

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

DATE: November 12, 2015
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – John Ponzio (to follow)

FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

11-15-01	B.E.I. -John Annick -Kate Donahue	FROM: Fund Balance	\$ 37,748.00
		TO: 01060600-581888 B.E.I. Capital Outlay Video recording system for the Town Hall Council Chambers	\$ 37,748.00

DISCUSSION ITEMS

- Fall Festival - 2015
- Fund Balance Report FYE 2016
- Year to Date Budget to Actual Report –Expenditures FY 2016
- Year to Date Special Agency Funds Report – FYE 2016
- Year to Date Special Detail Report – FYE 2016

APPROVAL OF MINUTES

- October 8, 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 Oct., 2015			4 Months Year to Date		Oct., 2014		4 Months Year to Date
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income	Interest Income	Interest Income	Prior Yr Rate/Yield	Interest Income
INVESTMENTS									
Morgan Stanley	Cash	\$ 18,421	\$ 3	0.01%	\$ 10	\$ 4	0.01%	\$ 23	
	Investments	4,256,840	7,730	1.90%	28,023	5,554	1.58%	34,061	
Janney, Mont., Scott	Cash / Money Mkt	127,138	-	0.01%	3	75	0.01%	571	
	Investments	5,561,108	11,050	2.35%	44,088	9,054	2.42%	36,283	
	Total	<u>9,963,507</u>	<u>18,783</u>		<u>72,124</u>	<u>14,687</u>		<u>70,938</u>	
MONEY FUNDS									
STIF	Money Fund (2)	6,205,471	823	0.17%	2,689	440	0.16%	1,430	
TD Bank - Tax Rec'r	Money Fund (3)	11,089,272	-	n/a	-	-	n/a	-	
TD Bank - Investment	Money Fund	31,531,326	7,982	0.45%	39,871	7,450	0.30%	31,880	
Infinex (FF Cty Bank)	Money Market	119	-	0.01%	-	-	0.01%	-	
	CD's (6)	1,400,557	68	0.51%	2,776 (1)	277	0.47%	2,648	
Farmington Bank	Money Fund	2,007,970	742	0.45%	7,193	-		-	
Totals		<u>\$ 62,198,222</u>	<u>\$ 28,398</u>		<u>\$ 124,653</u>	<u>\$ 22,854</u>		<u>\$ 106,896</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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-12-2015
AGENDA: 11-15-01
AMOUNT: \$37,748

2015-2016

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME Fund Balance \$37,748

(B) TRANSFER

TO: ACCOUNT NO. 01060600-581888 \$37,748
ACCOUNT NAME BEI Capital Outlay

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Video recording system for the Town Hall Council Chambers

(D) REQUESTED BY: John Annick and Kate Donahue - BEI

(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___



November 10, 2015

TO: Trumbull Board of Finance

FR: Trumbull Community Television Committee

Trumbull Community Television (TCTV) is Trumbull's education/government access channel, providing programming of interest to the residents of Trumbull for over 10 years. The channel originates out of Trumbull High School and produces over 1000 hours of original programming each year including coverage of town boards and commissions, school events and performances, local concerts, library and community events. In 2014-15, TCTV covered 126 meetings of 12 Trumbull boards and commissions representing over 375 hours of programming.

Many of the boards and commissions covered by TCTV hold their meetings in the Council Chambers at Trumbull's Town Hall. There is currently an audio/video recording system installed in the Chambers that is used by TCTV to record meetings/events there. It was installed in 2005. In 2010, a screen and projector system was installed in the Chambers to facilitate the recording of presentations and to enhance the live audience experience.

In early 2015, a variety of problems began to surface with both the audio and video recording equipment in the Chambers as well as the screen/projector system. The quality of both the audio and video recordings deteriorated and the system's reliability started to falter and TCTV's ability to record and then broadcast these meetings became compromised. As a result, TCTV requested that the Town replace the old equipment. In July, 2015 TCTV prepared the bid package which included a new audio/video recording system and an updated screen/projector system. Only one bid was received and TCTV recommended that the bid be awarded to DNR Labs. Since then, the Town has looked for options for funding the new equipment. We had originally hoped that the Mallet Trust would be an option but they have recently indicated that they do not have the funds to support this. As a result, we are seeking a special appropriation from the Board of Finance.

Specifically, we are requesting:

Audio/Video System:

Right now the system is hanging on by a thread and it has been hard to replace or fix our current equipment because of its age. The new system will record and then automatically encode and send the file to the TCTV Video-on-Demand system which will reduce turnaround time to get a program on the air. We will also be able to stream online live if we want. In addition, we could record remotely if a videographer were not available to come to the meeting.

- 3 new Sony PTZ HD Cameras
- 1 Tricaster in rack with monitors – wire to network for live streaming and archiving direct to TCTV server
- 1 wide shot camera in back of room for static meeting
- 1 VGA/HDMI to SDI Laptop/Computer scaler to capture PowerPoint presentations

- 1 Service Computer
- 1 Biamp Audio to manage all audio
- 1 touch screen for simple control of system
- Quote: \$30,794
- Quote includes all installation and a half day training for user

Image Projection system:

This will provide image projection and magnification for plans, drawings or illustrations without having to pull the screen down which compromises audience seating and viewing. The system will tie in directly to the audio/video system.

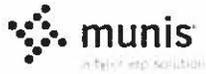
- 2 wall mounted display monitors including installation (either 42" or 70")
 - Mount and install power for both displays
 - Pull cat6 and install HDMI RX at each display
 - Install input plate on chamber floor for HDMI/VGAWire plate to displays
- Test and setup
- Quote:
 - 70" monitors: \$12,574 for a total of \$43,368
 - 42" monitors: \$6,954 for a total of \$37,748

NOTE: It would be most effective and cost efficient to do both these projects at once. If we separate the Image Projection system from the Audio/Video System and then elect to do the Image Projection System at a later time it would need to be re-bid and would likely cost \$5,000-6,000 more than the current quotes.

2015 Fall Festival - Expense Summary

Weather: Mostly cloudy. Rain at 6:30 PM with a brief hiatus between 7:45 and 8:00 PM. Steady Rain till 10:00

INCOME/REVENUE	BUDGET		ACTUAL	Over/Under Budget
Sponsor			2,500.00	
Sponsor			2,500.00	
Sponsor			1,000.00	
Sponsor			5.00	
	10,000.00	Sponsor Total:	13,005.00	3,005.00
Admissions	25,000.00		17,038.00	(7,962.00)
Food Vendors	5,000.00		2,975.00	(2,025.00)
Amusements	11,000.00		9,346.50	(1,653.50)
Beer/Wine	6,000.00		2,850.00	(3,150.00)
	47,000.00	Other Revenue Total:	32,209.50	(14,790.50)
	57,000.00	TOTAL REVENUE:	45,214.50	(11,785.50)
EXPENSES				
Marketing:				
			510.00	
			250.00	
			225.00	
			975.00	
			56.25	
			292.50	
			195.00	
			287.92	
			703.00	
	3,550.00	Marketing Total:	3,494.67	(55.33)
Fireworks:	20,000.00	Fireworks Total:	19,999.00	(1.00)
Entertainment:	1,500.00		1,500.00	-
	450.00		450.00	-
	1,740.00		1,500.00	(240.00)
	300.00		87.54	(212.46)
	500.00		500.00	-
	4,490.00	Entertainment Total:	4,037.54	(452.46)
Cost of Goods/Services:				
Tents, Tables, Chairs, Lights	3,000.00		3,216.50	216.50
Generators/Light Towers	300.00		88.00	(212.00)
Porta Potties	3,270.00		3,270.00	-
Insurance	3,400.00		2,891.00	(509.00)
No Parking/Fireline Signs	450.00		344.00	(106.00)
Other Misc. Supplies	400.00		620.62	220.62
Beer (Was \$1550)	1,000.00		785.00	(215.00)
Wine/Ice***	500.00		247.50	(252.50)
TIPS Certified Bartenders	200.00		340.00	140.00
	-		50.00	50.00
	12,520.00	Cost of Goods Total:	11,852.62	(667.38)
Town Departments				
BOE/Parks/Facilities Staff	3,135.00		3,029.80	(105.20)
Dumpster	700.00		-	(700.00)
TPD	15,000.00		13,549.95	(1,450.05)
Security	3,000.00		3,228.00	228.00
Fire - Volunteer Fire Dept	2,240.00		1,280.00	(960.00)
Fire Marshall	2,040.00		1,368.60	(671.40)
EMS	500.00		-	(500.00)
Parks/Field Repairs	1,000.00		-	(1,000.00)
	27,615.00	Town Dept. Total:	22,456.35	
Total Budgeted Cost	68,175.00	Total Expenses:	61,840.18	(6,334.82)
		Net Profit (Loss)	(16,625.68)	
		Add Carry Over (from 2014)	13,980.00	
		Add 2015 Festival Budget Request	22,000.00	
		Remaining Fund Balance for 2016	19,354.32	



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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	4,970.36	.00	11,440.64	30.3%
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	3,639.16	.00	14,360.84	20.2%
TOTAL TOWN COUNCIL	89,471	0	89,471	21,609.52	41,500.00	26,361.48	70.5%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SVS-CLRC	240	0	240	120.00	.00	120.00	50.0%
01010100 590011 UTIL-HEAT	3,513	0	3,513	.00	.00	3,513.00	.0%
01010100 590012 UTIL-ELECT	960	0	960	183.68	.00	776.32	19.1%
01010100 590013 UTIL-WATER	241	0	241	67.27	.00	173.73	27.9%
01010100 590014 UTIL-PHONE	474	0	474	153.01	.00	320.99	32.3%
TOTAL THE TRUMBULL NATURE COMMISSION	5,428	0	5,428	523.96	.00	4,904.04	9.7%
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	92,027.96	.00	182,907.04	33.5%
01010400 522202 PROFESSION	20,000	0	20,000	1,190.00	3,810.00	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	3,145.95	.00	1,854.05	62.9%





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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	303,435	0	303,435	98,558.93	3,810.00	201,066.07	33.7%
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	21,887.69	.00	24,886.31	46.8%
01010800 501102 SAL-PT/PER	19,434	0	19,434	6,577.48	.00	12,856.52	33.8%
01010800 501105 OVERTIME	2,000	0	2,000	276.76	.00	1,723.24	13.8%
01010800 522202 PROFESSION	3,400	0	3,400	1,481.90	.00	1,918.10	43.6%
01010800 522203 ANCILLARY	31,770	0	31,770	11,440.00	.00	20,330.00	36.0%
01010800 522205 PROGRAMEXP	13,551	0	13,551	924.01	5,685.00	6,941.99	48.8%
01010800 534402 PROGRAM SU	6,000	0	6,000	508.94	181.00	5,310.06	11.5%
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	4,580	0	4,580	2,939.79	.00	1,640.21	64.2%
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	49,743.42	5,866.00	79,278.58	41.2%
01011000 FINANCE DEPARTMENT							
01011000 501101 FULL TIME/	485,029	0	485,029	154,927.69	.00	330,101.31	31.9%
01011000 501102 PART TIME/	51,047	0	51,047	23,138.81	.00	27,908.19	45.3%
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/ ADJUSTMTS	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	178,196.50	.00	363,964.50	32.9%
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01011400 BOARD OF FINANCE							
01011400 501101 FULL TIME/	73,362	0	73,362	24,830.79	.00	48,531.21	33.8%
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	24,830.79	.00	52,896.21	31.9%
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01011600 TAX ASSESSOR							
01011600 501101 FULL TIME/	264,867	0	264,867	89,190.35	.00	175,676.65	33.7%
01011600 501102 SAL-PT/PER	33,626	0	33,626	11,291.60	.00	22,334.40	33.6%
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	2,811.59	.00	1,488.41	65.4%
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	133,377.28	.00	381,080.72	25.9%
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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
YEAR-TO-DATE BUDGET REPORT

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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%
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01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	241,310	0	241,310	60,476.78	.00	180,833.22	25.1%
01012000 501102 PART TIME/	23,708	0	23,708	7,665.68	.00	16,042.32	32.3%
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	833.90	.00	10,616.10	7.3%
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	79.36	6,915.64	13.6%
01012000 545501 LEGAL NOTI	3,000	0	3,000	677.42	.00	2,322.58	22.6%
01012000 545504 POSTAGE	25,000	0	25,000	.00	.00	25,000.00	.0%
01012000 556601 PRF DV-SEM	730	0	730	101.00	.00	629.00	13.8%
01012000 556602 PRF DV-PRF	200	0	200	50.00	.00	150.00	25.0%
TOTAL TAX COLLECTOR	345,259	0	345,259	94,690.33	79.36	250,489.31	27.4%
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01012200 PURCHASING							
01012200 501101 FULL TIME/	74,184	0	74,184	25,108.33	.00	49,075.67	33.8%
01012200 545501 LEGAL NOTI	7,500	0	7,500	2,956.04	.00	4,543.96	39.4%
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	28,214.37	.00	54,259.63	34.2%
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01012400 TREASURER							
01012400 501101 FULL TIME/	23,159	0	23,159	7,539.84	.00	15,619.16	32.6%
TOTAL TREASURER	23,159	0	23,159	7,539.84	.00	15,619.16	32.6%
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01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	306,984	0	306,984	102,682.57	.00	204,301.43	33.4%



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YEAR-TO-DATE BUDGET REPORT

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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	5,200.00	4,000.00	56.5%
01012600	522204	CONTRACTUA	294,556	0	294,556	145,543.98	127,582.17	21,429.85	92.7%
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	248,547.17	132,782.17	260,175.66	59.4%
01012800 TOWN ATTORNEYS									
01012800	522202	PROFESSION	319,020	0	319,020	132,925.00	.00	186,095.00	41.7%
TOTAL TOWN ATTORNEYS			319,020	0	319,020	132,925.00	.00	186,095.00	41.7%
01013000 HUMAN RESOURCES									
01013000	501101	FULL TIME/	240,857	0	240,857	73,928.51	.00	166,928.49	30.7%
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	751.94	.00	2,748.06	21.5%
01013000	556601	PRF DV-SEM	2,500	0	2,500	.00	.00	2,500.00	.0%
01013000	556602	PRF DV-PRF	300	0	300	100.00	.00	200.00	33.3%
01013000	556604	PRF DV-PUB	1,000	0	1,000	79.80	.00	920.20	8.0%
TOTAL HUMAN RESOURCES			273,752	0	273,752	75,044.81	.00	198,707.19	27.4%
01013400 EMPLOYEE BENEFITS									
01013400	511150	FRNGE-FICA	1,631,257	0	1,631,257	542,126.05	.00	1,089,130.95	33.2%
01013400	511151	FRINGE-M/D	5,182,000	0	5,182,000	1,267,430.77	.00	3,914,569.23	24.5%
01013400	511152	FRINGE-WC	1,125,000	0	1,125,000	589,144.30	.00	535,855.70	52.4%
01013400	511153	FRINGE-UN	36,000	0	36,000	4,506.00	.00	31,494.00	12.5%





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01013400	511154	FB-MEDADM	15,200	0	15,200	17,214.41	.00	-2,014.41	113.3%
01013400	511155	FRINGE-LIF	42,900	0	42,900	13,769.65	.00	29,130.35	32.1%
01013400	511159	FRINGE-CLF	600	0	600	.00	.00	600.00	.0%
01013400	522106	PENS-POL	2,907,000	0	2,907,000	1,453,500.00	.00	1,453,500.00	50.0%
01013400	522107	PEN-TN&BE	4,144,000	0	4,144,000	1,452,000.00	.00	2,692,000.00	35.0%
01013400	522108	POLRETMED	125,000	0	125,000	.00	.00	125,000.00	.0%
01013400	522110	DEFCONTR	217,204	0	217,204	43,857.05	.00	173,346.95	20.2%
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	5,387,323.63	.00	10,060,837.37	34.9%
01013600 TOWN CLERK									
01013600	501101	FULL TIME/	233,447	0	233,447	76,897.58	.00	156,549.42	32.9%
01013600	501105	OVERTIME	3,200	0	3,200	1,144.27	.00	2,055.73	35.8%
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	86,648.88	19,865.77	170,862.35	38.4%
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	78.00	.00	9,922.00	.8%
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	12,199.58	2,958.60	16,841.82	47.4%
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	359.80	.00	640.20	36.0%
01013800	545502	PUBLIC REP	1,000	0	1,000	.00	.00	1,000.00	.0%



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01013800 545504 POSTAGE	45,000	0	45,000	13,622.55	7,309.83	24,067.62	46.5%
01013800 578801 SERVICE CO	8,840	0	8,840	4,437.98	4,841.09	-439.07	105.0%
01013800 578804 REFUSE REM	2,124	0	2,124	865.64	1,248.76	9.60	99.5%
01013800 589901 ANNUAL REN	19,980	0	19,980	7,277.64	14,029.10	-1,326.74	106.6%
01013800 590011 HEAT	13,380	0	13,380	920.48	.00	12,459.52	6.9%
01013800 590012 ELECTRICIT	96,717	0	96,717	30,542.34	.00	66,174.66	31.6%
01013800 590013 WATER	2,234	0	2,234	503.77	.00	1,730.23	22.6%
01013800 590014 TELEPHONE	96,267	0	96,267	32,806.07	.00	63,460.93	34.1%
TOTAL TOWN HALL	1,801,889	10,000	1,811,889	578,669.86	30,387.38	1,202,831.76	33.6%
01014200 PLANNING AND ZONING							
01014200 501101 FULL TIME/	278,170	-1,200	276,970	64,715.87	.00	212,254.13	23.4%
01014200 501103 SAL-SEASON	0	1,200	1,200	13,932.50	.00	-12,732.50	1161.0%
01014200 501105 OVERTIME	5,000	0	5,000	1,140.73	.00	3,859.27	22.8%
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	5,089.85	.00	17,910.15	22.1%
01014200 522205 PROG EXP	11,279	0	11,279	11,014.00	.00	265.00	97.7%
01014200 534401 OFFICE SUP	1,000	0	1,000	536.27	.00	463.73	53.6%
01014200 534402 PROGSUPPL	150	0	150	.00	.00	150.00	.0%
01014200 545501 LEGAL NOTI	20,000	0	20,000	5,670.12	.00	14,329.88	28.4%
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	102,414.34	.00	239,989.66	29.9%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SAL-FT/PER	99,730	0	99,730	31,096.16	.00	68,633.84	31.2%
01014600 522201 CLERICAL F	720	0	720	.00	.00	720.00	.0%
01014600 522202 SVS-PROF	7,000	0	7,000	1,360.00	.00	5,640.00	19.4%
01014600 522205 PROG EXP	5,500	0	5,500	100.00	.00	5,400.00	1.8%
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	34,951.89	.00	87,648.11	28.5%



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01014800 INLAND WETLANDS COMMISSION							
01014800 522201 CLERICAL F	1,400	0	1,400	126.59	.00	1,273.41	9.0%
01014800 534401 MTLN-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	95.00	.00	1,905.00	4.8%
01014800 556604 PUBLICATIO	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	17,425	0	17,425	1,493.27	.00	15,931.73	8.6%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	600	0	600	120.00	.00	480.00	20.0%
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	130.00	.00	80.00	61.9%
01015400 556602 PRF DUES	240	0	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,375	0	1,375	250.00	.00	1,125.00	18.2%
01015600 CLEAN ENERGY FUND							
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%
01015800 TRANSIT DISTRICT							
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	7,341,223.38	234,290.68	13,858,732.94	35.3%
02 PUBLIC SAFETY							
01022000 POLICE							





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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	2,298,954.70	.00	4,252,869.30	35.1%
01022000	501102	PART TIME/	53,435	0	53,435	15,846.38	.00	37,588.62	29.7%
01022000	501104	RELIEF/VAC	47,157	0	47,157	4,751.85	.00	42,405.15	10.1%
01022000	501105	OVERTIME	625,000	0	625,000	212,359.07	.00	412,640.93	34.0%
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	2,310.00	.00	51,690.00	4.3%
01022000	501113	HOLIDAY	313,000	0	313,000	73,350.30	.00	239,649.70	23.4%
01022000	501114	TRAINING	150,000	0	150,000	61,545.06	.00	88,454.94	41.0%
01022000	501887	POLICE UNI	17,000	0	17,000	6,130.92	.00	10,869.08	36.1%
01022000	501888	UNIFORM AL	48,000	0	48,000	7,031.95	17,398.00	23,570.05	50.9%
01022000	522203	ANCILLARY	15,000	0	15,000	532.50	.00	14,467.50	3.6%
01022000	534401	OFFICE SUP	15,500	0	15,500	3,782.64	3,042.15	8,675.21	44.0%
01022000	534402	PROGRAM SU	39,200	0	39,200	7,590.41	2,288.17	29,321.42	25.2%
01022000	534403	MTLS-CLNG	5,800	0	5,800	2,023.72	187.31	3,588.97	38.1%
01022000	545503	PUBLIC REL	2,500	0	2,500	422.87	.00	2,077.13	16.9%
01022000	556601	SEMINARS/C	6,000	0	6,000	1,350.00	.00	4,650.00	22.5%
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	19,797.10	575.00	13,627.90	59.9%
01022000	556604	PRF DV-PUB	500	0	500	82.50	.00	417.50	16.5%
01022000	567702	VEHICLE RE	55,000	0	55,000	40,581.67	6,274.94	8,143.39	85.2%
01022000	567704	EXPENSE AC	14,500	0	14,500	932.76	363.00	13,204.24	8.9%
01022000	578801	SERVICE CO	121,280	0	121,280	53,325.87	5,260.12	62,694.01	48.3%
01022000	578803	PROGRAM-RE	6,000	0	6,000	1,746.72	540.00	3,713.28	38.1%
01022000	578804	REFUSE REM	2,114	0	2,114	865.63	1,248.89	-.52	100.0%
01022000	581888	CAPITAL OU	199,802	0	199,802	28,297.30	26,399.92	145,104.78	27.4%
01022000	589901	ANNUAL REN	15,300	0	15,300	5,857.20	3,254.00	6,188.80	59.6%
01022000	590011	UTIL-HEAT	7,808	0	7,808	954.61	.00	6,853.39	12.2%
01022000	590012	ELECTRICIT	86,545	0	86,545	22,881.82	.00	63,663.18	26.4%
01022000	590013	WATER	2,919	0	2,919	663.99	.00	2,255.01	22.7%
01022000	590014	TELEPHONE	20,385	0	20,385	5,080.97	.00	15,304.03	24.9%
01022000	590015	TRAFFICLIT	11,072	0	11,072	2,567.61	.00	8,504.39	23.2%
TOTAL POLICE			8,569,691	0	8,569,691	2,883,018.12	66,831.50	5,619,841.38	34.4%
01022400 ANIMAL CONTROL									
01022400	501101	FULL TIME/	58,025	0	58,025	20,446.89	.00	37,578.11	35.2%
01022400	501102	PART TIME/	25,768	0	25,768	9,851.73	.00	15,916.27	38.2%
01022400	501105	OVERTIME	3,290	0	3,290	1,025.20	.00	2,264.80	31.2%
01022400	501887	UNIFORMCLG	400	-366	34	.00	.00	33.99	.0%





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01022400	501888	UNIFORMALL	600	0	600	.00	.00	600.00	.0%
01022400	522202	SVS-PROF	6,500	0	6,500	2,120.40	.00	4,379.60	32.6%
01022400	522203	SVS-ANCLRY	300	-300	0	.00	.00	.00	.0%
01022400	534402	PROGSUPPL	4,000	0	4,000	2,164.74	393.89	1,441.37	64.0%
01022400	545501	COM-LEGAL	850	0	850	191.56	.00	658.44	22.5%
01022400	556603	PRF DV-INS	150	666	816	816.01	.00	.00	100.0%
01022400	578801	MNTNCE-SV	798	0	798	220.00	440.00	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	288.52	416.24	-12.76	101.8%
01022400	590011	UTIL-HEAT	2,592	0	2,592	297.47	.00	2,294.53	11.5%
01022400	590012	UTIL-ELECT	7,105	0	7,105	1,542.34	.00	5,562.66	21.7%
01022400	590013	UTIL-WATER	642	0	642	124.63	.00	517.37	19.4%
01022400	590014	UTIL-PHONE	330	0	330	126.87	.00	203.13	38.4%
TOTAL ANIMAL CONTROL			114,802	0	114,802	39,216.36	1,250.13	74,335.51	35.2%
01022600 EMERGENCY MEDICAL SERVICES									
01022600	501101	FULL TIME/	148,595	0	148,595	50,139.77	.00	98,455.23	33.7%
01022600	501102	PART TIME/	674	0	674	116.64	.00	557.36	17.3%
01022600	501105	OVERTIME	1,550	0	1,550	519.16	.00	1,030.84	33.5%
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	365,847.16	516,034.68	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	85.97	.00	1,414.03	5.7%
01022600	534402	PROGRAM SU	55,590	0	55,590	25,294.41	13,577.09	16,718.50	69.9%
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	595.00	.00	4,980.00	10.7%
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	600.00	5,373.75	14.7%
01022600	578804	REFUSE REM	692	0	692	288.52	416.24	-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	913.14	275.70	743.16	61.5%
01022600	590011	HEAT	5,151	0	5,151	264.15	.00	4,886.85	5.1%
01022600	590012	ELECTRICIT	17,527	0	17,527	4,143.83	.00	13,383.17	23.6%
01022600	590013	WATER	641	0	641	134.03	.00	506.97	20.9%
01022600	590014	TELEPHONE	9,686	0	9,686	2,219.14	2,345.98	5,120.88	47.1%
TOTAL EMERGENCY MEDICAL SERVICES			1,296,723	0	1,296,723	466,494.41	536,221.43	294,007.16	77.3%



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01022800 FIRE MARSHAL									
01022800	501101	FULL TIME/	263,669	0	263,669	89,100.18	.00	174,568.82	33.8%
01022800	501105	OVERTIME	12,000	0	12,000	3,039.40	.00	8,960.60	25.3%
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	68.00	492.74	29.6%
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	555.00	.00	1,145.00	32.6%
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	93,529.79	8,348.50	205,548.71	33.1%
01022824 FIRE MARSHAL-FIRE HYDRANTS									
01022824	590016	UTIL-FIRE	1,360,901	0	1,360,901	333,377.36	.00	1,027,523.64	24.5%
TOTAL FIRE MARSHAL-FIRE HYDRANTS			1,360,901	0	1,360,901	333,377.36	.00	1,027,523.64	24.5%
01023200 BUILDING OFFICIAL									
01023200	501101	FULL TIME/	345,623	0	345,623	115,778.95	.00	229,844.05	33.5%
01023200	501105	OVERTIME	5,000	0	5,000	1,351.85	.00	3,648.15	27.0%
01023200	501106	LONGEVITY	500	0	500	.00	.00	500.00	.0%
01023200	501888	UNIFORM AL	450	0	450	.00	259.50	190.50	57.7%
01023200	522204	CONTRACTUA	250	0	250	.00	.00	250.00	.0%
01023200	534401	OFFICE SUP	2,850	0	2,850	352.64	69.44	2,427.92	14.8%
01023200	545501	LEGAL NOTI	75	0	75	-199.20	.00	274.20	-265.6%
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%





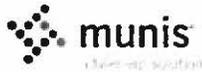
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01023200 578801 MNTNCE-SV	2,800	0	2,800	1,318.60	1,318.60	162.80	94.2%
01023200 581888 CAPITAL OU	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	364,626	0	364,626	118,857.84	1,647.54	244,120.62	33.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SAL-PT/PER	39,884	0	39,884	15,674.22	.00	24,209.78	39.3%
01023400 501888 UNIFORMALL	600	0	600	212.00	.00	388.00	35.3%
01023400 534402 PROGSUPPL	3,000	0	3,000	1,192.05	.00	1,807.95	39.7%
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	2,479.52	.00	4,363.48	36.2%
TOTAL EMERGENCY MANAGEMENT	64,537	0	64,537	29,642.77	.00	34,894.23	45.9%
TOTAL PUBLIC SAFETY	12,078,707	0	12,078,707	3,964,136.65	614,299.10	7,500,271.25	37.9%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 FULL TIME/	180,396	0	180,396	77,929.79	.00	102,466.21	43.2%
01030000 501105 SAL-OVRTIM	500	0	500	148.93	.00	351.07	29.8%
01030000 556601 PRF DV-SEM	2,000	0	2,000	251.72	.00	1,748.28	12.6%
01030000 556602 PRF DV-PRF	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 EXPENSE AC	242	0	242	35.00	.00	207.00	14.5%
01030000 590014 TELEPHONE	621	0	621	305.64	.00	315.36	49.2%
TOTAL PUBLIC WORKS DIRECTOR	184,050	0	184,050	78,721.08	.00	105,328.92	42.8%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 STREET AND	400,800	0	400,800	101,196.38	.00	299,603.62	25.2%
TOTAL PUBLIC WORKS -STREET LIGHTS	400,800	0	400,800	101,196.38	.00	299,603.62	25.2%
01030100 PUBLIC WORKS - HIGHWAY							



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01030100	501101	FULL TIME/	1,851,833	0	1,851,833	638,898.08	.00	1,212,934.92	34.5%
01030100	501102	SAL-PT/PER	26,634	0	26,634	8,956.71	.00	17,677.29	33.6%
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	11,727.76	.00	78,272.24	13.0%
01030100	501106	LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
01030100	501888	UNIFORM AL	28,465	0	28,465	7,047.56	.00	21,417.44	24.8%
01030100	522203	ANCILLARY	35,890	0	35,890	941.50	30,400.00	4,548.50	87.3%
01030100	534401	OFFICE SUP	2,425	0	2,425	447.75	373.63	1,603.62	33.9%
01030100	534402	PROGRAM SU	155,200	0	155,200	46,711.85	871.22	107,616.93	30.7%
01030100	534403	MTLS-CLNG	388	0	388	.00	.00	388.00	.0%
01030100	545503	PUBLIC REL	7,469	0	7,469	4,281.30	.00	3,187.70	57.3%
01030100	556601	PRF DV-SEM	4,000	0	4,000	3,300.00	.00	700.00	82.5%
01030100	578801	SERVICE CO	2,095	0	2,095	1,314.16	315.42	465.42	77.8%
01030100	578803	PROGRAM-RE	35,000	0	35,000	14,370.25	.00	20,629.75	41.1%
01030100	578804	MNTNCE-RFS	6,220	0	6,220	2,595.78	3,744.90	-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	1,066.00	2,054.00	.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	2,155.31	.00	31,257.69	6.5%
01030100	590012	ELECTRICIT	118,060	0	118,060	19,643.59	.00	98,416.41	16.6%
01030100	590013	WATER	6,038	0	6,038	1,788.02	.00	4,249.98	29.6%
01030100	590014	TELEPHONE	30,109	0	30,109	7,106.17	.00	23,002.83	23.6%
TOTAL PUBLIC WORKS - HIGHWAY			2,597,588	0	2,597,588	791,407.78	37,759.17	1,768,421.05	31.9%
01030101 HW-SNOW REMOVAL									
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	54,247.22	146,517.53	124,185.25	61.8%
TOTAL HW-SNOW REMOVAL			519,950	0	519,950	54,247.22	146,517.53	319,185.25	38.6%
01030105 HW-CONSTRUCTION									
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									
01030200	501101	FULL TIME/	480,846	0	480,846	144,563.86	.00	336,282.14	30.1%



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01030200	501103	SAL-SEASON	4,800	0	4,800	2,132.00	.00	2,668.00	44.4%
01030200	501105	SAL-OVRTIM	12,000	0	12,000	2,885.00	.00	9,115.00	24.0%
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	22,450.60	78,901.40	2,798.00	97.3%
01030200	522204	SVS-CONTRC	5,700	0	5,700	4,686.87	.00	1,013.13	82.2%
01030200	534402	PROGRAM SU	4,850	0	4,850	1,663.17	.00	3,186.83	34.3%
01030200	578802	MNTNCE-EQP	158,400	0	158,400	37,786.43	63,699.50	56,914.07	64.1%
01030200	581888	CAPITAL OU	9,778	0	9,778	.00	.00	9,778.00	.0%
01030200	589902	OCCASIONAL	1,164	0	1,164	225.22	.00	938.78	19.3%
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	266,525.50	142,600.90	528,711.60	43.6%
01030300 FLEET MAINTENANCE									
01030300	501101	SAL-FT/PER	497,196	0	497,196	157,441.67	.00	339,754.33	31.7%
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	76,263.32	.00	304,860.68	20.0%
01030300	567702	TRNSP-VEH	291,560	0	291,560	128,470.50	85,692.70	77,396.80	73.5%
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	365,277.66	85,692.70	737,284.64	38.0%
01030400 RECYCLING CENTER									
01030400	501101	FULL TIME/	121,855	0	121,855	42,711.59	.00	79,143.41	35.1%
01030400	501105	OVERTIME	24,000	0	24,000	8,495.37	.00	15,504.63	35.4%
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	452,518.12	1,840.35	1,419,951.53	24.2%
01030400	522207	SPECCONTR	69,600	0	69,600	5,278.00	47,158.25	17,163.75	75.3%
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	-1,027.00	.00	16,027.00	-6.8%
TOTAL RECYCLING CENTER			2,112,142	0	2,112,142	508,900.78	48,998.60	1,554,242.62	26.4%
01030500 TOWN ENGINEER									
01030500	501101	FULL TIME/	518,220	0	518,220	165,434.41	.00	352,785.59	31.9%



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01030500	501105	OVERTIME	10,000	0	10,000	3,598.07	.00	6,401.93	36.0%
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	71.45	1,993.92	28.8%
01030500	534402	PROGRAM SU	2,500	0	2,500	977.36	464.23	1,058.41	57.7%
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	175,754.47	16,035.68	415,134.85	31.6%
TOTAL PUBLIC WORKS			8,645,940	0	8,645,940	2,342,030.87	514,616.08	5,789,293.05	33.0%
04 PUBLIC HEALTH									
01040000 HEALTH DEPARTMENT									
01040000	501101	FULL TIME/	200,151	0	200,151	32,374.10	.00	167,776.90	16.2%
01040000	501102	PART TIME/	46,200	0	46,200	42,689.13	.00	3,510.87	92.4%
01040000	522201	CLERICAL F	720	0	720	180.00	.00	540.00	25.0%
01040000	522205	PROGRAM EX	12,048	0	12,048	1,077.10	2,691.73	8,279.17	31.3%
01040000	534401	OFFICE SUP	6,720	0	6,720	4,338.99	268.90	2,112.11	68.6%
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	160.00	.00	3,090.00	4.9%
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	3,477.05	.00	22.95	99.3%
01040000	590012	UTIL-ELECT	3,500	0	3,500	888.34	.00	2,611.66	25.4%
01040000	590014	TELEPHONE	1,947	0	1,947	585.58	.00	1,361.42	30.1%
TOTAL HEALTH DEPARTMENT			300,491	0	300,491	97,216.65	2,960.63	200,313.72	33.3%
01040200 VITAL STATISTICS									
01040200	522205	PROGRAM EX	500	0	500	.00	.00	500.00	.0%



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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	7,080.75	.00	26,947.25	20.8%
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	7,102.75	.00	27,735.25	20.4%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	302,800	-11,003	291,797	71,994.07	.00	219,802.93	24.7%
01060400 501102 SAL-PT/PER	22,097	11,003	33,100	10,425.62	.00	22,674.38	31.5%
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	82,419.69	.00	249,442.31	24.8%
TOTAL PUBLIC HEALTH	668,291	0	668,291	186,739.09	2,960.63	478,591.28	28.4%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 FULL TIME/	99,289	0	99,289	33,444.21	.00	65,844.79	33.7%
01050000 501102 PART TIME/	16,813	0	16,813	5,569.56	.00	11,243.44	33.1%
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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01050000	522204	SVS-CONTRC	800	0	800	.00	.00	800.00	.0%
01050000	534401	MTLS-OFFCE	1,400	0	1,400	436.35	40.98	922.67	34.1%
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	750.57	.00	1,235.43	37.8%
TOTAL SOCIAL SERVICES			124,608	0	124,608	40,200.69	40.98	84,366.33	32.3%
01050200 MARY SHERLACH COUNSELING CTR									
01050200	501101	FULL TIME/	218,886	0	218,886	73,730.13	.00	145,155.87	33.7%
01050200	501102	SAL-PT/PER	33,442	0	33,442	280.33	.00	33,161.67	.8%
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	MTLS-OFFCE	1,500	0	1,500	52.50	.00	1,447.50	3.5%
01050200	534402	MTLS-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	686.00	.00	335.00	67.2%
01050200	567703	TRNSP-TRV	1,000	0	1,000	134.09	.00	865.91	13.4%
01050200	578801	MNTNCE-SV	2,413	0	2,413	483.59	.00	1,929.41	20.0%
01050200	590011	UTIL-HEAT	2,367	0	2,367	.00	.00	2,367.00	.0%
01050200	590012	UTIL-ELECT	2,477	0	2,477	913.24	.00	1,563.76	36.9%
01050200	590013	UTIL-WATER	219	0	219	48.89	.00	170.11	22.3%
01050200	590014	UTIL-PHONE	2,459	0	2,459	1,154.78	.00	1,304.22	47.0%
TOTAL MARY SHERLACH COUNSELING CTR			272,704	0	272,704	83,782.59	.00	188,921.41	30.7%
01050600 SENIOR CITIZENS' SERVICES									
01050600	501101	FULL TIME/	36,858	0	36,858	12,474.89	.00	24,383.11	33.8%
01050600	501102	PART TIME/	77,053	0	77,053	24,137.78	.00	52,915.22	31.3%
01050600	501106	LONGEVITY	250	0	250	.00	.00	250.00	.0%
01050600	522201	CLERICAL F	600	0	600	120.00	.00	480.00	20.0%
01050600	522205	PROGRAM EX	47,350	0	47,350	12,853.41	.00	34,496.59	27.1%
01050600	534401	OFFICE SUP	3,343	0	3,343	676.32	213.45	2,453.23	26.6%
01050600	534403	MTLS-CLNG	3,440	0	3,440	.00	.00	3,440.00	.0%
01050600	545502	PUBLIC REP	400	0	400	.00	.00	400.00	.0%



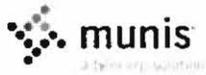
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 545504 POSTAGE	1,800	0	1,800	270.59	.00	1,529.41	15.0%
01050600 567703 TRAVEL REI	300	0	300	14.96	.00	285.04	5.0%
01050600 578801 SERVICE CO	9,902	0	9,902	1,654.20	1,085.76	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	577.04	832.48	-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	756.10	.00	9,363.90	7.5%
01050600 590012 ELECTRICIT	26,536	0	26,536	5,622.88	.00	20,913.12	21.2%
01050600 590013 WATER	1,606	0	1,606	378.87	.00	1,227.13	23.6%
01050600 590014 TELEPHONE	3,483	0	3,483	1,235.93	.00	2,247.07	35.5%
TOTAL SENIOR CITIZENS' SERVICES	243,011	0	243,011	60,772.97	2,131.69	180,106.34	25.9%
TOTAL SOCIAL SERVICES	640,323	0	640,323	184,756.25	2,172.67	453,394.08	29.2%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE-WC	0	0	0	13,226.95	.00	-13,226.95	100.0%
01060000 522204 SVS-CONTRC	185,000	0	185,000	10,516.88	.00	174,483.12	5.7%
01060000 522205 PROG EXP	97,216,380	0	97,216,380	22,890,027.43	.00	74,326,352.57	23.5%
01060000 567703 TRNSP-TRV	940,000	0	940,000	312,607.37	.00	627,392.63	33.3%
01060000 589901 RNTLS-A/LS	260,000	0	260,000	28,687.47	.00	231,312.53	11.0%
01060000 595888 INT-BOND	1,999,626	0	1,999,626	1,028,938.13	.00	970,687.87	51.5%
01060000 597888 PRINC-BOND	5,485,500	0	5,485,500	4,806,500.00	.00	679,000.00	87.6%
TOTAL EDUCATION	106,086,506	0	106,086,506	29,090,504.23	.00	76,996,001.77	27.4%
01060200 SCHOOL NURSES							
01060200 501101 FULL TIME/	770,291	-16,505	753,786	172,137.88	.00	581,648.12	22.8%
01060200 501102 PART TIME/	44,831	16,505	61,336	13,977.75	.00	47,358.25	22.8%
01060200 501104 RELIEF/VAC	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%
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	26.96	144.45	1,886.59	8.3%
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
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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 556601 PRF DV-SEM	2,719	0	2,719	-338.05	.00	3,057.05	-12.4%
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	296.20	541.16	559.64	59.9%
01060200 581888 CAPITAL OU	23,512	0	23,512	4,078.00	.00	19,434.00	17.3%
TOTAL SCHOOL NURSES	861,751	0	861,751	194,023.10	685.61	667,042.29	22.6%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SVS-PROF	27,000	0	27,000	4,424.17	.00	22,575.83	16.4%
01060600 522204 CONTRACTUA	5,200	0	5,200	.00	.00	5,200.00	.0%
01060600 522205 PROG EXP	50,000	0	50,000	18,506.25	.00	31,493.75	37.0%
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	222.04	.00	2,981.96	6.9%
01060600 590012 ELECTRICIT	3,473	0	3,473	1,207.34	.00	2,265.66	34.8%
01060600 590014 TELEPHONE	331	0	331	126.87	.00	204.13	38.3%
TOTAL TRUMBULL COMM TV / BUS ED INIT	93,458	0	93,458	24,486.67	.00	68,971.33	26.2%
TOTAL EDUCATION	107,041,715	0	107,041,715	29,309,014.00	685.61	77,732,015.39	27.4%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 FULL TIME/	891,704	0	891,704	300,162.33	.00	591,541.67	33.7%
01070000 501102 PART TIME/	324,381	0	324,381	98,328.89	.00	226,052.11	30.3%
01070000 501105 LIBRARY -O	22,990	0	22,990	4,113.41	.00	18,876.59	17.9%
01070000 501106 LONGEVITY	1,675	0	1,675	.00	.00	1,675.00	.0%
01070000 522201 CLERICAL F	720	0	720	240.00	.00	480.00	33.3%
01070000 522205 PROGRAM EX	11,600	0	11,600	5,058.00	204.95	6,337.05	45.4%
01070000 534401 OFFICE SUP	24,000	-3,180	20,820	2,517.61	3,843.49	14,458.90	30.6%
01070000 534402 PROGRAM SU	174,400	0	174,400	46,410.27	46,275.60	81,714.13	53.1%
01070000 545504 POSTAGE	250	0	250	50.39	.00	199.61	20.2%
01070000 578801 SERVICE CO	5,626	-2,100	3,526	933.00	1,153.20	1,439.80	59.2%





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TOWN OF TRUMBULL
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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	252.32	154.95	3,592.73	10.2%
01070000	578804	REFUSE REM	2,541	0	2,541	1,045.30	1,508.06	-12.36	100.5%
01070000	581888	CAPITAL OU	22,835	0	22,835	3,997.00	11,000.00	7,838.00	65.7%
01070000	589901	ANNUAL REN	29,688	5,280	34,968	9,785.99	12,582.01	12,600.00	64.0%
01070000	590011	HEAT	15,675	0	15,675	1,263.19	.00	14,411.81	8.1%
01070000	590012	ELECTRICIT	66,133	0	66,133	13,350.35	.00	52,782.65	20.2%
01070000	590013	WATER	1,825	0	1,825	439.13	.00	1,385.87	24.1%
01070000	590014	TELEPHONE	7,934	0	7,934	3,034.15	.00	4,899.85	38.2%
	TOTAL LIBRARIES		1,637,498	0	1,637,498	517,845.70	76,722.26	1,042,930.04	36.3%
	TOTAL LIBRARIES		1,637,498	0	1,637,498	517,845.70	76,722.26	1,042,930.04	36.3%
08 RECREATION AND PARKS									
01080000 PUBLIC EVENTS									
01080000	522205	PROGRAM EX	20,000	0	20,000	6,901.64	709.00	12,389.36	38.1%
	TOTAL PUBLIC EVENTS		20,000	0	20,000	6,901.64	709.00	12,389.36	38.1%
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	46,968.47	.00	97,258.53	32.6%
01080400	501102	PART TIME/	0	18,085	18,085	9,749.88	.00	8,335.12	53.9%
01080400	501102	YOUTH SAL-PT/PER	0	49,350	49,350	20,014.72	.00	29,335.28	40.6%
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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			ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400	522205	PROG EXP	277,500	0	277,500	252,467.04	.00	25,032.96	91.0%
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	2,352.45	6,710.47	2,137.08	80.9%
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	288.52	416.24	-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	338,385.09	9,153.74	177,154.17	66.2%
01080600 PARKS									
01080600	501101	FULL TIME/	1,049,042	0	1,049,042	370,257.81	.00	678,784.19	35.3%
01080600	501103	SEASONAL/T	112,830	0	112,830	44,998.73	.00	67,831.27	39.9%
01080600	501105	OVERTIME	55,000	0	55,000	12,191.88	.00	42,808.12	22.2%
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	1,466.64	.00	2,933.36	33.3%
01080600	522203	SVS-ANCLRY	209,400	0	209,400	52,350.00	157,050.00	.00	100.0%
01080600	534401	MTLS-OFFCE	750	0	750	292.97	100.38	356.65	52.4%
01080600	534402	PROGRAM SU	69,000	0	69,000	17,492.25	41,264.34	10,243.41	85.2%
01080600	534403	MTLS-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	6,670.02	5,176.98	6,153.00	65.8%
01080600	578802	EQUIPMENT/	22,000	0	22,000	3,548.41	17,269.11	1,182.48	94.6%
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	179.69	259.27	.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	834.79	.00	9,277.21	8.3%
01080600	590012	ELECTRICIT	102,213	0	102,213	33,253.26	.00	68,959.74	32.5%
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	5,981.50	.00	10,070.50	37.3%
TOTAL PARKS			1,900,480	0	1,900,480	626,631.33	238,073.10	1,035,775.57	45.5%
01080800 TREE WARDEN									
01080800	501101	FULL TIME/	22,693	0	22,693	7,680.64	.00	15,012.36	33.8%



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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 522205 PROGRAM EX	100,000	0	100,000	48,208.00	.00	51,792.00	48.2%
01080800 578806 EMERG SERV	24,150	0	24,150	.00	.00	24,150.00	.0%
TOTAL TREE WARDEN	146,843	0	146,843	55,888.64	.00	90,954.36	38.1%
TOTAL RECREATION AND PARKS	2,599,376	15,000	2,614,376	1,049,806.70	247,935.84	1,316,633.46	49.6%
 09 DEBT SERVICE							
<hr/>							
01090000 DEBT SERVICE							
<hr/>							
01090000 595888 INTEREST G	1,885,027	0	1,885,027	865,262.71	.00	1,019,764.29	45.9%
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	3,000,375.00	.00	650,193.00	82.2%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	3,865,637.71	.00	1,793,176.29	68.3%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	3,865,637.71	.00	1,793,176.29	68.3%
TOTAL GENERAL FUND	160,394,911	25,000	160,419,911	48,761,190.35	1,693,682.87	109,965,037.78	31.5%
TOTAL EXPENSES	160,394,911	25,000	160,419,911	48,761,190.35	1,693,682.87	109,965,037.78	
GRAND TOTAL	160,394,911	25,000	160,419,911	48,761,190.35	1,693,682.87	109,965,037.78	31.5%

** 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: 2016/ 1
 To Yr/Per: 2016/13
 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												
SPECIAL AGENCY ACCOUNTS												
FISCAL YEAR ENDING JUNE 30, 2016 AS OF OCTOBER 30, 2015												
										*		
ORG	OBI	ACCOUNT	ORG DESCRIPTION	7/1/2015 CARRYFWD	TRNFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMB. & REQ.	UNAUDITED BALANCE AS OF 10/30/2015	YEAR CREATED	DEPT	USAGE OF FUNDS
72013600	522205	72 -01-0136-00-522205-	POSTAGE/CALL CARDS - ARMED FOR	1,275	0	1,275	0	0	1,275			
72022600	522205	72 -02-0226-00-522205-	EMERGENCY MEDICAL SERVICES	3,037	0	3,037	0	0	3,037			
72022600	581888	72 -02-0226-00-581888-	EMERGENCY MEDICAL SERVICES	28,985	0	28,985	380	1,120	27,485	2015	EMS	Donations received for equipment
72030100	522205	72 -03-0301-00-522205-	ALTERNATIVE FUEL-CLEAN AIR	2,400	0	2,400	0	0	2,400			
72060000	581888	72 -06-0600-00-581888-	EARLY LEARNING CTR PLAYGROUND	709	0	709	0	0	709			
72080065	522205	72 -08-0800-65-522205-	TOWN WIDE EVENTS	4,054	0	4,054	0	0	4,054			
72013000	522205	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
72014600	522205	72 -13-0146-00-522205-	ECO DEV RED CARPET DAY	1,934	0	1,934	0	0	1,934			
72023400	522205	72 -13-0234-00-522205-	TRUMBULL DISASTER TRAILER FUND	1,901	0	1,901	0	0	1,901			
72050400	522205	72 -13-0504-00-522205-	YOUTH COMMISSION	33,797	79,201	112,998	76,644	0	36,354			
72060600	522205	72 -13-0606-00-522205-	BUSINESS ED INITIATIVE-VIDEO	1,055	220	1,275	0	0	1,275			
72080900	522205	72 -13-0809-00-522205-	EXP TRUST - ARTS COMMISSIONS	4,664	1,980	6,644	12,975	0	(6,331)			Deficit in account will be funded by the Recreation-Activity Account at year end
72130000	522205	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 (\$42,417 for Police vehicle damaged)
72130014	522205	72 -13-1300-14-522205-	KACHELE FARM IRRIGATION	(7,959)	0	(7,959)	0	0	(7,959)			
72130015	522205	72 -13-1300-15-522205-	FERAL CAT PROJECT	(2,785)	0	(2,785)	0	0	(2,785)			
72130015	522205	72 -13-1300-15-522205-	ASPCA GRANT	5,000	0	5,000	0	0	5,000			
72130016	522205	72 -13-1300-16-522205-	TRUMBULL TRIAD	414	0	414	0	0	414			
72130018	522205	72 -13-1300-18-522205-	HALLOWEEN HAPPENING	(1,981)	0	(1,981)	0	0	(1,981)			
72130020	522205	72 -13-1300-20-522205-	PARKS	1,395	0	1,395	0	0	1,395			
72130021	522205	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
72130022	522205	72 -13-1300-22-522205-	INDIAN LEDGE PLAYGROUND	8,351	0	8,351	0	2,500	5,851			
72130043	522205	72 -13-1300-43-522205-	VIETNAM MEMORIAL	(4,664)	0	(4,664)	0	0	(4,664)			
72130053	522205	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
72130054	522205	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
72130055	522205	72 -13-1300-55-522205-	RECREATION - ADULT	6,859	0	6,859	2,758	0	4,101	2001	REC	Fees collected for mens' softball, coed softball and volleyball
72130056	522205	72 -13-1300-56-522205-	RECREATION - FIELD USE	19,684	3,950	23,634	5,640	11,280	6,714	2001	REC	Field use and maintenance
72130057	522205	72 -13-1300-57-522205-	RECREATION - COED	18,393	5,425	23,818	6,412	0	17,406	2001	REC	Fees collected from leagues and payment for referees/umpires for Rec sports programs
72130059	522205	72 -13-1300-59-522205-	BID DEPOSITS	8,306	0	8,306	0	0	8,306			
72130060	522205	72 -13-1300-60-522205-	KIDS FIRST	1,296	0	1,296	0	0	1,296			
72130061	522205	72 -13-1300-61-522205-	SAFE RIDES	11	0	11	0	0	11			
72130062	522205	72 -13-1300-62-522205-	TEAM	(26)	0	(26)	0	0	(26)			
72130063	522205	72 -13-1300-63-522205-	RECREATION FEES	151,628	90,199	241,827	1,312	0	240,515	2001	REC	Activity fees for rec programs, also used at YE to offset deficit in GF budget
72130065	522205	72 -13-1300-65-522205-	SPECIAL PROJECTS	(275)	0	(275)	0	0	(275)			
72130066	522205	72 -13-1300-66-522205-	COUNSELING CENTER	3,183	0	3,183	0	0	3,183			
72130068	522205	72 -13-1300-68-522205-	AED ACCOUNT - POLICE	4,031	0	4,031	0	0	4,031			
72130069	522205	72 -13-1300-69-522205-	LAW ENFORC-BLOCK GRANT	5,883	0	5,883	0	0	5,883			
72130070	522205	72 -13-1300-70-522205-	FRIENDS OF THE LIBRARY	825	0	825	0	0	825			
72022200	501110	72 -13-0222-00-501110-	SPECIAL DETAIL SERVICES	1,132,450	375,788	1,508,238	441,988	17,327	1,048,923	2008	POLICE	Special detail jobs, revenue from contractors and payments to officers and FICA BOF APPROVED TO USE FUNDS FOR VEHICLES FYE 2016
72130071	501105	72 -13-1300-71-501105-	EXPENDABLE-POLICE (SALARIES OT)	(210,378)	24,805	(185,573)	29,823	0	(215,396)		POLICE	
72130071	522205	72 -13-1300-71-522205-	EXPENDABLE-POLICE (PROG. EXP.)	202,169	0	202,169	0	0	202,169		POLICE	
72130072	522205	72 -13-1300-72-522205-	SEIZED PROPERTY & FORFEITURE	71,011	2,490	73,501	500	40,000	33,001	2002	POLICE	Property Seizure account, encumbrance of \$40k for uniforms as approv during budget
72130073	522205	72 -13-1300-73-522205-	POLICE-YOUTH PROGRAM	28,850	0	28,850	0	0	28,850	2001	POLICE	Funds for DARE program
72130074	522205	72 -13-1300-74-522205-	REGIONAL DISPATCH	1,075	0	1,075	0	0	1,075			
72130044	522205	72 -13-1300-44-522205-	POLICE TECHNOLOGY	27,235	0	27,235	0	0	27,235	2002	POLICE	Upgrade Police Technology equipment
72130075	522205	72 -13-1300-75-522205-	SR CITIZEN'S ACTIVITIES	51,322	2,057	53,379	2,285	38	51,056	2001	SR CNTR	Fees collected to provide activities for seniors
72130076	522205	72 -13-1300-76-522205-	SENIOR CENTER FUNDRAISING	535	0	535	0	0	535	2001	SR CNTR	

TOWN OF TRUMBULL												
SPECIAL AGENCY ACCOUNTS												
FISCAL YEAR ENDING JUNE 30, 2016 AS OF OCTOBER 30, 2015												
											*	
ORG	OBI	ACCOUNT	ORG DESCRIPTION	7/1/2015 CARRYFWD	TRNFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMB. & REQ.	UNAUDITED BALANCE AS OF 10/30/2015	YEAR CREATED	DEPT	USAGE OF FUNDS
72130076	581888	72 -13-1300-76-581888-	SENIOR CTR FUNDRAISING - CAPITAL	1,228	0	1,228	0	0	1,228	2001	SR CNTR	
72130077	522205	72 -13-1300-77-522205-	FOOD BASKETS	41,521	3,009	44,530	3,065	0	41,465	2001	SR CNTR	Donations to provide gift certificates for food for the need
72130078	522205	72 -13-1300-78-522205-	SOC SERV EMERGENCY FUND	57,281	360	57,641	550	0	57,091	2001	SR CNTR	Donations/other to assist seniors to pay for fuel/electric bills, displaced taxpayers due to fire, etc
72130079	522205	72 -13-1300-79-522205-	BEAUTIFICATION COMMISSION	4,395	0	4,395	0	0	4,395			
72130080	522205	72 -13-1300-80-522205-	TR COMMUNITY PREVENTION	1,155	0	1,155	0	0	1,155			
72130081	522205	72 -13-1300-81-522205-	STREET SIGNS	2,908	0	2,908	0	0	2,908			
72130082	522205	72 -13-1300-82-522205-	MEMORIAL WALKWAY	350	0	350	0	0	350			
72130084	522205	72 -13-1300-84-522205-	TRUMBULL DAY-SENIOR BINGO	(383)	0	(383)	0	0	(383)			
72130085	522205	72 -13-1300-85-522205-	LONG HILL ASSOCIATION	(2,901)	0	(2,901)	0	0	(2,901)			
72130086	522205	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
72130087	522205	72 -13-1300-87-522205-	LIBRARY- LOST BOOK A/C	42,088	14,932	57,020	0	0	57,020	2001	LIBRARY	Fees collected for book replacement
72130088	522205	72 -13-1300-88-522205-	EMT COURSE/OTHER PROGRAMS	44,293	11,868	56,161	13,310	180	42,671	2001	EMS	Fees collected for classes and donors to pay for class material, instructor and equip from donations
72130089	522205	72 -13-1300-89-522205-	OUTDOOR PLANTING	20	0	20	0	0	20			
72130090	522205	72 -13-1300-90-522205-	MALLET TRUST	418	0	418	0	0	418			
72130091	522205	72 -13-1300-91-522205-	NICHOLS FUND	8,161	0	8,161	0	0	8,161			
72130092	522205	72 -13-1300-92-522205-	KAULBACH GIVING TRUST - GOLF	94,026	41	94,067	0	0	94,067	2001	GOLF	Funds are in a separate Inv A/C (STIF). Trust set to be controlled and used by Golf Commission
72130093	522205	72 -13-1300-93-522205-	COPYING FEES	7,834	2,377	10,211	0	0	10,211			
72130094	522205	72 -13-1300-94-522205-	MERRILL BEACH TRUST	(1,100)	8	(1,092)	0	0	(1,092)			
72130097	522205	72 -13-1300-97-522205-	P&Z PROJECT - CALLABLE BONDS	4,938	0	4,938	0	0	4,938			
72130098	522205	72 -13-1300-98-522205-	DISPOSABLE-TRANSFER STATION	280,669	14,010	294,679	1,369	4,862	288,448	2001	PW	Funds collected from Trumbull, Monroe and Easton to make repairs to transfer station
72130099	522205	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												

TOWN OF TRUMBULL											
POLICE SPECIAL DETAIL REVENUE AND EXPENDITURES											
BY FISCAL YEAR AS OF OCTOBER 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	375,788
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	459,315
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)	(383,527)
BALANCE CARRYFORWARD			211,076	463,781	650,408	1,005,211	1,269,293	1,489,558	1,503,921	1,132,450	748,923
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											

**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
Minutes
October 8, 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 since this is Breast Cancer Awareness month the Chair requested a moment of silence to remember all those who have battled breast cancer and those who have lost their battle.

ATTENDANCE

Present

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

Absent

Karen Egri, Alternate
Vincent DeGennaro, Alternate

Also present:

Maria Pires, Finance Director; John Ponzio, Treasurer; Therese Keegan, Internal Auditor; Sean O'Keefe, Business Manager; Mark Deming, Facilities Manager.

TOWN TREASURER'S REPORT – John Ponzio

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

- As of September 30, 2015, monthly interest earned was \$29,000 up from \$24,000 this time last year due to the TD and Farmington interest rates.
- We recognized \$96,000 over the last 3 months this fiscal year compared to \$80,000 this time last year, so we should be able to reach our increased budget.
- We paid between \$13 and \$14 million in debt service in September, which significantly affected our cash balance. Our cash balance is still very healthy and we are where we were last year.
- There is an increase in STIF Funds despite the low interest rate. Bond Counsel advised that we must place unspent bond proceeds in the STIF to avoid arbitrage penalties so we put about \$3-4 million dollars there. We move the money into our regular account as quickly as possible.
- Still have a healthy return from Janney and Morgan Stanley. Averaging about 2%+.
- The stock market has been volatile; last week has been healthy, up 1000 points on the Dow, which is really helping out Pension Fund. We have a Pension Board meeting later this month and he will be reporting on the progress. We made a \$106,000 periodic Pension payment today. We changed the way we fund the Pension so we can take the first payment of the quarter and invest it completely not leave it in the money market to pay the retirees. Those funds are deposited later in the month.
- On-line tax payments total 4,900 transactions, since January 1, 2105, \$2.9 million that did not have to go through the tax office, mitigating the impact of employees retiring earlier in the year. You cannot pay sewer assessments on line and it is being worked on by Quality Data.

INTERNAL AUDITOR REPORT – Therese Keegan

Senior Center

Ms. Keegan cited her recommendation for the Senior Center, as follows:

- Update and revamp membership form.

- Keep original application for one year, and then destroy.
- Make residents and non-residents aware of services and costs. Give new members a pamphlet; not everyone will access the web site.
- In order to reach seniors who are still working (60 and older) evening classes may be made available.
- Have drivers trained in CPR; EMS has come in to show them how to assist until help arrives.
- Waivers to be signed by residents who use the buses. Counsel would prefer to have them initial when they get on the bus.
- Transportation has been the same as in July and August for the number of people who are using the transportation services. 69 for June and July; 70 for August. Give consideration to cutting the hours of bus drivers, since they are not full for medical rides. **Note:** Monroe charges a fee for each trip and they bill out once a month based on sheets initialed.
- Use an Excel spreadsheet for tracking the receipt and deposit of membership dues, along with the rest of the information.
- Quarterly reports are being filed on time and are in good shape.
- Payments are currently not accounted for in an efficient manner; will be able to eventually tie deposits to payments made.
- Outreach is being done during day events; the number of seniors being reached is not high considering the number of seniors in Town because a large percentage of them still work.
- Monroe is not the only town that charges for rides; there are many towns that do not offer medical transportation. The Chair indicated that the information should be presented to the Senior Commission along with information from the GBTA. The Commission also needs to address how to draw out more people to use the available senior services.

Tree Warden

Ms. Keegan presented her Report on the Tree Warden, which was sent to the Board members on September 24, 2015.

- Overview of Budget – the budget consists of the following items: Part time salary \$20,000; \$100,000 for anticipated sub-contractors expense and emergency servicing.
- The State Board actually calculates the number of days he can work on the trees.
- In the winter, he does not do maintenance; he only does what has to be done based on storm damage. This is basically a 3 seasons out of the year job.
- He calculates the number of trees that need to be taken care of and the Town pays the sub-contractor a daily rate.
- He receives information from Q Alert. You can go into Q Alert to see what kind of information is in there about trees. He is contacted by the townspeople who leave him messages. He goes in and reviews the issues and follows-up. You can run a report to see who he has contacted and the follow-up information. The report run showed that he was current and what needed follow-up. If we don't take care of it here he passes it over to the UI.
- Planning – there are trees that are old or diseased but not dangerous to anyone, so they will not be his priority; however, they are scheduled over the next few years if diseased and he will push up the priority if necessary.
- Copy of Q Report will be sent to the Board members at Mr. Palo's request.

Leaf Pickup

Ms. Keegan presented her updated information on the estimated cost of bagging leaves:

- Estimated cost of the compactor \$185,000 over 15 years = \$12,333
- Crew requirements – Per John Marsilio, it would take 2 four men crews 6 weeks, which is 8 people 40 hours 6 weeks for a labor cost of \$48,864. There is no overtime required, since they are in bags and weather is not an issue.
- Third party hauling cannot be lowered: \$144,024.
- Parts etc. \$5110.
- Total Cost: \$210,332. This represents a savings of \$424,044 that will be realized from bagging.
- According to Jim Haselkamp, if you want to subcontract leaf vacuuming you will need to renegotiate contracts because the overtime is long standing and you can't just take it away; however, you can switch to bagging.

- \$196,310 will be spent even if there is no leaf pickup; workers will be doing something else.
- Mr. Palo asked to have Mr. Marsilio check the cost of bags that could be supplied to the residents for leaf pick-up.

Police Overtime

Ms. Keegan indicated that she has been in touch with Chief Lombardo and he has the information we are seeking; however, he needs to formalize it on paper.

Recreation Department

Ms. Keegan indicated that she received the Audit on Monday and it is at least 135 pages and she is currently looking at it.

Special Agency Accounts

Ms. Keegan indicated that she is currently looking at the special agency accounts one by one and checking the source documentation trying to determine if they should be accounted for in that manner and if not we will move them. Some have been inactive for a period of time and we are looking to see what if anything we can do with those funds.

The Chair asked Ms. Keegan to check with the Auditors to see how we should close the dormant accounts and to give us written documentation clarifying how we can use the funds.

10-15-01 – BOND RESOLUTION

Mr. Lavoie moved, seconded by Mr. Molgard, 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.

Vote: 6-0-0

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 (See Schedule A attached hereto and made a part hereof)

Mr. Lavoie moved, seconded by Mr. Molgard, to adopt the resolution as introduced.

Mr. O'Keefe explained why the figures have changed in connection with the Middlebrook Windows, as stated in his letter dated October 8, 2015 to the Board of Finance.

- Original bonding request was presented as a net number, not the gross amount. This does not allow us to pay the vendor invoices on a timely basis.
- It was assumed that 100% of the expenses would be eligible for a 31% State reimbursement. We have since been advised that the reimbursement rate will be at 34.64%.
- It was discovered that environmental remediation work needed to be done, increasing the costs.
- According to State Statute \$145,000 of the change order will not be eligible for State reimbursement; however, we can apply for a Special Legislation in the next session, in which case we have a good chance of success, since the remediation is asbestos related.

Mr. Palo asked what types of costs would not be reimbursable. Mr. Demming indicated that labor to install the windows is one example and when questioned further by Mr. Palo, Mr. Demming indicated that the engineering fees would be reimbursable.

The Chair indicated that we are amending a resolution. She went on to add that she feels the Board of Education needs to have the buildings evaluated ahead of time, and give the Board of Finance a total report of what needs to be done with these schools and not come back to the Board of Finance each time they find a problem. Middlebrook is close to 70 years old and it is safe to assume that there are going to be these types of problems. Mr. Demming assured the Chair that this is the last of the "clean-up projects" and going forward the projects will be his, and he will be fully accountable.

The Chair read the following into the minutes:

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.

Mr. Lavoie moved, seconded by Mr. Molgard, to accept the amended Resolution as read.

	AYE	NAY
Lainie McHugh	x	
Roy Molgard	x	
Thomas Kelly	x	
Paul Lavoie	x	
Andrew Palo	x	
Elaine Hammers	x	

Vote: 6-0-0 motion carries

0-15-02 – FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate from the Golf Course Enterprise Fund \$20,000 to account number 21100000-522203 Legal Fees and Services Anc. \$20,000 to retain the law firm of Owens, Schine & Nicola, P.C. and arbitration fees.

Mr. Dray explained that the funds are to be used for litigation; there was a lawsuit which was withdrawn and must go to mediation. If the funds are not completely used for mediation, they will be used for arbitration.

Mr. Palo moved, seconded by Ms. McHugh, to move into Executive Session at 8:03 p.m.

Mr. Lavoie moved, seconded by Mr. Molgard, to come out of Executive Session at 8:20 p.m.

Vote: 6-0-0 motion carries

10-15-03 – ACCOUNT CORRECTIONS

Mr. Lavoie moved, seconded by Mr. Molgard, to correct the following account numbers from last month's transfers, as listed on Schedule A attached hereto and made a part hereof.

Ms. Pires indicated that these changes do not impact the fund balance. The account numbers are wrong; however, the account names are correct. She then went on to add that the transfer amount for item number 9-15-32, account 01040000-501101 needs to be changed from (\$278) to (\$3,278).

Mr. Lavoie moved, seconded by Mr. Molgard, to amend the account numbers, and to increase the total by \$3,000.

Vote: 6-0-0 motion carries

DISCUSSION ITEMS

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

Ms. Pires indicated that the FY 15 report was included in the package and the FY16 will be sent to them under separate cover. She went on to add the several of the seasonal accounts may be over budget only because they have vacancies and once they fill those vacancies we will transfer from part time or full time salaries.

- **Year to Date Special Agency Funds Report FYE 2016**

The Chair indicated that she would like Ms. Keegan to continue working on Special Agency accounts with the Auditors. Mr. Palo indicated that the report will get a lot smaller. The Chair indicated that she would like to develop with the auditors the criteria for setting up a special agency account. She doesn't want a department to arbitrarily decide to collect a fee and call it a Special Agency account. Ms. Pire's indicated they met with the Auditors today and discussed the Special Agency accounts. These accounts are like trust accounts that are kept separately for a special purpose. Special Detail is supposed to be a special revenue fund. It is still separate but it will not be part of the 72 funds. These accounts may be segregated for different functions but they will not be part of what we call Special Agency accounts, it will be called Special Revenue because there is a purpose for charging the fees and there will be bills associated with these fees. Ms. McHugh indicated that she would like to see more documentation to support the Special Agency accounts especially at budget time. The Chair agreed, and went on to add that she would like to see how the fees collected at the Recreation Department are used. Ms. McHugh went on to add that Ms. Keegan is now available to assist with mentoring the report preparation in the Recreation Department.

APPROVAL OF MINUTES

Mr. Lavoie moved, seconded by Ms. McHugh, to accept the minutes of the September 10, 2015 meeting, as presented.

ADJOURNMENT

Mr. Lavoie moved, seconded by Mr. Molgard, to adjourn the meeting at 8:45 p.m.

Respectfully submitted,



Phyllis C. Collier
Board of Finance Clerk