.00	.00	75.00	87.5%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	15,950	0	15,950	13,021.49	317.96	2,610.55	83.6%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	-100	500	480.00	.00	20.00	96.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	-20	134	93.45	.00	40.55	69.7%
01015400 556601 PROFESSIONAL DEV-S	150	360	510	505.00	.00	5.00	99.0%
01015400 556602 PROFESSIONAL DEV-A	300	-240	60	.00	.00	60.00	.0%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	1,078.45	.00	200.55	84.3%
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	176,172	20,885,382	19,464,647.94	90,864.92	1,329,869.14	93.6%





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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02 PUBLIC SAFETY									
01022000 POLICE									
01022000	501101	SALARIES-FT/PERMAN	6,357,324	-25,000	6,332,324	6,397,238.04	.00	-64,914.04	101.0%*
01022000	501102	SALARIES-PT/PERMAN	75,077	0	75,077	68,872.73	.00	6,204.27	91.7%
01022000	501104	SALARIES-VACATION,	46,010	0	46,010	17,662.96	.00	28,347.04	38.4%
01022000	501105	SALARIES-OVERTIME	525,000	0	525,000	677,790.23	.00	-152,790.23	129.1%*
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	27,900.00	.00	4,000.00	87.5%
01022000	501112	SHIFT DIFFERENTIAL	48,800	0	48,800	47,293.69	.00	1,506.31	96.9%
01022000	501113	HOLIDAY	313,000	0	313,000	308,059.00	.00	4,941.00	98.4%
01022000	501114	TRAINING	115,000	0	115,000	172,655.91	.00	-57,655.91	150.1%*
01022000	501887	POLICE UNIFORM CLE	14,000	0	14,000	14,984.32	.00	-984.32	107.0%*
01022000	501888	UNIFORM ALLOWANCE	46,680	0	46,680	43,250.61	2,533.30	896.09	98.1%
01022000	522202	SERVICES & FEES-PR	0	25,000	25,000	16,763.09	7,236.91	1,000.00	96.0%
01022000	522203	SERVICES & FEES-AN	15,000	0	15,000	10,044.55	.00	4,955.45	67.0%
01022000	534401	MATERIALS & SUPPLI	14,832	0	14,832	13,637.66	461.53	732.81	95.1%
01022000	534402	PROGRAM SUPPLIES	39,200	0	39,200	35,592.01	1,273.96	2,334.03	94.0%
01022000	534403	MATERIALS & SUPPLI	5,800	0	5,800	4,253.78	.00	1,546.22	73.3%
01022000	545503	COMMUNICATIONS-PUB	2,500	0	2,500	2,020.65	328.23	151.12	94.0%
01022000	556601	PROFESSIONAL DEV-S	5,000	0	5,000	5,294.61	.00	-294.61	105.9%*
01022000	556602	PROFESSIONAL DEV-A	1,500	0	1,500	1,460.00	.00	40.00	97.3%
01022000	556603	PROFESSIONAL DEV-I	30,000	0	30,000	26,701.33	213.00	3,085.67	89.7%
01022000	556604	PROFESSIONAL DEV-P	500	0	500	106.20	.00	393.80	21.2%
01022000	567702	TRANSPORTATION-VEH	50,000	0	50,000	50,945.89	.00	-945.89	101.9%*
01022000	567704	TRANSPORTATION-EXP	15,000	0	15,000	14,238.39	341.96	419.65	97.2%
01022000	578801	MNTNCE/REPAIR SERV	121,108	-9,000	112,108	102,583.97	390.50	9,133.53	91.9%
01022000	578803	MNTNCE/REP-PROGRAM	6,000	9,000	15,000	2,795.40	9,283.39	2,921.21	80.5%
01022000	578804	MNTNCE/REP-REFUSE	2,053	0	2,053	2,037.90	.00	15.10	99.3%
01022000	581888	CAPITAL OUTLAY	215,595	0	215,595	183,621.04	7,643.75	24,330.21	88.7%
01022000	589901	RENTALS-ANNUAL REN	11,840	0	11,840	11,797.52	.00	42.48	99.6%
01022000	590011	UTILITIES-HEAT	9,092	0	9,092	7,143.01	.00	1,948.99	78.6%
01022000	590012	UTILITIES-ELECTRIC	94,323	0	94,323	92,496.94	.00	1,826.06	98.1%
01022000	590013	UTILITIES-WATER	3,034	0	3,034	2,075.83	.00	958.17	68.4%
01022000	590014	UTILITIES-TELEPHON	17,751	0	17,751	17,176.34	.00	574.66	96.8%
01022000	590015	UTILITIES-TRAFFIC	8,964	0	8,964	9,282.20	.00	-318.20	103.5%*
TOTAL POLICE			8,263,883	0	8,263,883	8,408,317.41	29,706.53	-174,140.94	102.1%
01022400 ANIMAL CONTROL									
01022400	501101	SALARIES-FT/PERMAN	58,248	0	58,248	57,801.55	.00	446.45	99.2%



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01022400 501102 SALARIES-PT/PERMAN	25,402	0	25,402	24,382.81	.00	1,019.19	96.0%
01022400 501105 SALARIES-OVERTIME	3,290	0	3,290	2,573.43	.00	716.57	78.2%
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	1,000	0	1,000	760.00	.00	240.00	76.0%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	3,977.57	.00	2,522.43	61.2%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	2,583.71	97.56	1,318.73	67.0%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	849.05	.00	.95	99.9%
01022400 556603 PROFESSIONAL DEV-I	750	0	750	131.25	.00	618.75	17.5%
01022400 578801 MNTNCE/REPAIR SERV	798	0	798	660.00	11.00	127.00	84.1%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	1,181.89	.00	1,578.11	42.8%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	679.26	.00	170.74	79.9%
01022400 590011 UTILITIES-HEAT	2,634	0	2,634	2,403.94	.00	230.06	91.3%
01022400 590012 UTILITIES-ELECTRICI	6,446	0	6,446	6,830.88	.00	-384.88	106.0%*
01022400 590013 UTILITIES-WATER	636	0	636	476.87	.00	159.13	75.0%
01022400 590014 UTILITIES-TELEPHON	404	0	404	290.85	.00	113.15	72.0%
TOTAL ANIMAL CONTROL	115,268	0	115,268	105,583.06	108.56	9,576.38	91.7%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	143,476	0	143,476	143,941.56	.00	-465.56	100.3%*
01022600 501102 SALARIES-PT/PERMAN	658	0	658	227.78	.00	430.22	34.6%
01022600 501105 SALARIES-OVERTIME	1,490	0	1,490	1,392.93	.00	97.07	93.5%
01022600 501888 UNIFORM ALLOWANCE	5,000	0	5,000	3,577.72	1,422.28	.00	100.0%
01022600 522202 SERVICES & FEES-PR	946,034	-23,000	923,034	891,570.57	29,675.23	1,788.20	99.8%
01022600 522203 SERVICES & FEES-AN	58,315	0	58,315	45,409.21	.00	12,905.79	77.9%
01022600 522205 PROGRAM EXPENSES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	589.38	116.00	294.62	70.5%
01022600 534402 PROGRAM SUPPLIES	40,390	23,000	63,390	52,625.28	10,128.58	636.14	99.0%
01022600 534403 MATERIALS & SUPPLI	400	0	400	361.12	.00	38.88	90.3%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	1,500.00	.00	.00	100.0%
01022600 556601 PROFESSIONAL DEV-S	3,000	0	3,000	3,035.47	.00	-35.47	101.2%*
01022600 556603 PROFESSIONAL DEV-I	5,575	0	5,575	1,819.07	.00	3,755.93	32.6%
01022600 567703 TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600 578801 MNTNCE/REPAIR SERV	2,868	0	2,868	318.22	170.00	2,379.78	17.0%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	2,722.45	200.00	377.55	88.6%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	679.26	.00	4.74	99.3%
01022600 581888 CAPITAL OUTLAY	38,288	0	38,288	35,036.61	.00	3,251.39	91.5%
01022600 589901 RENTALS-ANNUAL REN	1,432	0	1,432	1,466.52	.00	-34.52	102.4%*
01022600 590011 UTILITIES-HEAT	6,899	0	6,899	4,509.99	.00	2,389.01	65.4%
01022600 590012 UTILITIES-ELECTRIC	11,217	0	11,217	11,717.36	.00	-500.36	104.5%*





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01022600 590013 UTILITIES-WATER	681	0	681	490.86	.00	190.14	72.1%
01022600 590014 UTILITIES-TELEPHON	18,700	0	18,700	8,667.47	.00	10,032.53	46.4%
TOTAL EMERGENCY MEDICAL SERVICES	1,293,907	0	1,293,907	1,214,158.83	41,712.09	38,036.08	97.1%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	260,964	0	260,964	260,758.81	.00	205.19	99.9%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	7,672.09	.00	4,327.91	63.9%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	500	0	500	356.75	.00	143.25	71.4%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	1,088.47	1,788.40	123.13	95.9%
01022800 522203 SERVICES & FEES-AN	200	0	200	151.40	5.73	42.87	78.6%
01022800 522204 SERVICES & FEES-CO	5,300	-56	5,244	.00	2,000.00	3,244.00	38.1%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	216.93	133.07	62.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	580.55	.00	19.45	96.8%
01022800 534402 PROGRAM SUPPLIES	800	0	800	619.22	180.78	.00	100.0%
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	1,549.00	.00	151.00	91.1%
01022800 556604 PROFESSIONAL DEV-P	1,200	56	1,256	1,255.50	.00	.50	100.0%
01022800 578802 MNTNCE/REP-EQUIPME	1,500	0	1,500	269.00	1,215.48	15.52	99.0%
01022800 581888 CAPITAL OUTLAY	4,810	0	4,810	415.09	512.42	3,882.49	19.3%
01022800 589901 RENTALS-ANNUAL REN	7,508	0	7,508	7,508.16	.00	-.16	100.0%*
01022800 590014 UTILITIES-TELEPHON	2,214	0	2,214	1,332.30	.00	881.70	60.2%
TOTAL FIRE MARSHAL	306,696	0	306,696	284,501.34	5,919.74	16,274.92	94.7%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,416,299	0	1,416,299	1,049,444.29	.00	366,854.71	74.1%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,416,299	0	1,416,299	1,049,444.29	.00	366,854.71	74.1%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	269,776	51,340	321,116	324,581.77	.00	-3,465.77	101.1%*
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	2,417.56	.00	2,582.44	48.4%





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01023200 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01023200 501888 UNIFORM ALLOWANCE	450	0	450	164.94	272.00	13.06	97.1%
01023200 522204 SERVICES & FEES-CO	25,250	-25,000	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	2,362.67	393.82	93.51	96.7%
01023200 545501 COMMUNICATIONS-LEG	75	-25	50	.00	.00	50.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	215.00	.00	385.00	35.8%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	452.00	.00	.00	100.0%
01023200 556604 PROFESSIONAL DEV-P	1,500	0	1,500	1,323.91	115.50	60.59	96.0%
01023200 578801 MNTNCE/REPAIR SERV	2,550	25	2,575	2,574.40	.00	.60	100.0%
01023200 581888 CAPITAL OUTLAY	4,526	0	4,526	4,526.00	.00	.00	100.0%
TOTAL BUILDING OFFICIAL	343,231	1,108	344,339	343,497.40	781.32	60.28	100.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,911	0	38,911	44,103.58	.00	-5,192.58	113.3%*
01023400 501105 SALARIES-OVERTIME	23,394	0	23,394	20,989.15	.00	2,404.85	89.7%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	234.00	291.00	75.00	87.5%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	1,630.46	700.67	668.87	77.7%
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	448.09	.00	1,176.91	27.6%
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	6,149.17	.00	6,571.83	48.3%
TOTAL EMERGENCY MANAGEMENT	92,916	0	92,916	83,737.84	991.67	8,186.49	91.2%
TOTAL PUBLIC SAFETY	11,832,200	1,108	11,833,308	11,489,240.17	79,219.91	264,847.92	97.8%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	174,623	0	174,623	174,346.53	.00	276.47	99.8%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	155.00	.00	1,845.00	7.8%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	273.75	.00	17.25	94.1%
01030000 567704 TRANSPORTATION-EXP	242	0	242	6.00	.00	236.00	2.5%
01030000 590014 UTILITIES-TELEPHON	1,386	0	1,386	981.64	.00	404.36	70.8%
TOTAL PUBLIC WORKS DIRECTOR	179,042	0	179,042	175,762.92	.00	3,279.08	98.2%



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01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 UTILITIES-STREET L	390,000	0	390,000	401,571.64	.00	-11,571.64	103.0%*
TOTAL PUBLIC WORKS -STREET LIGHTS	390,000	0	390,000	401,571.64	.00	-11,571.64	103.0%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 SALARIES-FT/PERMAN	1,759,346	0	1,759,346	1,912,903.00	.00	-153,557.00	108.7%*
01030100 501102 SALARIES-PT/PERMAN	24,638	0	24,638	25,599.59	.00	-961.59	103.9%*
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	7,183.38	.00	316.62	95.8%
01030100 501105 SALARIES-OVERTIME	52,500	0	52,500	101,039.61	.00	-48,539.61	192.5%*
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	18,426.49	.00	-233.49	101.3%*
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	29,955.85	.00	5,934.15	83.5%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	2,351.28	61.98	11.74	99.5%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	143,943.31	1,266.78	9,989.91	93.6%
01030100 534403 MATERIALS & SUPPLI	388	0	388	388.12	.00	-.12	100.0%*
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	7,552.02	.00	-83.02	101.1%*
01030100 556601 PROFESSIONAL DEV-S	4,000	0	4,000	1,340.00	.00	2,660.00	33.5%
01030100 578801 MNTNCE/REPAIR SERV	3,595	0	3,595	2,008.06	.00	1,586.94	55.9%
01030100 578803 MNTNCE/REP-PROGRAM	30,000	0	30,000	25,853.15	4,083.65	63.20	99.8%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	6,111.15	.00	44.85	99.3%
01030100 581888 CAPITAL OUTLAY	127,649	0	127,649	127,618.60	.00	30.40	100.0%
01030100 589901 RENTALS-ANNUAL REN	3,120	0	3,120	2,671.29	.00	448.71	85.6%
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	.00	14,550.00	.00	100.0%
01030100 590011 UTILITIES-HEAT	30,052	0	30,052	22,808.48	.00	7,243.52	75.9%
01030100 590012 UTILITIES-ELECTRIC	82,103	0	82,103	98,966.88	.00	-16,863.88	120.5%*
01030100 590013 UTILITIES-WATER	8,986	0	8,986	4,445.36	.00	4,540.64	49.5%*
01030100 590014 UTILITIES-TELEPHON	14,110	0	14,110	15,082.11	.00	-972.11	106.9%*
TOTAL PUBLIC WORKS - HIGHWAY	2,388,870	0	2,388,870	2,558,247.73	19,962.41	-189,340.14	107.9%
01030101 HW-SNOW REMOVAL							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	317,781.01	.00	-152,781.01	192.6%*
01030101 522203 SERVICES & FEES-AN	30,000	0	30,000	29,529.00	.00	471.00	98.4%
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	513,255.01	4,350.57	-192,655.58	159.3%*





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TOTAL HW-SNOW REMOVAL	519,950	0	519,950	860,565.02	4,350.57	-344,965.59	166.3%
01030105 HW-CONSTRUCTION							
01030105 522205 PROGRAM EXPENSES	150,000	0	150,000	146,128.45	1,680.00	2,191.55	98.5%
TOTAL HW-CONSTRUCTION	150,000	0	150,000	146,128.45	1,680.00	2,191.55	98.5%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 SALARIES-FT/PERMAN	469,898	0	469,898	469,792.64	.00	105.36	100.0%
01030200 501102 SALARIES-PT/PERMAN	14,350	-9,360	4,990	2,879.90	.00	2,110.10	57.7%
01030200 501105 SALARIES-OVERTIME	5,000	0	5,000	21,094.95	.00	-16,094.95	421.9%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	1,325.65	.00	-100.65	108.2%*
01030200 522203 SERVICES & FEES-AN	92,150	9,360	101,510	89,498.09	7,069.06	4,942.85	95.1%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	5,570.85	.00	-300.85	105.7%*
01030200 534402 PROGRAM SUPPLIES	4,850	0	4,850	4,798.29	.00	51.71	98.9%
01030200 578802 MNTNCE/REP-EQUIPME	188,500	0	188,500	157,810.74	27,066.51	3,622.75	98.1%
01030200 581888 CAPITAL OUTLAY	9,000	0	9,000	9,000.00	.00	.00	100.0%
01030200 589902 RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200 590017 SEWER FEES	214,400	0	214,400	181,945.68	.00	32,454.32	84.9%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	1,006,232	0	1,006,232	944,141.79	34,135.57	27,954.64	97.2%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	511,559	0	511,559	531,253.20	.00	-19,694.20	103.8%*
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	17,136.03	.00	-6,936.03	168.0%*
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORM ALLOWANCE	8,030	0	8,030	3,714.20	3,037.50	1,278.30	84.1%
01030300 567701 TRANSPORTATION-GAS	381,124	0	381,124	352,991.47	.00	28,132.53	92.6%
01030300 567702 TRANSPORTATION-VEH	291,560	0	291,560	287,307.27	7,692.72	-3,439.99	101.2%*
01030300 578801 MNTNCE/REPAIR SERV	2,450	0	2,450	1,500.00	.00	950.00	61.2%
TOTAL FLEET MAINTENANCE	1,205,423	0	1,205,423	1,194,402.17	10,730.22	290.61	100.0%
01030400 RECYCLING CENTER							
01030400 501101 SALARIES-FT/PERMAN	120,098	0	120,098	123,799.08	.00	-3,701.08	103.1%*



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01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	24,318.29	.00	-5,218.29	127.3%*
01030400 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	405.90	.00	94.10	81.2%
01030400 522204 SERVICES & FEES-CO	1,803,270	0	1,803,270	1,641,954.59	41,513.11	119,802.30	93.4%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	34,005.28	14,704.82	18,589.90	72.4%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	1,817.61	.00	9,692.39	15.8%
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	16,934.00	.00	3,066.00	84.7%
TOTAL RECYCLING CENTER	2,043,655	0	2,043,655	1,843,734.75	56,217.93	143,702.32	93.0%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	480,170	0	480,170	487,911.26	.00	-7,741.26	101.6%*
01030500 501105 SALARIES-OVERTIME	9,000	0	9,000	8,827.22	.00	172.78	98.1%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	748.14	.00	91.86	89.1%
01030500 522202 SERVICES & FEES-PR	30,300	0	30,300	23,231.15	6,918.85	150.00	99.5%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	4,000.00	.00	.00	100.0%
01030500 522204 SERVICES & FEES-CO	12,300	0	12,300	5,758.87	.00	6,541.13	46.8%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	2,562.32	152.00	85.68	96.9%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	1,626.57	6,585.16	-5,711.73	328.5%*
01030500 545501 COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500 556601 PROFESSIONAL DEV-S	750	0	750	744.00	.00	6.00	99.2%
01030500 556602 PROFESSIONAL DEV-A	955	0	955	955.00	.00	.00	100.0%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	472.50	.00	1,327.50	26.3%
TOTAL TOWN ENGINEER	546,865	0	546,865	537,687.03	13,656.01	-4,478.04	100.8%
TOTAL PUBLIC WORKS	8,430,037	0	8,430,037	8,662,241.50	140,732.71	-372,937.21	104.4%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 501101 SALARIES-FT/PERMAN	0	5,741	5,741	1,750.00	.00	3,991.00	30.5%
01040000 522205 PROGRAM EXPENSES	315,380	-5,741	309,639	236,535.00	.00	73,104.00	76.4%
TOTAL HEALTH DEPARTMENT	315,380	0	315,380	238,285.00	.00	77,095.00	75.6%
01040200 VITAL STATISTICS							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 522205 PROGRAM EXPENSES	500	0	500	400.00	.00	100.00	80.0%
01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	431.12	.00	68.88	86.2%
TOTAL VITAL STATISTICS	1,000	0	1,000	831.12	.00	168.88	83.1%
01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	33,948	0	33,948	25,713.45	.00	8,234.55	75.7%
01040400 522205 PROGRAM EXPENSES	35	0	35	20.99	.00	14.01	60.0%
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	38.19	.00	311.81	10.9%
TOTAL NURSING - SENIORS	34,708	0	34,708	26,083.13	.00	8,624.87	75.2%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	294,893	0	294,893	291,304.22	.00	3,588.78	98.8%
01060400 501102 SALARIES-PT/PERMAN	21,871	0	21,871	17,364.06	.00	4,506.94	79.4%
01060400 501104 SALARIES-VACATION,	3,750	0	3,750	1,852.63	.00	1,897.37	49.4%
01060400 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	589.00	.00	311.00	65.4%
01060400 556601 PROFESSIONAL DEV-S	1,146	0	1,146	1,131.00	.00	15.00	98.7%
01060400 567703 TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	323,185	0	323,185	312,665.91	.00	10,519.09	96.7%
TOTAL PUBLIC HEALTH	674,273	0	674,273	577,865.16	.00	96,407.84	85.7%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	95,300	0	95,300	92,758.78	.00	2,541.22	97.3%
01050000 501102 SALARIES-PT/PERMAN	16,403	0	16,403	10,508.55	.00	5,894.45	64.1%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 501105 SALARIES-OVERTIME	500	0	500	1,348.45	.00	-848.45	269.7%*
01050000 501106 SALARIES-LONGEVITY	450	0	450	450.00	.00	.00	100.0%
01050000 522205 PROGRAM EXPENSES	0	0	0	.00	34.00	-34.00	100.0%*
01050000 534401 MATERIALS & SUPPLI	1,000	0	1,000	370.61	.00	629.39	37.1%
01050000 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	1,674.70	.00	-874.70	209.3%*
01050000 589901 RENTALS-ANNUAL REN	420	0	420	.00	.00	420.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,893	0	1,893	1,749.05	.00	143.95	92.4%
TOTAL SOCIAL SERVICES	116,966	0	116,966	108,860.14	34.00	8,071.86	93.1%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	211,708.62	.00	-3,059.62	101.5%*
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	935.52	.00	64.48	93.6%
01050200 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	2,975.00	.00	25.00	99.2%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	654.50	113.02	370.48	67.4%
01050200 534402 PROGRAM SUPPLIES	750	-460	290	197.29	.00	92.71	68.0%
01050200 545503 COMMUNICATIONS-PUB	500	-500	0	.00	.00	.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	878.27	.00	121.73	87.8%
01050200 578801 MNTNCE/REPAIR SERV	2,413	-930	1,483	1,357.19	.00	125.81	91.5%
01050200 581888 CAPITAL OUTLAY	0	1,890	1,890	958.84	587.93	343.23	81.8%
01050200 590011 UTILITIES-HEAT	2,744	0	2,744	1,928.50	.00	815.50	70.3%
01050200 590012 UTILITIES-ELECTRICI	1,873	0	1,873	1,979.75	.00	-106.75	105.7%*
01050200 590013 UTILITIES-WATER	225	0	225	151.94	.00	73.06	67.5%
01050200 590014 UTILITIES-TELEPHON	1,448	0	1,448	2,389.55	.00	-941.55	165.0%*
TOTAL MARY SHERLACH COUNSELING CTR	226,570	0	226,570	227,650.97	700.95	-1,781.92	100.8%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	49,350	0	49,350	44,306.47	.00	5,043.53	89.8%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	5,667.05	.00	332.95	94.5%
01050400 534402 PROGRAM SUPPLIES	1,500	0	1,500	348.30	.00	1,151.70	23.2%
01050400 545503 COMMUNICATIONS-PUB	1,000	0	1,000	1,000.18	.00	-.18	100.0%*
01050400 567703 TRANSPORTATION-TRA	400	0	400	143.66	.00	256.34	35.9%
TOTAL YOUTH COMMISSION	58,250	0	58,250	51,465.66	.00	6,784.34	88.4%
01050600 SENIOR CITIZENS' SERVICES							



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01050600 501101 SALARIES-FT/PERMAN	35,959	0	35,959	32,740.11	.00	3,218.89	91.0%
01050600 501102 SALARIES-PT/PERMAN	89,935	0	89,935	78,793.50	.00	11,141.50	87.6%
01050600 501105 SALARIES-OVERTIME	1,008	0	1,008	-217.34	.00	1,225.34	-21.6%
01050600 501106 SALARIES-LONGEVITY	250	0	250	250.00	.00	.00	100.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	480.00	.00	120.00	80.0%
01050600 522205 PROGRAM EXPENSES	47,350	-400	46,950	40,864.16	.00	6,085.84	87.0%
01050600 534401 MATERIALS & SUPPLI	2,178	0	2,178	1,286.47	.00	891.53	59.1%
01050600 534403 MATERIALS & SUPPLI	2,200	0	2,200	.00	.00	2,200.00	.0%
01050600 545501 COMMUNICATIONS-LEG	0	400	400	377.40	.00	22.60	94.4%
01050600 567703 TRANSPORTATION-TRA	300	0	300	25.30	.00	274.70	8.4%
01050600 578801 MNTNCE/REPAIR SERV	11,065	0	11,065	4,850.73	.00	6,214.27	43.8%
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	1,358.49	.00	9.51	99.3%
01050600 581888 CAPITAL OUTLAY	12,437	0	12,437	12,352.29	.00	84.71	99.3%
01050600 590011 UTILITIES-HEAT	8,588	0	8,588	7,869.14	.00	718.86	91.6%
01050600 590012 UTILITIES-ELECTRIC	17,195	0	17,195	21,652.12	.00	-4,457.12	125.9%*
01050600 590013 UTILITIES-WATER	1,737	0	1,737	1,179.20	.00	557.80	67.9%
01050600 590014 UTILITIES-TELEPHON	3,627	0	3,627	3,175.38	.00	451.62	87.5%
TOTAL SENIOR CITIZENS' SERVICES	239,797	0	239,797	207,036.95	.00	32,760.05	86.3%
TOTAL SOCIAL SERVICES	641,583	0	641,583	595,013.72	734.95	45,834.33	92.9%

06 EDUCATION

01060000 EDUCATION

01060000 511152 FRINGE BENEFITS-WO	0	0	0	85,298.06	.00	-85,298.06	100.0%*
01060000 522204 SERVICES & FEES-CO	165,000	0	165,000	133,104.61	.00	31,895.39	80.7%
01060000 522205 BOE - PROGRAM EXPE	94,993,531	0	94,993,531	83,378,446.82	.00	11,615,084.18	87.8%
01060000 567703 TRANSPORTATION-TRA	908,000	0	908,000	864,440.02	.00	43,559.98	95.2%
01060000 589901 RENTALS-ANNUAL REN	220,000	0	220,000	220,160.05	.00	-160.05	100.1%*
01060000 595888 INTEREST ON G/OBLI	2,185,929	0	2,185,929	2,145,734.64	.00	40,194.36	98.2%
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	5,396,500.00	.00	.00	100.0%
TOTAL EDUCATION	103,901,058	0	103,901,058	92,223,684.20	.00	11,677,373.80	88.8%

01060200 SCHOOL NURSES

01060200 501101 SALARIES-FT/PERMAN	757,547	0	757,547	735,448.00	.00	22,099.00	97.1%
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01060200 501102 SALARIES-PT/PERMAN	38,695	0	38,695	32,077.59	.00	6,617.41	82.9%
01060200 501104 SALARIES-VACATION,	11,000	0	11,000	8,113.75	.00	2,886.25	73.8%
01060200 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,275.00	.00	.00	100.0%
01060200 534401 MATERIALS & SUPPLI	750	0	750	552.85	144.58	52.57	93.0%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	1,647.85	203.72	206.43	90.0%
01060200 545503 COMMUNICATIONS-PUB	50	0	50	50.00	.00	.00	100.0%
01060200 545504 COMMUNICATIONS-POS	120	0	120	120.00	.00	.00	100.0%
01060200 556601 PROFESSIONAL DEV-S	3,289	0	3,289	3,401.39	.00	-112.39	103.4%*
01060200 556602 PROFESSIONAL DEV-A	2,032	0	2,032	2,032.00	.00	.00	100.0%
01060200 567703 TRANSPORTATION-TRA	1,500	0	1,500	1,136.74	.00	363.26	75.8%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	1,114.75	45.06	237.19	83.0%
01060200 581888 CAPITAL OUTLAY	23,000	0	23,000	11,125.96	5,599.95	6,274.09	72.7%
TOTAL SCHOOL NURSES	842,713	0	842,713	798,095.88	5,993.31	38,623.81	95.4%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	25,000	0	25,000	17,582.77	.00	7,417.23	70.3%
01060600 522204 SERVICES & FEES-CO	4,500	0	4,500	2,500.00	.00	2,000.00	55.6%
01060600 522205 PROGRAM EXPENSES	45,000	0	45,000	40,950.93	.00	4,049.07	91.0%
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	262.99	.00	137.01	65.7%
01060600 567703 TRANSPORTATION-TRA	300	0	300	286.67	.00	13.33	95.6%
01060600 590011 UTILITIES-HEAT	2,288	0	2,288	2,759.05	.00	-471.05	120.6%*
01060600 590012 UTILITIES-ELECTRIC	2,675	0	2,675	2,702.46	.00	-27.46	101.0%*
01060600 590014 UTILITIES-TELEPHON	336	0	336	290.85	.00	45.15	86.6%
TOTAL TRUMBULL COMM TV / BUS ED INIT	81,399	0	81,399	67,742.63	.00	13,656.37	83.2%
TOTAL EDUCATION	104,825,170	0	104,825,170	93,089,522.71	5,993.31	11,729,653.98	88.8%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	850,339	0	850,339	848,262.06	.00	2,076.94	99.8%
01070000 501102 SALARIES-PT/PERMAN	324,619	0	324,619	282,557.82	.00	42,061.18	87.0%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	21,930.32	.00	4.68	100.0%





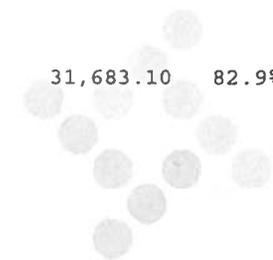
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01070000 501106 SALARIES-LONGEVITY	1,675	0	1,675	1,675.00	.00	.00	100.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	600.00	.00	120.00	83.3%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	11,597.02	.00	2.98	100.0%
01070000 534401 MATERIALS & SUPPLI	24,000	-2,394	21,606	18,675.79	2,544.78	385.43	98.2%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	174,399.68	.00	.32	100.0%
01070000 545504 COMMUNICATIONS-POS	250	0	250	183.60	.00	66.40	73.4%
01070000 578801 MNTNCE/REPAIR SERV	6,126	0	6,126	3,425.04	1,114.94	1,586.02	74.1%
01070000 578802 MNTNCE/REP-EQUIPME	28,628	0	28,628	28,598.95	.00	29.05	99.9%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	2,452.03	921.29	626.68	84.3%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	2,460.93	.00	18.07	99.3%
01070000 581888 CAPITAL OUTLAY	21,835	0	21,835	14,953.08	6,688.32	193.60	99.1%
01070000 589901 RENTALS-ANNUAL REN	29,076	2,394	31,470	30,360.00	989.39	120.61	99.6%
01070000 590011 UTILITIES-HEAT	17,073	0	17,073	14,073.23	.00	2,999.77	82.4%
01070000 590012 UTILITIES-ELECTRIC	66,276	0	66,276	86,249.05	.00	-19,973.05	130.1%*
01070000 590013 UTILITIES-WATER	2,210	0	2,210	1,373.60	.00	836.40	62.2%
01070000 590014 UTILITIES-TELEPHON	7,645	0	7,645	6,984.00	.00	661.00	91.4%
TOTAL LIBRARIES	1,594,886	0	1,594,886	1,550,811.20	12,258.72	31,816.08	98.0%
TOTAL LIBRARIES	1,594,886	0	1,594,886	1,550,811.20	12,258.72	31,816.08	98.0%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	18,748.93	300.00	951.07	95.2%
TOTAL PUBLIC EVENTS	20,000	0	20,000	18,748.93	300.00	951.07	95.2%
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	153,211.90	.00	31,683.10	82.9%





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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	17,832.98	.00	-199.98	101.1%*
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 522202 SERVICES & FEES-PR	0	15,960	15,960	.00	15,960.00	.00	100.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	356,808.35	.00	-79,308.35	128.6%*
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	9,620.90	747.00	832.10	92.6%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	264.00	.00	136.00	66.0%
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	254.56	.00	1,030.44	19.8%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	679.26	.00	4.74	99.3%
01080400 589901 RENTALS-ANNUAL REN	2,820	0	2,820	2,419.79	.00	400.21	85.8%
TOTAL RECREATION	501,182	15,960	517,142	546,522.77	16,707.00	-46,087.77	108.9%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	951,162	0	951,162	944,363.24	.00	6,798.76	99.3%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	106,484.79	.00	-3,914.79	103.8%*
01080600 501105 SALARIES-OVERTIME	30,000	0	30,000	50,547.86	.00	-20,547.86	168.5%*
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	7,074.53	2,491.10	2,684.37	78.1%
01080600 522201 SERVICES & FEES-CL	4,275	0	4,275	4,275.00	.00	.00	100.0%
01080600 522202 SERVICES & FEES-PR	0	15,960	15,960	.00	15,960.00	.00	100.0%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	201,950.00	7,450.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	740.76	.00	9.24	98.8%
01080600 534402 PROGRAM SUPPLIES	69,000	0	69,000	52,301.38	10,183.71	6,514.91	90.6%
01080600 534403 MATERIALS & SUPPLI	6,000	0	6,000	6,379.91	.00	-379.91	106.3%*
01080600 545503 COMMUNICATIONS-PUB	5,500	0	5,500	3,470.00	.00	2,030.00	63.1%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	615.00	.00	135.00	82.0%
01080600 578801 MNTNCE/REPAIR SERV	18,000	0	18,000	3,863.85	13,586.15	550.00	96.9%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	17,340.68	2,923.20	1,736.12	92.1%
01080600 578803 MNTNCE/REP-PROGRAM	51,300	0	51,300	29,247.89	2,686.37	19,365.74	62.3%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	423.03	.00	2.97	99.3%
01080600 581888 CAPITAL OUTLAY	64,933	0	64,933	60,006.30	.00	4,926.70	92.4%
01080600 589901 RENTALS-ANNUAL REN	19,720	0	19,720	19,720.37	.00	-.37	100.0%*
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	1,701.03	3,000.00	2,298.97	67.2%
01080600 590011 UTILITIES-HEAT	7,723	0	7,723	11,989.59	.00	-4,266.59	155.2%*
01080600 590012 UTILITIES-ELECTRIC	98,575	0	98,575	97,443.48	.00	1,131.52	98.9%
01080600 590013 UTILITIES-WATER	75,731	0	75,731	63,975.34	.00	11,755.66	84.5%
01080600 590014 UTILITIES-TELEPHON	16,109	0	16,109	16,027.63	.00	81.37	99.5%



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 22
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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS	1,776,374	15,960	1,792,334	1,702,741.66	58,280.53	31,311.81	98.3%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	22,140	0	22,140	22,034.07	.00	105.93	99.5%
01080800 522205 PROGRAM EXPENSES	80,000	0	80,000	71,173.50	.00	8,826.50	89.0%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	23,212.50	.00	937.50	96.1%
TOTAL TREE WARDEN	126,290	0	126,290	116,420.07	.00	9,869.93	92.2%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,858	0	19,858	20,102.60	.00	-244.60	101.2%*
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	6,000.00	.00	.00	100.0%
01080900 534401 MATERIALS & SUPPLI	420	0	420	49.85	.00	370.15	11.9%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	2,999.04	.00	.96	100.0%
01080900 567703 TRANSPORTATION-TRA	100	0	100	83.11	.00	16.89	83.1%
TOTAL ARTS COMMISSION	29,378	0	29,378	29,234.60	.00	143.40	99.5%
TOTAL RECREATION AND PARKS	2,453,584	31,920	2,485,504	2,413,668.03	75,287.53	-3,451.56	100.1%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,750,034	0	1,750,034	1,681,477.24	.00	68,556.76	96.1%
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	3,809,792.89	.00	-19,887.89	100.5%*
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	5,283,870.39	.00	342,652.61	93.9%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	5,283,870.39	.00	342,652.61	93.9%
TOTAL GENERAL FUND	156,787,466	209,200	156,996,666	143,126,880.82	405,092.05	13,464,693.13	91.4%
TOTAL EXPENSES	156,787,466	209,200	156,996,666	143,126,880.82	405,092.05	13,464,693.13	
GRAND TOTAL	156,787,466	209,200	156,996,666	143,126,880.82	405,092.05	13,464,693.13	91.4%

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

TOWN OF TRUMBULL		
STATEMENT OF CHANGES IN FUND BALANCE		
UNAUDITED PROJECTIONS THRU JUNE 30, 2015		
AS OF JUNE 30, 2015		
		Fund Balance
GENERAL FUND BALANCE JULY 1, 2014 (AUDITED)		15,234,809
SUPPLEMENTAL APPROPRIATIONS		
GENERAL FUND	209,200	
SPECIAL AGENCY		
APPROPRIATIONS PENDING	0	
		<u>209,200</u>
REVENUE OVER (UNDER) BUDGET		761,764
EXPENDITURES PROJECTED TO BE UNDER (OVER) BUDGET		
TOTAL REVISED UNAUDITED FUND BALANCE AS OF JUNE 30, 2015		<u>15,787,373</u>
FUND BALANCE AS A PERCENTAGE OF CURRENT YEAR'S EXPENDITURES		<u>10.07%</u>
NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR MANAGEMENT PURPOSES ONLY		

GENERAL FUND BALANCE PROJECTION DETAIL FOR YEAR ENDING JUNE 30, 2015					
SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AS OF JUNE 31, 2015:					
DATE	AMOUNT	ITEM	REASON	A/C #	
10/6/2014	115,000.00	Assessor-Service & Fees-Professi	Revaluation	01011600-522202	
8/4/2014	2,370.00	Employee Benefits-FICA	Benefits for FT Assist Building Inspector	01013400-511150	
8/4/2014	20,000.00	Employee Benefits-Medical	Benefits for FT Assist Building Inspector	01013400-511151	
8/4/2014	1,108.00	Building-Salaries FT	Building Inspector from PT to FT	01023200-501101	
11/6/2014	3,747.00	Employee Benefits-FICA	Benefits for FT Civil Engineer	01013400-511150	
11/6/2014	15,000.00	Employee Benefits-Medical	Benefits for FT Civil Engineer	01013400-511151	
1/5/2015	631.00	Employee Benefits-FICA	Benefits-FICA PT temporary	01013400-511150	
1/5/2015	8,244.00	Finance-PT temporary	Finance-Salaries-PT	01011000-501102	
3/27/2015	3,200.00	Town Clerk-Program Expenses	Town Clerk-Additional copying	01013600-522205	
6/9/2015	7,980.00	BOF-Services & Fees	BOF-Golf portion of review, reimb by golf	01011400-522202	
6/9/2015	15,960.00	Rec-Services & Fees	Rec Dept Review	01080400-522202	
6/9/2015	15,960.00	Parks-Services & Fees	Parks Dept Review	01080600-522202	
TOTAL	209,200.00				
	0.00				
TOTAL-ALL	209,200.00				
REVENUE OVER (UNDER) BUDGET			BUDGET 2014-15	UNAUDITED 2014-15	CHANGE
R-1	PROPERTY TAXES		144,701,747	144,889,742	187,995
R-2	EDUCATION PROGRAM GRANTS**		1,017,771	1,206,701	188,930
R-3	EDUCATION GRANTS OTHER		3,826,209	3,826,209	-
R-4	STATE PROGRAM GRANTS		96,420	98,773	2,353
R-5	STATE REVENUE OTHER		789,440	849,179	59,739
R-6	TOWN PERMITS, FEES AND FINES		5,346,260	5,661,260	315,000
R-7	TOWN REVENUE OTHER		350,000	350,000	-
R-8.	INTER FUND TRANSFERS		659,619	667,366	7,747
	FUND BALANCE				-
	TOTAL-REVENUES OVER (UNDER) BUDGET		156,787,466	157,549,230	761,764
PROJECTED OVER (UNDER) BUDGET ACCOUNTS					
01022000	Slaries-FT, OT, train	245,000			
01030101	Snow Removal	345,000			
01011400	Board of Finance	(40,000)			
01013400	Medical Insurance	(300,000)			
01012600	Technology	(80,000)			
01022600	EMS	(30,000)			
01030200	PW-Bldg Maintnce	(24,000)			
01050600	Senior Services	(40,000)			
01060400, 01060200	- Nurses	(25,000)			
01070000	Library	(20,000)			
01080600	Parks	(25,000)			
		6,000			
NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR MANAGEMENT PURPOSES ONLY					

**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
MINUTES
June 11, 2015**

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 7:00 pm at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

ATTENDANCE

Present

Elaine Hammers, Chairman
Paul Lavoie
Lainie McHugh (arrived at 6:40 pm)
Andrew Palo
Thomas Kelly
Roy Molgard
Vincent DeGennaro, Alternate
Bill Haberlin, Alternate

Absent

Karen Egri, Alternate

Also present:

Dawn Savo, Assistant Finance Director; Coleen Figliuzzi, Director of Nursing; William B. Chin, Director of Technology; D/C Thomas Savarese; Lynn Arnow, Chief of Staff

Treasurers Report – John Ponzio

Mr. Ponzio gave his report and indicated the following:

- We had a good month with a Return on Investment of nearly \$27,000, which is about \$2,000 ahead of last year; and about \$3200 more than last month; we are well positioned to reach our budget of \$300,000 at the end of the fiscal year.
- Market conditions have not changed yet, although rates are supposed to increase. 2 banks have offered us 45 points, which is 33% over the 30 pts we are currently getting, so we placed \$3 million with Farmington Bank. This will give us approximately a \$10,000 annual boost. We may put additional funds there but will wait to see how tax collections go in July.
- Talked to TD about a better rate and may move funds from them since they did not yet respond. In addition, they did not approach us first.
- Cash balance is about \$57 million, down from \$61 million in April, since May and June are slow collection months.
- \$328,000 recently invested with Janney in a Federal Agency Bond called a Step Up Bond, which is tied to the Federal Rate that will "step up" if the rates go up. There is no negative, except the bond can be called, and then we would get the current rate.
- The Police Pension is fully funded for this year and the Town will be fully funded for this year by the end of June.
- On-line tax payments increased again the month; we have done \$1.5 million in collections, which represents 2,300 transactions. The Assistant Tax Collector is retiring at the end of June. We brought in an intern as soon as possible, since the new position requested during the budget to fill the vacancy from last June was not approved by the Town Council.
- We made a debt service payment of \$910,000 at the end of May as scheduled; we have a small one coming up in July for \$90,000 and then the annual payment of \$10 million on September 1.
- The Finance Department is preparing the official statement, since we are getting ready for a debt offering at the end of July and we will have our Bond Sale sometime in late August.

6-15-01

Mr. Lavoie motioned, seconded by Mr. Molgard, to transfer from account 01012600-501101 Full-time Salaries \$4,500 to account 01012600-522202 Professional Services \$4,500 to hire a Consulting Service to assist in making additional upgrades to server.

Mr. Chin indicated that the transfer is to be used to hire a consulting service to assist us with making our virtual server environment more redundant. Currently we have 2 hosts that we are backing up here and one at the police station. In making additional upgrades to the server all three will be able to talk to, and interface with, each other. In response to Ms. McHugh's question, Mr. Chin indicated that he could have taken the money from a different account but the funds were available there in full-time salaries, since the new hire didn't come on board until April and the funding was there in July.

Vote: 6-0-0 motion carried

6-15-02

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01050200-578801 Maintenance/Repair Service Contract \$930, from account 01050200-534402 Program Supplies \$460 and from account 01050200-545503 Communications-Legal Notices \$500 to account 01050200-581888 Capital Outlay \$1,890 for the purpose of installing cabling/jacks and purchase new phones due to renovations at the Mary J. Sherlach Counseling Center.

Ms. Figliuzzi indicated that during the renovations the phones were removed and now she needs to have them put back.

Vote: 6-0-0 motion carries

6-15-03

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01022000-578801 Maintenance/Repair Service Contract \$9,000 to account 01013600-578803 Maintenance/Repair Program Related \$9,000 to pay for lead clean-up of the TPD traffic garage and indoor shooting range and to purchase filters for the Detective Bureau fingerprint work station.

D/C Savarese indicated that lead dust deposits were discovered in the shooting range, and since there is a piece missing in the duct work, the dust also went into the traffic garage. This lead dust needs to be removed. In addition, the indoor shooting range has not been cleaned in 8-10 years and there is a section where the rounds fall and the dust accumulates. In the detective bureau, filters are needed in the fingerprint workstation, where the hazardous materials from the dusting powder and spray being used are collected. When asked, he indicated that the EPA will come in to inspect once the duct work is fixed, since they only come in when something that is no longer working is repaired. He indicated that the funds were coming from the motorcycle contract that they didn't use this year, the heating and air conditioning that was actually paid out of the town highway department, elevator maintenance that was paid out of the town highway department, and the copier coverage.

The Chair responded to Ms. McHugh's question, indicating that since the police budgeted for the same items as the highway department, we over budgeted for those items.

Vote: 6-0-0 motion carries

6-15-04

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01014200- 501101 Full-time Salary account \$900 to account 01014200- 501103 Seasonal employees \$900 for the purpose of hiring an intern.

Ms. Arnow indicated that the funds will be used to hire an intern for this fiscal year. The Chair asked what would occur with the intern after July 1, 2015, and Ms. Arnow indicated that she did not know.

Vote: 6-0-0 motion carries

6-15-05

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01040000-522205 Program Expenses \$5,741 to account 01040000-501101 Salaries-FT +Z\$5,741 to hire the Director, Sanitarian and Administrative Assistant starting 6/22/2015 for the Health Department.

Ms. Arnow indicated that the funds would be used to open the Health District one week prior to the opening date of July 1, 2015. Since they are transitioning from the district to a Health Department, she would like to have them start a week earlier to make it a seamless transition. When asked, she indicated that the facility will be located in the remodeled Ranger Station. However, since it is not yet finished, they will be located in the space occupied by the Counseling Center while their building was being renovated.

Vote: 6-0-0 motion carries

Discussion Items

- Year to Date Budget to Actual Report – Expenditures FY 2015
Ms. Savo, the Assistant Finance Director, indicated the following:
 - No major changes since last month;
 - Parks and Public Works overtime is for snow removal;
 - The transfer for the contingency has not been done; it will be done for fiscal year end.
- The Chair indicated that the new Internal Auditor would begin on July 1, 2015.
 - New Assignments – The Chair received a call for an appropriation since there appears to be a problem with getting the seniors to their appointments and back and she thought the Internal Auditor could review the problem with the scheduling, since she has no comfort level with how the system is run.
 - Mr. Lavoie indicated that perhaps he could find the FY 2015 Internal Audit Plan that Mr. Henderson prepared.
 - Mr. Kelly indicated that he is still struggling to get answers as to how much leaf pick-up actually cost. In the 2011 Internal Auditor's report, it was disclosed at \$900,000. He would like to see the costs specifically itemized i.e. fuel cost, cost of temporary employees, depreciation, etc.

APPROVAL OF MINUTES

Mr. Lavoie moved, seconded by Mr. Molgard to approve the minutes of the April 9, 2015 meeting, as presented.

Vote: 6-0-0

Mr. Lavoie moved, seconded by Mr. Molgard to approve the minutes of the May 14, 2015 meeting, as presented.

Vote: 6-0-0

Mr. Lavoie moved, seconded by Mr. Molgard to approve the minutes of the May 21, 2015 meeting, as presented.

Vote: 6-0-0

ADJOURNMENT

By unanimous consent the meeting was adjourned at 7:46 p.m.

Respectfully submitted,

Phyllis C. Collier - Board of Finance Clerk