

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

DATE: April 14, 2016
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – Anthony Musto (to follow)

INTERNAL AUDITORS REPORT – Therese Keegan

FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

4-16-02	Stuart McCarthy, Director - Parks and Recreation	From: Golf Course Retained Earnings 21-315200	\$60,000
		To: Capital Outlay 21100000- 581888	\$60,000
		To purchase two new 3250 Q triplex specialty mowers.	

FISCAL YEAR 2015-2016 TRANSFER

4-16-03	Michael Lombardo Chief of Police	From: Maintenance/Repair Service Contract 01022000-578801	\$12,000
		To: Professional Development 01022000-556601	\$ 2,000
		To: Transportation-Vehicle Repair 01022000-567702	\$10,000
		For college tuition reimbursement (\$2,000) per Union Contract and vehicle repair (\$10,000)	

FISCAL YEAR 2015-2016 TRANSFER

4-16-04	Joseph Laucella EMS Chief	From: Services and Fees 01022600-522202	\$29,000
		To: Program Supplies 01022600-534402	\$29,000
		To replace a broken stretcher, purchase medical supplies and medications.	
		From: Services and Fees 01022600-522202	\$ 6,000
		To: Ancillary 01022600-522203	\$ 6,000
		Increase reserve for funds used to pay March-June staffing invoices.	

FISCAL YEAR 2015-2016 TRANSFER

4-16-05 to 4-16-14	Maria Pires Finance Director	Finance Director's transfers. See attached schedule.	
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FISCAL YEAR 2015-2016 TRANSFER

4-16-15	Maria Pires Finance Director	From: Social Services –Salaries FT 01050000-501101	\$5,950
		To: Social Services –Salaries PT 01050000-501102	\$5,950
		Administrative position was charged 50/50 and now adjusted to 75% due to Sr. Center Director retiring. Part time position left out during transfer to FT.	

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2016
- Fund Balance Report – FYE 2016

APPROVAL OF MINUTES

- February 18, 2016
- February 23, 2016
- April 4, 2016

ADJOURNMENT



Energy Opportunities Town of Trumbull Program Review

TOWN OF TRUMBULL, CT

March 2, 2016
Therese Keegan
Financial/Accounting Controls Analyst

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March 2, 2016

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 Energy Opportunities – Town of Trumbull Program Review.

This audit examines the energy efficiency of Town locations. It measures the savings of improvements to date, and provides information on remaining equipment and sites.

I would like to thank John Marsilio, Director of Public Works as well as employees of Engineering, Parks and Finance departments for their assistance in providing all requested information.

Respectfully submitted,

Therese Keegan
Financial/Accounting Controls Analyst

Background

The Town of Trumbull operates from multiple physical sites, all of which have multiple utility accounts. As of December, the Town had 116 active electric accounts, which include buildings, traffic lights, streetlights, parks and pumps. Considering the natural aging process of buildings and equipment, incidents of piecemeal construction, and the fact that energy efficient products frequently come to market, each utility account must be monitored for kilowatt/cost drivers, and locations should be audited periodically for efficiency opportunities.

The most recent broad energy audit was performed by Automated Building Systems, Inc. (ABS) in 2011. The report included lighting information and energy related equipment detail for nine Town locations detailed in the following section. Excluded from that report are the following:

- Streetlights
- Sewer/WPCA pumps
- Parks
- Transfer station
- Animal Shelter
- Counseling Center

Energy Audit Results

1. Information related to energy usage/cost (at that time) was gathered:

Summary of Energy Usage

For the 364 days ended July 22, 2011

Town buildings	Sq Ft	Electric		Gas		Total Cost	Cost/Sq Ft
		KWh	Cost	CCF	Cost		
Town Hall	26,062	361,220	61,428	7,894	10,965	72,393	2.78
Town Hall Annex	2,184	17,925	3,887	1,267	1,654	5,541	2.54
Police Department	30,359	566,720	92,309	3,809	5,970	98,279	3.24
Trumbull Library	27,674	326,720	56,007	8,169	12,246	68,253	2.47
EMS Building	6,200	62,640	11,125	5,780	6,280	17,405	2.81
Senior Center	20,224	93,520	18,057	6,452	8,682	26,739	1.32
Helen Plumb Building	2,961	8,111	2,348	1,719	2,704	5,052	1.71
Fairchild Nichols Library	8,100	81,960	15,194	3,530	4,413	19,607	2.42
Public Works yard	17,670	7,047	2,370	13,830	19,083	21,453	1.21
	141,434	1,525,863	262,725	52,450	71,997	334,722	2.37

2. Based on rate data, conversations with employees, inspection of equipment, walk-thru of premises and baseline data from comparable buildings, recommendations were proposed, summarized as follows:

Town of Trumbull
Automated Building Systems, Inc.
Report dated 12/23/11

Location:	Sq. Ft.	Built	Recommendations	Annual savings (kwh)	Annual savings \$	Project cost
Helen Plumb Building	2,961	1891	Automatic temp controls		553	400
Town Hall Annex	2,184	1891	Lighting retrofit			
			Occupancy sensors New LED poles and fixtures	152	561	2,730
Fairchild Nichols Library	8,100	1964	Lighting retrofit	33,488	8,806	15,150
			Occupancy sensors Lighting retrofit			
Police HQ	30,359	1981	Occupancy sensors New Energy Mgmt. System	160,045	31,550	82,128
			Lighting retrofit			
Revised Trumbull Library	27,674	1974	New Energy Mgmt. System	28,380	26,395	67,500
			New gas boiler New outdoor reset			
			Lighting retrofit			
Trumbull EMS	6,200	1978	Occupancy sensors New Energy Mgmt. System	26,959	6,533	24,900
			Weather strip garage doors Insulate boiler piping			
			Lighting retrofit			
			Occupancy sensors New Energy Mgmt. System			
Trumbull Public Works	17,670	5 bldgs	Weather strip garage doors Lighting retrofit	38,399	19,285	35,505
			Occupancy sensors New Energy Mgmt. System			
			Weather strip garage doors			
Trumbull Senior Center	20,224	1981	Lighting retrofit Occupancy sensors	25,168	9,011	50,280
			New Energy Mgmt. System			
Trumbull Town Hall	26,062	1957	Lighting retrofit Occupancy sensors	15,255	11,848	61,500
			New Energy Mgmt. System			
				141,434	327,846	340,093

Estimated annual savings	\$ 114,542
- Lighting	78,264
- Electric	19,228
- Gas	17,049
Installation cost	\$ 340,000
Payback without incentives	3.48 years
Payback with incentives (30%)	2.07 years

Partnering with United Illuminating, the Town began to take advantage of the savings opportunities recommended in the report.

Energy Savings Implementation

The Connecticut Energy Efficiency Fund was established in 1978 based on the basic premise that the efficient use of energy slows the need to build more power plants. The Fund was created to assist homeowners, renters, businesses, state and local governments to use electricity and natural gas more efficiently. The Energy Efficiency Fund is supported through collections on the monthly billing of each Connecticut rate payer. In turn, the Energy Efficiency Fund supports several programs:

- × Small Business Energy Advantage – program pays incentives for lowering energy costs
- × Energy Management Services – UI team assistance with energy needs
- Energy Opportunities Program - reduces operating costs by retrofitting lighting, heating, air conditioning, ventilation and process systems. A retrofit is defined as replacement of equipment that is operational and that has at least 25% of its useful life remaining. The program incentivizes the purchase and installation of natural gas or electrically driven energy efficient equipment, thereby upgrading the facility’s overall performance. The Town of Trumbull has utilized this program for multiple projects which we will address in detail in this report. The incentive structure is presented for review on page 10 (Appendix).

Energy Opportunities Program Process

1. Energy savings opportunity audit
2. Contractor is selected – provides savings detail and quotes project cost
3. Incentive application paperwork is prepared
4. Work is performed
5. Post-installation inspection, review/monitoring

Findings and Recommendations - Please refer to project summary page 11 (Appendix).

Finding #1: Due to low or no out of pocket requirement and the fact that loan repayments are to be offset by savings, Energy Opportunities is a hard program to turn down. Additionally, the Town received incentives for ~ 32% of project cost.

However, savings are estimates, and may or may not be realized. Data is difficult to analyze as anticipated savings can be distorted by changing rates, periods of unusually warm or cold weather (see page 12, Appendix), snowfall, rainfall, use of space heaters or open windows.

Vendor conveyed to the Town an average 2.26 Return on Investment (ROI) as of 12/31/15. The worksheet was audited for accuracy and project inclusiveness. Analysis was neither all-inclusive nor mathematically accurate. Results by building varied but per page 11 (in Appendix), ROI was recalculated to average 8.9 years.

A \$102k three-year savings to the Town was calculated by multiplying stable rate times actual usage. Savings is offset for most projects by 36 month, zero interest loan payments, which are winding down now; the final \$3k will be paid 2018.

Recommendation: To ensure optimal selection and success of potential future projects it is important that the Town perform its own cost benefit analysis rather than rely on vendor analysis. Although requested, Town has never received a complete and mathematically accurate report from vendor.

The Town prepares their own analysis for monthly monitoring and budgeting purposes.

Finding #2: The following sites or electrical costs were not included in the Automated Building Systems, Inc. analysis dated December 2011.

- Streetlights
- Sewer/WPCA pumps
- Parks
- Transfer station
- Animal Shelter
- Counseling Center

Streetlights:

Average monthly cost, calculated from sample months over a 3 year timeframe approximates \$36,000 (\$432,000 annually). Over a three year period, streetlights represent an average of 42.4% of total Town electricity cost. In December 2015, streetlights comprised 52% of total electric cost.

Streetlights are owned by United Illuminating.

- **Generation** rates are set bi-annually by the State of Connecticut Public Utilities Regulatory Authority (PURA). Rates differ for peak/non-peak use and customer type. Streetlights fall into their own category. (Umetered) **kilowatt hours** billed is a calculation of lumen rating X wattage X burn hours.
- **Distribution** rates are also regulated by PURA. Distribution represents ~ 2/3 of the total bill; charges equal an annual fee based upon lumen rating X number of streetlights.
Lumen rates vary from 4,000 to 50,000. The town currently has 2,808 streetlights.

United Illuminating is in the process of updating fixtures and bulbs in every Connecticut town they service. Order of replacement is towns with oldest bulbs first. UI plans to reach Trumbull 2018/2019, at which time savings should approximate 30%, which translates to over \$130k annually. Additional savings can be achieved by reducing the number of streetlights or by decreasing the lumen rating of all or a portion of bulbs used. As the LED replacement bulbs offer significant improvement in clarity, lumen rate reductions would probably not be noticed. This would only affect 736 streetlights as 74% are currently utilizing the lowest level of lumen rated bulbs.

Sewer/WPCA pumps:

Average monthly cost, calculated from a sample over a 36 month timeframe approximates \$12,000. This represents an average of 14% of total Town electricity cost. The Town operates and maintains approximately 120 miles of sanitary sewers and 13 pumping stations. In 2015 Wright-Pierce assessed the operations and equipment of 11 of the 13 pumping stations (2 were assessed 3/15). Their estimate for full upgrade of the 11 pumping stations exceeds \$7m, and is beyond the scope of this review. The Department is seeking 80/20 DEEP grants to assist in funding the improvements.

Strictly from an energy efficiency perspective it is important to note that 9 of the 11 pump stations Wright-Pierce audited had vital equipment a number of years beyond estimated life. Replacing equipment up to 25 years beyond its estimated life will most certainly reduce energy requirements.

Number of years beyond design life - as of 2015

Pump Station	Pumps	Valves	Instrumentation	Suction & Discharge Piping	Electrical
Buck Hill					
Hawley Lane	9	9	9	4	4
Merritt Blvd. 1	10	10	10	5	5
Merritt Blvd. 2					
Old Town Road			20	25	25
Park Avenue		11		6	
Pinewood Trail					
Scenic Hill	1	1	1		
Trefoil Drive					2
Wildwood Drive		13		8	8
Whitney Avenue	10	10		5	5

Parks:

Average monthly cost of electricity, calculated from a sample over a 36 month timeframe approximates \$6,400. This represents an average of 7.5% of total Town electricity cost. More telling, summer months average \$9,400 while winter months average \$4,200. There are two components to electricity billing – demand and consumption. Once a level of demand is established, the site is charged for that level going forward. If all the lights are on for a two hour ball game, that establishes the level of demand.

Water, which we have not yet taken into consideration, represents a cost equal to electricity for Trumbull’s 2,000 acres of parks:

Park	November 2015	August 2015	May 2015	February 2015	November 2014	August 2014	May 2014	February 2014
OLD MINE COMFT	240.35	741.26	1,064.95	183.37	215.35	315.64	197.08	201.30
335 WHITE PLAINS RD	▼	2,636.22	1,547.49	189.49	1,193.10	2,853.88	396.08	331.95
LARKSPUR DRIVE	▼	1,146.50	238.40	174.73	490.15	679.76	241.53	184.37
OLD DYKE RD	▼	8,414.63	14,626.02	3,693.28	345.32	2,418.27	15,816.25	5,790.77
CEMETARY DRIVE		67.27	74.16	87.62	53.59	66.74	83.90	65.70
1856 HUNTINGTON TPKE		81.16	153.95	40.74	35.72	545.77	170.24	50.84
335 WHITE PLAINS RD	▼							
BAYBERRY LANE		142.35	213.58	148.70	90.65	300.43	506.04	409.72
BAYBERRY LANE	▼	2,504.51	3,542.51	2,051.33	290.15	2,867.92	4,472.23	2,050.20
2 SPRING HILL RD (PARK)			89.65	89.69	95.93	96.40	96.40	96.40
INDIAN LEDGE PK	▼	1,065.87	5,223.19	304.87	266.66	1,393.42	4,998.28	388.99
1 INDIAN LEDGE DR		2,311.76	4,018.69	1,293.35	499.98	1,685.53	3,538.17	1,048.49
33 QUALITY ST		34.75	35.06	37.50	34.53	40.51	140.61	38.14
KAECHELE FARM	▼	4,733.99	4,273.12	1,409.15	298.27	1,957.46	5,946.76	379.66
INDIAN LEDGE PK-TEEN CENTER	▼	264.44	292.17	271.88	251.85	284.44	262.58	286.93
WILMOT AVE		1,471.41	2,049.45	358.49	183.96	1,043.96	1,687.44	87.84
TASHUA ROAD		1,446.89	2,277.57	0	1,301.89	519.21	2,999.12	1,003.75
		23,925.88	42,136.97	12,637.40	4,289.85	15,118.19	44,567.30	12,532.12
		82,990.10				76,734.51		4,516.90

- Beaches Pool requires 485K gallons of water just to startup. The park is capable of full recovery; alternatively, Indian Ledge recovers no water. Infrastructure upgrades or total redesign would be required to increase recovery of pool/irrigation flows at our parks.
- Town may consider “levels” of park/field maintenance based on use rather than consistent irrigation and maintenance programs for all parks.
- In many circumstances irrigation/pool pumps and lighting can be automated via occupancy sensors, photosensors or timers. Similar to recent BOE implementations, Parks should constantly consider.

Transfer Station:

Average monthly cost, calculated from a sample over a 36 month timeframe approximates \$1,800. This represents an average of 2% of total Town electricity cost. Savings may not be realized until there is a need for updated equipment. ~40% of Transfer Station operating costs are allocated to Easton and Monroe.

Animal Shelter:

Average monthly cost, calculated from a sample over a 36 month timeframe approximates \$563. This represents an average of .66% of total Town electricity cost. Some lighting was recently updated. Occupancy sensors and timers should be considered here.

Counseling Center:

Average monthly cost, calculated from a sample over a 36 month timeframe approximates \$175. This represents an average of .2% of total Town electricity cost.

Appendix

Energy Opportunities Incentive Structure

C0124 Rev. 01/16

2016 Project Caps & Incentive Structure for UI (Effective 01/01/2016)

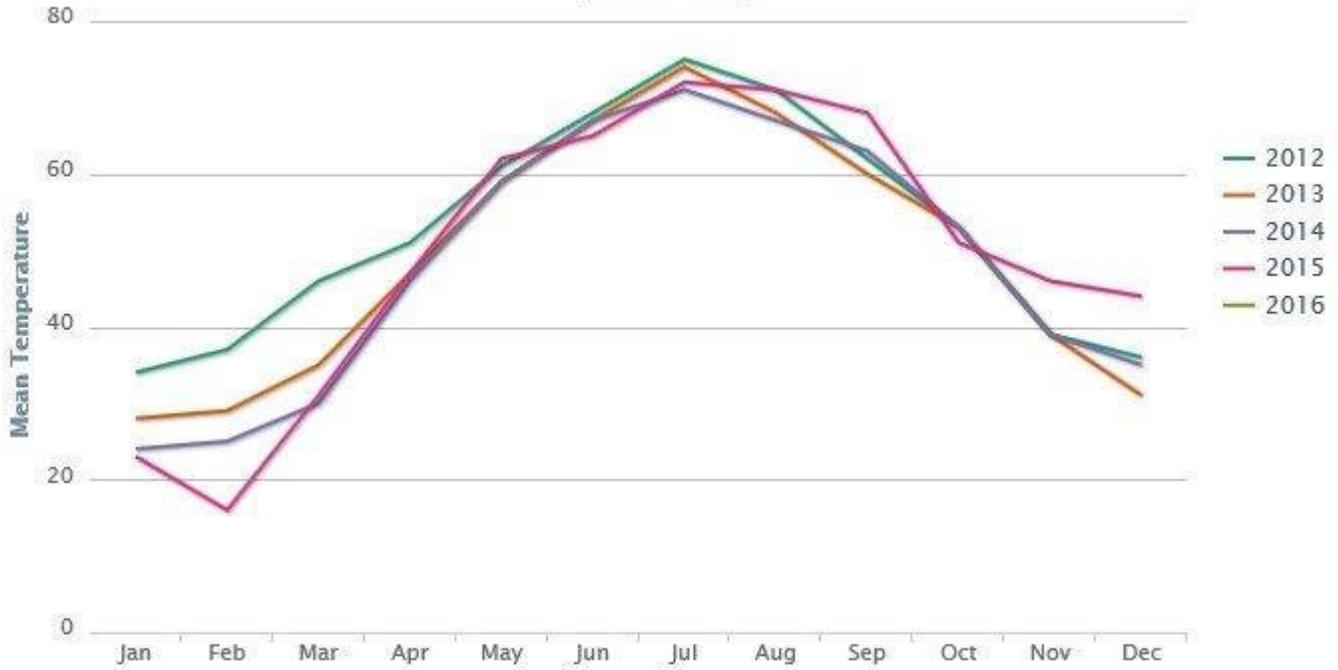
Retrofit Measures	Energy Opportunities (EO)	Small Business Energy Advantage (SBEA)	Operations & Maintenance (O&M) (includes RetroCx where applicable)
Cumulative Cap per Federal Tax ID	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Program Caps per metered site	N/A	N/A	N/A
Municipal Finance Cap (project /cumulative total per municipality)	\$100,000.00 / \$400,000.00	N/A	N/A
Lighting Measures			
Interior & Exterior Lighting Measures (the lesser of)			
% of installed cost	35%	35%	N/A
Measure Cap (greater of)	\$0.30 / kWh OR \$800.00 per summer peak kW	\$0.30/ kWh OR \$800.00 per summer peak kW	N/A
High Performance Lighting - LED, Daylighting or Induction Lighting Measures; Advanced Lighting Controls (the lesser of)			
% of installed cost	40%	40%	N/A
Measure Cap (greater of)	\$0.30 / kWh OR \$800.00 per summer peak kW	\$0.30 / kWh OR \$800.00 per summer peak kW	N/A
Express Lighting Rebate (includes LEDs) Refer to Website			
	\$10.00 - \$180.00 / fixture	\$10.00 - \$180.00 / fixture	N/A
Non-Lighting Measures			
Custom Measures (the lesser of)			
% of installed cost	40%	40%	40%
Measure Cap (greater of)	\$0.30 / kWh OR \$800.00 per summer peak kW	\$0.30 / kWh OR \$800.00 per summer peak kW	\$0.30 / kWh OR \$800.00 per summer peak kW
Prescriptive Values - if applicable	\$\$/unit	\$\$/unit	\$\$/unit
EMS System (the lesser of)			
% of installed cost	40%	40%	40%
Measure Cap (greater of)	\$0.30 / kWh OR \$800.00 per summer peak kW	\$0.30 / kWh OR \$800.00 per summer peak kW	\$0.30 / kWh OR \$800.00 per summer peak kW
Cap per point	\$500.00 / pt	\$500.00 / pt	\$500.00 / pt
EMS incentives will be prorated based on energy savings by fuel			
Comprehensive Project Initiative - Project must contain at least 2 End Uses (Heating, Cooling, Lighting, Process, Refrigeration, and Motors) *			
No one End Use can exceed	85% of the energy savings values using the caps below	85% of the energy savings values using the caps below	85% of the energy savings values using the caps below
Comprehensive Bonus *	Up to 50% Installed Cost	Up to 50% Installed Cost	Up to 50% Installed Cost
Comprehensive 'Project' Cap for all measures (greater of)	(greater of) \$0.40 / kWh OR \$1,000.00 per summer peak kW	(greater of) \$0.40 / kWh OR \$1,000.00 per summer peak kW	(greater of) \$0.40 / kWh OR \$1,000.00 per summer peak kW
PLUS \$6.00 / CCF (ECB Measures) (EO Measures)	PLUS \$6.00 / CCF (ECB Measures) (EO Measures)	PLUS \$6.00 / CCF (ECB Measures) (EO Measures)	PLUS \$6.00 / CCF (ECB Measures) (EO Measures)
Other Prescriptive Caps to be evaluated against the energy & demand caps above (the lesser of):			
Pool Covers - automated	\$12.00 / sf	\$12.00 / sf	N/A
Window Film	\$2.00 /sf	\$2.00 /sf	\$2.00 /sf
PC Network Controls	\$20.00 / PC controlled	\$20.00 / PC controlled	\$20.00 / PC controlled
PRIME (Events per customer over 2 years)			
Events 1 & 2	N/A	N/A	100%
Events 3 & 4	N/A	N/A	50%
RetroCx will use the same Measure Caps as EO and O&M			
Scoping Study	N/A	N/A	\$1,000.00
Investigative Study	N/A	N/A	50%
Custom Non-Lighting Measures (the lesser of)			
% of installed cost	N/A	N/A	40%
Measure Cap (greater of)	N/A	N/A	\$0.30/ kWh OR \$800.00 per summer peak kW

NOTES:

1. All calculated incentives for State "Lead by Example" bond funded projects will be reduced by 50%
2. * Overall Comprehensive Project Incentives not to exceed 50% of the total installed costs and contain 2 end uses.
3. All references to kWh savings shall refer to annual savings
4. Electric Distribution Company shall have final determination of Annual Energy Savings
5. Summer Peak kW reduction shall be coincident with: Mon - Fri, non-Holiday from 1pm - 5 pm, June-July-August

Date Compl.	Project	Actual													Calculated savings (not actual): Gas + Electric For illustrative purposes only (use times fixed rate)						Town ROI			
		Project Cost	Utility Incentive	Cust. Out Of Pocket	UI Loan	Total Town Investment	Monthly payment	Payments 2012	Payments 2013	Payments 2014	Payments 2015	Payments 2016	Payments 2017	Payments 2018	2012	2013	2014	2015	Total Savings	3 yr savings		3 yr average		
1	12-Nov	Trumbull Town Hall Lighting & Controls - 2012 EwOU	171,399.00	76,706.00	-	94,692.46	94,692.46	(2,630.35)	(5,260.70)	(31,564.20)	(31,564.20)	(26,303.50)		-		10,487.48	35,891.83	28,560.14	35,375.82	110,315.27	99,827.79	33,275.93		
2	14-Nov	Trumbull Town Hall RTU Replacement - 2014 UI NPzW	225,529.00	32,676.00	92,553.00	100,000.00	192,553.00	(2,777.78)			(13,888.90)	(33,333.36)	(33,333.36)	(19,444.38)										
3	14-Sep	Trumbull Town Hall RTU VFD 2014 NbNs	36,798.00	14,716.00	-	22,073.00	22,073.00	(613.14)			(1,226.28)	(7,357.68)	(7,357.68)	(6,131.36)										
			433,726.00	124,098.00	92,553.00	216,765.46	309,318.46	(6,021.27)	(5,260.70)	(31,564.20)	(46,679.38)	(66,994.54)	(40,691.04)	(25,575.74)		10,487.48	35,891.83	28,560.14	35,375.82	110,315.27	99,827.79	33,275.93	9.30	
4	13-Nov	Capital Boiler Project 2013	66,539.56	16,000.00	50,539.56	-	50,539.56	-	-	-	-	-	-	-		4,744.31	18,275.44	19,662.26	32,766.26	75,448.27	70,703.96	23,567.99		
5	14-Dec	Library Lighting Lighting and Controls Phase 1 2014 N8wJ	184,135.00	60,022.00	24,113.00	100,000.00	124,113.00	(2,777.78)			(19,444.46)	(80,555.54)	Paid off 6/15											
6	14-Dec	Library RTU Replacement 2014 UI Nd3G	223,680.00	32,676.00	92,553.00	100,000.00	192,553.00	(2,777.78)			(13,888.90)	(86,111.10)	Paid off 6/15											
			474,354.56	108,698.00	167,205.56	200,000.00	367,205.56	(5,555.56)	-	-	(33,333.36)	(166,666.64)	-	-		4,744.31	18,275.44	19,662.26	32,766.26	75,448.27	70,703.96	23,567.99	15.58	
7	12-Nov	PD Lighting 2012 UI FB2z	165,537.00	82,769.00	-	82,768.00	82,768.00	(2,299.11)	(27,589.32)	(27,589.32)	(27,589.32)	-	-	-		11,517.74	27,541.47	28,117.93	32,154.41	99,331.56	87,813.81	29,271.27		
8	15-Dec	PD Controls NmuC	14,729.00	14,729.00			-	-																
			180,266.00	97,498.00	-	82,768.00	82,768.00	(2,299.11)	(27,589.32)	(27,589.32)	(27,589.32)					11,517.74	27,541.47	28,117.93	32,154.41	99,331.56	87,813.81	29,271.27	2.83	
9	13-Aug	Senior Center Phase 1 Lighting and Controls N8IG	58,605.00	29,303.00	-	29,302.00	29,302.00	(813.98)		(4,883.88)	(9,767.76)	(9,767.76)	(4,882.60)			13,590.47	15,454.16	11,585.15	12,557.95	53,187.73	39,597.26	13,199.09	2.22	
10	15-Jul	EMS Boiler / LED - NkAz	64,332.00	15,297.00	30,000.00	19,035.00	49,035.00	(528.75)	-	-	-	(3,172.50)	(6,345.00)	(6,345.00)	(3,172.50)				2,584.91	2,584.91	5,169.82	5,169.82	9.48	
11	13-Aug	Town Garage 1 UI N6YZ	44,943.00	21,602.00	-	23,341.00	23,341.00	(648.37)	(4,536.00)	(7,776.00)	(7,776.00)	(3,253.00)				1,998.55	(2,142.14)	(3,732.45)	(3,089.27)	(6,965.32)	(8,963.86)	(2,987.95)	(7.81)	
12	13-Aug	Town Garage 2,10 N6YK	9,053.00	3,213.00	-	5,840.00	5,840.00	(162.23)	(1,135.61)	(1,946.76)	(1,946.76)	(810.87)				(1,275.64)	(413.14)	(1,004.28)	(2,106.47)	(4,799.52)	(3,523.88)	(1,174.63)	(4.97)	
13	13-Aug	Town Garage 3,4 N6YQ	14,698.00	4,781.00	-	9,917.00	9,917.00	(275.48)	(1,928.36)	(3,305.76)	(3,305.76)	(1,377.12)				1,126.40	1,126.40	(1,419.60)	(333.42)	499.77	(626.63)	(208.88)	(47.48)	
14	13-Aug	Town Garage 6,7 N6YW	16,269.00	5,047.00	-	11,222.00	11,222.00	(311.81)	(2,182.67)	(3,741.72)	(3,741.72)	(1,555.89)				330.51	372.37	(222.77)	1,003.18	1,483.30	1,152.79	384.26	29.20	
15	13-Aug	Town Garage 8 N6Y9	10,045.00	3,736.00	-	6,309.00	6,309.00	(175.25)	(1,226.75)	(2,103.00)	(2,103.00)	(876.25)				640.64	2,176.72	4,382.56	4,196.92	11,396.84	10,756.20	3,585.40	1.76	
16	13-Aug	Town Garage 9,11 N6YT	14,907.00	5,218.00	-	9,689.00	9,689.00	(269.14)	(1,876.98)	(3,217.68)	(3,217.68)	(1,376.66)				(1,662.39)	(319.05)	(2,891.62)	(3,183.83)	(8,056.88)	(6,394.49)	(2,131.50)	(4.55)	
			109,915.00	43,597.00	-	66,318.00	66,318.00	(1,842.28)	(12,886.37)	(22,090.92)	(22,090.92)	(9,249.79)	-	-		1,158.07	801.16	(4,888.15)	(3,512.88)	(6,441.80)	(7,599.87)	(2,533.29)		
		Totals	1,321,198.56	418,491.00	289,758.56	614,188.46	903,947.02	(17,060.95)	(45,736.39)	(86,128.32)	(139,460.74)	(255,851.23)	(51,918.64)	(31,920.74)	(3,172.50)	41,498.07	97,964.06	83,037.33	111,926.47	334,425.93	295,512.77	101,950.80	8.87	
				31.68%																				

Average Daily Temperature (Station: CT76)



[Average Daily Temperature \(Station: CT76 View Map\)](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	34	37	46	51	61	68	75	71	62	53	39	36
2013	28	29	35	47	59	67	74	68	60	53	39	31
2014	24	25	30	46	59	67	71	67	63	53	39	35
2015	23	16	31	47	62	65	72	71	68	51	46	44
2016	30											

Electrical - KWh/Cost Summary

Dept. description	December 2015		KWh Inc (Dec)	% of	June 2015		December 2014		June 2014		December 2013		June 2013		December 2012		% of	Ave \$/Mo
	Kilowatt Hrs	Amount	from 12/12	total \$	Kilowatt Hrs	Amount	Kilowatt Hrs	Amount	Kilowatt Hrs	Amount	Kilowatt Hrs	Amount	Kilowatt Hrs	Amount	Kilowatt Hrs	Amount	total \$	
Town Hall	22,478.0	3,594.92	(1,078.0)	4.70%	20,202.0	3,927.02	31,721.0	6,012.48	21,888.0	4,986.76	33,995.0	5,443.36	23,069.0	5,251.25	23,556.0	4,188.27	5.23%	4,772.01
Police	35,514.0	5,384.30	4,344.0	7.04%	32,324.0	5,627.51	39,976.0	6,845.15	37,364.0	6,587.31	38,835.0	6,704.04	41,064.0	7,165.51	31,170.0	5,246.02	6.55%	6,222.83
Animal Shelter	2,754.0	544.84	177.0	0.71%	2,156.0	520.16	3,201.0	699.63	1,530.0	449.25	3,663.0	736.24	1,773.0	450.08	2,577.0	542.38	0.68%	563.23
Highway	18,409.0	4,520.89	(11,722.0)	5.91%	11,368.0	3,302.26	33,031.0	6,424.72	10,512.0	3,067.65	28,368.0	5,891.87	12,391.0	3,258.09	30,131.0	5,732.00	7.16%	4,599.64
Street lights	117,420.0	39,834.18	12,779.0	52.06%	68,026.0	34,266.19	115,997.0	40,647.22	66,829.0	32,098.00	110,823.0	36,758.03	73,453.0	33,199.77	104,641.0	36,451.70	45.50%	36,179.30
Sewer/WPCA	42,329.0	7,407.53	(21,396.0)	9.68%	60,770.0	11,732.56	74,531.0	14,507.63	62,976.0	12,198.43	58,991.0	11,274.13	84,080.0	15,472.25	63,725.0	11,237.63	14.03%	11,975.74
Sr. Center	5,061.0	944.50	(72.0)	1.23%	4,151.0	980.26	5,061.0	1,137.03	4,070.0	1,015.31	5,852.0	1,273.80	4,087.0	993.31	5,133.0	1,027.35	1.28%	1,053.08
Library	17,367.0	2,805.71	(11,037.0)	3.67%	20,444.0	3,997.78	24,911.0	4,747.29	24,328.0	4,766.89	28,525.0	5,107.95	31,809.0	6,193.43	28,404.0	4,832.66	6.03%	4,635.96
EMS	3,280.0	583.85	(1,320.0)	0.76%	3,920.0	784.78	5,200.0	1,004.99	5,560.0	1,059.39	4,560.0	855.42	6,400.0	1,175.08	4,600.0	838.91	1.05%	900.35
Tashua Knolls	20,759.0	4,588.21	1,053.0	6.00%	33,419.0	6,782.21	25,160.0	5,323.24	38,615.0	7,991.89	23,816.0	5,126.00	38,133.0	7,597.34	19,706.0	3,980.24	4.97%	5,912.73
Health	1,473.0	313.94	1,473.0	0.41%														
Counseling Center	921.0	199.33	315.0	0.26%	1,069.0	256.76	299.0	89.17	869.0	217.48	595.0	152.99	735.0	180.64	606.0	141.55	0.18%	176.85
Parks	13,278.0	4,041.92	(4,980.3)	5.28%	22,262.7	9,556.69	14,106.0	4,159.33	39,166.0	9,551.11	11,069.0	4,577.79	42,880.0	9,136.86	18,258.3	3,881.26	4.84%	6,414.99
Transfer Station	5,640.0	1,745.80	(2,080.0)	2.28%	4,360.0	1,603.76	8,920.0	2,244.87	4,040.0	1,495.64	8,120.0	2,169.66	4,160.0	1,419.49	7,720.0	2,010.51	2.51%	1,812.82
Municipal Energy Program		6,575.82				5,950.23		16,532.06		13,141.16		7,585.62		4,929.45		4,929.45		
	306,683.0	83,085.7	(33,544.3)	100.0%	284,471.70	89,288.17	382,114.0	110,374.81	317,747.0	98,626.27	357,212.0	93,656.90	364,034.0	96,422.55	340,227.3	85,039.93	100.0%	

TC + UI

- Key:
- Project complete
 - Favorable reduction
 - Unfavorable result
 - Street lights cost noted
 - Summer month
 - Winter month

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4/14/2016
AGENDA: 4-16-02
AMOUNT: \$60,000

2015-2016

TRANSFER [x]

FROM: ACCOUNT NO. 21-315200 \$60,000
ACCOUNT NAME Golf Course Retained Earnings

TO: ACCOUNT NO. 21100000- 581888 \$60,000
ACCOUNT NAME Capital Outlay

(C) SUMMARY OF REQUEST: To purchase two new 3250 Q triplex specialty mowers

(D) REQUESTED BY: Stuart McCarthy, Parks and Recreation 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___

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

Town of Trumbull
CONNECTICUT

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



Date: April 6, 2016

To: Board of Finance

From: Stuart McCarthy 
Director of Parks and Recreation

Cc: John Chiota
Chairman, Tashua Knolls Golf Course Commission

Re: Appropriation Request Tashua Golf Course

The Parks and Recreation Department, on behalf of the Tashua Knolls Golf Course Commission, is requesting an appropriation of \$58,330.90 from the Golf Course Retained Earnings account 21 315200 to account 21 1(00000-589901 for the purchase of two (2) triplex greens mowers.

581888 (MTP)
The funds to support this request have been recognized as part of the trade in value of the recently replaced fleet of golf cars for the golf course. A check in the amount of \$59,400 was recently deposited in the retained earning account. As a result the appropriation will not impact the retained earnings balance.

The purchase of two Toro 3250Q triplex mowers will be incorporated into the maintenance equipment inventory replacing mowers 14 and 20 years old respectively. The pricing is based on State bid pricing.

The Golf Commission voted at its November 23, 2015 meeting to approve this purchase and forward the request to the Town for approval.

Your favorable consideration is appreciated. If you have any questions please do not hesitate to contact me directly.

Memorandum

To: Phyllis Collier
From: Ron Dray
Date: February 3, 2016
Re: Golf Course Commission Board of Finance Request

The Tashua Knolls Golf Commission is enclosing a request for the Board of Finance for the purchase of two triplex machines. Enclosed is all of the information necessary for that request. We would like our request to be included on the February agenda.

Please let me know if you require any additional information.

Thank you,

Ron Dray, Chairman
Tashua Knolls Golf Commission

**Golf Commission Meeting
November 23, 2015
Minutes**

Members Present: Ron Dray, Chairman; Owen Evans, Vice-Chairman; Richard DeLibro; Joe DeLuca; Tony Guzzi; Joyce Michaels; Jonathan Turk (arrived 7:15 PM); Diane Wheeler

Also Attending: Bobby Brown, Director of Golf; Hidalgo Nagashima, Director of Golf Course Properties; Scott Lund, Golf Course Superintendent; Stuart McCarthy, Director of Parks and Recreation

Members Absent: Teri Deal

Ron Dray, Chairman, called the meeting to order at 7:00 PM.

Review and Approval of Prior Minutes:

Review and approval of the Minutes of October 26, 2015 . . . A Motion was made by Mrs. Michaels seconded by Mr. DeLibro to approve the minutes as is. Motion carried unanimously.

Audience Participation:

- None

Director of Golf Course Properties & Superintendent Reports (Hidalgo Nagashima & Scott Lund):

Labor:

- Director of Golf Course Properties (Nagashima)
- Golf Course Superintendent (Lund)
- Mechanic (Plaveck)
- Full-time Greensmen (Cook, Romano, Markaj)
- Part-time Greensmen (Quinn, Rodriguez, Martins, Harrison, Hicks, Hoepfner, Ferguson, Somerville, Riley, Mahlstedt)
- Summer Seasonal (Bova, Bova, Ormsbee)

Maintenance Department:

- **Tashua Glen – (Scott Lund):**
 - Work on the Glen has slowed in recent weeks as the majority of the maintenance staff is working on the 8th and 9th Knolls tees and forward tees.
 - Mr. Lund felt that the new maintenance procedures on the Glen have resulted in improvement in the conditions on the Glen. The Commission agreed and Mr. Dray and Mr. Evans extended kudos to Mr. Lund.

- Mr. Dray asked Mr. Lund to prepare a map of the Glen trees that needed to be removed.
- **Tashua Knolls – (Hidalgo Nagashima):**
 - The greens on both courses will be vertidraind on December 1st. Mr. Turk asked for an explanation of what that entailed. Mr. Nagashima stated that it was an aeration that goes down between 8 – 12 inches rather than the 4 – 6 inches of other aerations.
 - The maintenance department is making preparations to “put the course to bed” for the winter.
 - Fall Projects Include:
 - Continued tree pruning
 - Repairing fairway depressions
 - Expansion of the forward tees
 - Renovation of 8th and 9th tee complexes
 - The pump house and on-course bathrooms have been winterized. In addition the doors, locks and walls have been reinforced in order to deter vandalism. Estimates for additional security for the building are being investigated.
 - The irrigation system has been blown out.
 - Mr. Dray advised the Commission that he and Mr. Evans authorized switching of weekend days for Mr. Lund and overtime for Mr. Romano as well to complete the tee projects during the month that the Excavator is being rented.

Green Committee (Owen Evans):

- Mr. Evans distributed an updated Green Committee work list showing the open actions being worked on and the numerous actions completed recently. The majority of the work at this time is on the 8th, 9th and forward tees.
- Tree trimming is also being worked on. After the course closes for the season, Long Hill and the maintenance crew will perform more extensive work. The trees to be taken down were previously determined by the green committee and approved by the Golf Commission. Commissioners are still invited to review the trees.
- **Director of Golf Operations/Head Professional Report (Bobby Brown):**

Golf Operations:

- October rounds and revenue were strong.
- The mild November is contributing to an outstanding month.
- The starter and player assistant staff has been reduced.
- The final clearance sale for the season will continue in the pro shop until the end of the season.
- All pro shop credits must be redeemed by December 15 or the last day of play – whichever is later.
- All rain checks must be redeemed by the last day of play for the season.

Marketing:

- Mr. Brown proposed a closing date for the 2015 season of December 20, weather permitting.

Mr. DeLuca made a motion seconded by Mr. DeLibro, to close the course for the 2015 season on December 20th, weather permitting. Motion carried unanimously.

House Committee (Ron Dray):

- The winter HVAC maintenance has been completed on one boiler. Hulse is scheduled to return to service the second boiler.
- Mr. Dray discussed the worn and dirty look of the carpet in the common areas of the clubhouse. According to the contract, Mr. Faustini is responsible for replacing the carpet with the Commission agreeing to pay for 30% of the cost under the conditions that we approve the carpet and cost in order to budget for the item. As Mr. Faustini has not proved a cost or sample, the carpet replacement cannot be budgeted.

Concessionaire (Mr. Faustini):

- None – did not attend.

Finance (Jonathan Turk):

October Revenue from POS System

Total Income (including carts)		
2014	2015	Change
\$162,375	\$162,375	-0.01%

Knolls (including carts)

2014	2015	Change
\$137,231	\$132,998	-3.1%

Glen (including carts)

2014	2015	Change
\$28,545	\$29,908	+4.8%

October Round Analysis:

Knolls		
2014	2015	Change
3,668	3,630	-1.0%

Glen		
2014	2015	Change
1,445	1,532	+6.0%

Items of Note:

- Weather conditions have been mild and dry. Revenue to date is 2.9% higher than last year. Hopefully we will continue to have good weather well into December.
- The preliminary budget meeting took place in October. Mr. Turk thanked Mr. Nagashima, Mr. Brown, Mrs. Plumeau and Mr. Dray for their valuable input which made the process much easier. The Commissioners previously received a copy of the proposed budget and were asked to review it and prepare any questions they might have. Mr. Turk would like to discuss the budget under New Business, make any necessary revisions and vote on the final budget this evening.

Correspondence:

- A request was received by Mr. John Ponzio, Town Treasurer, regarding the 2016 Trumbull First Selectman's Golf Classic.

A motion was made by Mr. Dray; seconded by Mr. Evans; to approve the Trumbull First Selectman's Golf Classic on Friday, August 12, 2016. Motion carried unanimously.

- A request was made by Mrs. Karen Daly, President of the Ladies' 9 Holers regarding their 2016 season:

A motion was made by Mr. DeLuca; seconded by Mrs. Michaels; to approve the Tashua Knolls Ladies 9 Holers requests as follows:

1. Invitational Tournament on Thursday, July 14, 2016 with an 8:00 AM shotgun start with carts at residential rates.
2. Block time on Thursday mornings from April through October.

Motion carried unanimously.

- A request was received from Mrs. Sara Walden, President of the Ladies' 18 Holers regarding their 2016 season.

A motion was made by Mr. Guzzi, seconded by Mrs. Michaels; to approve the Tashua Knolls Ladies 18- Holers requests as follows:

1. Member/Guest Tournament on Thursday, July 28, 2016 at resident rates.
2. SCWGA tournament on September 15, 2106 at 8:00 AM at preferred rates.
3. Block time on Thursday mornings from April through October.

Motion carried unanimously.

Old Business:

- Mr. Brown updated the Commission on the cost of the EZ-Go golf car lease. Recalculating the finance cost of the carts resulted in an annual lease cost of \$74,014.

Mr. DeLuca made a motion seconded by Mr. DeLibro, to accept the bid from EZ-Go for our 5-year lease of their golf cars and TKV system at a cost of \$74,014 for the first year. Motion carried unanimously.

- Mr. Dray asked the Commission to consider allowing Mr. Brown to use the gas at the maintenance barn for his on-course range vehicles. Mr. Nagashima would keep track of the amount used and Mr. Brown would reimburse the Town. It would be less expensive and more convenient for Mr. Brown to use on-site gas as he currently drives his personal vehicle to a gas station and uses gas cans to fill the range vehicles. Mr. Evans agreed with the idea but asked that the Commission check with the Town to verify there is no conflict.

Mrs. Michaels made a motion seconded by Mr. Turk, to allow Mr. Brown to use the on-site gas to fill his on-course vehicles pending Town review. Motion carried unanimously.

- Mr. Dray updated the Commission regarding the vulnerability to vandalism of some of our course vehicles that are left outside. In particular, was the incident involving the theft of the range picker. Several ideas were discussed, but the Commission felt the best alternative was to store as many vehicles as possible in the lean-to attached to the Miklus Indoor Training Center.

Mrs. Wheeler made a motion seconded by Mr. Evans, to store as many on-course vehicles in the lean-to as possible. Motion carried unanimously.

- Mrs. Michaels began a discussion of a possible rewards program for golf. She felt that we had begun discussions on the issue on several occasions, but felt that we had not fully developed or voted on specific plans. Mrs. Michaels felt it was a good time to form a committee to explore the options and present them to the Commission. Mr. Dray agreed and a committee was named with Mr. Brown, Mr. Guzzi and Mrs. Michaels as members.

New Business

- Mr. Dray asked the Commission to consider adding additional fencing around the cart barn. When the cart path on the side of the barn was widened, it created a steep slope that could represent a safety hazard. The addition of fencing would also serve as a barrier to people sneaking onto the course.

Mr. Turk made a motion seconded by Mr. Evans, to add fencing on the side of the cart barn at a cost not to exceed \$1,000. Motion carried unanimously.

- Mr. Evans asked the Commissioners if they thought he should contact the CSGA because we have not yet received a request to hold a tournament for them in 2016. Several Commissioners felt that the reason may be because we are hosting the Amateur in 2017. But the Commission agreed to ask the CSGA about a tournament so that we could set our dates for the 2016 season.
- Mr. Brown informed the Commission of a marketing program by Benchcraft. The program includes a book with information regarding the course and advertising that the company would sell. The course would get between 5,000 to 7,500 copies of the book at no charge. The books could be distributed to local area hotels. The course would have to sign a contract to use the service for 3-years and to not have any conflicts with any advertisers. Although the Commissioners felt it was a beneficial idea, they asked that the contract be reviewed and the company be contacted regarding any possible conflicts with the golf car advertising.
- Mr. Turk began a discussion of the proposed budget for the 2016/17 fiscal year. The following motions were made as a result of the discussion.

Mr. Turk made a motion seconded by Mr. Guzzi, to approve \$20,000.00 in the capital account for a blower and dump trailer. Motion carried unanimously.

Mr. Evans made a motion seconded by Mr. DeLuca, to add \$3,000.00 in the maintenance services account for additional cart path repair. Motion carried unanimously.

Mr. Turk made a motion seconded by Mr. Guzzi, to add \$6,227.00 in the lease account for a lease on an Excavator to replace a rough mower coming off lease. Motion carried unanimously.

- After the discussion was complete, the Commission voted to approve a budget for the 2016/17 fiscal year.

Mr. Dray made a motion seconded by Mr. Turk, to approve a budget of \$1,999,872.00 representing a 2.48% increase for the 2016/17 fiscal year with the understanding that there may be some adjustments in the salary, utility and reimbursable accounts. Motion carried unanimously.

Executive Session:

Mr. Dray made a motion seconded by Mr. Evans at 8:20 PM to move into Executive Session to discuss pending mediation. Also invited to attend was Mr. Brown, and Mr. McCarthy. Motion carried unanimously.

- Mr. Brown and Mr. McCarthy left the Executive Session at 8:50 PM.

A motion to exit Executive Session was made by Mr. DeLuca at 9:30 PM and seconded by Mrs. Michaels. Motion carried unanimously.

- The following motions were made at the conclusion of the Executive Session.

Mr. Dray made a motion seconded by Mr. DeLuca, to split the cost 50/50 with Mr. Faustini of an accredited HVAC engineer to perform a full review of the HVAC equipment in the restaurant. Motion carried unanimously.

Mr. Dray made a motion seconded by Mr. Evans, to approve approximately \$60,000 to be used for the cost of two Triplex machines. Motion carried unanimously.

Mr. Dray made a motion seconded by Mrs. Michaels, to approve a management contract extension for ATK Golf Services Inc. with the following:

1. 4-year extension
2. Increased bond and medical reimbursement of \$2,500
3. Policy for days worked outside of contract parameters

Motion carried unanimously.

Mr. Dray made a motion seconded by Mr. Evans, to approve a contract extension for Hidalgo Nagashima with the following:

1. 4-year extension

Motion failed 4 – 3 with 1 Abstain

- In addition the Commission gave its consensus for legal counsel to draft a letter to Fence-Me-In for substandard work done on range netting at the course.

Adjournment:

A motion was made by Mrs. Wheeler at 9:50 PM; seconded by Mr. DeLibro to adjourn the meeting. Motion carried unanimously.

Respectfully submitted,

Christine A. Plumeau
Golf Course Commission Clerk

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

Town of Trumbull
CONNECTICUT

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



To: Maria Pires

From: Stuart McCarthy *SM*

Date: March 11, 2016

Re: Check from EZ GO

Maria,

Attached is a check from EZ Go in the amount of \$59,400. This represents the trade in value of the golf cars which the Golf Commission has voted to use for purchase of two Triplex mowers (pending approval).

Cc: Christine Plumeau



E-Z-GO, A Textron Company
P.O. Box 77087, Fort Worth, TX 76177

CHECK DATE 03/09/2016

VENDOR NUMBER 803396

603301

Date	Voucher #	Invoice #	Gross	Discount	Net
02/24/2016	90731615	0090731615	59,400.00	0.00	59,400.00
The attached check is payment for the above invoice(s). Please detach for your records.			59,400.00	0.00	59,400.00

#2100000-480052

JPMorgan Chase Bank, N.A.
Syracuse, NY 13208
50-837213

603301

E-Z-GO, A Textron Company
P.O. Box 77087, Fort Worth, TX 76177

DATE 03092016 CHECK NUMBER 603301
MMDDYYYY

\$ *****59,400.00*

PAY THIS AMOUNT

*** FIFTY-NINE THOUSAND FOUR HUNDRED USD and 00 /100***

PAY TO THE ORDER OF "TOWN OF TRUMBULL, CONNECTICUT
5866 MAIN STREET
TRUMBULL CT 06611
USA

Mary J. [Signature]
AUTHORIZED SIGNATURES

⑈603301⑈ ⑆021309379⑆

601221088⑈

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4/14/2016
AGENDA: 4-16-03
AMOUNT: \$12,000

2015-2016

TRANSFER [x]

FROM: ACCOUNT NO.	01022000-578801	
ACCOUNT NAME	Maintenance/Repair Service Contract	\$12,000
TO: ACCOUNT NO.	01022000-556601	\$2,000
ACCOUNT NAME	Professional Development	
TO: ACCOUNT NO.	01022000-567702	\$10,000
ACCOUNT NAME	Transportation-Vehicle Repair	

(C) SUMMARY OF REQUEST: For college tuition reimbursement (\$2,000) per Union Contract and vehicle repair (\$10,000)

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

(E) SUPPORTING DATA: SEE ATTACHED.

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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



THOMAS SAVARESE
DEPUTY CHIEF

POLICE DEPARTMENT
TOWN OF TRUMBULL
CONNECTICUT

158 EDISON ROAD
TRUMBULL, CONNECTICUT 06611

P (203) 261-3665
F (203) 452-5162

April 6, 2016

Maria Pires
Finance Director
5866 Main Street
Trumbull, CT. 06611

The Trumbull Police Department is requesting the approval of a transfer of funds in the current 2015/2016 fiscal budget.

From:

We are requesting the transfer of \$12,000 from the Maintenance/Repair Service Contract account #01022000-578801. This account has a surplus of approximately \$12,000. This is because the Motorola radio maintenance service agreement was budgeted for \$32,330. The Department then received a new radio system, which lowered this service agreement cost to \$20,058.

To:

Professional Development account #01022000-556601. (Budget approval = \$6,000) The Police Union contract provides for college tuition reimbursement up to \$2,000 per officer, per fiscal year. This current year there have been four officers reimbursed, for a total of \$7,940. We are requesting \$2,000 to be transferred to this account.

To:

Transportation-Vehicle Repair account #01022000-567702. (Budget approval = \$55,000) Currently this account has a balance of approximately -\$710. The Department hired a police mechanic on December 7, 2015. Prior to this payments for the repairs of the vehicle fleet were completed by local garages, which included labor costs. The Department also needed to keep an older vehicle fleet in service. Routine maintenance is still needed on the current fleet, plus extensive brake work on a Special Service vehicle. We are requesting \$10,000 to be transferred to this account.

Thank you,
DC Savarese

TOWN OF TRUMBULL						
TRANSFERS						
FYE 6/30/2016						
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER		
FROM						
MNTNCE/REPAIR SERVICE CONTRACT	01022000-578801	29,404.11	(12,000.00)	17,404.11		
TO						
PROFESSIONAL DEV-SEM/CONF	01022000-556601	(1,940.50)	2,000.00	59.50		
TRANSPORTATION-VEHICLE REPAIR	01022000-567702	(710.00)	10,000.00	9,290.00		
6-Apr-15						

FOR 2016 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

02 PUBLIC SAFETY	-----						
01022000 POLICE	-----						
01022000 556601 PROFESSIONAL DEV-S	6,000	0	6,000	7,940.50	.00	-1,940.50	132.3%*
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,490.00	.00	10.00	99.3%
01022000 556603 PROFESSIONAL DEV-I	34,000	0	34,000	28,473.17	575.00	4,951.83	85.4%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	82.50	.00	417.50	16.5%
01022000 567702 TRANSPORTATION-VEH	55,000	0	55,000	55,709.60	.00	-709.60	101.3%*
01022000 567704 TRANSPORTATION-EXP	14,500	0	14,500	7,933.40	816.38	5,750.22	60.3%
01022000 578801 MNTNCE/REPAIR SERV	121,280	0	121,280	89,671.77	2,204.12	29,404.11	75.8%
TOTAL POLICE	232,780	0	232,780	191,300.94	3,595.50	37,883.56	83.7%
TOTAL GENERAL FUND	232,780	0	232,780	191,300.94	3,595.50	37,883.56	83.7%
TOTAL EXPENSES	232,780	0	232,780	191,300.94	3,595.50	37,883.56	

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4/14/2016
AGENDA: 4-16-04
AMOUNT: \$35,000

2015-2016

TRANSFER [x]

FROM: ACCOUNT NO.	01022600-522202	\$29,000	
ACCOUNT NAME	Services and Fees		
TO: ACCOUNT NO.	01022600-534402		\$29,000
ACCOUNT NAME	Program Supplies		
FROM: ACCOUNT NO.	01022600-522202	\$6,000	
ACCOUNT NAME	Services and Fees		
TO: ACCOUNT NO.	01022600-522203		\$6,000
ACCOUNT NAME	Ancillary		

(C) SUMMARY OF REQUEST: To replace a broken stretcher, purchase medical supplies and
Increase reserve for funds used to pay March-June staffing invoices.

(D) REQUESTED BY: Joseph Laucella, EMS Chief

(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 ___

4-16-04-

April 6, 2016

To Members of the Board of Finance:

The EMS Department is requesting a transfer of funds to ensure we have enough funding available to purchase the necessary medical supplies, replace a broken stretcher, and cover the costs of our ambulance billing.

As mentioned last year during our budget presentations, we believed there might be a need to request additional funds to purchase medical supplies due to the increase in call volume and the addition of a second paramedic. Since this was an additional resource and our volume has increased considerably over the last two years, we were unsure of the exact amount needed to purchase the necessary supplies. For this reason, we are asking to transfer \$29,000 from our "Services and Fees" account (01022600-522202) to our "Program Supplies" account (01022600-534402). This transfer will allow us to replace a broken stretcher, purchase the anticipated medical supplies and medications that we will need to have on hand for the remainder of this budget year. Attached in this document is a quote for \$16,237.81 for a new ambulance stretcher. Recently, one of our stretchers, originally purchased in 2009, went out of service unexpectedly. The quote that has been given to us by Stryker to fix the stretcher was a minimum of \$5,000 and can be as high as \$7,000 in parts alone. This price doesn't include labor. This very expensive repair would still leave us with an aging stretcher as there are many other components that could fail. The remainder \$12,762.19 will be used to purchase the required medical supplies and medications used on a daily basis.

The EMS Department has seen an increase in call volume, implemented additional steps in our insurance billing procedures and added a second paramedic in July 2015. The department is getting reimbursed for the services at a greater amount than anticipated. For this reason, we anticipate the need for additional funds to be added to account 01022600-522203. ^{Comstar} Comstar has a 4.5% fee on the amount collected. By transferring \$6,000 from the "Services and Fees" account (01022600-522202) to the "Ancillary" account (01022600-522203), it will allow us to have approximately \$22,507.00 in the account to pay for the March through June invoices.

Attached are the invoices from Danbury Ambulance and Vintech Management for staffing of our paramedics and EMTs for the months on May and June 2016. These invoices do not include the possible late punch outs due to late calls, so I have factored in \$2,000 for this anticipated expense. The total for staffing costs is approximately \$134,602.00 and the department has \$140,766.76 encumbered in this account for this purpose.

Also included in this packet, is a quote from our Stryker representative for the proposed repair of the old stretcher as well as the quote for the purchase of a new stretcher.

Thank you for your consideration.

Sincerely,



Joseph Laucella

Chief of Service

TOWN OF TRUMBULL
TRANSFERS

FYE 6/30/_____

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
FROM	1022600 522202 <i>Services & fees</i>	\$45,029.36	(6,000.00)	\$39,029.36
TO	1022600 522203 <i>Annals</i>	\$16,507.46	\$6,000	\$22,507.46
FROM	1022600 522202 <i>Service & fees</i>	\$39,029.36	(\$29,000)	\$10,029.36
TO	1022600 534402 <i>Program Supp.</i>	\$7,382.20	\$29,000	\$36,382.20
FROM				-
TO				-
FROM				-
TO				-
FROM				-
TO				-
FROM				-
TO				-
FROM				-
TO				-

FOR 2016 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

02 PUBLIC SAFETY								

01022600 EMERGENCY MEDICAL SERVICES								

01022600	522202 SERVICES & FEES-PR	935,576	0	935,576	750,557.38	140,564.26	44,454.36	95.2%
01022600	522203 SERVICES & FEES-AN	61,825	0	61,825	45,317.54	.00	16,507.46	73.3%
01022600	522205 PROGRAM EXPENSES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01022600	534401 MATERIALS & SUPPLI	1,500	0	1,500	193.90	.00	1,306.10	12.9%
01022600	534402 PROGRAM SUPPLIES	55,590	0	55,590	43,513.56	4,939.05	7,137.39	87.2%
TOTAL EMERGENCY MEDICAL SERVICES		1,056,991	0	1,056,991	842,082.38	145,503.31	69,405.31	93.4%
TOTAL GENERAL FUND		1,056,991	0	1,056,991	842,082.38	145,503.31	69,405.31	93.4%
TOTAL EXPENSES		1,056,991	0	1,056,991	842,082.38	145,503.31	69,405.31	

DANBURY AMBULANCE SERVICE

14 WALNUT ST

DANBURY CT 06811

203 748-3433

203 790-6562 FAX

INVOICE

6/1/2016

TOWN OF TRUMBULL
5866 MAIN ST
TRUMBULL CT 06611
J. LASELLA
ATT BARBARA CRANDLE
FAX 203 452 5179

SECOND MEDIC FOR JUNE 2016
31.00 PER HR X 8 = 248.00

248.00 PER DAY X 22 DAYS 5456.00

TOTAL 5456.00

PLEASE MAKE CHECK PAYABLE TO DANBURY AMBULANCE SERVICE



16 Bird Street Torrington CT 06790

Staffing Invoice

Date	3/11/2016
------	-----------

Town of Trumbull
 Trumbull EMS
 250 Middlebrooks Avenue
 Trumbull, CT 06611

Terms	P.O. No.	Invoice #	Due Date
Net 10		3990	3/21/2016

Date	Description	Hours	Rate	Amount
4/20/2016	EMT Staffing for the month of May 2016, 05-01-2016 through 05-28-2016, 318 hours per week for a total of 12272 hours.	1,272	22.23	28,276.56

<i>Thank you for staffing with us!</i>	Total	\$28,276.56
	Payments/Credits	\$0.00
	Balance Due	\$28,276.56

"Your source for high-quality emergency service personnel"

Direct: 860-496-8199 . Toll Free: 866-496-8199 . www.vintechems.com

PURCHASE ORDER

PURCHASE ORDER # 20160042-00 FY 2016
Page Number: 1

BILL TO

TRUMBULL TOWN HALL
5866 MAIN STREET
TRUMBULL, CT 06611

TOWN OF TRUMBULL
5866 MAIN STREET
TRUMBULL, CONNECTICUT 06611-3113
PHONE (203) 452-5042 FAX (203) 452-5083

1. Invoice in duplicate. Payment will be made from original invoice only.
2. Purchase order number must appear on all invoices and shipping notices.
3. TOWN OF TRUMBULL TAX EXEMPT NUMBER IS 0501031-000
4. All shipping charges must be paid in advance.
5. All shipments are subject to inspection and return.

DANEURY AMBULANCE SERVICE, INC.
14 WALNUT STREET
DANEURY, CT 06811

SHIP TO
TRUMBULL EMERGENCY MED SERVICE
250 MIDDLEBROOKS AVENUE
TRUMBULL, CT 06611

Tel 203 748-7574

Requisition
0000016

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
07/08/15	000665			EMERGENCY MEDICAL SERVICES
LN	DESCRIPTION/PART NO.	QTY	COST EA.	EXT. PRICE
001	ORIGINAL PARAMEDIC COVERAGE FROM JULY 1, 2015 THROUGH JUNE 30, 2016 TO BE PAID ON THE FIRST OF EACH MONTH. \$26,666.66 per month for 11 months and the balance for month 12. 01022600-522202	1.00 EACH	320000.000000	320,000.00
			PO Total	320,000.00

7/8/15

Barbara Crandall

AUTHORIZED BUYER
[Signature] 7815
PURCHASING AGENT/PURCHASING AUTHORITY

Joseph Laucella

From: Ruppert, Michael <michael.ruppert@stryker.com>
Sent: Wednesday, April 06, 2016 11:04 AM
To: Joseph Laucella
Subject: Stretcher repair for power pro XT

The power pro XT stretcher in question according to Daryl Reich would require at a minimum a full hydraulic sub-assembly replacement (basically the entire motor). This repair would be minimum \$5000 plus labor \$1500. There may also need to be a bearing kit replaced and electronics board not included. These repairs could reach \$7000 pretty easily. Please let us know how you would want to proceed. Thank you.

Michael Ruppert, EMT, VRT
Stryker EMS
C- 443-827-7719
F- 203-202-3797
michael.ruppert@stryker.com



Comprehensive Quotation

Sales Account Manager
 Michael ruppert
 michael.ruppert@stryker.com
 1-800-327-0770

Remit to:
 P.O. Box 93308
 Chicago, IL 60673-3308

End User Shipping Address
 1196423
 TRUMBULL EMS
 250 MIDDLEBROOKS AVE
 TRUMBULL, CT 06611

Shipping Address
 1196423
 TRUMBULL EMS
 250 MIDDLEBROOKS AVE
 TRUMBULL, CT 06611

Billing Address
 1196423
 TRUMBULL EMS
 250 MIDDLEBROOKS AVE
 TRUMBULL, CT 06611

Customer Contact	Ref Number	Date	PO Number	Reference Field	Quote Type
	4812588	04/05/2016	QUOTE		

Line #	Quantity	Item Description	Part #	Unit Price	Extended Price	Item Comments
1.00	1	Power-PRO XT	6506000000	\$16,237.81	\$16,237.81	
		Options				
	1	Power-PRO XT	6506000000	\$14,539.07	\$14,539.07	
	1	XPS Option	6506040000	\$1,828.19	\$1,828.19	
	1	Power-LOAD Compatible Option	6506127000	\$1,547.91	\$1,547.91	
	1	2 Stage IV Pole PR Option	6500310000	\$246.61	\$246.61	
	1	Pocketed Back Rest Pouch	6500130000	\$235.69	\$235.69	
	1	Retractable Head Section O2	6085046000	\$167.44	\$167.44	
	1	Head End Storage Flat	6500128000	\$125.58	\$125.58	
	1	Equipment Hook	6500147000	\$47.32	\$47.32	
	1	Dual Wheel Lock	6086602010			
	1	PR Cot Retaining Post	6085033000			
	1	Power Pro Standard Components	6506026000			
	1	No Runner/HE O2	0054200994			
	1	Trendelenburg	6085031000			
	1	English Manual	6506600000			
	1	120V AC SMRT Charging Kit	6500028000			
	1	Short Hook	6060036017			
	1	XPS Knee Gatch Bolster Matrss	6500003130			
	1	No Steer Lock Option	6506037000			
	1	3 YR X-Frame Powertrain Wmty	7777881669			
	1	2 Yr Bumper to Bumper Warranty	7777881670			
	1	DOM SHIP (NOT HI, AK, PR, GM)	0054030000			
	1	G-RATED RESTRAINT PACKAGE	6500002030			
	1	STANDARD FOWLER	6506012003			
	1	Power Trade-in 2016	9999999920	(\$2,500.00)	(\$2,500.00)	

Note:

Product Total	\$16,237.81
Freight	\$0.00
Tax	\$0.00
Total Incl Tax & Freight	\$16,237.81

Signature: _____ Title/Position: _____ Date: _____

Deal Consumption: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.
Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.
Terms: Net 30 Days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-STRYKER.
Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges



16 Bird Street Torrington CT 06790

Staffing Invoice

Date	3/11/2016
------	-----------

Town of Trumbull
 Trumbull EMS
 250 Middlebrooks Avenue
 Trumbull, CT 06611

Terms	P.O. No.	Invoice #	Due Date
Net 10		3991	3/21/2016

Date	Description	Hours	Rate	Amount
5/20/2016	EMT Staffing for the Month of June 2016, 05-29-2016 through 07-02-2016, 318 hours per week for a total of 1536 hours. This invoice item does not include the Memorial Day Holiday, 05-30-2016.	1,536	22.23	34,145.28
5/20/2016	EMS Staffing: EMT Holiday Coverage for the Memorial Day Holiday 05-30-2016.	54	33.35	1,800.90

<i>Thank you for staffing with us!</i>	Total	\$35,946.18
	Payments/Credits	\$0.00
	Balance Due	\$35,946.18

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16 Bird Street Torrington CT 06790

Staffing Invoice

Date	3/11/2016
------	-----------

Town of Trumbull
 Trumbull EMS
 250 Middlebrooks Avenue
 Trumbull, CT 06611

Terms	P.O. No.	Invoice #	Due Date
Net 10		3994	3/21/2016

Date	Description	Hours	Rate	Amount
5/20/2016	Additional EMT Staffing for the month of June 2016. 05-29-2016 through 07-02-2016, 48 hours per week for a total of 186 hours. This invoice item does not include the Memorial Day Holiday, 05-30-2016.	186	22.23	4,134.78

<p>Thank you for staffing with us!</p> <p><i>"Your source for high-quality emergency service personnel"</i></p>	Total	\$4,134.78
	Payments/Credits	\$0.00
	Balance Due	\$4,134.78

Direct: 860-496-8199 . Toll Free: 866-496-8199 . www.vintechems.com

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4/14/2016
AGENDA: 4-16-05 thru 14
AMOUNT: \$5,148

2015-2016

TRANSFER [x]

FROM: ACCOUNT NO.
ACCOUNT NAME See attached

TO: ACCOUNT NO.
ACCOUNT NAME See attached

(C) SUMMARY OF REQUEST: Finance Directors Transfers

(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___

4-16-05 -
4-16-14

TOWN OF TRUMBULL						
DIRECTOR OF FINANCE TRANSFERS						
FISCAL YEAR ENDED JUNE 30, 2016						
ITEM #	ITEM	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO	EXPLANATION
04-16-05	Animal Control					
	FROM:	UNIFORM ALLOWANCE	01022400-501887	\$ (366.00)		
	FROM:	SERVICES & FEES-ANCILLARY	01022400-522203	\$ (300.00)		
	TO:		01022400-556603		\$ 666.00	To cover training needed
04-16-06	Public Works-Highway					
	FROM:	UNIFORM ALLOWANCE	01030100-501888	\$ (450.00)		
	TO:	OROF DEV-SEMINARS	01030100-556601		\$ 450.00	To cover additional training needed
04-16-07	Town Clerk					
	FROM:	PROGRAM SUPPLIES	01013600-534402	\$ (50.00)		
	TO:	MAINT REPAIR SERV CONTR	01013600-578801		\$ 50.00	To cover repair time stamp
04-16-08	Building Maintenance					
	FROM:	PROGRAM SUPPLIES	01030200-534402	\$ (602.00)		
	TO:	SERVICES & FEES-CONTRACT	01030200-522204		\$ 602.00	To cover alarm service for Health Dept
04-16-09	Town Council					
	FROM:	COMM-LEGAL NOTICES	01010000-545501	\$ (20.00)		
	TO:	SERVICES & FEES-PROF	01010000-522202		\$ 20.00	To cover shortfall in audit fees
04-16-10	Nature Center					
	FROM:	UTILITIES-HEAT	01010100-590011	\$ (300.00)		
	TO:	SERVICE & FEES-CLERICAL	01010100-522201		\$ 300.00	To cover clerical fees, additional meetings
04-16-11	Elections					
	FROM:	SALARIES-OVERTIME	01010800-501105	\$ (860.00)		
	TO:	PROFESSIONAL DEV-SEMINARS	01010800-556601		\$ 860.00	Professional seminars
04-16-12	Tax Collector					
	FROM:	SALARIES-FT	01012000-501101	\$ (600.00)		
	TO:	SALARIES-SEASONAL	01012000-501103		\$ 600.00	To cover overage in seasonal help
04-16-13	Animal Control					
	FROM:	UTILITIES-HEAT	01022400-590011	\$ (600.00)		
	TO:	SALARIES-OVERTIME	01022400-501105		\$ 600.00	To cover OT while PT employee on sick leave
04-16-14	SENIOR CITIZEN'S					
	FROM:	MNTNCE/REPAIR SERV CONTR	01050600-578801	\$ (1,000.00)		
	TO:	CAPITAL OUTLAY	01050600-581888		\$ 1,000.00	To cover add'l cost for refrigerator/freezer
				\$ (5,148.00)	\$ 5,148.00	

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4/14/2016
AGENDA: 4-16-15
AMOUNT: \$5,950

2015-2016

TRANSFER [x]

FROM ACCOUNT NO. 01050000-501101 \$5,950
ACCOUNT NAME Social Services –Salaries FT

TO: ACCOUNT NO. 01050000-5011012 \$5,950
ACCOUNT NAME Social Services –Salaries PT

(C) SUMMARY OF REQUEST: Administrative position was charged 50/50 and now adjusted to 75% due to Sr. Center Director retiring. Part time position left out during transfer to FT.

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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



TIMOTHY M. HEBERT, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

SOCIAL SERVICES/SENIOR CITIZEN'S SALARIES									
FYE 6/30/2016									
ITEM #	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRNFR/AJE	AMOUNT TO END OF YEAR	AVAILABLE AT END OF YR	AMOUNT OF RECL AJE	BALANCE AFTER AJE	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
04-16-15	FROM								
	SOCIAL SERVICES-SALARIES FT	01050000-501101	33,812.76	30,394.00	6,042.71		6,042.71	(5,950.00)	92.71
	Ashley charged 50/50, adjust 75% to Senior Center instead for the rest of the year			(2,623.95)					
	TO								
	SOCIAL SERVICES-SALARIES PT	01050000-501102	(3,859.74)	2,080.00	(5,939.74)		(5,939.74)	5,950.00	10.26
	Due to upcoming retirement of the Director of Senior Citizen's, Ashley's actual split of time is 75%, therefore changed split.								
	The PT position was inadvertently left out during the transfer to FT. Able to transfer from Full Time.								

4-16-15

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 SERVICES & FEES-CL	14,971	1,440	16,411	11,243.31	.00	5,167.69	68.5%
01010000 522202 SERVICES & FEES-PR	56,500	-1,420	55,080	55,080.00	.00	.00	100.0%
01010000 545501 COMMUNICATIONS-LEG	18,000	-20	17,980	12,855.60	.00	5,124.40	71.5%
TOTAL TOWN COUNCIL	89,471	0	89,471	79,178.91	.00	10,292.09	88.5%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	240	300	540	360.00	.00	180.00	66.7%
01010100 590011 UTILITIES-HEAT	3,513	-300	3,213	881.65	.00	2,331.35	27.4%
01010100 590012 UTILITES-ELECTRICI	960	0	960	513.96	.00	446.04	53.5%
01010100 590013 UTILITIES-WATER	241	0	241	124.65	.00	116.35	51.7%
01010100 590014 UTILITIES-TELEPHON	474	0	474	342.95	.00	131.05	72.4%
TOTAL THE TRUMBULL NATURE COMMISSION	5,428	0	5,428	2,223.21	.00	3,204.79	41.0%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	274,935	0	274,935	209,275.00	.00	65,660.00	76.1%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 522202 SERVICES & FEES-PR	20,000	0	20,000	2,910.00	2,090.00	15,000.00	25.0%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	4,216.42	.00	-716.42	120.5%*
01010400 567704 TRANSPORTATION-EXP	5,000	0	5,000	5,007.65	.00	-7.65	100.2%*
TOTAL FIRST SELECTMAN	303,435	0	303,435	221,409.07	2,090.00	79,935.93	73.7%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,216	0	2,216	2,216.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,940	0	1,940	1,940.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	3,325	0	3,325	3,325.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	166	0	166	166.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,607	0	1,607	1,607.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,871	0	1,871	1,871.00	.00	.00	100.0%
TOTAL PROBATE	11,125	0	11,125	11,125.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	46,774	0	46,774	42,543.75	.00	4,230.25	91.0%
01010800 501102 SALARIES-PT/PERMAN	19,434	0	19,434	14,941.02	.00	4,492.98	76.9%
01010800 501105 SALARIES-OVERTIME	2,000	-860	1,140	276.76	.00	863.24	24.3%
01010800 522202 SERVICES & FEES-PR	3,400	0	3,400	1,981.90	.00	1,418.10	58.3%
01010800 522203 SERVICES & FEES-AN	31,770	0	31,770	11,580.00	.00	20,190.00	36.4%
01010800 522205 PROGRAM EXPENSES	13,551	0	13,551	9,740.26	.00	3,810.74	71.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010800 534402 PROGRAM SUPPLIES	6,000	0	6,000	5,696.35	.00	303.65	94.9%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	2,939.79	.00	1,640.21	64.2%
01010800 556601 PROFESSIONAL DEV-S	780	860	1,640	1,495.00	.00	145.00	91.2%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	575	0	575	354.31	.00	220.69	61.6%
01010800 578801 MNTNCE/REPAIR SERV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 590014 UTILITIES-TELEPHON	2,549	0	2,549	.00	.00	2,549.00	.0%
TOTAL ELECTIONS	134,888	0	134,888	94,679.14	.00	40,208.86	70.2%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	485,029	0	485,029	370,749.20	.00	114,279.80	76.4%
01011000 501102 SALARIES-PT/PERMAN	51,047	0	51,047	45,246.99	.00	5,800.01	88.6%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556602 PROFESSIONAL DEV-A	460	0	460	380.00	.00	80.00	82.6%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PROFESSIONAL DEV-P	400	0	400	50.00	.00	350.00	12.5%
01011000 567704 TRANSPORTATION-EXP	300	0	300	343.44	.00	-43.44	114.5%*
TOTAL FINANCE DEPARTMENT	542,161	0	542,161	417,194.63	.00	124,966.37	77.0%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	73,362	0	73,362	55,869.28	.00	17,492.72	76.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	1,625.00	.00	1,500.00	52.0%
01011400 545501 COMMUNICATIONS-LEG	1,100	0	1,100	1,011.00	.00	89.00	91.9%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	75.00	.00	65.00	53.6%
TOTAL BOARD OF FINANCE	77,727	0	77,727	58,580.28	.00	19,146.72	75.4%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	264,867	0	264,867	200,678.30	.00	64,188.70	75.8%
01011600 501102 SALARIES-PT/PERMAN	33,626	0	33,626	25,517.97	.00	8,108.03	75.9%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	846.29	.00	1,403.71	37.6%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	185,000	0	185,000	75,825.00	.00	109,175.00	41.0%
01011600 522204 SERVICES & FEES-CO	21,650	0	21,650	19,375.00	.00	2,275.00	89.5%
01011600 534402 PROGRAM SUPPLIES	865	0	865	885.00	.00	-20.00	102.3%*
01011600 545501 COMMUNICATIONS-LEG	250	0	250	216.48	.00	33.52	86.6%
01011600 556601 PROFESSIONAL DEV-S	4,300	0	4,300	2,953.59	.00	1,346.41	68.7%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	500.00	.00	.00	100.0%
01011600 581888 CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TAX ASSESSOR	514,458	0	514,458	326,797.63	.00	187,660.37	63.5%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	2,500	0	2,500	248.71	.00	2,251.29	9.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	520.96	.00	129.04	80.1%
01011800 556601 PROFESSIONAL DEV-S	200	0	200	50.00	.00	150.00	25.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	819.67	.00	2,530.33	24.5%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	241,310	-600	240,710	151,288.23	.00	89,421.77	62.9%
01012000 501102 SALARIES-PT/PERMAN	23,708	0	23,708	16,750.88	.00	6,957.12	70.7%
01012000 501103 SALARIES-SEASONAL/	3,011	600	3,611	3,566.25	.00	44.75	98.8%
01012000 501105 SALARIES-OVERTIME	2,200	0	2,200	1,964.30	.00	235.70	89.3%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,450	0	11,450	2,009.73	.00	9,440.27	17.6%
01012000 522204 SERVICES & FEES-CO	26,225	0	26,225	20,656.50	.00	5,568.50	78.8%
01012000 534401 MATERIALS & SUPPLI	8,000	0	8,000	5,494.91	156.00	2,349.09	70.6%
01012000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	2,240.10	.00	759.90	74.7%
01012000 545504 COMMUNICATIONS-POS	25,000	0	25,000	3,626.54	.00	21,373.46	14.5%
01012000 556601 PROFESSIONAL DEV-S	730	0	730	171.00	.00	559.00	23.4%
01012000 556602 PROFESSIONAL DEV-A	200	0	200	175.00	.00	25.00	87.5%
TOTAL TAX COLLECTOR	345,259	0	345,259	208,368.44	156.00	136,734.56	60.4%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	74,184	0	74,184	56,493.73	.00	17,690.27	76.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012200 545501 COMMUNICATIONS-LEG	7,500	0	7,500	7,461.00	.00	39.00	99.5%
01012200 556601 PROFESSIONAL DEV-S	550	0	550	120.00	.00	430.00	21.8%
01012200 556602 PROFESSIONAL DEV-A	240	0	240	150.00	.00	90.00	62.5%
TOTAL PURCHASING	82,474	0	82,474	64,224.73	.00	18,249.27	77.9%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	23,159	0	23,159	17,697.04	.00	5,461.96	76.4%
TOTAL TREASURER	23,159	0	23,159	17,697.04	.00	5,461.96	76.4%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	306,984	0	306,984	232,100.76	.00	74,883.24	75.6%
01012600 501105 SALARIES-OVERTIME	5,000	0	5,000	1,838.93	.00	3,161.07	36.8%
01012600 522202 SERVICES & FEES-PR	9,200	0	9,200	1,924.00	4,500.00	2,776.00	69.8%
01012600 522204 SERVICES & FEES-CO	294,556	0	294,556	242,327.05	41,860.03	10,368.92	96.5%
01012600 556601 PROFESSIONAL DEV-S	14,580	0	14,580	10,650.00	.00	3,930.00	73.0%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	.00	.00	185.00	.0%
01012600 556603 PROFESSIONAL DEV-I	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	10,000	0	10,000	6,809.79	159.50	3,030.71	69.7%
TOTAL TECHNOLOGY	641,505	0	641,505	495,650.53	46,519.53	99,334.94	84.5%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	319,020	0	319,020	239,265.00	.00	79,755.00	75.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEYS	319,020	0	319,020	239,265.00	.00	79,755.00	75.0%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	240,857	0	240,857	175,661.38	.00	65,195.62	72.9%
01013000 501105 SALARIES-OVERTIME	1,250	0	1,250	124.56	.00	1,125.44	10.0%
01013000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	120.00	.00	300.00	28.6%
01013000 522202 SERVICES & FEES-PR	14,000	0	14,000	7,036.12	.00	6,963.88	50.3%
01013000 522203 SERVICES & FEES-AN	2,000	0	2,000	165.00	.00	1,835.00	8.3%
01013000 522204 SERVICES & FEES-CO	7,500	0	7,500	7,500.00	.00	.00	100.0%
01013000 545501 COMMUNICATIONS-LEG	3,500	0	3,500	1,218.89	.00	2,281.11	34.8%
01013000 556601 PROFESSIONAL DEV-S	2,500	0	2,500	210.00	.00	2,290.00	8.4%
01013000 556602 PROFESSIONAL DEV-A	300	0	300	215.97	.00	84.03	72.0%
01013000 556604 PROFESSIONAL DEV-P	1,000	0	1,000	139.65	.00	860.35	14.0%
TOTAL HUMAN RESOURCES	273,752	0	273,752	192,816.57	.00	80,935.43	70.4%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,631,257	0	1,631,257	1,186,788.71	.00	444,468.29	72.8%
01013400 511151 FRINGE BENEFITS-ME	5,182,000	0	5,182,000	3,835,512.60	.00	1,346,487.40	74.0%
01013400 511152 FRINGE BENEFITS-WO	1,125,000	0	1,125,000	1,096,382.45	.00	28,617.55	97.5%
01013400 511153 FRINGE BENEFITS-UN	36,000	0	36,000	8,464.00	.00	27,536.00	23.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511154 FRINGE BENEFITS-ME	15,200	0	15,200	11,934.16	.00	3,265.84	78.5%
01013400 511155 FRINGE BENEFITS-LI	42,900	0	42,900	31,022.49	.00	11,877.51	72.3%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	240.00	.00	360.00	40.0%
01013400 522106 PENSION CONTRIBUTI	2,907,000	0	2,907,000	2,180,250.00	.00	726,750.00	75.0%
01013400 522107 PENSION CONTR-TOWN	4,144,000	0	4,144,000	3,108,000.00	.00	1,036,000.00	75.0%
01013400 522108 POLICE RET-MED/LIF	125,000	0	125,000	125,000.00	.00	.00	100.0%
01013400 522110 DEFINED CONTR-TOWN	217,204	-17,000	200,204	126,315.17	.00	73,888.83	63.1%
01013400 522202 SERVICES & FEES-PR	22,000	17,000	39,000	32,628.72	5,000.00	1,371.28	96.5%
TOTAL EMPLOYEE BENEFITS	15,448,161	0	15,448,161	11,742,538.30	5,000.00	3,700,622.70	76.0%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	233,447	0	233,447	175,718.14	.00	57,728.86	75.3%
01013600 501105 SALARIES-OVERTIME	3,200	0	3,200	1,789.70	.00	1,410.30	55.9%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	23,000	0	23,000	14,208.17	8,791.83	.00	100.0%
01013600 522205 PROGRAM EXPENSES	5,000	0	5,000	1,240.34	.00	3,759.66	24.8%
01013600 534402 PROGRAM SUPPLIES	3,200	-50	3,150	1,355.00	975.00	820.00	74.0%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	2,382.48	.00	617.52	79.4%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	727.30	.00	1,352.70	35.0%
01013600 556602 PROFESSIONAL DEV-A	800	0	800	800.00	.00	.00	100.0%
01013600 578801 MNTNCE/REPAIR SERV	300	50	350	312.00	.00	38.00	89.1%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	621.26	789.74	1,089.00	56.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013600 598889 ST OF CT-FISHING &	0	0	0	3,757.00	.00	-3,757.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	1,501.00	.00	-1,501.00	100.0%*
TOTAL TOWN CLERK	277,377	0	277,377	205,262.39	10,556.57	61,558.04	77.8%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	486,488	0	486,488	.00	.00	486,488.00	.0%
01013800 511160 PROPERTY/LIABILITY	963,109	-25,000	938,109	836,535.37	45,847.76	55,725.87	94.1%
01013800 522202 SERVICES & FEES-PR	0	35,000	35,000	182.00	.00	34,818.00	.5%
01013800 522205 PROGRAM EXPENSES	20,000	0	20,000	19,702.01	.00	297.99	98.5%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	4,250.00	.00	8,500.00	33.3%
01013800 534401 MATERIALS & SUPPLI	32,000	0	32,000	25,420.64	1,482.09	5,097.27	84.1%
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	337.50	.00	662.50	33.8%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	778.92	.00	221.08	77.9%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	828.35	.00	171.65	82.8%
01013800 545504 COMMUNICATIONS-POS	45,000	0	45,000	26,918.40	2,516.60	15,565.00	65.4%
01013800 578801 MNTNCE/REPAIR SERV	8,840	0	8,840	6,986.97	3,924.39	-2,071.36	123.4%*
01013800 578804 MNTNCE/REP-REFUSE	2,124	0	2,124	1,570.44	720.16	-166.60	107.8%*
01013800 589901 RENTALS-ANNUAL REN	19,980	0	19,980	16,072.10	5,116.70	-1,208.80	106.1%*
01013800 590011 UTILITIES-HEAT	13,380	0	13,380	7,025.19	.00	6,354.81	52.5%
01013800 590012 UTILITIES-ELECTRIC	96,717	0	96,717	67,808.88	.00	28,908.12	70.1%
01013800 590013 UTILITIES-WATER	2,234	0	2,234	1,297.34	.00	936.66	58.1%
01013800 590014 UTILITIES-TELEPHON	96,267	0	96,267	71,141.04	.00	25,125.96	73.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN HALL	1,801,889	10,000	1,811,889	1,086,855.15	59,607.70	665,426.15	63.3%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	278,170	-17,200	260,970	175,458.26	.00	85,511.74	67.2%
01014200 501103 SALARIES-SEASONAL/	0	17,200	17,200	16,145.00	.00	1,055.00	93.9%
01014200 501105 SALARIES-OVERTIME	5,000	0	5,000	2,847.91	.00	2,152.09	57.0%
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
01014200 522202 SERVICES & FEES-PR	23,000	0	23,000	21,511.08	.00	1,488.92	93.5%
01014200 522205 PROGRAM EXPENSES	11,279	0	11,279	11,026.26	.00	252.74	97.8%
01014200 534401 MATERIALS & SUPPLI	1,000	0	1,000	934.00	66.26	-.26	100.0%*
01014200 534402 PROGRAM SUPPLIES	150	0	150	.00	.00	150.00	.0%
01014200 545501 COMMUNICATIONS-LEG	20,000	0	20,000	15,786.80	.00	4,213.20	78.9%
01014200 556601 PROFESSIONAL DEV-S	2,500	0	2,500	2,400.89	.00	99.11	96.0%
01014200 556602 PROFESSIONAL DEV-A	550	0	550	772.25	.00	-222.25	140.4%*
01014200 556604 PROFESSIONAL DEV-P	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING	342,404	0	342,404	247,307.45	66.26	95,030.29	72.2%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	99,730	0	99,730	49,471.16	.00	50,258.84	49.6%
01014600 522201 SERVICES & FEES-CL	720	0	720	.00	.00	720.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014600 522202 SERVICES & FEES-PR	7,000	0	7,000	1,360.00	.00	5,640.00	19.4%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	5,406.58	.00	93.42	98.3%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	129.84	13.50	1,656.66	8.0%
01014600 545503 COMMUNICATIONS-PUB	6,500	0	6,500	2,073.75	.00	4,426.25	31.9%
01014600 556601 PROFESSIONAL DEV-S	1,000	0	1,000	965.87	.00	34.13	96.6%
01014600 556602 PROFESSIONAL DEV-A	350	0	350	150.00	.00	200.00	42.9%
TOTAL ECONOMIC DEVELOPMENT	122,600	0	122,600	59,557.20	13.50	63,029.30	48.6%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	0	1,400	126.59	.00	1,273.41	9.0%
01014800 534401 MATERIALS & SUPPLI	750	0	750	276.64	.00	473.36	36.9%
01014800 534402 PROGRAM SUPPLIES	100	0	100	.00	.00	100.00	.0%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	3,994.88	.00	9,005.12	30.7%
01014800 556601 PROFESSIONAL DEV-S	2,000	0	2,000	715.00	.00	1,285.00	35.8%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	17,425	0	17,425	5,113.11	.00	12,311.89	29.3%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	240.00	.00	360.00	40.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	250	0	250	.00	.00	250.00	.0%

TOWN OF TRUMBULL



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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01015400	556601	PROFESSIONAL DEV-S	210	0	210	130.00	.00	80.00 61.9%
01015400	556602	PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00 .0%
TOTAL CONSERVATION COMMISSION		1,375	0	1,375	370.00	.00	1,005.00	26.9%
01015600 CLEAN ENERGY FUND								
01015600	522205	PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00 .0%
TOTAL CLEAN ENERGY FUND		1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT								
01015800	522205	PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.00	.00 100.0%
TOTAL TRANSIT DISTRICT		44,084	0	44,084	44,084.00	.00	.00	100.0%
02 PUBLIC SAFETY								
01022000 POLICE								
01022000	501101	SALARIES-FT/PERMAN	6,551,824	0	6,551,824	5,057,188.50	.00	1,494,635.50 77.2%
01022000	501102	SALARIES-PT/PERMAN	53,435	0	53,435	29,651.81	.00	23,783.19 55.5%
01022000	501104	SALARIES-VACATION,	47,157	0	47,157	14,245.57	.00	32,911.43 30.2%
01022000	501105	SALARIES-OVERTIME	625,000	0	625,000	474,822.32	.00	150,177.68 76.0%
01022000	501106	SALARIES-LONGEVITY	19,650	0	19,650	19,475.00	.00	175.00 99.1%
01022000	501109	SALARIES-COLLEGE I	27,900	0	27,900	.00	.00	27,900.00 .0%

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000	501112	SHIFT DIFFERENTIAL	54,000	0	54,000	49,254.51	.00	4,745.49	91.2%
01022000	501113	HOLIDAY	313,000	0	313,000	267,346.55	.00	45,653.45	85.4%
01022000	501114	TRAINING	150,000	0	150,000	116,469.02	.00	33,530.98	77.6%
01022000	501887	POLICE UNIFORM CLE	17,000	0	17,000	11,609.92	.00	5,390.08	68.3%
01022000	501888	UNIFORM ALLOWANCE	48,000	0	48,000	33,275.09	3,667.00	11,057.91	77.0%
01022000	522203	SERVICES & FEES-AN	15,000	0	15,000	3,695.79	.00	11,304.21	24.6%
01022000	534401	MATERIALS & SUPPLI	15,500	0	15,500	10,947.91	1,342.04	3,210.05	79.3%
01022000	534402	PROGRAM SUPPLIES	39,200	0	39,200	20,254.78	1,120.98	17,824.24	54.5%
01022000	534403	MATERIALS & SUPPLI	5,800	0	5,800	3,462.62	311.35	2,026.03	65.1%
01022000	545503	COMMUNICATIONS-PUB	2,500	0	2,500	1,645.70	.00	854.30	65.8%
01022000	556601	PROFESSIONAL DEV-S	6,000	0	6,000	7,940.50	.00	-1,940.50	132.3%*
01022000	556602	PROFESSIONAL DEV-A	1,500	0	1,500	1,490.00	.00	10.00	99.3%
01022000	556603	PROFESSIONAL DEV-I	34,000	0	34,000	28,423.17	575.00	5,001.83	85.3%
01022000	556604	PROFESSIONAL DEV-P	500	0	500	82.50	.00	417.50	16.5%
01022000	567702	TRANSPORTATION-VEH	55,000	0	55,000	54,841.30	.00	158.70	99.7%
01022000	567704	TRANSPORTATION-EXP	14,500	0	14,500	7,790.67	816.38	5,892.95	59.4%
01022000	578801	MNTNCE/REPAIR SERV	121,280	0	121,280	83,958.37	2,204.12	35,117.51	71.0%
01022000	578803	MNTNCE/REP-PROGRAM	6,000	0	6,000	3,899.72	1,800.00	300.28	95.0%
01022000	578804	MNTNCE/REP-REFUSE	2,114	0	2,114	1,570.47	720.26	-176.73	108.4%*
01022000	581888	CAPITAL OUTLAY	199,802	0	199,802	186,659.90	9,378.16	3,763.94	98.1%
01022000	589901	RENTALS-ANNUAL REN	15,300	0	15,300	14,769.90	1,136.50	-606.40	104.0%*
01022000	590011	UTILITIES-HEAT	7,808	0	7,808	3,776.81	.00	4,031.19	48.4%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000	590012	UTILITIES-ELECTRIC	86,545	0	86,545	48,296.42	.00	38,248.58	55.8%
01022000	590013	UTILITIES-WATER	2,919	0	2,919	1,321.37	.00	1,597.63	45.3%
01022000	590014	UTILITIES-TELEPHON	20,385	0	20,385	13,132.54	.00	7,252.46	64.4%
01022000	590015	UTILITIES-TRAFFIC	11,072	0	11,072	5,699.17	.00	5,372.83	51.5%
TOTAL POLICE			8,569,691	0	8,569,691	6,576,997.90	23,071.79	1,969,621.31	77.0%
01022400 ANIMAL CONTROL									
01022400	501101	SALARIES-FT/PERMAN	58,025	0	58,025	45,609.52	.00	12,415.48	78.6%
01022400	501102	SALARIES-PT/PERMAN	25,768	0	25,768	19,703.38	.00	6,064.62	76.5%
01022400	501105	SALARIES-OVERTIME	3,290	600	3,890	3,834.57	.00	55.43	98.6%
01022400	501887	UNIFORM CLEANING	400	-366	34	.00	.00	33.99	.0%
01022400	501888	UNIFORM ALLOWANCE	600	0	600	.00	415.00	185.00	69.2%
01022400	522202	SERVICES & FEES-PR	6,500	0	6,500	5,804.68	.00	695.32	89.3%
01022400	522203	SERVICES & FEES-AN	300	-300	0	.00	.00	.00	.0%
01022400	534402	PROGRAM SUPPLIES	4,000	0	4,000	3,166.48	.00	833.52	79.2%
01022400	545501	COMMUNICATIONS-LEG	850	0	850	516.34	.00	333.66	60.7%
01022400	556603	PROFESSIONAL DEV-I	150	666	816	816.01	.00	.00	100.0%
01022400	578801	MNTNCE/REPAIR SERV	798	0	798	440.00	296.00	62.00	92.2%
01022400	578802	MNTNCE/REP-EQUIPME	2,760	0	2,760	109.95	.00	2,650.05	4.0%
01022400	578804	MNTNCE/REP-REFUSE	692	0	692	523.44	240.05	-71.49	110.3%*
01022400	590011	UTILITIES-HEAT	2,592	-600	1,992	1,353.98	.00	638.02	68.0%
01022400	590012	UTILITES-ELECTRICI	7,105	0	7,105	4,225.46	.00	2,879.54	59.5%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400	590013 UTILITIES-WATER	642	0	642	244.14	.00	397.86	38.0%
01022400	590014 UTILITIES-TELEPHON	330	0	330	272.43	.00	57.57	82.6%
	TOTAL ANIMAL CONTROL	114,802	0	114,802	86,620.38	951.05	27,230.57	76.3%
01022600 EMERGENCY MEDICAL SERVICES								
01022600	501101 SALARIES-FT/PERMAN	148,595	0	148,595	112,814.45	.00	35,780.55	75.9%
01022600	501102 SALARIES-PT/PERMAN	674	0	674	155.52	.00	518.48	23.1%
01022600	501105 SALARIES-OVERTIME	1,550	0	1,550	1,038.32	.00	511.68	67.0%
01022600	501888 UNIFORM ALLOWANCE	7,000	0	7,000	1,916.20	1,451.00	3,632.80	48.1%
01022600	522202 SERVICES & FEES-PR	935,576	0	935,576	749,780.88	140,765.76	45,029.36	95.2%
01022600	522203 SERVICES & FEES-AN	61,825	0	61,825	45,317.54	.00	16,507.46	73.3%
01022600	522205 PROGRAM EXPENSES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01022600	534401 MATERIALS & SUPPLI	1,500	0	1,500	193.90	.00	1,306.10	12.9%
01022600	534402 PROGRAM SUPPLIES	55,590	0	55,590	43,268.75	4,939.05	7,382.20	86.7%
01022600	534403 MATERIALS & SUPPLI	400	0	400	.00	.00	400.00	.0%
01022600	545503 COMMUNICATIONS-PUB	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600	556601 PROFESSIONAL DEV-S	4,000	0	4,000	210.52	.00	3,789.48	5.3%
01022600	556603 PROFESSIONAL DEV-I	5,575	0	5,575	695.00	.00	4,880.00	12.5%
01022600	567703 TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600	578801 MNTNCE/REPAIR SERV	2,312	0	2,312	361.55	281.74	1,668.71	27.8%
01022600	578802 MNTNCE/REP-EQUIPME	6,300	0	6,300	3,342.25	.00	2,957.75	53.1%
01022600	578804 MNTNCE/REP-REFUSE	692	0	692	523.44	240.05	-71.49	110.3%*

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600	581888	CAPITAL OUTLAY	25,697	0	25,697	26,179.70	.00	-482.70	101.9%*
01022600	589901	RENTALS-ANNUAL REN	1,932	0	1,932	1,311.76	109.75	510.49	73.6%
01022600	590011	UTILITIES-HEAT	5,151	0	5,151	2,192.35	.00	2,958.65	42.6%
01022600	590012	UTILITIES-ELECTRIC	17,527	0	17,527	9,784.97	.00	7,742.03	55.8%
01022600	590013	UTILITIES-WATER	641	0	641	262.85	.00	378.15	41.0%
01022600	590014	UTILITIES-TELEPHON	9,686	0	9,686	4,809.29	2,345.98	2,530.73	73.9%
		TOTAL EMERGENCY MEDICAL SERVICES	1,296,723	0	1,296,723	1,006,659.24	150,133.33	139,930.43	89.2%
01022800 FIRE MARSHAL									
01022800	501101	SALARIES-FT/PERMAN	263,669	0	263,669	200,475.43	.00	63,193.57	76.0%
01022800	501105	SALARIES-OVERTIME	12,000	0	12,000	8,849.84	.00	3,150.16	73.7%
01022800	501122	CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800	501887	UNIFORM CLEANING	600	0	600	62.30	.00	537.70	10.4%
01022800	501888	UNIFORM ALLOWANCE	3,000	0	3,000	.00	999.10	2,000.90	33.3%
01022800	522203	SERVICES & FEES-AN	200	0	200	95.95	.00	104.05	48.0%
01022800	522204	SERVICES & FEES-CO	2,500	0	2,500	.00	.00	2,500.00	.0%
01022800	522205	PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800	534401	MATERIALS & SUPPLI	700	0	700	317.67	14.00	368.33	47.4%
01022800	534402	PROGRAM SUPPLIES	800	0	800	427.56	.00	372.44	53.4%
01022800	556601	PROFESSIONAL DEV-S	1,800	0	1,800	1,000.00	.00	800.00	55.6%
01022800	556602	PROFESSIONAL DEV-A	1,700	0	1,700	925.00	.00	775.00	54.4%
01022800	556604	PROFESSIONAL DEV-P	1,350	0	1,350	1,305.00	.00	45.00	96.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800	581888 CAPITAL OUTLAY	9,000	0	9,000	8,996.34	.00	3.66	100.0%
01022800	589901 RENTALS-ANNUAL REN	7,508	0	7,508	7,508.16	.00	-.16	100.0%*
	TOTAL FIRE MARSHAL	307,427	0	307,427	229,963.25	1,013.10	76,450.65	75.1%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824	590016 UTILITIES-FIRE HYD	1,360,901	0	1,360,901	681,320.49	.00	679,580.51	50.1%
	TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,360,901	0	1,360,901	681,320.49	.00	679,580.51	50.1%
01023200 BUILDING OFFICIAL								
01023200	501101 SALARIES-FT/PERMAN	345,623	0	345,623	261,465.29	.00	84,157.71	75.7%
01023200	501105 SALARIES-OVERTIME	5,000	0	5,000	2,826.96	.00	2,173.04	56.5%
01023200	501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01023200	501888 UNIFORM ALLOWANCE	450	0	450	354.50	.00	95.50	78.8%
01023200	522204 SERVICES & FEES-CO	250	0	250	.00	.00	250.00	.0%
01023200	534401 MATERIALS & SUPPLI	2,850	0	2,850	731.66	90.00	2,028.34	28.8%
01023200	545501 COMMUNICATIONS-LEG	75	0	75	-199.20	.00	274.20	-265.6%
01023200	556601 PROFESSIONAL DEV-S	600	0	600	395.00	.00	205.00	65.8%
01023200	556602 PROFESSIONAL DEV-A	452	0	452	255.00	.00	197.00	56.4%
01023200	556604 PROFESSIONAL DEV-P	1,500	0	1,500	.00	.00	1,500.00	.0%
01023200	578801 MNTNCE/REPAIR SERV	2,800	0	2,800	2,010.87	692.27	96.86	96.5%
01023200	581888 CAPITAL OUTLAY	4,526	0	4,526	4,526.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OFFICIAL	364,626	0	364,626	272,866.08	782.27	90,977.65	75.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	39,884	0	39,884	33,669.02	.00	6,214.98	84.4%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	322.00	.00	278.00	53.7%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	1,122.58	.00	1,877.42	37.4%
01023400 578801 MNTNCE/REPAIR SERV	8,585	0	8,585	8,585.00	.00	.00	100.0%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	564.07	.00	1,060.93	34.7%
01023400 581888 CAPITAL OUTLAY	4,000	0	4,000	1,499.98	.00	2,500.02	37.5%
01023400 590014 UTILITIES-TELEPHON	6,843	0	6,843	5,934.02	.00	908.98	86.7%
TOTAL EMERGENCY MANAGEMENT	64,537	0	64,537	51,696.67	.00	12,840.33	80.1%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FY/PERMAN	180,396	0	180,396	153,683.54	.00	26,712.46	85.2%
01030000 501105 SALARIES-OVERTIME	500	0	500	148.93	.00	351.07	29.8%
01030000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	1,099.72	900.00	.28	100.0%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	280.00	.00	11.00	96.2%
01030000 567704 TRANSPORTATION-EXP	242	0	242	35.00	.00	207.00	14.5%
01030000 590014 UTILITIES-TELEPHON	621	0	621	634.04	.00	-13.04	102.1%*
TOTAL PUBLIC WORKS DIRECTOR	184,050	0	184,050	155,881.23	900.00	27,268.77	85.2%

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01030025 PUBLIC WORKS -STREET LIGHTS								
01030025	590015 UTILITIES-STREET L	400,800	0	400,800	283,386.66	.00	117,413.34	70.7%
	TOTAL PUBLIC WORKS -STREET LIGHTS	400,800	0	400,800	283,386.66	.00	117,413.34	70.7%
01030100 PUBLIC WORKS - HIGHWAY								
01030100	501101 SALARIES-FT/PERMAN	1,851,833	0	1,851,833	1,421,376.53	.00	430,456.47	76.8%
01030100	501102 SALARIES-PT/PERMAN	26,634	0	26,634	9,462.33	.00	17,171.67	35.5%
01030100	501103 SALARIES-SEASONAL/	7,500	0	7,500	9,036.00	.00	-1,536.00	120.5%*
01030100	501105 SALARIES-OVERTIME	90,000	0	90,000	75,754.41	.00	14,245.59	84.2%
01030100	501106 SALARIES-LONGEVITY	2,000	0	2,000	2,000.00	.00	.00	100.0%
01030100	501888 UNIFORM ALLOWANCE	28,465	-450	28,015	17,271.88	.00	10,743.12	61.7%
01030100	522203 SERVICES & FEES-AN	35,890	0	35,890	32,346.85	100.00	3,443.15	90.4%
01030100	534401 MATERIALS & SUPPLI	2,425	0	2,425	1,909.70	.00	515.30	78.8%
01030100	534402 PROGRAM SUPPLIES	155,200	0	155,200	79,682.81	2,223.78	73,293.41	52.8%
01030100	534403 MATERIALS & SUPPLI	388	0	388	123.20	.00	264.80	31.8%
01030100	545503 COMMUNICATIONS-PUB	7,469	0	7,469	7,453.60	.00	15.40	99.8%
01030100	556601 PROFESSIONAL DEV-S	4,000	450	4,450	3,550.00	900.00	.00	100.0%
01030100	578801 MNTNCE/REPAIR SERV	2,095	0	2,095	2,056.27	315.42	-276.69	113.2%*
01030100	578803 MNTNCE/REP-PROGRAM	35,000	0	35,000	15,752.50	19,247.50	.00	100.0%
01030100	578804 MNTNCE/REP-REFUSE	6,220	0	6,220	4,709.34	2,159.73	-649.07	110.4%*
01030100	581888 CAPITAL OUTLAY	137,179	0	137,179	136,759.10	.00	419.90	99.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100	589901	RENTALS-ANNUAL REN	3,120	0	3,120	2,392.00	728.00	.00 100.0%
01030100	589902	RENTALS-OCCASIONAL	14,550	0	14,550	1,040.00	.00	13,510.00 7.1%
01030100	590011	UTILITIES-HEAT	33,413	0	33,413	16,108.96	.00	17,304.04 48.2%
01030100	590012	UTILITIES-ELECTRIC	118,060	0	118,060	58,702.06	.00	59,357.94 49.7%
01030100	590013	UTILITIES-WATER	6,038	0	6,038	3,166.21	.00	2,871.79 52.4%
01030100	590014	UTILITIES-TELEPHON	30,109	0	30,109	17,221.05	.00	12,887.95 57.2%
TOTAL PUBLIC WORKS - HIGHWAY		2,597,588	0	2,597,588	1,917,874.80	25,674.43	654,038.77	74.8%
01030101 HW-SNOW REMOVAL								
01030101	501105	SALARIES-OVERTIME	165,000	0	165,000	114,842.93	.00	50,157.07 69.6%
01030101	522203	SERVICES & FEES-AN	30,000	0	30,000	.00	.00	30,000.00 .0%
01030101	534402	PROGRAM SUPPLIES	324,950	0	324,950	301,395.74	2,009.31	21,544.95 93.4%
TOTAL HW-SNOW REMOVAL		519,950	0	519,950	416,238.67	2,009.31	101,702.02	80.4%
01030105 HW-CONSTRUCTION								
01030105	522205	PROGRAM EXPENSES	98,392	0	98,392	48,758.20	.00	49,633.80 49.6%
TOTAL HW-CONSTRUCTION		98,392	0	98,392	48,758.20	.00	49,633.80	49.6%
01030200 PUBLIC WORKS - BLD MAINTENANCE								
01030200	501101	SALARIES-FT/PERMAN	480,846	-14,797	466,049	346,228.14	.00	119,820.86 74.3%
01030200	501103	SALARIES-SEASONAL/	4,800	14,797	19,597	10,826.23	.00	8,770.77 55.2%

TOWN OF TRUMBULL



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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030200	501105	SALARIES-OVERTIME	12,000	0	12,000	16,710.28	.00	-4,710.28	139.3%*
01030200	501106	SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030200	501888	UNIFORM ALLOWANCE	1,225	0	1,225	1,346.53	.00	-121.53	109.9%*
01030200	522203	SERVICES & FEES-AN	104,150	0	104,150	76,466.45	25,935.55	1,748.00	98.3%
01030200	522204	SERVICES & FEES-CO	5,700	602	6,302	6,331.43	.00	-29.43	100.5%*
01030200	534402	PROGRAM SUPPLIES	4,850	-602	4,248	2,415.97	828.00	1,004.03	76.4%
01030200	578802	MNTNCE/REP-EQUIPME	158,400	0	158,400	104,815.79	31,633.72	21,950.49	86.1%
01030200	581888	CAPITAL OUTLAY	9,778	0	9,778	9,777.63	.00	.37	100.0%
01030200	589902	RENTALS-OCCASIONAL	1,164	0	1,164	1,164.00	.00	.00	100.0%
01030200	590017	SEWER FEES	154,500	0	154,500	155,529.21	.00	-1,029.21	100.7%*
TOTAL PUBLIC WORKS - BLD MAINTENANCE			937,838	0	937,838	732,036.66	58,397.27	147,404.07	84.3%
01030300 FLEET MAINTENANCE									
01030300	501101	SALARIES-FT/PERMAN	497,196	0	497,196	347,545.47	.00	149,650.53	69.9%
01030300	501105	SALARIES-OVERTIME	10,200	0	10,200	12,993.59	.00	-2,793.59	127.4%*
01030300	501106	SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300	501888	UNIFORM ALLOWANCE	5,225	0	5,225	2,357.08	.00	2,867.92	45.1%
01030300	567701	TRANSPORTATION-GAS	381,124	0	381,124	197,480.28	.00	183,643.72	51.8%
01030300	567702	TRANSPORTATION-VEH	291,560	0	291,560	239,706.75	26,773.65	25,079.60	91.4%
01030300	578801	MNTNCE/REPAIR SERV	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL FLEET MAINTENANCE			1,188,255	0	1,188,255	800,583.17	26,773.65	360,898.18	69.6%
01030400 RECYCLING CENTER									
01030400	501101	SALARIES-FT/PERMAN	121,855	0	121,855	96,019.37	.00	25,835.63	78.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 501105 SALARIES-OVERTIME	24,000	0	24,000	21,852.77	.00	2,147.23	91.1%
01030400 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	225.00	.00	275.00	45.0%
01030400 522204 SERVICES & FEES-CO	1,874,310	0	1,874,310	1,253,649.27	14,598.61	606,062.12	67.7%
01030400 522207 SPECIAL CONTRACTUA	69,600	0	69,600	28,532.03	24,091.72	16,976.25	75.6%
01030400 534402 PROGRAM SUPPLIES	5,000	0	5,000	1,544.83	.00	3,455.17	30.9%
01030400 578801 MNTNCE/REPAIR SERV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400 581886 HAZARDOUS WASTE DA	15,000	0	15,000	5,826.50	9,173.50	.00	100.0%
TOTAL RECYCLING CENTER	2,112,142	0	2,112,142	1,408,149.77	47,863.83	656,128.40	68.9%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	518,220	0	518,220	379,487.91	.00	138,732.09	73.2%
01030500 501105 SALARIES-OVERTIME	10,000	0	10,000	8,333.97	.00	1,666.03	83.3%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	900	0	900	394.61	.00	505.39	43.8%
01030500 522202 SERVICES & FEES-PR	50,000	0	50,000	15,166.64	25,873.36	8,960.00	82.1%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SERVICES & FEES-CO	12,300	0	12,300	8,954.02	.00	3,345.98	72.8%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,921.42	147.99	730.59	73.9%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	1,694.68	114.08	691.24	72.4%
01030500 545501 COMMUNICATIONS-LEG	600	0	600	164.60	.00	435.40	27.4%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500	556601	PROFESSIONAL DEV-S	2,000	0	2,000	610.00	.00	1,390.00	30.5%
01030500	556602	PROFESSIONAL DEV-A	955	0	955	955.00	.00	.00	100.0%
01030500	578802	MNTNCE/REP-EQUIPME	1,800	0	1,800	27.98	.00	1,772.02	1.6%
TOTAL TOWN ENGINEER			606,925	0	606,925	418,560.83	26,135.43	162,228.74	73.3%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

01040000	501101	SALARIES-FT/PERMAN	200,151	0	200,151	110,683.67	.00	89,467.33	55.3%
01040000	501102	SALARIES-PT/PERMAN	46,200	0	46,200	70,150.60	.00	-23,950.60	151.8%*
01040000	522201	SERVICES & FEES-CL	720	0	720	420.00	.00	300.00	58.3%
01040000	522205	PROGRAM EXPENSES	12,048	0	12,048	8,761.35	2,460.27	826.38	93.1%
01040000	534401	MATERIALS & SUPPLI	6,720	0	6,720	5,224.15	33.12	1,462.73	78.2%
01040000	534404	PUBLIC IMMUNIZATIO	16,874	0	16,874	12,788.29	765.32	3,320.39	80.3%
01040000	545504	COMMUNICATIONS-POS	1,038	0	1,038	50.16	.00	987.84	4.8%
01040000	556601	PROFESSIONAL DEV-S	3,250	0	3,250	880.71	.00	2,369.29	27.1%
01040000	567701	TRANSPORTATION-GAS	4,543	-1,500	3,043	.00	.00	3,043.00	.0%
01040000	567703	TRANSPORTATION-TRA	0	1,500	1,500	1,064.46	.00	435.54	71.0%
01040000	578802	MNTNCE/REP-EQUIPME	3,500	0	3,500	2,113.78	.00	1,386.22	60.4%
01040000	590012	UTILITES-ELECTRICI	3,500	0	3,500	2,393.49	.00	1,106.51	68.4%
01040000	590014	UTILITIES-TELEPHON	1,947	0	1,947	2,400.97	.00	-453.97	123.3%*
TOTAL HEALTH DEPARTMENT			300,491	0	300,491	216,931.63	3,258.71	80,300.66	73.3%

01040200 VITAL STATISTICS

TOWN OF TRUMBULL



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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200	522205	PROGRAM EXPENSES	500	0	500	416.00	.00	84.00	83.2%
01040200	578803	MNTNCE/REP-PROGRAM	600	0	600	.00	582.65	17.35	97.1%
TOTAL VITAL STATISTICS			1,100	0	1,100	416.00	582.65	101.35	90.8%
01040400 NURSING - SENIORS									
01040400	501102	SALARIES-PT/PERMAN	34,028	0	34,028	19,514.02	.00	14,513.98	57.3%
01040400	522205	PROGRAM EXPENSES	185	0	185	7.98	.00	177.02	4.3%
01040400	534402	PROGRAM SUPPLIES	300	0	300	124.85	.00	175.15	41.6%
01040400	556601	PROFESSIONAL DEV-S	100	0	100	22.00	.00	78.00	22.0%
01040400	556602	PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400	567703	TRANSPORTATION-TRA	200	0	200	5.03	.00	194.97	2.5%
TOTAL NURSING - SENIORS			34,838	0	34,838	19,673.88	.00	15,164.12	56.5%
01060400 NON PUBLIC SCHOOL									
01060400	501101	SALARIES-FT/PERMAN	302,800	-11,003	291,797	212,124.80	.00	79,672.20	72.7%
01060400	501102	SALARIES-PT/PERMAN	22,097	11,003	33,100	31,512.54	.00	1,587.46	95.2%
01060400	501104	SALARIES-VACATION,	3,750	0	3,750	.00	.00	3,750.00	.0%
01060400	501106	SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01060400	534402	PROGRAM SUPPLIES	900	0	900	156.40	.00	743.60	17.4%
01060400	556601	PROFESSIONAL DEV-S	1,690	0	1,690	564.00	.00	1,126.00	33.4%
01060400	567703	TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON PUBLIC SCHOOL	331,862	0	331,862	244,782.74	.00	87,079.26	73.8%
05 SOCIAL SERVICES/HUMAN SERV							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	99,289	11,371	110,660	79,184.73	.00	31,475.27	71.6%
01050000 501102 SALARIES-PT/PERMAN	16,813	-8,406	8,407	12,582.95	.00	-4,175.95	149.7%*
01050000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01050000 501106 SALARIES-LONGEVITY	675	0	675	675.00	.00	.00	100.0%
01050000 522204 SERVICES & FEES-CO	800	0	800	.00	.00	800.00	.0%
01050000 534401 MATERIALS & SUPPLI	1,400	0	1,400	477.33	.00	922.67	34.1%
01050000 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	.00	.00	800.00	.0%
01050000 581888 CAPITAL OUTLAY	1,645	0	1,645	.00	.00	1,645.00	.0%
01050000 589901 RENTALS-ANNUAL REN	500	0	500	.00	.00	500.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,986	0	1,986	1,627.81	.00	358.19	82.0%
TOTAL SOCIAL SERVICES	124,608	2,965	127,573	94,547.82	.00	33,025.18	74.1%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	218,886	0	218,886	165,892.79	.00	52,993.21	75.8%
01050200 501102 SALARIES-PT/PERMAN	33,442	-4,871	28,571	3,627.80	.00	24,943.20	12.7%
01050200 501105 SALARIES-OVERTIME	1,000	4,871	5,871	4,625.85	.00	1,245.15	78.8%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200	501106	SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01050200	522202	SERVICES & FEES-PR	3,820	0	3,820	1,250.00	.00	2,570.00	32.7%
01050200	534401	MATERIALS & SUPPLI	1,500	0	1,500	781.01	40.92	678.07	54.8%
01050200	534402	PROGRAM SUPPLIES	750	0	750	181.86	.00	568.14	24.2%
01050200	545503	COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200	556602	PROFESSIONAL DEV-A	1,021	0	1,021	1,006.00	.00	15.00	98.5%
01050200	567703	TRANSPORTATION-TRA	1,000	0	1,000	570.58	.00	429.42	57.1%
01050200	578801	MNTNCE/REPAIR SERV	2,413	0	2,413	1,057.19	.00	1,355.81	43.8%
01050200	590011	UTILITIES-HEAT	2,367	0	2,367	412.16	.00	1,954.84	17.4%
01050200	590012	UTILITES-ELECTRICI	2,477	0	2,477	1,915.99	.00	561.01	77.4%
01050200	590013	UTILITIES-WATER	219	0	219	92.92	.00	126.08	42.4%
01050200	590014	UTILITIES-TELEPHON	2,459	0	2,459	2,707.10	.00	-248.10	110.1%*
TOTAL MARY SHERLACH COUNSELING CTR			272,704	0	272,704	184,971.25	40.92	87,691.83	67.8%
01050600 SENIOR CITIZENS' SERVICES									
01050600	501101	SALARIES-FT/PERMAN	36,858	11,371	48,229	32,003.74	.00	16,225.26	66.4%
01050600	501102	SALARIES-PT/PERMAN	77,053	-8,199	68,854	50,266.57	.00	18,587.43	73.0%
01050600	501106	SALARIES-LONGEVITY	250	0	250	250.00	.00	.00	100.0%
01050600	522201	SERVICES & FEES-CL	600	0	600	420.00	.00	180.00	70.0%
01050600	522205	PROGRAM EXPENSES	47,350	0	47,350	25,809.46	.00	21,540.54	54.5%
01050600	534401	MATERIALS & SUPPLI	3,343	0	3,343	1,053.58	52.99	2,236.43	33.1%
01050600	534403	MATERIALS & SUPPLI	3,440	0	3,440	.00	.00	3,440.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600	545502	COMMUNICATIONS-PUB	400	0	400	.00	.00	400.00	.0%
01050600	545504	COMMUNICATIONS-POS	1,800	0	1,800	1,376.04	.00	423.96	76.4%
01050600	567703	TRANSPORTATION-TRA	300	0	300	50.06	.00	249.94	16.7%
01050600	578801	MNTNCE/REPAIR SERV	9,902	0	9,902	3,582.27	661.62	5,658.11	42.9%
01050600	578802	MNTNCE/REP-EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600	578804	MNTNCE/REP-REFUSE	1,383	0	1,383	1,046.88	480.10	-143.98	110.4%*
01050600	581888	CAPITAL OUTLAY	14,587	0	14,587	10,218.32	.00	4,368.68	70.1%
01050600	590011	UTILITIES-HEAT	10,120	0	10,120	4,773.94	.00	5,346.06	47.2%
01050600	590012	UTILITIES-ELECTRIC	26,536	0	26,536	14,606.38	.00	11,929.62	55.0%
01050600	590013	UTILITIES-WATER	1,606	0	1,606	748.37	.00	857.63	46.6%
01050600	590014	UTILITIES-TELEPHON	3,483	0	3,483	2,581.37	.00	901.63	74.1%
TOTAL SENIOR CITIZENS' SERVICES			243,011	3,172	246,183	148,786.98	1,194.71	96,201.31	60.9%

06 EDUCATION

01060000 EDUCATION

01060000	511152	FRINGE BENEFITS-WO	0	0	0	66,717.08	.00	-66,717.08	100.0%*
01060000	522204	SERVICES & FEES-CO	185,000	0	185,000	68,359.72	.00	116,640.28	37.0%
01060000	522205	BOE - PROGRAM EXPE	97,216,380	0	97,216,380	66,118,254.50	.00	31,098,125.50	68.0%
01060000	567703	TRANSPORTATION-TRA	940,000	0	940,000	858,649.24	.00	81,350.76	91.3%
01060000	589901	RENTALS-ANNUAL REN	260,000	0	260,000	162,980.34	.00	97,019.66	62.7%
01060000	595888	INTEREST ON G/OBLI	1,999,626	0	1,999,626	1,039,123.13	.00	960,502.87	52.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060000	597888 PRINCIPAL-G/OBLIG	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	73,120,584.01	.00	32,965,921.99	68.9%
01060200 SCHOOL NURSES								
01060200	501101 SALARIES-FT/PERMAN	770,291	-16,505	753,786	533,615.75	.00	220,170.25	70.8%
01060200	501102 SALARIES-PT/PERMAN	44,831	16,505	61,336	38,954.60	.00	22,381.40	63.5%
01060200	501104 SALARIES-VACATION,	11,000	0	11,000	10,235.15	.00	764.85	93.0%
01060200	501106 SALARIES-LONGEVITY	1,275	0	1,275	850.00	.00	425.00	66.7%
01060200	534401 MATERIALS & SUPPLI	750	0	750	260.71	.00	489.29	34.8%
01060200	534402 PROGRAM SUPPLIES	2,058	0	2,058	195.64	574.05	1,288.31	37.4%
01060200	545503 COMMUNICATIONS-PUB	100	0	100	29.14	.00	70.86	29.1%
01060200	545504 COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200	556601 PROFESSIONAL DEV-S	2,719	0	2,719	1,185.09	.00	1,533.91	43.6%
01060200	556602 PROFESSIONAL DEV-A	2,168	0	2,168	2,079.00	.00	89.00	95.9%
01060200	567703 TRANSPORTATION-TRA	1,530	0	1,530	326.14	.00	1,203.86	21.3%
01060200	578801 MNTNCE/REPAIR SERV	1,397	0	1,397	937.07	188.26	271.67	80.6%
01060200	581888 CAPITAL OUTLAY	23,512	0	23,512	11,313.00	.00	12,199.00	48.1%
	TOTAL SCHOOL NURSES	861,751	0	861,751	599,981.29	762.31	261,007.40	69.7%
01060600 TRUMBULL COMM TV / BUS ED INIT								
01060600	522202 SERVICES & FEES-PR	27,000	0	27,000	14,037.30	.00	12,962.70	52.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060600	522204	SERVICES & FEES-CO	5,200	0	5,200	250.00	.00	4,950.00	4.8%
01060600	522205	PROGRAM EXPENSES	50,000	0	50,000	36,076.25	.00	13,923.75	72.2%
01060600	534401	MATERIALS & SUPPLI	600	0	600	56.33	.00	543.67	9.4%
01060600	534402	PROGRAM SUPPLIES	550	0	550	129.18	.00	420.82	23.5%
01060600	545502	COMMUNICATIONS-PUB	500	0	500	123.13	.00	376.87	24.6%
01060600	567703	TRANSPORTATION-TRA	2,600	0	2,600	.00	.00	2,600.00	.0%
01060600	590011	UTILITIES-HEAT	3,204	0	3,204	1,729.43	.00	1,474.57	54.0%
01060600	590012	UTILITIES-ELECTRIC	3,473	0	3,473	2,369.63	.00	1,103.37	68.2%
01060600	590014	UTILITIES-TELEPHON	331	0	331	272.43	.00	58.57	82.3%
TOTAL TRUMBULL COMM TV / BUS ED INIT			93,458	0	93,458	55,043.68	.00	38,414.32	58.9%

07 LIBRARIES

01070000 LIBRARIES

01070000	501101	SALARIES-FT/PERMAN	891,704	0	891,704	676,693.22	.00	215,010.78	75.9%
01070000	501102	SALARIES-PT/PERMAN	324,381	0	324,381	231,095.22	.00	93,285.78	71.2%
01070000	501105	SALARIES-OVERTIME	22,990	0	22,990	17,368.82	.00	5,621.18	75.5%
01070000	501106	SALARIES-LONGEVITY	1,675	0	1,675	1,675.00	.00	.00	100.0%
01070000	522201	SERVICES & FEES-CL	720	0	720	360.00	.00	360.00	50.0%
01070000	522205	PROGRAM EXPENSES	11,600	0	11,600	10,443.75	.00	1,156.25	90.0%
01070000	534401	MATERIALS & SUPPLI	24,000	-3,180	20,820	9,288.85	4,271.01	7,260.14	65.1%
01070000	534402	PROGRAM SUPPLIES	174,400	0	174,400	149,521.81	23,736.56	1,141.63	99.3%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000	545504 COMMUNICATIONS-POS	250	0	250	147.19	.00	102.81	58.9%
01070000	578801 MNTNCE/REPAIR SERV	5,626	-2,100	3,526	1,509.50	1,759.20	257.30	92.7%
01070000	578802 MNTNCE/REP-EQUIPME	29,521	0	29,521	27,506.37	.00	2,014.63	93.2%
01070000	578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	2,270.41	344.22	1,385.37	65.4%
01070000	578804 MNTNCE/REP-REFUSE	2,541	0	2,541	1,896.42	869.72	-225.14	108.9%*
01070000	581888 CAPITAL OUTLAY	22,835	0	22,835	10,356.60	5,500.00	6,978.40	69.4%
01070000	589901 RENTALS-ANNUAL REN	29,688	5,280	34,968	17,470.24	16,272.36	1,225.40	96.5%
01070000	590011 UTILITIES-HEAT	15,675	0	15,675	8,670.69	.00	7,004.31	55.3%
01070000	590012 UTILITIES-ELECTRIC	66,133	0	66,133	27,612.73	.00	38,520.27	41.8%
01070000	590013 UTILITIES-WATER	1,825	0	1,825	851.45	.00	973.55	46.7%
01070000	590014 UTILITIES-TELEPHON	7,934	0	7,934	6,531.39	.00	1,402.61	82.3%
TOTAL LIBRARIES		1,637,498	0	1,637,498	1,201,269.66	52,753.07	383,475.27	76.6%
08 RECREATION AND PARKS								
01080000 PUBLIC EVENTS								
01080000	522205 PROGRAM EXPENSES	20,000	0	20,000	14,467.69	225.00	5,307.31	73.5%
TOTAL PUBLIC EVENTS		20,000	0	20,000	14,467.69	225.00	5,307.31	73.5%
01080300 TRUMBULL FALL FESTIVAL								
01080300	522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
01080300	522205 PROGRAM EXPENSES	7,000	15,000	22,000	22,000.00	.00	.00	100.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRUMBULL FALL FESTIVAL		7,360	15,000	22,360	22,000.00	.00	360.00	98.4%
01080400 RECREATION								
01080400	501101 SALARIES-FT/PERMAN	162,312	-18,085	144,227	105,682.25	.00	38,544.75	73.3%
01080400	501102 SALARIES-PT/PERMAN	0	18,085	18,085	18,786.80	.00	-701.80	103.9%*
01080400	501102 YOUTH SALARIES-PT/P	0	49,350	49,350	29,851.84	.00	19,498.16	60.5%
01080400	501105 SALARIES-OVERTIME	3,800	0	3,800	2,175.81	.00	1,624.19	57.3%
01080400	501106 SALARIES-LONGEVITY	925	0	925	925.00	.00	.00	100.0%
01080400	522204 SERVICES & FEES-CO	61,984	-58,250	3,734	.00	.00	3,734.00	.0%
01080400	522205 PROGRAM EXPENSES	277,500	0	277,500	357,650.80	.00	-80,150.80	128.9%*
01080400	522205 YOUTH PROGRAM EXPEN	0	8,900	8,900	8,900.00	.00	.00	100.0%
01080400	534402 PROGRAM SUPPLIES	11,200	0	11,200	9,771.42	1,225.38	203.20	98.2%
01080400	556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400	556602 PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01080400	567703 TRANSPORTATION-TRA	2,300	0	2,300	1,733.05	.00	566.95	75.4%
01080400	578801 MNTNCE/REPAIR SERV	360	0	360	246.84	174.53	-61.37	117.0%*
01080400	578804 MNTNCE/REP-REFUSE	692	0	692	523.44	240.05	-71.49	110.3%*
01080400	589901 RENTALS-ANNUAL REN	2,820	0	2,820	2,142.50	677.50	.00	100.0%
TOTAL RECREATION		524,693	0	524,693	538,389.75	2,317.46	-16,014.21	103.1%
01080600 PARKS								
01080600	501101 SALARIES-FT/PERMAN	1,049,042	0	1,049,042	792,970.12	.00	256,071.88	75.6%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2016 13

ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600	501103	SALARIES-SEASONAL/	112,830	0	112,830	64,420.29	.00	48,409.71	57.1%
01080600	501105	SALARIES-OVERTIME	55,000	0	55,000	42,258.68	.00	12,741.32	76.8%
01080600	501106	SALARIES-LONGEVITY	2,000	0	2,000	1,500.00	.00	500.00	75.0%
01080600	501120	AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600	501888	UNIFORM ALLOWANCE	12,250	0	12,250	3,803.39	.00	8,446.61	31.0%
01080600	522201	SERVICES & FEES-CL	4,400	0	4,400	2,794.02	.00	1,605.98	63.5%
01080600	522203	SERVICES & FEES-AN	209,400	0	209,400	157,050.00	52,350.00	.00	100.0%
01080600	534401	MATERIALS & SUPPLI	750	0	750	494.28	.00	255.72	65.9%
01080600	534402	PROGRAM SUPPLIES	69,000	0	69,000	33,221.87	26,685.08	9,093.05	86.8%
01080600	534403	MATERIALS & SUPPLI	6,000	0	6,000	1,831.24	3,168.76	1,000.00	83.3%
01080600	545503	COMMUNICATIONS-PUB	5,500	0	5,500	1,450.00	3,550.00	500.00	90.9%
01080600	556601	PROFESSIONAL DEV-S	750	0	750	52.00	.00	698.00	6.9%
01080600	578801	MNTNCE/REPAIR SERV	18,000	0	18,000	8,701.27	4,451.98	4,846.75	73.1%
01080600	578802	MNTNCE/REP-EQUIPME	22,000	0	22,000	11,109.30	8,092.28	2,798.42	87.3%
01080600	578803	MNTNCE/REP-PROGRAM	51,300	0	51,300	23,120.93	5,784.26	22,394.81	56.3%
01080600	578804	MNTNCE/REP-REFUSE	439	0	439	326.01	149.53	-36.54	108.3%*
01080600	581888	CAPITAL OUTLAY	68,507	0	68,507	68,506.31	.00	.69	100.0%
01080600	589902	RENTALS-OCCASIONAL	7,000	0	7,000	1,296.17	3,000.00	2,703.83	61.4%
01080600	590011	UTILITIES-HEAT	10,112	0	10,112	6,000.56	.00	4,111.44	59.3%
01080600	590012	UTILITIES-ELECTRIC	102,213	0	102,213	69,016.50	.00	33,196.50	67.5%
01080600	590013	UTILITIES-WATER	76,735	0	76,735	67,389.16	.00	9,345.84	87.8%
01080600	590014	UTILITIES-TELEPHON	16,052	0	16,052	12,316.65	.00	3,735.35	76.7%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS	1,900,480	0	1,900,480	1,370,428.75	107,231.89	422,819.36	77.8%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	22,693	0	22,693	17,281.44	.00	5,411.56	76.2%
01080800 522205 PROGRAM EXPENSES	100,000	0	100,000	84,896.50	.00	15,103.50	84.9%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	900.00	.00	23,250.00	3.7%
TOTAL TREE WARDEN	146,843	0	146,843	103,077.94	.00	43,765.06	70.2%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,885,027	0	1,885,027	938,041.04	.00	946,985.96	49.8%
01090000 596888 INTEREST ON SHORT	123,219	0	123,219	.00	.00	123,219.00	.0%
01090000 597888 PRINCIPAL-G/OBLIG	3,650,568	0	3,650,568	3,522,067.50	.00	128,500.50	96.5%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	4,460,108.54	.00	1,198,705.46	78.8%
TOTAL GENERAL FUND	160,394,911	31,137	160,426,048	113,304,173.06	656,081.74	46,465,793.20	71.0%
TOTAL EXPENSES	160,394,911	31,137	160,426,048	113,304,173.06	656,081.74	46,465,793.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	160,394,911	31,137	160,426,048	113,304,173.06	656,081.74	46,465,793.20	71.0%
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** END OF REPORT - Generated by Maria Pires **

TRI-BOARD MEETING
Board of Finance – Town Council – Board of Education
Minutes
February 18, 2016

CALL TO ORDER

Town Council Chairman Massaro and Board of Finance Chairman Hammers and called the Tri-Board meeting to order at 7:30 pm at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

ATTENDANCE

Present

Elaine A. Hammers, Chairman
Roy Molgard
Andrew Palo
Scott Zimov
Thomas Kelly
William J. Haberlin
Ted Chase, Alternate
Karen A. Egri, Alternate
Vincent DeGennaro, Alternate

Absent

Also present:

Maria Pires, Finance Director; First Selectman Timothy Herbst, Mark Demming, Facilities Manager; Sean O'Keefe BOE Business Director; John Marsilio, Public Works Director; Joseph Fasi, Esq. Bond Counsel, Stuart McCarthy, Parks & Recreation Director; Chief Lombardo, Lynn Arnow, Chief of Staff.

Town Council Chairman Massaro asked the Clerk to note for the record that the Board of Finance had a quorum. He went on to add that this meeting is being held to discuss funding for the calendar year capital projects. This evening, the Board of Finance and the Town Council will approve the Bonding and projects; the Board of Education has previously voted to approve these. Under Town Council Charter the Board of Finance must vote first on the motions and on the resolutions and the Town Council will follow its vote on the given motions and resolutions. In addition, any reduction to the bond resolutions recommended by the Board of Finance would need a 2/3 (14) affirmation vote from the Town to re-include those funds. Similarly, if the Board of Finance votes down a resolution the Town Council can override it with a 2/3 vote.

First Selectman Herbst spoke regarding the Matrix Report, which was a Management Audit of the Town's Parks and Recreation Department. The report confirmed that there was a need for the audit; it cited the deficiencies within the department; and it indicated that the reorganization begun last year was necessary. Mr. Haley, the manager on the audit with the Matrix Group, is here to present their findings.

What we looked at:

- An operational review of all parks and recreational activities
- Assessed the technology
- Assessed the roles and responsibilities
- Assessed the fees and financial controls
- Reviewed the special agency accounts

How we did this:

- Conducted interviews with employees, supervisors and staff.
- Spoke with the town management and other directors of other departments that interacted.
- Spoke with the chairs of the Golf and Parks and Recreation Commissions.
- Collected a lot of data with respect to the fees, expenses, and maintenance practices associated with the programs.

Once this was done, we assimilated the information and built a descriptive profile. This included the organizational structure, the responsibilities of staff, the finances and performance measures used. We then compared these to what we call best management practices in the industry. This highlighted the strengths and showed where improvements could be made.

Report divided into three sections: Recreation, Financial Administrative Functions, Parks and Parks Maintenance.

Recreation Recommendations:

- Develop a 5 year strategic plan; define the mission and goals of the department and use it to manage the process.
- Create and Administrative Manual that documents the procedures to be used for accidents and customer service, etc.
- Divide Recreation into three units.
 - Arts and Community Services
 - Sports and Aquatic programs
 - Playgrounds, students and instructional programs
- Suggested adding 2 program coordinator positions reporting to the recreation manager
- Develop a cost recovery plan and policy
- Create a marketing strategy; promote the value of parks; create a new brochure; work with social media, creating a brand
- Implement a Customer feedback process
- Recreation division should be much more involved in the hiring process - interviewing and evaluating the potential candidates
- Insure appropriate accommodations for those with special needs; recommends recreation manager work directly with the population and the caregivers, parents and schools to make sure all programs and services are available.

Financial Administrative Functions:

- Internal audit suggestions made in 2010 not implemented. Recommends that budget book include a section that deals clearly with the revenues and expenditures for the department
- Develop a reporting system to track major programs, revenues and expenditures
- Move ahead with technology and Implement on-line registration for programs; special software to be implemented
- Cash handling issues still need to be addressed from the 2010 audit
- Recommend adding a business manager position to oversee the financial, HR, and technology aspects while supervising the clerical staff

Parks and Parks Maintenance Recommendations:

- Need to develop an asset management plan. Determine where the assets are and what the service level is for each one and how much labor, materials and equipment will be used on each park on an annual basis. Be able to report the costs as well as performance measures used for each park.
- Acquire and implement a computerized system that will allow you to track the asset plan
- Transfer from Public Works into Parks and Recreation department the employees who work in the parks system to optimize the organizational structure
- The Parks Ranger should report directly to the Parks and Recreation Director
- Golf Course should be monitored by the Parks and Recreation Director

Mr. McCarthy indicated that he is in agreement with the report. Some of the issues were already acted upon when he started especially the financial issues. Some of the suggestions made were in agreement with his thoughts. Staffing issues are currently being addressed in the budget. The staff has been trained on the use of the software system and hope to use it for spring program registrations; however, it will still be a walk-in registration since the system is not ready for on-line for registration. We hope this will be done for fall registration. He feels that we are headed in a good direction.

The TYA program is a good one. It is difficult to run a program of this type with the purchasing restrictions. The salaries are in the General Fund budget and the other expenses have been eliminated from the budget and should come out of the special agency account. Ideally, the program should be fun on a dollar in dollar out basis and at no cost to the town. There is currently a balance in their special agency account that will be used for seed money.

A cost recovery policy has been developed for different programs and suggests how much should be recovered. Some programs should recover 100% of the direct costs. The Parks Commission has approved fee increases; however, this has not been done in 15 years. These will be going to the Town Council at their next meeting.

We are not planning to compete with private recreation. We provide basic programming and if you decide you want to go to a higher level, you would need to go privately.

We will offer scholarships for programs, discounts for families with more than one child enrolled and discounts for seniors.

The Board of Finance chair asked that a matrix be supplied that explains how fields are assigned, what are the rules of assigning, who get priority – resident programs vs non-resident programs –how are they defined and what process is used, when does someone pay for them since there is a special agency account for the fields. Mr. McCarthy indicated that he would provide one to the Board of Finance but not by next week.

In answer to Mr. Palo's question, Mr. McCarthy indicated that the Assistant Parks Superintendent position is not being filled with the current budget; this is part of the restructuring and he thinks that they can around the vacancy by having the lead men perform some of the supervisory tasks of the crew and that he will be doing more of the administrative tasks that he was involved in. In addition, it is the plan to take the park rangers out from under the Parks Superintendent.

In response to Mr. Kelly, Mr. McCarthy indicated that camp fees of 50% would be subsidized by the town and this was set by the Recreation Commission. The TYA fee is not set by the Parks and Recreation. The fee to participate will be set once costs are determined. TYA is covering 100% of the costs is consistent with the other programs other than camp.

2-18-01 BONDING RESOLUTION

Mr. Haberlin moved, seconded by Mr. Molgard, to consider and act upon a resolution which would approve a lease/purchase financing agreement with the Banc of America Public Capital Corp or its affiliate or designee in an amount not to exceed \$4,130,000 for energy efficiency improvements and utility cost savings at Hillcrest Middle School, Madison Middle School, Jane Ryan Elementary School and Booth Hill Elementary School.

Mr. Zimov recused himself and the chair indicated Ms. Egri would be voting in his place.

Vote: 6-0-0 motion carries

Board of Finance Chairman Hammers noted that there was an extensive presentation on this item included in the Five-Year Plan two weeks ago. There was a question at that time whether this would be bonded or leased. The BOE made a decision to lease. She went on to add that the payments would not be seen on the Town ledger, since they are part of the BOE's operating budget.

Vote: 6-0-0 motion carries

Mr. Haberlin moved, seconded by Mr. Molgard, to take item 2-18-03 out of order.

Vote: 6-0-0 motion carries

2-18-03 BONDING RESOLUTION

Mr. Haberlin 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

Mr. Haberlin, moved seconded by Mr. Molgard, to consider and act upon a resolution entitled RESOLUTION APPROPRIATING \$2,665,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2016-2017 AND AUTHORIZING THE ISSUE OF \$2,665,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Mr. Demming assured Mr. Palo that \$150,000 would be enough to cover the costs of the greenhouse wall and the post and beam entry.

Mr. Demming indicated to Chairman Hammers that the paving estimates were developed by the town's Public Works and Engineering Departments. It was confirmed that the standard State Bid Rates were used. He went on to confirm for Mr. Zimov that they intended to do the Hillcrest and Agri-Science Center together.

Mr. Haberlin moved seconded by Mr. Molgard reduce the resolution by \$425,000 for the tennis courts and the press box \$2,240,000.

Mr. Haberlin indicated that in discussion it was noted that the press box project could be put off or repaired by volunteers; the tennis courts could be put off for another year or two since they didn't look that bad.

Vote: 6-0-0

Vote to approve the resolution, as amended:

William Haberlin	Yes
Roy Molgard	Yes
Scott Zimov	Yes
Thomas Kelly	Yes
Andrew Palo	Yes
Elaine Hammers	Yes

Motion carries

The Town Council voted to approve the resolution at the full amount \$2,665,000.

Meeting recessed at 9:30 and reconvened at 9:40.

2-18-02 BONDING RESOLUTION

Mr. Haberlin moved, seconded by Mr. Molgard, to read the title of the Board of Education CIP Bond 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

Mr. Haberlin moved, seconded by Mr. Molgard, to consider and act upon a resolution entitled:
RESOLUTION APPROPRIATING \$7,530,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT
PLAN 2016-2017 AND AUTHORIZING THE ISSUE OF \$7,530,000 BONDS OF THE TOWN TO MEET
SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY
BORROWINGS FOR SUCH PURPOSE

Mr. Haberlin moved seconded by Mr. Palo to table the resolution due to the length of the bonded items
contained in this resolution and the many questions to resolve. Chairman Hammers noted motion to table
is non-deductible.

Chairman Hammers stated that there are concerns with bonding in excess of \$9 million, since the Town is
not currently paying off that amount. This could result in the Fund Balance falling below 10% and if this
occurs we could lose our rating.

Vote: 0-6

By unanimous consent, the meeting was adjourned at 9:50 p.m.

Respectfully submitted,



Phyllis C. Collier
Board of Finance Clerk

**SUBJECT TO MODIFICATION AND APPROVAL
TRI-BOARD MEETING
Board of Finance – Town Council – Board of Education
Minutes
February 18, 2016**

CALL TO ORDER

Town Council Chairman Massaro and Board of Finance Chairman Hammers and called the Tri-Board meeting to order at 7:30 pm at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

ATTENDANCE

Present

Elaine A. Hammers, Chairman
Roy Molgard
Andrew Palo
Scott Zimov
Thomas Kelly
William J. Haberlin
Ted Chase, Alternate
Karen A. Egri, Alternate
Vincent DeGennaro, Alternate

Absent

Also present:

Maria Pires, Finance Director; First Selectman Timothy Herbst, Mark Demming, Facilities Manager; Sean O'Keefe BOE Business Director; John Marsilio, Public Works Director; Joseph Fasi, Esq. Bond Counsel, Stuart McCarthy, Parks & Recreation Director; Chief Lombardo, Lynn Arnow, Chief of Staff.

Town Council Chairman Massaro asked the Clerk to note for the record that the Board of Finance had a quorum. He went on to add that this meeting is being held to discuss funding for the calendar year capital projects. This evening, the Board of Finance and the Town Council will approve the Bonding and projects; the Board of Education has previously voted to approve these. Under Town Council Charter the Board of Finance must vote first on the motions and on the resolutions and the Town Council will follow its vote on the given motions and resolutions. In addition, any reduction to the bond resolutions recommended by the Board of Finance would need a 2/3 (14) affirmation vote from the Town to re-include those funds. Similarly, if the Board of Finance votes down a resolution the Town Council can override it with a 2/3 vote.

First Selectman Herbst spoke regarding the Matrix Report, which was a Management Audit of the Town's Parks and Recreation Department. The report confirmed that there was a need for the audit; it cited the deficiencies within the department; and it indicated that the reorganization begun last year was necessary. Mr. Haley, the manager on the audit with the Matrix Group, is here to present their findings.

What we looked at:

- An operational review of all parks and recreational activities
- Assessed the technology
- Assessed the roles and responsibilities
- Assessed the fees and financial controls
- Reviewed the special agency accounts

How we did this:

- Conducted interviews with employees, supervisors and staff:
- Spoke with the town management and other directors of other departments that interacted.
- Spoke with the chairs of the Golf and Parks and Recreation Commissions.
- Collected a lot of data with respect to the fees, expenses, and maintenance practices associated with the programs.

**SUBJECT TO MODIFICATION AND APPROVAL
SPECIAL BOARD OF FINANCE
Minutes
February 23, 2016**

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 5:15 pm at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Elaine A. Hammers, Chairman
Roy Molgard
Scott Zimov
Vincent DeGennaro, Alternate
Ted Chase, Alternate
Thomas Kelly
William J. Haberlin

Absent

Andrew Palo

Also present:

Maria Pires, Finance Director

TOWN TREASURER'S REPORT – Anthony Musto

Mr. Musto could not attend; however, copy of the report was provided in the package. The Chair indicated that if anyone has any questions to please e-mail them to her and she will forward them to Mr. Musto. Mr. Kelly asked that Mr. Musto provide a projection of the income that will be generated, over and above the service fees, if we invest the funds we currently keep on deposit in order to mitigate the service fees

The Chair indicated that Mr. DeGennaro would be voting for Mr. Palo this evening.

2-16-05 – FISCAL YEAR 2015-2016 TRANSFER

Mr. Haberlin moved, seconded by Mr. Molgard, to transfer from Fringe Benefits DC Plan Contributions account number 01013400-522110 \$17,000 to Fringe Benefits Professional services account number 01013400-522202 \$17,000 to cover outside pension labor counsel on amendments to the Retirement Plan and payment to the IRS to file these amendments and determination letter.

Ms. Pires, indicated that \$10,000 is currently in the budget, but we will still need \$17,000.

Vote: 6-0-0

FISCAL YEAR 2015-2016 TRANSFER

Mr. Haberlin moved, seconded by Mr. Molgard, to transfer from Town Hall-Property/Auto/Liability Insurance account number 01013800-511160 \$25,000 to Town Hall-Professional Services account 01013800-522202 \$25,000b to hire a consultant to determine the Town/BOE needs for a telephone system.

The Chair noted that there is a \$400,000 item on the Capital Improvement Plan for a telephone system and during both meetings it was apparent that they will need a study done to evaluate what exactly will be needed in order to accommodate the town buildings as well as the Board of Education buildings.

Vote: 6-0-0

2-16-04 BONDING RESOLUTION

Haberlin 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

Mr. Haberlin moved, seconded by Mr. Molgard, to consider and act upon a resolution entitled: RESOLUTION APPROPRIATING \$5,080,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2016-2017 AND AUTHORIZING THE ISSUE OF \$5,080,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Vote: 6-0-0

The Chair indicated the following department changes were made:

- Public Works department increased \$200,000 to \$1,641,116 for lingering drainage issues, easements, etc. from previous years. The road detail, however, remains the same.
- Parks: The athletic field has been removed; legislation pending might ban them; the cost is \$1M and only a 10 year life so we can only bond it for 10 years. The Chair has questions regarding costs to maintain and possible revenue generation. Perhaps we can properly drain the field. The Indian Ledge playground has been removed; if it is a safety hazard, take it down and put one up the is more reasonably priced; \$250,000 is quite a lot of money.
- Public Facilities now includes the following: Trumbull Library roof replacement; Town Hall Video System- Council Chambers; Senior Center/ Community Center design; EMS Building Study.
- Fleet and Equipment stayed the same.
- Other – Economic Development - Reduced \$398,000 for the Long Hill Green modernization. Conservation Commission has grant funds; however, we pay \$40% which would most likely be sweat equity on the part of the Town Engineering – Reduced \$60,000 for Bassick / Blackhouse Road culvert expansion. New total \$400,000.
- WPCA stayed the same. It is paid for by the WPCA although we do the bonding.

Mr. Kelly moved, seconded by Mr. DeGennaro to amend the bond amount \$500,000 to \$4,580,000, for the New Senior / Community Center Design.

Mr. Kelly withdrew his motion and Mr. DeGennaro also withdrew his motion.

The Clerk called the roll to Vote:

William Haberlin	Yes
Roy Molgard	Yes
Scott Zimov	Yes
Thomas Kelly	Yes
Vincent DeGennaro	Yes
Elaine Hammers	Yes

Vote: 6-0-0 motion carries

DISCUSSION

Year-To-date Budget Report: page 5 Workers Comp is at 88%; page 9 Police OT is at 60%; page 15 Health Department part time is at 127%, which will be reallocated from full time; technology page 5 contractual at 96% used for licenses, etc.

APPROVAL OF MINUTES

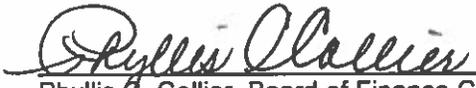
Mr. Haberlin moved, seconded by Mr. Kelly, to approve the minutes of the January 14, 2016 meeting, as presented.

Vote: 5-0-1 (abstained: Kelly)

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 5:55 pm

Respectfully submitted


Phyllis C. Collier, Board of Finance Clerk

**SUBJECT TO MODIFICATON AND APPROVAL
TOWN OF TRUMBULL
SPECIAL MEETING MINUTES
BOARD OF FINANCE
April 4, 2016**

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 8:05 pm at the Town Hall, Trumbull, Connecticut. All those present joined in a moment of silence for the brother in law of Mary Chiota who passed away and for Mr. Kelly's sick wife and followed with the Pledge of Allegiance.

ATTENDANCE

Present

Elaine A. Hammers, Chairman
William J. Haberlin
Roy Molgard
Andrew Palo
Scott Zimov
Vincent DeGennaro, Alternate

Absent

Thomas Kelly
Ted Chase, Alternate
Karen A. Egri, Alternate

Also present:

Maria Pires, Finance Director

The Chair indicated that Mr. DeGennaro would be voting for Mr. Kelly.

FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION

04-16-01

Mr. Haberlin moved, seconded by Mr. Molgard, to appropriate funds from WPCA-Retained Earnings #20-315200 to WPCA-Professional services and Fees #20100000-522202 for the funding of the approved balance owed by Trumbull WPCA to the Bridgeport WPCA as of March 31, 2016, subject to Town Council approval of the Wastewater Treatment Agreement.

Mr. Haberlin moved, seconded by Mr. Molgard, to enter into Executive Session to discuss pending litigation and contract negotiations at 8:19 pm.

Vote: 6-0-0

Mr. Zimov moved, seconded by Mr. Haberlin, to end Executive Session at 9:35 pm.

Vote: 6-0-0

Mr. Haberlin moved, seconded by Mr. Zimov, to amend the motion and appropriate from the WPCA-Retained Earnings #20-315200 \$852,921 to WPCA-Professional services and Fees #20100000-522202 \$852,921 for the funding of the approved balance owed by Trumbull WPCA to the Bridgeport WPCA, as of March 31, 2016, subject to Town Council approval of the Wastewater Treatment Agreement.

Vote: 6-0-0 motion carried

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

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 9:42 pm.

Respectfully submitted,



Maria T. Pires, Finance Director
Acting Clerk – Board of Finance