

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

DATE: October 8, 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

10-15-01 – BOND RESOLUTION

To consider and act upon a resolution entitled:

RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$2,577,655 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE ISSUE OF \$2,577,655 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$512,345, from \$2,577,655 to \$3,090,000, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection with the Project.)

FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

10-15-02	Jonathan Turk Finance Chairman - Tashua Knolls Golf Commission	FROM: 21-315200 Golf Course Enterprise Fund TO: 21100000-522203 Legal Fees and Services Anc. To retain the law firm of Owens, Schine & Nicola, P.C. and arbitration fees.	\$20,000 \$20,000
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10-15-03 – ACCOUNT CORRECTIONS

To correct the following account numbers from last month's transfers, as listed on Schedule A attached hereto and made a part hereof.

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2016
- Year to Date Special Agency Funds Report FYE 2016

APPROVAL OF MINUTES

- September 10, 2015

ADJOURNMENT

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Bank / Brokerage		Current Fiscal Year July, 2015 to June, 2016				Prior Fiscal Year 2014-15		
		Month of Sept., 2015			3 Months	Sept., 2014	3 Months	
		Cash Balance	Interest	Average	Year to Date		Interest	Prior Yr
		Amount at Mo. End	Income	Rate / Yield	Income	Income	Rate/Yield	Income
INVESTMENTS								
Morgan Stanley	Cash	\$ 100,957	\$ 2	0.01%	\$ 7	\$ 4	0.01%	\$ 14
	Investments	4,179,065	4,968	1.79%	20,293	5,978	1.58%	21,760
Janney, Mont., Scott	Cash / Money Mkt	218	1	0.01%	3	1	0.01%	4
	Investments	5,693,337	10,975	2.40%	33,038	9,956	2.42%	29,714
	Total	<u>9,973,577</u>	<u>15,946</u>		<u>53,341</u>	<u>15,939</u>		<u>51,492</u>
MONEY FUNDS								
STIF	Money Fund	(2) 6,204,649	866	0.17%	1,866	424	0.16%	572
TD Bank - Tax Rec'r	Money Fund	(3) 7,674,232		n/a	-		n/a	
TD Bank - Investment	Money Fund	22,401,916	9,200	0.45%	31,889	7,591	0.30%	27,251
Infinex (FF Cty Bank)	Money Market	278,054	-	0.01%	-		0.01%	
	CD's (6)	1,150,528	1,445	0.49%	2,708 (1)	439	0.47%	1,522
Farmington Bank	Money Fund	2,008,228	1,913	0.45%	6,451			
Totals		<u>\$ 49,691,184</u>	<u>\$ 29,370</u>		<u>\$ 96,255</u>	<u>\$ 24,393</u>		<u>\$ 80,837</u>
	Return on Investment (ROI) current fiscal year annual Budget >				<u>\$ 350,000</u>	Prior Year Actual >		<u>\$ 301,704</u>
						Prior Year Budget >		<u>\$ 300,000</u>

Notes:

(1) Includes Accrued Interest.

(2) Main STIF account is for segregating unused Bond proceeds as required under IRS arbitrage rules.

STIF now maintained by Bank of NY Mellon for the Connecticut State Treasurer.

(3) Account balance average of \$7 million covers all TD Bank fees

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer

Internal Audit Status Summary
Board of Finance - October 2015

1. Senior Center Transportation

Selected additional month for testing

Consistent with last sample - 21 business days and 1 holiday; produced similar results

June/July:

# of clients	Total trips	% of ~700 membership	Total %
1	25	0.14%	
1	23	0.14%	
2	21	0.29%	
1	20	0.14%	
1	15	0.14%	
1	13	0.14%	
2	12	0.29%	
3	10	0.43%	1.7%
1	9	0.14%	
6	6	0.86%	
5	5	0.71%	
12	4	1.71%	
5	3	0.71%	
16	2	2.29%	
12	1	1.71%	8.1%
69		9.86%	9.9%

Aug/Sept:

# of clients	# of trips	% of ~700 membership	Total %
1	26	0.143%	
1	25	0.143%	
1	23	0.143%	
1	22	0.143%	
2	21	0.286%	
1	20	0.143%	
1	17	0.143%	
1	16	0.143%	
1	13	0.143%	
2	12	0.286%	
2	10	0.286%	2.0%
2	9	0.286%	
1	8	0.143%	
2	6	0.286%	
3	5	0.429%	
13	4	1.857%	
5	3	0.714%	
4	2	0.571%	
26	1	3.714%	8.0%
70		10.00%	10.0%

Review recommendations with BOF
 Present to Senior Commission

2. Tree Warden

Review report emailed to BOF 9/24 ... questions, comments?

3. Leaf Pickup Alternatives

Received estimated cost of compactor, crew requirements

Preliminarily:

	Total cost	Annual expense - town employees	Comments	Anticipated savings
Labor:				
- Employee regular time	245,174	48,864	Two 4 man crews * 6 weeks	196,310
- Employee overtime	118,294	-		118,294
- Seasonal worker	1,558	-		1,558
- Temporary labor	17,786	-		17,786
Equipment costs:				
- Parts and labor	25,570	1,278	5%	24,291
- Repair regular time	48,926	2,446	5%	46,479
- Repair overtime	15,475	-		15,475
- Fuel	12,863	1,286	10%	11,577
3rd party hauling	144,024	144,024		-
Program supplies	4,706	100		4,606
Compactor truck		12,333	\$185K / 15 years	(12,333)
	<u>634,376</u>	<u>210,332</u>		<u>424,044</u>

- Compare to subcontracted cost
- Check if "Municipal Prohibited Practice"

4. Police overtime

- Working with Chief Lombardo to compile report
- Will have for November meeting

5. Rec Department Audit

Await Matrix report

6. Special Agency Funds

75 funds as of 6/30/15 - (56 in 2013)

- 32 identified for inactivation – confirming with department managers
- 15 identified as active and appropriate
- 4 accounts "will be used"
- Use of 5 active Parks/Rec funds will be addressed in Matrix report
- 19 funds at some point of research



Tree Warden Position Summary

TOWN OF TRUMBULL, CT

September 15, 2015

Therese Keegan

Financial/Accounting Controls Analyst

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**Therese Keegan
Financial/Accounting Controls Analyst**

tkeegan@trumbull-ct.gov
Fax (203) 452-5083

August 31, 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 **Tree Warden Position Summary**.

The following represents an overview of the Trumbull Tree Warden role and planning responsibilities, as well as an analysis of a sample of the Q-Alert reporting tool data.

I would like to thank the Trumbull Tree Warden, Warren Jacques for his 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 months of July & August 2015 I conducted a review of the Trumbull Tree Warden procedures, role and responsibilities. As part of the review process I interviewed Warren Jacques, Trumbull Tree Warden.

Warren provided a program overview and all documentation requested in a timely manner. Information is compiled below. Additionally, a sample of Q-Alert transactions were tested for timely and appropriate follow through.

Tree Warden Role

The Town of Trumbull Tree Warden is a part-time State mandated position, with appointment by the Director of Public Works subject to approval by the First Selectman. The Tree Warden, under the direction and control of the Director of Public Works, shall have charge of the planting, preservation, care and removal of trees within highways or public places or on town property, and such other duties as are imposed by law. The Tree Warden is a licensed arborist. The Tree Warden cannot have a financial interest in the tree work to be performed on behalf of the Town.

Tree Warden Responsibilities

1. Enforce land use regulations:
Review and approve landscape plans to ensure compliant installation per Planning & Zoning Commission, the Zoning Board of Appeals and the Wetlands Commission for industrial, commercial, age-restricted and affordable housing development
2. Advise town officials on tree related matters:
Provide expertise to town officials as related to resident requests for tree inspection, evaluation and management
3. Inspect tree pruning and removal operations by utility companies and by the State of Connecticut. The Tree Warden oversees the aggressive United Illuminating Enhancement

Tree-Trimming (ETT) program that was implemented June 2014 and which has been funded for the next 7 years

4. Tree Warden responsibilities include the implementation of a street tree maintenance program to:
 - Provide safety to vehicles and pedestrians
 - Beautify Trumbull roads
 - Improve the health of roadside trees

Overview of Operations

Warden receives much of his information via Q-Alert, a program linked to the Town of Trumbull website that allows town employees and residents the ability to report issues under a variety of categories. Although it is possible to submit an issue anonymously, most submitters provide contact address and telephone number. If “tree” is selected in the program dropdown, Warden will contact submitter or visit location directly and follow through as needed. If issue is reported via phone, Warden personally enters tree issue information to Q-Alert so that it is a reliable tracker of work to be done, in process, or completed.

The first criteria for issue resolution is determining who owns the tree:

- If located on personal property, resident must resolve
- If power lines are an issue, Warden notifies United Illuminating. If UI cuts the tree, Town is to remove
- If tree is Town owned, Warden notifies subcontractor of issue, prioritizing based on level of danger to vehicles or pedestrians

Overview of financial/budgetary process

Annual budget consists of:

- Tree Warden part-time salary – Tree Warden uses personal vehicle and cell phone
- Anticipated subcontractor expenses - based upon history and professional expertise, subcontractor time requirements are estimated and bid
- Emergency servicing funds – often required but difficult to predict
Should a state of emergency or disaster be declared, i.e. hurricane, flooding, etc. Tree Warden to provide sufficient detail of work for a FEMA (Federal Emergency Management Agency) claim to be filed for potential financial assistance.

Review of Q-Alert activity

A Q-Alert report containing 204 line items was obtained for the 7/1/14 – 6/30/15 period. To fully understand the issues submitted to Tree Warden and to ensure the appropriateness of reliance on the Q-Alert reporting system, a random sample of 74 line items were tracked to completion, i.e. resolution or payment to subcontractor.

A summary of the sample follows:

Issue	Resolution
Storm damage	5 trees removed; 4 trees pruned
Dead trees reported	31 trees removed; 9 not dead - required pruning
Dangling or dead limbs	8 trees removed; 16 trees pruned
Trees decayed	12 trees removed
Trees snapped, split, uprooted	8 trees removed
Trees leaning or blocking access or line of site	17 trees removed; 7 trees pruned

Finding: Issues reported in Q-Alert are investigated and closed in an appropriate and timely manner.

Planning

The tree maintenance program has been annually funded for over 40 years. The 1972/73 budget was \$20,000 for contractual services; it has incrementally increased to \$100,000. In 1972, 100 trees were removed and the same number of trees were safety pruned. This same number of trees have been removed and safety pruned annually, and it is estimated that requirements will continue at the same rate for the next five years. These figures do not include the U.I.'s Tree Enhancement Program that was initiated last year and will continue for the next seven years. It is projected that the U.I. will remove approximately 300 trees and electrically prune 600 trees annually for the next seven years. The Tree Warden has, and will continue to administer this program.

Today, the Town's urban forest consists of approximately 20,000 trees. This is 6,000 fewer trees than when the inventory was first calculated in 1972. Over the years, 2,000 trees were removed through weather-related conditions and 4,000 trees were removed through the scheduled tree maintenance program. 2,700 of the 4,000 were 75 year or older sugar maples that are structurally weak and beyond their half-life point. Approximately 500 of these remain today and are scheduled for removal over the next decade. The majority of these trees are located behind high voltage wires and will be removed by U.I. through its Tree Enhancement Program.

Summary

In conclusion, this report outlines the role and responsibilities of the Tree Warden and highlights the importance of maintaining and improving public safety for vehicular and pedestrian traffic. The report also addresses long-term planning, providing the town with a directive for future budgetary consideration.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-8-2015
AGENDA: 10-15-01
AMOUNT: \$3,090,000

2015-2016

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

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

FROM: ACCOUNT NO.
ACCOUNT NAME

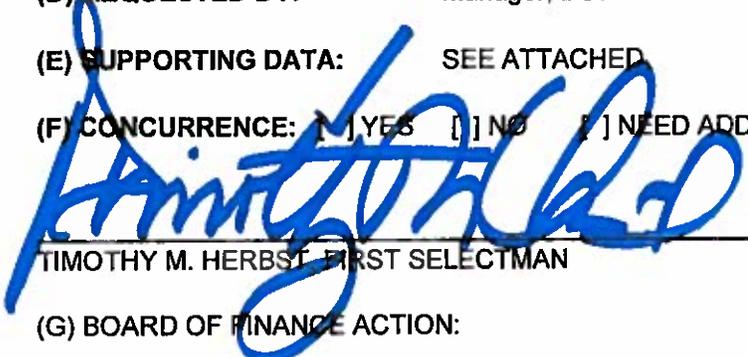
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Resolution amending a resolution appropriating \$2,577,655 for the Trumbull Board of Education Capital Improvement Plan 2012-2013. The purpose of the amendment is to increase the appropriation and bond authorization therein by \$512,345, from \$2,577,655 to \$3,090,000.

(D) REQUESTED BY: First Selectman Herbst; Maria Pires, Finance Director, Sean O'Keefe, Business Manager, BOE

(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 ___

**RESOLUTION AMENDING A RESOLUTION
APPROPRIATING \$2,577,655 FOR THE TRUMBULL BOARD
OF EDUCATION CAPITAL IMPROVEMENT PLAN 2012-2013
AND AUTHORIZING THE ISSUE OF \$2,577,655 BONDS OF
THE TOWN TO MEET SAID APPROPRIATION AND
PENDING THE ISSUANCE THEREOF THE MAKING OF
TEMPORARY BORROWINGS FOR SUCH PURPOSE**

Section 1. A Resolution adopted July 2, 2012, entitled "RESOLUTION APPROPRIATING \$2,577,655 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE ISSUE OF \$2,577,655 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE" (the "Prior Resolution") is amended to increase the appropriation and bond authorization therein by \$512,345, from \$2,577,655 to \$3,090,000, as follows:

Section 1. The title of the Resolution is amended to read as follows:

**RESOLUTION APPROPRIATING \$3,090,000 FOR THE
TRUMBULL BOARD OF EDUCATION CAPITAL
IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE
ISSUE OF \$3,090,000 BONDS OF THE TOWN TO MEET SAID
APPROPRIATION AND PENDING THE ISSUANCE
THEREOF THE MAKING OF TEMPORARY BORROWINGS
FOR SUCH PURPOSE**

Section 2. The amount \$3,090,000 is substituted for the amount \$2,577,655 wherever \$2,577,655 appears in the Prior Resolution.

**TRUMBULL PUBLIC
SCHOOLS**



6254 MAIN STREET • TRUMBULL, CT 06611
PHONE: 203.452.4332 • FAX: 203.452.4327

SEAN W. O'KEEFE
BUSINESS ADMINISTRATOR
EMAIL: okeefes@trumbullps.org

October 8, 2015

The Town of Trumbull Board of Finance
Trumbull Town Hall
5866 Main Street
Trumbull, CT 06611

Dear Board of Finance:

The purpose of this letter is to request additional bond funds related to the Middlebrook Windows projects which was approved as part of the 2012-13 Capital Improvement Plan. The capital funding request for the Middlebrook Windows project was originally presented to the Town as a "net" number of \$1,062,000. The project at that time was estimated to cost \$1,534,000 and it was anticipated that 100% of that amount would be eligible for a 31% State reimbursement ($\$1,534,000 \times 0.31 = \$472,000$). Since these reimbursements can often take many months or even years to conclude, the request to the Town should have been at the "gross" amount so that the vendor invoices could be paid on a timely basis.

Since that request, there have been a number of changes that need to be considered. First, as mentioned above, the request should have been at the "gross" amount. Second, the assumption that 100% of the expenses would be eligible for reimbursement was not realistic. Third, there have been some unplanned remediation costs that have increased the "gross" cost to complete up from \$1,534,000 to \$1,772,240. Fourth, in response to the change in the total cost to complete the project, we have transferred \$200,000 from a related bonding account to absorb most of the difference. Finally, it has been determined that of that updated "gross" amount, only \$1,474,885 is considered eligible for reimbursement and we've been advised by Michelle Dixon at the State that the reimbursement rate will actually be 34.64% vs the 31% initially assumed.

The attached chart reflects the above changes to the financials which from a bottom line perspective reflects that the net cost after reimbursements will decrease by \$660 when compared to the original bonding request.

However, in order to complete the project and pay all outstanding invoices, the Board of Education will need to request to the Board of Finance and Town Council the difference between the current budget (\$1,262,000) and the current cost to complete (\$1,772,240) which is \$510,240. This amount is expected to be offset by the anticipated reimbursement of \$510,900.

Thank you for your support.

A handwritten signature in cursive script that reads 'Sean'.

Sean W. O'Keefe
Business Administrator

Attach.

Cc: Gary A. Cialfi, Ed.D. - Superintendent
Mark Deming – Director of Facilities
Deborah Herbst – Chairperson, Board of Education

Middlebrook Windows Project - Update

Bonding

Original Estimate to complete (ED049)	\$1,534,000
Anticipated reimbursement (31% / 100% eligible)	<u>(\$472,000)</u>
Bonding Requested/Approved (2012-13)	\$1,062,000
Transfer from Middlebrook Tank Project	<u>\$200,000</u>
Total Bonding Available for Middlebrook (1)	\$1,262,000
--> Initial Funding Shortfall	<u>(\$272,000)</u>

Actuals

Bismark Original Contract		\$1,448,273
Change Orders (4) - Environmental		<u>\$221,967</u>
Total Bismark		\$1,670,240
Architural Engineering - Antinozzi		\$50,000
Environmental - AMC		<u>\$52,000</u>
Total Cost to Complete (2)		<u>\$1,772,240</u>
Final Funding Shortfall (add'l Bond Request) - (1)-(2)		<u>(\$510,240)</u>
Anticipated Reimbursement		
- Estimated Eligible Costs	\$1,474,885	
- Reimbursement Rate	<u>34.64%</u>	
- Reimbursement Amount		\$510,900
Net After Reimbursement		(\$660)

TOWN COUNCIL
Town of Trumbull
CONNECTICUT
www.trumbull-ct.gov

TOWN HALL
Trumbull

TELEPHONE
(203) 452-5000



***REVISED**
AGENDA No. 746

* The revision to this agenda is the full version of Resolution TC25-205 has been added to and attached to this agenda, all other items have remained the same.

- | | | |
|------|----------------------|-----------------------|
| I | CALL TO ORDER | DATE: October 5, 2015 |
| II | MOMENT OF SILENCE | TIME: 8:00 p.m. |
| III | PLEDGE OF ALLEGIANCE | PLACE: Town Hall |
| V | ROLL CALL | |
| VI | PUBLIC COMMENT | |
| VII | APPROVAL OF MINUTES | |
| VIII | NEW BUSINESS | |

NOTICE is hereby given that the Town Council of the Town of Trumbull, Connecticut will hold a regular meeting on Monday, October 5, 2015 at 8:00 p.m. at the Trumbull Town Hall, for the following purpose:

1. **RESOLUTION TC25-199: To consider and act upon a resolution entitled "RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$9,030,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$9,030,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE**
(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$2,400,000, from \$9,030,000 to \$11,430,000, for the highway complex project, to transfer \$1,321,739 from prior bond authorizations thereby making the net additional bond authorization issuance \$804,508 (estimated), to reduce the 2014/15 CIP \$273,753, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection therewith.) (Finance)
2. **RESOLUTION TC 25-200: To consider and act upon a resolution which would appropriate \$14,485 from the General Fund to FY 2014-2015 01012200-545501 Purchasing-Legal Notice \$5,757, 01013800-545504 Town Hall-Postage \$5,123, 01013800-590012 Town Hall-Utilities-Electric 2,350, 01050200-590014 Mary Sherlach Counseling-Utilities-Telephone \$1,245. (Finance)**

3. **RESOLUTION TC 25-201: To consider and act upon a resolution which would appropriate \$207,288 from the General Fund to FY 2014-2015 01022000-501101 Police-Salaries-FT Payout to Retired Chiefs, Other Retirements \$57,246, 01022000-501105 Police-Salaries-OT \$150,042. (Finance)**
4. **RESOLUTION TC 25-202: To consider and act upon a resolution which would appropriate \$491,783 from the General Fund to FY 2014-2015 01030100-501101 PW-Highway-Salaries FT (leaf pickup/snow removal) \$60,299, 01030100-501105 PW-Highway-Salaries OT-Leaf Pickup \$40,773, 01030100-501103 PW-Highway-Salaries-Seasonal-(Leaf Pickup/Snow Removal) \$44,794, 01030101-501105 PW-Snow Removal-Salaries-OT \$137,099, 01030101-522205 PW-Snow Removal-Program Expenses \$189,943, 01030300-501101 PW Fleet Maintenance-Salaries-FT-Leaf Pickup. (Finance)**
5. **RESOLUTION TC25-203: To consider and act upon a resolution which would transfer \$228,230 from Town Hall Contingency to various accounts. (FY Ending June 30, 2015) (Finance)**
6. **RESOLUTION TC25-204: To consider and act upon a resolution which would authorize the First Selectman to accept on behalf of the Town of Trumbull, a Department of Social Services grant in the amount of \$150,000 to undertake renovation and improvements to the kitchen facilities at the Trumbull Senior Center. (L&A)**
7. **RESOLUTION T 25-205 To consider and act upon a resolution which would approve a lease/purchase financing agreement with the Bank of America in an amount not to exceed \$980,000.00 for energy efficiency improvements and utility cost savings at Hillcrest Middle School. (Finance)**
8. **RESOLUTION TC 25-206 To consider and act upon a resolution which would approve reimbursement of expenses paid sixty days prior to the passage of this resolution and for ensuing expenses for the Hillcrest Middle School energy efficiency project pursuant to Federal Income Tax Regulations Title 26 section 1.150-2 and authorize the Treasurer of the Town of Trumbull to pay project expenses in accordance with the lease/purchase financing obligations for the project. (Finance)**
9. **RESOLUTION TC25-207: To consider and act upon a resolution which would enact Chapter 2, Article II - Officers and Employees, Section 2-55 Municipal Contracts with Public Officials Prohibited. (L&A) (Public Hearing 10/05/2015 Town Council) (Full Ordinance Attached)**
10. **RESOLUTION TC 25-188: BE IT RESOLVED AND ORDAINED, That an ordinance entitled Protection of Private Personal Information is hereby established. (L&A) (Public Hearing 10/05/2015 Town Council) (Full Ordinance Attached)**

**VIII ADJOURNMENT
COPY OF THE RESOLUTION ATTACHED HERETO
Carl A. Massaro, Jr., Chairman Trumbull Town Council**

Ms. Mark indicated that she had reviewed the final draft of the ordinance (distributed at this meeting) and believes that it is on target it only needs a couple minor adjustments.

2 RESOLUTION TC24-49: Moved by Mr. DelVecchio, seconded by Mr. Palmieri.
BE IT RESOLVED, That the reappointment by the First Selectman of Richard Girouard of 18 Firehouse Road as a member of the Inland Wetlands and Watercourses Commission, be and the same is hereby approved for a term extending to December 1, 2014.

Committee Report: The L&A Committee met on Tuesday, June 26, 2012 and voted unanimously

VOTE ADOPTED unanimously.

3. RESOLUTION TC24-50: Moved by Mr. DelVecchio, seconded by Ms. Testani to read the title and Section 1 of the 2012-2013 CIP bond resolution in their entirety and to waive the reading of the remainder of the resolution, incorporating its full text into the minutes of this meeting. VOTE CARRIED unanimously

Committee Report: The Finance Committee met on Tuesday, June 26, 2012 and voted unanimously to amend the resolution to \$2,577,655 and voted unanimously as amended.

Ms. Waizenegger read the title and section 1 of the resolution as follows:

RESOLUTION APPROPRIATING \$3,430,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE ISSUE OF \$3,430,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$3,430,000 is appropriated for the planning, acquisition and construction of the Town of Trumbull Board of Education Capital Improvement Plan 2012-2013, as adopted and amended by the Town Council from time to time, and consisting of: (i) Life Safety, (ii) Energy efficiency (iii); (iv) miscellaneous other school system wide improvements, and for appurtenances, equipment and services related thereto, or so much thereof as may be accomplished within such appropriation, including administrative, advertising, printing, legal and financing costs to the extent paid therefrom, said appropriation to be in addition to all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2012-2013 CIP. *(Full Resolution Attached)*

The Chair recognized the amendment in committee.

Moved by Mr. Pia, seconded by Ms. Mark to amend the resolution to \$2,577,655.

VOTE Motion Carried unanimously

In response to Mr. Scinto, Mr. A. Barbarotta stated in order to maximize their reimbursement on all of the projects they need to hire and architect, which they will do immediately and file an EDO 49. Lead abatement window replacement is a health issue and would not expect any issue with state with regard to that, asbestos floor replacement is reimbursable. The Madison roof needs to be designed and approved, the state will reimburse a total roof replacement, it has not been designed yet, but would be their intent. The state does not reimburse for oil tank replacements. Out of the four (4) projects, two (2) are absolutes that they will get reimbursement. the roof would need to applied for, the design needs to be approved first. The schedule would be

if they can get it designed and out to bid; the roof project would probably be in the spring and hopefully completed by July 1 of next year. Both would be worked on simultaneously. That is how they like to present their capital projects for the year, spending the money approved in the same year as its approval

In response to Ms. Mark, Mr. A. Barbarotta stated that everything would have been moved back to the high school for next summer even with these CIP projects.

In response to Ms. Lamberti, Mr. A. Barbarotta stated that some of the roof projects will need a roof committee, most of the Towns that work in have standing building committee that this type of work could go through. The BoE can act on behalf and sign for the building committee on smaller projects, (under \$1 million)

ROLL CALL VOTE

Full Resolution as Amended (Attached)

* The Chair voted

Ayes:

Suzanne S. Testani

David R. Pia

Jeff S. Jenkins

Chadwick Ciocci

Thomas Whitmoyer

Jeffrey Donofrio

Gregg Basbagill

Ann Marie Evangelista

Kristy Waizenegger

John A. DelVecchio, Jr

Vicki Tesoro

James Blose

Jane Deyoe

Carl A. Massaro, Jr.

Tony J. Scinto

Mark LeClair

Fred Palmieri, Jr

Martha A. Jankovic-Mark

Debra A. Lamberti

Nays:

None

VOTE. ADOPTED as amended unanimously.

PUBLIC SERVICE ANNOUNCEMENT

Mr. A. Barbarotta reported that Trumbull High School is officially closed, there will be no projects, no people, and no visitors for the whole summer, the parking lot will be under construction. There will be barriers set up. They intend to keep the athletic fields open but access to the building for the fields will be difficult. The best thing to do would be to park at Hillcrest and to walk across the fields.

In response to Ms. Mark, Mr. A. Barbarotta explained that the driveway from Hillcrest to the high school will be open but you will not be able to get all the way to the high school. The driveway coming down from the football field and school will be the first phase of the paving

4 RESOLUTION TC24-51 Mr. Pia moved, and the motion was seconded by Mr. Palmieri, to read the title and Section 1 of the following proposed resolution in their entirety and to waive the reading of the remainder of the resolution, incorporating its full text into the minutes of this meeting. VOTE Motion CARRIED unanimously

Ms. Tesoro read the title and section 1 of the resolution as follows:

RESOLUTION APPROPRIATING \$1,629,480 FOR THE TRUMBULL CAPITAL IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE ISSUE OF \$1,629,480 BONDS OF

BOE

TPS CAPITAL REQUEST 2012-13

Asbestos Abatement				
Location	Item	Description	YR	Cost
01. Booth Hill	Replace Vinyl Tile Floor	Abate VAT and replace with VCT in 5 classrooms and cafeteria	2010-11	\$ 46,000
06. Hillcrest	Replace Vinyl Tile Floor	Abate VAT and replace with VCT in 9 high priority classrooms	2010-11	\$ 42,000
05. Hillcrest	Replace Vinyl Tile Floor	Abate VAT and replace with VCT in rooms B5, Team Room, B9,B13,B15,C1,A4,A1 combined above	2010-11	\$ 98,000
Subtotal				\$ 186,000

Roofing				
Long Hill (not including red clay roof)				
Location	Item	Description	YR	Cost
09. Long Hill Admin. Bldg	Replace Modified Bitumen Roofing Down To Sloped Fill	Replace Roof A in 2008 (for details see roof report pages 4-8)	2011-12	\$ 232,313
09. Long Hill Admin. Bldg	Replace Entire Single Ply/Fully Adhered Roof	Replace Roof B in 2009 (for details see roof report pages 10-14)	2011-12	\$ 17,555
09. Long Hill Admin. Bldg	Replace Entire Single Ply/Fully Adhered Roof	Replace Roof E in 2010 (for details see roof report pages 25-28)	2011-12	\$ 12,384
09. Long Hill Admin. Bldg	Replace Entire Single Ply/Fully Adhered Roof	Replace Roof D in 2010 (for details see roof report pages 19-24)	2011-12	\$ 90,188
09. Long Hill Admin. Bldg	Repair Teracotta area	Repair Tile Area, gutters, etc.		\$ 25,000
07. Madison	Restore Entire Roof/Replace wet areas	Alternative to replacement-15 year Warranty Minimum (less insurance reimbursed area)		\$ 900,000
Subtotal				\$ 1,277,439

Electrical/Generator				
Location	Item	Description	YR	Cost
06. Hillcrest	Electrical	Hook refrigerator and freezer to generator	2010-11	\$ 6,300

Window Replacement				
Location	Floor	Issue	Proj Yr.	Cost
04. Middlebrook	Entire Building	Replace Metal Window Which Exceeds Useful Service Life Of 20 Years	2010-11	\$ 1,062,500
Subtotal				\$ 1,062,500

HW Heaters				
Location	Floor	Issue	Proj Yr.	Cost
02. Daniels Farm	Boiler Room	Replace domestic hot water heater with new	2010-11	\$ 22,500
04. Middlebrook	Boiler Room	Provide new Hot Water maker (winter) when	2010-11	\$ 22,500
Subtotal				\$ 45,000

BOE

TPS CAPITAL REQUEST 2012-13

Paving	Location	Area	Issue	Proj Yr.	Cost
	04. Middlebrook	Site	Re-build kitchen loading dock 300 sf (1200 cf) and set of stairs from parking lot	2011-12	\$ 37,176
	04. Middlebrook	Site	Re-pave parking / drive area at kitchen loading dock	2011-12	\$ 35,132
	04. Middlebrook	Site	Re-pave parking area near EMS building	2011-12	\$ 354,685
	05. Yashua	Site	Overlay Courts With Asphalt Paving	2013-14	\$ 119,880
Subtotal					\$ 546,853

Fuel Tank	Location	Floor	Comments	Proj Yr.	Cost
	04. Middlebrook	Site	Replace 15,000 gallon single wall fuel oil tank	2010-11	\$ 283,290
Subtotal					\$ 283,290

Subtotal All Requests:					\$ 3,409,542
Construction Inflation					\$ 170,477.11
Subtotal					\$ 3,580,019.31
A/E and CM 6%					\$ 214,801.16
Subtotal					\$ 3,794,820.47
Contingency 5%					\$ 189,741.02
Total Request					\$ 3,984,561.49

2,431,750

- Life safety
- Energy

p.6

2012-17 Capital Plan w/o New A/C Systems and the Reduced Request

PRIORITY	PROJECT TITLE/COMMENTS	Red. Req.	12-13	13-14	14-15	15-16	16-17	2012-2017
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LIFE SAFETY	PRIORITY 1 PROJECTS								
	1	Asbestos Remediation							
	2	FCU Standards - Complete	188,000	144,716	367,000	360,378	170,000	204,000	1,246,093
	3	Security		0	0	0	0	0	0
	4	IAQ/Ventilation		0	0	0	0	0	0
	5	Fuel Tank Repair/Replacement		3,701,500	1,526,228	1,849,783	1,681,650	229,680	8,988,821
	6	Indoor Replacement	283,250	380,625	478,375	314,124	491,375	0	1,662,459
	7	Site Power and Electrical Distribution		60,000	60,000	30,000	0	0	190,000
	8	Sprinklers	8,500	1,044,250	548,299	1,614,600	1,621,178	0	4,829,315
	9	Other		18,750	0	0	880,369	0	899,119
GRAND TOTALS			477,750	5,538,640	2,365,711	309,608	11,100	145,000	20,082,219

TECHNOLOGY	PRIORITY 2 PROJECTS								
	10	Replacement computers, laptops, printers, data projectors							
	11	Network Infrastructure		172,400	183,000	205,500	158,000	150,500	869,400
	12	Internet Security		0	140,000	150,000	150,000	0	440,000
	13	Smart Boards and IWB systems, etc, Etc		10,500	0	8,500	0	0	19,000
	14	Internet Wireless		138,000	90,000	138,000	90,000	90,000	546,000
	15	Video on-demand and digital signage each location		0	8,000	15,000	15,000	15,000	53,000
	16	Storage Server replacement/upgrade		50,000	75,000	75,000	0	0	200,000
	17	District upgrades, memory, monitors for non-replacement computers		28,000	18,000	15,000	0	0	61,000
	18	Software tools		11,200	8,500	11,000	6,500	85,000	122,200
GRAND TOTALS			414,500	526,500	618,000	430,500	340,500	2,038,700	

ENERGY EFFICIENCY	PRIORITY 3 PROJECTS								
	19	Windows Replacement							
	20	Boilers and Heat Piping	1,082,500	1,785,000	508,825	5,584,374	0	0	7,978,259
	21	Hot Water Tanks and Insulation		10,500,373	615,000	1,940,445	1,038,483	0	13,982,201
	22	A/C - Replacement and New	45,000	60,000	33,750	75,000	131,812	0	332,562
	23	Lighting Management Systems		237,500	624,678	548,375	28,000	0	2,088,905
	24	Unit Ventilator Replacement		0	870,350	400,047	138,750	0	1,409,147
25	Other		38,850	173,837	113,894	0	0	326,581	
GRAND TOTALS			1,164,850	2,728,500	6,762,135	3,014,377	0	20,798,052	

2012-17 Capital Plan w/o New A/C Systems and the Reduced Request

MISCELLANEOUS								
25	Disabled-vehicle Parking	548,853	380,000	1,361,094	274,554	693,054	772,524	3,261,226
27	Shingles-aside roof replacement (Over 20 yrs)	1,227,439	1,202,439	5,174,004	1,260,000	\$ 2,194,947	1,830,117	11,721,507
28	Check Replacement		40,000	55,000	21,000	0	0	116,000
29	Plumbing Replacement/Repairs		0	0	269,770	146,667	883,049	1,319,506
30	Laboratory/Teacher Room Upgrades		25,000	695,246	2,078,073	832,500	0	3,630,819
31	Vehicle Replacement		98,000	72,640	60,000	60,000	66,130	334,770
32	Other		778,876	2,761,911	2,264,074	1,472,409	762,542	8,049,811
		1,774,282	2,522,314	8,029,893	6,347,471	5,389,997	4,394,362	
TOTALS								
1	SAFETY	477,730	5,530,040	6,304,613	4,478,463	4,259,078	1,053,880	21,269,256
2	TECHNOLOGY		414,900	526,300	818,000	480,500	340,500	12,530,200
3	REPAIRS/MAINT	107,500	12,681,723	2,728,300	8,782,138	2,014,377	0	
4	MISCELLANEOUS	1,774,282	2,522,314	8,029,893	6,347,471	5,389,997	4,394,362	
		3,359,512	21,128,577	18,628,106	20,106,069	12,680,144	6,778,742	38,228,616
Total reduced Request for 2012/13 including A/E contingency etc								

Bonding financing
 (2% of \$3,359,542) $\frac{67,190}{3,426,732}$

(to ...)



August 11, 2015 DIVISION OF CONSTRUCTION SERVICES

165 Capitol Avenue
Hartford, CT 06106

Approval

RECEIVED
AUG 14 2015
Office of the Superintendent
T. J. ICE

Dr. Gary A. Claff
Superintendent of Schools
Trumbull Public School
6254 Main Street
Trumbull, CT 0611-2052

Dear Dr. Claff:

Subject: OSF Project No. 144-0103 EC, Phase 1 of 1
Middle Brook School

This is to inform you that we have received and reviewed all necessary materials and approve the local officials' review and certification of the final plans and specifications, revisions, and corrections submitted for this phase of the above mentioned project as allowed by Section 10-292(c) of the Connecticut General Statutes (C.G.S.). Be aware that the review conducted for the State Department of Administrative Services (DAS) is separate from that required by the local safety and health officials for permits and/or certificates of occupancy. Also, please be reminded that all addenda and change orders must be submitted to the Office of School Facilities (OSF) for review and approval.

NOTE: EFFECTIVE August 11, 2015, THIS PHASE OF THE PROJECT MAY BE LET OUT FOR BID IN ACCORDANCE WITH THE PROVISIONS OF C.G.S. SECTION 10-291 AS AMENDED.

NEW

STATE CONTRACTING PORTAL BIDDING REQUIREMENT

In addition to the provisions of Connecticut General Statutes (CGS) Section 10-287(b)(1) requiring public invitation to bid be advertised in a newspaper having circulation in the town in which construction is to take place, CGS Section 4b-91(a) requires public invitation to bid by notice posted on the State Contracting Portal for school construction projects meeting specific criteria. School construction projects receiving grant assistance from the state fall within the purview of Section 4b-91(a) when a contract is estimated to cost more than five hundred thousand dollars and must be awarded to a bidder that is prequalified pursuant to CGS Section 4a-100. For assistance with the State Contracting Portal, please call the Procurement Unit of the Department of Administrative Services at 860-713-5095.

The extent of this approval is limited to the construction for which final plans have been submitted to and approved by your local officials for this phase of the project.

Dr. Cialfi
Project No. 144-0103 EC, Phase 1 of 1
August 11, 2015
Page 2

C.G.S. Section 10-287i requires districts to provide notice of authorization of funding for the local share of the project costs. The accuracy of the local share of the project costs relies heavily on the school district's accuracy in estimating ineligible project costs.

Please be reminded that prior to the final grant payment, this office requires the district to report the actual costs of all ineligible items. Therefore, accurate tracking of said costs with the contractor(s) is strongly recommended.

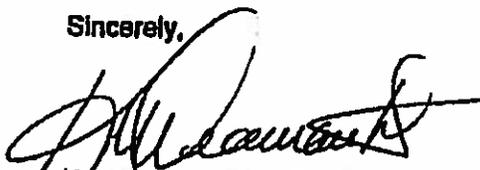
Please refer to the Department's School Construction Procedures Internet site for a list of items that the state does not provide for reimbursement:

www.ct.gov/dcs

These items can be found by choosing the "School Construction Grant Process" option followed by "Ineligible and Limited Eligible Costs". You are required to identify all of these items occurring within your project(s) when reporting costs to the OSF. Your final grant amounts will be calculated in accordance with the final eligible expenditures made in connection with these projects after they are accepted as complete by your local board of education and all necessary submissions have been approved by the DAS.

If you are in need of any assistance, please call Kermit Thompson at 860-713-6484.

Sincerely,



Konstantinos Diamantis, Director
School & State Construction Support Services

CR/ag
cc: Plan Review File
Grants File
Paul Lisi, Antinozzi Associates

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 21, 2015

Mr. Deming, Mr. O'Keefe

Agenda Item IV-D

Approval/Middlebrook Building Project Additional Bonding

The 2012-13 capital funding request for the Middlebrook Windows project was originally presented to the Town as a "net" number of \$1,062,000. The project at that time was estimated to cost \$1,534,000 and it was anticipated that 100% of that amount would be eligible for a 31% State re-imbursement ($\$1,534,000 \times 0.31 = \$472,000$). Since these re-imbursements can often take many months or even years to conclude, the request to the Town should have been at the "gross" amount so that the vendor invoices could be paid on a timely basis.

Since that request, there have been a number of changes that need to be considered. First, as mentioned above, the request should have been at the "gross" amount. Second, the assumption that 100% of the expenses would be eligible for re-imbursement was not realistic. Third, there have been some unplanned remediation costs that have increased the "gross" cost to complete up from \$1,534,000 to \$1,772,240. Fourth, in response to the change in the total cost to complete the project, we have transferred \$200,000 from a related bonding account to absorb most of the difference. Finally, it has been determined that of that updated "gross" amount, only \$1,474,885 is considered eligible for re-imbursement.

The attached chart reflects the above changes to the financials which from a bottom line perspective reflects that the net cost after re-imbursements will increase by only \$4,502 compared to the original bonding request.

However, in order to complete the project and pay all outstanding invoices, the Board of Education will need to request to the Board of Finance and Town Council the difference between the current budget (\$1,262,000) and the current cost to complete (\$1,772,240) which is \$510,240. This amount will be mostly offset by the anticipated re-imbursement of \$505,738.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-8-2015
AGENDA: 10-15-02
AMOUNT: \$20,000

2015-2016

(A) APPROPRIATION [] FROM: ACCOUNT NO. 21-315200
ACCOUNT NAME Golf Course Enterprise Fund \$20,000.00

(B) TRANSFER [] TO: ACCOUNT NO. 21100000-522203
ACCOUNT NAME Legal Fees and Services Anc. \$20,000.00

FROM: ACCOUNT NO.
ACCOUNT NAME

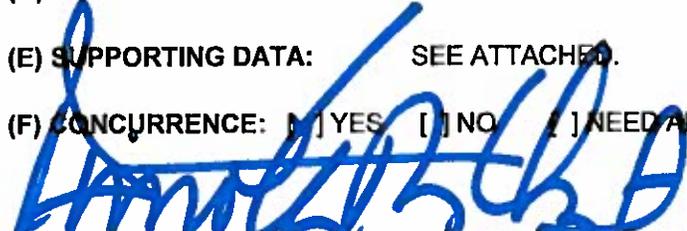
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To retain the law firm of Owens, Schine & Nicola, P.C. and arbitration fees.

(D) REQUESTED BY: Jonathan Turk, Finance Chairman - Tashua Knolls Golf Commission

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

TASHUA KNOLLS GOLF COURSE COMMISSION

5866 MAIN STREET
TRUMBULL, CT 06611



October 1, 2015

Town of Trumbull
Board of Finance
Trumbull, CT 06611

Dear Members of the Board of Finance:

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

Estimated as Follows:

Legal Fees (Svcs & Fees Anc. 21100000522203)	\$20,000.00
--	-------------

At its April 27, 2015 meeting, the Tashua Knolls Golf Commission passed the following motion:

Mrs. Deal made a motion, seconded by Mr. Guzzi, to retain the law firm of Owens, Shine & Nicola, PC, in the Tashua Knolls Golf Commission vs. Grafor, Inc. litigation, dated April 27. Motion carried unanimously.

The litigation has been proceeding and a date for mediation in the issue has been set for November 3, 2015. The Golf Commission requires funding by October 15, 2015 to proceed in this matter.

Your favorable consideration of this request will be appreciated.

Sincerely,

Jonathan Turk,
Finance Chairman
Tashua Knolls Golf Commission

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-8-2015
AGENDA: 10-15-03
AMOUNT: n/a

2015-2016

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

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

FROM: ACCOUNT NO.
ACCOUNT NAME

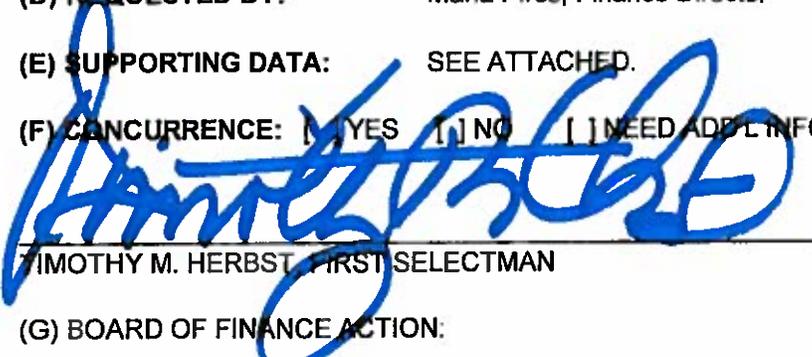
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To correct the following account numbers from last month's transfers, as listed on Schedule A attached hereto and made a part hereof.

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

DATE OF MEETING: OCTOBER 8, 2015

CORRECTION OF TRANSFERS

TRANSFER NUMBER	ACCOUNT DESCRIPTION	LAST MONTHS ITEM ACCOUNT NUMBER	CHANGE ACCOUNT NUMBER TO	LAST MONTHS AMOUNT	CHANGE AMOUNT
10-15-02		09-15-10			
	Police-Salaries - Vac/Weekend	01022000-501102	01022000-501104	(8,740.00)	
	Police-Salaries - College Incentive	01022000-501106	01022000-501109	(3,200.00)	
	Police-Training	01022000-501114	01022000-501112	(1,506.00)	
	Police-Training	01022000-501104	01022000-501114	57,656.00	
		09-15-18			
	Parks Salaries FT	01080600-501105	01080600-501101	(47,857.00)	
		09-15-24			
	Employee Benefits medical	01013400-511150	01013400-511151	-102347	
		09-15-27			
	Econ. Dev Legal Notices	01014600-545501	01014600-545503	1416	
		09-15-32			
	Health Salaries FT	01040000-501101		(278.00)	(3,278.00)
		09-15-46			
	Youth Travel Reimb	01050400-567703		(252.00)	
	Youth Program Supplies		01050400-534402		(252.00)
		09-15-48			
	Trumbull Comm TV Serv & Fees	01060400-522204	01060600-522204	(901.00)	
	Trumbull Comm TV Utilities heat	01060400-590011	01060600-590011	550.00	
	Trumbull Comm TV Utilities Electric	01060400-590012	01060600-590012	351.00	

Schedule A

FISCAL YEAR 2015

POLICE DEPARTMENT

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
09 15-09	From:				
	Salaries-Vac/Weekend	01022000-501104	28,191	(19,451)	8,740
	Salaries PT Permanent	01022000-501102	6,204	(6,204)	-
				<u>(25,655)</u>	
	To:				
	Salaries - Overtime	01022000-501105	(25,655)	25,655	-
09 15-10	From:				
	Salaries - Vac/Weekend	01022000-501102	8,740	(8,740)	-
	Salaries - Longevity	01022000-501106	1,458	(1,458)	-
	Salaries - College Incentive	01022000-501106	3,200	(3,200)	-
	Shift Differential	01022000-501114	1,506	(1,506)	-
	Holiday	01022000-501113	4,941	(4,941)	-
	Uniform Allowance	01022000-501888	896	(896)	-
	Services & Fees Professional	01022000-522202	1,000	(1,000)	-
	Services & Fees Ancillary	01022000-522203	4,955	(4,955)	-
	Program Supplies	01022000-534402	2,423	(2,423)	-
	Materials & Supplies Clean	01022000-534403	1,546	(1,546)	-
	Communications - Public Rel	01022000-545503	151	(151)	-
	Professional Dev - Assn Dues	01022000-556602	40	(40)	-
	Professional Dev - Inservice	01022000-556603	2,956	(2,956)	-
	Professional Dev - Publications	01022000-556604	393	(393)	-
	Transportation Exp A/C	01022000-567704	294	(294)	-
	Mtce/Repair - Service Contracts	01022000-578801	7,611	(7,611)	-
	Mtce/Repair - Program Related	01022000-578803	2,900	(2,900)	-
	Mtce/ Refuse Removal	01022000-578804	15	(15)	-
	Capital Outlay	01022000-581888	24,330	(12,631)	11,699
				<u>(57,656)</u>	

Schedule 1 (1/2)

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
	To: Training	01022000-501104	(57,656)	57,656	-
09-15-11	From: Capital Outlay	01022000-581888	12,631	(7,046)	5,585
	To: Police Uniform Cleaning	01022000-501887	(2,374)	2,374	-
	Materials & Supplies / Office	01022000-534401	(291)	291	-
	Professional Dev - Sem/Conf	01022000-556601	(295)	295	-
	Transporation - Vehicle Repair	01022000-567702	(3,297)	3,297	-
	Rentals - Annual	01022000-589901	(789)	789	-
				<u>7,046</u>	
09-15-12	From: Capital Outlay	01022000-581888	5,585	(5,585)	-
	Utilities - Heat	01022000-590011	1,626	(1,598)	28
	Utilities - Water	01022000-590013	286	(286)	-
				<u>(7,469)</u>	
	To: Utilities - Electric	01022000-590012	(5,345)	5,345	-
	Utilities - Traffic Lights	01022000-590015	(1,168)	1,168	-
	Utilities - Telephone	01022000-590014	(956)	956	-
				<u>7,469</u>	
	GRAND TOTAL			<u>97,826</u>	

Schedule 1 2/2

PARKS					
FISCAL YEAR <u>2015</u>					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BLANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER & SUPP
09-15-18	Parks:				
	From:				
	Salaries - FT Perm.	01080600-501105	47,857.64	(47,857.00)	0.64
	Capital Outlay	01080600-581888	4,926.70	(4,926.00)	0.70
	Occasional Expense	01080600-589902	2,298.97	(1,502.00)	796.97
				<u>(54,285.00)</u>	
	To:				
	Salaries-Seasonal/Temp	01080600-501103	(5,740.71)	5,741.00	0.29
	Salaries - Overtime	01080600-501105	(20,786.51)	20,787.00	0.49
	Services/Fees-Ancillary	01080600-522203	(10,000.00)	10,000.00	-
	Program Supplies	01080600-534402	(769.39)	770.00	0.61
	Materials/Sup-Cleaning	01080600-534403	(425.30)	426.00	0.70
	Utilities-Heat	01080600-590011	(4,366.83)	4,367.00	0.17
	Utilities-Electric	01080600-590012	(10,397.85)	10,398.00	0.15
	Utilities-Water	01080600-590013	(881.74)	882.00	0.26
	Utilities-Telephone	01080600-590014	(913.82)	914.00	0.18
				<u>54,285.00</u>	
	Transfer to offset shortfalls in Seasonal Help and Program Related Expenditures.				
	GRAND TOTAL			112,643.00	

DATE OF MEETING: SEPTEMBER 10, 2015

TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>	
09-15-24	FROM					
	Employee Benefits - FICA	01013400-511150	21,392.95	(21,392.00)	0.95	
	Employee Benefits - Medical	01013400-511150	869,318.55	(102,347.00)	766,971.55	Portion to be used fo
	Employee Benefits - Defined Contr -Town	01013400-522110	5,126.82	(5,126.00)	0.82	
	Employee Benefits - Services & Fees-Prof	01013400-522202	4,118.50	(4,118.00)	0.50	
				<u>(132,983.00)</u>		
	TO					
	Employee Benefits - Workers Comp	01013400-511152	(124,383.32)	124,834.00	450.68	
	Employee Benefits - Medical-Adm	01013400-511154	(7,816.04)	7,817.00	0.96	
	Employee benefits - Life Ins	01013400-511155	(331.96)	332.00	0.04	
				<u>132,983.00</u>		
	Workers comp continuing to settle old claims, Med-Adm includes Express Scripts didn't use them last year					
09-15-27	FROM					
	Economic Dev-Services & Fees-Prof	01014600-522202	3,170.77	(3,170.00)	0.77	
	Economic Dev-Comm -Comm-Legal Notices	01014600-545501	3,486.58	(1,416.00)	2,070.58	
				<u>(4,586.00)</u>		
	TO					
	Economic Dev-Salaries-FT	01014600-501101	(3,339.57)	3,340.00	0.43	
	Economic Dev-Comm -Program expenses	01014600-522205	(1,245.65)	1,246.00	0.35	
				<u>4,586.00</u>		
09-15-32	FROM					
	Health-salaries-FT	01040000-501101	3,291.00	(278.00)	3,013.00	
	TO					
	Health-Utilities -Telephone	01040000-590014	(277.40)	278.00	0.60	
	Health-Program expenses	01040000-522205	(2,896.00)	3,000.00	104.00	
				<u>3,278.00</u>		
	A reserve is set up in the amount of \$76,000 to cover the settlement once negotiated by the Town Attorneys.					

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>
	Tax Collector-Comm-Legal Notices	01012000-545501	(137.78)	138.00	
				<u>148.00</u>	
09-15-44	FROM				
	Animal Control - Maintenance-repair	01022400-578802	1,578.11	(903.00)	675.11
	TO				
	Animal Control - Utilities - electricity	01022400-590012	(902.10)	903.00	0.90
09-15-45	FROM				
	Mary Sherlach Counseling - Utilities-E	01050200-590011	815.30	(550.00)	265.30
	TO				
	Mary Sherlach Counseling - Prof Dev.	01050200-556602	(21.00)	21.00	-
	Mary Sherlach Counseling - Travell R	01050200-567703	(165.54)	166.00	0.46
	Mary Sherlach Counseling - Utilities-E	01050200-590012	(362.56)	363.00	0.44
				<u>550.00</u>	
09-15-46	FROM				
	Youth Comm-Travel Reimb	01050400-567703	256.34	257.00	513.34
	TO				
	Youth Comm-Travel Reimb	01050400-567703	(251.94)	252.00	0.06
09-15-47	FROM				
	Nurses-Travel Reimb	01060200-567703	363.26	(113.00)	250.26
	TO				
	Nurses-Prof Dev-Seminars	01060200-556601	(112.39)	113.00	0.61
09-15-48	FROM				
	Trumbull Comm TV-Serv & Fees-Con	01060400 522204	1,750.00	(901.00)	849.00
	TO				
	Trumbull Comm TV-Utilities-Heat	01060400 590011	(549.97)	550.00	0.03

Schedule 5

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>
	Trumbull Comm TV-Lit	01060400-590012	(350.78)	351.00	0.22
				<u>901.00</u>	
09-15-49	FROM				
	Tree warden-Program Expenses	01080800-522205	426.50	(65.00)	361.50
	TO				-
	Tree warden-Salaries-FT	01080800-501101	(64.38)	65.00	0.62
	GRAND TOTAL			<u>4,017.00</u>	

Schedule 5

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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 CLERICAL	14,971	1,440	16,411	3,667.77	.00	12,743.23	22.3%
01010000 522202 PROFESSION	56,500	-1,440	55,060	13,000.00	41,500.00	560.00	99.0%
01010000 545501 LEGAL NOTI	18,000	0	18,000	1,527.72	.00	16,472.28	8.5%
TOTAL TOWN COUNCIL	89,471	0	89,471	18,195.49	41,500.00	29,775.51	66.7%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SVS-CLRC	240	0	240	60.00	.00	180.00	25.0%
01010100 590011 UTIL-HEAT	3,513	0	3,513	.00	.00	3,513.00	.0%
01010100 590012 UTIL-ELECT	960	0	960	128.05	.00	831.95	13.3%
01010100 590013 UTIL-WATER	241	0	241	67.27	.00	173.73	27.9%
01010100 590014 UTIL-PHONE	474	0	474	76.20	.00	397.80	16.1%
TOTAL THE TRUMBULL NATURE COMMISSION	5,428	0	5,428	331.52	.00	5,096.48	6.1%
01010200 ETHICS COMMISSION							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	274,935	0	274,935	70,828.55	.00	204,106.45	25.8%
01010400 522202 PROFESSION	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
01010400 556601 PRF DV-SEM	3,500	0	3,500	2,195.02	.00	1,304.98	62.7%
01010400 567704 EXPENSE AC	5,000	0	5,000	1,722.62	.00	3,277.38	34.5%



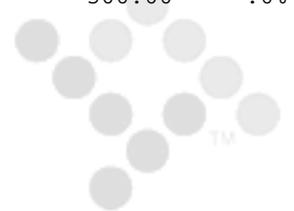
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	303,435	0	303,435	74,746.19	5,000.00	223,688.81	26.3%
01010600 PROBATE							
01010600 522203 ANCILLARY	2,216	0	2,216	2,216.00	.00	.00	100.0%
01010600 534401 OFFICE SUP	1,940	0	1,940	1,940.00	.00	.00	100.0%
01010600 545504 POSTAGE	3,325	0	3,325	3,325.00	.00	.00	100.0%
01010600 556604 PRF DV-PUB	166	0	166	166.00	.00	.00	100.0%
01010600 589901 ANNUAL REN	1,607	0	1,607	1,607.00	.00	.00	100.0%
01010600 590014 TELEPHONE	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 FULL TIME/	46,774	0	46,774	15,222.18	.00	31,551.82	32.5%
01010800 501102 SAL-PT/PER	19,434	0	19,434	5,082.60	.00	14,351.40	26.2%
01010800 501105 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01010800 522202 PROFESSION	3,400	0	3,400	681.90	.00	2,718.10	20.1%
01010800 522203 ANCILLARY	31,770	0	31,770	260.00	.00	31,510.00	.8%
01010800 522205 PROGRAMEXP	13,551	0	13,551	.00	5,685.00	7,866.00	42.0%
01010800 534402 PROGRAM SU	6,000	0	6,000	367.61	.00	5,632.39	6.1%
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	4,580	0	4,580	.00	.00	4,580.00	.0%
01010800 556601 PRF DV-SEM	780	0	780	440.00	.00	340.00	56.4%
01010800 556602 PRF DV-PRF	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PRF DV-TRP	575	0	575	136.85	.00	438.15	23.8%
01010800 578801 MNTNCE-SV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 590014 TELEPHONE	2,549	0	2,549	.00	.00	2,549.00	.0%
TOTAL ELECTIONS	134,888	0	134,888	25,321.14	5,685.00	103,881.86	23.0%
01011000 FINANCE DEPARTMENT							
01011000 501101 FULL TIME/	485,029	0	485,029	119,716.85	.00	365,312.15	24.7%
01011000 501102 PART TIME/	51,047	0	51,047	17,517.51	.00	33,529.49	34.3%
01011000 501105 OVERTIME	500	0	500	.00	.00	500.00	.0%



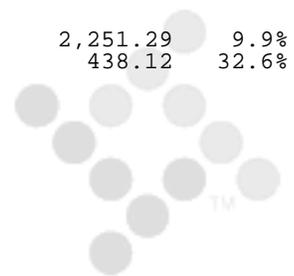
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01011000 556601 PRF DV-SEM	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556602 PRF DV-PRF	460	0	460	130.00	.00	330.00	28.3%
01011000 556603 PRF DV-INS	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PRF DV-PUB	400	0	400	.00	.00	400.00	.0%
01011000 567704 TRNSP-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT	542,161	0	542,161	137,364.36	.00	404,796.64	25.3%
01011400 BOARD OF FINANCE							
01011400 501101 FULL TIME/	73,362	0	73,362	19,187.43	.00	54,174.57	26.2%
01011400 522201 CLERICAL F	3,125	0	3,125	.00	.00	3,125.00	.0%
01011400 545501 LEGAL NOTI	1,100	0	1,100	.00	.00	1,100.00	.0%
01011400 556602 PRF DV-PRF	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	77,727	0	77,727	19,187.43	.00	58,539.57	24.7%
01011600 TAX ASSESSOR							
01011600 501101 FULL TIME/	264,867	0	264,867	68,919.82	.00	195,947.18	26.0%
01011600 501102 SAL-PT/PER	33,626	0	33,626	8,704.98	.00	24,921.02	25.9%
01011600 501105 SAL-OVRTIM	2,250	0	2,250	803.74	.00	1,446.26	35.7%
01011600 501888 UNIFORM AL	150	0	150	.00	.00	150.00	.0%
01011600 522202 PROFESSION	185,000	0	185,000	9,360.00	.00	175,640.00	5.1%
01011600 522204 SVS-CONTRC	21,650	0	21,650	19,375.00	.00	2,275.00	89.5%
01011600 534402 PROGRAM SU	865	0	865	500.00	.00	365.00	57.8%
01011600 545501 LEGAL NOTI	250	0	250	.00	.00	250.00	.0%
01011600 556601 PRF DV-SEM	4,300	0	4,300	2,719.59	.00	1,580.41	63.2%
01011600 556602 PRF DV-PRF	500	0	500	45.00	.00	455.00	9.0%
01011600 581888 CAPITAL OU	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TAX ASSESSOR	514,458	0	514,458	110,428.13	.00	404,029.87	21.5%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 CLERICAL F	2,500	0	2,500	248.71	.00	2,251.29	9.9%
01011800 545501 LEGAL NOTI	650	0	650	211.88	.00	438.12	32.6%





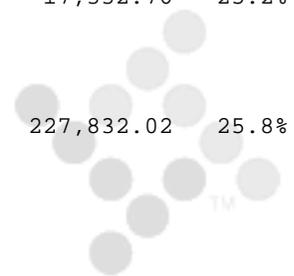
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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	460.59	.00	2,889.41	13.7%
01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	241,310	0	241,310	46,568.31	.00	194,741.69	19.3%
01012000 501102 PART TIME/	23,708	0	23,708	5,982.29	.00	17,725.71	25.2%
01012000 501103 SEASONAL/T	3,011	0	3,011	3,566.25	.00	-555.25	118.4%
01012000 501105 OVERTIME	2,200	0	2,200	1,964.30	.00	235.70	89.3%
01012000 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000 522203 SVS-ANCLRY	11,450	0	11,450	743.53	.00	10,706.47	6.5%
01012000 522204 SVS-CONTRC	26,225	0	26,225	18,350.00	.00	7,875.00	70.0%
01012000 534401 OFFICE SUP	8,000	0	8,000	1,005.00	.00	6,995.00	12.6%
01012000 545501 LEGAL NOTI	3,000	0	3,000	488.42	.00	2,511.58	16.3%
01012000 545504 POSTAGE	25,000	0	25,000	.00	.00	25,000.00	.0%
01012000 556601 PRF DV-SEM	730	0	730	76.00	.00	654.00	10.4%
01012000 556602 PRF DV-PRF	200	0	200	.00	.00	200.00	.0%
TOTAL TAX COLLECTOR	345,259	0	345,259	78,744.10	.00	266,514.90	22.8%
01012200 PURCHASING							
01012200 501101 FULL TIME/	74,184	0	74,184	19,401.89	.00	54,782.11	26.2%
01012200 545501 LEGAL NOTI	7,500	0	7,500	1,804.00	.00	5,696.00	24.1%
01012200 556601 PRF DV-SEM	550	0	550	.00	.00	550.00	.0%
01012200 556602 PRF DV-PRF	240	0	240	150.00	.00	90.00	62.5%
TOTAL PURCHASING	82,474	0	82,474	21,355.89	.00	61,118.11	25.9%
01012400 TREASURER							
01012400 501101 FULL TIME/	23,159	0	23,159	5,826.24	.00	17,332.76	25.2%
TOTAL TREASURER	23,159	0	23,159	5,826.24	.00	17,332.76	25.2%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	306,984	0	306,984	79,151.98	.00	227,832.02	25.8%



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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501105 OVERTIME	5,000	0	5,000	201.49	.00	4,798.51	4.0%
01012600 522202 PROFESSION	9,200	0	9,200	.00	4,500.00	4,700.00	48.9%
01012600 522204 CONTRACTUA	294,556	0	294,556	130,262.88	138,541.02	25,752.10	91.3%
01012600 556601 PRF DV-SEM	14,580	0	14,580	.00	.00	14,580.00	.0%
01012600 556602 PRF DV-PRF	185	0	185	.00	.00	185.00	.0%
01012600 556603 PRF DV-INS	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 EQUIPMENT/	10,000	0	10,000	119.13	.00	9,880.87	1.2%
TOTAL TECHNOLOGY	641,505	0	641,505	209,735.48	143,041.02	288,728.50	55.0%
01012800 TOWN ATTORNEYS							
01012800 522202 PROFESSION	319,020	0	319,020	106,340.00	.00	212,680.00	33.3%
TOTAL TOWN ATTORNEYS	319,020	0	319,020	106,340.00	.00	212,680.00	33.3%
01013000 HUMAN RESOURCES							
01013000 501101 FULL TIME/	240,857	0	240,857	56,042.67	.00	184,814.33	23.3%
01013000 501105 SAL-OVRTIM	1,250	0	1,250	124.56	.00	1,125.44	10.0%
01013000 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01013000 522201 CLERICAL F	420	0	420	60.00	.00	360.00	14.3%
01013000 522202 PROFESSION	14,000	0	14,000	.00	.00	14,000.00	.0%
01013000 522203 SVS-ANCLRY	2,000	0	2,000	.00	.00	2,000.00	.0%
01013000 522204 SVS-CONTRC	7,500	0	7,500	.00	.00	7,500.00	.0%
01013000 545501 LEGAL NOTI	3,500	0	3,500	.00	.00	3,500.00	.0%
01013000 556601 PRF DV-SEM	2,500	0	2,500	.00	.00	2,500.00	.0%
01013000 556602 PRF DV-PRF	300	0	300	.00	.00	300.00	.0%
01013000 556604 PRF DV-PUB	1,000	0	1,000	59.85	.00	940.15	6.0%
TOTAL HUMAN RESOURCES	273,752	0	273,752	56,287.08	.00	217,464.92	20.6%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRNGE-FICA	1,631,257	0	1,631,257	423,588.10	.00	1,207,668.90	26.0%
01013400 511151 FRINGE-M/D	5,182,000	0	5,182,000	1,336,484.69	.00	3,845,515.31	25.8%
01013400 511152 FRINGE-WC	1,125,000	0	1,125,000	404,632.13	.00	720,367.87	36.0%
01013400 511153 FRINGE-UN	36,000	0	36,000	3,316.00	.00	32,684.00	9.2%



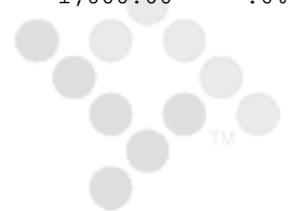
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400	511154	FB-MEDADM	15,200	0	15,200	10,495.66	.00	4,704.34	69.1%
01013400	511155	FRINGE-LIF	42,900	0	42,900	11,554.63	.00	31,345.37	26.9%
01013400	511159	FRINGE-CLE	600	0	600	.00	.00	600.00	.0%
01013400	522106	PENS-POL	2,907,000	0	2,907,000	726,750.00	.00	2,180,250.00	25.0%
01013400	522107	PEN-TN&BE	4,144,000	0	4,144,000	1,142,000.00	.00	3,002,000.00	27.6%
01013400	522108	POLRETMED	125,000	0	125,000	.00	.00	125,000.00	.0%
01013400	522110	DEFCONTR	217,204	0	217,204	31,948.41	.00	185,255.59	14.7%
01013400	522202	SVS-PROF	22,000	0	22,000	3,775.40	.00	18,224.60	17.2%
TOTAL EMPLOYEE BENEFITS			15,448,161	0	15,448,161	4,094,545.02	.00	11,353,615.98	26.5%
01013600 TOWN CLERK									
01013600	501101	FULL TIME/	233,447	0	233,447	59,420.86	.00	174,026.14	25.5%
01013600	501105	OVERTIME	3,200	0	3,200	212.75	.00	2,987.25	6.6%
01013600	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%
01013600	522204	SVS-CONTRC	23,000	0	23,000	5,030.58	17,969.42	.00	100.0%
01013600	522205	PROGRAMEXP	5,000	0	5,000	.00	.00	5,000.00	.0%
01013600	534402	PROGRAM SU	3,200	0	3,200	.00	1,215.00	1,985.00	38.0%
01013600	545501	LEGAL NOTI	3,000	0	3,000	597.80	.00	2,402.20	19.9%
01013600	556601	PRF DV-SEM	2,080	0	2,080	387.00	.00	1,693.00	18.6%
01013600	556602	PROFESSION	800	0	800	.00	.00	800.00	.0%
01013600	578801	SERVICE CO	300	0	300	.00	.00	300.00	.0%
01013600	578803	PROGRAM-RE	2,500	0	2,500	231.65	681.35	1,587.00	36.5%
01013600	598889	STCTFISHGA	0	0	0	1,410.00	.00	-1,410.00	100.0%
01013600	598890	STCTMAR	0	0	0	950.00	.00	-950.00	100.0%
TOTAL TOWN CLERK			277,377	0	277,377	68,240.64	19,865.77	189,270.59	31.8%
01013800 TOWN HALL									
01013800	501116	CONTINGENC	486,488	0	486,488	.00	.00	486,488.00	.0%
01013800	511160	P&L INS	963,109	0	963,109	470,468.51	.00	492,640.49	48.8%
01013800	522202	PROFESSION	0	10,000	10,000	52.00	.00	9,948.00	.5%
01013800	522205	PROGRAM EX	20,000	0	20,000	.00	.00	20,000.00	.0%
01013800	522208	CONTRIBUT	12,750	0	12,750	4,250.00	.00	8,500.00	33.3%
01013800	534401	OFFICE SUP	32,000	0	32,000	11,103.78	1,766.86	19,129.36	40.2%
01013800	534402	PROGRAM SU	1,000	0	1,000	337.50	.00	662.50	33.8%
01013800	534403	MTLS-CLNG	1,000	0	1,000	.00	359.80	640.20	36.0%
01013800	545502	PUBLIC REP	1,000	0	1,000	.00	.00	1,000.00	.0%



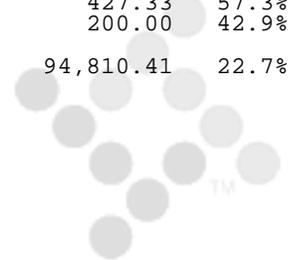
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 545504 POSTAGE	45,000	0	45,000	9,766.07	8,236.81	26,997.12	40.0%
01013800 578801 SERVICE CO	8,840	0	8,840	3,741.28	5,537.79	-439.07	105.0%
01013800 578804 REFUSE REM	2,124	0	2,124	689.44	1,424.96	9.60	99.5%
01013800 589901 ANNUAL REN	19,980	0	19,980	5,623.70	15,564.10	-1,207.80	106.0%
01013800 590011 HEAT	13,380	0	13,380	603.40	.00	12,776.60	4.5%
01013800 590012 ELECTRICIT	96,717	0	96,717	20,503.86	.00	76,213.14	21.2%
01013800 590013 WATER	2,234	0	2,234	503.77	.00	1,730.23	22.6%
01013800 590014 TELEPHONE	96,267	0	96,267	28,637.08	.00	67,629.92	29.7%
TOTAL TOWN HALL	1,801,889	10,000	1,811,889	556,280.39	32,890.32	1,222,718.29	32.5%
01014200 PLANNING AND ZONING							
01014200 501101 FULL TIME/	278,170	-1,200	276,970	49,214.94	.00	227,755.06	17.8%
01014200 501103 SAL-SEASON	0	1,200	1,200	10,757.50	.00	-9,557.50	896.5%
01014200 501105 OVERTIME	5,000	0	5,000	851.64	.00	4,148.36	17.0%
01014200 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01014200 522201 SVS-CLRC	180	0	180	.00	.00	180.00	.0%
01014200 522202 SVS-PROF	23,000	0	23,000	3,189.85	.00	19,810.15	13.9%
01014200 522205 PROG EXP	11,279	0	11,279	10,979.00	.00	300.00	97.3%
01014200 534401 OFFICE SUP	1,000	0	1,000	487.73	48.54	463.73	53.6%
01014200 534402 PROGSUPPL	150	0	150	.00	.00	150.00	.0%
01014200 545501 LEGAL NOTI	20,000	0	20,000	3,718.04	.00	16,281.96	18.6%
01014200 556601 PRF DV-SEM	2,500	0	2,500	315.00	.00	2,185.00	12.6%
01014200 556602 PRF DV-PRF	550	0	550	.00	.00	550.00	.0%
01014200 556604 PRF DV-PUB	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING	342,404	0	342,404	79,513.70	48.54	262,841.76	23.2%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SAL-FT/PER	99,730	0	99,730	24,028.86	.00	75,701.14	24.1%
01014600 522201 CLERICAL F	720	0	720	.00	.00	720.00	.0%
01014600 522202 SVS-PROF	7,000	0	7,000	1,300.00	.00	5,700.00	18.6%
01014600 522205 PROG EXP	5,500	0	5,500	65.00	.00	5,435.00	1.2%
01014600 534402 PROGSUPPL	1,800	0	1,800	32.06	.00	1,767.94	1.8%
01014600 545503 COM-PUB RL	6,500	0	6,500	1,641.00	.00	4,859.00	25.2%
01014600 556601 PRF DV-SEM	1,000	0	1,000	572.67	.00	427.33	57.3%
01014600 556602 PRF DV-PRF	350	0	350	150.00	.00	200.00	42.9%
TOTAL ECONOMIC DEVELOPMENT	122,600	0	122,600	27,789.59	.00	94,810.41	22.7%



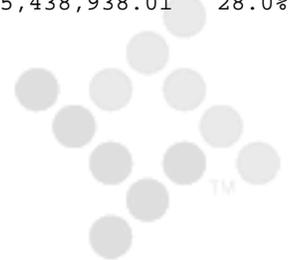
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01014800 INLAND WETLANDS COMMISSION</u>							
01014800 522201 CLERICAL F	1,400	0	1,400	44.68	.00	1,355.32	3.2%
01014800 534401 MTL5-OFFCE	750	0	750	.00	.00	750.00	.0%
01014800 534402 PROGRAM SU	100	0	100	.00	.00	100.00	.0%
01014800 545501 LEGAL NOTI	13,000	0	13,000	1,271.68	.00	11,728.32	9.8%
01014800 556601 SEMINARS/C	2,000	0	2,000	.00	.00	2,000.00	.0%
01014800 556604 PUBLICATIO	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	17,425	0	17,425	1,316.36	.00	16,108.64	7.6%
<u>01015400 CONSERVATION COMMISSION</u>							
01015400 522201 SVS-CLRC	600	0	600	60.00	.00	540.00	10.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 545503 COM-PUB RL	250	0	250	.00	.00	250.00	.0%
01015400 556601 PRF DV-SEM	210	0	210	.00	.00	210.00	.0%
01015400 556602 PRF DUES	240	0	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,375	0	1,375	60.00	.00	1,315.00	4.4%
<u>01015600 CLEAN ENERGY FUND</u>							
01015600 522205 PROG EXP	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>01015800 TRANSIT DISTRICT</u>							
01015800 522205 PROGRAM EX	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	21,424,247	10,000	21,434,247	5,747,278.34	248,030.65	15,438,938.01	28.0%
<u>02 PUBLIC SAFETY</u>							
<u>01022000 POLICE</u>							



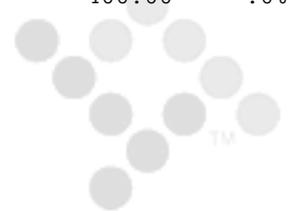
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000	501101	FULL TIME/	6,551,824	0	6,551,824	1,798,755.24	.00	4,753,068.76	27.5%
01022000	501102	PART TIME/	53,435	0	53,435	11,548.90	.00	41,886.10	21.6%
01022000	501104	RELIEF/VAC	47,157	0	47,157	4,462.65	.00	42,694.35	9.5%
01022000	501105	OVERTIME	625,000	0	625,000	165,124.22	.00	459,875.78	26.4%
01022000	501106	LONGEVITY	19,650	0	19,650	.00	.00	19,650.00	.0%
01022000	501109	COLLEGE IN	27,900	0	27,900	.00	.00	27,900.00	.0%
01022000	501112	SHIFTDIFF	54,000	0	54,000	1,770.00	.00	52,230.00	3.3%
01022000	501113	HOLIDAY	313,000	0	313,000	48,899.17	.00	264,100.83	15.6%
01022000	501114	TRAINING	150,000	0	150,000	46,722.42	.00	103,277.58	31.1%
01022000	501887	POLICE UNI	17,000	0	17,000	4,957.72	.00	12,042.28	29.2%
01022000	501888	UNIFORM AL	48,000	0	48,000	2,840.36	19,125.50	26,034.14	45.8%
01022000	522203	ANCILLARY	15,000	0	15,000	100.00	.00	14,900.00	.7%
01022000	534401	OFFICE SUP	15,500	0	15,500	2,133.99	3,212.07	10,153.94	34.5%
01022000	534402	PROGRAM SU	39,200	0	39,200	5,707.23	2,028.82	31,463.95	19.7%
01022000	534403	MTLS-CLNG	5,800	0	5,800	2,023.72	.00	3,776.28	34.9%
01022000	545503	PUBLIC REL	2,500	0	2,500	.00	422.87	2,077.13	16.9%
01022000	556601	SEMINARS/C	6,000	0	6,000	675.00	.00	5,325.00	11.3%
01022000	556602	PRF DV-PRF	1,500	0	1,500	1,400.00	.00	100.00	93.3%
01022000	556603	PRF DV-INS	34,000	0	34,000	18,483.78	575.00	14,941.22	56.1%
01022000	556604	PRF DV-PUB	500	0	500	82.50	.00	417.50	16.5%
01022000	567702	VEHICLE RE	55,000	0	55,000	34,741.00	10,675.71	9,583.29	82.6%
01022000	567704	EXPENSE AC	14,500	0	14,500	650.34	150.00	13,699.66	5.5%
01022000	578801	SERVICE CO	121,280	0	121,280	50,841.41	1,729.12	68,709.47	43.3%
01022000	578803	PROGRAM-RE	6,000	0	6,000	-780.78	480.00	6,300.78	-5.0%
01022000	578804	REFUSE REM	2,114	0	2,114	689.42	1,425.10	-.52	100.0%
01022000	581888	CAPITAL OU	199,802	0	199,802	28,196.90	25,456.20	146,148.90	26.9%
01022000	589901	ANNUAL REN	15,300	0	15,300	4,393.62	3,669.50	7,236.88	52.7%
01022000	590011	UTIL-HEAT	7,808	0	7,808	631.99	.00	7,176.01	8.1%
01022000	590012	ELECTRICIT	86,545	0	86,545	15,383.99	.00	71,161.01	17.8%
01022000	590013	WATER	2,919	0	2,919	663.99	.00	2,255.01	22.7%
01022000	590014	TELEPHONE	20,385	0	20,385	3,837.17	.00	16,547.83	18.8%
01022000	590015	TRAFFICLIT	11,072	0	11,072	1,686.91	.00	9,385.09	15.2%
TOTAL POLICE			8,569,691	0	8,569,691	2,256,622.86	68,949.89	6,244,118.25	27.1%
01022400 ANIMAL CONTROL									
01022400	501101	FULL TIME/	58,025	0	58,025	15,871.87	.00	42,153.13	27.4%
01022400	501102	PART TIME/	25,768	0	25,768	7,763.67	.00	18,004.33	30.1%
01022400	501105	OVERTIME	3,290	0	3,290	1,025.20	.00	2,264.80	31.2%
01022400	501887	UNIFORMCLG	400	0	400	.00	.00	400.00	.0%





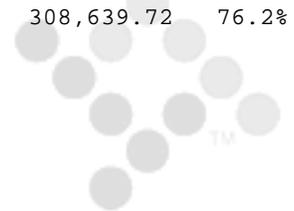
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400	501888	UNIFORMALL	600	0	600	.00	.00	600.00	.0%
01022400	522202	SVS-PROF	6,500	0	6,500	1,532.38	.00	4,967.62	23.6%
01022400	522203	SVS-ANCLRY	300	0	300	.00	.00	300.00	.0%
01022400	534402	PROGSUPPL	4,000	0	4,000	832.13	1,332.61	1,835.26	54.1%
01022400	545501	COM-LEGAL	850	0	850	165.46	.00	684.54	19.5%
01022400	556603	PRF DV-INS	150	0	150	75.00	.00	75.00	50.0%
01022400	578801	MNTNCE-SV	798	0	798	165.00	495.00	138.00	82.7%
01022400	578802	MNTNCE-EQP	2,760	0	2,760	.00	.00	2,760.00	.0%
01022400	578804	MNTNCE-RFS	692	0	692	229.79	474.97	-12.76	101.8%
01022400	590011	UTIL-HEAT	2,592	0	2,592	189.27	.00	2,402.73	7.3%
01022400	590012	UTIL-ELECT	7,105	0	7,105	1,066.90	.00	6,038.10	15.0%
01022400	590013	UTIL-WATER	642	0	642	124.63	.00	517.37	19.4%
01022400	590014	UTIL-PHONE	330	0	330	125.74	.00	204.26	38.1%
TOTAL ANIMAL CONTROL			114,802	0	114,802	29,167.04	2,302.58	83,332.38	27.4%
01022600 EMERGENCY MEDICAL SERVICES									
01022600	501101	FULL TIME/	148,595	0	148,595	38,744.36	.00	109,850.64	26.1%
01022600	501102	PART TIME/	674	0	674	77.76	.00	596.24	11.5%
01022600	501105	OVERTIME	1,550	0	1,550	389.37	.00	1,160.63	25.1%
01022600	501888	UNIFORM AL	7,000	0	7,000	601.20	2,766.00	3,632.80	48.1%
01022600	522202	PROFESSION	935,576	0	935,576	303,107.10	578,774.74	53,694.16	94.3%
01022600	522203	ANCILLARY	61,825	0	61,825	14,747.34	.00	47,077.66	23.9%
01022600	522205	PROGRAM EX	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600	534401	OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600	534402	PROGRAM SU	55,590	0	55,590	18,770.19	19,816.14	17,003.67	69.4%
01022600	534403	MTLS-CLNG	400	0	400	.00	.00	400.00	.0%
01022600	545503	PUBLIC REL	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600	556601	PRF DV-SEM	4,000	0	4,000	.00	.00	4,000.00	.0%
01022600	556603	PRF DV-INS	5,575	0	5,575	25.00	.00	5,550.00	.4%
01022600	567703	TRNSP-TRV	500	0	500	.00	.00	500.00	.0%
01022600	578801	SERVICE CO	2,312	0	2,312	258.70	205.74	1,847.56	20.1%
01022600	578802	EQUIPMENT/	6,300	0	6,300	326.25	.00	5,973.75	5.2%
01022600	578804	REFUSE REM	692	0	692	229.79	474.97	-12.76	101.8%
01022600	581888	CAPITAL OU	25,697	0	25,697	.00	.00	25,697.00	.0%
01022600	589901	ANNUAL REN	1,932	0	1,932	867.19	321.65	743.16	61.5%
01022600	590011	HEAT	5,151	0	5,151	175.30	.00	4,975.70	3.4%
01022600	590012	ELECTRICIT	17,527	0	17,527	2,818.60	.00	14,708.40	16.1%
01022600	590013	WATER	641	0	641	134.03	.00	506.97	20.9%
01022600	590014	TELEPHONE	9,686	0	9,686	1,847.87	2,603.99	5,234.14	46.0%
TOTAL EMERGENCY MEDICAL SERVICES			1,296,723	0	1,296,723	383,120.05	604,963.23	308,639.72	76.2%





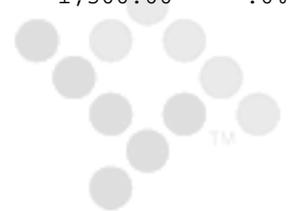
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 FIRE MARSHAL									
01022800	501101	FULL TIME/	263,669	0	263,669	68,850.14	.00	194,818.86	26.1%
01022800	501105	OVERTIME	12,000	0	12,000	3,640.22	.00	8,359.78	30.3%
01022800	501122	CERTSTIPEN	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800	501887	UNIFORMCLG	600	0	600	.00	.00	600.00	.0%
01022800	501888	UNIFORMALL	3,000	0	3,000	.00	.00	3,000.00	.0%
01022800	522203	ANCILLARY	200	0	200	95.95	.00	104.05	48.0%
01022800	522204	SVS-CONTRC	2,500	0	2,500	.00	.00	2,500.00	.0%
01022800	522205	PROGRAM EX	350	0	350	.00	.00	350.00	.0%
01022800	534401	MTLS-OFFCE	700	0	700	139.26	.00	560.74	19.9%
01022800	534402	PROGRAM SU	800	0	800	.00	.00	800.00	.0%
01022800	556601	PRF DV-SEM	1,800	0	1,800	600.00	.00	1,200.00	33.3%
01022800	556602	PRF DV-PRF	1,700	0	1,700	290.00	.00	1,410.00	17.1%
01022800	556604	PRF DV-PUB	1,350	0	1,350	.00	.00	1,350.00	.0%
01022800	581888	CAPITAL OU	9,000	0	9,000	.00	8,280.50	719.50	92.0%
01022800	589901	RNTLS-A/LS	7,508	0	7,508	.00	.00	7,508.00	.0%
TOTAL FIRE MARSHAL			307,427	0	307,427	73,615.57	8,280.50	225,530.93	26.6%
01022824 FIRE MARSHAL-FIRE HYDRANTS									
01022824	590016	UTIL-FIRE	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	FULL TIME/	345,623	0	345,623	89,465.55	.00	256,157.45	25.9%
01023200	501105	OVERTIME	5,000	0	5,000	1,260.95	.00	3,739.05	25.2%
01023200	501106	LONGEVITY	500	0	500	.00	.00	500.00	.0%
01023200	501888	UNIFORM AL	450	0	450	.00	.00	450.00	.0%
01023200	522204	CONTRACTUA	250	0	250	.00	.00	250.00	.0%
01023200	534401	OFFICE SUP	2,850	0	2,850	292.74	.00	2,557.26	10.3%
01023200	545501	LEGAL NOTI	75	0	75	-99.60	.00	174.60	-132.8%
01023200	556601	SEMINARS/C	600	0	600	.00	.00	600.00	.0%
01023200	556602	PROFESSION	452	0	452	255.00	.00	197.00	56.4%
01023200	556604	PUBLICATIO	1,500	0	1,500	.00	.00	1,500.00	.0%





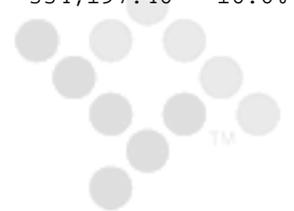
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 578801 MNTNCE-SV	2,800	0	2,800	1,318.60	1,318.60	162.80	94.2%
01023200 581888 CAPITAL OU	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	364,626	0	364,626	92,493.24	1,318.60	270,814.16	25.7%
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01023400 EMERGENCY MANAGEMENT							
01023400 501102 SAL-PT/PER	39,884	0	39,884	12,075.24	.00	27,808.76	30.3%
01023400 501888 UNIFORMALL	600	0	600	.00	212.00	388.00	35.3%
01023400 534402 PROGSUPPL	3,000	0	3,000	671.09	501.21	1,827.70	39.1%
01023400 578801 MNTNCE-SV	8,585	0	8,585	8,585.00	.00	.00	100.0%
01023400 578802 MNTNCE-EQP	1,625	0	1,625	.00	.00	1,625.00	.0%
01023400 581888 CAPITAL OU	4,000	0	4,000	1,499.98	.00	2,500.02	37.5%
01023400 590014 TELEPHONE	6,843	0	6,843	1,815.82	.00	5,027.18	26.5%
TOTAL EMERGENCY MANAGEMENT	64,537	0	64,537	24,647.13	713.21	39,176.66	39.3%
TOTAL PUBLIC SAFETY	12,078,707	0	12,078,707	2,859,665.89	686,528.01	8,532,513.10	29.4%
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03 PUBLIC WORKS							
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01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 FULL TIME/	180,396	0	180,396	64,085.27	.00	116,310.73	35.5%
01030000 501105 SAL-OVRTIM	500	0	500	148.93	.00	351.07	29.8%
01030000 556601 PRF DV-SEM	2,000	0	2,000	131.72	.00	1,868.28	6.6%
01030000 556602 PRF DV-PRF	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 EXPENSE AC	242	0	242	.00	.00	242.00	.0%
01030000 590014 TELEPHONE	621	0	621	233.42	.00	387.58	37.6%
TOTAL PUBLIC WORKS DIRECTOR	184,050	0	184,050	64,649.34	.00	119,400.66	35.1%
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01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 STREET AND	400,800	0	400,800	66,602.54	.00	334,197.46	16.6%
TOTAL PUBLIC WORKS -STREET LIGHTS	400,800	0	400,800	66,602.54	.00	334,197.46	16.6%
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01030100 PUBLIC WORKS - HIGHWAY							



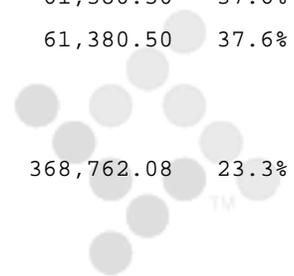
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01030100	501101	FULL TIME/	1,851,833	0	1,851,833	495,453.54	.00	1,356,379.46	26.8%
01030100	501102	SAL-PT/PER	26,634	0	26,634	6,842.30	.00	19,791.70	25.7%
01030100	501103	SEASONAL/T	7,500	0	7,500	9,036.00	.00	-1,536.00	120.5%
01030100	501105	OVERTIME	90,000	0	90,000	7,632.78	.00	82,367.22	8.5%
01030100	501106	LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
01030100	501888	UNIFORM AL	28,465	0	28,465	6,895.81	.00	21,569.19	24.2%
01030100	522203	ANCILLARY	35,890	0	35,890	290.50	400.00	35,199.50	1.9%
01030100	534401	OFFICE SUP	2,425	0	2,425	288.12	159.63	1,977.25	18.5%
01030100	534402	PROGRAM SU	155,200	0	155,200	39,235.13	1,090.49	114,874.38	26.0%
01030100	534403	MTLS-CLNG	388	0	388	.00	.00	388.00	.0%
01030100	545503	PUBLIC REL	7,469	0	7,469	2,894.70	.00	4,574.30	38.8%
01030100	556601	PRF DV-SEM	4,000	0	4,000	.00	3,750.00	250.00	93.8%
01030100	578801	SERVICE CO	2,095	0	2,095	1,196.39	315.42	583.19	72.2%
01030100	578803	PROGRAM-RE	35,000	0	35,000	14,370.25	2,206.75	18,423.00	47.4%
01030100	578804	MNTNCE-RFS	6,220	0	6,220	2,067.39	4,273.29	-120.68	101.9%
01030100	581888	CAPITAL OU	137,179	0	137,179	8,979.99	.00	128,199.01	6.5%
01030100	589901	ANNUAL REN	3,120	0	3,120	806.00	2,314.00	.00	100.0%
01030100	589902	OCCASIONAL	14,550	0	14,550	1,040.00	.00	13,510.00	7.1%
01030100	590011	HEAT	33,413	0	33,413	1,383.83	.00	32,029.17	4.1%
01030100	590012	ELECTRICIT	118,060	0	118,060	13,192.64	.00	104,867.36	11.2%
01030100	590013	WATER	6,038	0	6,038	1,156.38	.00	4,881.62	19.2%
01030100	590014	TELEPHONE	30,109	0	30,109	5,361.23	.00	24,747.77	17.8%
TOTAL PUBLIC WORKS - HIGHWAY			2,597,588	0	2,597,588	618,122.98	14,509.58	1,964,955.44	24.4%
01030101 HW-SNOW REMOVAL									
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01030101	501105	SAL-OVRTIM	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101	522203	SVS-ANCLRY	30,000	0	30,000	.00	.00	30,000.00	.0%
01030101	534402	PROGRAM SU	324,950	0	324,950	44,645.01	84,544.94	195,760.05	39.8%
TOTAL HW-SNOW REMOVAL			519,950	0	519,950	44,645.01	84,544.94	390,760.05	24.8%
01030105 HW-CONSTRUCTION									
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01030105	522205	PROG EXP	98,392	0	98,392	.00	37,011.50	61,380.50	37.6%
TOTAL HW-CONSTRUCTION			98,392	0	98,392	.00	37,011.50	61,380.50	37.6%
01030200 PUBLIC WORKS - BLD MAINTENANCE									
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01030200	501101	FULL TIME/	480,846	0	480,846	112,083.92	.00	368,762.08	23.3%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030200	501103	SAL-SEASON	4,800	0	4,800	962.00	.00	3,838.00	20.0%
01030200	501105	SAL-OVRTIM	12,000	0	12,000	2,421.75	.00	9,578.25	20.2%
01030200	501106	SAL-LNGVIT	425	0	425	.00	.00	425.00	.0%
01030200	501888	UNIFORM AL	1,225	0	1,225	1,118.96	.00	106.04	91.3%
01030200	522203	SVS-ANCLRY	104,150	0	104,150	15,788.00	78,204.00	10,158.00	90.2%
01030200	522204	SVS-CONTRC	5,700	0	5,700	4,685.74	.00	1,014.26	82.2%
01030200	534402	PROGRAM SU	4,850	0	4,850	464.83	.00	4,385.17	9.6%
01030200	578802	MNTNCE-EQP	158,400	0	158,400	30,631.48	59,012.91	68,755.61	56.6%
01030200	581888	CAPITAL OU	9,778	0	9,778	.00	.00	9,778.00	.0%
01030200	589902	OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200	590017	SEWER FEE	154,500	0	154,500	49,013.39	.00	105,486.61	31.7%
TOTAL PUBLIC WORKS - BLD MAINTENANCE			937,838	0	937,838	217,170.07	137,216.91	583,451.02	37.8%
01030300 FLEET MAINTENANCE									
01030300	501101	SAL-FT/PER	497,196	0	497,196	124,992.92	.00	372,203.08	25.1%
01030300	501105	SAL-OVRTIM	10,200	0	10,200	1,636.09	.00	8,563.91	16.0%
01030300	501106	SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%
01030300	501888	UNIFORMALL	5,225	0	5,225	1,466.08	.00	3,758.92	28.1%
01030300	567701	TRNSP-GAS	381,124	0	381,124	55,441.64	.00	325,682.36	14.5%
01030300	567702	TRNSP-VEH	291,560	0	291,560	84,522.07	101,603.24	105,434.69	63.8%
01030300	578801	MNTNCE-SV	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL FLEET MAINTENANCE			1,188,255	0	1,188,255	268,058.80	101,603.24	818,592.96	31.1%
01030400 RECYCLING CENTER									
01030400	501101	FULL TIME/	121,855	0	121,855	32,918.38	.00	88,936.62	27.0%
01030400	501105	OVERTIME	24,000	0	24,000	6,196.46	.00	17,803.54	25.8%
01030400	501106	SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%
01030400	501888	UNIFORMALL	500	0	500	225.00	.00	275.00	45.0%
01030400	522204	CONTRACTUA	1,874,310	0	1,874,310	183,369.49	2,087.05	1,688,853.46	9.9%
01030400	522207	SPECCONTR	69,600	0	69,600	5,136.25	23,800.00	40,663.75	41.6%
01030400	534402	PROGRAM SU	5,000	0	5,000	699.70	.00	4,300.30	14.0%
01030400	578801	MNTNCE-SV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400	581886	HAZARDOUS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL RECYCLING CENTER			2,112,142	0	2,112,142	228,545.28	25,887.05	1,857,709.67	12.0%
01030500 TOWN ENGINEER									
01030500	501101	FULL TIME/	518,220	0	518,220	129,139.11	.00	389,080.89	24.9%

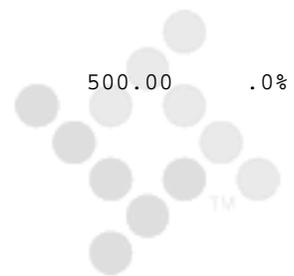
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500 501105 OVERTIME	10,000	0	10,000	2,994.12	.00	7,005.88	29.9%
01030500 501106 LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500 501888 UNIFORMALL	900	0	900	.00	.00	900.00	.0%
01030500 522202 PROFESSION	50,000	0	50,000	.00	15,500.00	34,500.00	31.0%
01030500 522203 SVS-ANCLRY	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SVS-CONTRC	12,300	0	12,300	4,400.00	.00	7,900.00	35.8%
01030500 534401 OFFICE SUP	2,800	0	2,800	734.63	.00	2,065.37	26.2%
01030500 534402 PROGRAM SU	2,500	0	2,500	502.96	641.43	1,355.61	45.8%
01030500 545501 LEGAL NOTI	600	0	600	.00	.00	600.00	.0%
01030500 556601 PRF DV-SEM	2,000	0	2,000	510.00	.00	1,490.00	25.5%
01030500 556602 PRF DUES	955	0	955	100.00	.00	855.00	10.5%
01030500 578802 EQUIPMENT/	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	606,925	0	606,925	138,380.82	16,141.43	452,402.75	25.5%
TOTAL PUBLIC WORKS	8,645,940	0	8,645,940	1,646,174.84	416,914.65	6,582,850.51	23.9%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 501101 FULL TIME/	200,151	0	200,151	23,800.00	.00	176,351.00	11.9%
01040000 501102 PART TIME/	46,200	0	46,200	33,394.92	.00	12,805.08	72.3%
01040000 522201 CLERICAL F	720	0	720	60.00	.00	660.00	8.3%
01040000 522205 PROGRAM EX	12,048	0	12,048	348.81	1,765.00	9,934.19	17.5%
01040000 534401 OFFICE SUP	6,720	0	6,720	2,481.89	1,723.03	2,515.08	62.6%
01040000 534404 FLU VACINE	16,874	0	16,874	10,983.76	.00	5,890.24	65.1%
01040000 545504 COM-PSTAGE	1,038	0	1,038	19.84	.00	1,018.16	1.9%
01040000 556601 PRF DV-SEM	3,250	0	3,250	110.00	.00	3,140.00	3.4%
01040000 567701 TRNSP-GAS	4,543	-1,500	3,043	.00	.00	3,043.00	.0%
01040000 567703 TRAVEL REI	0	1,500	1,500	442.76	.00	1,057.24	29.5%
01040000 578802 EQUIPMENT/	3,500	0	3,500	2,384.73	388.05	727.22	79.2%
01040000 590012 UTIL-ELECT	3,500	0	3,500	500.30	.00	2,999.70	14.3%
01040000 590014 TELEPHONE	1,947	0	1,947	448.94	.00	1,498.06	23.1%
TOTAL HEALTH DEPARTMENT	300,491	0	300,491	74,975.95	3,876.08	221,638.97	26.2%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EX	500	0	500	.00	.00	500.00	.0%



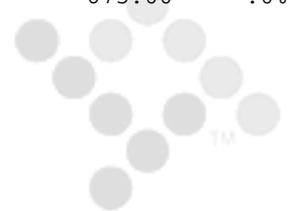
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 PROGRAM-RE	600	0	600	.00	.00	600.00	.0%
TOTAL VITAL STATISTICS	1,100	0	1,100	.00	.00	1,100.00	.0%
01040400 NURSING - SENIORS							
01040400 501102 SAL-PT/PER	34,028	0	34,028	6,141.12	.00	27,886.88	18.0%
01040400 522205 PROGRAM EX	185	0	185	.00	.00	185.00	.0%
01040400 534402 MTLs-PROG	300	0	300	.00	.00	300.00	.0%
01040400 556601 PRF DV-SEM	100	0	100	22.00	.00	78.00	22.0%
01040400 556602 PRF DUES	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRNSP-TRV	200	0	200	.00	.00	200.00	.0%
TOTAL NURSING - SENIORS	34,838	0	34,838	6,163.12	.00	28,674.88	17.7%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	302,800	-11,003	291,797	46,406.74	.00	245,390.26	15.9%
01060400 501102 SAL-PT/PER	22,097	11,003	33,100	5,836.19	.00	27,263.81	17.6%
01060400 501104 SAL-VAC, W	3,750	0	3,750	.00	.00	3,750.00	.0%
01060400 501106 SAL-LNGVIT	425	0	425	.00	.00	425.00	.0%
01060400 534402 MTLs-PROG	900	0	900	.00	.00	900.00	.0%
01060400 556601 PRF DV-SEM	1,690	0	1,690	.00	.00	1,690.00	.0%
01060400 567703 TRNSP-TRV	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	331,862	0	331,862	52,242.93	.00	279,619.07	15.7%
TOTAL PUBLIC HEALTH	668,291	0	668,291	133,382.00	3,876.08	531,032.92	20.5%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 FULL TIME/	99,289	0	99,289	25,843.25	.00	73,445.75	26.0%
01050000 501102 PART TIME/	16,813	0	16,813	4,304.72	.00	12,508.28	25.6%
01050000 501105 SAL-OVRTIM	500	0	500	.00	.00	500.00	.0%
01050000 501106 LONGEVITY	675	0	675	.00	.00	675.00	.0%



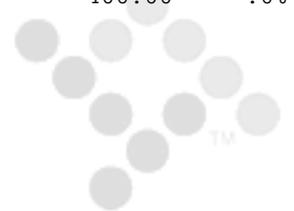
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 522204 SVS-CONTRC	800	0	800	.00	.00	800.00	.0%
01050000 534401 MTL5-OFFCE	1,400	0	1,400	436.35	.00	963.65	31.2%
01050000 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE-SV	800	0	800	.00	.00	800.00	.0%
01050000 581888 CAPITAL OU	1,645	0	1,645	.00	.00	1,645.00	.0%
01050000 589901 ANNUAL REN	500	0	500	.00	.00	500.00	.0%
01050000 590014 TELEPHONE	1,986	0	1,986	746.05	.00	1,239.95	37.6%
TOTAL SOCIAL SERVICES	124,608	0	124,608	31,330.37	.00	93,277.63	25.1%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 FULL TIME/	218,886	0	218,886	56,973.29	.00	161,912.71	26.0%
01050200 501102 SAL-PT/PER	33,442	0	33,442	.00	.00	33,442.00	.0%
01050200 501105 SAL-OVRTIM	1,000	0	1,000	6,299.04	.00	-5,299.04	629.9%
01050200 501106 SAL-LNGVIT	850	0	850	.00	.00	850.00	.0%
01050200 522202 SVS-PROF	3,820	0	3,820	.00	.00	3,820.00	.0%
01050200 534401 MTL5-OFFCE	1,500	0	1,500	.00	52.50	1,447.50	3.5%
01050200 534402 MTL5-PROG	750	0	750	.00	.00	750.00	.0%
01050200 545503 PUB REL	500	0	500	.00	.00	500.00	.0%
01050200 556602 PRF DUES	1,021	0	1,021	315.00	.00	706.00	30.9%
01050200 567703 TRNSP-TRV	1,000	0	1,000	85.79	.00	914.21	8.6%
01050200 578801 MNTNCE-SV	2,413	0	2,413	398.25	.00	2,014.75	16.5%
01050200 590011 UTIL-HEAT	2,367	0	2,367	.00	.00	2,367.00	.0%
01050200 590012 UTIL-ELECT	2,477	0	2,477	609.29	.00	1,867.71	24.6%
01050200 590013 UTIL-WATER	219	0	219	48.89	.00	170.11	22.3%
01050200 590014 UTIL-PHONE	2,459	0	2,459	1,151.39	.00	1,307.61	46.8%
TOTAL MARY SHERLACH COUNSELING CTR	272,704	0	272,704	65,880.94	52.50	206,770.56	24.2%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 FULL TIME/	36,858	0	36,858	9,639.69	.00	27,218.31	26.2%
01050600 501102 PART TIME/	77,053	0	77,053	18,480.78	.00	58,572.22	24.0%
01050600 501106 LONGEVITY	250	0	250	.00	.00	250.00	.0%
01050600 522201 CLERICAL F	600	0	600	60.00	.00	540.00	10.0%
01050600 522205 PROGRAM EX	47,350	0	47,350	10,248.41	.00	37,101.59	21.6%
01050600 534401 OFFICE SUP	3,343	0	3,343	676.32	.00	2,666.68	20.2%
01050600 534403 MTL5-CLNG	3,440	0	3,440	.00	.00	3,440.00	.0%
01050600 545502 PUBLIC REP	400	0	400	.00	.00	400.00	.0%



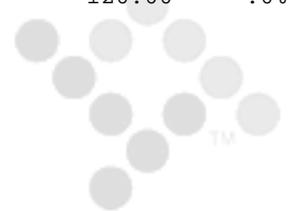
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 545504 POSTAGE	1,800	0	1,800	.00	.00	1,800.00	.0%
01050600 567703 TRAVEL REI	300	0	300	14.96	.00	285.04	5.0%
01050600 578801 SERVICE CO	9,902	0	9,902	1,529.22	1,210.74	7,162.04	27.7%
01050600 578802 EQUIPMENT/	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600 578804 MNTNCE-RFS	1,383	0	1,383	459.58	949.94	-26.52	101.9%
01050600 581888 CAPITAL OU	14,587	0	14,587	.00	.00	14,587.00	.0%
01050600 590011 UTIL-HEAT	10,120	0	10,120	507.15	.00	9,612.85	5.0%
01050600 590012 ELECTRICIT	26,536	0	26,536	3,796.72	.00	22,739.28	14.3%
01050600 590013 WATER	1,606	0	1,606	378.87	.00	1,227.13	23.6%
01050600 590014 TELEPHONE	3,483	0	3,483	1,116.25	.00	2,366.75	32.0%
TOTAL SENIOR CITIZENS' SERVICES	243,011	0	243,011	46,907.95	2,160.68	193,942.37	20.2%
TOTAL SOCIAL SERVICES	640,323	0	640,323	144,119.26	2,213.18	493,990.56	22.9%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE-WC	0	0	0	6,068.49	.00	-6,068.49	100.0%
01060000 522204 SVS-CONTRC	185,000	0	185,000	.00	.00	185,000.00	.0%
01060000 522205 PROG EXP	97,216,380	0	97,216,380	13,452,703.41	.00	83,763,676.59	13.8%
01060000 567703 TRNSP-TRV	940,000	0	940,000	3,170.31	.00	936,829.69	.3%
01060000 589901 RNTLS-A/LS	260,000	0	260,000	15,156.23	.00	244,843.77	5.8%
01060000 595888 INT-BOND	1,999,626	0	1,999,626	804,713.13	.00	1,194,912.87	40.2%
01060000 597888 PRINC-BOND	5,485,500	0	5,485,500	3,628,500.00	.00	1,857,000.00	66.1%
TOTAL EDUCATION	106,086,506	0	106,086,506	17,910,311.57	.00	88,176,194.43	16.9%
01060200 SCHOOL NURSES							
01060200 501101 FULL TIME/	770,291	-16,505	753,786	106,130.85	.00	647,655.15	14.1%
01060200 501102 PART TIME/	44,831	16,505	61,336	8,784.15	.00	52,551.85	14.3%
01060200 501104 RELIEF/VAC	11,000	0	11,000	2,200.00	.00	8,800.00	20.0%
01060200 501106 LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
01060200 534401 OFFICE SUP	750	0	750	175.36	.00	574.64	23.4%
01060200 534402 PROGSUPPL	2,058	0	2,058	.00	14.46	2,043.54	.7%
01060200 545503 COM-PUB RL	100	0	100	.00	.00	100.00	.0%
01060200 545504 POSTAGE	120	0	120	.00	.00	120.00	.0%





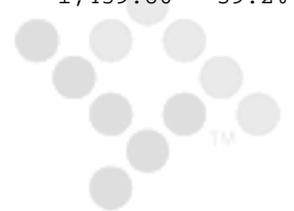
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 556601 PRF DV-SEM	2,719	0	2,719	926.95	.00	1,792.05	34.1%
01060200 556602 PRF DV-PRF	2,168	0	2,168	669.00	.00	1,499.00	30.9%
01060200 567703 TRAVEL REI	1,530	0	1,530	.00	.00	1,530.00	.0%
01060200 578801 MNTNCE-SV	1,397	0	1,397	224.98	612.38	559.64	59.9%
01060200 581888 CAPITAL OU	23,512	0	23,512	3,398.00	.00	20,114.00	14.5%
TOTAL SCHOOL NURSES	861,751	0	861,751	122,509.29	626.84	738,614.87	14.3%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SVS-PROF	27,000	0	27,000	3,454.07	.00	23,545.93	12.8%
01060600 522204 CONTRACTUA	5,200	0	5,200	.00	.00	5,200.00	.0%
01060600 522205 PROG EXP	50,000	0	50,000	13,352.50	.00	36,647.50	26.7%
01060600 534401 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
01060600 534402 PROGRAM SU	550	0	550	.00	.00	550.00	.0%
01060600 545502 PUBLIC REP	500	0	500	.00	.00	500.00	.0%
01060600 567703 TRNSP-TRV	2,600	0	2,600	.00	.00	2,600.00	.0%
01060600 590011 HEAT	3,204	0	3,204	149.43	.00	3,054.57	4.7%
01060600 590012 ELECTRICIT	3,473	0	3,473	791.80	.00	2,681.20	22.8%
01060600 590014 TELEPHONE	331	0	331	125.74	.00	205.26	38.0%
TOTAL TRUMBULL COMM TV / BUS ED INIT	93,458	0	93,458	17,873.54	.00	75,584.46	19.1%
TOTAL EDUCATION	107,041,715	0	107,041,715	18,050,694.40	626.84	88,990,393.76	16.9%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 FULL TIME/	891,704	0	891,704	231,851.03	.00	659,852.97	26.0%
01070000 501102 PART TIME/	324,381	0	324,381	75,289.31	.00	249,091.69	23.2%
01070000 501105 LIBRARY -O	22,990	0	22,990	1,806.37	.00	21,183.63	7.9%
01070000 501106 LONGEVITY	1,675	0	1,675	.00	.00	1,675.00	.0%
01070000 522201 CLERICAL F	720	0	720	120.00	.00	600.00	16.7%
01070000 522205 PROGRAM EX	11,600	0	11,600	3,470.62	472.99	7,656.39	34.0%
01070000 534401 OFFICE SUP	24,000	-3,180	20,820	1,692.64	3,305.47	15,821.89	24.0%
01070000 534402 PROGRAM SU	174,400	0	174,400	23,820.56	49,444.58	101,134.86	42.0%
01070000 545504 POSTAGE	250	0	250	35.63	.00	214.37	14.3%
01070000 578801 SERVICE CO	5,626	-2,100	3,526	878.00	1,208.20	1,439.80	59.2%



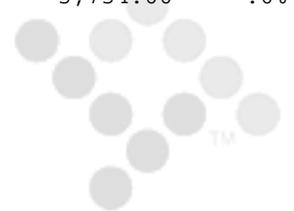
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 578802 EQUIPMENT/	29,521	0	29,521	26,864.37	.00	2,656.63	91.0%
01070000 578803 PROGRAM-RE	4,000	0	4,000	87.47	169.23	3,743.30	6.4%
01070000 578804 REFUSE REM	2,541	0	2,541	832.52	1,720.84	-12.36	100.5%
01070000 581888 CAPITAL OU	22,835	0	22,835	.00	14,997.00	7,838.00	65.7%
01070000 589901 ANNUAL REN	29,688	5,280	34,968	7,884.66	14,483.34	12,600.00	64.0%
01070000 590011 HEAT	15,675	0	15,675	845.03	.00	14,829.97	5.4%
01070000 590012 ELECTRICIT	66,133	0	66,133	9,216.97	.00	56,916.03	13.9%
01070000 590013 WATER	1,825	0	1,825	439.13	.00	1,385.87	24.1%
01070000 590014 TELEPHONE	7,934	0	7,934	3,009.30	.00	4,924.70	37.9%
TOTAL LIBRARIES	1,637,498	0	1,637,498	388,143.61	85,801.65	1,163,552.74	28.9%
TOTAL LIBRARIES	1,637,498	0	1,637,498	388,143.61	85,801.65	1,163,552.74	28.9%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EX	20,000	0	20,000	3,366.66	.00	16,633.34	16.8%
TOTAL PUBLIC EVENTS	20,000	0	20,000	3,366.66	.00	16,633.34	16.8%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SVS-CLRC	360	0	360	.00	.00	360.00	.0%
01080300 522205 PROG EXP	7,000	15,000	22,000	22,000.00	.00	.00	100.0%
TOTAL TRUMBULL DAY COMMISSION	7,360	15,000	22,360	22,000.00	.00	360.00	98.4%
01080400 RECREATION							
01080400 501101 FULL TIME/	162,312	-18,085	144,227	36,293.23	.00	107,933.77	25.2%
01080400 501102 PART TIME/	0	18,085	18,085	8,332.85	.00	9,752.15	46.1%
01080400 501102 YOUTH SAL-PT/PER	0	49,350	49,350	18,081.33	.00	31,268.67	36.6%
01080400 501105 SAL-OVRTIM	3,800	0	3,800	2,175.81	.00	1,624.19	57.3%
01080400 501106 SAL-LNGVIT	925	0	925	.00	.00	925.00	.0%
01080400 522204 SVS-CONTRC	61,984	-58,250	3,734	.00	.00	3,734.00	.0%



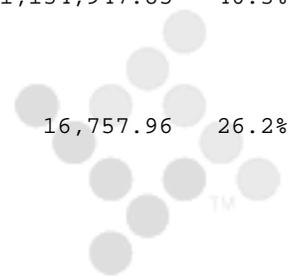
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 522205 PROG EXP	277,500	0	277,500	243,662.58	.00	33,837.42	87.8%
01080400 522205 YOUTH PROG EXP	0	8,900	8,900	1,503.09	.00	7,396.91	16.9%
01080400 534402 PROGSUPPL	11,200	0	11,200	1,992.83	6,131.11	3,076.06	72.5%
01080400 556601 PRF DV-SEM	400	0	400	.00	.00	400.00	.0%
01080400 556602 PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
01080400 567703 TRNSP-TRV	2,300	0	2,300	1,733.05	.00	566.95	75.4%
01080400 578801 MNTNCE-SV	360	0	360	164.56	174.53	20.91	94.2%
01080400 578804 MNTNCE-RFS	692	0	692	229.79	474.97	-12.76	101.8%
01080400 589901 RNTLS-A/LS	2,820	0	2,820	967.50	1,852.50	.00	100.0%
TOTAL RECREATION	524,693	0	524,693	315,136.62	8,633.11	200,923.27	61.7%
01080600 PARKS							
01080600 501101 FULL TIME/	1,049,042	0	1,049,042	290,271.51	.00	758,770.49	27.7%
01080600 501103 SEASONAL/T	112,830	0	112,830	39,588.33	.00	73,241.67	35.1%
01080600 501105 OVERTIME	55,000	0	55,000	10,580.25	.00	44,419.75	19.2%
01080600 501106 LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
01080600 501120 AED STIP	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM AL	12,250	0	12,250	3,678.39	.00	8,571.61	30.0%
01080600 522201 SVS-CLRC	4,400	0	4,400	1,099.98	.00	3,300.02	25.0%
01080600 522203 SVS-ANCLRY	209,400	0	209,400	52,350.00	157,050.00	.00	100.0%
01080600 534401 MTLN-CLNG	750	0	750	292.97	.00	457.03	39.1%
01080600 534402 PROGRAM SU	69,000	0	69,000	16,442.35	42,281.75	10,275.90	85.1%
01080600 534403 MTLN-CLNG	6,000	0	6,000	1,831.24	3,168.76	1,000.00	83.3%
01080600 545503 PUBLIC REL	5,500	0	5,500	.00	5,000.00	500.00	90.9%
01080600 556601 PRF DV-SEM	750	0	750	.00	.00	750.00	.0%
01080600 578801 SERVICE CO	18,000	0	18,000	5,847.00	6,000.00	6,153.00	65.8%
01080600 578802 EQUIPMENT/	22,000	0	22,000	2,929.27	19,269.11	-198.38	100.9%
01080600 578803 PROGRAM-RE	51,300	0	51,300	20,094.17	5,784.26	25,421.57	50.4%
01080600 578804 MNTNCE-RFS	439	0	439	143.11	295.85	.04	100.0%
01080600 581888 CAPITAL OU	68,507	0	68,507	8,500.01	.00	60,006.99	12.4%
01080600 589902 OCCASIONAL	7,000	0	7,000	72.60	3,000.00	3,927.40	43.9%
01080600 590011 HEAT	10,112	0	10,112	204.26	.00	9,907.74	2.0%
01080600 590012 ELECTRICIT	102,213	0	102,213	21,853.25	.00	80,359.75	21.4%
01080600 590013 WATER	76,735	0	76,735	42,136.97	.00	34,598.03	54.9%
01080600 590014 TELEPHONE	16,052	0	16,052	4,966.76	.00	11,085.24	30.9%
TOTAL PARKS	1,900,480	0	1,900,480	523,389.45	242,142.70	1,134,947.85	40.3%
01080800 TREE WARDEN							
01080800 501101 FULL TIME/	22,693	0	22,693	5,935.04	.00	16,757.96	26.2%



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 522205 PROGRAM EX	100,000	0	100,000	31,625.00	.00	68,375.00	31.6%
01080800 578806 EMERG SERV	24,150	0	24,150	.00	.00	24,150.00	.0%
TOTAL TREE WARDEN	146,843	0	146,843	37,560.04	.00	109,282.96	25.6%
TOTAL RECREATION AND PARKS	2,599,376	15,000	2,614,376	901,452.77	250,775.81	1,462,147.42	44.1%
<hr/>							
09 DEBT SERVICE							
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01090000 DEBT SERVICE							
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01090000 595888 INTEREST G	1,885,027	0	1,885,027	789,363.96	.00	1,095,663.04	41.9%
01090000 596888 INTEREST -	123,219	0	123,219	.00	.00	123,219.00	.0%
01090000 597888 G/O BONDS	3,650,568	0	3,650,568	2,521,125.00	.00	1,129,443.00	69.1%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	3,310,488.96	.00	2,348,325.04	58.5%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	3,310,488.96	.00	2,348,325.04	58.5%
TOTAL GENERAL FUND	160,394,911	25,000	160,419,911	33,181,400.07	1,694,766.87	125,543,744.06	21.7%
TOTAL EXPENSES	160,394,911	25,000	160,419,911	33,181,400.07	1,694,766.87	125,543,744.06	
GRAND TOTAL	160,394,911	25,000	160,419,911	33,181,400.07	1,694,766.87	125,543,744.06	21.7%

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



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

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: 2

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 01
FUNCTIONS
DEPARTMENT
PROGRAM
Character Code
Org
Object
Project
Account type Expense
Account status
Rollup Code



TOWN OF TRUMBULL											
POLICE SPECIAL DETAIL REVENUE AND EXPENDITURES											
BY FISCAL YEAR AS OF SEPTEMBER 30, 2015											
			*				**		Audited	UNAUDITED	
			06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	06/30/14	YEAR TO DATE	
									6/30/2015	6/30/2016	
CARRYFORWARD BALANCE				211,076	463,781	650,408	1,005,211	1,269,293	1,489,558	1,503,921	1,132,450
REVENUE			1,241,977	1,293,181	1,292,844	1,516,071	1,496,062	1,294,050	1,364,794	1,325,223	272,270
EXPENDITURE/ENCUMBRANCE			1,030,901	1,040,476	1,106,217	1,161,268	1,231,980	1,073,785	1,170,431	1,096,694	312,982
TRANSFER TO GENERAL FUND									(180,000)	(600,000)	(300,000)
SURPLUS			211,076	252,705	186,627	354,803	264,082	220,265	14,363	(371,471)	(340,712)
BALANCE CARRYFORWARD			211,076	463,781	650,408	1,005,211	1,269,293	1,489,558	1,503,921	1,132,450	791,737
PER AUDIT REPORT								1,489,558	1,503,921		
DIFFERENCE								(0)	(0)		
* Previously to fiscal year 2008, Police Special Detail was a department of the General Fund											
** First year the special detail was segregated from all other Special Agency Funds for financial report presentation											

TOWN OF TRUMBULL										
SPECIAL AGENCY ACCOUNTS										
FISCAL YEAR ENDING JUNE 30, 2016 AS OF SETEMBER 30, 2016										
*										
ACCOUNT	ORG DESCRIPTION	7/1/2015 CARRYFWD	TRNFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMB. & REQ.	UNAUDITED BALANCE AS OF 9/30/2015	YEAR CREATED	DEPT	USAGE OF FUNDS
72 -01-0136-00-522205-	POSTAGE/CALL CARDS - ARMED FOR	1,275	0	1,275	0	0	1,275			
72 -02-0226-00-522205-	EMERGENCY MEDICAL SERVICES	3,037	0	3,037	0	0	3,037			
72 -02-0226-00-581888-	EMERGENCY MEDICAL SERVICES	28,985	0	28,985	380	1,120	27,485	2015	EMS	Donations received for equipment
72 -03-0301-00-522205-	ALTERNATIVE FUEL-CLEAN AIR	2,400	0	2,400	0	0	2,400			
72 -06-0600-00-581888-	EARLY LEARNING CTR PLAYGROUND	709	0	709	0	0	709			
72 -08-0800-65-522205-	TOWN WIDE EVENTS	4,054	0	4,054	0	0	4,054			
72 -13-0130-00-522205-	POLICE TESTING	10,723	0	10,723	70	0	10,653	2006	HR	Application fee collected and payment made for testing materials
72 -13-0146-00-522205-	ECO DEV RED CARPET DAY	1,934	0	1,934	0	0	1,934			
72 -13-0234-00-522205-	TRUMBULL DISASTER TRAILER FUND	1,901	0	1,901	0	0	1,901			
72 -13-0504-00-522205-	YOUTH COMMISSION	33,797	77,389	111,186	78,035	0	33,151			
72 -13-0606-00-522205-	BUSINESS ED INITIATIVE-VIDEO	1,055	220	1,275	0	0	1,275			
72 -13-0809-00-522205-	EXP TRUST - ARTS COMMISSIONS	4,664		4,664	8,377	0	(3,712)			
72 -13-1300-00-522205-	INSURANCE CLAIMS - TOWN PROPS	65,913	4,553	70,466	4,553	42,417	23,497	2001	FINANCE	Ins proceeds from third party accident, pay for repairs, replacements due to third parties
72 -13-1300-14-522205-	KACHELE FARM IRRIGATION	(7,959)	0	(7,959)	0	0	(7,959)			
72 -13-1300-15-522205-	FERAL CAT PROJECT	(2,785)	0	(2,785)	0	0	(2,785)			
72 -13-1300-15-522205-	ASPCA GRANT	5,000	0	5,000	0	0	5,000			
72 -13-1300-16-522205-	TRUMBULL TRIAD	414	0	414	0	0	414			
72 -13-1300-18-522205-	HALLOWEEN HAPPENING	(1,981)	0	(1,981)	0	0	(1,981)			
72 -13-1300-20-522205-	PARKS	1,395	0	1,395	0	0	1,395			
72 -13-1300-21-522205-	TRUMBULL SOFTBALL LIGHTS	49,184	2,400	51,584	0	0	51,584	2001	PARKS	Funds collected from Leagues for usage of field lights, exp to repair lights, etc
72 -13-1300-22-522205-	INDIAN LEDGE PLAYGROUND	8,351	0	8,351	0	2,500	5,851			
72 -13-1300-43-522205-	VIETNAM MEMORIAL	(4,664)	0	(4,664)	0	0	(4,664)			
72 -13-1300-53-522205-	PARK STICKERS	18,148	896	19,044	1,701	0	17,343	2014	REC	Last year collected \$5 per park sticker and payments for stickers/personnel
72 -13-1300-54-522205-	PARK PERMITS	20,366	3,065	23,431	2,240	100	21,092	2001	PARKS	Fees Collected for Parks usage by town residents/picnics
72 -13-1300-55-522205-	RECREATION - ADULT	6,859	0	6,859	1,000	0	5,859	2001	REC	Fees collected for mens' softball, coed softball and volleyball
72 -13-1300-56-522205-	RECREATION - FIELD USE	19,684	2,600	22,284	5,640	11,280	5,364	2001	REC	Field use and maintenance
72 -13-1300-57-522205-	RECREATION - COED	18,393	50	18,443	1,890	0	16,553	2001	REC	Fees collected from leagues and payment for referees/umpires for Rec sports programs
72 -13-1300-59-522205-	BID DEPOSITS	8,306	0	8,306	0	0	8,306			
72 -13-1300-60-522205-	KIDS FIRST	1,296	0	1,296	0	0	1,296			
72 -13-1300-61-522205-	SAFE RIDES	11	0	11	0	0	11			
72 -13-1300-62-522205-	TEAM	(26)	0	(26)	0	0	(26)			
72 -13-1300-63-522205-	RECREATION FEES	151,075	31,616	182,691	1,260	0	181,431	2001	REC	Activity fees for rec programs, also used at YE to offset deficit in GF budget
72 -13-1300-65-522205-	SPECIAL PROJECTS	(275)	0	(275)	0	0	(275)			
72 -13-1300-66-522205-	COUNSELING CENTER	3,183	0	3,183	0	0	3,183			
72 -13-1300-68-522205-	AED ACCOUNT - POLICE	4,031	0	4,031	0	0	4,031			
72 -13-1300-69-522205-	LAW ENFORC-BLOCK GRANT	5,883	0	5,883	0	0	5,883			
72 -13-1300-70-522205-	FRIENDS OF THE LIBRARY	825	0	825	0	0	825			
72 -13-0222-00-501110-	SPECIAL DETAIL SERVICES	1,132,450	272,270	1,404,720	593,467	19,515	791,738	2008	POLICE	Special detail jobs, revenue from contractors and payments to officers and FICA BOF
72 -13-1300-71-501105-	EXPENDABLE-POLICE (SALARIES OT)	(210,378)	0	(210,378)	29,823	0	(240,201)		POLICE	
72 -13-1300-71-522205-	EXPENDABLE-POLICE (PROG. EXP.)	202,169	0	202,169	0	0	202,169		POLICE	
72 -13-1300-72-522205-	SEIZED PROPERTY & FORFEITURE	71,011	2,109	73,120	500	0	72,620	2002	POLICE	Property Seizure account

TOWN OF TRUMBULL										
SPECIAL AGENCY ACCOUNTS										
FISCAL YEAR ENDING JUNE 30, 2016 AS OF SETEMBER 30, 2016										
										*
ACCOUNT	ORG DESCRIPTION	7/1/2015 CARRYFWD	TRNFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMB. & REQ.	UNAUDITED BALANCE AS OF 9/30/2015	YEAR CREATED	DEPT	USAGE OF FUNDS
72 -13-1300-73-522205-	POLICE-YOUTH PROGRAM	28,850	0	28,850	0	0	28,850	2001	POLICE	Funds for DARE program
72 -13-1300-74-522205-	REGIONAL DISPATCH	1,075	0	1,075	0	0	1,075			
72 -13-1300-44-522205-	POLICE TECHNOLOGY	27,235	0	27,235	0	0	27,235	2002	POLICE	Upgrade Police Technology equipment
72 -13-1300-75-522205-	SR CITIZEN'S ACTIVITIES	51,322	1,752	53,074	1,593	38	51,443	2001	SR CNTR	Fees collected to provide activities for seniors
72 -13-1300-76-522205-	SENIOR CENTER FUNDRAISING	535	0	535	0	0	535	2001	SR CNTR	
72 -13-1300-76-581888-	SENIOR CTR FUNDRAISING - CAPITA	1,228	0	1,228	0	0	1,228	2001	SR CNTR	
72 -13-1300-77-522205-	FOOD BASKETS	41,521	149	41,670	26	0	41,643	2001	SR CNTR	Donations to provide gift certificates for food for the need
72 -13-1300-78-522205-	SOC SERV EMERGENCY FUND	57,281	360	57,641	0	0	57,641	2001	SR CNTR	Donations/other to assist seniors to pay for fuel/electric bills, displaced taxpayers due to fire, etc
72 -13-1300-79-522205-	BEAUTIFCATION COMMISSION	4,395	0	4,395	0	0	4,395			
72 -13-1300-80-522205-	TR COMMUNITY PREVENTION	1,155	0	1,155	0	0	1,155			
72 -13-1300-81-522205-	STREET SIGNS	2,908	0	2,908	0	0	2,908			
72 -13-1300-82-522205-	MEMORIAL WALKWAY	350	0	350	0	0	350			
72 -13-1300-84-522205-	TRUMBULL DAY-SENIOR BINGO	(383)	0	(383)	0	0	(383)			
72 -13-1300-85-522205-	LONG HILL ASSOCIATION	(2,901)	0	(2,901)	0	0	(2,901)			
72 -13-1300-86-522205-	CELL TOWER BONUS	45,017	0	45,017	1,900	0	43,117	2014	FINANCE	Funds collected from cell tower as a sign up bonus to cover improv and other related expenses
72 -13-1300-87-522205-	LIBRARY- LOST BOOK A/C	42,088	10,994	53,082	0	0	53,082	2001	LIBRARY	Fees colelcted for book replacement
72 -13-1300-88-522205-	EMT COURSE/OTHER PROGRAMS	44,293	10,638	54,931	9,909	3,455	41,568	2001	EMS	Fees collected for classes and donors to pay for class material, instructor and equip from donations
72 -13-1300-89-522205-	OUTDOOR PLANTING	20	0	20	0	0	20			
72 -13-1300-90-522205-	MALLETT TRUST	418	0	418	0	0	418			
72 -13-1300-91-522205-	NICHOLS FUND	8,161	0	8,161	0	0	8,161			
72 -13-1300-92-522205-	KAULBACH GIVING TRUST - GOLF	94,026	26	94,052	0	0	94,052	2001	GOLF	Funds are in a separate Inv A/C (STIF). Trust set to be controllecd and used by Golf Commission
72 -13-1300-93-522205-	COPYING FEES	7,834	1,353	9,187	0	0	9,187			
72 -13-1300-94-522205-	MERRILL BEACH TRUST	(1,100)	5	(1,095)	0	0	(1,095)			
72 -13-1300-97-522205-	P&Z PROJECT - CALLABLE BONDS	4,938	0	4,938	0	0	4,938			
72 -13-1300-98-522205-	DISPOSABLE-TRANSFER STATION	280,669	4,075	284,744	1,028	5,204	278,513	2001	PW	Funds collected from Trumbull, Monroe and Easton to make repairs to transfer station
72 -13-1300-99-522205-	TOWN HALL CODE COMPL REBATE	12,439	0	12,439	0	0	12,439	2001	FINANCE	Building Code upgrades-Old account, need to do some research
	TOTAL									
NOTE: Report was generated from Munis and dropped into Excel to make it easier to understand.										
*MUNIS system was implemented for FYE 2001, therefore any start date prior to MUNIS had a 2001 date which was carried over from the previous software vendor										

**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
Minutes
September 10, 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 and, at the Chair's request there was a moment of silence to remember the victims of 911.

ATTENDANCE

Present

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

Absent

Karen Egri, Alternate

Also present:

Maria Pires, Finance Director; John Ponzio, Treasurer; Therese Keegan, Internal Auditor; Michael Lombardo, Chief of Police; D/C Thomas Savarese; John Marsilio, Public Works Director; Sean O'Keefe, Business Manager; Mark Deming, Facilities Manager; Attorney Steven Studer.

PUBLIC COMMENT

Tony D'Aquila of 29 Valley View Road spoke to the Board regarding the proposed changes at the Highway Department in item 9-15-01. He cited the various problems that occurred over the years when previous changes were made, and the negative impact on the environment. He suggested the Highway Department move to another location.

TREASURER REPORT

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

- Interest income increased given the rate increase we received from TD Bank and Farmington Bank. We are up over \$9000 for the same month last year; due to the 45 bps we are receiving and the \$45million tax dollars collected in July.
- Cash balance is \$59 million as compared to \$71 million for the month of July, \$2million debt service payment made the last day of August. We have another 2.5 million debt service payment due the 15th of September. These resulted in the cash balance going down.
- The Feds may increase rates; the stock market is very volatile.
- Town and Police Pensions are up-to-date for the year.
- The tax on line system has proven to be a tremendous help.
- We went through a debt offering and sold 7.5 million in Bonds at a rate of 2.834215%.
- We sold 9.5 million dollars of Notes at .333%.

Mr. Palo asked what the current funding is for the pension plans. Mr. Ponzio indicated the Town was 37% funded and the Police Department was 72% funded on or about the time of the budget. We went from 27% funded to 37% funded within the last 6 years.

The Chair indicated that we would be taking the Board of Education out of order.

Mr. Lavoie moved, seconded by Ms. McHugh, to take items 9-15-02 and 9-15-03 out of order on our Agenda.

Vote: 6-0-0

9-15-02 – RESOLUTION OF INTENT TO REIMBURSE and 9-15-03 – AUTHORIZING RESOLUTION

Mr. O'Keefe indicated that the Board of Education was there this evening to obtain approval on two Resolutions both related to Hillcrest Middle School performance contract, which will significantly improve the school's energy efficiency. The project was approved in the Capital Plan on January 8, 2015, as a self-funded project, meaning that there will be no request for Bonding from the Town and that all investment costs of the projected will be funded by the energy savings from the Board of Education operating budget.

The first resolution is a request for the Town to enter into a 10 year lease agreement on behalf of the Board of Education in the amount of \$980,000 at a tax exempt rate of 2.17%. These funds will cover the entire cost of the project net of UI incentives of approximately \$10,000. We do anticipate first year energy savings to be approximately \$145,000, which will more than cover the first year lease payment.

The project was begun at the end of the 14-15 school-year and is essentially complete. The cost to date has been covered by the Board of Education operating budget, which brings us to the second resolution, which is to request authorization from the Board of Finance to allow the BOE to apply the proceeds of the lease to reimburse the Board of Education operating budget.

The Chair indicated that the Board of Finance has never done anything like this before; she understands that the expense will be paid for by savings; however, if it does not cover the expense is the Board of Education able to cover it within their \$90 million budget?

Attorney Steven Suter spoke on behalf of the Board of Education. He indicated that it was less expensive to borrow through the Town and we would need a Memorandum of Understanding that the Board of Education must repay the loan. The Chair indicated that the Town cannot be indemnified, and she will not let the fund balance drop below 10%.

Mr. Kelly requested clarification of the word lease. Mr. O' Keefe indicated that it is really financing, since we do not have to turn anything over. Mr. Demming indicated that the Bank is using the equipment that is being installed as collateral. At the end of the 10 years, we will own the boilers after which time there will be no mention of a lease.

The Chair indicated that at some point she would like the Internal Auditor to address the cost savings projects we have been involved with to date to determine what we have been saving.

Mr. DeGennaro asked how the savings were being determined. Mr. Demming indicated it would be determined given what we paid before and what we are paying now. Mr. DeGennaro indicated that since the price of oil is going down and it is affecting other energy costs, how much of the energy cost factor can we use going forward over the next 10 years. Mr. Demming indicated that it would only serve to help. Mr. Lavoie added that if prices fluctuate, savings is still there. If energy drops, we will still get the savings. Mr. DeGennaro indicated he was interested in knowing if the anticipated savings would be the same based on the fluctuation of the oil prices.

Mr. Palo asked about the list of contractors, and how many bids were received. Mr. Demming indicated that they received at least three on each and they accepted the low bids on all of them.

Item 9-15-02

Mr. Lavoie moved, seconded by Mr. Molgard, item 9-15-02 that states: The Town of Trumbull, CT., including its Board of Education, (the "Issuer") hereby express its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to the date of passage of this Resolution, and thereafter, in the maximum amount and for the

capital project defined above with the proceeds of lease financing, bonds, notes, or other obligations ("Obligations") authorized to be issued not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Treasurer or its designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this resolution. (See entire resolution attached hereto and made a part hereof.)

Item 9-15-03

Mr. Lavoie moved, seconded by Mr. Molgard, item 9-15-03, A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT, AUTHORIZING THE EXPENDITURE OF AN AMOUNT NOT TO EXCEED \$980,000 BY THE TOWN OF TRUMBULL FOR AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT REGARDING ENERGY EFFICIENCY IMPROVEMENTS AND UTILITY COST SAVINGS AT HILLCREST MIDDLE SCHOOL, 530 DANIELS FARM ROAD (THE "SCHOOL"). (See entire resolution attached hereto and made a part hereof.)

9-15-02 Vote: 6-0-0

9-15-03 Vote: 6-0-0

INTERNAL AUDITOR

Ms. Keegan presented her report concentrating on what could be saved if we changed to an alternative method. She presented various scenarios, indicating alternatives that could be used. Ms. Keegan reviewed the schedule of alternatives that was included in her report with items that would need to be taken into consideration, i.e., the pros and cons of each method such as vacuuming vs. bagging. In addition, she reviewed the surrounding towns to see how they handled leaf pickup and the cost incurred. All programs used were financially driven and some towns indicated that providing the service is seen as a cost of doing business.

Towns also indicated advantages to leaf pickup citing that wet leaves are a concern for resident safety; piles of leaves not vacuumed can be a safety concern for children and can also cause the blockage of storm drains and sidewalks and if it snows before leaves are vacuumed there is a high risk of damage to equipment as sand and salt mix with the leaves. Bagging addresses safety concerns as leaves are contained. This affords increased flexibility in collection timing reducing or eliminating overtime requirements. Getting the leaves to the curb is normally more difficult than getting the leaves bagged; therefore, residents who have someone move the leaves to the curb can also have someone bag the leaves. There may be other community and service organizations that can assist with this.

She reviewed the financial aspects from the standpoint of the total labor cost vs the opportunity cost. She felt that our process specific cost was \$340,276 and Fairfield has their bagged leaves picked up for \$65,000. Under the current process, our total costs are \$634,000, less the opportunity cost of \$294,100; and the difference is the specific cost of \$340,276. Much of the specific cost is related to overtime, seasonal help and a hauling fee of \$144,024. The sale of machinery would result in a loss; however, maintenance would be reduced. Other factors to consider would be the number of pickups required and the cost of hauling.

The sale of the equipment would most likely be at a loss since towns are moving away from vacuuming; however, there would be a savings recognized since this equipment is expensive to maintain. The Chair asked how the leaf vacuums would be used and Mr. Marsilio indicated that there was no other use. Ms. Keegan went on to add that it will be difficult to determine what an alternative method will cost until we have been able to obtain bids and we would need to decide on the number of collection cycles to be provided before going out to bid.

Mr. Palo indicated that even if we gave away bags, we would still be a considerable savings. Mr. Marsilio indicated that the cost of hauling is high since it includes the sub-contractor bringing the trucks, loading, moving and dumping them in an approved DEP site and cleaning out the transfer station.

Mr. Marsilio indicated that he is very familiar with the Fairfield process and it is not exactly as it appears. A large part of the town does not use the service. After the subcontractors pick up, the town must still send out employees to follow-up with those residents who did not use the service when the original pickup was done. In addition, Fairfield has a composting facility whereas we did it in the open air and it wasn't profitable to sell. It was costing us money to compost and Fairfield is not making money with their compost.

Mr. Kelly asked about the value of the equipment. Ms. Keegan indicated that the current value is currently \$96,160 and we would expect to sell it at a loss of \$39,000. She went on to add that she didn't think that a decision regarding an alternative program would be affected by this loss.

Ms. Keegan then went on to list the various recommendations listed on page 10 of her report, which included the suggestion that it be put on the ballot as a non-binding referendum.

The Chair noted that since it would need to go to the Town Council to get a ballot resolution, it would not be feasible to get it on the ballot now. She went on to add that there were many options to consider before taking the next step and we now have the information that we need to move forward.

The Chair indicated that the Senior Bus Service Report was done for the Senior Commission and she asked Therese to reach out to them to explain her findings.

9-15-01 – BOND RESOLUTION

Mr. Lavoie moved, seconded by Ms. McHugh, to read the title of the following proposed resolution in its entirety and to waive the reading of the remainder of the resolution, incorporating its full text into the minutes of this meeting. (See entire resolution attached hereto and made a part hereof.)

Vote: 6-0-0

RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$9,030,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$9,030,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$2,400,000, from \$9,030,000 to \$11,430,000, for the highway complex project, to transfer \$1,321,739 from prior bond authorizations thereby making the net additional bond authorization issuance \$804,508 (estimated), to reduce the 2014/15 CIP \$273,753, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection therewith.)

Mr. Marsilio indicated that Mr. D'Aquila was correct with the criticism he made earlier (see public comment section); however, DEP has come down very hard on facilities and has passed statutes that are very, very stringent especially when you are in a watershed, as we are. By statute, we are required to hire consultants to test our catch basins and test the water and submit those reports to DEP every quarter for an MS4 Permit. We now have programs in place to accommodate these laws, and test results validate that there are no longer problems. He indicated that previously he came to the Board to ask for money in order to meet the DEP requirements for a sand and salt shed. They were then able to build it using in house resources, saving capital funds.

He went on to add that when he tried to move ahead with the remaining planned expansions – the new administration building, the new garage, and the new wash bay – he discovered that a river, which used to run through the center of the site had relocated and his staff informed him that he had to go to the

Army Corps of Engineers and verify that the river had moved. The project was stopped and they are waiting for DEP. The river is where the new garage was going to be.

Mr. Marsilio indicated there is a safety concern regarding the residents who need to buy a recycling bin, dump ticket or come in to ask a question. These residents need to drive the entire length of the yard to reach the administrative office while there are all types of equipment pulling in and out of the yard. This is why he wants to move the administration building forward.

He went on to add that he has two main issues at the present time: safety, as previously discussed, and renovation of the existing building to provide locker rooms with showers, a training/meeting room and an area where workers can stay during storms to get the sleep they need.

He indicated that he reviewed the site and selected a location for the locker room/training facility/respice area. It is not an elaborate or large building – 4800 square feet – and it is a redesign of his existing office and 2 bays where the trucks are.

We put these projects together and that is what the \$1,300,000 represents. When that building is complete, we go in and we redo the building that currently exists.

Ms. McHugh asked if he had considered relocating the town garage given the issues raised by Mr. D'Aquila. He indicated he hadn't considered it and that it would be very expensive. In addition, he felt the oppositions expressed had been overcome. She went on to ask how unused bonds were treated; she wondered how unused, old bond funds could be used. Ms. Pires indicated that part of the resolution is to re-appropriate some of the unspent funds to this project, since this is also public works.

Mr. Palo indicated that he would not be able to vote for this without something from Bond Counsel indicating that you can do this. Ms. Pires and the Chair both indicated that Bond Counsel incorporated this information into the Amended Resolution.

The Chair went on to add that Bonds are for a specific CIP; therefore, Bond Counsel specified what we are taking out of each CIP year-by-year and putting it into this new project. Although the amount is higher, Ms. Pires indicated that we are not increasing our approved bonded debt we are simply moving the funds. The Chair noted that we are only looking for an additional \$804,000.

Mr. Kelly questioned where the oil and fluid drop is located. Mr. Marsilio indicated that that 75% of all fatalities in the construction world happen in the yard. He went on to add that he was so concerned about safety he moved the drop to the Transfer Station. In addition he stated that it was just a matter of time and where to move the administration building. Mr. Kelly asked if another building study was done. Mr. Marsilio replied that there was a feasibility study done for all town buildings that was minimal and did not address consolidation, so Ms. Bratt is working on that in Economic Development.

Mr. Kelly asked if there was a certain amount in a project that should not be bonded but put in the operating budget instead, i.e. \$1,500 for a toilet. Mr. Marsilio indicated that all costs were a part of the project and the rule is if it lasts 20 years, it is bondable. The Chair went on to add if you build a house, the toilet is part of the cost and you wouldn't pay for it in cash and mortgage the rest. If the entire project doesn't reach a certain amount, the rule is not to bond.

Mr. Palo asked if the funds for the wash bay, previously approved, were in the project, since there were environmental issues. Mr. Marsilio indicated that it was too expensive to build so they purchased steam cleaning equipment and power washers. He did have an estimate done but the cost was prohibitive at \$1,000,000. He went on to add that the cost to have the sand house built came in between \$800,000 – 900,000 so they built it themselves for about \$200,000. Mr. Palo asked if we have been cited by the DEP and Mr. Marsilio responded that we have and we have done everything they have asked us to do.

Mr. Kelly asked what the procedure is if workers were out all night – do they go home or sleep in their trucks. Mr. Marsilio indicated they can sleep in their trucks or crash on the uncomfortable couches down

there. Some of the men who live in town take others home with them. There is also the problem where once they go home to sleep for a few hours they run a risk of not being able to get back. He went on to add that these men are first responders and are just as important as the others in an emergency.

Mr. Lavoie moved, seconded by Ms. McHugh, that the resolution be adopted as introduced.

	<u>AYE</u>	<u>NAY</u>
Lainie McHugh	x	
Roy Molgard	x	
Thomas Kelly	x	
Paul Lavoie	x	
Andrew Palo		x
Elaine Hammers	x	

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

9-15-04 – FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate from the General Fund \$207,288 to account number 01022000-501101 Police-Salaries-FT, for Payout to Retired Chiefs, and other retirements \$57,246 and to account number 01022000-501105 Police-Salaries-OT \$150,042.

The Chief indicated that they are monitoring overtime costs as closely as they can and have made some progress over the last few years. They have discussed strategies and ways to limit the overtime given vacations, minimum manning and contractual constraints. In addition they are currently short 8 officers due to retirements, disabilities and attendance at the police academy.

Mr. Palo asked about the payouts given to the retiring Chief and Deputy Chief. The Chief indicated that the Police Commission, along with the First Selectman and James Haselkamp, agreed payment would be made at the end of their service, since they worked until Chief Lombardo came on board. Ms. Pires indicated this also included accrued sick time and vacation time,

Mr. Palo indicated that funds are now being requested from the General Fund instead of being in the budget. The Chair indicated that these funds are over and above what was budgeted at the time. These funds would have been budgeted but when you pay it out in a lump sum and someone else is taking their place and earning a salary, you are spending more than originally planned. Ms. Pires indicated that the funds were actually coming out of the contingency.

Ms. McHugh asked if we could use the Special Detail account and was told by the Chair that you need to show that the Special Detail Funds are being used for related items.

Vote: 6-0-0

Mr. Lavoie moved, seconded by Mr. Molgard, to take item numbers 9-15-09 through 9-15-12 out of order on our Agenda.

Vote: 6-0-0

9-15-09 – 9-15-12 FISCAL YEAR 2014-2015 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer \$97,826 for the Police Department Year End Transfers, as shown on the attached Schedule 1.

Mr. Lavoie asked Chief Lombardo if there was additional training done this year. The Chief indicated that there was training for shooting, which is necessary for liability issues.

Vote: 6-0-0

9-15-05 FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate from the General Fund \$491,783 to account number 01030100-501101 PW-Highway-Salaries FT (Leaf Pickup/Snow removal) \$60,299; 01030100-501105 PW-Highway-Salaries OT-Leaf Pickup \$40,773; 01030100-501103 PW-Highway-Salaries-Seasonal- (Leaf Pickup / Snow removal) \$44,794; 01030101-501105 PW-Snow Removal-Salaries-OT-Leaf Pickup \$137,099; 01030101-522205 PW-Snow Removal-Program Expenses \$189,943; 01030300-501101 PW-Fleet Maintenance-Salaries-FT-Leaf pickup \$18,875.

Mr. Marsilio indicated that public works plowed and sanded 21 out of 28 days in February. Mr. Palo indicated that we should budget more each year rather than not enough. Ms. Pires indicated that we budgeted \$100,000 more for this fiscal year.

Vote: 6-0-0

Mr. Lavoie moved, seconded by Mr. Molgard, to take item numbers 9-15-13 through 9-15-18 out of order on our Agenda.

Vote: 6-0-0

9-15-13 – 9-15-18 FISCAL YEAR 2014-2015 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer \$112,643 for the Public Works Department Year End Transfers, as shown on the attached Schedule 2.

Vote: 6-0-0

9-15-06 FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate from the General Fund \$14,485 to account number 01012200-545501 Purchasing-Legal Notices \$5,767.00; 01013800-545504 Town Hall-Postage \$5,123.00; 01013800-590012 Town Hall-Utilities-Electric \$ 2,350.00; 01050200-590014 Mary Sherlach Counseling - Utilities-telephone \$ 1,245.00.

Vote: 6-0-0

9-15-07 FISCAL YEAR 2014-2015 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from the Town Hall Contingency \$233,401 to the accounts listed on the attached Schedule 3, for salaries for approved contracts, final payouts to retirees and 2 additional days in FYE (budget based on 52 week, 2 extra days this year).

Mr. Lavoie moved, seconded by Mr. Molgard to amend the amount to \$228,230, reducing account 01012200-545501 to \$596.

Vote: 6-0-0

9-15-08 FISCAL YEAR 2014-2015 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Palo, to transfer from account number 21100000-501102 Salaries PT \$1,564; 21100000-501103 Salaries Seasonal \$ 24,201 to account number 21100000-590012 Utilities Electric \$1,618; 21100000-590013 Utilities Water \$24,147 for the Tashua Knolls Golf Course Year End Transfers.

Vote: 6-0-0

9-15-19 – 9-15-38 FISCAL YEAR 2014-2015 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer \$424,773 for the Year End Transfers, as shown on the attached Schedule 4.

Vote: 6-0-0

9-15-39 – 9-15-49 FISCAL YEAR 2014-2015 DIRECTOR OF FINANCE YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer \$4,017 for Director of Finance Year End Transfers, as shown on the attached Schedule 5.

Vote: 6-0-0

APPROVAL OF MINUTES – August 13, 2015

Mr. Lavoie indicate page 4 last paragraph – vote should be 5-0-1 (abstained: Lavoie) and page 6 last paragraph change clerks to cameras/recorders.

By unanimous consent the Board of Finance approved the amended minutes for August 13, 2015.

ADJOURNMENT

By unanimous consent the meeting adjourned at 9:45 pm.

Respectfully submitted



Phyllis C. Collier
Board of Finance Clerk