

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

DATE: August 13, 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

8-15-01	Stuart McCarthy Director of Parks and Recreation	FROM: 01080400-501101 Full-time Salaries	\$18,085
		TO: 01080400-501102 Part time Salaries	\$18,085
Move funds to part-time to accommodate change from sharing a full time person to using a part-time person.			

FISCAL YEAR 2015-2016 TRANSFER

8-15-02	Rhonda Capuano Director of Health	FROM: 01040000-567701 Transportation-Gas and oil	\$1,500
		TO: 01040000-567703 Travel Reimbursement	\$1,500
Transfer fund to cover travel reimbursements for Director and Inspectors when town car is not available.			

FISCAL YEAR 2015-2016 TRANSFER

8-15-03	Susan Horton Library Director	FROM: 01070000-578801 Service Contracts	\$2,100
		FROM: 01070000-534401 Material and Supplies	\$3,180
		TO: 01070000-589901 Annual Rentals/Leases	\$5,280
		Contract for new lease to replace copiers and upgrade printers was entered into after the budget was in place. Same type of request handled in April 2015 for fiscal year 2014-15.	

FISCAL YEAR 2015-2016 TRANSFER

8-15-04	Coleen Figliuzzi Director of Nursing	FROM: 01060200-501101 Full-time Salaries	\$16,505
		TO: 01060200-501102 Part-time Salaries	\$16,505
		To transfer 60% of Gail Johnson's full-time salary to part-time salary.	
		FROM: 01060400-501101 Full-time Salaries	\$11,003
		TO: 01060400-501102 Part-time Salaries	\$11,003
		To transfer 40% of Gail Johnson's full-time salary to part-time salary. Gail recently retired and is now working part-time	

FISCAL YEAR 2015-2016 TRANSFER

8-15-05	Joe Pifko Lynn Arnow Chief of Staff	FROM: 01010000-522202 Professional Services	\$1,440
		TO: 01010000-522201 Clerical Fees	\$1,440
		To cover Clerk Fees for the Senior / Community Center Commission	

FISCAL YEAR 2014-2015 TRANSFER

8-15-06	Frank Smeriglio, PE Town Engineer/Sewer Administrator	FROM: 01030500-522204 Services & Fee Contractual	\$6,000
		TO: 01030500-534402 Program Supplies	\$6,000
		Program supplies increased due to purchasing a new GIS license software.	

FISCAL YEAR 2014-2015 TRANSFER

8-15-07	Frank Smeriglio, PE Town Engineer/Sewer Administrator	FROM: 20100000-501105 Salaries-OT	\$ 7,000
		FROM: 20100000-545501 Communication-Legal	\$ 1,000
		FROM: 20100000-578803 Maintenance/Repair-Program	\$35,000
		FROM: 20100000-578805 Extraordinary Items	\$ 8,000
		FROM: 20100000-581888 Capital Outlay	\$16,000
		TO: 20100000-501101 Salaries-FT/Perm	\$43,000
		TO: 20100000-522202 Services & Fees-Professional	\$24,000
		Year End transfers	

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2016

APPROVAL OF MINUTES

- July 9, 2015

8:00PM TOWN COUNCIL WILL JOIN THE BOARD OF FINANCE

FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

8-15-08	Michael Lombardo Chief of Police	FROM : Available fund Balance	\$20,000
		TO: 01022000-581888 Capital Outlay	\$20,000
		Purchase of 2 patrol vehicles with equipment using the Town's lease program.	

FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

8-15-09	Joe Pifko Lynn Arnow Chief of Staff	FROM : Available fund Balance	\$10,000
		TO: 01013800-522202 Professional Services	\$10,000
		To solicit a needs assessment for a Senior Center/Community Center Building. FYE 2015 there were unspent funds in the feasibility study project that were returned to the General Fund.	

FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

8-15-10	Lynn Arnow Chief of Staff	FROM : Available fund Balance	\$45,000
		TO: 01080300-522205 Program Expenses	\$45,000
		The Fall Festival budget is approximately \$65,000 of which \$13,000 will be used from the Trumbull Day fund \$7,000 from the operating budget and the net of \$45,000 being requested.	

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

		Current Fiscal Year July, 2015 to June, 2016				Prior Fiscal Year 2014-15		
		Month of July, 2015			1 Months	July, 2014		1 Months
Bank / Brokerage		Cash Balance	Interest	Average	1 Months	Interest	Prior Yr	1 Months
		Amount at Mo. End	Income	Rate / Yield	Year to Date	Income	Rate/Yield	Year to Date
					Interest			Interest
					Income	Income		Income
INVESTMENTS								
Morgan Stanley	Cash	\$ 123,041	\$ 2	0.01%	\$ 2	\$ 8	0.01%	\$ 8
	Investments	4,153,752	9,264	1.79%	9,264	11,516	1.62%	11,516
Janney, Mont., Scott	Cash / Money Mkt	1,239	2	0.01%	2	2	0.01%	2
	Investments	5,652,249	10,829	2.37%	10,829	9,638	2.47%	9,638
	Total	9,930,281	20,097		20,097	21,164		21,164
MONEY FUNDS								
STIF	Money Fund	(2) 3,534,586	520	0.17%	520	79	0.15%	79
TD Bank - Tax Rec'r	Money Fund	(3) 7,506,053	-	n/a	-	-	n/a	-
TD Bank - Investment	Money Fund	42,193,715	7,118	0.30% (4)	7,118	7,309	0.30%	7,309
Infinex (FF Cty Bank)	Money Market	26,538	-	0.49%	-	-	0.43%	-
	CD's (6)	1,400,611	1,193	0.01%	1,193 (1)	977	0.01%	977
Farmington Bank	Money Fund	7,002,639	1,862	0.45%	1,862	-		-
Totals		\$ 71,594,423	\$ 30,790		\$ 30,790	\$ 29,529		\$ 29,529
	Return on Investment (ROI) current fiscal year annual Budget >				\$ 350,000	Prior Year Actual >		\$ 301,704
						Prior Year Budget >		\$ 300,000

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
- (4) TD Money Fund ROI increasing to 45 bps on August 1, 2015.

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer



Trumbull Senior Center Transportation Policy & Procedures Review

TOWN OF TRUMBULL, CT

July 30, 2015

Therese Keegan

Financial/Accounting Controls Analyst

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Therese Keegan
Financial/Accounting Controls Analyst

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Fax (203) 452-5083

July 30, 2015

Mrs. Elaine Hammers, Chairperson
Board of Finance
Town of Trumbull
5866 Main Street
Trumbull, CT. 06611

Dear Mrs. Hammers:

I respectfully submit the enclosed report entitled **Trumbull Senior Center Transportation Policy and Procedures Review**.

This audit examines the Transportation Policy and Procedures of the Trumbull Senior Center to provide program assurance as follows:

- Provide an overview of the Senior Center transportation operations
- Review policy and procedures of the Center to ensure:
 1. policy & procedure documentation is clear & concise
 2. client, driver and vehicle records are accurate & appropriately maintained
 3. program is appropriately communicated & administered per eligibility
 4. program is administered in a safe & cost efficient manner
 5. annual membership dues are recorded, safeguarded and deposited
 6. State of Connecticut Section 5310 Quarterly Operating Reports are filed in an accurate and timely manner

I would like to thank Jean Fereira, Director of the Trumbull Senior Center for her assistance in providing all requested information.

Respectfully submitted,

Therese Keegan
Financial/Accounting Controls Analyst

Executive Summary

The internal audit function is an important tool of management for maintaining the integrity, efficiency and the effectiveness of financial and operational systems and other management controls that are in place. The conducting of an effective internal audit is necessary to promote high standards of corporate governance.

Performance audits are defined as engagements that provide assurance or conclusions based on an evaluation of sufficient, appropriate evidence against stated criteria, such as specific requirements, measures, or defined business practice. A performance audit also provides objective analysis so that management and those charged with governance and oversight can use the information in this report to improve program performance and operations, reduce costs, facilitate decisions by those who are responsible to oversee or initiate corrective action and contribute to public accountability.

Scope & Methodology

During the month of July 2015 I conducted an internal review of the Trumbull Senior Center Transportation Policy & Procedures. As part of the review process I interviewed Jean Ferreira, Director of Trumbull Senior Center.

Jean provided a program overview and all documentation requested in a timely manner. The Trumbull Senior Citizen Transportation Policy and Procedure document was reviewed for clarity and tested for program compliance:

- Client documentation was sampled to ensure eligibility requirements were met: Trumbull residency, current membership, age requirement
- Client membership information, driver and vehicle documentation including licensing, registration, inspection & insurance was reviewed to ensure legal, safety and regulatory compliance
- Client use of program was tracked as an indication of communication effectiveness and cost efficiency
- The processes of updating membership information and accounting for dues was reviewed to ensure traceability and accountability
- Reporting required by State of Connecticut was reviewed to ensure regulatory compliance. State of Connecticut Section 5310 Quarterly Operating Reports relates to grant funds for Enhanced Mobility for Seniors and Individuals with Disabilities.

Overview of Operations

A. Transportation Operations:

Trumbull Senior Center provides transportation to and from the Senior Center, to medical, legal or nutritional appointments within the greater Bridgeport area, to shopping, or to occasional group activities. Transportation is provided Monday through Friday from 9am to 3pm. Per policy, reservations are to be made at least 3 days in advance.

The Center operates four buses; one is owned, three are leased via grant. Each bus is able to accommodate 15 people including the driver, 13 if someone requires a wheelchair. The Center currently employs four part-time drivers. Each driver works 19.5 hours per week, totaling approximately 1,000 hours per year. Per the daily schedule, one driver is dedicated to medical appointments and another is assigned to Senior Center transportation, weekly shopping trips, and other activity excursions. Drivers meet each morning to discuss time requirements and to determine whether they can help each other.

Semiannually drivers must obtain a Medical Examiner's Certificate from the Connecticut Department of Motor Vehicles. Drivers are equipped with cell phones with which they can summon assistance should an emergency occur.

Participants in the transportation program must be current members of the Center, residents of Trumbull, and at least 60 years of age. Membership is updated annually and runs from 7/1 to 6/30. Membership cost is \$5/year for Trumbull residents and \$20/year for non-Trumbull residents. Trumbull residents may participate in all Center activities and may utilize the transportation services. Non-residents may participate in activities, but are not eligible to utilize the Transportation services.

B. Cash receipts - membership dues

Client information is collected via a membership application. The information is verified and processed as follows:

- Client name is entered into a Word document by which a membership number is assigned.
- Client name, address, phone number and membership number are then entered into a separate Word document to track membership/renewal status
- Client name, address, membership number and contact information is added to a rolodex. When dues are updated the following year, the card is removed from the rolodex and added to the current year's rolodex.
- Client name and member number are recorded on bank deposit slip. Undeposited funds are kept in the safe which can only be opened by Jean or part-time office assistant. Deposits are prepared and taken to bank as needed.
- Copies of deposit slips are sent to Town Treasurer.

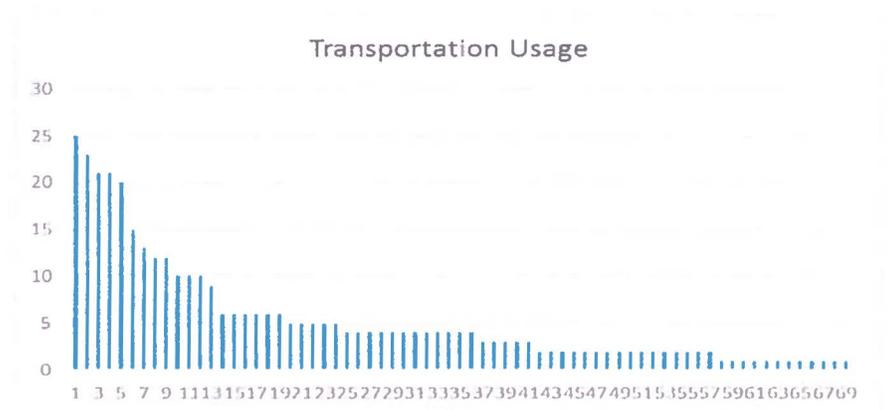
Transportation use

Transportation usage was tracked between 6/15/15 and 7/14/15 which consisted 21 business days (Monday – Friday) and 1 holiday during which the Center was closed. 15 seniors utilizing transportation services utilized the services for multiple purposes during the month. Of an approximated membership of 700 seniors, 69 (~10%) utilized transportation services one or more times during the month tested.

The center employs 4 part-time drivers. Each driver works 19.5 hours per week for approximately 1,000 hours per year. Driver salaries total \$51,900; fuel expense is estimated at \$6,600; there are additional vehicle and compliance costs to the program.

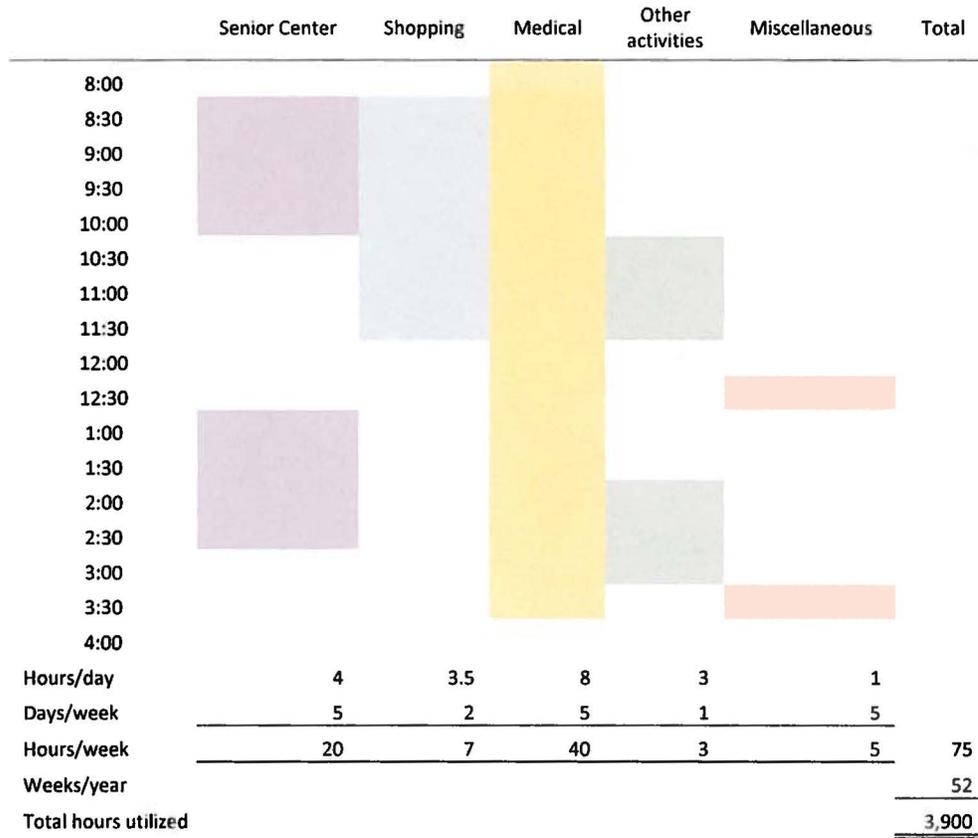
Per sampling, the Senior Center is transporting 69 seniors per month at a cost of \$60,000 per year.

Total trips	# of clients	% of ~700 membership
25	1	0.143%
23	1	0.143%
21	2	0.286%
20	1	0.143%
15	1	0.143%
13	1	0.143%
12	2	0.286%
10	3	0.429%
9	1	0.143%
6	6	0.857%
5	5	0.714%
4	12	1.714%
3	5	0.714%
2	16	2.286%
1	12	1.714%
	<u>69</u>	



Transportation efficiency

The sample period of 21 business days was analyzed by activity, by time of day. A representative week was used to calculate the number of driver hours required to accomplish all transportation requirements:



Miscellaneous includes mandatory vehicle checks & reporting, vehicle maintenance, interoffice document drops, mail, etc.

The time study was based on most efficient use of time, which does not wholly take into account unforeseen circumstances, especially of an aged population.

Annual driver availability: 4,056
 Performance of services currently available: 3,900

Each day, one of the two drivers available is fully dedicated to medical transportation. Medical scheduling represents an inefficient use of driver time as appointment dates and times, variable pick up and drop off locations, appointment wait time, and length of time required for service contribute to the Center’s difficulty in scheduling driver time more efficiently. The following options were considered as cost saving efficiency opportunities:

Option #1: Limit appointments by day of week or hours of day.

Scheduling is currently available from 9:00 to 3:00 five days per week. Reducing to four days per week would free up 390 driver hours annually, yet would allow the program to grow should increased participation occur. During the month selected for usage testing, 7 days had only one appointment scheduled, 6 days, 2 appointments, etc. as follows:

Days	Appts.
7	1
6	2
2	3
1	5
1	4

Scheduling is currently scattered throughout the morning; only 5 of 34 appointments were scheduled for afternoon and 4 of the 5 afternoon appointments were for a single client. An attempt could be made to reduce afternoon scheduling availability. Pick up times will still be unpredictable, so maximum driver time saved is estimated at 1 hour per day; 265 hours annually.

Option #2: Consider outsourcing medical transportation to a variety of public or private alternatives, for example, American Chaircar Services or Greater Bridgeport Transportation Authority (GBTA). Cost is generally inverse to wait time.

Town driver salaries plus estimated annual fuel cost of approximately \$15,000 was compared to Uber rates of \$2 plus \$.18 per minute. Some Uber pickup and drop-offs were quoted and average round trip from Trumbull to locations within greater Bridgeport area is normally \$30 - \$40. This represents annualized costs in the range of \$15,000 - \$17,000 based on number of trips during the sample month. Uber transportation is not wheelchair accessible, but other services offer that option. Wheelchair accessible transportation is available at rates beginning approximately double those of Uber. 2 of the 19 seniors utilizing medical transportation during the month tested required wheelchair accessibility.

There is a broad difference in medical transportation policies of surrounding towns:

Shelton	Does not offer
Norwalk	No medical; \$5/month for all other transportation
Westport	Does not offer
Fairfield	Provides with town drivers
Stratford	Medical free, all other transportation \$2.00 for round trip

Towns that do not provide medical transportation do provide information on public and private alternatives. Cost is borne privately by seniors. Some alternatives can be paid, at least in part, through medical insurance.

Findings and Recommendations

Objective #1: To ensure policy & procedure documentation is clear & concise

Finding #1: Membership form on Town website was outdated. The form was dated 2012/2013 which could confuse users. Additionally, the form did not include date of birth information which is integral to Senior Center membership eligibility.

Recommendation: Update membership form and repost to website.

Response of Senior Center Management: I am working on a new form which will include name, address, telephone, emergency, date of birth, emergency contact information, health conditions, application date, and proof of age and residency, signature of member, signature of staff and payment form.

Objective #2: To ensure client, driver and vehicle records are accurate & appropriately maintained

Finding #2: Membership renewal forms are not retained. Membership information is to be updated annually and a fee is to be collected. Once client data is manually entered to multiple worksheets, to the rolodex and to the deposit slip, membership forms are shredded.

Recommendation: Center should retain membership forms for the current membership year and at least one prior year. Current process of transferring the information is duplicative and subject to error. Source documentation might prove vital should inconsistencies arise.

- A. Membership form should be reviewed for completeness when received. Form should be signed and dated by client or guardian, and by staff to indicate review of information and receipt of funds.
- B. Client signed membership forms affirm accuracy of information provided, i.e. appropriate, correct emergency contacts. Form also includes date of birth information and as age is an integral to Senior Center eligibility, source document should be retained.
- C. Form includes annual membership dues payment information which can be tied to bank deposits easing accounting traceability and fund accountability.

Response of Senior Center Management: All memberships forms are now kept and put in to alphabetical order after the are entered into the computer. We are going to have Therese come into the office and set up excel programs. We can then input everything including payment type.

Objective #3: To ensure program is appropriately communicated & administered per eligibility

Finding #3: Usage data was tracked and reviewed as an indicator of communication and program administration. Less than 10% of membership is utilizing transportation services.

Recommendation: A review of services available could be accomplished during the annual membership renewal process per Recommendation above. This would serve as documentation of communication, should the need for such arise, as well as assurance that all members are aware of services available to them.

Response of Senior Center Management: I plan on utilizing an excel program as soon as it is created and then can provide accurate ridership statistics on monthly basis and or year to date.

Recommendation: 537/706 current members are Trumbull residents. The 2014 Connecticut Economic Resource Center report estimates a 2012 Trumbull population of over 6,700 seniors (over age 65). Recommend Senior Center Management reviews current outreach practices and considers additional opportunities to provide a greater number of residents with information about the services available to them.

Response of Senior Center Management: We need to take into consideration that there is a large number of seniors living in Trumbull and a large portion of this senior citizen population are experiencing financial difficulty. Due to the current economy Seniors are work well into their late 60s. Some need to work for insurance since they cannot receive medicare until age 67. I would like to find out if there is some sort of survey or senses that can give us a percentage of seniors over age 60 and/or 65 that are actively employed. We will continue to attend senior related events and health fairs to distribute newsletters and information. We utilize the web site and localtown television station.

Objective #4: To ensure program is administered in a safe & cost efficient manner

Finding #4: Drivers are not trained in basic first aid or CPR

Recommendation: Drivers are in a position of first response to emergencies and accidents. For the protection of the drivers, the passengers, and for the Town of Trumbull, drivers should receive at least the most basic medical training. Although drivers carry cell phones with which to summon assistance, time may be of the essence in such situations.

Response of Senior Management: We have been working on getting CPR and first aid for staff including social services. I will follow up with EMS. A Heart Saver course is scheduled for September 2015.

Finding #5: Seniors utilizing the transportation services are not required to sign a waiver of responsibility should an injury or accident occur.

Recommendation: Although it is understood that fault cannot be waived, should an injury or accident occur for which the Senior Center driver/vehicle is not at fault, a signed waiver could potentially save the Town of Trumbull legal fees and award of damages.

Response of Senior Center Management: I will present this to Lynn Arnow for legal consult and how I should proceed with this matter.

Finding #6: Medical transportation is currently scheduled utilizing one half of daily driver time available regardless of the number of Seniors utilizing the service on a given day.

Recommendation: Communicate reduced medical transportation availability by one day per week and one hour per day. Driver time is thereby reduced by a minimum of 624 hours/\$7,200 annually which should be reflected in scheduling and budgeting.

Response of Senior Center Management: We have currently canceled Tuesday Doctor's appointments and the medical drivers are assisting with the Tuesday shoppers and lunch/senior center bus. One of our bus drivers is retiring this fall and I will not rehire. The drivers make about between \$11.45 an hour to \$14.00, and the driver who makes \$14.00 an hour and has been here for 17 years in order to get to this rate. If the town requests cut to their hours, I am sure they will retire because they pay out pocket at least \$150.00 plus their licence. Medicare will not pay for this medical. Not to mention the drivers provide custodial services as needed until the custodian arrives at 12:30PM. They also deliver the mail daily. The buses just don't roll out at 8:00 a.m. they must complete a daily maintenance log daily, Brakes, Oil, tire treads, clean window and seats, sweep and if it snows clean off the buses. They also route out runs and handle any cancelations or add ons. When food deliveries arrive for social services the drivers get wagons and unload cars of food for for the food pantry. We anxious to resolve this problem and continue to effectively serve our senior citizens.

Objective #5: To ensure annual membership dues are recorded and safeguarded until deposit

Finding #7: Receipt and deposit of membership dues appears in tact. However, the tracking of information in multiple documents is duplicative, inefficient and subject to error.

Recommendation: Center personnel should receive assistance in conversion of Word documents to an Excel format. A single Excel file could be used to maintain all membership and cash receipt information. Additionally, Excel can be utilized to search, sort, filter, etc. and could be useful in providing Center/Town management with Center usage information currently difficult or time consuming to compile. Training of personnel will be required, but could be limited to practical application.

Response of Senior Center Management: We will be working with Therese at her convenience to come in and set up the excel format so now we can track membership, rides and membership renewal.

Objective #6: To ensure State of Connecticut Section 5310 Quarterly Operating Reports are filed in an accurate and timely manner

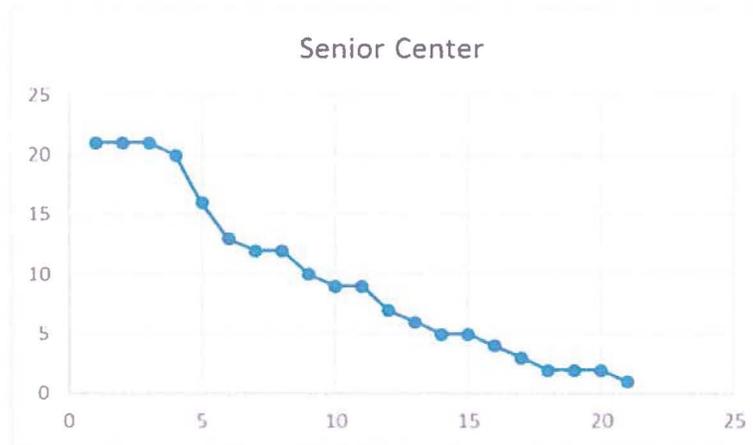
No findings were associated with this objective. Reports selected for sampling were available for review. They were timely filed with supporting documentation.

Appendix

Transportation Usage Detail

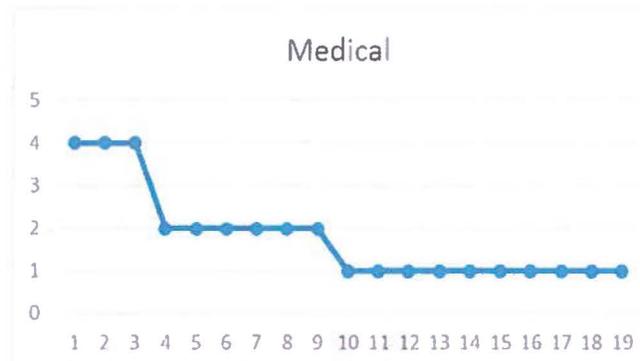
Senior Center: Twenty seniors utilized the transportation services over the 21 day period, as follows:

Days	# of Clients	% used
21	3	100%
20	1	95%
16	1	76%
13	1	62%
12	2	57%
10	1	48%
9	2	43%
7	1	33%
6	1	29%
5	2	24%
4	1	19%
3	2	14%



Medical appointments: No driver was available for three of the 21 days tracked. A total of 19 seniors utilized transportation for medical purposes as follows:

# of Trips	# of Clients	% used
4	3	22%
2	6	11%
1	10	6%



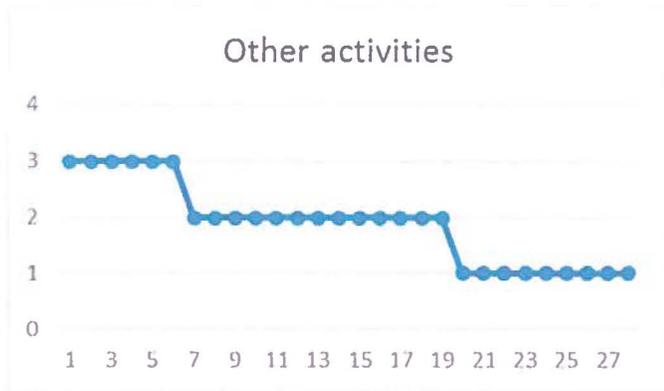
Shopping: shopping trips are generally offered weekly, a trip on Mondays & another on Tuesdays. On occasion another activity may be scheduled on one of these days and the shopping trip is skipped for the week. During the month tested, 9 shopping trips occurred. In total, 20 seniors participated in shopping excursions, as follows:

Shopping trips	# of clients	% used
5	5	56%
4	12	44%
3	2	33%
2	1	22%



Other activities: other activities consist of lunch outings, movies, bingo, etc. Such excursions generally occur once per week. During the month tested, 4 activities occurred. A total of 28 seniors utilized transportation services to participate a total of 53 times, as follows:

# of trips	# of clients	% used
3	6	75%
2	13	50%
1	9	25%



TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-01
AMOUNT: \$18,085

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01080400-501101 \$18,085
ACCOUNT NAME Full-time Salaries

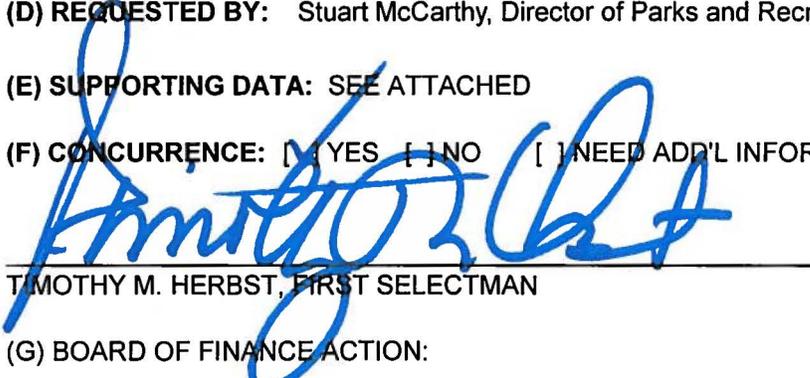
(B) TRANSFER [X] TO: ACCOUNT NO. 01080400-501102 \$18,085
ACCOUNT NAME Part time Salaries

(C) SUMMARY OF REQUEST: Move funds to part-time to accommodate change from sharing a full time person to using apart-time person.

(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___

Stuart S. McCarthy
Director of Parks and Recreation
smccarthy@trumbull-ct.gov

Town of Trumbull CONNECTICUT

Town of Trumbull
5892 Main Street
Trumbull, Connecticut 06611
Phone: 203.452.5064



To: Board of Finance

From: Stuart McCarthy, Director of Parks and Recreation

Re: Transfer - Parks and Recreation Department Admin Staff

Date: July 17, 2015

The Parks and Recreation Department is requesting the transfer of funds from Full Time Salaries to Part Time Salaries to reflect the employee status of the part time Parks and Recreation Department Administrative Assistant. Funds were budgeted in the full time salaries line in anticipation of sharing a full time employee. That proposed arrangement does not serve the needs of the Parks and Recreation Department and the Department continues to utilize a part time employee who is able to work flexible hours to meet the seasonal demands of the Parks and Recreation Department. (1,040 hours at \$17.39)

Transfer From		
01080400 501101	Full Time Salaries	18,085
Transfer To		
01080400 501102	Part time	18,085

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-02
AMOUNT: \$1,500

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01040000-567701 \$1,500
ACCOUNT NAME Transportation-Gas and oil

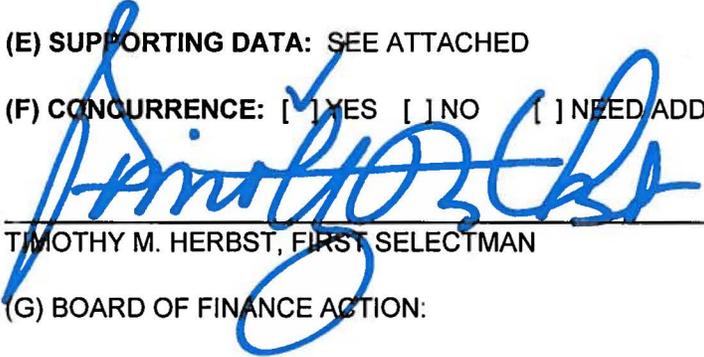
(B) TRANSFER [X] TO: ACCOUNT NO. 01040000-567703 \$1,500
ACCOUNT NAME Travel Reimbursement

(C) SUMMARY OF REQUEST: Transfer funds to cover travel reimbursements for Director and Inspectors when town car is not available.

(D) REQUESTED BY: Rhonda Capuano, Director of Health

(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



MEMORANDUM

To: Maria Pires, Director of Finance

From: Lynn Arnow, Chief of Staff

Date: August 6, 2015

Please transfer from 01040000-567701 Fuel for Vehicles \$1,500 to 01040000-567703 Travel Reimbursement \$1,500 to cover travel expenses for the Director and Inspectors of the Health Department when they must use their own vehicle because there is no town car available for their use.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-03
AMOUNT: \$5,280

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01070000-578801 \$2,100
ACCOUNT NAME Service Contracts

(B) TRANSFER [X] FROM: ACCOUNT NO. 01070000-534401 \$3,180
ACCOUNT NAME Material and Supplies

TO: ACCOUNT NO. 01070000-589901 \$5,280
ACCOUNT NAME Annual Rentals/Leases

(C) SUMMARY OF REQUEST: Contract for new lease to replace copiers and upgrade printers was entered into after the budget was in place. Same type of request handled in April 2015 for fiscal year 2014-15.

(D) REQUESTED BY: Susan Horton, Library Director

(E) SUPPORTING DATA: SEE ATTACHED

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

To: Board of Finance
From: Susan J. Horton, Library Director
Re: Budget Transfer Request
Date: July 29, 2015



The Trumbull Library is requesting a transfer for Budget Year 2015-2016 as listed below:

Transfer from: Material and Supplies #01070000-534401 \$3,180 where ink and other printer supplies were charged

Transfer from: Service Contracts #01070000-578801 \$2,100 since the older copier's lease has expired

Transfer to: Annual Rentals/Leases #01070000-589901 \$5,280 for the new lease to replace Copiers and upgrade printers (The contract was entered into after the budget was in place. Same type of request was done in April 2015 for the fiscal year 2014-2015)

03

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-04
AMOUNT: \$27,508

2015-2016

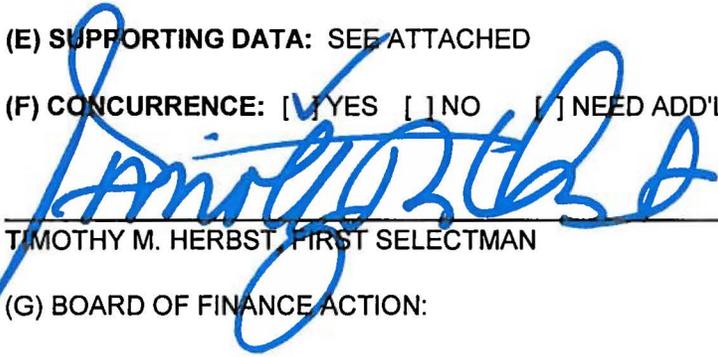
(A) APPROPRIATION []	FROM: ACCOUNT NO. 01060200-501101	\$16,605
	ACCOUNT NAME Full-time Salaries	
(B) TRANSFER [X]	TO: ACCOUNT NO. 01060200-501102	\$16,605
	ACCOUNT NAME Part-time Salaries	
	FROM: ACCOUNT NO. 01060400-501101	\$11,003
	ACCOUNT NAME Full-time Salaries	
	TO: ACCOUNT NO. 01060400-501102	\$11,003
	ACCOUNT NAME Part-time Salaries	

(C) SUMMARY OF REQUEST: To transfer 60% of Gail Johnson's full-time salary to part-time salary (\$16,605) and 40% of Gail Johnson's full-time salary to part-time salary (\$11,003). Gail recently retired and is now working part-time.

(D) REQUESTED BY: Coleen Figliuzzi, Director of Nursing

(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: July 24, 2015
TO: Board of Finance
FROM: Coleen Figliuzzi, Director of Nursing
RE: Transfer Request – Nursing Department

For the fiscal year 2016, Gail Johnson was budgeted as a full-time employee. Her new status is part-time. I am requesting the attached transfers. Her new annual salary is \$27,508. This amount is shared between two budgets: 60% in the Public School Nursing (\$16,505) and 40% in Private School Nursing (\$11,003).

		TOWN OF TRUMBULL					
		TRANSFERS					
		FYE 6/30/	2016				
ACCOUNT DESCRIPTION	ACCOUNT NUMBER		BALANCE BEFORE TRANSFER		AMOUNT OF TRANSFER		BALANCE AFTER TRANSFER
FROM							
School Nurses FT Salaries	01060200	501101	770,291.00		(16,505.00)		753,786.00
TO							
School Nurses PT Salaries	01060200	501102	44,831.00		16,505.00		61,336.00
FROM							
Non Public	01060400	501101	302,800.00		(11,003.00)		291,797.00
TO							
Non Public	01060400	501102	22,097.00		11,003.00		33,100.00
FROM							
							-
TO							
							-
FROM							
							-
TO							
							-
FROM							
							-
TO							
							-

7

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-05
AMOUNT: \$1,440

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01010000-522202 \$1,440
ACCOUNT NAME Professional Services

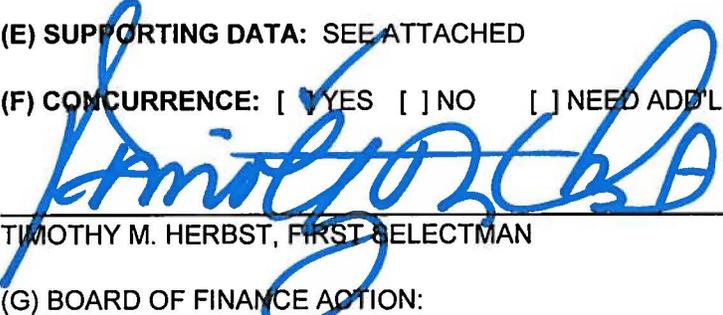
(B) TRANSFER [X] TO: ACCOUNT NO. 010100000-522201 \$1,440
ACCOUNT NAME Clerical Fees

(C) SUMMARY OF REQUEST: To cover for a clerk for the Senior / Community Center Commission

(D) REQUESTED BY: Joe Pifko and Lynn Arnow, Chief of Staff

(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
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-06
AMOUNT: \$6,000

2014-2015

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01030500-522204
ACCOUNT NAME Services & Fee Contractual \$6,000

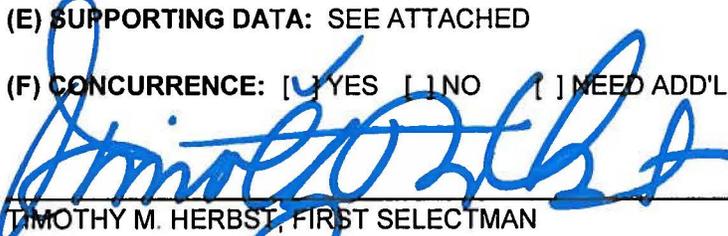
(B) TRANSFER [X] TO: ACCOUNT NO. 01030500-534402
ACCOUNT NAME Program Supplies \$6,000

(C) SUMMARY OF REQUEST: Program supplies increased due to purchasing a new GIS license software.

(D) REQUESTED BY: Frank Smeriglio, PE Town Engineer/Sewer Administrator

(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___

WATER POLLUTION CONTROL AUTHORITY

Town of Trumbull

CONNECTICUT

TOWN HALL
(203) 452-5048



5866 MAIN STREET
TRUMBULL, CT 06611

TO: Maria Pires - Director of Finance

DATE: July 29, 2015

FROM: Frank Smeriglio, PE – Town Engineer/Sewer Administrator *F.M.S.*

RE: **Engineering Department Transfer - Operating Budget - 01030500**

This is written to request a transfer for the following account and as shown on the attached Transfer sheet.

<u>Account Number</u>	<u>Account Description</u>	<u>Amount of Transfer</u>
01030500 - 534402 –	“Program Supplies” -	\$6,000.00

This item increased from the original budgeted amount due to purchasing a new GIS license software program.

It is anticipated that we will draw from the following account:

<u>Account Number</u>	<u>Account Description</u>	<u>Amount to Transfer</u>
01030500 – 522204 –	Services & Fees- Contractual	\$6,000.00

This item was not completely utilized due to less required services on various plotters and AutoCad equipment.

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01030500 TOWN ENGINEER							
01030500 440000 FEE REVENUE	-30,000	0	-30,000	-47,321.00	.00	17,321.00	157.7%
01030500 501101 SALARIES-FT/PERMAN	480,170	0	480,170	491,688.95	.00	-11,518.95	102.4%*
01030500 501102 SALARIES-PT/PERMAN	0	0	0	.00	.00	.00	.0%
01030500 501103 SALARIES-SEASONAL/	0	0	0	.00	.00	.00	.0%
01030500 501105 SALARIES-OVERTIME	9,000	0	9,000	8,879.64	.00	120.36	98.7%
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 522201 SERVICES & FEES-CL	0	0	0	.00	.00	.00	.0%
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%
01030500 578803 MNTNCE/REP-PROGRAM	0	0	0	.00	.00	.00	.0%
01030500 581888 CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2015 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500	589901	RENTALS-ANNUAL REN	0	0	0	.00	.00	.00	.0%
TOTAL TOWN ENGINEER			516,865	0	516,865	494,196.14	13,656.01	9,012.85	98.3%
TOTAL GENERAL FUND			516,865	0	516,865	494,196.14	13,656.01	9,012.85	98.3%
TOTAL REVENUES			-30,000	0	-30,000	-47,321.00	.00	17,321.00	
TOTAL EXPENSES			546,865	0	546,865	541,517.14	13,656.01	-8,308.15	
GRAND TOTAL			516,865	0	516,865	494,196.14	13,656.01	9,012.85	98.3%

** END OF REPORT - Generated by Frank Smeriglio **

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-07
AMOUNT: \$67,000

2014-2015

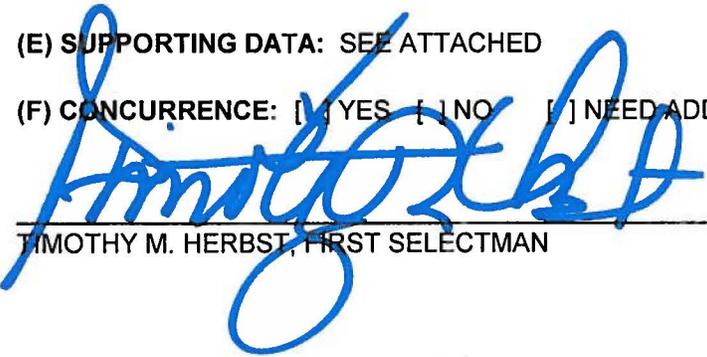
(A) APPROPRIATION []	FROM: ACCOUNT NO.	20100000-501105	
	ACCOUNT NAME	Salaries-OT	\$7,000
(B) TRANSFER [X]	FROM: ACCOUNT NO.	20100000-545501	
	ACCOUNT NAME	Communication-Legal	\$1,000
	FROM: ACCOUNT NO.	20100000-578803	
	ACCOUNT NAME	Maintenance/Repair-Program	\$35,000
	FROM: ACCOUNT NO.	20100000-578805	
	ACCOUNT NAME	Extraordianry Items	\$8,000
	FROM: ACCOUNT NO.	20100000-581888	
	ACCOUNT NAME	Capital Outlay	\$16,000
	TO: ACCOUNT NO.	20100000-501101	
	ACCOUNT NAME	Salaries-FT/Perm	\$43,000
	TO: ACCOUNT NO.	20100000-522202	
	ACCOUNT NAME	Services & Fees-Professional	\$24,000

(C) SUMMARY OF REQUEST: Year end transfers

(D) REQUESTED BY: Frank Smeriglio, PE - Town Engineer/Sewer Administrator

(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___

WATER POLLUTION CONTROL AUTHORITY

Town of Trumbull
CONNECTICUT

TOWN HALL
(203) 452-5048



5866 MAIN STREET
TRUMBULL, CT 06611

TO: Trumbull WPCA Commissioners

DATE: July 20, 2015

FROM: Frank Smeriglio, PE – Town Engineer/Sewer Administrator *F.M.S.*

RE: **WPCA 2014-2015 Operating Budget – Miscellaneous Transfers**

This is written to request a transfer for various accounts as shown on the attached Transfer sheet.

Account Number	Account Description	Amount of Transfer
<u>2010 0000 501105</u>	<u>– “Salaries – Overtime” -</u>	<u>\$7,000.00</u>

This item increased from the original budgeted amount due to numerous emergency calls at our 13 pump stations and/or emergency calls for issues related to sewer mains. Additionally, the WPCA Assistant Sewer Administrator was out due to extended long term illness and “Out of Class” pay was paid from this line item.

<u>2010 0000 545501</u>	<u>– “Communication – Legal” -</u>	<u>\$1,000.00</u>
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This item increased from the original budgeted amount due to an increase of legal notices. There were additional assessments billed from approved subdivision requiring legal notices for corresponding sewer connection approvals.

<u>2010 0000 578803</u>	<u>– “Maintenance/Repair Program” -</u>	<u>\$35,000.00</u>
-------------------------	---	--------------------

This item increased from the original budgeted amount due to numerous unforeseen emergency calls and/or repairs at our 13 pump stations. There are numerous mechanical parts at the pump stations and various parts required replacements. Please note, \$10,000 is for work accrued in June for repairs to various pump stations not invoices at this time.

<u>2010 0000 578805</u>	<u>– “Extraordinary Items” -</u>	<u>\$8,000.00</u>
-------------------------	----------------------------------	-------------------

This item increased from the original budgeted amount due to numerous unforeseen repairs required and emergencies relating to our sewer mains.

Trumbull WPCA Commission

July 20, 2015

Page 2 of 2

2010 0000 581888 – "Capital Outlay" \$16,000.00

This item increased from the original budgeted amount is due utilizing our on-call engineers to assist the WPCA for various tasks listed on project list for this account. Please note, there are approximately \$12,000 worth of invoices not billed at this time.

TOTAL: \$67,000.00

It is anticipated that we will draw from the following account:

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>BALANCE TO TRANSFER</u>
20100000 501101	Salaries-FT/Perm	\$57,907.62	\$43,000.00
20100000 522202	Service & Fees Professional	\$47,803.78	\$24,000.00

Please note, additional transfers will be required for various utilities. Account 2010 0000 590012 – "Utilities-Electricity" currently has a (\$6,537.36) balance and account 2010 0000 590013 has a (\$109.32) balance. Upon receiving all invoices for all utilities to close out the fiscal year, Finance Department will work directly with Board of Finance to seek approvals to transfer funds for any other utility line item.

WATER POLLUTION CONTROL AUTHORITY
Town of Trumbull
CONNECTICUT

TOWN HALL
(203) 452-5048



Water Pollution Control Authority
July 22, 2015
Motions & Votes

5866 MAIN STREET
TRUMBULL, CT 06611
TOWN CLERK

VOLUME _____ PAGE 5
2015 JUL 24 P 3:47
TOWN CLERK

RECEIVED FOR RECORD

The Trumbull Water Pollution Control Authority held their monthly meeting, on Wednesday, July 22, 2015 at 7:00 p.m. in the Long Hill Room, Town Hall, 5866 Main Street, Trumbull, Connecticut.

Members Present:

Jeffrey Wright, Chairman
Fred Palmieri, Vice Chairman
John Gray
Richard Boggs, Alternate (arrived 7:17)

Members Absent:

Timothy Hampford
Laura Pulie
Paul Whetstone, Alternate

Also Present:

Frank M. Smeriglio, PE, Town Engineer
Dennis Kokenos, Esq. Town Attorney
Vicki Tesoro, Town Council
Andrew Palo, Board of Finance
Roy Molgard, Board of Finance

MOTION Palmieri seconded Gray to accept the June 24, 2015 Minutes as presented. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION Palmieri seconded Gray to accept the July 7, 2015 Minutes as presented. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Wright that the Commission allow connection to the town sewer lines for the additional three lots as proposed on Shelton Road. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Gray that the fund transfers as presented before the WPCA Commission be accepted as presented. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Palmieri to approve Owens, Schine & Nicola invoice 14172 for the sum total of \$2,840.00. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Palmieri to pay Owens, Schine & Nicola invoice 14173 for the amount \$5,050.00. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Palmieri to move into executive session at 7:24 p.m. to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-210(b)(1) and/or discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client privileged information as set forth by 1-210 relating to the following:

- Mark IV – Contract 3 and Contract 4
- Regionalization and/or re-negotiation of Bridgeport Sewer Treatment Contract

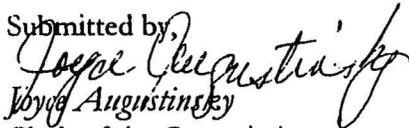
Remaining in the execution session will be Fred Palmieri, Richard Boggs, John Gray, Jeffrey Wright, Frank Smeriglio, Town Board of Finance members Roy Molgard and Andrew Palo, Town Council member Vicki Tesoro and Attorney Dennis Kokenos. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Gray to close executive session and state that no vote was taken. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Gray to reopen the regular meeting at 8:26 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Gray to adjourn the meeting of July 22, 2015 at 8:27 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

Submitted by,



Joyce Augustinsky
Clerk of the Commission

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 SEWER							
20100000 SEWERS-ENTERPRISE							
20100000 410010 ONE TIME PROJ MAIN	0	0	0	-29,933.80	.00	29,933.80	100.0%
20100000 440000 FEE REVENUE	0	0	0	-200.00	.00	200.00	100.0%
20100000 440022 SEWER USAGE FEE	0	0	0	-8,211,767.01	.00	8,211,767.01	100.0%
20100000 480002 MISCELLANEOUS REVE	0	0	0	-15,148.05	.00	15,148.05	100.0%
20100000 480010 TRANSFERS IN	0	0	0	.00	.00	.00	.0%
20100000 480012 TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
20100000 499997 PREMIUM AMORTIZATI	0	0	0	.00	.00	.00	.0%
20100000 501101 SALARIES-FT/PERMAN	197,539	48,973	246,512	188,604.38	.00	57,907.62	76.5%
20100000 501102 SALARIES-PT/PERMAN	0	0	0	.00	.00	.00	.0%
20100000 501103 SALARIES-SEASONAL/	0	0	0	.00	.00	.00	.0%
20100000 501105 SALARIES-OVERTIME	18,000	0	18,000	24,397.10	.00	-6,397.10	135.5%*
20100000 501106 SALARIES-LONGEVITY	925	0	925	925.00	.00	.00	100.0%
20100000 501888 UNIFORM ALLOWANCE	1,500	0	1,500	1,289.89	93.50	116.61	92.2%
20100000 511159 FRINGE BENEFITS-CL	0	0	0	.00	.00	.00	.0%
20100000 522201 SERVICES & FEES-CL	2,600	0	2,600	1,816.45	.00	783.55	69.9%
20100000 522202 SERVICES & FEES-PR	428,000	0	428,000	320,500.55	59,695.67	47,803.78	88.8%
20100000 522204 SERVICES & FEES-CO	6,947,050	0	6,947,050	5,851,989.58	453,597.12	641,463.30	90.8%
20100000 522205 PROGRAM EXPENSES	0	0	0	.00	.00	.00	.0%
20100000 522210 REIMBURSABLE SERVI	429,624	18,747	448,371	448,371.00	.00	.00	100.0%

7

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20100000 534402 PROGRAM SUPPLIES	20,000	0	20,000	10,499.64	5,206.60	4,293.76	78.5%
20100000 545501 COMMUNICATIONS-LEG	2,500	0	2,500	3,317.54	.00	-817.54	132.7%*
20100000 567701 TRANSPORTATION-GAS	8,700	0	8,700	6,656.90	.00	2,043.10	76.5%
20100000 567702 TRANSPORTATION-VEH	6,300	0	6,300	5,134.95	.00	1,165.05	81.5%
20100000 578801 MNTNCE/REPAIR SERV	60,000	0	60,000	35,091.98	8,730.00	16,178.02	73.0%
20100000 578802 MNTNCE/REP-EQUIPME	0	0	0	.00	.00	.00	.0%
20100000 578803 MNTNCE/REP-PROGRAM	31,800	0	31,800	37,390.85	19,534.40	-25,125.25	179.0%*
20100000 578805 EXTRAORDIANRY ITEM	70,000	0	70,000	70,275.69	7,345.89	-7,621.58	110.9%*
20100000 581888 CAPITAL OUTLAY	314,000	0	314,000	87,306.88	242,052.20	-15,359.08	104.9%*
20100000 589901 RENTALS-ANNUAL REN	12,000	0	12,000	9,289.10	.00	2,710.90	77.4%
20100000 590011 UTILITIES-HEAT	15,353	0	15,353	11,630.28	.00	3,722.72	75.8%
20100000 590012 UTILITIES-ELECTRIC	152,525	0	152,525	159,062.63	.00	-6,537.63	104.3%*
20100000 590013 UTILITIES-WATER	2,025	0	2,025	2,134.32	.00	-109.32	105.4%*
20100000 590014 UTILITIES-TELEPHON	13,800	0	13,800	7,003.45	.00	6,796.55	50.7%
20100000 590017 SEWER FEES	0	0	0	.00	.00	.00	.0%
20100000 593888 DEPRECIATION EXPEN	0	0	0	.00	.00	.00	.0%
20100000 595888 INTEREST ON G/OBLI	48,151	0	48,151	.00	.00	48,151.00	.0%
20100000 597888 PRINCIPAL-G/OBLIG	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL SEWERS-ENTERPRISE	8,834,392	67,720	8,902,112	-974,360.70	796,255.38	9,080,217.32	-2.0%
TOTAL SEWER	8,834,392	67,720	8,902,112	-974,360.70	796,255.38	9,080,217.32	-2.0%
TOTAL REVENUES	0	0	0	-8,257,048.86	.00	8,257,048.86	
TOTAL EXPENSES	8,834,392	67,720	8,902,112	7,282,688.16	796,255.38	823,168.46	
GRAND TOTAL	8,834,392	67,720	8,902,112	-974,360.70	796,255.38	9,080,217.32	-2.0%

** END OF REPORT - Generated by Frank Smeriglio **



08/07/2015 12:57
dsavo

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 SERVICES & FEES-CL	14,971	0	14,971	1,242.59	.00	13,728.41	8.3%
01010000 522202 SERVICES & FEES-PR	56,500	0	56,500	13,000.00	41,500.00	2,000.00	96.5%
01010000 545501 COMMUNICATIONS-LEG	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL TOWN COUNCIL	89,471	0	89,471	14,242.59	41,500.00	33,728.41	62.3%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	240	0	240	.00	.00	240.00	.0%
01010100 590011 UTILITIES-HEAT	3,513	0	3,513	.00	.00	3,513.00	.0%
01010100 590012 UTILITES-ELECTRICI	960	0	960	.00	.00	960.00	.0%
01010100 590013 UTILITIES-WATER	241	0	241	.00	.00	241.00	.0%
01010100 590014 UTILITIES-TELEPHON	474	0	474	38.35	.00	435.65	8.1%
TOTAL THE TRUMBULL NATURE COMMISSION	5,428	0	5,428	38.35	.00	5,389.65	.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	274,935	0	274,935	23,956.73	.00	250,978.27	8.7%
01010400 522202 SERVICES & FEES-PR	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	166.55	.00	3,333.45	4.8%
01010400 567704 TRANSPORTATION-EXP	5,000	0	5,000	268.48	.00	4,731.52	5.4%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	303,435	0	303,435	24,391.76	5,000.00	274,043.24	9.7%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,216	0	2,216	2,216.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,940	0	1,940	1,940.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	3,325	0	3,325	3,325.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	166	0	166	166.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,607	0	1,607	1,607.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,871	0	1,871	1,871.00	.00	.00	100.0%
TOTAL PROBATE	11,125	0	11,125	11,125.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	46,774	0	46,774	4,128.37	.00	42,645.63	8.8%
01010800 501102 SALARIES-PT/PERMAN	19,434	0	19,434	1,719.12	.00	17,714.88	8.8%
01010800 501105 SALARIES-OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01010800 522202 SERVICES & FEES-PR	3,400	0	3,400	131.90	.00	3,268.10	3.9%
01010800 522203 SERVICES & FEES-AN	31,770	0	31,770	.00	.00	31,770.00	.0%
01010800 522205 PROGRAM EXPENSES	13,551	0	13,551	.00	.00	13,551.00	.0%
01010800 534402 PROGRAM SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	.00	.00	4,580.00	.0%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	150.00	.00	630.00	19.2%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	575	0	575	28.75	.00	546.25	5.0%
01010800 578801 MNTNCE/REPAIR SERV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 590014 UTILITIES-TELEPHON	2,549	0	2,549	.00	.00	2,549.00	.0%
TOTAL ELECTIONS	134,888	0	134,888	9,288.14	.00	125,599.86	6.9%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	485,029	0	485,029	40,492.48	.00	444,536.52	8.3%
01011000 501102 SALARIES-PT/PERMAN	51,047	0	51,047	6,224.35	.00	44,822.65	12.2%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%



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01011000 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556602 PROFESSIONAL DEV-A	460	0	460	.00	.00	460.00	.0%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PROFESSIONAL DEV-P	400	0	400	.00	.00	400.00	.0%
01011000 567704 TRANSPORTATION-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT	542,161	0	542,161	46,716.83	.00	495,444.17	8.6%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	73,362	0	73,362	6,489.87	.00	66,872.13	8.8%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	.00	.00	3,125.00	.0%
01011400 545501 COMMUNICATIONS-LEG	1,100	0	1,100	.00	.00	1,100.00	.0%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	77,727	0	77,727	6,489.87	.00	71,237.13	8.3%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	264,867	0	264,867	23,311.14	.00	241,555.86	8.8%
01011600 501102 SALARIES-PT/PERMAN	33,626	0	33,626	2,901.65	.00	30,724.35	8.6%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	272.32	.00	1,977.68	12.1%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	185,000	0	185,000	.00	.00	185,000.00	.0%
01011600 522204 SERVICES & FEES-CO	21,650	0	21,650	19,375.00	.00	2,275.00	89.5%
01011600 534402 PROGRAM SUPPLIES	865	0	865	500.00	.00	365.00	57.8%
01011600 545501 COMMUNICATIONS-LEG	250	0	250	.00	.00	250.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,300	0	4,300	875.00	.00	3,425.00	20.3%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	.00	.00	500.00	.0%
01011600 581888 CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TAX ASSESSOR	514,458	0	514,458	47,235.11	.00	467,222.89	9.2%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	2,500	0	2,500	.00	.00	2,500.00	.0%
01011800 545501 COMMUNICATIONS-LEG	650	0	650	.00	.00	650.00	.0%

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01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	.00	.00	3,350.00	.0%
<hr/> 01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	241,310	0	241,310	15,545.13	.00	225,764.87	6.4%
01012000 501102 SALARIES-PT/PERMAN	23,708	0	23,708	1,987.34	.00	21,720.66	8.4%
01012000 501103 SALARIES-SEASONAL/	3,011	0	3,011	2,523.75	.00	487.25	83.8%
01012000 501105 SALARIES-OVERTIME	2,200	0	2,200	1,167.59	.00	1,032.41	53.1%
01012000 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000 522203 SERVICES & FEES-AN	11,450	0	11,450	250.00	.00	11,200.00	2.2%
01012000 522204 SERVICES & FEES-CO	26,225	0	26,225	9,175.00	.00	17,050.00	35.0%
01012000 534401 MATERIALS & SUPPLI	8,000	0	8,000	11.99	336.00	7,652.01	4.3%
01012000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	.00	.00	3,000.00	.0%
01012000 545504 COMMUNICATIONS-POS	25,000	0	25,000	.00	.00	25,000.00	.0%
01012000 556601 PROFESSIONAL DEV-S	730	0	730	.00	.00	730.00	.0%
01012000 556602 PROFESSIONAL DEV-A	200	0	200	.00	.00	200.00	.0%
TOTAL TAX COLLECTOR	345,259	0	345,259	30,660.80	336.00	314,262.20	9.0%
<hr/> 01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	74,184	0	74,184	6,562.40	.00	67,621.60	8.8%
01012200 545501 COMMUNICATIONS-LEG	7,500	0	7,500	.00	.00	7,500.00	.0%
01012200 556601 PROFESSIONAL DEV-S	550	0	550	.00	.00	550.00	.0%
01012200 556602 PROFESSIONAL DEV-A	240	0	240	150.00	.00	90.00	62.5%
TOTAL PURCHASING	82,474	0	82,474	6,712.40	.00	75,761.60	8.1%
<hr/> 01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	23,159	0	23,159	1,970.64	.00	21,188.36	8.5%
TOTAL TREASURER	23,159	0	23,159	1,970.64	.00	21,188.36	8.5%
<hr/> 01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	306,984	0	306,984	26,795.97	.00	280,188.03	8.7%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01012600	501105	SALARIES-OVERTIME	5,000	0	5,000	201.49	.00	4,798.51	4.0%
01012600	522202	SERVICES & FEES-PR	9,200	0	9,200	.00	4,500.00	4,700.00	48.9%
01012600	522204	SERVICES & FEES-CO	294,556	0	294,556	85,450.10	161,363.72	47,742.18	83.8%
01012600	556601	PROFESSIONAL DEV-S	14,580	0	14,580	.00	.00	14,580.00	.0%
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	.00	.00	10,000.00	.0%
TOTAL TECHNOLOGY			641,505	0	641,505	112,447.56	165,863.72	363,193.72	43.4%
01012800 TOWN ATTORNEYS									
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01012800	522202	SERVICES & FEES-PR	319,020	0	319,020	53,170.00	.00	265,850.00	16.7%
TOTAL TOWN ATTORNEYS			319,020	0	319,020	53,170.00	.00	265,850.00	16.7%
01013000 HUMAN RESOURCES									
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01013000	501101	SALARIES-FT/PERMAN	240,857	0	240,857	18,955.62	.00	221,901.38	7.9%
01013000	501105	SALARIES-OVERTIME	1,250	0	1,250	24.91	.00	1,225.09	2.0%
01013000	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01013000	522201	SERVICES & FEES-CL	420	0	420	.00	.00	420.00	.0%
01013000	522202	SERVICES & FEES-PR	14,000	0	14,000	.00	.00	14,000.00	.0%
01013000	522203	SERVICES & FEES-AN	2,000	0	2,000	.00	.00	2,000.00	.0%
01013000	522204	SERVICES & FEES-CO	7,500	0	7,500	.00	.00	7,500.00	.0%
01013000	545501	COMMUNICATIONS-LEG	3,500	0	3,500	.00	.00	3,500.00	.0%
01013000	556601	PROFESSIONAL DEV-S	2,500	0	2,500	.00	.00	2,500.00	.0%
01013000	556602	PROFESSIONAL DEV-A	300	0	300	.00	.00	300.00	.0%
01013000	556604	PROFESSIONAL DEV-P	1,000	0	1,000	19.95	.00	980.05	2.0%
TOTAL HUMAN RESOURCES			273,752	0	273,752	19,000.48	.00	254,751.52	6.9%
01013400 EMPLOYEE BENEFITS									
<hr/>									
01013400	511150	FRINGE BENEFITS-FI	1,631,257	0	1,631,257	138,814.29	.00	1,492,442.71	8.5%
01013400	511151	FRINGE BENEFITS-ME	5,182,000	0	5,182,000	575,033.57	.00	4,606,966.43	11.1%
01013400	511152	FRINGE BENEFITS-WO	1,125,000	0	1,125,000	158,518.43	.00	966,481.57	14.1%
01013400	511153	FRINGE BENEFITS-UN	36,000	0	36,000	264.00	.00	35,736.00	.7%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01013400	511154	FRINGE BENEFITS-ME	15,200	0	15,200	5,327.98	.00	9,872.02	35.1%
01013400	511155	FRINGE BENEFITS-LI	42,900	0	42,900	3,443.59	.00	39,456.41	8.0%
01013400	511159	FRINGE BENEFITS-CL	600	0	600	.00	.00	600.00	.0%
01013400	522106	PENSION CONTRIBUTI	2,907,000	0	2,907,000	726,750.00	.00	2,180,250.00	25.0%
01013400	522107	PENSION CONTR-TOWN	4,144,000	0	4,144,000	416,000.00	.00	3,728,000.00	10.0%
01013400	522108	POLICE RET-MED/LIF	125,000	0	125,000	.00	.00	125,000.00	.0%
01013400	522110	DEFINED CONTR-TOWN	217,204	0	217,204	9,486.99	.00	207,717.01	4.4%
01013400	522202	SERVICES & FEES-PR	22,000	0	22,000	3,775.40	.00	18,224.60	17.2%
TOTAL EMPLOYEE BENEFITS			15,448,161	0	15,448,161	2,037,414.25	.00	13,410,746.75	13.2%
01013600 TOWN CLERK									
01013600	501101	SALARIES-FT/PERMAN	233,447	0	233,447	20,098.21	.00	213,348.79	8.6%
01013600	501105	SALARIES-OVERTIME	3,200	0	3,200	93.61	.00	3,106.39	2.9%
01013600	501106	SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01013600	522204	SERVICES & FEES-CO	23,000	0	23,000	.00	23,000.00	.00	100.0%
01013600	522205	PROGRAM EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
01013600	534402	PROGRAM SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%
01013600	545501	COMMUNICATIONS-LEG	3,000	0	3,000	.00	.00	3,000.00	.0%
01013600	556601	PROFESSIONAL DEV-S	2,080	0	2,080	125.00	.00	1,955.00	6.0%
01013600	556602	PROFESSIONAL DEV-A	800	0	800	.00	.00	800.00	.0%
01013600	578801	MNTNCE/REPAIR SERV	300	0	300	.00	.00	300.00	.0%
01013600	578803	MNTNCE/REP-PROGRAM	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TOWN CLERK			277,377	0	277,377	20,316.82	23,000.00	234,060.18	15.6%
01013800 TOWN HALL									
01013800	501116	CONTINGENCY	486,488	0	486,488	.00	.00	486,488.00	.0%
01013800	511160	PROPERTY/LIABILITY	963,109	0	963,109	296,596.00	.00	666,513.00	30.8%
01013800	522205	PROGRAM EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
01013800	522208	CONTRIBUTIONS	12,750	0	12,750	3,000.00	.00	9,750.00	23.5%
01013800	534401	MATERIALS & SUPPLI	32,000	0	32,000	3,407.89	2,489.83	26,102.28	18.4%
01013800	534402	PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	534403	MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	545502	COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	545504	COMMUNICATIONS-POS	45,000	0	45,000	3,829.15	9,010.65	32,160.20	28.5%
01013800	578801	MNTNCE/REPAIR SERV	8,840	0	8,840	1,522.29	4,996.79	2,320.92	73.7%
01013800	578804	MNTNCE/REP-REFUSE	2,124	0	2,124	342.16	1,710.80	71.04	96.7%



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01013800	589901	RENTALS-ANNUAL REN	19,980	0	19,980	1,992.50	7,095.30	10,892.20	45.5%
01013800	590011	UTILITIES-HEAT	13,380	0	13,380	.00	.00	13,380.00	.0%
01013800	590012	UTILITIES-ELECTRIC	96,717	0	96,717	.00	.00	96,717.00	.0%
01013800	590013	UTILITIES-WATER	2,234	0	2,234	.00	.00	2,234.00	.0%
01013800	590014	UTILITIES-TELEPHON	96,267	0	96,267	6,486.11	.00	89,780.89	6.7%
TOTAL TOWN HALL			1,801,889	0	1,801,889	317,176.10	25,303.37	1,459,409.53	19.0%
01014200 PLANNING AND ZONING									
01014200	501101	SALARIES-FT/PERMAN	278,170	-1,200	276,970	16,691.11	.00	260,278.89	6.0%
01014200	501103	SALARIES-SEASONAL/	0	1,200	1,200	4,607.50	.00	-3,407.50	384.0%
01014200	501105	SALARIES-OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
01014200	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01014200	522201	SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
01014200	522202	SERVICES & FEES-PR	23,000	0	23,000	194.00	.00	22,806.00	.8%
01014200	522205	PROGRAM EXPENSES	11,279	0	11,279	.00	.00	11,279.00	.0%
01014200	534401	MATERIALS & SUPPLI	1,000	0	1,000	65.13	177.54	757.33	24.3%
01014200	534402	PROGRAM SUPPLIES	150	0	150	.00	.00	150.00	.0%
01014200	545501	COMMUNICATIONS-LEG	20,000	0	20,000	.00	.00	20,000.00	.0%
01014200	556601	PROFESSIONAL DEV-S	2,500	0	2,500	.00	.00	2,500.00	.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			342,404	0	342,404	21,557.74	177.54	320,668.72	6.3%
01014600 ECONOMIC DEVELOPMENT									
01014600	501101	SALARIES-FT/PERMAN	99,730	0	99,730	8,127.41	.00	91,602.59	8.1%
01014600	522201	SERVICES & FEES-CL	720	0	720	.00	.00	720.00	.0%
01014600	522202	SERVICES & FEES-PR	7,000	0	7,000	.00	400.00	6,600.00	5.7%
01014600	522205	PROGRAM EXPENSES	5,500	0	5,500	65.00	.00	5,435.00	1.2%
01014600	534402	PROGRAM SUPPLIES	1,800	0	1,800	4.23	17.21	1,778.56	1.2%
01014600	545503	COMMUNICATIONS-PUB	6,500	0	6,500	.00	.00	6,500.00	.0%
01014600	556601	PROFESSIONAL DEV-S	1,000	0	1,000	497.67	.00	502.33	49.8%
01014600	556602	PROFESSIONAL DEV-A	350	0	350	150.00	.00	200.00	42.9%
TOTAL ECONOMIC DEVELOPMENT			122,600	0	122,600	8,844.31	417.21	113,338.48	7.6%
01014800 INLAND WETLANDS COMMISSION									
01014800	522201	SERVICES & FEES-CL	1,400	0	1,400	.00	.00	1,400.00	.0%



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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	750	0	750	.00	.00	750.00	.0%
01014800 534402 PROGRAM SUPPLIES	100	0	100	.00	.00	100.00	.0%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	.00	.00	13,000.00	.0%
01014800 556601 PROFESSIONAL DEV-S	2,000	0	2,000	.00	.00	2,000.00	.0%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	17,425	0	17,425	.00	.00	17,425.00	.0%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	.00	.00	600.00	.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	250	0	250	.00	.00	250.00	.0%
01015400 556601 PROFESSIONAL DEV-S	210	0	210	.00	.00	210.00	.0%
01015400 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,375	0	1,375	.00	.00	1,375.00	.0%
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	.00	.00	44,084.00	.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	.00	.00	44,084.00	.0%
TOTAL GENERAL GOVERNMENT	21,424,247	0	21,424,247	2,788,798.75	261,597.84	18,373,850.41	14.2%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,551,824	0	6,551,824	580,320.98	.00	5,971,503.02	8.9%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01022000	501102	SALARIES-PT/PERMAN	53,435	0	53,435	155.66	.00	53,279.34	.3%
01022000	501104	SALARIES-VACATION,	47,157	0	47,157	1,316.36	.00	45,840.64	2.8%
01022000	501105	SALARIES-OVERTIME	625,000	0	625,000	47,273.67	.00	577,726.33	7.6%
01022000	501106	SALARIES-LONGEVITY	19,650	0	19,650	.00	.00	19,650.00	.0%
01022000	501109	SALARIES-COLLEGE I	27,900	0	27,900	.00	.00	27,900.00	.0%
01022000	501112	SHIFT DIFFERENTIAL	54,000	0	54,000	660.00	.00	53,340.00	1.2%
01022000	501113	HOLIDAY	313,000	0	313,000	24,480.95	.00	288,519.05	7.8%
01022000	501114	TRAINING	150,000	0	150,000	6,288.91	.00	143,711.09	4.2%
01022000	501887	POLICE UNIFORM CLE	17,000	0	17,000	2,400.00	.00	14,600.00	14.1%
01022000	501888	UNIFORM ALLOWANCE	48,000	0	48,000	90.97	4,883.50	43,025.53	10.4%
01022000	522203	SERVICES & FEES-AN	15,000	0	15,000	.00	.00	15,000.00	.0%
01022000	534401	MATERIALS & SUPPLI	15,500	0	15,500	640.99	289.33	14,569.68	6.0%
01022000	534402	PROGRAM SUPPLIES	39,200	0	39,200	1,515.62	768.90	36,915.48	5.8%
01022000	534403	MATERIALS & SUPPLI	5,800	0	5,800	771.53	735.00	4,293.47	26.0%
01022000	545503	COMMUNICATIONS-PUB	2,500	0	2,500	.00	.00	2,500.00	.0%
01022000	556601	PROFESSIONAL DEV-S	6,000	0	6,000	.00	.00	6,000.00	.0%
01022000	556602	PROFESSIONAL DEV-A	1,500	0	1,500	800.00	.00	700.00	53.3%
01022000	556603	PROFESSIONAL DEV-I	34,000	0	34,000	1,100.00	14,494.45	18,405.55	45.9%
01022000	556604	PROFESSIONAL DEV-P	500	0	500	82.50	.00	417.50	16.5%
01022000	567702	TRANSPORTATION-VEH	55,000	0	55,000	12,973.21	795.98	41,230.81	25.0%
01022000	567704	TRANSPORTATION-EXP	14,500	0	14,500	85.90	.00	14,414.10	.6%
01022000	578801	MNTNCE/REPAIR SERV	121,280	0	121,280	40,067.90	2,456.20	78,755.90	35.1%
01022000	578803	MNTNCE/REP-PROGRAM	6,000	0	6,000	-1,456.78	1,152.00	6,304.78	-5.1%
01022000	578804	MNTNCE/REP-REFUSE	2,114	0	2,114	342.14	1,710.70	61.16	97.1%
01022000	581888	CAPITAL OUTLAY	199,802	0	199,802	.00	23,850.50	175,951.50	11.9%
01022000	589901	RENTALS-ANNUAL REN	15,300	0	15,300	1,374.54	.00	13,925.46	9.0%
01022000	590011	UTILITIES-HEAT	7,808	0	7,808	.00	.00	7,808.00	.0%
01022000	590012	UTILITIES-ELECTRIC	86,545	0	86,545	.00	.00	86,545.00	.0%
01022000	590013	UTILITIES-WATER	2,919	0	2,919	.00	.00	2,919.00	.0%
01022000	590014	UTILITIES-TELEPHON	20,385	0	20,385	298.59	.00	20,086.41	1.5%
01022000	590015	UTILITIES-TRAFFIC	11,072	0	11,072	58.69	.00	11,013.31	.5%
TOTAL POLICE			8,569,691	0	8,569,691	721,642.33	51,136.56	7,796,912.11	9.0%
01022400 ANIMAL CONTROL									
01022400	501101	SALARIES-FT/PERMAN	58,025	0	58,025	5,132.96	.00	52,892.04	8.8%
01022400	501102	SALARIES-PT/PERMAN	25,768	0	25,768	2,437.26	.00	23,330.74	9.5%
01022400	501105	SALARIES-OVERTIME	3,290	0	3,290	355.68	.00	2,934.32	10.8%
01022400	501887	UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400	501888	UNIFORM ALLOWANCE	600	0	600	.00	.00	600.00	.0%
01022400	522202	SERVICES & FEES-PR	6,500	0	6,500	40.00	.00	6,460.00	.6%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01022400	522203	SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400	534402	PROGRAM SUPPLIES	4,000	0	4,000	203.65	1,452.22	2,344.13	41.4%
01022400	545501	COMMUNICATIONS-LEG	850	0	850	.00	.00	850.00	.0%
01022400	556603	PROFESSIONAL DEV-I	150	0	150	.00	.00	150.00	.0%
01022400	578801	MNTNCE/REPAIR SERV	798	0	798	55.00	605.00	138.00	82.7%
01022400	578802	MNTNCE/REP-EQUIPME	2,760	0	2,760	.00	.00	2,760.00	.0%
01022400	578804	MNTNCE/REP-REFUSE	692	0	692	114.04	570.20	7.76	98.9%
01022400	590011	UTILITIES-HEAT	2,592	0	2,592	.00	.00	2,592.00	.0%
01022400	590012	UTILITIES-ELECTRICI	7,105	0	7,105	.00	.00	7,105.00	.0%
01022400	590013	UTILITIES-WATER	642	0	642	.00	.00	642.00	.0%
01022400	590014	UTILITIES-TELEPHON	330	0	330	29.86	.00	300.14	9.0%
TOTAL ANIMAL CONTROL			114,802	0	114,802	8,368.45	2,627.42	103,806.13	9.6%
01022600 EMERGENCY MEDICAL SERVICES									
01022600	501101	SALARIES-FT/PERMAN	148,595	0	148,595	13,104.71	.00	135,490.29	8.8%
01022600	501102	SALARIES-PT/PERMAN	674	0	674	12.96	.00	661.04	1.9%
01022600	501105	SALARIES-OVERTIME	1,550	0	1,550	129.79	.00	1,420.21	8.4%
01022600	501888	UNIFORM ALLOWANCE	7,000	0	7,000	.00	3,367.20	3,632.80	48.1%
01022600	522202	SERVICES & FEES-PR	935,576	0	935,576	170,679.74	713,242.10	51,654.16	94.5%
01022600	522203	SERVICES & FEES-AN	61,825	0	61,825	.00	.00	61,825.00	.0%
01022600	522205	PROGRAM EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600	534401	MATERIALS & SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600	534402	PROGRAM SUPPLIES	55,590	0	55,590	6,765.43	16,753.69	32,070.88	42.3%
01022600	534403	MATERIALS & SUPPLI	400	0	400	.00	.00	400.00	.0%
01022600	545503	COMMUNICATIONS-PUB	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600	556601	PROFESSIONAL DEV-S	4,000	0	4,000	.00	.00	4,000.00	.0%
01022600	556603	PROFESSIONAL DEV-I	5,575	0	5,575	.00	.00	5,575.00	.0%
01022600	567703	TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600	578801	MNTNCE/REPAIR SERV	2,312	0	2,312	102.85	308.59	1,900.56	17.8%
01022600	578802	MNTNCE/REP-EQUIPME	6,300	0	6,300	.00	.00	6,300.00	.0%
01022600	578804	MNTNCE/REP-REFUSE	692	0	692	114.04	570.20	7.76	98.9%
01022600	581888	CAPITAL OUTLAY	25,697	0	25,697	.00	.00	25,697.00	.0%
01022600	589901	RENTALS-ANNUAL REN	1,932	0	1,932	729.34	459.50	743.16	61.5%
01022600	590011	UTILITIES-HEAT	5,151	0	5,151	.00	.00	5,151.00	.0%
01022600	590012	UTILITIES-ELECTRIC	17,527	0	17,527	.00	.00	17,527.00	.0%
01022600	590013	UTILITIES-WATER	641	0	641	.00	.00	641.00	.0%
01022600	590014	UTILITIES-TELEPHON	9,686	0	9,686	437.13	2,862.02	6,386.85	34.1%
TOTAL EMERGENCY MEDICAL SERVICES			1,296,723	0	1,296,723	192,075.99	737,563.30	367,083.71	71.7%
01022800 FIRE MARSHAL									
01022800	501101	SALARIES-FT/PERMAN	263,669	0	263,669	23,287.55	.00	240,381.45	8.8%



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01022800	501105	SALARIES-OVERTIME	12,000	0	12,000	351.64	.00	11,648.36	2.9%
01022800	501122	CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800	501887	UNIFORM CLEANING	600	0	600	.00	.00	600.00	.0%
01022800	501888	UNIFORM ALLOWANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
01022800	522203	SERVICES & FEES-AN	200	0	200	.00	.00	200.00	.0%
01022800	522204	SERVICES & FEES-CO	2,500	0	2,500	.00	.00	2,500.00	.0%
01022800	522205	PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800	534401	MATERIALS & SUPPLI	700	0	700	.00	.00	700.00	.0%
01022800	534402	PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
01022800	556601	PROFESSIONAL DEV-S	1,800	0	1,800	.00	.00	1,800.00	.0%
01022800	556602	PROFESSIONAL DEV-A	1,700	0	1,700	125.00	.00	1,575.00	7.4%
01022800	556604	PROFESSIONAL DEV-P	1,350	0	1,350	.00	.00	1,350.00	.0%
01022800	581888	CAPITAL OUTLAY	9,000	0	9,000	.00	.00	9,000.00	.0%
01022800	589901	RENTALS-ANNUAL REN	7,508	0	7,508	.00	.00	7,508.00	.0%
TOTAL FIRE MARSHAL			307,427	0	307,427	23,764.19	.00	283,662.81	7.7%
01022824 FIRE MARSHAL-FIRE HYDRANTS									
01022824	590016	UTILITIES-FIRE HYD	1,360,901	0	1,360,901	.00	.00	1,360,901.00	.0%
TOTAL FIRE MARSHAL-FIRE HYDRANTS			1,360,901	0	1,360,901	.00	.00	1,360,901.00	.0%
01023200 BUILDING OFFICIAL									
01023200	501101	SALARIES-FT/PERMAN	345,623	0	345,623	30,260.43	.00	315,362.57	8.8%
01023200	501105	SALARIES-OVERTIME	5,000	0	5,000	274.70	.00	4,725.30	5.5%
01023200	501106	SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01023200	501888	UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200	522204	SERVICES & FEES-CO	250	0	250	.00	.00	250.00	.0%
01023200	534401	MATERIALS & SUPPLI	2,850	0	2,850	.00	292.74	2,557.26	10.3%
01023200	545501	COMMUNICATIONS-LEG	75	0	75	-250.00	.00	325.00	-333.3%
01023200	556601	PROFESSIONAL DEV-S	600	0	600	.00	.00	600.00	.0%
01023200	556602	PROFESSIONAL DEV-A	452	0	452	.00	.00	452.00	.0%
01023200	556604	PROFESSIONAL DEV-P	1,500	0	1,500	.00	.00	1,500.00	.0%
01023200	578801	MNTNCE/REPAIR SERV	2,800	0	2,800	.00	2,637.20	162.80	94.2%
01023200	581888	CAPITAL OUTLAY	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL			364,626	0	364,626	30,285.13	2,929.94	331,410.93	9.1%
01023400 EMERGENCY MANAGEMENT									
01023400	501102	SALARIES-PT/PERMAN	39,884	0	39,884	3,520.31	.00	36,363.69	8.8%

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01023400 501888 UNIFORM ALLOWANCE	600	0	600	.00	.00	600.00	.0%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	107.02	.00	2,892.98	3.6%
01023400 578801 MNTNCE/REPAIR SERV	8,585	0	8,585	8,585.00	.00	.00	100.0%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	.00	.00	1,625.00	.0%
01023400 581888 CAPITAL OUTLAY	4,000	0	4,000	.00	1,499.98	2,500.02	37.5%
01023400 590014 UTILITIES-TELEPHON	6,843	0	6,843	527.14	.00	6,315.86	7.7%
TOTAL EMERGENCY MANAGEMENT	64,537	0	64,537	12,739.47	1,499.98	50,297.55	22.1%
TOTAL PUBLIC SAFETY	12,078,707	0	12,078,707	988,875.56	795,757.20	10,294,074.24	14.8%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	180,396	0	180,396	15,861.62	.00	164,534.38	8.8%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	.00	.00	2,000.00	.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	621	0	621	.00	.00	621.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	184,050	0	184,050	15,911.62	.00	168,138.38	8.6%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 UTILITIES-STREET L	400,800	0	400,800	.00	.00	400,800.00	.0%
TOTAL PUBLIC WORKS -STREET LIGHTS	400,800	0	400,800	.00	.00	400,800.00	.0%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 SALARIES-FT/PERMAN	1,851,833	0	1,851,833	169,292.68	.00	1,682,540.32	9.1%
01030100 501102 SALARIES-PT/PERMAN	26,634	0	26,634	2,317.98	.00	24,316.02	8.7%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	5,250.00	.00	2,250.00	70.0%
01030100 501105 SALARIES-OVERTIME	90,000	0	90,000	1,409.32	.00	88,590.68	1.6%
01030100 501106 SALARIES-LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%



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01030100	501888	UNIFORM ALLOWANCE	28,465	0	28,465	3,725.00	.00	24,740.00	13.1%
01030100	522203	SERVICES & FEES-AN	35,890	0	35,890	100.00	400.00	35,390.00	1.4%
01030100	534401	MATERIALS & SUPPLI	2,425	0	2,425	.00	151.74	2,273.26	6.3%
01030100	534402	PROGRAM SUPPLIES	155,200	0	155,200	10,522.76	1,849.80	142,827.44	8.0%
01030100	534403	MATERIALS & SUPPLI	388	0	388	.00	.00	388.00	.0%
01030100	545503	COMMUNICATIONS-PUB	7,469	0	7,469	.00	.00	7,469.00	.0%
01030100	556601	PROFESSIONAL DEV-S	4,000	0	4,000	.00	.00	4,000.00	.0%
01030100	578801	MNTNCE/REPAIR SERV	2,095	0	2,095	806.62	473.13	815.25	61.1%
01030100	578803	MNTNCE/REP-PROGRAM	35,000	0	35,000	.00	.00	35,000.00	.0%
01030100	578804	MNTNCE/REP-REFUSE	6,220	0	6,220	1,026.00	5,130.00	64.00	99.0%
01030100	581888	CAPITAL OUTLAY	137,179	0	137,179	8,979.99	.00	128,199.01	6.5%
01030100	589901	RENTALS-ANNUAL REN	3,120	0	3,120	260.00	2,860.00	.00	100.0%
01030100	589902	RENTALS-OCCASIONAL	14,550	0	14,550	.00	.00	14,550.00	.0%
01030100	590011	UTILITIES-HEAT	33,413	0	33,413	.00	.00	33,413.00	.0%
01030100	590012	UTILITIES-ELECTRIC	118,060	0	118,060	.00	.00	118,060.00	.0%
01030100	590013	UTILITIES-WATER	6,038	0	6,038	.00	.00	6,038.00	.0%
01030100	590014	UTILITIES-TELEPHON	30,109	0	30,109	209.01	.00	29,899.99	.7%
TOTAL PUBLIC WORKS - HIGHWAY			2,597,588	0	2,597,588	203,899.36	10,864.67	2,382,823.97	8.3%
01030101 HW-SNOW REMOVAL									
01030101	501105	SALARIES-OVERTIME	165,000	0	165,000	.00	.00	165,000.00	.0%
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	20,440.09	53,598.19	250,911.72	22.8%
TOTAL HW-SNOW REMOVAL			519,950	0	519,950	20,440.09	53,598.19	445,911.72	14.2%
01030105 HW-CONSTRUCTION									
01030105	522205	PROGRAM EXPENSES	98,392	0	98,392	.00	.00	98,392.00	.0%
TOTAL HW-CONSTRUCTION			98,392	0	98,392	.00	.00	98,392.00	.0%
01030200 PUBLIC WORKS - BLD MAINTENANCE									
01030200	501101	SALARIES-FT/PERMAN	480,846	0	480,846	37,541.67	.00	443,304.33	7.8%
01030200	501103	SALARIES-SEASONAL/	4,800	0	4,800	962.00	.00	3,838.00	20.0%





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			ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01030200	501105	SALARIES-OVERTIME	12,000	0	12,000	589.54	.00	11,410.46	4.9%
01030200	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01030200	501888	UNIFORM ALLOWANCE	1,225	0	1,225	600.00	.00	625.00	49.0%
01030200	522203	SERVICES & FEES-AN	104,150	0	104,150	6,574.00	72,314.00	25,262.00	75.7%
01030200	522204	SERVICES & FEES-CO	5,700	0	5,700	29.86	.00	5,670.14	.5%
01030200	534402	PROGRAM SUPPLIES	4,850	0	4,850	157.94	.00	4,692.06	3.3%
01030200	578802	MNTNCE/REP-EQUIPME	158,400	0	158,400	9,639.48	78,232.08	70,528.44	55.5%
01030200	581888	CAPITAL OUTLAY	9,778	0	9,778	.00	.00	9,778.00	.0%
01030200	589902	RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200	590017	SEWER FEES	154,500	0	154,500	.00	.00	154,500.00	.0%
TOTAL PUBLIC WORKS - BLD MAINTENANCE			937,838	0	937,838	56,094.49	150,546.08	731,197.43	22.0%
01030300 FLEET MAINTENANCE									
01030300	501101	SALARIES-FT/PERMAN	497,196	0	497,196	42,289.20	.00	454,906.80	8.5%
01030300	501105	SALARIES-OVERTIME	10,200	0	10,200	.00	.00	10,200.00	.0%
01030300	501106	SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01030300	501888	UNIFORM ALLOWANCE	5,225	0	5,225	850.00	.00	4,375.00	16.3%
01030300	567701	TRANSPORTATION-GAS	381,124	0	381,124	12,126.28	.00	368,997.72	3.2%
01030300	567702	TRANSPORTATION-VEH	291,560	0	291,560	36,489.42	129,364.37	125,706.21	56.9%
01030300	578801	MNTNCE/REPAIR SERV	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL FLEET MAINTENANCE			1,188,255	0	1,188,255	91,754.90	129,364.37	967,135.73	18.6%
01030400 RECYCLING CENTER									
01030400	501101	SALARIES-FT/PERMAN	121,855	0	121,855	11,160.81	.00	110,694.19	9.2%
01030400	501105	SALARIES-OVERTIME	24,000	0	24,000	2,243.08	.00	21,756.92	9.3%
01030400	501106	SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01030400	501888	UNIFORM ALLOWANCE	500	0	500	225.00	.00	275.00	45.0%
01030400	522204	SERVICES & FEES-CO	1,874,310	0	1,874,310	494.76	2,830.24	1,870,985.00	.2%
01030400	522207	SPECIAL CONTRACTUA	69,600	0	69,600	3,445.00	.00	66,155.00	4.9%
01030400	534402	PROGRAM SUPPLIES	5,000	0	5,000	37.83	.00	4,962.17	.8%
01030400	578801	MNTNCE/REPAIR SERV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400	581886	HAZARDOUS WASTE DA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL RECYCLING CENTER			2,112,142	0	2,112,142	17,606.48	2,830.24	2,091,705.28	1.0%
01030500 TOWN ENGINEER									
01030500	501101	SALARIES-FT/PERMAN	518,220	0	518,220	45,272.22	.00	472,947.78	8.7%



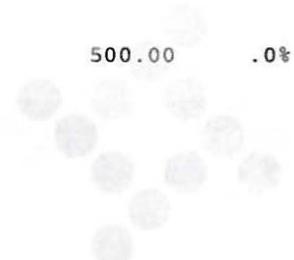
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01030500 501105 SALARIES-OVERTIME	10,000	0	10,000	633.18	.00	9,366.82	6.3%
01030500 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500 501888 UNIFORM ALLOWANCE	900	0	900	.00	.00	900.00	.0%
01030500 522202 SERVICES & FEES-PR	50,000	0	50,000	.00	5,500.00	44,500.00	11.0%
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	70.66	491.34	2,238.00	20.1%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	.00	527.75	1,972.25	21.1%
01030500 545501 COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500 556601 PROFESSIONAL DEV-S	2,000	0	2,000	.00	.00	2,000.00	.0%
01030500 556602 PROFESSIONAL DEV-A	955	0	955	100.00	.00	855.00	10.5%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	606,925	0	606,925	46,076.06	6,519.09	554,329.85	8.7%
TOTAL PUBLIC WORKS	8,645,940	0	8,645,940	451,783.00	353,722.64	7,840,434.36	9.3%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 501101 SALARIES-FT/PERMAN	200,151	0	200,151	8,050.00	.00	192,101.00	4.0%
01040000 501102 SALARIES-PT/PERMAN	46,200	0	46,200	9,907.50	.00	36,292.50	21.4%
01040000 522201 SERVICES & FEES-CL	720	0	720	.00	.00	720.00	.0%
01040000 522205 PROGRAM EXPENSES	12,048	0	12,048	.00	.00	12,048.00	.0%
01040000 534401 MATERIALS & SUPPLI	6,720	0	6,720	266.54	2,632.93	3,820.53	43.1%
01040000 534404 PUBLIC IMMUNIZATIO	16,874	0	16,874	.00	.00	16,874.00	.0%
01040000 545504 COMMUNICATIONS-POS	1,038	0	1,038	.00	.00	1,038.00	.0%
01040000 556601 PROFESSIONAL DEV-S	3,250	0	3,250	.00	.00	3,250.00	.0%
01040000 567701 TRANSPORTATION-GAS	4,543	0	4,543	.00	.00	4,543.00	.0%
01040000 578802 MNTNCE/REP-EQUIPME	3,500	0	3,500	.00	1,500.00	2,000.00	42.9%
01040000 590012 UTILITES-ELECTRICI	3,500	0	3,500	.00	.00	3,500.00	.0%
01040000 590014 UTILITIES-TELEPHON	1,947	0	1,947	160.00	.00	1,787.00	8.2%
TOTAL HEALTH DEPARTMENT	300,491	0	300,491	18,384.04	4,132.93	277,974.03	7.5%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%





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01040200 578803 MNTNCE/REP-PROGRAM	600	0	600	.00	.00	600.00	.0%
TOTAL VITAL STATISTICS	1,100	0	1,100	.00	.00	1,100.00	.0%
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01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	34,028	0	34,028	2,298.72	.00	31,729.28	6.8%
01040400 522205 PROGRAM EXPENSES	185	0	185	.00	.00	185.00	.0%
01040400 534402 PROGRAM SUPPLIES	300	0	300	.00	.00	300.00	.0%
01040400 556601 PROFESSIONAL DEV-S	100	0	100	.00	.00	100.00	.0%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NURSING - SENIORS	34,838	0	34,838	2,298.72	.00	32,539.28	6.6%
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01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	302,800	0	302,800	7,775.71	.00	295,024.29	2.6%
01060400 501102 SALARIES-PT/PERMAN	22,097	0	22,097	635.22	.00	21,461.78	2.9%
01060400 501104 SALARIES-VACATION,	3,750	0	3,750	.00	.00	3,750.00	.0%
01060400 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	.00	.00	900.00	.0%
01060400 556601 PROFESSIONAL DEV-S	1,690	0	1,690	.00	.00	1,690.00	.0%
01060400 567703 TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	331,862	0	331,862	8,410.93	.00	323,451.07	2.5%
TOTAL PUBLIC HEALTH	668,291	0	668,291	29,093.69	4,132.93	635,064.38	5.0%
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05 SOCIAL SERVICES							
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01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	99,289	0	99,289	8,741.09	.00	90,547.91	8.8%
01050000 501102 SALARIES-PT/PERMAN	16,813	0	16,813	1,458.83	.00	15,354.17	8.7%
01050000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01050000 501106 SALARIES-LONGEVITY	675	0	675	.00	.00	675.00	.0%





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01050000 522204 SERVICES & FEES-CO	800	0	800	.00	.00	800.00	.0%
01050000 534401 MATERIALS & SUPPLI	1,400	0	1,400	.00	132.75	1,267.25	9.5%
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 581888 CAPITAL OUTLAY	1,645	0	1,645	.00	.00	1,645.00	.0%
01050000 589901 RENTALS-ANNUAL REN	500	0	500	.00	.00	500.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,986	0	1,986	178.56	.00	1,807.44	9.0%
TOTAL SOCIAL SERVICES	124,608	0	124,608	10,378.48	132.75	114,096.77	8.4%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	218,886	0	218,886	19,270.37	.00	199,615.63	8.8%
01050200 501102 SALARIES-PT/PERMAN	33,442	0	33,442	.00	.00	33,442.00	.0%
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	1,770.02	.00	-770.02	177.0%
01050200 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01050200 522202 SERVICES & FEES-PR	3,820	0	3,820	.00	.00	3,820.00	.0%
01050200 534401 MATERIALS & SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
01050200 534402 PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%
01050200 545503 COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200 556602 PROFESSIONAL DEV-A	1,021	0	1,021	315.00	.00	706.00	30.9%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	-59.13	.00	1,059.13	-5.9%
01050200 578801 MNTNCE/REPAIR SERV	2,413	0	2,413	.00	.00	2,413.00	.0%
01050200 590011 UTILITIES-HEAT	2,367	0	2,367	.00	.00	2,367.00	.0%
01050200 590012 UTILITES-ELECTRICI	2,477	0	2,477	.00	.00	2,477.00	.0%
01050200 590013 UTILITIES-WATER	219	0	219	.00	.00	219.00	.0%
01050200 590014 UTILITIES-TELEPHON	2,459	0	2,459	281.35	.00	2,177.65	11.4%
TOTAL MARY SHERLACH COUNSELING CTR	272,704	0	272,704	21,577.61	.00	251,126.39	7.9%
01050400 YOUTH COMMISSION							
01050400 534402 PROGRAM SUPPLIES	0	0	0	59.13	.00	-59.13	100.0%
TOTAL YOUTH COMMISSION	0	0	0	59.13	.00	-59.13	100.0%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	36,858	0	36,858	3,260.49	.00	33,597.51	8.8%

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01050600	501102	SALARIES-PT/PERMAN	77,053	0	77,053	6,094.74	.00	70,958.26	7.9%
01050600	501106	SALARIES-LONGEVITY	250	0	250	.00	.00	250.00	.0%
01050600	522201	SERVICES & FEES-CL	600	0	600	.00	.00	600.00	.0%
01050600	522205	PROGRAM EXPENSES	47,350	0	47,350	2,937.13	157.96	44,254.91	6.5%
01050600	534401	MATERIALS & SUPPLI	3,343	0	3,343	66.99	512.02	2,763.99	17.3%
01050600	534403	MATERIALS & SUPPLI	3,440	0	3,440	.00	.00	3,440.00	.0%
01050600	545502	COMMUNICATIONS-PUB	400	0	400	.00	.00	400.00	.0%
01050600	545504	COMMUNICATIONS-POS	1,800	0	1,800	.00	.00	1,800.00	.0%
01050600	567703	TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600	578801	MNTNCE/REPAIR SERV	9,902	0	9,902	466.20	1,655.91	7,779.89	21.4%
01050600	578802	MNTNCE/REP-EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600	578804	MNTNCE/REP-REFUSE	1,383	0	1,383	228.08	1,140.40	14.52	99.0%
01050600	581888	CAPITAL OUTLAY	14,587	0	14,587	.00	.00	14,587.00	.0%
01050600	590011	UTILITIES-HEAT	10,120	0	10,120	.00	.00	10,120.00	.0%
01050600	590012	UTILITIES-ELECTRIC	26,536	0	26,536	.00	.00	26,536.00	.0%
01050600	590013	UTILITIES-WATER	1,606	0	1,606	.00	.00	1,606.00	.0%
01050600	590014	UTILITIES-TELEPHON	3,483	0	3,483	164.89	.00	3,318.11	4.7%
		TOTAL SENIOR CITIZENS' SERVICES	243,011	0	243,011	13,218.52	3,466.29	226,326.19	6.9%
		TOTAL SOCIAL SERVICES	640,323	0	640,323	45,233.74	3,599.04	591,490.22	7.6%
06 EDUCATION									
01060000 EDUCATION									
01060000	522204	SERVICES & FEES-CO	185,000	0	185,000	.00	.00	185,000.00	.0%
01060000	522205	BOE - PROGRAM EXPE	97,216,380	0	97,216,380	-463,140.36	.00	97,679,520.36	-.5%
01060000	567703	TRANSPORTATION-TRA	940,000	0	940,000	.00	.00	940,000.00	.0%
01060000	589901	RENTALS-ANNUAL REN	260,000	0	260,000	.00	.00	260,000.00	.0%
01060000	595888	INTEREST ON G/OBLI	1,999,626	0	1,999,626	.00	.00	1,999,626.00	.0%
01060000	597888	PRINCIPAL-G/OBLIG	5,485,500	0	5,485,500	.00	.00	5,485,500.00	.0%
		TOTAL EDUCATION	106,086,506	0	106,086,506	-463,140.36	.00	106,549,646.36	-.4%
01060200 SCHOOL NURSES									
01060200	501101	SALARIES-FT/PERMAN	770,291	0	770,291	13,361.06	.00	756,929.94	1.7%
01060200	501102	SALARIES-PT/PERMAN	44,831	0	44,831	952.80	.00	43,878.20	2.1%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01060200	501104	SALARIES-VACATION,	11,000	0	11,000	.00	.00	11,000.00	.0%
01060200	501106	SALARIES-LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
01060200	534401	MATERIALS & SUPPLI	750	0	750	.00	.00	750.00	.0%
01060200	534402	PROGRAM SUPPLIES	2,058	0	2,058	.00	.00	2,058.00	.0%
01060200	545503	COMMUNICATIONS-PUB	100	0	100	.00	.00	100.00	.0%
01060200	545504	COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200	556601	PROFESSIONAL DEV-S	2,719	0	2,719	796.95	.00	1,922.05	29.3%
01060200	556602	PROFESSIONAL DEV-A	2,168	0	2,168	246.00	.00	1,922.00	11.3%
01060200	567703	TRANSPORTATION-TRA	1,530	0	1,530	.00	.00	1,530.00	.0%
01060200	578801	MNTNCE/REPAIR SERV	1,397	0	1,397	.00	.00	1,397.00	.0%
01060200	581888	CAPITAL OUTLAY	23,512	0	23,512	.00	.00	23,512.00	.0%
TOTAL SCHOOL NURSES			861,751	0	861,751	15,356.81	.00	846,394.19	1.8%
01060600 TRUMBULL COMM TV / BUS ED INIT									
01060600	522202	SERVICES & FEES-PR	27,000	0	27,000	.00	.00	27,000.00	.0%
01060600	522204	SERVICES & FEES-CO	5,200	0	5,200	.00	.00	5,200.00	.0%
01060600	522205	PROGRAM EXPENSES	50,000	0	50,000	.00	.00	50,000.00	.0%
01060600	534401	MATERIALS & SUPPLI	600	0	600	.00	.00	600.00	.0%
01060600	534402	PROGRAM SUPPLIES	550	0	550	.00	.00	550.00	.0%
01060600	545502	COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01060600	567703	TRANSPORTATION-TRA	2,600	0	2,600	.00	.00	2,600.00	.0%
01060600	590011	UTILITIES-HEAT	3,204	0	3,204	.00	.00	3,204.00	.0%
01060600	590012	UTILITIES-ELECTRIC	3,473	0	3,473	.00	.00	3,473.00	.0%
01060600	590014	UTILITIES-TELEPHON	331	0	331	29.86	.00	301.14	9.0%
TOTAL TRUMBULL COMM TV / BUS ED INIT			93,458	0	93,458	29.86	.00	93,428.14	.0%
TOTAL EDUCATION			107,041,715	0	107,041,715	-447,753.69	.00	107,489,468.69	-.4%
07 LIBRARIES									
01070000 LIBRARIES									
01070000	501101	SALARIES-FT/PERMAN	891,704	0	891,704	78,404.07	.00	813,299.93	8.8%
01070000	501102	SALARIES-PT/PERMAN	324,381	0	324,381	24,057.54	.00	300,323.46	7.4%
01070000	501105	SALARIES-OVERTIME	22,990	0	22,990	17.46	.00	22,972.54	.1%
01070000	501106	SALARIES-LONGEVITY	1,675	0	1,675	.00	.00	1,675.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01070000 522201 SERVICES & FEES-CL	720	0	720	60.00	.00	660.00	8.3%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	1,032.38	.00	10,567.62	8.9%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	503.36	3,938.00	19,558.64	18.5%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	441.44	63,200.00	110,758.56	36.5%
01070000 545504 COMMUNICATIONS-POS	250	0	250	35.63	.00	214.37	14.3%
01070000 578801 MNTNCE/REPAIR SERV	5,626	0	5,626	411.50	1,674.70	3,539.80	37.1%
01070000 578802 MNTNCE/REP-EQUIPME	29,521	0	29,521	26,864.37	.00	2,656.63	91.0%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	9.80	19.99	3,970.21	.7%
01070000 578804 MNTNCE/REP-REFUSE	2,541	0	2,541	413.16	2,065.80	62.04	97.6%
01070000 581888 CAPITAL OUTLAY	22,835	0	22,835	.00	14,997.00	7,838.00	65.7%
01070000 589901 RENTALS-ANNUAL REN	29,688	0	29,688	2,517.00	17,406.00	9,765.00	67.1%
01070000 590011 UTILITIES-HEAT	15,675	0	15,675	.00	.00	15,675.00	.0%
01070000 590012 UTILITIES-ELECTRIC	66,133	0	66,133	.00	.00	66,133.00	.0%
01070000 590013 UTILITIES-WATER	1,825	0	1,825	.00	.00	1,825.00	.0%
01070000 590014 UTILITIES-TELEPHON	7,934	0	7,934	716.02	.00	7,217.98	9.0%
TOTAL LIBRARIES	1,637,498	0	1,637,498	135,483.73	103,301.49	1,398,712.78	14.6%
TOTAL LIBRARIES	1,637,498	0	1,637,498	135,483.73	103,301.49	1,398,712.78	14.6%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	55.44	.00	19,944.56	.3%
TOTAL PUBLIC EVENTS	20,000	0	20,000	55.44	.00	19,944.56	.3%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
01080300 522205 PROGRAM EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL TRUMBULL DAY COMMISSION	7,360	0	7,360	.00	.00	7,360.00	.0%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	162,312	0	162,312	12,273.95	.00	150,038.05	7.6%



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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	ENC/REQ	AVAILABLE BUDGET	PCT USED
01080400 501102 SALARIES-PT/PERMAN	0	0	0	3,279.66	.00	-3,279.66	100.0%
01080400 501105 SALARIES-OVERTIME	3,800	0	3,800	627.74	.00	3,172.26	16.5%
01080400 501106 SALARIES-LONGEVITY	925	0	925	.00	.00	925.00	.0%
01080400 522202 SERVICES & FEES-PR	0	0	0	8,040.00	.00	-8,040.00	100.0%
01080400 522204 SERVICES & FEES-CO	61,984	-58,250	3,734	.00	.00	3,734.00	.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	142,288.62	.00	135,211.38	51.3%
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	666.61	1,876.99	8,656.40	22.7%
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	2,300	0	2,300	.00	.00	2,300.00	.0%
01080400 578801 MNTNCE/REPAIR SERV	360	0	360	82.28	256.80	20.92	94.2%
01080400 578804 MNTNCE/REP-REFUSE	692	0	692	114.04	570.20	7.76	98.9%
01080400 589901 RENTALS-ANNUAL REN	2,820	0	2,820	497.50	2,322.50	.00	100.0%
YOUTH YOUTH COMMISSION							
01080400 501102 YOUTH SALARIES-PT/P	0	49,350	49,350	12,573.03	.00	36,776.97	25.5%
01080400 522205 YOUTH PROGRAM EXPEN	0	8,900	8,900	.00	.00	8,900.00	.0%
TOTAL RECREATION	524,693	0	524,693	180,443.43	5,026.49	339,223.08	35.3%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	1,049,042	0	1,049,042	89,278.44	.00	959,763.56	8.5%
01080600 501103 SALARIES-SEASONAL/	112,830	0	112,830	17,707.12	.00	95,122.88	15.7%
01080600 501105 SALARIES-OVERTIME	55,000	0	55,000	3,530.13	.00	51,469.87	6.4%
01080600 501106 SALARIES-LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.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	1,772.31	.00	10,477.69	14.5%
01080600 522201 SERVICES & FEES-CL	4,400	0	4,400	366.66	.00	4,033.34	8.3%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	.00	209,400.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	.00	.00	750.00	.0%
01080600 534402 PROGRAM SUPPLIES	69,000	0	69,000	4,254.89	49,000.46	15,744.65	77.2%
01080600 534403 MATERIALS & SUPPLI	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01080600 545503 COMMUNICATIONS-PUB	5,500	0	5,500	.00	5,000.00	500.00	90.9%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	.00	.00	750.00	.0%
01080600 578801 MNTNCE/REPAIR SERV	18,000	0	18,000	1,947.00	8,000.00	8,053.00	55.3%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	1,024.95	19,840.00	1,135.05	94.8%
01080600 578803 MNTNCE/REP-PROGRAM	51,300	0	51,300	4,748.04	11,414.70	35,137.26	31.5%
01080600 578804 MNTNCE/REP-REFUSE	439	0	439	71.02	355.10	12.88	97.1%
01080600 581888 CAPITAL OUTLAY	68,507	0	68,507	4,490.01	.00	64,016.99	6.6%



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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	ENC/REQ	AVAILABLE BUDGET	PCT USED
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
01080600 590011 UTILITIES-HEAT	10,112	0	10,112	.00	.00	10,112.00	.0%
01080600 590012 UTILITIES-ELECTRIC	102,213	0	102,213	39.25	.00	102,173.75	.0%
01080600 590013 UTILITIES-WATER	76,735	0	76,735	.00	.00	76,735.00	.0%
01080600 590014 UTILITIES-TELEPHON	16,052	0	16,052	1,174.42	.00	14,877.58	7.3%
TOTAL PARKS	1,900,480	0	1,900,480	131,204.24	311,010.26	1,458,265.50	23.3%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	22,693	0	22,693	2,007.44	.00	20,685.56	8.8%
01080800 522205 PROGRAM EXPENSES	100,000	0	100,000	.00	.00	100,000.00	.0%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	.00	.00	24,150.00	.0%
TOTAL TREE WARDEN	146,843	0	146,843	2,007.44	.00	144,835.56	1.4%
TOTAL RECREATION AND PARKS	2,599,376	0	2,599,376	313,710.55	316,036.75	1,969,628.70	24.2%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,885,027	0	1,885,027	70,850.83	.00	1,814,176.17	3.8%
01090000 596888 INTEREST ON SHORT	123,219	0	123,219	.00	.00	123,219.00	.0%
01090000 597888 PRINCIPAL-G/OBLIG	3,650,568	0	3,650,568	.00	.00	3,650,568.00	.0%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	70,850.83	.00	5,587,963.17	1.3%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	70,850.83	.00	5,587,963.17	1.3%
TOTAL GENERAL FUND	160,394,911	0	160,394,911	4,376,076.16	1,838,147.89	154,180,686.95	3.9%
TOTAL EXPENSES	160,394,911	0	160,394,911	4,376,076.16	1,838,147.89	154,180,686.95	
GRAND TOTAL	160,394,911	0	160,394,911	4,376,076.16	1,838,147.89	154,180,686.95	3.9%

** END OF REPORT - Generated by Dawn Savo **





REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	9	Y	N
Sequence 4	12	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N	Year/Period: 2016/13
Print Full or Short description: F	Print MTD Version: N
Print full GL account: N	
Format type: 1	Roll projects to object: N
Double space: N	Carry forward code: 1
Suppress zero bal accts: Y	
Include requisition amount: Y	
Print Revenues-Version headings: N	
Print revenue as credit: Y	
Print revenue budgets as zero: N	
Include Fund Balance: N	
Print journal detail: N	
From Yr/Per: 2015/ 1	
To Yr/Per: 2015/13	
Include budget entries: Y	
Incl encumb/liq entries: Y	
Sort by JE # or PO #: J	
Detail format option: 1	
Include additional JE comments: N	
Multiyear view: D	
Amounts/totals exceed 999 million dollars: N	

Find Criteria

Field Name	Field Value
Fund	01
FUNCTIONS	
DEPARTMENT	
PROGRAM	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	



**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
Revised Minutes
July 9, 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.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Elaine Hammers, Chairman
Lainie McHugh
Andrew Palo
Thomas Kelly (arrived at 7.05)
Roy Molgard
Bill Haberlin, Alternate
Karen Egri, Alternate

Absent

Vincent DeGennaro, Alternate
Paul Lavoie

Also present:

Maria Pires, Finance Director; John Ponzio, Treasurer; Stuart McCarthy, Director of Parks and Recreation; Jonathan Turk, Finance Committee Golf Course; Therese Keegan, Internal Auditor.

TOWN TREASURER'S REPORT

Mr. Ponzio gave his report and indicated the following:

- We made our budget of \$300,000 for the fiscal year.
- Interest for the month was \$24,590, which was higher than last year at this time.
- We have earned \$1.4 million over the last 5 years reducing the tax burden.
- Our cash balance is \$48.5 million compared to \$56.9 million last month, well within our cash flow analysis; June is one of our lowest collection months of the year.
- Tax bills went out the last week of June.
- We opened a new money market fund at Farmington Savings Bank earning 45bps. That is a 3% increase over what we are getting at TD and it is our plan to add \$2 million over the next week.
- \$726,750 quarterly pension payment made for the Police Department and a small \$106,000 pension payment made for the Town rather than the usual large quarterly payment of \$1.036 million. Since these funds are not needed for payout, we were able to invest them at the beginning of the month hoping to boost the return in the fund.
- On-line, we received 2.2 million in tax payments; 2 to 1 are on credit cards not e-checks and, since the credit card fee is higher, he is not sure why they are choosing to use credit card.
- \$90,000 payment made today in debt service; we have a \$10 million payment coming up in the first week of September.
- Debt is reducing under the Herbst administration and we should borrow less, if not the same this year, than last year's \$7.5 million. The Bonding sale is scheduled for late to mid- August.
- Mr. Ponzio indicated that TD is very much aware of what is going on with the promotion rate offered by Farmington Savings Bank and will most likely address it.

INTERNAL AUDITOR

Ms. Therese Keegan was welcomed by the Chairman, on behalf of the Board of Finance. as the new internal auditor. Ms. Keegan presented the Board with her summary of the following items that need to be addressed:

- Items needing follow-up on previous recommendations. Were implementations ever completed?
She will follow-up
- Items that the Chair indicated would need to be addressed.
- Items that were carried forward from previous years. Were they ever completed?

Based upon the list provided, the Chair initiated the following discussions:

- The topic of Police overtime came up at the time the Chief started and the Board told him he had until September to understand how the system worked and to address the issue. The Chair asked Therese to follow-up with Chief Lombardo.
- Leaf pick-up report currently encompasses everything and we would like a breakdown regarding equipment. Do we only use it for leaves or does it have another use? What is the labor cost and what would the staff be doing if not picking up leaves. Mr. Kelly indicated that he would like to know what would be saved if we eliminated leaf pick up. The audit in 2011 gave a cost of \$900,000; however, he is not comfortable with this figure and feels that we need to do a cost benefit analysis.
- Senior Bus Service needs to be reviewed. The buses are used to take seniors to the grocery store and doctor visits and it seems that there is always a bus parked outside, not being used, and perhaps we can use the service more efficiently. Ms. McHugh indicated that we should note if we are servicing enough people. The Chair added that it would be good to find out if we are servicing the same individuals each week, without mentioning any names.
- Mr. Palo indicated that he would like to know what how the Trumbull Tree Warden arranges his schedule for the year, along with clarification on how he uses the Town's money. The Chair indicated that this should be moved up as a priority.
- The Chair indicated that the Board of Education is working on a new Policy with the Policy Committee. The Policy Committee will then set up an Audit Committee. They would like to consult with our internal auditor and possibly have an overall risk assessment done. The Chair feels that they are looking at their procedures to determine if they need additional financial controls in place.

FISCAL YEAR 2015-2016 TRANSFERS

The Chair indicated Ms. Egri would be voting for Mr. Lavoie in his absence.

7-15-01

Ms. Egri moved, seconded by Mr. Molgard to transfer from account 01014200-501101 full-time salary \$1,200 to account 01014200-501103 seasonal temp salary \$1,200, for the purpose of hiring an intern.

Ms. Pires indicated that this was brought to the Board last month. They are in the process of interviewing so the intern will stay on.

Vote: 6-0-0 motion carries

7-15-02

Ms. Egri moved, seconded by Mr. Molgard to transfer from the Tashua Knolls Golf Enterprise Fund \$11,205 to account 21100000-501101 full-time salary \$11,205, to hire a superintendent to replace the assistant superintendent who resigned.

Mr. Turk spoke to the Board, indicating that they wanted to hire a superintendent instead of an assistant superintendent. They are concerned that in the event something happened to Mr. Nagashima they would not have the proper coverage at the golf course. They did not budget for the superintendent position and there might be a shortfall in the budget depending on when the individual is hired. They have not yet begun their search so the amount may change. The Chair indicated that if they wait until the search begins to ask for the funding, there will be a change in the Board members so she would like at least three members to be in agreement with the Board's decision.

The three members agreed and Ms. Egri moved, seconded by Mr. Molgard to table 7-15-02.

Vote: 6-0-0 motion carries

7-15-03

Ms. Egri moved, seconded by Mr. Molgard to transfer from the Tashua Knolls Golf Enterprise Fund \$20,000 to account 21100000- 581888 Capital Outlay \$20,000, to fund roof repair not previously budgeted.

Mr. Turk spoke to the Board indicating that ice damming caused considerable damage to the roof at the golf course, which will continue to be a problem if not corrected. They tried to repair the damage without putting in an insurance claim. Currently, there is no membrane in place to prevent the damage caused by the damming and they don't have the funds to fix it. He went on to add that although the roof is 20 years old and still has life, it needs to be replaced prior to winter in order to fix the ice damage.

Vote: 6-0-0 motion carries

7-15-04

Ms. Egri moved, seconded by Mr. Molgard to transfer from account 01080400- 522204 Contract Services \$58,250 to account 01080400- 501102 Youth – Part-time Salaries \$49,350 and to account 01080400- 522205 Youth – Program Expenses \$8,900 to cover the Youth Department activities.

Mr. McCarthy spoke to the Board asking for a transfer to accommodate the TYA activities, to restore them as previously done in the Parks and Recreation budget. In the short term, the program cannot run on a contractual basis. He believes moving the funds is prudent and they will be assessing the program going forward.

Vote: 6-0-0 motion carries

DISCUSSION ITEMS

Ms. Pires discussed the Fund Balance Report, which is a summary of what went on during the year. She indicated this is still a preliminary report, and went on to make the following points:

- \$209,000 requested in supplemental appropriations
- Revenue is over budget at \$761,764
- There is an estimated surplus of \$550,000
- The Fund Balance is currently 10.7%

Ms. Pires referred the Board to page 2 of her report, which contains an itemized list of the Supplemental Appropriations made during the Fiscal Year. She noted that the surplus in Revenue was derived mainly from Town permits. The Building Department came in \$315,000 over budget. The bottom portion of the report lists the departments that are over/under budget, netting \$6,000.

Ms. Pires went on to add that in order to protect our rating, the Fund Balance cannot go below 10%, and we are currently at 10.07%.

APPROVAL OF MINUTES

Ms. Pires indicated that we used a wrong department number last month to make a transfer.

The Chair indicated that since you cannot transfer between departments, the transfer is invalid.

Ms. McHugh moved, seconded by Mr. Palo to add an item to the Agenda in order to void transfer 6-15-03, since you cannot transfer from one department to another, and to reflect the correct department account number.

Vote: 6-0-0

Ms. McHugh moved, seconded by Mr. Palo to void transfer 6-15-03 and substitute account number 01022000 for 01013600 to correctly complete the transfer 6-15-03.

Vote: 6-0-0

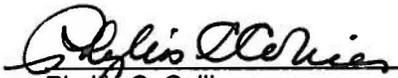
Mr. Molgard moved, seconded by Ms. McHugh, to accept the Minutes of the June 11, 2015 meeting as presented.

Vote: 5-0-1 (Egri) motion carries

ADJOURNMENT

By unanimous consent the meeting was adjourned at 8:04 p.m.

Respectfully submitted:



Phyllis C. Collier
Board of Finance Clerk

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-08
AMOUNT: \$20,000

2015-2016

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME Available Fund Balance \$20,000

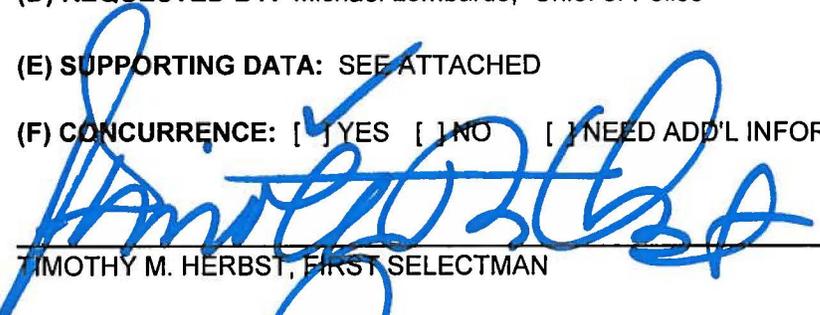
(B) TRANSFER TO: ACCOUNT NO. 1022000-581888
ACCOUNT NAME Capital Outlay \$20,000

(C) SUMMARY OF REQUEST: Purchase of 2 patrol vehicles with equipment using the Town's lease program.

(D) REQUESTED BY: Michael Lombardo, Chief of Police

(E) SUPPORTING DATA: SEE ATTACHED

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

Phyllis Collier

From: Thomas Savarese
Sent: Thursday, July 30, 2015 11:48 AM
To: Maria Pires
Cc: Phyllis Collier
Subject: Finance Board Meeting Aug 13 2015
Attachments: Maintenance Summary Patrol Vehicles.docx; Patrol Fleet July 2015.xlsx

Hi Maria,

The following is information regarding the special appropriation funding request for two (2) Police Department Patrol Vehicles. The vehicles are 2016 Ford Utility Police Interceptors.

Vehicle Price	\$25,545 (State of Connecticut Contract Price)
Equipment	\$16,872 (Includes extended Basic Care Warranty 5yr/100,000 miles)
Mobile Video	\$6,000 (Watchguard)
Computer mount	\$166 (MDT Adaptor plate for Interceptor)
Computer removal	\$180 (MDT removal from Ford Crown Victoria)

Total anticipated cost= \$48,763 (One vehicle)
Requested amount= \$50,000 X 2 = \$100,000/ 5year lease = \$20,000

The core of the Police Department is the Patrol Division, with the police cruiser the workhorse of the personnel. Each new vehicle put into service operates on a 24 hour basis. There are currently ten (10) marked patrol vehicles with mileage over 80,000. Five (5) of these have over 100,000 miles. (This does not include the idle time wear on engine). One additional patrol vehicle has been permanently taken out of service.

Through the end of the 2014/2015 fiscal year several of these vehicles were out of service due to repairs. On these occasions patrol vehicles were not available to all assigned officers and officers had to double up in one vehicle. Also, requests for patrol vehicles at traffic assignments were not able to be filled. Officers respond to serious calls at high speeds and are first responders for medical calls. They must be equipped with safe vehicles.

The delivery of four (4) vehicles that were approved in the current 2015/2016 budget is expected in October 2015. These vehicles will help replace those in the existing fleet that have excessive mileage and safety concerns. This will leave seven (7) patrol vehicles in the fleet that currently have 83,000 to 117,000 miles. No patrol vehicles were approved for purchase in the 2014/2015 budget. The Department has reached a critical point attempting to maintain these vehicles in a safe condition.

Attached is a list of the patrol vehicle fleet and repair/cost information. Please let me know if you have any questions.

Thank you.

Tom

Deputy Chief Thomas Savarese
Trumbull Police Department

158 Edison Road
Trumbull, CT. 06611
203 261-3665 ext 227

Trumbull Police Department
Patrol Vehicle Maintenance Summary
July 1 to July 29 2015

The Police Department has been without their part-time mechanic since July 1 2015. The Human Resource Department is in the process of hiring a full-time mechanic.

There are thirteen (13) Crown Victoria vehicles in the patrol fleet. From July 1 to July 29 2015 these vehicles have combined for an approximate total maintenance cost of \$9,250. The newer six (6) Ford Utility patrol vehicles have combined for an approximate total maintenance cost of \$1,800. *(Two additional Ford Utilities are currently receiving routine maintenance service at the time of this summary report). Total fleet maintenance cost for this period is approximately \$13,300.

Crown Victoria Service July 2015:

- Car 10- oil filter service/brake service/blower motor
- Car 12- oil filter service/alternator/thermostat/belt/4-tires/alignment
- Car 14- oil filter service/brakes service/rear axle seal/4-tires/alignment
- Car 15- oil filter service/rear axle/belt/4-tires/alignment
- Car 19- oil filter service/rear axle/bearings/brakes/4-tires/alignment
- Car 20- headlamp short/blower motor/ needs fly wheel
- Car 27- rear axle/brakes/ball joint
- Car 28- a/c problem/blower motor/resister
- K9-2 - a/c repair/motor- wiring short

*Previous Crown Victoria service has included 2 rebuilt transmissions/3 intake engine gasket repairs/electrical shorts in headlights/ windows/dash lighting.

DC Savarese
07/29/2015

TRUMBULL PD

	Plate	Year	Make	Model	Color	VIN	Mileage Dec 2014	Mileage July 2015	
PATROL MARKED VEHICLES									
									X=Replace
1	13TR	2014	Ford	Utility	BW	1FM5K8AR2EGB74741	13,700	28,750	
2	16TR	2014	Ford	Utility	BW	1FM5K8AR4EGB74742	15,300	40,700	
3	17TR	2014	Ford	Utility	BW	1FM5K8AR6EGB74743	12,000	35,800	
4	11TR	2014	Ford (Sgt)	Utility	BW	1FM5K8AR0EGA33540	19,500	29,000	
5	18TR	2014	Ford	Utility	BW	1FM5K8AR2EGA33541	37,600	59,500	
6	21TR	2014	Ford	Utility	BW	1FM5K8AR4EGA33542	40,000	56,095	
7	10TR	2011	Ford (LT)	Crown Vict	BW	2FABP7BV4BX168482	39,000	43,913	
8	12TR	2011	Ford	Crown Vict	BW	2FABP7BVXBX168485	87,400	100,367	X
9	14TR	2011	Ford	Crown Vict	BW	2FABP7BV6BX102290		45,825	
10	15TR	2011	Ford	Crown Vict	BW	2FABP7BV8BX102291	95,000	103,504	X
11	19TR	2011	Ford	Crown Vict	BW	2FABP7BV8BX168484	70,000	87,189	
12	20TR	2011	Ford	Crown Vict	BW	2FABP7BV8BX102288	75,000	82,906	
13	23TR	2011	Ford	Crown Vict	BW	2FABP7BV6BX168483	Out of Serv	Out of Serv	X
14	27TR	2011	Ford	Crown Vict	BW	2FABP7BVXBX102292	76,800	89,837	
15	28TR	2011	Ford	Crown Vict	BW	2FABP7BVXBX102289	85,200	91,104	
16	316TR	2010	Ford (K9-2)	Crown Vict	BW	2FABP7BVXAX108706	98,000	105,427	X
17	22TR	2010	Ford	Crown Vict	BW	2FABP7BV1AX108707	117,500	117,500	X
18	24TR	2009	Ford	Crown Vict	BW	2FAHP71V69X126224	109,800	113,074	X
19	317TR	2009	Ford (K9-1)	Crown Vict	BW	2FAHP71V69X126223	89,000	96,000	X

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-09
AMOUNT: \$10,000

2015-2016

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME Available fund Balance \$10,000

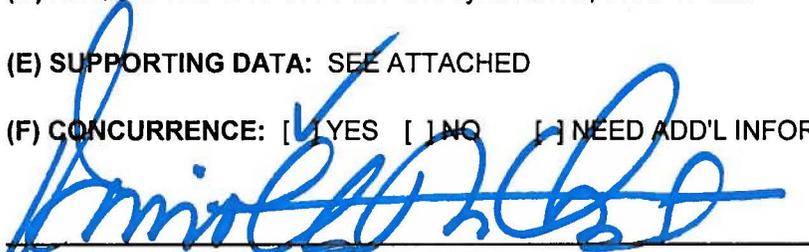
(B) TRANSFER TO: ACCOUNT NO. 01013800-522202
ACCOUNT NAME Professional Services \$10,000

(C) SUMMARY OF REQUEST: To solicit a needs assessment for a Senior Center /Community Center Building. FYE 2015 the were unspent funds in the feasibility study project that were returned to the General Fund.

(D) REQUESTED BY: Joe Pifko and Lynn Arnow, Chief of Staff

(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 ___

To: Maria T. Pires, Director of Finance

From: Lynn Arnow, Chief of Staff

Date: August 7, 2015

RE: Supplemental Appropriation



The Committee has determined that a space needs assessment is necessary before making a recommendation on a Senior Center/Community Center Building. Therefore, we are requesting \$10,000 of the unspent funds that were previously appropriated for a Town space feasibility study project that were returned to the General Fund be used for this study.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 13-Aug-15
AGENDA: 8-15-10
AMOUNT: \$45,000

2015-2016

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME Available Fund Balance \$45,000

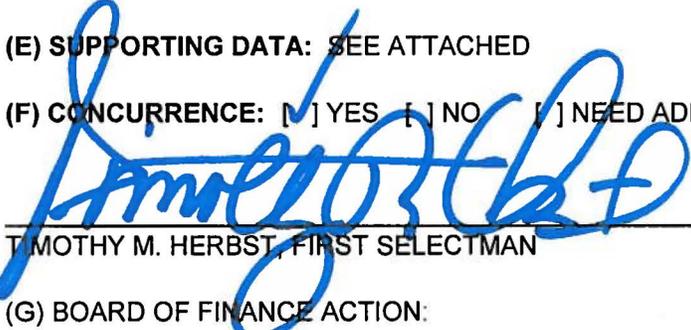
(B) TRANSFER TO: ACCOUNT NO. 01080300-522205
ACCOUNT NAME Program Expenses \$45,000

(C) SUMMARY OF REQUEST: The Fall Festival budget is approximately \$65,000 of which \$13,000 will be used from the Trumbull Day fund \$7,000 from the operating budget and the net of \$45,000 being requested.

(D) REQUESTED BY: Lynn Arnow, Chief of Staff

(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___

2015 Trumbull Day Budget

REVENUES	Actual	Budget	2015 Budget
Sponsors	\$ 8,500.00	\$ 35,000.00	\$ 10,000.00
Food Vendors	\$ 12,370.00	\$ 6,000.00	\$ 7,000.00
Craft Vendors	\$ 9,541.25	\$ 8,000.00	\$ -
Amusements	\$ 14,276.00	\$ 11,000.00	\$ 11,000.00
Beer/Wine	\$ 4,101.00	\$ 6,000.00	\$ 6,000.00
Admissions (5500.3 people)	\$ 27,507.00	\$ 45,000.00	\$ 25,000.00
Beverages	\$ 4,041.00	\$ 8,500.00	\$ -
Total Est. Revenue	\$ 80,336.25	\$ 119,500.00	\$ 59,000.00
EXPENSES			
Fireworks	\$ 19,510.20	\$ 20,000.00	\$ 20,000.00
Entertainment			
Adult	\$ 1,500.00	\$ 5,000.00	\$ 1,500.00
Children's	\$ -	\$ 1,000.00	\$ 250.00
Stage & Equipment	\$ 5,650.00	\$ 6,700.00	\$ 1,740.00
Stage Power			\$ 300.00
Sound	\$ 4,000.00	\$ 2,100.00	\$ 500.00
Stage Lighting	\$ 2,100.00	\$ 2,000.00	\$ -
Starr 99.9	\$ -		\$ -
DJ	\$ 500.00	\$ 600.00	\$ -
Total Est. Entertainment	\$ 13,750.00	\$ 17,400.00	\$ 4,290.00
Marketing			
Newspaper Ads/ Inserts	\$ 1,249.00	\$ 2,000.00	\$ 1,000.00
Signs	\$ 1,287.50	\$ 500.00	\$ 1,000.00
Posters	\$ 85.00	\$ 60.00	\$ 150.00
Sponsor Banner			\$ 300.00
Banners	\$ 1,789.27	\$ 600.00	\$ 1,100.00
Total Est. Marketing	\$ 4,410.77	\$ 3,160.00	\$ 3,550.00
Town of Trumbull Dept.'s			
BOE Facilities/Staff	\$ 4,243.89	\$ 4,000.00	\$ 3,135.00
Dumpster	\$ 679.00	\$ -	\$ 700.00
Admin for Minutes	\$ 960.00	\$ 1,200.00	\$ -
Parks-Gate Installation (2)	\$ 2,400.00	\$ -	\$ -
Town office support	\$ 6,726.57	\$ 5,000.00	\$ -
TPD	\$ 17,796.75	\$ 15,000.00	\$ 15,000.00
Security (Incl. Radios)	\$ 5,950.00	\$ 7,000.00	\$ 3,000.00
TFD	\$ 2,240.00	\$ 2,300.00	\$ 2,240.00
EMS	\$ -	\$ -	\$ 500.00
Fire Marshall	\$ 1,113.57	\$ 2,000.00	\$ 2,040.00
Parks/Maint./Field Repairs	\$ 2,000.00	\$ 6,000.00	\$ 1,000.00
Total Trumbull Dept's	\$ 44,109.78	\$ 42,500.00	\$ 27,615.00
Cost of Goods/Services			
Beverage	\$ 1,306.94	\$ 3,000.00	\$ -
Beer	\$ 894.00	\$ 1,000.00	\$ 1,750.00
Wine	\$ 453.82	\$ 200.00	\$ -
Tents, Tables & Chairs, Lights	\$ 6,259.75	\$ 6,800.00	\$ 3,000.00
Generator/Light Towers	\$ 4,465.00	\$ 7,500.00	\$ 300.00
Porta Potties	\$ 4,940.00	\$ 7,200.00	\$ 3,270.00
Ice	\$ 520.00	\$ 600.00	\$ -
Rain/ Liability Ins.	\$ 3,330.00	\$ 5,000.00	\$ 3,400.00
Volunteer Shirts/ID Badges	\$ 152.66	\$ 1,300.00	\$ -
Two Way Radio's	\$ -	\$ 250.00	\$ -
Civil Air Patrol	\$ 1,000.00	\$ 1,000.00	\$ -
No Parking Signs		\$ 450.00	\$ 450.00
Other Supplies	\$ 29.67	\$ 400.00	\$ 400.00
	\$ 23,351.84	\$ 34,700.00	\$ 12,570.00
Total Expenses	\$ 85,622.39	\$ 117,760.00	\$ 68,025.00