

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

DATE: February 12, 2026

TIME: 7:00 P.M.

PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

INTERNAL AUDITOR – Rebeca Lopez – (to follow)

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

DISCUSSION ROAD PAVING – GEORGE ESTRADA/RICHARD INFANTE

**02-26-01 – Bonding Resolution– rumbull Veteran's and First Responders Center-\$710,000
(\$703,000 plus \$7,000 Financing Costs)**

RESOLUTION APPROPRIATING \$710,000 FOR THE PLANNING, DESIGN, DEMOLITION, CONSTRUCTION, RENOVATION, EQUIPPING AND FURNISHING OF A NEW TRUMBULL VETERANS AND FIRST RESPONDERS CENTER AND AUTHORIZING THE ISSUANCE OF \$710,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

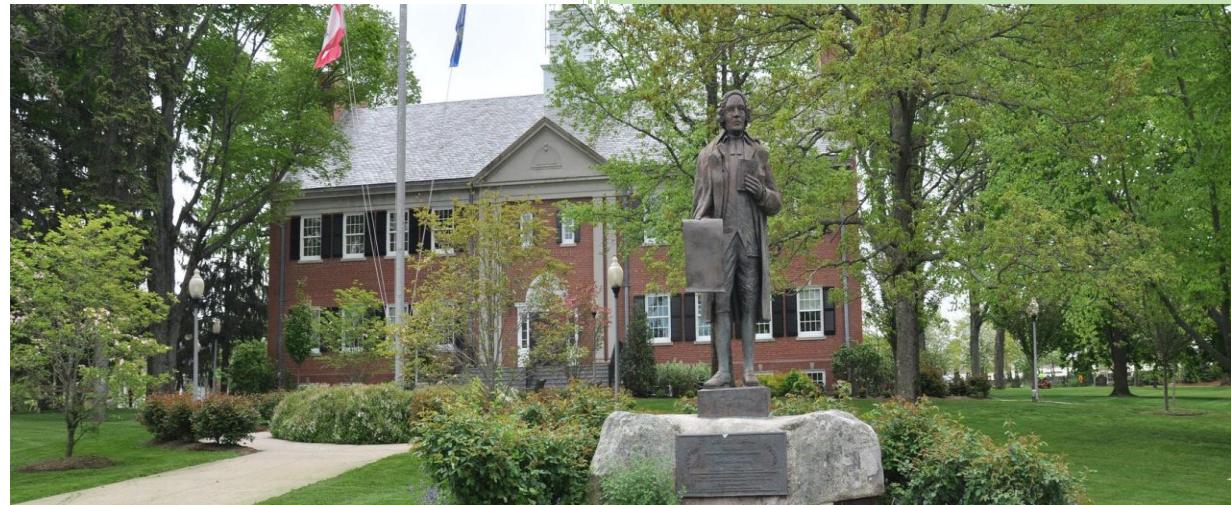
DISCUSSION ITEMS

- Year to date budget report - Expenditures FY 2026
- Year to date budget report - Revenues FY 2026

APPROVAL OF MINUTES – January 15, 2026

ADJOURNMENT

Human Resources - Health Benefits Administration



Town of Trumbull



February 12, 2026

Office of Internal Audit

Rebeca Lopez
Financial/Accounting Controls Analyst

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Executive Summary

A performance audit was conducted to assess the Town of Trumbull's Human Resources (HR) administration of Employee Health Benefits. The Town of Trumbull is a participating municipality in The CT Partnership Plan for the Town's Employee Health Benefits. The CT Partnership Plan is the same expanded access plan currently offered to State of Connecticut employees. The Plan provides financial incentives to both the Town and its participant employees. The HR staff are responsible for processing and verifying dependent's eligibility for participating employee health benefits.

The Town's General Fund provides funding for a significant portion of the monthly health premiums to the healthcare providers based on the various bargaining unit agreements. The employee is responsible for a portion of their healthcare premium cost. Premium fees are deducted from the employee's pay each pay period. During the annual Open Enrollment period, employees can change enrollment in a healthcare plan or remain with their current plan. Employees can waive health benefit coverage if they provide proof of coverage elsewhere (i.e. spouse/parent insurance plan).

The focus of this audit was to assess the design of key operational and financial processes, review and identify any process or internal control gaps, and assess compliance with the Town's established policies and procedures.

Internal Audit (IA) conducted this audit for period covering July 1, 2024, to November 30, 2025.

Internal Audit (IA) identified the following areas for improvement:

- Departmental Health Benefits Policy & Procedures and Employee Benefit application/forms need to be updated and posted on the Town's Employee Intranet.
- The Town's Employee Benefit application process is an inefficient time-consuming manual process.
- Inactive Employee files were missing a Personnel Action Form (PAF) and/or other support documentation.
- An inactive employee file was missing and not found in the HR archives.
- The Town's MedicareRx provider invoice amounts paid did not agree with the amount in 2 separate months billed.
- The CT- Health Enhancement Program (HEP) Non-Compliant employee premium fees were not activated in the payroll system in timely manner and reconciliation is still pending for amounts owed to the Town.

I would like to thank the staff of the Human Resources and Finance departments for their time, assistance, and cooperation during the audit. Their contributions were essential to the success of this audit.

Authorization

Internal Audit (IA) conducted this audit under the authority of Chapter VII, Section 1C of the Town of Trumbull Charter and in accordance with the Annual Audit Plan approved by the Town of Trumbull Board of Finance.

Objective

The objective of the audit was to determine whether the Town's HR department has adequate controls over its Health Benefits Administration ensuring health premiums are calculated and paid accurately for eligible active employees in accordance with policies/procedures and applicable bargaining unit agreements.

Scope and Methodology

In accordance with the goals set forth in the Town's Annual Audit Plan, IA conducted an audit of the Town of Trumbull's Human Resources Employee Health Benefit Administration. The audit was conducted in conformance with Generally Accepted Government Auditing Standards and the Institute of Internal Auditors' (IIA) Global Internal Audit Standards. The standards require that IA plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for the findings and conclusions based on the audit objectives. IA believes that the evidence obtained provides a reasonable basis for the findings and conclusions based on the audit objectives.

The scope of the audit was for the **period covering July 1, 2024, to November 30, 2025.**

The audit methodologies presented below were to assess the reliability of the department's design and internal controls and verify departmental processes are following the Town of Trumbull's established policies and procedures.

Audit Methodologies

To achieve our audit objectives, Internal Audit:

- Conducted interviews and observations with the Town's Human Resources (HR) staff—HR Manager and HR Generalist.
- Obtained an understanding of the applicable HR Benefit Services Policies and Procedures.
- Obtained an understanding of the HR – Benefit Services processes, support documentation, and timeline requirements.
- Reviewed and analyzed processes in place to detect and terminate benefits of ineligible and unverified dependents.
- Conducted a review of employees that enrolled for Health, Vision, and/or Dental coverage in Fiscal Year 2025 through November 2025:
 - Open Enrollment,
 - After a qualifying event,
 - New Employee Benefit Application.
- Conducted a review of employees/dependents that disenrolled and or were terminated from Town services.
- Conducted a review of benefit premiums paid through November 2025.

Background

The Human Resources Department is responsible for the overall administration of the Town of Trumbull full-time employee's health insurance plans. Town employees, working more than 30 hours per week, may enroll in the Town's Health Benefits Program/CT Partnership Plan. Health coverage includes Medical, Dental, and Vision benefits and begins on the 1st day of the month following their hire date. Eligible dependent child is covered up to the maximum age limit of 26 years.

The Town currently has 289 active full-time employees and 64 part-time. Eligible participants can select health benefits at a shared cost (**Appendix A & B**) for:

- Employee Only,
- Employee + 1 dependent, and
- Employee + Family.

Not all active full-time employees are enrolled in the Town's health, dental, and vision plans (**Table 1**). Town employees can waive health benefits by signing a waiver/release form and provide proof of coverage elsewhere.

Table 1 – Health Benefit Participant Data

Town of Trumbull Benefit Participants as of November 30, 2025			
	Anthem Medical / Rx	Cigna Dental	Vision
Employees Enrolled	264	268	267
Dependents Enrolled			
Spouses	155	N/A	N/A
Children	235	N/A	N/A
Medicare Retirees	14	N/A	N/A

An employee may change their health benefit coverage during the year if they experience a "qualifying event" (marriage, divorce, birth of child, adoption, promotion to a benefited position, loss of coverage from the spouse's plan, etc.). When adding an eligible dependent, verified documentation (death/divorce/marriage/birth/adoption certificates, etc.) must be provided within 30 days from date of event.

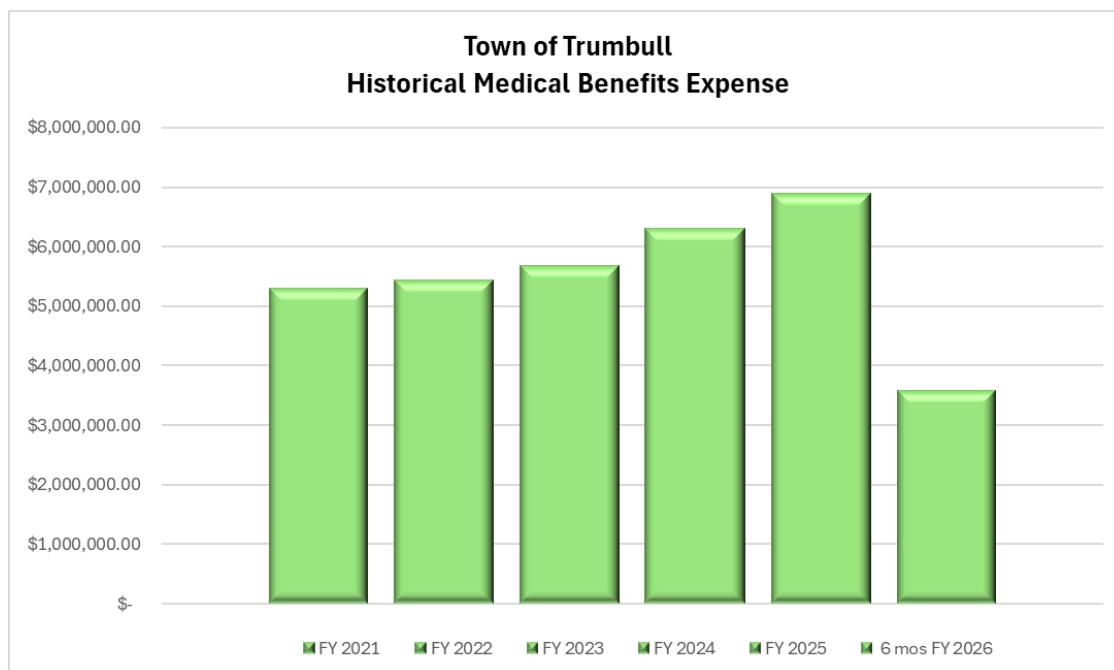
HR receives the Benefit providers' monthly billing, verifies premiums and participant eligibility, approves the amount to be paid and submits the invoices to Finance for payment processing. The Town and participant employees share the cost of the health benefits (see **Appendix A** for an overview of maximum contributions toward medical and dental benefits per bargaining unit). Employee payroll contributions are deducted each pay period.

HR administers and collects premiums for the Retired Town employees' (excluding PD) optional MedicareRx/Advantage plan aged 65 and over. The monthly premium is paid 100% by the retiree and billing is reconciled and processed by Finance.

When the Town's healthcare covered participants join the CT Partnership Plan, the state's **Health Enhancement Program (HEP)** is included. HEP encourages covered employees to get preventive care screenings, routine wellness visits, and chronic disease education and counseling. If they do not remain compliant with the specific HEP requirements initially provided to them, they no longer get to keep the financial incentives of the HEP program and their premium is penalized \$100/mth paid by the employee via payroll contribution. The Healthcare Benefit provider notifies the participant and HR of their HEP compliance status.

In recent years the Town has paid over \$6 million annually in Medical Benefit expenses (**Table 2**) funded by the Town's general fund.

Table 2 – Medical Benefits Expense



Fiscal Year	Net Actual	Expense % Increase from Prior Year
FY 2021	\$ 5,289,475.96	5.47%
FY 2022	5,426,438.64	2.59%
FY 2023	5,677,616.08	4.63%
FY 2024	6,298,584.25	10.94%
FY 2025	6,886,991.51	9.34%
6 mos FY 2026	3,575,692.44	3.84% Est

Source: Munis Financial System

The Finance department performs the reconciliation of the employee medical benefit payroll contributions, and the healthcare provider invoice payments made to ensure payments made are in accordance with the various healthcare provider contractual rates. The Healthcare provider retroactively adds/terminates participants upon the change notification from the Town's HR department. HR verifies changes are reflected in the following healthcare provider's monthly billing.

Opportunities for Improvement

During the audit, IA identified certain areas for improvement. The audit was not designed or intended to be a detailed study of every transaction, procedure, or relevant system. Accordingly, the Opportunities for Improvement section presented in this report may not be all-inclusive of areas where improvement might be needed.

Observations

The Office of Internal Audit interviewed the Town's HR Manager and HR Generalist to obtain an understanding of the Department's current health benefit services and processes. New and current employees receive their healthcare benefit information upon hire, during open enrollment, or when experiencing a qualifying event (changes to health benefit coverage). The current Health Benefit enrollment application is a time-consuming manual process.

The Town's employee intranet also contains various Civil Service policies and Health Benefit open enrollment information and forms accessible to all employees. IA reviewed the uploaded information on the Civil Service intranet page to ensure current information is posted and readily accessible to Town employees.

Observation #1: Departmental Health Benefits Policy & Procedures are not documented, and the Employee Benefit application/forms are not updated on the intranet– the information on the employee intranet contained outdated FY 2024 open enrollment information and plan rates, not FY 2025.

Recommendation:

- A Human Resource Policy and Procedures Manual should be updated, and/or documented, and accessible to HR staff to ensure the Health Benefit process is a structured and efficient operation, providing guidance and clarification of HR staff, Town Employee, and Department Manager's responsibilities and authorizations related to Health Benefits processes.
- The Town's employee intranet should be updated annually to reflect the current fiscal year's Health Benefit open enrollment information and applicable enrollment forms.

Management Response: The HR department concurs with the need for a Human Resources Policy Manual. HR has begun to implement new departmental processes and works diligently with Department Managers regarding their HR services or needs. Although Department staff resources are limited and creating an HR Policy Manual will be a time-consuming task, the HR staff will begin to document the HR Policy Manual as time permits.

Observation #2: The Town's Employee Benefit application process is an inefficient and time-consuming manual process.

Recommendation:

The Department should consider an automated **Employee Self-Service type module** accessible to Town employees upon hire and during the annual open enrollment period to complete their Health Benefit application and/or make changes to their coverage during open enrollment or qualifying event to improve efficiency and avoid delays in coverage.

Management Response: HR agrees an employee self-service type module would improve the current paper application manual process. HR staff will research systems and related costs for a self-service type module.

The HR Generalist receives and processes the Active employee Health Benefit enrollment application/change forms, or Personnel Action Form (PAF) for terminated employees, and updates the information on the Healthcare providers system and submits a copy to the Town's payroll department. Copies are maintained in the HR department's employee file in a locked office/cabinet. Terminated employee records are filed in the Town's archives following the Town's and State of Connecticut's archive retention policy.

IA reviewed a sample of 25 Active employee files for completeness, accuracy, and timeliness. IA verified that the sampled employees' health benefit selection application, appropriate dependent support docs, and a signed HR medical deduction authorization form was evident in their files. IA verified the benefit coverage effective date, applicable premium, and employee contribution amount agreed to the Healthcare provider's monthly billing. **No discrepancies were noted.**

IA reviewed a sample of 15 Inactive/termed employees to ensure the appropriate PAF/Term form & support docs were evident. Additionally, IA verified the insurance cancellation notice was evident and verified the effective term date on the health providers monthly billing agreed to the employee records. As a result,

- 1 employee file was missing a copy of the insurance company notification
- 1 employee was missing the PAF with the employee termination support documents
- 1 employee termination information/file was not found

Observation #3: Inactive Employee files were missing a PAF and/or other support documentation, and an inactive employee file was missing and not found in the HR archives.

Management Response: HR department has updated its filing processes and now completes a new hire and Termination checklist to ensure the appropriate department notifications, support docs, PAF, and insurance application copies are obtained and filed accordingly. The HR department staff continue to improve existing processes and develop new procedures.

IA reviewed the optional MedicareRx/Advantage benefit billing for the period covering July 1, 2025 to November 30, 2025 for accuracy, completeness and timeliness.

Of the 5 months' MedicareRx bills reviewed IA noted that 2 months billed were paid incorrectly for a total of \$1,686.20. IA noted:

- 1 month's retroactive billed amount of \$337.24 was missed and not paid.
- 1 month's charge for 3 retirees totaling \$1,348.96 was missed and not paid.

Observation #4: The Town's MedicareRx provider invoice amounts paid did not agree with the amount billed in 2 separate months.

Recommendation: Verification and reconciliation should be reviewed by a second person to ensure the accuracy of the authorized payment amount sent to Finance for processing.

Management Response: HR staff recognized the oversight and had reconciled the billing amounts in December 2025. As of January 2026, the MedicareRx billing has been paid up to date and is current.

Corrective Action Taken: IA has verified that the HR staff have implemented steps to review their billing authorization process. IA pulled the December 2025 and January 2026 bills and confirmed the MedicareRx is current and paid to date.

IA reviewed a list of Non-Compliant HEP employees enrolled in the Town's CT Partnership Benefits plan. During the Fall of 2025, Finance discovered the payroll code for the non-compliant HEP penalty fee was not active in the system, therefore not withholding the penalty fee each pay period. As a result, IA noted:

- There are currently 23 non-compliant HEP participants paying a penalty of \$100/mth.
- The amount per pay period for each non-compliant HEP participant is \$23.

Observation #5: The CT- Health Enhancement Program (HEP) Non-Compliant employee premium fees were not activated in the payroll system in timely manner and reconciliation is still pending for an undetermined amount owed to the Town.

Recommendation: Finance must complete a reconciliation of the Non-compliant HEP premiums paid to determine the exact amount that was not deducted and recovered from the employee. Additionally, Finance should work with HR staff to implement steps to recoup the outstanding amount from non-compliant HEP employees.

Management Response: Prior to Covid, HR provided Finance a monthly worksheet they maintained based from their billing reconciliation from the provider, of anyone out of compliance, with a running total – this ensured a tighter reconciliation of HEP balances between benefits and payroll. Due to Covid and several staff turnovers in both Finance and HR areas, this practice is no longer in place and payroll is maintaining a log for deduction purposes which contributes to possible issues when the new plan year penalties are instituted. As a corrective action, Finance will look into a better reconciliation process to prevent delays in HEP premiums being charged/recovered from participants. This would also prevent frustration on the part of an employee who becomes compliant but still sees a deduction taken because there was a lag in implementing the fee.

Appendix

Appendix A - Employee Medical Premium Contribution Rates

Town of Trumbull

Insurance Premiums by Group Steve Calculation
07/01/25 to 06/30/26

Employee Weekly Contribution

Bargaining Group	EE %	Medical Premium			Dental Premium			Vision Premium		
		Single	+1	Family	Single	+1	Family	Single	+1	Family
FM Fire Marshall	18.00%	57.37	121.59	148.35	2.16	4.20	6.84	0.32	0.60	0.98
HWSV Highway Supervisors	18.00%	57.37	121.59	148.35	2.16	4.20	6.84	0.32	0.60	0.98
MATH Mathas	18.50%	58.96	124.97	152.47	2.22	4.31	7.03	0.33	0.62	1.01
NUR Nurses * 44 Pays	17.25%	64.98	137.71	168.02	2.45	4.75	7.75	0.37	0.68	1.11
NA Non-Union	17.75%	56.57	119.90	146.29	2.13	4.14	6.75	0.32	0.59	0.97
HWPK Public Works	17.00%	54.18	114.84	140.11	2.04	3.96	6.46	0.31	0.57	0.92
MT Mate	17.50%	55.78	118.22	144.23	2.10	4.08	6.65	0.32	0.58	0.95
PD Police	16.50%	52.59	111.46	135.99	1.98	3.85	6.27	0.30	0.55	0.90

Appendix B – Medical Benefit Rates @ 7/1/25

Medical/Pharmacy Rates Effective 7/1/25			
Employee Status	Tier	w/HEP	w/o HEP
Active	Employee Only	\$1,381.13	\$1,481.13
	Employee + 1	\$2,927.24	\$3,027.24
	Employee + Family	\$3,571.45	\$3,671.45
Pre-65 Retiree	Employee Only	\$1,696.12	\$1,796.12
	Employee + 1	\$3,617.87	\$3,717.87
	Employee + Family	\$4,418.58	\$4,518.58
Post-65 Retiree (Non-Medicare)	Employee Only	\$2,997.88	\$3,097.88
	Employee + 1	\$6,483.50	\$6,583.50
	Employee + Family	\$7,935.88	\$8,035.88

Dental Rates Effective 7/1/25	
Option 2	
Employee Only	\$52.02
Employee + 1	\$101.02
Employee + Family	\$164.74

Dental Rates Effective 7/1/25	
DHMO	
Employee Only	\$23.65
Employee + 1	\$52.03
Employee + Family	\$63.85

Vision Rates	
Effective 7/1/25	
Employee Only	\$7.80
Employee + 1	\$14.45
Employee + Family	\$23.56

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Current Fiscal Year July, 2025 to June, 2026

Bank / Brokerage	Month of January 2026			7 Months	
	Cash Balance		Interest	Average	Year to Date
	Amount at Mo. End	Income	Rate / Yield	Interest	Income
INVESTMENTS					
Janney, Mont., Scott	Money Funds Investments	(1)	\$32,822 \$13,891,750	\$1,873 3.71%	\$281,344
Infinex (FF Cty Bank)	Money Funds CD's	(1)	\$9 \$3,284,637	\$3,787 3.88%	\$72,922
	Total		\$17,209,218	\$5,660	\$354,266
MONEY FUNDS					
STIF		(2)	\$5,081,572	\$16,085 3.75%	\$203,539
M&T			\$495,053	\$2,001 2.25%	\$17,398
Newtown Savings			\$41,344,442	\$93,890 3.74%	\$812,228
Totals			\$64,130,285	\$117,636	\$1,387,431

Return on Investment (ROI) current fiscal year annual Budget >

\$3,000,000

Notes:

(1) Interest income includes minimal interest received from money funds.

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

Submitted to Board of Finance

Anthony J. Musto

Trumbull Town Treasurer

**BOARD OF FINANCE
FY 2027 PROPOSED BUDGET MEETING SCHEDULE,
subject to change and more detail to follow.**

Monday, March 2nd - Budget delivered to BOF

Tuesday, March 3rd - BOE Budget Hearing

Tuesday, March 10th - Day 1 Department Hearings

Thursday, March 12th - Public Hearing (evening)/ regular meeting to follow

Thursday, March 19th - Day 2 Department Hearings

Thursday, March 19th - 2nd BOE Hearing (if necessary)

Saturday, March 21st - Public Hearing (morning)

Tuesday, March 24th - BOF Budget Voting Session

Thursday, March 26th - overflow voting session (if necessary)

Presented by Rich Infante
Trumbull DPW

PAVEMENT PRESERVATION

WHERE WE WERE...

STANDARD PAVING PROGRAM

- Milling and Reclaiming Roads, Minimal Cracksealing
- Worst First
- Roads Steadily Declining over time
- 20+ Year Service Life Prior to HMA Mix Design Changes



IN 2023-
WE STARTED WITH
CRACKSEALING



Crack Seal.

2023 TOTALS

71 Roads

26.12 Miles

Contract 4 Roads

IN 2024-
WE CRACKSEALED and
CHIPSEALED

CHIP SEAL



A POTHOLE TRUCK WAS ADDED IN

2024 TOTALS*

CRACKSEALING:

30 Roads covering 9.27 Road Miles [JULY 1 - SEPTEMBER 1]

CHIPSEALING with FOGSEAL:

13 Roads covering 2.27 Road Miles

Targeted Roads were 16-18 years old with a consistent profile and solid base

FOGSEAL with Sand Finish:

2 Roads covering 0.64 Road Miles

POTHOLE TRUCK for (1) WEEK:

6 Roads covering 7.92 Road Miles

***51 Roads Covering 20.1 miles of Roadway**

IN 2025-
WE AGAIN
CRACKSEALED and
CHIPSEALED

2025 TOTALS*

CRACKSEALING	12 Roads	2.29 Road Miles
CHIPSEAL/FOGSEAL with Sand Finish	9 Roads	3.36 Road Miles
POTHOLE TRUCK for (2) WEEKS	21 Roads	14.48 Road Miles
*42 Roads Total		*20.13 Road Miles Total

Albert Einstein

“Strive not to be a success, but
rather to be of value.”

WHERE WE ARE GOING IN 2026...

Adding in Mastic Application to our Current Treatments



Q&A

OPEN DISCUSSION

COVERAGE OVER 3 YEARS:
CRACKSEALING - 37.68 Miles of Roadway
CHIPSEALING - 5.63 Miles of Roadway
POTHOLE TRUCK – 22.4 Miles of Roadway

RESOLUTION APPROPRIATING \$710,000 FOR THE PLANNING,
DESIGN, DEMOLITION, CONSTRUCTION, RENOVATION,
EQUIPPING AND FURNISHING OF A NEW TRUMBULL
VETERANS AND FIRST RESPONDERS CENTER AND
AUTHORIZING THE ISSUANCE OF \$710,000 BONDS OF THE
TOWN TO MEET SAID APPROPRIATION AND PENDING THE
ISSUANCE THEREOF THE MAKING OF TEMPORARY
BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$710,000 is hereby appropriated by the Town of Trumbull, Connecticut (the "Town") for the planning, design, demolition, construction, renovation, equipping and furnishing of a new Trumbull Veterans and First Responders Center, as more fully set forth in that certain Budget Report, dated as of January 23, 2026, prepared by Downes Construction Company, LLC, as amended from time to time, and related costs, including, but not limited to: expenses related to architectural and advisory services; engineering; oversight; permitting; demolition of existing structures earthwork, excavation and site work; topographic surveys, environmental, geological and geotechnical testing; and site remediation; installation of concrete, masonry, structural and steel improvements, thermal and moisture protection, doors, windows and finishes, kitchen equipment; installation of fire protection and sprinkler systems, plumbing infrastructure, heating, ventilation, and air conditioning systems, electrical systems, site lighting, utilities, communications, technology, data, life-safety and security systems; ADA and other code compliance improvements; and related site and interior improvements, including roofing, hardware, hazardous-materials assessment, testing and abatement; acquisition and installation of materials, furniture, fixtures, and equipment; and construction, reconstruction and improvement of parking areas, sidewalks, driveways, storm drainage facilities and sanitary sewerage systems, landscaping, and temporary parking and storage; and legal, consulting, licensing, advertising, administrative, printing, governmental fees and expenses and costs of issuance related thereto (the "Project").

Section 2. To meet said appropriation, \$710,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient, with other funds available for such purpose, to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of

such bonds, including the approval of the rate or rates of interest, shall be determined by the First Selectman and the Town Treasurer, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Town Treasurer, in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the purchase agreement shall be approved by the First Selectman and the Town Treasurer.

Section 4. The First Selectman and the Town Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman and the Town Treasurer, be approved as to their legality by Robinson & Cole LLP, Hartford, Connecticut and be certified by a bank or trust company designated by the First Selectman and the Town Treasurer, pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Project with the proceeds of bonds, notes, or other tax-exempt obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than eighteen (18) months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or her designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax-Exempt Obligations.

Section 6. The First Selectman and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of certain events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified, and approved.

Section 7. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents, and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The First Selectman and the Town Treasurer, or either of them, are hereby

authorized, on behalf of the Town, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the Town with engineers, contractors, and others.

DOWNES CONSTRUCTION

TRUMBULL VETERANS AND FIRST RESPONDERS
BUDGET REPORT 6/18/2025 (Rev. 1/23/26 (Rev)

REQUIRES REVIEW/CONFIRMATION

Item No.	Item	CONTRACT / BUDGET	Contractor	CHANGE ORDERS	PENDING CHANGE ORDERS	REVISED CONTRACT / ANTICIPATED FINAL COST
TRADE COSTS						
00 00 00	GC Lump Sum Bld - PAC's Group	\$4,164,417	PACS			\$4,164,417
	VALUE ENGINEERING (ESTIMATE ONLY)	-\$436,000				-\$436,000
01 00 00	General Conditions (PR's)	w/ GC Bid	PACS			\$0
02 00 20	Demolition of Existing Struct. - Ph1	\$44,436	Conte	(\$1,047)		\$43,389
03 00 00	Concrete Work - Phase 1	\$257,000	Nagy	\$69,439		\$326,439
04 00 00	Masonry	w/ GC Bid	PACS			\$0
05 00 00	Structural Steel	w/ GC Bid	PACS			\$0
05 00 00	Misc. Steel Railings	w/ GC Bid	PACS			\$0
06 00 00	Wood, Plastics & Composites	w/ GC Bid	PACS			\$0
07 00 00	Thermal & Moisture Protection	w/ GC Bid	PACS			\$0
08 00 00	Doors and Windows	w/ GC Bid	PACS			\$0
09 00 00	Finishes	w/ GC Bid	PACS			\$0
10 00 00	Specialties	w/ GC Bid	PACS			\$0
11 00 00	Kitchen Equipment	w/ Soft Costs	Town			\$0
12 00 00	Furnishings	w/ GC Bid	PACS			\$0
15 00 00	Sprinkler System	w/ GC Bid	PACS			\$0
22 00 00	Plumbing	w/ GC Bid	PACS			\$0
23 00 00	HVAC	w/ GC Bid	PACS			\$0
26 00 00	Electrical	w/ GC Bid	PACS			\$0
26 56 00	Site Lighting	w/ GC Bid	PACS			\$0
31 00 00	Earthwork - Phase 1	\$415,000	Nagy	\$67,015		\$482,015
31 00 00	Earthwork (Remaining Scope No w/	w/ GC Bid	PACS			\$0
ALLOWANCES						
	Stabilization of existing foundation					Paid by separate source
	SUBTOTAL TRADE COST	\$4,444,853		\$135,406	\$0	\$4,580,259
INDIRECT COSTS						
	Excess Liability Insurance	w/ GC Bid				\$0
	CM Pre Construction Fee	N/A				\$0
	P & P Bond Costs	w/ GC Bid				\$0
	General Conditions Cost	w/ GC Bid				\$0
	Fee	w/ GC Bid				\$0
	State Ed Fee	w/ GC Bid				\$0
	Trumbull permit fee	Assume Waived				\$0
	SUBTOTAL INDIRECT COSTS	\$0		\$0	\$0	\$0
	TOTAL CONSTRUCTION COST	\$4,444,853		\$135,406	\$0	\$4,580,259
SOFT COSTS: additional expenses						
	Owner FFE	\$148,729				\$148,729
	AV/Technology - Equipment	\$75,000				\$75,000
	Generator (\$40,000)					Not provided
	Kitchen Equipment	\$25,000				\$25,000
	Architectural / Engineering Fees:					
	Wiles PO 20210372	\$185,000	Wiles			\$185,000
	Wiles Addl. Services No. 01	\$7,500				\$7,500
	Wiles Addl. Services No. 02	\$15,000	Wiles			\$15,000
	Wiles Addl. Services No. 03	\$40,350				\$40,350
	Wiles Reimburseables Allowance:	\$20,000	Wiles			\$20,000
	Wiles Shoring Structural Design	\$7,575				\$7,575
	Wiles VE Design Services	\$4,500				\$4,500
	Wiles Structural Engineering Const	\$2,500				\$2,500
	Wiles Civil Engineering Const. Admin	\$3,500				\$3,500
	Wiles MEP Engineering VE Design	\$4,500				\$4,500
	Wiles Shoring Structural Design	\$7,575				\$7,575
	CA Fee (Downes)		Sep Budget	Downes		\$0



DOWNES CONSTRUCTION

TRUMBULL VETERANS AND FIRST RESPONDERS
BUDGET REPORT 6/18/2025 (Rev. 1/23/26 (Rev)

REQUIRES REVIEW/CONFIRMATION

Item No.	Item	CONTRACT / BUDGET	Contractor	CHANGE ORDERS	PENDING CHANGE ORDERS	REVISED CONTRACT / ANTICIPATED FINAL COST
CA Fees (Downes - Additional)		\$25,000				\$25,000
Topo Survey of existing		w/ Arch / Eng Fees				\$0
Phase 1 Site Assessment		\$2,392				\$2,392
Consulting Services - Environ. Review Redord		\$2,000				\$2,000
Geotechnical Testing		\$0				\$0
Testing and Special		\$25,229				\$25,229
Utility Company service fees		\$75,686				\$75,686
Builders Risk		\$50,000				\$50,000
Soft Cost Contingency		w/ Owner Cont				\$0
Other Owner Expenses		Not Required				\$0
Misc. Finance		\$5,340.00				\$5,340
Professional Services / Legal Fees (DECD Grant R	\$	Not included				Not included
Operating Costs						\$0
SUBTOTAL SOFT COSTS:		\$732,375		\$0	\$0	\$732,375
Contingency Change						(\$135,406)
Owners Contingency		\$435,406				\$435,406
Current Owner's Contingency						\$300,000
TOTAL PROJECT ANTICIPATED FINAL COSTS:		\$5,612,634				\$5,612,634
TOWN BUDGET (ALL SOURCES)						
Governors Bond Allocation		\$ 900,000				\$ 900,000
Dinardo Enterprises Donation + Generator		\$ 100,000				\$ 100,000
BOND		\$ 200,000				\$ 200,000
VCHUD (HUD)		\$ 750,000				\$ 750,000
DECD Grant		\$ 1,500,000				\$ 1,500,000
HUD ED CPF Grant		\$ 1,200,000				\$ 1,200,000
ROTARY CLUB (PROJECTED)		\$ 50,000				\$ 50,000
VFW		\$ 80,000				\$ 80,000
STEEP GO342		\$ 129,000				\$ 129,000
TOTAL TOWN BUDGET		\$ 4,909,000				\$ 4,909,000
OVER / (UNDER) T&B BUDGET		\$ 703,634				\$ 703,634

Trumbull Veterans & First Responders Building Committee Meeting

Thursday January 29, 2026, 6:30pm

Via Zoom

Call to Order

The meeting was called to order by Chairman Ray Baldwin at 6:30 pm.

Pledge of Allegiance

Attendance:

Ray Baldwin, Chairman
Preston Merritt
Dan Sacco
Michael Lombardo
Bruce Silverstone
Steve Lemoine
Richard Wolf
Mary Issac

Also Present:

George Wiles, Wiles Architects
Rich Infante, Trumbull Public Works
Maria Pires, Director of Finance, Town of Trumbull
Rina Bakalar, Director, Economic Development, Town of Trumbull
Jeff Anderson, Downes Construction
John Nugent, Attorney for Town of Trumbull
Ernie Foito, American Legion Commander
Graham Bissett, VFW Post 10059 Commander

Public Comment

Mr. Foito and Mr. Graham commented that they want to be able to get a building done as soon as possible even if it means downsizing it.

Approval of August 6, 2025, Meeting Minutes

Moved by Mr. Sacco and seconded by Mr. Merritt to approve the August 6, 2025 Meeting Minutes. **Vote: 8-0-0**

Discussion and motion to request up to \$700K in funding from the town of Trumbull for the completion of construction of the center should it become necessary (Bakalar & Baldwin)

Mr. Nugent stated that if committee approves this and Town Council and Board of Finance approve, we can bond the money. Once we have the bond in place between the contingency and other funding, we may not have to draw down on the bond 100%. We can replace the money from other sources and the town will not have draw down on the bond—this would mean less borrowing costs for the town, and Mr. Nugent encourages this.

Mr. Baldwin said this bond money is at the back end of the project. We have money to start construction. The estimation is that if we start in April or May, project won't be completed until next January or February. We have a lot of time to get donors in place.

Mr. Sacco said that he will vote yes on this motion but wants to make sure we understand that we're doing this project because it's good for the community and veterans are already on record saying that they are fine with a smaller building. Mr. Sacco stated that he wants to make sure it is on record that there's no misunderstanding from the veterans' standpoint that this is where they stand.

Mr. Baldwin said the view of the two commanders is very clear. Must remember that this is a town-owned building and they will want to use this facility.

Ms. Issac stated that she agrees with Mr. Silverstone that this is a monumental task that's been in process for 6 years and that building costs have escalated since then. Ms. Issac asked if the \$250K state grant has already spent? Ms. Bakalar said that the money went to veteran's organization and was used for multiple things. An account of how the funds were dispersed have been given to the state.

A discussion took place on how the \$250K was spent and explained that we have another \$200K being saved for operating expenses. Ms. Isaac asked if the Committee would entertain using this toward the 700K, in case there's no appetite. But the question is how do we pay bills to run the building. Mr. Sacco said he prefers to scale back the building rather than use the \$200K toward the project. They want to run the building without having to come back to the town to ask for more money.

There is a robust contingency of \$300K in the budget and that's part of the \$700k. We may not use this.

Mr. Lombardo asked if at some point if we raise money, would we pay back the town. Mr. Baldwin said that's the idea with the \$700K – if at the very end we find a shortfall, this is when we would draw down. Whatever money we raise will be that much less the town pays at the end.

Mr. Merritt thanked Ms. Bakalar for all her hard work.

Mr. Nugent wants everyone to understand that the project cannot go to contract without committed funds for the project. Won't be able to sign a contract without commitment for all funds. Mr. Baldwin agreed.

Mr. Wolf said he's honored to be part of the committee. Supports asking the town for the \$700k.

Ms. Tesoro stated that the committee has her full support on this project. She also wants to be absolutely sure that committee is confident that the \$700k is sufficient. She doesn't want the committee to come back again. Mr. Baldwin said this is a question for Mr. Wiles and Mr. Anderson.

Mr. Anderson said this entirely predicated on Pax's willingness to hold their bid plus value engineering. There's confidence in the professional word given by Pax. They are a reputable firm and have put in writing to Mr. Wiles, so we don't have anything to lead us to believe that Pax won't concur as long as we're in vicinity of end Feb/early March. Mr. Wiles concurred with this.

Motion made by Preston Merritt and seconded by Richard Wolf:

I make a motion that the Trumbull Veterans and First Responders Center Building Committee hereby request the Town of Trumbull to guarantee and provide funding for any construction budget shortfall for the center in an amount not to exceed \$703,000. Vote: Approved unanimously

Mr. Sacco stated that he wanted to make sure that in no way are the veterans expected to take out a loan for the building.

Discussion of Construction Timetable

Mr. Baldwin said that assuming we get approval from BoF and TC (the closest TC vote is in first Monday in March) they can pass it as emergency legislation so it goes into effect right away. If this is the case, how soon can Pax begin construction and how long will it take?

Mr. Wiles has a commitment until end of Feb but need to is to revisit with Pax to get sooner. Mr. Wiles thinks Pax would start entering contracts with subs. Mr. Wiles construction time estimation is between 9-11 months.

Mr. Anderson said if it's possible to get a contract drafted for Pax knowing we can't release until approvals occur, so they get a contract in hand ASAP. Need to allow for a month for submittals and chapter drawings to be able to start construction. Mr. Wiles said that there would be construction activities that could get done in the meanwhile to move project along. There will be a period of mobilization that can take 30 days. Mr. Baldwin asked if it would be possible for Town Council to hold a special meeting should BoF pass this. Ms. Tesoro can ask that question. She also thinks we should have joint meeting with TC and BOF (meets Feb. 12). Ms. Issac will be point to get special meeting scheduled.

Any other related business to project

Mr. Silverstone questioned a line item in recent budget which was architectural invoices of \$185K. Not questioning the work, but question is what will fee be as we continue for remainder of project? This seems to be a growing number. Mr. Wiles said he has \$298K to finish the run. Mr. Silverstone asked Mr. Wiles if he'll be able to come in at this number. Mr. Wiles said we have stipulated contract that's now old. This contract was signed 6 years ago and has held this number since. Mr. Wiles added that also helped develop the website.

Ms Pires said need to work on new contract for Mr. Wiles which committee must approve. Mr. Baldwin asked if the current contract can just be extended. Mr. Wiles said he can discuss this with Ms. Pires and/or Mr. Nugent. Ms. Pires will review with Mr. Nugent and circle back.

Ms. Pires said that regarding bonding resolution, she will need information by next Tuesday so she can submit to Bond Council – it needs to go on agenda by Friday. Said committee should prepare a memo to BoF and needs minutes of tonight's meeting.

Motion made by Mr. Merritt and seconded by Mr. Sacco to adjourn the meeting at 7:26 pm. **Vote: 8-0-0**

Submitted by

Marisa Petriello

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 CLERICAL	17,854.00	.00	17,854.00	10,299.81	.00	7,554.19	57.7%
01010000 522202 PROFESSION	118,580.00	75,000.00	193,580.00	40,000.00	78,000.00	75,580.00	61.0%
01010000 545501 LEGAL NOTI	13,000.00	.00	13,000.00	5,549.76	.00	7,450.24	42.7%
TOTAL NO PROJECT	149,434.00	75,000.00	224,434.00	55,849.57	78,000.00	90,584.43	59.6%
TOTAL TOWN COUNCIL	149,434.00	75,000.00	224,434.00	55,849.57	78,000.00	90,584.43	59.6%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SVS-CLRC	400.00	.00	400.00	200.00	.00	200.00	50.0%
01010100 578801 MNTNCE-SV	768.00	.00	768.00	.00	.00	768.00	.0%
01010100 578802 MNTNCE-EQP	.00	.00	.00	525.00	375.00	-900.00	100.0%
01010100 590011 UTIL-HEAT	1,200.00	.00	1,200.00	1,788.86	.00	-588.86	149.1%
01010100 590012 UTIL-ELECT	1,075.00	.00	1,075.00	539.74	.00	535.26	50.2%
01010100 590013 UTIL-WATER	340.00	.00	340.00	147.68	.00	192.32	43.4%
01010100 590014 UTIL-PHONE	1,800.00	.00	1,800.00	1,050.00	600.00	150.00	91.7%
TOTAL NO PROJECT	5,583.00	.00	5,583.00	4,251.28	975.00	356.72	93.6%
TOTAL THE TRUMBULL NATURE COMM	5,583.00	.00	5,583.00	4,251.28	975.00	356.72	93.6%
01010200 ETHICS COMMISSION							
01010200 522201 CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL NO PROJECT	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL ETHICS COMMISSION	200.00	.00	200.00	.00	.00	200.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	356,772.00	.00	356,772.00	207,502.11	.00	149,269.89	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 501106	LONGEVITY	200.00	.00	200.00	200.00	.00	.00	.00	100.0%
01010400 556601	PRF DV-SEM	600.00	.00	600.00	897.00	.00	.00	-297.00	149.5%
01010400 567704	EXPENSE AC	2,000.00	.00	2,000.00	258.79	.00	.00	1,741.21	12.9%
TOTAL NO PROJECT		359,572.00	.00	359,572.00	208,857.90	.00	.00	150,714.10	58.1%
TOTAL FIRST SELECTMAN		359,572.00	.00	359,572.00	208,857.90	.00	.00	150,714.10	58.1%
01010600 PROBATE									
01010600 522204	SVS-CONTRC	3,878.00	.00	3,878.00	3,878.00	.00	.00	.00	100.0%
01010600 534401	OFFICE SUP	3,176.00	.00	3,176.00	3,176.00	.00	.00	.00	100.0%
01010600 545504	POSTAGE	4,157.00	.00	4,157.00	4,157.00	.00	.00	.00	100.0%
01010600 556604	PRF DV-PUB	87.00	.00	87.00	87.00	.00	.00	.00	100.0%
01010600 589901	ANNUAL REN	1,102.00	.00	1,102.00	1,102.00	.00	.00	.00	100.0%
01010600 590014	UTIL-PHONE	2,119.00	.00	2,119.00	2,119.00	.00	.00	.00	100.0%
TOTAL NO PROJECT		14,519.00	.00	14,519.00	14,519.00	.00	.00	.00	100.0%
TOTAL PROBATE		14,519.00	.00	14,519.00	14,519.00	.00	.00	.00	100.0%
01010800 ELECTIONS									
01010800 501101	FULL TIME/	70,750.00	.00	70,750.00	45,094.85	.00	.00	25,655.15	63.7%
01010800 501102	SAL-PT/PER	21,848.00	.00	21,848.00	12,644.90	.00	.00	9,203.10	57.9%
01010800 501103	SAL-SEASON	.00	.00	.00	720.00	.00	.00	-720.00	100.0%
01010800 501105	OVERTIME	2,000.00	.00	2,000.00	4,744.67	.00	.00	-2,744.67	237.2%
01010800 522202	PROFESSION	8,900.00	.00	8,900.00	275.00	.00	.00	8,625.00	3.1%
01010800 522203	ANCILLARY	22,515.00	.00	22,515.00	45,276.60	.00	.00	-22,761.60	201.1%
01010800 522205	PROGRAM EXP	19,820.00	.00	19,820.00	18,466.99	.00	.00	1,353.01	93.2%
01010800 534402	PROGRAM SU	21,500.00	.00	21,500.00	14,472.98	269.67	.00	6,757.35	68.6%
01010800 545501	LEGAL NOTI	650.00	.00	650.00	.00	.00	.00	650.00	.0%
01010800 545504	POSTAGE	9,910.00	.00	9,910.00	.00	.00	.00	9,910.00	.0%
01010800 556601	PRF DV-SEM	800.00	.00	800.00	.00	.00	.00	800.00	.0%
01010800 556602	PRF DV-PRF	200.00	.00	200.00	.00	.00	.00	200.00	.0%
01010800 556605	PRF DV-TRP	350.00	.00	350.00	80.40	.00	.00	269.60	23.0%
01010800 578801	MNTNCE-SV	60.00	.00	60.00	.00	.00	.00	60.00	.0%
TOTAL NO PROJECT		179,303.00	.00	179,303.00	141,776.39	269.67	.00	37,256.94	79.2%
TOTAL ELECTIONS		179,303.00	.00	179,303.00	141,776.39	269.67	.00	37,256.94	79.2%

YEAR-TO-DATE BUDGET REPORT

		FOR 2026 13	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 FINANCE DEPARTMENT									
01011000	501101	FULL TIME/	641,552.00	.00	641,552.00	352,242.56	.00	289,309.44	54.9%
01011000	501102	PART TIME/	90,258.00	.00	90,258.00	55,593.48	.00	34,664.52	61.6%
01011000	501103	SAL-SEASON	6,480.00	.00	6,480.00	24,975.00	.00	-18,495.00	385.4%
01011000	501105	OVERTIME	500.00	.00	500.00	432.48	.00	67.52	86.5%
01011000	556601	PRF DV-SEM	840.00	.00	840.00	479.00	.00	361.00	57.0%
01011000	556602	PRF DV-PRF	390.00	.00	390.00	.00	.00	390.00	.0%
01011000	556603	PRF DV-INS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01011000	556604	PRF DV-PUB	600.00	.00	600.00	900.00	.00	-300.00	150.0%
01011000	567704	TRNSP-EXP	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL NO PROJECT			746,120.00	.00	746,120.00	434,622.52	.00	311,497.48	58.3%
TOTAL FINANCE DEPARTMENT			746,120.00	.00	746,120.00	434,622.52	.00	311,497.48	58.3%
01011400 BOARD OF FINANCE									
01011400	501101	FULL TIME/	100,655.00	.00	100,655.00	59,995.82	.00	40,659.18	59.6%
01011400	522201	CLERICAL F	2,250.00	.00	2,250.00	375.00	.00	1,875.00	16.7%
01011400	545501	LEGAL NOTI	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01011400	556601	PRF DV-SEM	200.00	.00	200.00	.00	.00	200.00	.0%
01011400	556602	PRF DV-PRF	150.00	.00	150.00	215.00	.00	-65.00	143.3%
TOTAL NO PROJECT			104,755.00	.00	104,755.00	60,585.82	.00	44,169.18	57.8%
TOTAL BOARD OF FINANCE			104,755.00	.00	104,755.00	60,585.82	.00	44,169.18	57.8%
01011600 TAX ASSESSOR									
01011600	501101	FULL TIME/	347,487.00	.00	347,487.00	207,083.53	.00	140,403.47	59.6%
01011600	501102	SAL-PT/PER	48,672.00	.00	48,672.00	26,880.00	.00	21,792.00	55.2%
01011600	501105	SAL-OVRTIM	10,000.00	.00	10,000.00	19,919.22	.00	-9,919.22	199.2%
01011600	501888	UNIFORM AL	150.00	.00	150.00	.00	.00	150.00	.0%
01011600	522202	PROFESSION	196,000.00	.00	196,000.00	26,018.48	121,083.52	48,898.00	75.1%
01011600	522204	SVS-CONTRC	69,562.00	.00	69,562.00	55,115.87	.00	14,446.13	79.2%
01011600	534402	PROGRAM SU	2,464.00	.00	2,464.00	19.36	.00	2,444.64	.8%
01011600	545501	LEGAL NOTI	400.00	.00	400.00	331.48	.00	68.52	82.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011600 556601	PRF DV-SEM		5,498.00	.00	5,498.00	1,535.00	.00	3,963.00	27.9%
01011600 556602	PRF DV-PRF		1,350.00	.00	1,350.00	680.00	.00	670.00	50.4%
TOTAL NO PROJECT			681,583.00	.00	681,583.00	337,582.94	121,083.52	222,916.54	67.3%
TOTAL TAX ASSESSOR			681,583.00	.00	681,583.00	337,582.94	121,083.52	222,916.54	67.3%
01011800 BOARD OF ASSESSMENT APPEALS									
01011800 522201	CLERICAL F		1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%
01011800 545501	LEGAL NOTI		1,100.00	.00	1,100.00	217.76	.00	882.24	19.8%
01011800 556601	PRF DV-SEM		150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL NO PROJECT			2,750.00	.00	2,750.00	317.76	.00	2,432.24	11.6%
TOTAL BOARD OF ASSESSMENT APPE			2,750.00	.00	2,750.00	317.76	.00	2,432.24	11.6%
01012000 TAX COLLECTOR									
01012000 501101	FULL TIME/		345,397.00	.00	345,397.00	200,803.16	.00	144,593.84	58.1%
01012000 501103	SEASONAL/T		4,410.00	.00	4,410.00	3,573.00	.00	837.00	81.0%
01012000 501105	OVERTIME		2,000.00	.00	2,000.00	1,796.33	.00	203.67	89.8%
01012000 501106	LONGEVITY		500.00	.00	500.00	.00	.00	500.00	.0%
01012000 522203	SVS-ANCLRY		2,700.00	.00	2,700.00	1,450.00	.00	1,250.00	53.7%
01012000 522204	SVS-CONTRC		33,966.00	.00	33,966.00	32,806.43	.00	1,159.57	96.6%
01012000 534401	OFFICE SUP		7,000.00	.00	7,000.00	4,579.63	734.44	1,685.93	75.9%
01012000 545501	LEGAL NOTI		3,000.00	.00	3,000.00	1,287.00	.00	1,713.00	42.9%
01012000 545504	POSTAGE		22,000.00	.00	22,000.00	7,732.21	.00	14,267.79	35.1%
01012000 556601	PRF DV-SEM		1,660.00	.00	1,660.00	320.00	.00	1,340.00	19.3%
01012000 556602	PRF DV-PRF		450.00	.00	450.00	325.00	.00	125.00	72.2%
TOTAL NO PROJECT			423,083.00	.00	423,083.00	254,672.76	734.44	167,675.80	60.4%
TOTAL TAX COLLECTOR			423,083.00	.00	423,083.00	254,672.76	734.44	167,675.80	60.4%
01012200 PURCHASING									
01012200 501101	FULL TIME/		109,403.00	.00	109,403.00	65,209.66	.00	44,193.34	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012200	501102	SAL-PT/PER	55,328.00	.00	55,328.00	15,887.70	.00	39,440.30 28.7%
01012200	501105	SAL-OVRTIM	20,000.00	.00	20,000.00	18,067.24	.00	1,932.76 90.3%
01012200	545501	LEGAL NOTI	7,000.00	.00	7,000.00	435.00	191.76	6,373.24 9.0%
01012200	556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00 .0%
01012200	556602	PRF DV-PRF	1,000.00	.00	1,000.00	175.00	.00	825.00 17.5%
TOTAL NO PROJECT		193,231.00	.00	193,231.00	99,774.60	191.76	93,264.64	51.7%
TOTAL PURCHASING		193,231.00	.00	193,231.00	99,774.60	191.76	93,264.64	51.7%
01012400 TREASURER								
01012400	501101	FULL TIME/	27,831.00	.00	27,831.00	16,475.70	.00	11,355.30 59.2%
TOTAL NO PROJECT		27,831.00	.00	27,831.00	16,475.70	.00	11,355.30	59.2%
TOTAL TREASURER		27,831.00	.00	27,831.00	16,475.70	.00	11,355.30	59.2%
01012600 TECHNOLOGY								
01012600	501101	FULL TIME/	421,226.00	.00	421,226.00	251,081.02	.00	170,144.98 59.6%
01012600	501105	OVERTIME	15,000.00	.00	15,000.00	8,803.52	.00	6,196.48 58.7%
01012600	501106	LONGEVITY	325.00	.00	325.00	325.00	.00	.00 100.0%
01012600	522202	PROFESSION	21,000.00	.00	21,000.00	15,000.00	.00	6,000.00 71.4%
01012600	522204	CONTRACTUA	893,860.00	.00	893,860.00	710,302.34	149,351.80	34,205.86 96.2%
01012600	556601	PRF DV-SEM	9,278.00	.00	9,278.00	10,983.58	.00	-1,705.58 118.4%
01012600	556602	PRF DV-PRF	485.00	.00	485.00	.00	.00	485.00 .0%
01012600	578802	EQUIPMENT/	15,000.00	.00	15,000.00	734.46	.00	14,265.54 4.9%
01012600	581888	CAP OUTLAY	93,850.00	.00	93,850.00	29,541.37	15,362.70	48,945.93 47.8%
TOTAL NO PROJECT		1,470,024.00	.00	1,470,024.00	1,026,771.29	164,714.50	278,538.21	81.1%
TOTAL TECHNOLOGY		1,470,024.00	.00	1,470,024.00	1,026,771.29	164,714.50	278,538.21	81.1%
01012800 TOWN ATTORNEYS								
01012800	522202	PROFESSION	370,882.00	.00	370,882.00	246,269.25	157,843.00	-33,230.25 109.0%
01012800	522203	ANCILLARY	30,000.00	.00	30,000.00	9,543.74	.00	20,456.26 31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANFRS/ADJSTMNS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO PROJECT		400,882.00	.00	400,882.00	255,812.99	157,843.00	-12,773.99	103.2%
TOTAL TOWN ATTORNEYS		400,882.00	.00	400,882.00	255,812.99	157,843.00	-12,773.99	103.2%
01013000 HUMAN RESOURCES								
01013000 501101	FULL TIME/	340,803.00	.00	340,803.00	203,266.77	.00	137,536.23	59.6%
01013000 501105	SAL-OVRTIM	.00	.00	.00	249.54	.00	-249.54	100.0%
01013000 522202	PROFESSION	45,000.00	.00	45,000.00	18,086.91	12,000.00	14,913.09	66.9%
01013000 522203	SVS-ANCLRY	3,000.00	.00	3,000.00	2,616.30	.00	383.70	87.2%
01013000 522204	SVS-CONTRC	15,300.00	.00	15,300.00	10,907.54	.00	4,392.46	71.3%
01013000 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01013000 556601	PRF DV-SEM	800.00	.00	800.00	299.00	.00	501.00	37.4%
01013000 556602	PRF DV-PRF	400.00	.00	400.00	.00	.00	400.00	.0%
01013000 556604	PRF DV-PUB	1,100.00	.00	1,100.00	196.89	.00	903.11	17.9%
TOTAL NO PROJECT		407,403.00	.00	407,403.00	235,622.95	12,000.00	159,780.05	60.8%
TOTAL HUMAN RESOURCES		407,403.00	.00	407,403.00	235,622.95	12,000.00	159,780.05	60.8%
01013400 EMPLOYEE BENEFITS								
01013400 511150	FRNGE-FICA	2,372,600.00	.00	2,372,600.00	1,378,315.20	.00	994,284.80	58.1%
01013400 511151	FRINGE-M/D	7,732,090.00	.00	7,732,090.00	5,008,816.04	17,498.35	2,705,775.61	65.0%
01013400 511152	FRINGE-WC	1,500,000.00	.00	1,500,000.00	657,665.86	.00	842,334.14	43.8%
01013400 511153	FRINGE-UN	10,000.00	.00	10,000.00	5,707.00	.00	4,293.00	57.1%
01013400 511155	FRINGE-LIF	34,750.00	.00	34,750.00	20,750.88	.00	13,999.12	59.7%
01013400 511159	FRINGE-CLE	600.00	.00	600.00	200.00	.00	400.00	33.3%
01013400 522105	PEN-PDNEW	177,000.00	.00	177,000.00	88,500.00	.00	88,500.00	50.0%
01013400 522106	PENS-POL	2,967,000.00	.00	2,967,000.00	1,483,500.00	.00	1,483,500.00	50.0%
01013400 522107	PEN-TN&BE	5,897,000.00	.00	5,897,000.00	2,948,500.00	.00	2,948,500.00	50.0%
01013400 522108	POLRETMED	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%
01013400 522110	DEFCONTR	779,843.00	.00	779,843.00	452,667.90	.00	327,175.10	58.0%
01013400 522202	SVS-PROF	66,700.00	.00	66,700.00	1,235.80	52,500.00	12,964.20	80.6%
TOTAL NO PROJECT		21,612,583.00	.00	21,612,583.00	12,120,858.68	69,998.35	9,421,725.97	56.4%
TOTAL EMPLOYEE BENEFITS		21,612,583.00	.00	21,612,583.00	12,120,858.68	69,998.35	9,421,725.97	56.4%
01013600 TOWN CLERK								
01013600 501101	FULL TIME/	296,991.00	.00	296,991.00	152,486.30	.00	144,504.70	51.3%

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01013600 501103	SEASONAL/T	7,000.00	.00	7,000.00	14,942.00	.00	-7,942.00	213.5%	
01013600 501105	OVERTIME	2,000.00	.00	2,000.00	1,598.78	.00	401.22	79.9%	
01013600 522204	SVS-CONTRC	29,500.00	.00	29,500.00	14,197.71	13,802.29	1,500.00	94.9%	
01013600 522205	PROGRAMEXP	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%	
01013600 534402	PROGRAM SU	4,500.00	.00	4,500.00	1,344.35	.00	3,155.65	29.9%	
01013600 545501	LEGAL NOTI	3,000.00	.00	3,000.00	2,454.60	.00	545.40	81.8%	
01013600 556601	PRF DV-SEM	1,100.00	.00	1,100.00	972.70	.00	127.30	88.4%	
01013600 556602	PROFESSION	1,275.00	.00	1,275.00	60.00	.00	1,215.00	4.7%	
01013600 578801	SERVICE CO	500.00	.00	500.00	.00	.00	500.00	.0%	
01013600 578803	PROGRAM-RE	3,000.00	.00	3,000.00	822.36	977.64	1,200.00	60.0%	
TOTAL NO PROJECT		352,666.00	.00	352,666.00	188,878.80	14,779.93	149,007.27	57.7%	
TOTAL TOWN CLERK		352,666.00	.00	352,666.00	188,878.80	14,779.93	149,007.27	57.7%	
01013800 TOWN HALL									
01013800 501102	SAL-PT/PER	22,308.00	.00	22,308.00	1,287.00	.00	21,021.00	5.8%	
01013800 501116	CONTINGENC	454,029.00	.00	454,029.00	.00	.00	454,029.00	.0%	
01013800 511160	P&L INS	1,222,503.00	.00	1,222,503.00	1,105,151.20	.00	117,351.80	90.4%	
01013800 522201	SVS-CLRC	.00	.00	.00	250.00	.00	-250.00	100.0%	
01013800 522205	PROGRAM EX	5,000.00	.00	5,000.00	3,796.94	.00	1,203.06	75.9%	
01013800 522208	CONTRIBUT	22,815.00	.00	22,815.00	22,815.00	.00	.00	100.0%	
01013800 534401	OFFICE SUP	30,000.00	.00	30,000.00	16,266.50	4,355.30	9,378.20	68.7%	
01013800 534402	PROGRAM SU	2,125.00	.00	2,125.00	749.50	.00	1,375.50	35.3%	
01013800 545502	PUBLIC REP	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%	
01013800 545504	POSTAGE	35,000.00	.00	35,000.00	7,326.01	.00	27,673.99	20.9%	
01013800 578801	SERVICE CO	2,615.00	.00	2,615.00	1,424.12	840.17	350.71	86.6%	
01013800 578804	REFUSE REM	1,100.00	.00	1,100.00	642.25	458.66	-.91	100.1%	
01013800 589901	ANNUAL REN	21,512.00	.00	21,512.00	9,450.20	6,366.96	5,694.84	73.5%	
01013800 590011	HEAT	18,000.00	.00	18,000.00	7,536.91	.00	10,463.09	41.9%	
01013800 590012	ELECTRICIT	97,000.00	.00	97,000.00	48,540.52	.00	48,459.48	50.0%	
01013800 590013	WATER	2,200.00	.00	2,200.00	858.83	.00	1,341.17	39.0%	
01013800 590014	UTIL-PHONE	10,441.00	.00	10,441.00	-6,354.98	.00	16,795.98	-60.9%	
TOTAL NO PROJECT		1,947,898.00	.00	1,947,898.00	1,219,740.00	12,021.09	716,136.91	63.2%	
TOTAL TOWN HALL		1,947,898.00	.00	1,947,898.00	1,219,740.00	12,021.09	716,136.91	63.2%	
01014200 PLANNING AND ZONING									
01014200 501101	FULL TIME/	311,488.00	.00	311,488.00	147,119.11	.00	164,368.89	47.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01014200	501102	PART TIME/	.00	.00	126.00	.00	-126.00	100.0%	
01014200	501103	SAL-SEASON	.00	.00	12,888.00	.00	-12,888.00	100.0%	
01014200	501105	OVERTIME	7,500.00	.00	7,500.00	2,613.94	.00	4,886.06	34.9%
01014200	501888	UNIFORMALL	700.00	.00	700.00	264.00	.00	436.00	37.7%
01014200	522202	SVS-PROF	2,000.00	.00	2,000.00	69.00	.00	1,931.00	3.5%
01014200	522205	PROG EXP	10,979.00	.00	10,979.00	10,979.00	.00	.00	100.0%
01014200	534401	OFFICE SUP	2,300.00	.00	2,300.00	357.70	73.04	1,869.26	18.7%
01014200	534402	PROGSUPPL	2,800.00	.00	2,800.00	107.64	33.45	2,658.91	5.0%
01014200	545501	LEGAL NOTI	30,000.00	.00	30,000.00	14,310.32	.00	15,689.68	47.7%
01014200	556601	PRF DV-SEM	1,000.00	.00	1,000.00	250.00	.00	750.00	25.0%
01014200	556602	PRF DV-PRF	1,050.00	.00	1,050.00	225.00	.00	825.00	21.4%
01014200	556604	PRF DV-PUB	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL NO PROJECT		369,967.00	.00	369,967.00	189,309.71	106.49	180,550.80	51.2%	
TOTAL PLANNING AND ZONING		369,967.00	.00	369,967.00	189,309.71	106.49	180,550.80	51.2%	
01014600 ECONOMIC DEVELOPMENT									
01014600	501101	SAL-FT/PER	197,236.00	.00	197,236.00	108,407.11	.00	88,828.89	55.0%
01014600	501105	SAL-OVRTIM	500.00	.00	500.00	385.75	.00	114.25	77.2%
01014600	522201	CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
01014600	522202	SVS-PROF	15,500.00	.00	15,500.00	.00	.00	15,500.00	.0%
01014600	522205	PROG EXP	12,000.00	.00	12,000.00	10,980.00	.00	1,020.00	91.5%
01014600	534402	PROGSUPPL	400.00	.00	400.00	463.11	.00	-63.11	115.8%
01014600	545503	COM-PUB RL	3,800.00	.00	3,800.00	2,039.30	.00	1,760.70	53.7%
01014600	556601	PRF DV-SEM	3,000.00	.00	3,000.00	1,050.00	.00	1,950.00	35.0%
01014600	556602	PRF DV-PRF	2,000.00	.00	2,000.00	1,975.00	.00	25.00	98.8%
TOTAL NO PROJECT		234,636.00	.00	234,636.00	125,300.27	.00	109,335.73	53.4%	
TOTAL ECONOMIC DEVELOPMENT		234,636.00	.00	234,636.00	125,300.27	.00	109,335.73	53.4%	
01014800 INLAND WETLANDS COMMISSION									
01014800	522201	CLERICAL F	2,000.00	.00	2,000.00	-10,105.11	10,105.11	2,000.00	.0%
01014800	534401	MTLS-OFFCE	600.00	.00	600.00	73.86	.00	526.14	12.3%
01014800	534402	PROGRAM SU	100.00	.00	100.00	.00	.00	100.00	.0%
01014800	545501	LEGAL NOTI	4,800.00	.00	4,800.00	2,816.00	.00	1,984.00	58.7%
01014800	556601	SEMINARS/C	500.00	.00	500.00	220.00	.00	280.00	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 556602	PRF DV-PRF		1,600.00	.00	1,600.00	1,500.00	.00	100.00	93.8%
01014800 556604	PUBLICATIO		175.00	.00	175.00	.00	.00	175.00	.0%
TOTAL NO PROJECT			9,775.00	.00	9,775.00	-5,495.25	10,105.11	5,165.14	47.2%
TOTAL INLAND WETLANDS COMMISSI			9,775.00	.00	9,775.00	-5,495.25	10,105.11	5,165.14	47.2%
01015400 CONSERVATION COMMISSION									
01015400 522201	SVS-CLRC		1,000.00	.00	1,000.00	500.00	.00	500.00	50.0%
01015400 522205	PROG EXP		14,000.00	.00	14,000.00	10,000.00	.00	4,000.00	71.4%
01015400 545503	COM-PUB RL		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01015400 556601	PRF DV-SEM		210.00	.00	210.00	.00	.00	210.00	.0%
01015400 556602	PRF DUES		250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL NO PROJECT			16,460.00	.00	16,460.00	10,500.00	.00	5,960.00	63.8%
TOTAL CONSERVATION COMMISSION			16,460.00	.00	16,460.00	10,500.00	.00	5,960.00	63.8%
01015800 TRANSIT DISTRICT									
01015800 522205	PROGRAM EX		44,084.00	.00	44,084.00	.00	.00	44,084.00	.0%
TOTAL NO PROJECT			44,084.00	.00	44,084.00	.00	.00	44,084.00	.0%
TOTAL TRANSIT DISTRICT			44,084.00	.00	44,084.00	.00	.00	44,084.00	.0%
TOTAL GENERAL GOVERNMENT			29,754,342.00	75,000.00	29,829,342.00	16,996,585.68	642,822.86	12,189,933.46	59.1%
02 PUBLIC SAFETY									
01022000 POLICE									
01022000 501101	FULL TIME/		8,302,461.00	.00	8,302,461.00	4,970,117.16	.00	3,332,343.84	59.9%
01022000 501102	PART TIME/		67,160.00	.00	67,160.00	25,406.52	.00	41,753.48	37.8%
01022000 501104	RELIEF/VAC		73,035.00	.00	73,035.00	13,803.55	.00	59,231.45	18.9%
01022000 501105	OVERTIME		1,250,000.00	.00	1,250,000.00	827,627.15	.00	422,372.85	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

			ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000	501106	LONGEVITY	19,725.00	.00	19,725.00	19,025.00	.00	700.00	96.5%
01022000	501109	COLLEGE IN	23,100.00	.00	23,100.00	.00	.00	23,100.00	.0%
01022000	501112	SHIFTDIFF	60,560.00	.00	60,560.00	57,637.98	.00	2,922.02	95.2%
01022000	501113	HOLIDAY	386,000.00	.00	386,000.00	240,745.15	.00	145,254.85	62.4%
01022000	501114	TRAINING	200,000.00	.00	200,000.00	179,302.34	.00	20,697.66	89.7%
01022000	501887	POLICE UNI	15,000.00	.00	15,000.00	6,343.07	.00	8,656.93	42.3%
01022000	501888	UNIFORM AL	80,000.00	.00	80,000.00	22,966.78	26,075.00	30,958.22	61.3%
01022000	522203	ANCILLARY	35,000.00	.00	35,000.00	15,401.08	.00	19,598.92	44.0%
01022000	534401	OFFICE SUP	15,750.00	.00	15,750.00	9,242.60	1,876.73	4,630.67	70.6%
01022000	534402	PROGRAM SU	46,000.00	.00	46,000.00	16,460.76	8,790.86	20,748.38	54.9%
01022000	534403	MTLS-CLNG	7,750.00	.00	7,750.00	4,330.10	643.20	2,776.70	64.2%
01022000	545503	PUBLIC REL	2,775.00	.00	2,775.00	2,717.26	.00	57.74	97.9%
01022000	556601	SEMINARS/C	3,000.00	.00	3,000.00	2,000.00	.00	1,000.00	66.7%
01022000	556602	PRF DV-PRF	7,000.00	.00	7,000.00	4,244.00	.00	2,756.00	60.6%
01022000	556603	PRF DV-INS	56,000.00	.00	56,000.00	49,105.89	.00	6,894.11	87.7%
01022000	556604	PRF DV-PUB	500.00	.00	500.00	95.00	.00	405.00	19.0%
01022000	567702	VEHICLE RE	55,000.00	.00	55,000.00	39,155.69	8,589.41	7,254.90	86.8%
01022000	567704	EXPENSE AC	11,250.00	.00	11,250.00	5,924.22	.00	5,325.78	52.7%
01022000	578801	SERVICE CO	320,000.00	.00	320,000.00	263,390.77	7,085.69	49,523.54	84.5%
01022000	578803	PROGRAM-RE	7,750.00	.00	7,750.00	4,491.28	.00	3,258.72	58.0%
01022000	578804	REFUSE REM	3,132.00	.00	3,132.00	1,905.33	1,360.97	-134.30	104.3%
01022000	581888	CAPITAL OU	172,960.00	.00	172,960.00	139,906.12	10,041.88	23,012.00	86.7%
01022000	589901	ANNUAL REN	27,240.00	.00	27,240.00	19,140.89	6,980.00	1,119.11	95.9%
01022000	590011	UTIL-HEAT	18,000.00	.00	18,000.00	5,907.44	.00	12,092.56	32.8%
01022000	590012	ELECTRICIT	123,000.00	.00	123,000.00	61,240.74	.00	61,759.26	49.8%
01022000	590013	WATER	2,775.00	.00	2,775.00	1,017.92	.00	1,757.08	36.7%
01022000	590014	UTIL-PHONE	10,788.00	.00	10,788.00	3,802.24	.00	6,985.76	35.2%
01022000	590015	TRAFFICLIT	19,200.00	.00	19,200.00	9,512.01	.00	9,687.99	49.5%
TOTAL NO PROJECT			11,421,911.00	.00	11,421,911.00	7,021,966.04	71,443.74	4,328,501.22	62.1%
TOTAL POLICE			11,421,911.00	.00	11,421,911.00	7,021,966.04	71,443.74	4,328,501.22	62.1%

01022400 ANIMAL CONTROL

01022400	501101	FULL TIME/	73,912.00	.00	73,912.00	44,063.21	.00	29,848.79	59.6%
01022400	501102	PART TIME/	53,386.00	.00	53,386.00	31,394.16	.00	21,991.84	58.8%
01022400	501105	OVERTIME	6,600.00	.00	6,600.00	4,517.34	.00	2,082.66	68.4%
01022400	501887	UNIFORMCLG	400.00	.00	400.00	.00	.00	400.00	.0%
01022400	501888	UNIFORMALL	500.00	.00	500.00	.00	.00	500.00	.0%
01022400	522202	SVS-PROF	8,500.00	.00	8,500.00	4,109.25	.00	4,390.75	48.3%
01022400	522203	SVS-ANCLRY	300.00	.00	300.00	.00	.00	300.00	.0%

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FOR 2026 13									
			ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 534402	PROGSUPPL		6,600.00	.00	6,600.00	2,625.15	.00	3,974.85	39.8%
01022400 545501	COM-LEGAL		750.00	.00	750.00	.00	.00	750.00	.0%
01022400 556603	PRF DV-INS		300.00	.00	300.00	150.00	.00	150.00	50.0%
01022400 578801	MNTNCE-SV		890.00	.00	890.00	.00	375.00	515.00	42.1%
01022400 578802	MNTNCE-EQP		2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01022400 578804	MNTNCE-RFS		1,075.00	.00	1,075.00	626.71	447.66	.63	99.9%
01022400 590011	UTIL-HEAT		2,500.00	.00	2,500.00	973.99	.00	1,526.01	39.0%
01022400 590012	UTIL-ELECT		9,100.00	.00	9,100.00	4,021.48	.00	5,078.52	44.2%
01022400 590013	UTIL-WATER		650.00	.00	650.00	233.92	.00	416.08	36.0%
TOTAL NO PROJECT			167,463.00	.00	167,463.00	92,715.21	822.66	73,925.13	55.9%
TOTAL ANIMAL CONTROL			167,463.00	.00	167,463.00	92,715.21	822.66	73,925.13	55.9%
01022600 EMERGENCY MEDICAL SERVICES									
01022600 501101	FULL TIME/		1,250,907.00	.00	1,250,907.00	685,095.25	.00	565,811.75	54.8%
01022600 501104	SAL-VAC, W		528,247.00	.00	528,247.00	332,911.35	.00	195,335.65	63.0%
01022600 501105	OVERTIME		50,000.00	.00	50,000.00	77,669.07	.00	-27,669.07	155.3%
01022600 501888	UNIFORM AL		20,000.00	.00	20,000.00	910.48	10,000.00	9,089.52	54.6%
01022600 522202	PROFESSION		141,474.00	.00	141,474.00	138,464.17	1,738.18	1,271.65	99.1%
01022600 522203	ANCILLARY		155,500.00	.00	155,500.00	90.00	.00	155,410.00	.1%
01022600 522205	PROGRAM EX		2,500.00	.00	2,500.00	.00	1,438.83	1,061.17	57.6%
01022600 534401	OFFICE SUP		1,000.00	.00	1,000.00	453.21	189.82	356.97	64.3%
01022600 534402	PROGRAM SU		90,000.00	.00	90,000.00	50,693.16	15,306.79	24,000.05	73.3%
01022600 534403	MTLS-CLNG		400.00	.00	400.00	.00	.00	400.00	.0%
01022600 545503	PUBLIC REL		3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01022600 556601	PRF DV-SEM		5,000.00	.00	5,000.00	685.00	.00	4,315.00	13.7%
01022600 556603	PRF DV-INS		4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
01022600 578801	SERVICE CO		19,656.00	.00	19,656.00	134.30	.00	19,521.70	.7%
01022600 578802	EQUIPMENT/		4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01022600 578804	REFUSE REM		1,002.00	.00	1,002.00	584.22	417.31	.47	100.0%
01022600 581888	CAPITAL OU		104,828.00	.00	104,828.00	80,764.96	12,001.61	12,061.43	88.5%
01022600 589901	ANNUAL REN		672.00	.00	672.00	431.95	332.00	-91.95	113.7%
01022600 590011	HEAT		4,250.00	.00	4,250.00	1,082.63	.00	3,167.37	25.5%
01022600 590012	ELECTRICIT		16,250.00	.00	16,250.00	8,632.14	.00	7,617.86	53.1%
01022600 590013	WATER		1,600.00	.00	1,600.00	108.82	.00	1,491.18	6.8%
01022600 590014	UTIL-PHONE		5,556.00	.00	5,556.00	3,593.24	.00	1,962.76	64.7%
TOTAL NO PROJECT			2,410,592.00	.00	2,410,592.00	1,382,303.95	41,424.54	986,863.51	59.1%
TOTAL EMERGENCY MEDICAL SERVIC			2,410,592.00	.00	2,410,592.00	1,382,303.95	41,424.54	986,863.51	59.1%

01022800 FIRE MARSHAL

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FOR 2026 13								
		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800	501101	FULL TIME/	474,724.00	.00	474,724.00	253,424.67	.00	221,299.33 53.4%
01022800	501102	PART TIME/	36,259.00	.00	36,259.00	4,416.16	.00	31,842.84 12.2%
01022800	501105	OVERTIME	25,000.00	.00	25,000.00	20,218.96	.00	4,781.04 80.9%
01022800	501122	CERTSTIPEN	3,000.00	.00	3,000.00	.00	.00	3,000.00 .0%
01022800	501887	UNIFORMCLG	100.00	.00	100.00	.00	.00	100.00 .0%
01022800	501888	UNIFORMALL	3,600.00	.00	3,600.00	214.00	.00	3,386.00 5.9%
01022800	522203	ANCILLARY	400.00	.00	400.00	42.07	.00	357.93 10.5%
01022800	522204	SVS-CONTRC	2,800.00	.00	2,800.00	2,310.00	.00	490.00 82.5%
01022800	522205	PROGRAM EX	350.00	.00	350.00	.00	.00	350.00 .0%
01022800	534401	MTLS-OFFCE	750.00	.00	750.00	178.69	173.97	397.34 47.0%
01022800	534402	PROGRAM SU	800.00	.00	800.00	116.00	.00	684.00 14.5%
01022800	556601	PRF DV-SEM	1,000.00	.00	1,000.00	242.00	.00	758.00 24.2%
01022800	556602	PRF DV-PRF	2,300.00	.00	2,300.00	1,518.00	.00	782.00 66.0%
01022800	556604	PRF DV-PUB	3,000.00	.00	3,000.00	1,552.50	.00	1,447.50 51.8%
01022800	578802	EQUIPMENT/	1,200.00	.00	1,200.00	.00	.00	1,200.00 .0%
01022800	581888	CAPITAL OU	16,400.00	.00	16,400.00	15,384.86	4,553.76	-3,538.62 121.6%
TOTAL NO PROJECT		571,683.00	.00	571,683.00	299,617.91	4,727.73	267,337.36	53.2%
TOTAL FIRE MARSHAL		571,683.00	.00	571,683.00	299,617.91	4,727.73	267,337.36	53.2%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824	590016	UTIL-FIRE	1,396,941.00	.00	1,396,941.00	704,313.04	.00	692,627.96 50.4%
TOTAL NO PROJECT		1,396,941.00	.00	1,396,941.00	704,313.04	.00	692,627.96	50.4%
TOTAL FIRE MARSHAL-FIRE HYDRAN		1,396,941.00	.00	1,396,941.00	704,313.04	.00	692,627.96	50.4%
01023200 BUILDING OFFICIAL								
01023200	501101	FULL TIME/	437,458.00	.00	437,458.00	260,946.61	.00	176,511.39 59.7%
01023200	501105	OVERTIME	8,000.00	.00	8,000.00	2,186.21	.00	5,813.79 27.3%
01023200	501106	LONGEVITY	500.00	.00	500.00	500.00	.00	.00 100.0%
01023200	501888	UNIFORM AL	500.00	.00	500.00	497.60	.00	2.40 99.5%
01023200	522204	CONTRACTUA	39,967.00	.00	39,967.00	39,642.93	.00	324.07 99.2%
01023200	534401	OFFICE SUP	1,804.00	.00	1,804.00	378.05	31.67	1,394.28 22.7%
01023200	545501	LEGAL NOTI	75.00	.00	75.00	.00	.00	75.00 .0%
01023200	556601	SEMINARS/C	600.00	.00	600.00	255.00	.00	345.00 42.5%

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FOR 2026 13									
		ORIGINAL APPROP	TRANSRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01023200 556602	PROFESSION	300.00	.00	300.00	.00	.00	300.00	.0%	
01023200 556604	PUBLICATIO	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
TOTAL NO PROJECT		490,704.00	.00	490,704.00	304,406.40	31.67	186,265.93	62.0%	
TOTAL BUILDING OFFICIAL		490,704.00	.00	490,704.00	304,406.40	31.67	186,265.93	62.0%	
01023400 EMERGENCY MANAGEMENT									
01023400 501102	SAL-PT/PER	47,744.00	.00	47,744.00	29,074.87	.00	18,669.13	60.9%	
01023400 501105	SAL-OVRTIM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
01023400 501888	UNIFORMALL	1,000.00	.00	1,000.00	965.64	15.21	19.15	98.1%	
01023400 522205	PROG EXP	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%	
01023400 534402	PROGSUPPL	2,500.00	.00	2,500.00	871.28	169.99	1,458.73	41.7%	
01023400 556603	PRF DV-INS	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%	
01023400 578801	MNTNCE-SV	24,951.00	.00	24,951.00	24,951.04	.00	-.04	100.0%	
01023400 578802	MNTNCE-EQP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
01023400 590014	UTIL-PHONE	800.00	.00	800.00	232.63	.00	567.37	29.1%	
TOTAL NO PROJECT		93,595.00	.00	93,595.00	56,095.46	185.20	37,314.34	60.1%	
TOTAL EMERGENCY MANAGEMENT		93,595.00	.00	93,595.00	56,095.46	185.20	37,314.34	60.1%	
TOTAL PUBLIC SAFETY		16,552,889.00	.00	16,552,889.00	9,861,418.01	118,635.54	6,572,835.45	60.3%	
03 PUBLIC WORKS									
01030000 PUBLIC WORKS DIRECTOR									
01030000 501101	FULL TIME/	363,026.00	.00	363,026.00	214,321.91	.00	148,704.09	59.0%	
01030000 501105	SAL-OVRTIM	4,000.00	.00	4,000.00	6,360.42	.00	-2,360.42	159.0%	
01030000 501106	LONGEVITY	500.00	.00	500.00	500.00	.00	.00	100.0%	
01030000 501888	UNIFORMALL	275.00	.00	275.00	150.00	.00	125.00	54.5%	
01030000 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%	
01030000 556602	PRF DV-PRF	350.00	.00	350.00	50.00	.00	300.00	14.3%	
01030000 567704	EXPENSE AC	250.00	.00	250.00	79.10	.00	170.90	31.6%	
01030000 590014	UTIL-PHONE	778.00	.00	778.00	-740.66	.00	1,518.66	-95.2%	
TOTAL NO PROJECT		369,679.00	.00	369,679.00	220,720.77	.00	148,958.23	59.7%	
TOTAL PUBLIC WORKS DIRECTOR		369,679.00	.00	369,679.00	220,720.77	.00	148,958.23	59.7%	

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		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030025 PUBLIC WORKS -STREET LIGHTS								
01030025 590015 STREET AND		385,000.00	.00	385,000.00	182,174.34	.00	202,825.66	47.3%
TOTAL NO PROJECT		385,000.00	.00	385,000.00	182,174.34	.00	202,825.66	47.3%
TOTAL PUBLIC WORKS -STREET LIG		385,000.00	.00	385,000.00	182,174.34	.00	202,825.66	47.3%
01030100 PUBLIC WORKS - HIGHWAY								
01030100 501101 FULL TIME/		2,531,689.00	.00	2,531,689.00	1,404,581.66	.00	1,127,107.34	55.5%
01030100 501103 SEASONAL/T		12,000.00	.00	12,000.00	10,647.00	.00	1,353.00	88.7%
01030100 501105 OVERTIME		94,000.00	.00	94,000.00	104,359.27	.00	-10,359.27	111.0%
01030100 501106 LONGEVITY		1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%
01030100 501888 UNIFORM AL		34,275.00	.00	34,275.00	17,259.89	1,272.35	15,742.76	54.1%
01030100 522203 ANCILLARY		10,000.00	.00	10,000.00	2,730.50	282.00	6,987.50	30.1%
01030100 534401 OFFICE SUP		9,450.00	.00	9,450.00	5,271.86	247.21	3,930.93	58.4%
01030100 534402 PROGRAM SU		160,000.00	.00	160,000.00	65,267.07	16,798.44	77,934.49	51.3%
01030100 534403 MTLS-CLNG		1,500.00	.00	1,500.00	55.48	38.45	1,406.07	6.3%
01030100 556601 PRF DV-SEM		6,500.00	.00	6,500.00	1,130.80	3,299.92	2,069.28	68.2%
01030100 578801 SERVICE CO		3,780.00	.00	3,780.00	2,072.01	1,494.47	213.52	94.4%
01030100 578803 PROGRAM-RE		50,000.00	.00	50,000.00	5,695.66	3,983.84	40,320.50	19.4%
01030100 578804 MNTNCE-RFS		8,300.00	.00	8,300.00	4,840.22	3,457.26	2.52	100.0%
01030100 581888 CAPITAL OU		100,157.00	.00	100,157.00	99,877.40	.00	279.60	99.7%
01030100 589901 ANNUAL REN		6,960.00	.00	6,960.00	3,605.00	2,870.00	485.00	93.0%
01030100 589902 OCCASIONAL		26,300.00	.00	26,300.00	2,440.00	1,160.00	22,700.00	13.7%
01030100 590011 HEAT		33,250.00	.00	33,250.00	11,404.65	.00	21,845.35	34.3%
01030100 590012 ELECTRICIT		93,000.00	.00	93,000.00	45,276.33	.00	47,723.67	48.7%
01030100 590013 WATER		5,500.00	.00	5,500.00	2,107.90	.00	3,392.10	38.3%
01030100 590014 UTIL-PHONE		6,229.00	.00	6,229.00	-942.15	.00	7,171.15	-15.1%
TOTAL NO PROJECT		3,194,390.00	.00	3,194,390.00	1,789,180.55	34,903.94	1,370,305.51	57.1%
TOTAL PUBLIC WORKS - HIGHWAY		3,194,390.00	.00	3,194,390.00	1,789,180.55	34,903.94	1,370,305.51	57.1%
01030101 HW-SNOW REMOVAL								
01030101 501105 SAL-OVRTIM		135,000.00	.00	135,000.00	261,866.60	.00	-126,866.60	194.0%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030101 534402	PROGRAM SU		300,000.00	.00	300,000.00	327,523.00	141,871.89	-169,394.89	156.5%
TOTAL NO PROJECT			435,000.00	.00	435,000.00	589,389.60	141,871.89	-296,261.49	168.1%
TOTAL HW-SNOW REMOVAL			435,000.00	.00	435,000.00	589,389.60	141,871.89	-296,261.49	168.1%
01030200 PUBLIC WORKS - BLD MAINTENANCE									
01030200 501101	FULL TIME/		640,804.00	.00	640,804.00	300,645.91	.00	340,158.09	46.9%
01030200 501103	SAL-SEASON		6,400.00	.00	6,400.00	12,278.75	.00	-5,878.75	191.9%
01030200 501105	SAL-OVRTIM		14,200.00	.00	14,200.00	20,958.84	.00	-6,758.84	147.6%
01030200 501106	SAL-LNGVIT		525.00	.00	525.00	425.00	.00	100.00	81.0%
01030200 501888	UNIFORM AL		1,955.00	.00	1,955.00	130.00	.00	1,825.00	6.6%
01030200 522203	SVS-ANCLRY		159,320.00	.00	159,320.00	90,602.40	67,227.76	1,489.84	99.1%
01030200 522204	SVS-CONTRC		11,204.00	.00	11,204.00	10,068.00	.00	1,136.00	89.9%
01030200 534402	PROGRAM SU		3,500.00	.00	3,500.00	727.85	339.58	2,432.57	30.5%
01030200 578801	MNTNCE-SV		33,900.00	.00	33,900.00	27,935.11	9,570.51	-3,605.62	110.6%
01030200 578802	MNTNCE-EQP		307,100.00	166,066.00	473,166.00	357,784.10	76,312.03	39,069.87	91.7%
01030200 589902	OCCASIONAL		1,164.00	.00	1,164.00	312.48	.00	851.52	26.8%
01030200 590017	SEWER FEE		193,440.00	.00	193,440.00	96,109.74	.00	97,330.26	49.7%
TOTAL NO PROJECT			1,373,512.00	166,066.00	1,539,578.00	917,978.18	153,449.88	468,149.94	69.6%
TOTAL PUBLIC WORKS - BLD MAINT			1,373,512.00	166,066.00	1,539,578.00	917,978.18	153,449.88	468,149.94	69.6%
01030300 FLEET MAINTENANCE									
01030300 501101	SAL-FT/PER		506,934.00	.00	506,934.00	258,216.02	.00	248,717.98	50.9%
01030300 501105	SAL-OVRTIM		8,600.00	.00	8,600.00	5,158.91	.00	3,441.09	60.0%
01030300 501106	SAL-LNGVIT		500.00	.00	500.00	.00	.00	500.00	.0%
01030300 501888	UNIFORMALL		4,925.00	-368.00	4,557.00	1,714.20	.00	2,842.80	37.6%
01030300 567701	TRNSP-GAS		380,200.00	.00	380,200.00	276,263.92	1,557.28	102,378.80	73.1%
01030300 567702	TRNSP-VEH		323,575.00	.00	323,575.00	181,194.52	68,142.06	74,238.42	77.1%
01030300 578801	MNTNCE-SV		13,520.00	.00	13,520.00	10,279.68	.00	3,240.32	76.0%
01030300 581888	CAP OUTLAY		12,100.00	368.00	12,468.00	11,972.94	.00	495.06	96.0%
TOTAL NO PROJECT			1,250,354.00	.00	1,250,354.00	744,800.19	69,699.34	435,854.47	65.1%
TOTAL FLEET MAINTENANCE			1,250,354.00	.00	1,250,354.00	744,800.19	69,699.34	435,854.47	65.1%
01030400 RECYCLING CENTER									
01030400 501101	FULL TIME/		158,876.00	.00	158,876.00	96,996.02	.00	61,879.98	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 501105	OVERTIME	53,300.00	.00	53,300.00	22,936.07	.00	30,363.93	43.0%
01030400 501888	UNIFORMALL	575.00	.00	575.00	475.00	.00	100.00	82.6%
01030400 522204	CONTRACTUA	2,768,117.00	.00	2,768,117.00	1,311,445.63	1,410,064.27	46,607.10	98.3%
01030400 522207	SPECCONTR	82,900.00	.00	82,900.00	26,044.67	53,430.33	3,425.00	95.9%
01030400 534402	PROGRAM SU	4,680.00	.00	4,680.00	598.21	60.00	4,021.79	14.1%
01030400 581886	HAZARDOUS	24,551.00	.00	24,551.00	30,455.00	.00	-5,904.00	124.0%
TOTAL NO PROJECT		3,092,999.00	.00	3,092,999.00	1,488,950.60	1,463,554.60	140,493.80	95.5%
TOTAL RECYCLING CENTER		3,092,999.00	.00	3,092,999.00	1,488,950.60	1,463,554.60	140,493.80	95.5%
01030500 TOWN ENGINEER								
01030500 501101	FULL TIME/	688,785.00	.00	688,785.00	410,550.31	.00	278,234.69	59.6%
01030500 501103	SEASONAL/T	5,872.00	.00	5,872.00	.00	.00	5,872.00	.0%
01030500 501105	OVERTIME	6,500.00	.00	6,500.00	2,390.23	.00	4,109.77	36.8%
01030500 501106	LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
01030500 501888	UNIFORMALL	1,500.00	.00	1,500.00	310.58	.00	1,189.42	20.7%
01030500 522202	PROFESSION	30,000.00	.00	30,000.00	12,412.00	29,588.00	-12,000.00	140.0%
01030500 522203	SVS-ANCLRY	11,251.00	.00	11,251.00	7,840.00	.00	3,411.00	69.7%
01030500 522204	SVS-CONTRC	27,602.00	.00	27,602.00	17,493.76	3,405.79	6,702.45	75.7%
01030500 534401	OFFICE SUP	2,800.00	.00	2,800.00	642.13	1,054.40	1,103.47	60.6%
01030500 534402	PROGRAM SU	5,500.00	.00	5,500.00	93.87	.00	5,406.13	1.7%
01030500 545501	LEGAL NOTI	600.00	.00	600.00	.00	.00	600.00	.0%
01030500 556601	PRF DV-SEM	350.00	.00	350.00	.00	.00	350.00	.0%
01030500 556602	PRF DUES	1,405.00	.00	1,405.00	855.00	.00	550.00	60.9%
01030500 578802	EQUIPMENT/	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT		783,915.00	.00	783,915.00	453,337.88	34,048.19	296,528.93	62.2%
TOTAL TOWN ENGINEER		783,915.00	.00	783,915.00	453,337.88	34,048.19	296,528.93	62.2%
TOTAL PUBLIC WORKS		10,884,849.00	166,066.00	11,050,915.00	6,386,532.11	1,897,527.84	2,766,855.05	75.0%
04 PUBLIC HEALTH								
01040000 HEALTH DEPARTMENT								
01040000 501101	FULL TIME/	453,546.00	.00	453,546.00	254,781.89	.00	198,764.11	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040000 501102	PART TIME/		60,497.00	.00	60,497.00	15,076.15	.00	45,420.85	24.9%
01040000 501103	SAL-SEASON		15,000.00	.00	15,000.00	4,683.00	.00	10,317.00	31.2%
01040000 501105	SAL-OVRTIM		3,500.00	.00	3,500.00	2,581.78	.00	918.22	73.8%
01040000 501888	UNIFORM AL		500.00	.00	500.00	.00	.00	500.00	.0%
01040000 522201	CLERICAL F		1,000.00	.00	1,000.00	204.00	.00	796.00	20.4%
01040000 522202	SVS-PROF		4,000.00	.00	4,000.00	225.00	.00	3,775.00	5.6%
01040000 522204	SVS-CONTRC		5,282.00	.00	5,282.00	1,479.12	1,508.01	2,294.87	56.6%
01040000 534401	OFFICE SUP		4,500.00	.00	4,500.00	484.12	.00	4,015.88	10.8%
01040000 534402	PROGSUPPL		5,500.00	.00	5,500.00	870.52	.00	4,629.48	15.8%
01040000 534404	VACCINES		45,000.00	.00	45,000.00	24,466.75	3,603.08	16,930.17	62.4%
01040000 545504	COM-PSTAGE		2,640.00	.00	2,640.00	97.30	.00	2,542.70	3.7%
01040000 556601	PRF DV-SEM		2,800.00	.00	2,800.00	1,111.99	.00	1,688.01	39.7%
01040000 567703	TRAVEL REI		1,600.00	.00	1,600.00	1,032.16	.00	567.84	64.5%
01040000 578802	EQUIPMENT/		3,430.00	.00	3,430.00	1,897.00	375.00	1,158.00	66.2%
01040000 578804	MNTNCE-RFS		1,100.00	.00	1,100.00	641.55	458.23	.22	100.0%
01040000 590011	UTIL-HEAT		1,725.00	.00	1,725.00	571.17	.00	1,153.83	33.1%
01040000 590012	UTIL-ELECT		5,555.00	.00	5,555.00	2,353.37	.00	3,201.63	42.4%
01040000 590013	UTIL-WATER		950.00	.00	950.00	455.52	.00	494.48	47.9%
01040000 590014	UTIL-PHONE		.00	.00	.00	-330.07	.00	330.07	100.0%
TOTAL NO PROJECT			618,125.00	.00	618,125.00	312,682.32	5,944.32	299,498.36	51.5%
TOTAL HEALTH DEPARTMENT			618,125.00	.00	618,125.00	312,682.32	5,944.32	299,498.36	51.5%
01040200 VITAL STATISTICS									
01040200 522205	PROGRAM EX		400.00	.00	400.00	.00	.00	400.00	.0%
01040200 578803	PROGRAM-RE		800.00	.00	800.00	.00	.00	800.00	.0%
TOTAL NO PROJECT			1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL VITAL STATISTICS			1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01040400 NURSING - SENIORS									
01040400 501102	SAL-PT/PER		35,113.00	.00	35,113.00	19,264.45	.00	15,848.55	54.9%
01040400 522205	PROGRAM EX		150.00	.00	150.00	25.56	.00	124.44	17.0%
01040400 534402	MTLS-PROG		275.00	.00	275.00	60.50	.00	214.50	22.0%
01040400 556601	PRF DV-SEM		188.00	.00	188.00	.00	.00	188.00	.0%
01040400 556602	PRF DUES		318.00	.00	318.00	110.00	.00	208.00	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040400 567703	TRNSP-TRV	150.00	.00	150.00	78.40	.00	71.60	52.3%
TOTAL NO PROJECT		36,194.00	.00	36,194.00	19,538.91	.00	16,655.09	54.0%
TOTAL NURSING - SENIORS		36,194.00	.00	36,194.00	19,538.91	.00	16,655.09	54.0%
TOTAL PUBLIC HEALTH		655,519.00	.00	655,519.00	332,221.23	5,944.32	317,353.45	51.6%
05 SOCIAL SERVICES/HUMAN SERV								
01050000 SOCIAL SERVICES								
01050000 501101	FULL TIME/	78,036.00	.00	78,036.00	46,513.63	.00	31,522.37	59.6%
01050000 501102	PART TIME/	44,134.00	.00	44,134.00	27,591.34	.00	16,542.66	62.5%
01050000 501103	SAL-SEASON	6,000.00	.00	6,000.00	5,792.88	.00	207.12	96.5%
01050000 501105	SAL-OVRTIM	2,000.00	.00	2,000.00	1,924.11	.00	75.89	96.2%
01050000 501106	LONGEVITY	425.00	.00	425.00	425.00	.00	.00	100.0%
01050000 522204	SVS-CONTRC	9,400.00	.00	9,400.00	2,275.50	1,319.50	5,805.00	38.2%
01050000 522205	PROGRAM EX	800.00	.00	800.00	44.90	.00	755.10	5.6%
01050000 534401	MTLS-OFFCE	750.00	.00	750.00	516.81	.00	233.19	68.9%
01050000 556601	PRF DV-SEM	400.00	.00	400.00	300.00	.00	100.00	75.0%
01050000 556602	PRF DV-PRF	765.00	.00	765.00	350.00	.00	415.00	45.8%
01050000 567703	TRAVEL REI	145.00	.00	145.00	.00	.00	145.00	.0%
01050000 578801	MNTNCE-SV	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL NO PROJECT		142,905.00	.00	142,905.00	85,734.17	1,319.50	55,851.33	60.9%
TOTAL SOCIAL SERVICES		142,905.00	.00	142,905.00	85,734.17	1,319.50	55,851.33	60.9%
01050200 MARY SHERLACH COUNSELING CTR								
01050200 501101	FULL TIME/	375,203.00	.00	375,203.00	174,746.35	.00	200,456.65	46.6%
01050200 501102	SAL-PT/PER	39,270.00	.00	39,270.00	23,410.93	.00	15,859.07	59.6%
01050200 501105	SAL-OVRTIM	250.00	.00	250.00	1,039.53	.00	-789.53	415.8%
01050200 501106	SAL-LNGVIT	425.00	.00	425.00	425.00	.00	.00	100.0%
01050200 522202	SVS-PROF	13,908.00	.00	13,908.00	11,334.59	1,853.84	719.57	94.8%
01050200 534401	MTLS-OFFCE	1,645.00	.00	1,645.00	118.45	.00	1,526.55	7.2%
01050200 534402	MTLS-PROG	700.00	.00	700.00	.00	.00	700.00	.0%
01050200 534403	MTLS-CLNG	800.00	.00	800.00	.00	.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01050200 545503	PUB REL	300.00	.00	300.00	.00	.00	300.00	.0%	
01050200 556602	PRF DUES	1,068.00	.00	1,068.00	.00	.00	1,068.00	.0%	
01050200 567703	TRNSP-TRV	2,275.00	.00	2,275.00	773.58	.00	1,501.42	34.0%	
01050200 578801	MNTNCE-SV	5,336.00	.00	5,336.00	2,065.84	2,195.09	1,075.07	79.9%	
01050200 590011	UTIL-HEAT	2,100.00	.00	2,100.00	584.10	.00	1,515.90	27.8%	
01050200 590012	UTIL-ELECT	5,175.00	.00	5,175.00	1,922.99	.00	3,252.01	37.2%	
01050200 590013	UTIL-WATER	220.00	.00	220.00	88.26	.00	131.74	40.1%	
TOTAL NO PROJECT		448,675.00	.00	448,675.00	216,509.62	4,048.93	228,116.45	49.2%	
TOTAL MARY SHERLACH COUNSELING		448,675.00	.00	448,675.00	216,509.62	4,048.93	228,116.45	49.2%	
01050600 SENIOR CITIZENS' SERVICES									
01050600 501101	FULL TIME/	227,765.00	.00	227,765.00	151,880.06	.00	75,884.94	66.7%	
01050600 501102	PART TIME/	116,654.00	.00	116,654.00	56,859.74	.00	59,794.26	48.7%	
01050600 501105	SAL-OVRTIM	650.00	.00	650.00	892.36	.00	-242.36	137.3%	
01050600 522201	CLERICAL F	1,100.00	.00	1,100.00	400.00	.00	700.00	36.4%	
01050600 522203	SVS-ANCLRY	1,822.00	.00	1,822.00	1,136.50	.00	685.50	62.4%	
01050600 522205	PROGRAM EX	65,000.00	.00	65,000.00	30,518.54	545.72	33,935.74	47.8%	
01050600 534401	OFFICE SUP	2,000.00	.00	2,000.00	1,122.13	.00	877.87	56.1%	
01050600 534403	MTLS-CLNG	1,316.00	.00	1,316.00	334.79	303.74	677.47	48.5%	
01050600 545504	POSTAGE	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
01050600 556601	PRF DV-SEM	750.00	.00	750.00	170.00	.00	580.00	22.7%	
01050600 556602	PRF DV-PRF	395.00	.00	395.00	277.72	.00	117.28	70.3%	
01050600 567703	TRAVEL REI	800.00	.00	800.00	557.34	.00	242.66	69.7%	
01050600 578801	SERVICE CO	8,310.00	.00	8,310.00	4,345.28	2,591.24	1,373.48	83.5%	
01050600 578802	EQUIPMENT/	500.00	.00	500.00	36.10	.00	463.90	7.2%	
01050600 578804	MNTNCE-RFS	2,142.00	.00	2,142.00	1,249.78	892.71	-.49	100.0%	
01050600 590011	UTIL-HEAT	10,000.00	.00	10,000.00	3,939.41	.00	6,060.59	39.4%	
01050600 590012	ELECTRICIT	23,600.00	.00	23,600.00	11,397.48	.00	12,202.52	48.3%	
01050600 590013	WATER	1,600.00	.00	1,600.00	647.65	.00	952.35	40.5%	
01050600 590014	UTIL-PHONE	1,717.00	.00	1,717.00	490.37	.00	1,226.63	28.6%	
TOTAL NO PROJECT		467,621.00	.00	467,621.00	266,255.25	4,333.41	197,032.34	57.9%	
TOTAL SENIOR CITIZENS' SERVICE		467,621.00	.00	467,621.00	266,255.25	4,333.41	197,032.34	57.9%	
TOTAL SOCIAL SERVICES/HUMAN SE		1,059,201.00	.00	1,059,201.00	568,499.04	9,701.84	481,000.12	54.6%	

06 EDUCATION**01060000 EDUCATION**

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANSRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060000 511152	FRINGE-WC	.00	.00	51,594.88	.00	-51,594.88	100.0%	
01060000 522204	SVS-CONTRC	128,091.00	.00	128,091.00	34,486.06	.00	93,604.94	26.9%
01060000 522205	PROG EXP	129,177,640.00	.00	129,177,640.00	50,871,680.91	.00	78,305,959.09	39.4%
01060000 567703	TRNSP-TRV	1,129,900.00	.00	1,129,900.00	369,082.85	.00	760,817.15	32.7%
01060000 589901	RNTLS-A/LS	89,578.00	.00	89,578.00	23,131.71	.00	66,446.29	25.8%
01060000 595888	INT-BOND	1,326,285.00	.00	1,326,285.00	692,758.77	.00	633,526.23	52.2%
01060000 597888	PRINC-BOND	3,901,251.00	.00	3,901,251.00	3,901,251.00	.00	.00	100.0%
TOTAL NO PROJECT		135,752,745.00	.00	135,752,745.00	55,943,986.18	.00	79,808,758.82	41.2%
TOTAL EDUCATION		135,752,745.00	.00	135,752,745.00	55,943,986.18	.00	79,808,758.82	41.2%
01060200 SCHOOL NURSES								
01060200 501101	FULL TIME/	1,107,483.00	.00	1,107,483.00	585,721.18	.00	521,761.82	52.9%
01060200 501103	SAL-SEASON	5,722.00	.00	5,722.00	1,951.16	.00	3,770.84	34.1%
01060200 501104	RELIEF/VAC	8,000.00	.00	8,000.00	954.00	.00	7,046.00	11.9%
01060200 501105	SAL-OVRTIM	500.00	.00	500.00	589.22	.00	-89.22	117.8%
01060200 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%
01060200 501888	UNIFORMALL	500.00	.00	500.00	.00	.00	500.00	.0%
01060200 534401	OFFICE SUP	1,050.00	.00	1,050.00	159.08	316.23	574.69	45.3%
01060200 534402	PROGSUPPL	1,500.00	.00	1,500.00	209.00	154.30	1,136.70	24.2%
01060200 545503	COM-PUB RL	100.00	.00	100.00	.00	85.00	15.00	85.0%
01060200 556601	PRF DV-SEM	3,250.00	.00	3,250.00	233.68	.00	3,016.32	7.2%
01060200 556602	PRF DV-PRF	3,301.00	.00	3,301.00	471.00	.00	2,830.00	14.3%
01060200 567703	TRAVEL REI	1,000.00	.00	1,000.00	645.18	.00	354.82	64.5%
01060200 578801	MNTNCE-SV	1,970.00	.00	1,970.00	1,007.20	835.20	127.60	93.5%
01060200 581888	CAPITAL OU	30,364.00	.00	30,364.00	12,982.41	6,256.80	11,124.79	63.4%
01060200 590014	UTIL-PHONE	319.00	.00	319.00	-440.31	.00	759.31	-138.0%
TOTAL NO PROJECT		1,165,484.00	.00	1,165,484.00	604,482.80	7,647.53	553,353.67	52.5%
TOTAL SCHOOL NURSES		1,165,484.00	.00	1,165,484.00	604,482.80	7,647.53	553,353.67	52.5%
01060400 NON PUBLIC SCHOOL								
01060400 501101	SAL-FT/PER	392,847.00	.00	392,847.00	218,342.17	.00	174,504.83	55.6%
01060400 501102	SAL-PT/PER	.00	.00	.00	295.50	.00	-295.50	100.0%
01060400 501103	SAL-SEASON	2,329.00	.00	2,329.00	.00	.00	2,329.00	.0%

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060400	501104	SAL-VAC, W	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01060400	501105	SAL-OVRTIM	250.00	.00	250.00	364.54	.00	-114.54	145.8%
01060400	534402	MTLS-PROG	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01060400	556601	PRF DV-SEM	1,650.00	.00	1,650.00	106.00	.00	1,544.00	6.4%
01060400	556602	PRF DUES	691.00	.00	691.00	.00	.00	691.00	.0%
TOTAL NO PROJECT			400,767.00	.00	400,767.00	219,108.21	.00	181,658.79	54.7%
TOTAL NON PUBLIC SCHOOL			400,767.00	.00	400,767.00	219,108.21	.00	181,658.79	54.7%
01060600 TRUMBULL BUSINESS-ED INITIATIV									
01060600	522204	CONTRACTUA	6,600.00	.00	6,600.00	.00	.00	6,600.00	.0%
01060600	534401	OFFICE SUP	950.00	.00	950.00	.00	.00	950.00	.0%
01060600	534402	PROGRAM SU	850.00	.00	850.00	.00	.00	850.00	.0%
01060600	567703	TRNSP-TRV	4,100.00	.00	4,100.00	1,226.25	2,873.75	.00	100.0%
TOTAL NO PROJECT			12,500.00	.00	12,500.00	1,226.25	2,873.75	8,400.00	32.8%
TOTAL TRUMBULL BUSINESS-ED INI			12,500.00	.00	12,500.00	1,226.25	2,873.75	8,400.00	32.8%
01060800 TRUMBULL COMMUNITY TELEVISION									
01060800	522202	SVS-PROF	25,632.00	.00	25,632.00	11,475.75	.00	14,156.25	44.8%
01060800	522205	PROG EXP	58,450.00	.00	58,450.00	33,063.50	.00	25,386.50	56.6%
01060800	534401	MTLS-OFFCE	250.00	.00	250.00	.00	.00	250.00	.0%
01060800	534402	PROGSUPPL	8,750.00	.00	8,750.00	7,288.37	1,085.16	376.47	95.7%
01060800	545502	COM-PUB RP	200.00	.00	200.00	.00	.00	200.00	.0%
01060800	581888	CAP OUTLAY	30,984.00	2,593.00	33,577.00	16,296.50	16,296.50	984.00	97.1%
01060800	590014	UTIL-PHONE	480.00	.00	480.00	439.91	.00	40.09	91.6%
TOTAL NO PROJECT			124,746.00	2,593.00	127,339.00	68,564.03	17,381.66	41,393.31	67.5%
TOTAL TRUMBULL COMMUNITY TELEV			124,746.00	2,593.00	127,339.00	68,564.03	17,381.66	41,393.31	67.5%
TOTAL EDUCATION			137,456,242.00	2,593.00	137,458,835.00	56,837,367.47	27,902.94	80,593,564.59	41.4%
07 LIBRARIES									
01070000 LIBRARIES									
01070000	501101	FULL TIME/	1,005,480.00	.00	1,005,480.00	554,888.62	.00	450,591.38	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501102	PART TIME/	473,552.00	.00	473,552.00	268,700.64	.00	204,851.36	56.7%
01070000 501105	LIBRARY -O	37,961.00	.00	37,961.00	24,949.48	.00	13,011.52	65.7%
01070000 522201	CLERICAL F	1,200.00	.00	1,200.00	600.00	.00	600.00	50.0%
01070000 522205	PROGRAM EX	17,500.00	.00	17,500.00	13,903.27	.00	3,596.73	79.4%
01070000 534401	OFFICE SUP	20,000.00	.00	20,000.00	10,247.28	1,148.25	8,604.47	57.0%
01070000 534402	PROGRAM SU	170,000.00	.00	170,000.00	130,173.76	38,150.19	1,676.05	99.0%
01070000 545504	POSTAGE	241.00	.00	241.00	29.50	.00	211.50	12.2%
01070000 578801	SERVICE CO	915.00	.00	915.00	973.00	827.00	-885.00	196.7%
01070000 578802	EQUIPMENT/	49,794.00	.00	49,794.00	45,526.12	.00	4,267.88	91.4%
01070000 578803	PROGRAM-RE	6,360.00	.00	6,360.00	5,009.28	602.08	748.64	88.2%
01070000 578804	REFUSE REM	.00	.00	.00	2,293.62	1,638.41	-3,932.03	100.0%
01070000 581888	CAPITAL OU	5,631.00	.00	5,631.00	4,649.70	.00	981.30	82.6%
01070000 589901	ANNUAL REN	39,024.00	.00	39,024.00	25,011.86	2,853.27	11,158.87	71.4%
01070000 590011	HEAT	25,000.00	.00	25,000.00	9,996.22	.00	15,003.78	40.0%
01070000 590012	ELECTRICIT	73,000.00	.00	73,000.00	36,117.02	.00	36,882.98	49.5%
01070000 590013	WATER	2,050.00	.00	2,050.00	881.90	.00	1,168.10	43.0%
TOTAL NO PROJECT		1,927,708.00	.00	1,927,708.00	1,133,951.27	45,219.20	748,537.53	61.2%
TOTAL LIBRARIES		1,927,708.00	.00	1,927,708.00	1,133,951.27	45,219.20	748,537.53	61.2%
TOTAL LIBRARIES		1,927,708.00	.00	1,927,708.00	1,133,951.27	45,219.20	748,537.53	61.2%

08 RECREATION AND PARKS

01080000 PUBLIC EVENTS

01080000 522205	PROGRAM EX	25,000.00	.00	25,000.00	9,839.72	.00	15,160.28	39.4%
TOTAL NO PROJECT		25,000.00	.00	25,000.00	9,839.72	.00	15,160.28	39.4%
TOTAL PUBLIC EVENTS		25,000.00	.00	25,000.00	9,839.72	.00	15,160.28	39.4%

01080600 PARKS

01080600 501101	FULL TIME/	1,731,768.00	.00	1,731,768.00	1,014,982.39	.00	716,785.61	58.6%
01080600 501103	SEASONAL/T	702,050.00	.00	702,050.00	476,978.48	.00	225,071.52	67.9%
01080600 501105	OVERTIME	48,500.00	.00	48,500.00	70,986.98	.00	-22,486.98	146.4%
01080600 501106	LONGEVITY	825.00	.00	825.00	425.00	.00	400.00	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600	501120	AED STIP	400.00	.00	400.00	.00	400.00	.0%
01080600	501888	UNIFORM AL	10,000.00	.00	10,000.00	3,801.66	.00	6,198.34 38.0%
01080600	522201	SVS-CLRC	1,440.00	.00	1,440.00	360.00	.00	1,080.00 25.0%
01080600	522203	SVS-ANCLRY	385,000.00	.00	385,000.00	224,583.31	160,416.69	.00 100.0%
01080600	522204	SVS-CONTRC	9,840.00	.00	9,840.00	9,399.30	.00	440.70 95.5%
01080600	522205	PROG EXP	269,000.00	.00	269,000.00	116,028.09	9,970.25	143,001.66 46.8%
01080600	534401	MTLS-OFFCE	4,800.00	.00	4,800.00	1,584.42	139.44	3,076.14 35.9%
01080600	534402	PROGRAM SU	107,992.00	.00	107,992.00	38,805.21	37,697.68	31,489.11 70.8%
01080600	534403	MTLS-CLNG	14,750.00	.00	14,750.00	11,787.14	4,257.08	-1,294.22 108.8%
01080600	545503	PUBLIC REL	9,000.00	.00	9,000.00	5,804.60	2,320.00	875.40 90.3%
01080600	556601	PRF DV-SEM	2,500.00	.00	2,500.00	2,392.51	.00	107.49 95.7%
01080600	556602	PRF DUES	725.00	.00	725.00	565.00	.00	160.00 77.9%
01080600	567703	TRNSP-TRV	1,575.00	.00	1,575.00	1,213.89	.00	361.11 77.1%
01080600	578801	SERVICE CO	20,780.00	.00	20,780.00	10,914.88	10,507.44	-642.32 103.1%
01080600	578802	EQUIPMENT/	70,500.00	.00	70,500.00	30,027.19	21,595.53	18,877.28 73.2%
01080600	578803	PROGRAM-RE	113,500.00	.00	113,500.00	56,893.36	21,014.47	35,592.17 68.6%
01080600	578804	MNTNCE-RFS	1,046.00	.00	1,046.00	636.36	454.41	-44.77 104.3%
01080600	581888	CAPITAL QU	86,211.00	.00	86,211.00	76,730.84	.00	9,480.16 89.0%
01080600	589901	ANNUAL REN	3,240.00	.00	3,240.00	1,919.92	1,590.08	-270.00 108.3%
01080600	589902	OCCASIONAL	2,500.00	.00	2,500.00	.00	.00	2,500.00 .0%
01080600	590011	HEAT	11,500.00	.00	11,500.00	3,561.64	.00	7,938.36 31.0%
01080600	590012	ELECTRICIT	155,000.00	.00	155,000.00	78,528.49	.00	76,471.51 50.7%
01080600	590013	WATER	75,000.00	.00	75,000.00	47,822.97	.00	27,177.03 63.8%
01080600	590014	UTIL-PHONE	11,263.00	.00	11,263.00	-859.87	.00	12,122.87 -7.6%
TOTAL NO PROJECT		3,850,705.00	.00	3,850,705.00	2,285,873.76	269,963.07	1,294,868.17	66.4%
YOUTH YOUTH COMMISSION								
01080600	522205	YOUTH PROG EXP	32,000.00	.00	32,000.00	13,184.58	.00	18,815.42 41.2%
TOTAL YOUTH COMMISSION		32,000.00	.00	32,000.00	13,184.58	.00	18,815.42	41.2%
TOTAL PARKS		3,882,705.00	.00	3,882,705.00	2,299,058.34	269,963.07	1,313,683.59	66.2%
01080800 TREE WARDEN								
01080800	501102	SAL-PT/PER	61,677.00	.00	61,677.00	32,312.74	.00	29,364.26 52.4%
01080800	522205	PROGRAM EX	200,000.00	.00	200,000.00	125,470.00	58,930.00	15,600.00 92.2%
01080800	534402	PROGSUPPL	1,000.00	.00	1,000.00	.00	.00	1,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANSRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 556601	PRF DV-SEM		500.00	.00	500.00	.00	.00	500.00	.0%
01080800 578806	EMERG SERV		40,000.00	.00	40,000.00	77,547.50	.00	-37,547.50	193.9%
TOTAL NO PROJECT			303,177.00	.00	303,177.00	235,330.24	58,930.00	8,916.76	97.1%
TOTAL TREE WARDEN			303,177.00	.00	303,177.00	235,330.24	58,930.00	8,916.76	97.1%
TOTAL RECREATION AND PARKS			4,210,882.00	.00	4,210,882.00	2,544,228.30	328,893.07	1,337,760.63	68.2%
09 DEBT SERVICE									
01090000 DEBT SERVICE									
01090000 595888	INTEREST G		2,848,597.00	.00	2,848,597.00	1,412,837.82	.00	1,435,759.18	49.6%
01090000 597888	G/O BONDS		5,667,685.00	.00	5,667,685.00	5,667,685.00	.00	.00	100.0%
TOTAL DEBT SERVICE			8,516,282.00	.00	8,516,282.00	7,080,522.82	.00	1,435,759.18	83.1%
TOTAL DEBT SERVICE			8,516,282.00	.00	8,516,282.00	7,080,522.82	.00	1,435,759.18	83.1%
TOTAL GENERAL FUND			211,017,914.00	243,659.00	211,261,573.00	101,741,325.93	3,076,647.61	106,443,599.46	49.6%
TOTAL EXPENSES			211,017,914.00	243,659.00	211,261,573.00	101,741,325.93	3,076,647.61	106,443,599.46	
GRAND TOTAL			211,017,914.00	243,659.00	211,261,573.00	101,741,325.93	3,076,647.61	106,443,599.46	49.6%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND

00 UNASSIGNED

01000026 STATE OF CT REVENUE

01000026 420001 MV LOSSREV	-1,022,916.00	.00	-1,022,916.00	-1,022,915.94	.00	-.06	100.0%
01000026 420006 MIL ST/LOC	-18,000.00	.00	-18,000.00	-36,404.00	.00	18,404.00	202.2%
01000026 420012 DISTR TOWN	-14,000.00	.00	-14,000.00	-11,372.43	.00	-2,627.57	81.2%
01000026 420019 TIERPILOT	-72,276.00	.00	-72,276.00	-60,619.15	.00	-11,656.85	83.9%
01000026 420020 CAPITA GRT	-604,706.00	.00	-604,706.00	-604,706.00	.00	.00	100.0%
01000026 420024 VOAG SCH	-1,342,595.00	.00	-1,342,595.00	-750,146.00	.00	-592,449.00	55.9%
01000026 420026 ED COST SH	-3,417,049.00	.00	-3,417,049.00	-854,262.00	.00	-2,562,787.00	25.0%
01000026 420028 N-PUB HLTH	-80,000.00	.00	-80,000.00	.00	.00	-80,000.00	.0%
01000026 420029 SPECEXDEV	-37,848.00	.00	-37,848.00	.00	.00	-37,848.00	.0%
01000026 420030 REL MF/EQP	-189,309.00	.00	-189,309.00	.00	.00	-189,309.00	.0%
01000026 420034 REL VET	-9,100.00	.00	-9,100.00	-8,849.69	.00	-250.31	97.2%
01000026 420036 REL TOT DI	-2,600.00	.00	-2,600.00	-3,403.56	.00	803.56	130.9%
01000026 420052 STGRANT	-20,000.00	.00	-20,000.00	-1,730.15	.00	-18,269.85	8.7%
01000026 420056 PHONEACCTX	-126,000.00	.00	-126,000.00	.00	.00	-126,000.00	.0%
01000026 420077 EARLYVOTE	-11,000.00	.00	-11,000.00	-20,955.87	.00	9,955.87	190.5%
01000026 420086 DOTSENIOR	-34,000.00	.00	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL NO PROJECT	-7,001,399.00	.00	-7,001,399.00	-3,375,364.79	.00	-3,626,034.21	48.2%
TOTAL STATE OF CT REVENUE	-7,001,399.00	.00	-7,001,399.00	-3,375,364.79	.00	-3,626,034.21	48.2%

01000027 PROPERTY TAXES REVENUE

01000027 410000 PROP TAX	-173,876,564.00	.00	-173,876,564.00	-89,257,012.90	.00	-84,619,551.10	51.3%
01000027 410001 TAXREVDEF	-400,000.00	.00	-400,000.00	-259,505.39	.00	-140,494.61	64.9%
01000027 410002 MV CAP	-15,042,713.00	.00	-15,042,713.00	-9,010,512.83	.00	-6,032,200.17	59.9%
01000027 410004 INT/LIEN	-800,000.00	.00	-800,000.00	-393,878.22	.00	-406,121.78	49.2%
01000027 410005 INTLIENDEF	.00	.00	.00	-26,059.83	.00	26,059.83	100.0%
01000027 410008 PILOT	-28,000.00	.00	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL NO PROJECT	-190,147,277.00	.00	-190,147,277.00	-98,946,969.17	.00	-91,200,307.83	52.0%
TOTAL PROPERTY TAXES REVENUE	-190,147,277.00	.00	-190,147,277.00	-98,946,969.17	.00	-91,200,307.83	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000028 INTEREST INCOME								
01000028 450000	INT INC	-3,000,000.00	.00	-3,000,000.00	-976,651.29	.00	-2,023,348.71	32.6%
01000028 480018	CHGFVINVES	.00	.00	.00	-114,891.85	.00	114,891.85	100.0%
TOTAL NO PROJECT		-3,000,000.00	.00	-3,000,000.00	-1,091,543.14	.00	-1,908,456.86	36.4%
TOTAL INTEREST INCOME		-3,000,000.00	.00	-3,000,000.00	-1,091,543.14	.00	-1,908,456.86	36.4%
01000029 MISCELLANEOUS REVENUE								
01000029 480002	MISC REV	-105,976.00	.00	-105,976.00	-140,891.54	.00	34,915.54	132.9%
01000029 480010	TRNSFIN	-1,050,500.00	.00	-1,050,500.00	.00	.00	-1,050,500.00	.0%
01000029 480014	CELLRENTAL	-245,000.00	.00	-245,000.00	-107,996.34	.00	-137,003.66	44.1%
01000029 480016	USESURPLUS	-2,800,000.00	.00	-2,800,000.00	.00	.00	-2,800,000.00	.0%
TOTAL NO PROJECT		-4,201,476.00	.00	-4,201,476.00	-248,887.88	.00	-3,952,588.12	5.9%
TOTAL MISCELLANEOUS REVENUE		-4,201,476.00	.00	-4,201,476.00	-248,887.88	.00	-3,952,588.12	5.9%
TOTAL UNASSIGNED		-204,350,152.00	.00	-204,350,152.00	-103,662,764.98	.00	-100,687,387.02	50.7%
01 GENERAL GOVERNMENT								
01012800 TOWN ATTORNEYS								
01012800 440000	FEE REV	-30,000.00	.00	-30,000.00	-7,174.81	.00	-22,825.19	23.9%
TOTAL NO PROJECT		-30,000.00	.00	-30,000.00	-7,174.81	.00	-22,825.19	23.9%
TOTAL TOWN ATTORNEYS		-30,000.00	.00	-30,000.00	-7,174.81	.00	-22,825.19	23.9%
01013600 TOWN CLERK								
01013600 440000	FEE REV	-950,000.00	.00	-950,000.00	-776,632.75	.00	-173,367.25	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
		ORIGINAL APPROP	TRANSRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013600 440020	MARR/UNION	.00	.00	.00	3,536.00	.00	-3,536.00	100.0%
TOTAL NO PROJECT		-950,000.00	.00	-950,000.00	-773,096.75	.00	-176,903.25	81.4%
TOTAL TOWN CLERK		-950,000.00	.00	-950,000.00	-773,096.75	.00	-176,903.25	81.4%
01014200 PLANNING AND ZONING								
01014200 440000	FEE REV	-20,000.00	.00	-20,000.00	-12,630.00	.00	-7,370.00	63.2%
TOTAL NO PROJECT		-20,000.00	.00	-20,000.00	-12,630.00	.00	-7,370.00	63.2%
TOTAL PLANNING AND ZONING		-20,000.00	.00	-20,000.00	-12,630.00	.00	-7,370.00	63.2%
TOTAL GENERAL GOVERNMENT		-1,000,000.00	.00	-1,000,000.00	-792,901.56	.00	-207,098.44	79.3%
02 PUBLIC SAFETY								
01022000 POLICE								
01022000 440000	FEE REV	-60,000.00	.00	-60,000.00	-36,030.41	.00	-23,969.59	60.1%
TOTAL NO PROJECT		-60,000.00	.00	-60,000.00	-36,030.41	.00	-23,969.59	60.1%
TOTAL POLICE		-60,000.00	.00	-60,000.00	-36,030.41	.00	-23,969.59	60.1%
01022200 SPECIAL DETAIL SERVICES								
01022200 440000	FEE REV	-247,100.00	.00	-247,100.00	.00	.00	-247,100.00	.0%
TOTAL NO PROJECT		-247,100.00	.00	-247,100.00	.00	.00	-247,100.00	.0%
TOTAL SPECIAL DETAIL SERVICES		-247,100.00	.00	-247,100.00	.00	.00	-247,100.00	.0%
01022600 EMERGENCY MEDICAL SERVICES								
01022600 440000	FEE REV	-2,800,000.00	.00	-2,800,000.00	-1,201,165.71	.00	-1,598,834.29	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO PROJECT	-2,800,000.00	.00	-2,800,000.00	-1,201,165.71	.00	-1,598,834.29	42.9%
TOTAL EMERGENCY MEDICAL SERVIC	-2,800,000.00	.00	-2,800,000.00	-1,201,165.71	.00	-1,598,834.29	42.9%
01022800 FIRE MARSHAL							
01022800 440000 FEE REV	-40,000.00	.00	-40,000.00	-12,535.00	.00	-27,465.00	31.3%
TOTAL NO PROJECT	-40,000.00	.00	-40,000.00	-12,535.00	.00	-27,465.00	31.3%
TOTAL FIRE MARSHAL	-40,000.00	.00	-40,000.00	-12,535.00	.00	-27,465.00	31.3%
01023200 BUILDING OFFICIAL							
01023200 440000 FEE REV	-750,000.00	.00	-750,000.00	-382,321.86	.00	-367,678.14	51.0%
TOTAL NO PROJECT	-750,000.00	.00	-750,000.00	-382,321.86	.00	-367,678.14	51.0%
TOTAL BUILDING OFFICIAL	-750,000.00	.00	-750,000.00	-382,321.86	.00	-367,678.14	51.0%
01023400 EMERGENCY MANAGEMENT							
01023400 430000 REVENUE	.00	.00	.00	-500.00	.00	500.00	100.0%
TOTAL NO PROJECT	.00	.00	.00	-500.00	.00	500.00	100.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	-500.00	.00	500.00	100.0%
TOTAL PUBLIC SAFETY	-3,897,100.00	.00	-3,897,100.00	-1,632,552.98	.00	-2,264,547.02	41.9%
03 PUBLIC WORKS							
01030100 PUBLIC WORKS - HIGHWAY							
01030100 440000 FEE REV	.00	.00	.00	-11,500.00	.00	11,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NO PROJECT	.00	.00	.00	-11,500.00	.00	11,500.00	100.0%	
TOTAL PUBLIC WORKS - HIGHWAY	.00	.00	.00	-11,500.00	.00	11,500.00	100.0%	
01030400 RECYCLING CENTER								
01030400 440000 FEE REV	-350,000.00	.00	-350,000.00	-128,332.05	.00	-221,667.95	36.7%	
TOTAL NO PROJECT	-350,000.00	.00	-350,000.00	-128,332.05	.00	-221,667.95	36.7%	
TOTAL RECYCLING CENTER	-350,000.00	.00	-350,000.00	-128,332.05	.00	-221,667.95	36.7%	
01030500 TOWN ENGINEER								
01030500 440000 FEE REV	-40,000.00	.00	-40,000.00	-63,999.42	.00	23,999.42	160.0%	
TOTAL NO PROJECT	-40,000.00	.00	-40,000.00	-63,999.42	.00	23,999.42	160.0%	
TOTAL TOWN ENGINEER	-40,000.00	.00	-40,000.00	-63,999.42	.00	23,999.42	160.0%	
TOTAL PUBLIC WORKS	-390,000.00	.00	-390,000.00	-203,831.47	.00	-186,168.53	52.3%	
04 PUBLIC HEALTH								
01040000 HEALTH DEPARTMENT								
01040000 440000 FEE REV	-120,000.00	.00	-120,000.00	-40,233.67	.00	-79,766.33	33.5%	
TOTAL NO PROJECT	-120,000.00	.00	-120,000.00	-40,233.67	.00	-79,766.33	33.5%	
TOTAL HEALTH DEPARTMENT	-120,000.00	.00	-120,000.00	-40,233.67	.00	-79,766.33	33.5%	
TOTAL PUBLIC HEALTH	-120,000.00	.00	-120,000.00	-40,233.67	.00	-79,766.33	33.5%	
05 SOCIAL SERVICES/HUMAN SERV								
01050200 MARY SHERLACH COUNSELING CTR								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200 440000 FEE REV			-20,000.00	.00	-20,000.00	-13,744.40	.00	-6,255.60	68.7%
TOTAL NO PROJECT			-20,000.00	.00	-20,000.00	-13,744.40	.00	-6,255.60	68.7%
TOTAL MARY SHERLACH COUNSELING			-20,000.00	.00	-20,000.00	-13,744.40	.00	-6,255.60	68.7%
01050600 SENIOR CITIZENS' SERVICES									
01050600 430000 REVENUE			-17,000.00	.00	-17,000.00	-9,399.89	.00	-7,600.11	55.3%
TOTAL NO PROJECT			-17,000.00	.00	-17,000.00	-9,399.89	.00	-7,600.11	55.3%
TOTAL SENIOR CITIZENS' SERVICE			-17,000.00	.00	-17,000.00	-9,399.89	.00	-7,600.11	55.3%
TOTAL SOCIAL SERVICES/HUMAN SE			-37,000.00	.00	-37,000.00	-23,144.29	.00	-13,855.71	62.6%
06 EDUCATION									
01060000 EDUCATION									
01060000 480000 BOE REC			-598,662.00	.00	-598,662.00	-37,680.00	.00	-560,982.00	6.3%
01060000 480002 MISC REV			.00	.00	.00	-16,618.24	.00	16,618.24	100.0%
TOTAL NO PROJECT			-598,662.00	.00	-598,662.00	-54,298.24	.00	-544,363.76	9.1%
TOTAL EDUCATION			-598,662.00	.00	-598,662.00	-54,298.24	.00	-544,363.76	9.1%
TOTAL EDUCATION			-598,662.00	.00	-598,662.00	-54,298.24	.00	-544,363.76	9.1%
08 RECREATION AND PARKS									
01080600 PARKS									
01080600 430000 REVENUE			-625,000.00	.00	-625,000.00	-185,908.52	.00	-439,091.48	29.7%
TOTAL PARKS			-625,000.00	.00	-625,000.00	-185,908.52	.00	-439,091.48	29.7%
TOTAL RECREATION AND PARKS			-625,000.00	.00	-625,000.00	-185,908.52	.00	-439,091.48	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-211,017,914.00	.00-211,017,914.00-106,595,635.71			.00-104,422,278.29		50.5%
TOTAL REVENUES	-211,017,914.00	.00-211,017,914.00-106,595,635.71			.00-104,422,278.29		
GRAND TOTAL	-211,017,914.00	.00-211,017,914.00-106,595,635.71			.00-104,422,278.29		50.5%

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

**BOARD OF
FINANCE**



**Town Hall
5866 Main Street
Trumbull, Connecticut 06611**

**Board of Finance Meeting
Council Chambers, Trumbull Town Hall
Unapproved Minutes
January 15, 2026
7:00 pm**

Call To Order

Chairman McHugh called the meeting to order at 7:05 pm. All joined in the Pledge of Allegiance followed by a moment of silence.

Present

Chairman, Lainie McHugh, Paul Timpanelli, David Galla, David Pia, Massimo Mallozzi, Michael Colohan, Nathan Tinker (Alternate) and Vincent DeGennaro (Alternate)

Also Present

Maria Pires, Director of Finance; Town Attorney Daniel Schopick; Rebecca Lopez, Internal Auditor; Anthony Musto, Town Treasurer; Dr. Martin Semmel, Superintendent of Schools, Kevin Dion, Director of Operations, Board of Education; Stefan Lyhne-Nielsen, Library Director; First Selectman, Vicki Tesoro; Kathleen McGannon, Chief Administrative Officer; Cindy Katske, Chief Administrative Officer; George Estrada, Director of Public Works; Glen Byrnes, Assistant Chief of Police; Douglas Bogen, General Foreman, Highway; William Mauer, Town Engineer; Richard Infante, Director of Operations, Public Works; Aaron Traussi, Fleet Supervisor, Highway

Public Comment

No public comment.

Internal Auditor

Rebecca Lopez updated the Board noting her intention was to present the HR Employee Health and Benefit Administration Audit Report. After reviewing findings with Staff, it was felt additional information should be included. Audit will be discussed at the February meeting.

Ms. McHugh noted audit topics suggested include vehicle and equipment inventories across the departments and purchase policies and how administered. Additional topics should be forwarded to the Chair for inclusion in the Audit Plan for 2026.

Treasurer's Report

Treasurer's Report was previously distributed to the Board. Mr. Musto indicated rates are affected by the cuts at the Federal level but are not oppressively low. Mr. Colohan raised a concern regarding bank account amounts and insurance coverage. Mr. Musto explained the structure of the accounts at Newtown Bank and M&T Bank.

01-26-01 – Bonding Resolution – Board of Education - \$6,470,000

Motion was made by Mr. Timpanelli 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. Seconded by Mr. Mallozzi. Motion passed 6-0-0. All back-up information can be found online.

Mr. Galla introduced the following resolution -

Resolution 01-25-01 appropriating \$6,470,000 for the Trumbull Board of Education Capital Improvement Plan 2026-2027 and authorizing the issuance of \$6,470,000 in bonds of the Town to meet said appropriation and pending the issuance thereof the making of temporary borrowings for such purpose.

Mr. Galla moved its adoption; seconded by Mr. Mallozzi.

Dr. Semmel introduced himself and Mr. Dion noting he is appreciative of the funding from the Town for the schools over the years. This year, he is requesting \$6.4 million dollars to continue those efforts. Average age of buildings is 55 years with 1.2 million square feet of plant.

Discussion items

1. Madison Middle School – specifics discussed for the elevator regarding pricing and bidding (KONE is the primary service contractor); new elevator specifics; material offset would be seen.
2. Middlebrook Elementary – shades discussed with regard to usage and options.
3. Daniels Farm – specifics discussed for back-up generator, AC Units/split units.
4. Tashua – replacement of cafeteria tables due to age.
5. Frenchtown – specifics discussed for drainage and design of drop off zone; retention basin.
6. Trumbull High School – specifics discussed for parking, drainage and driveway, roof top air handlers, refurbishment of chiller units. Lengthy discussion held on parking/drainage for Phase 1.
7. Long Hill Administration Building – specifics discussed on the roof replacement and installation of HVAC. Dr. Semmel noted the Master Plan worked through all buildings with Long Hill Admin Building last. There has been no indication that school administration would be leaving this building in the near future. Building opened in 1920.
8. Fleet – specifics discussed for Bd of Education vehicles.

Dr. Semmel will review the Master Plan for the Board of Education and bring to the Board of Finance for information.

Ms. McHugh requested a recess at 7:57 pm; meeting resumed at 8:14 pm.

Additional Question

1. Colohan – roofing at Long Hill – what patching has been completed. Roof is beyond its lifespan, only patched in small places.

Motion by Mr. Timpanelli to reduce by \$600,000 the Long Hill Administration Building proposal relative to the HVAC. Seconded by Mr. Galla. Motion passed 6-0-0.

Motion by Mr. Timpanelli to reduce \$500,000 relative to Frenchtown Elementary School design/drainage project. Seconded by Mr. Galla. Motion passed 6-0-0.

Motion by Mr. Galla to reduce \$55,000 from Middlebrook Office/Staff Room carpeting and cafeteria/gym shades. Seconded by Mr. Pia. Rationale is that this could be expensed out. Motion passed 6-0-0.

Resolution on the floor appropriating an amended amount of \$5,305,000 for the Board of Education Capital Improvement Plan for the 2026-2027 Fiscal Year and authorizing the issuance of \$5,305,000 in bonds of the Town to meet said appropriation and pending the issuance thereof the making of temporary borrowings for such purpose. **Motion passed 6-0-0.**

01-26-01 – Bonding Resolution – Town of Trumbull - \$15,620,000

Motion was made by Mr. Pia to read the title of the Town 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. Seconded by Mr. Colohan. Motion passed 6-0-0. All back-up information can be found on-line.

Mr. Galla introduced the following resolution -

Resolution 01-26-02 for the Town of Trumbull appropriating \$15,620,000 for the Trumbull (Town) Capital Improvement Plan 2026-2027 and authorizing the issuance of \$15,620,000 in bonds of the Town to meet said appropriation and pending the issuance thereof the making of temporary borrowings for such purpose.

Mr. Galla moved its adoption; seconded by Mr. Pia. Motion passed 6-0-0.

Discussion Items

Mr. Estrada noted he worked closely with the First Selectman and Finance Director to arrive at a plan that was prudent. What is being presented are priorities for each area.

1. Library – two phase plan; this is Phase 1.
2. Town Hall – specifics discussed on analysis and abatement of asbestos.
3. Police Headquarters – specifics discussed on lighting and replacement (covered by grant; amount is the Town's match); garage door replacement, window replacement and design.

4. Senior Center – specifics discussed, funds to move the project forward after the referendum failed. Architect fees. Needs Council direction.
5. Fueling station – specifics discussed; reached end-of-life (over 30 yrs); parts unavailable.
6. Garage siding – specifics discussed.
7. Animal Shelter – specifics discussed. Generator being donated; this funding would be in the event they cannot install the donated unit. Price quotes discussed. Mr. Estrada requested additional information from Mr. Pia.
8. Townwide – security updates not discussed in open meetings.
9. Twin Brooks Irrigation – specific discussed. Central area needs remediation.
10. Beaches Park – specifics discussed for the ADA appropriate playscape. Cannot purchase replacement parts for current equipment; will be required to remove it.
11. Historic Society – specifics discussed. Addition to the building has separated from main structure; need an engineer to study.
12. Paving – specifics discussed for Counseling Center and Tashua Knolls. Paving contractors discussed; town paving plan explained.

Ms. McHugh requested Mr. Infante return in February with a presentation on the Pavement Preservation Plan. Facility tours will be conducted also.

13. Highway – specifics discussed. Equipment allows them to reclaim materials.
14. Parks – specifics discussed. Having problems with longevity with pick-up trucks; better product requested. This is a replacement for the current vehicle.
15. Economic Development – specifics discussed. Amount of \$50,000 is the Town match for the grant for the trail connection/sidewalk construction on White Plains Road. Long Hill School House restoration was discussed; grants are being pursued; request of \$20,000 is a grant match.
16. Engineering – specifics discussed. Daniels Farm Road project – request is for design; funding will be requested from METROCOG. Projected cost is \$12 million over four years/four phases. School logistics need to be considered including construction of the new middle school.
17. Bidirectional amplifier (BDA) radio – specifics discussed. Lifespan of the hardware is 10-15 years; current equipment is 14 years old.
18. Garbage truck – specifics discussed. Garbage has hydraulics to pack the loads; dump truck would require multiple loads. Used nine months out of the year. Current truck is 20 years old.

Ms. McHugh requested a recess at 9:26 pm; meeting resumed at 9:32 pm.

Resolution on the floor appropriating \$15,620,000 for the Trumbull Capital Improvement Plan for 2026-2027.

Motion made by Mr. Mallozzi to remove \$20,000 from Parks for the Bills Property, Phase 1 Design. Seconded by Mr. Galla. Motion passed 6-0-0.

Motion by Mr. Galla to remove from Parks, \$605,000 for the Beaches Park Playscape.
Seconded by Mr. Pia. New splashpad recently installed; not the right time with the other requests within the Town. **Motion passed 5-1(Galla)-0.**

Motion by Mr. Galla to remove from Abraham Nichols Barn/Park the paving Phase II, for \$114,800. **Seconded by Mr. Timpanelli.** **Motion passed 6-0-0.**

Motion by Mr. Galla to remove the drainage and paving of parking lots at Old Mine Park Counseling Center for \$249,930. **Second by Mr. Pia.** Would like to see it pushed off one year. **Motion passed 6-0-0.**

Motion by Mr. Timpanelli to add \$12,000,000 for the Daniels Farm Road project to Engineering. **Seconded by Mr. Galla.** It was felt this is a priority project and should be discussed. The project is moving forward; working with METROCOG to secure outside funding; pushing forward to be ready to go when funding is received. Mrs. Tesoro noted the Town is working closely with METROCOG. Unknown what cost would be. Working to secure funding as they have for other projects. **Motion failed 0-6-0.**

Motion by Mr. Galla to decrease in Highway the Freightliner snowplow and sander, decrease by one plow, \$301,200. **Seconded by Mr. Mallozzi.** Past history is one snow plow each year. Replacement spreadsheet was constructed for fleet maintenance/replacement timelines. Felt there were multiple requests for vehicles in various departments. **Approved (Galla, Mallozzi, McHugh) Opposed (Pia, Colohan, Timpanelli).** **Motion Failed.** Amount will remain at \$602,400.

Motion by Mr. Galla to decrease in Highway for the pothole patching trailer for \$99,550.
Seconded by Mr. Mallozzi. Mr. Infante indicated this is equipment that would help extend the life of our roads through stabilization. **Motion withdrawn by Mr. Galla.**

Resolution on the floor appropriating \$14,420,000 for the Trumbull (Town) Capital Improvement Plan for the 2026-2027 Fiscal Year and authorizing the issuance of \$14,420,000 bonds of the Town to meet said appropriation and pending the issuance thereof the making of temporary borrowings for such purpose. **Motion passed 6-0-0.**

Discussion Items

1. Year to Date Budget Report – Expenditures FY 2026 – no further discussion.
2. Year to Date Budget Report – Revenue FY 2026 – no further discussion.
3. Assistant Chief Byrnes presented an updated roster of police personnel. No further discussion.

Approval of Minutes

Motion was made by Mr. Galla to accept the minutes of December 17, 2025 as presented; seconded by Mr. Pia. Mr. DeGennaro voted for Mr. Colohan. **Motion passed 6-0-1 (Colohan).**

Adjournment

There being no further business, motion was made by Mr. Galla to adjourn the meeting at 9:55 pm; seconded by Mr. Pia. Unanimous.

Respectfully submitted,

Barbara Crandall
Acting Clerk

RESOLUTION APPROPRIATING \$6,470,000 FOR THE TRUMBULL
BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2026-
2027 AND AUTHORIZING THE ISSUANCE OF \$6,470,000 BONDS
OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING
THE ISSUANCE THEREOF THE MAKING OF TEMPORARY
BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$6,470,000 is hereby appropriated by the Town of Trumbull, Connecticut (the "Town") for the planning, acquisition, upgrades, replacement and construction of school projects comprising the Trumbull Board of Education Capital Improvement Plan 2026-2027, as adopted and amended by the Town Council from time to time, and consisting of improvements to various school facilities, and fleet acquisition and maintenance, as defined in the plan, and for appurtenances, equipment and services related thereto, as listed below, and for related legal, consulting, advisory and administrative fees and expenses and costs of issuance related thereto, said appropriation being inclusive of any and all State and Federal grants-in-aid thereof (the "Projects"):

<u>Project</u>	<u>Amount</u>
Madison Middle School	\$ 240,638
Middlebrook Elementary School	183,000
Daniels Farm Elementary School	1,673,944
Jane Ryan Elementary School	94,996
Booth Hill Elementary School	86,964
Tashua Elementary School	87,000
Frenchtown Elementary School	883,910
Trumbull Agriscience & Biotechnology Center	119,948
Trumbull High School	1,754,269
Long Hill Administrative Building	1,129,600
Fleet	149,000
Costs of Issuance	<u>66,731</u>
	<u>\$6,470,000.00</u>

Section 2. The balance of any appropriation for any Project, or the proceeds of any bonds authorized hereby, which is not required to meet the actual cost of the Project may be transferred by the First Selectman, upon approval of the Town Council, to meet the actual cost of any other public improvement of the Town (including Projects authorized hereby and capital projects authorized by prior and future capital resolutions) for which an appropriation and bond authorization has been adopted; provided that the aggregate amount of the appropriation and bonds authorized pursuant to such transfer shall not exceed 10% of the CIP funding by purpose as last approved by the Town Council.

Section 3. To meet said appropriation \$6,470,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient, with other funds available for such purpose, to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding

at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest, shall be determined by the First Selectman and the Town Treasurer, in accordance with the Connecticut General Statutes.

Section 4. Said bonds shall be sold by the First Selectman and the Town Treasurer, in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the purchase agreement shall be approved by the First Selectman and the Town Treasurer.

Section 5. The First Selectman and the Town Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman and the Town Treasurer, be approved as to their legality by Robinson & Cole LLP, Hartford, Connecticut and be certified by a bank or trust company designated by the First Selectman and the Town Treasurer, pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Projects with the proceeds of bonds, notes, or other tax-exempt obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than eighteen (18) months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or her designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax-Exempt Obligations.

Section 7. The First Selectman and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of certain events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the Town with engineers, contractors and others.

Section 9. The Board of Education is authorized in the name and on behalf of the Town to (a) prepare schematic drawings and outline specifications for the Projects and (b) apply to the Commissioner of Administrative Services for and accept or reject grants for the Projects.

RESOLUTION APPROPRIATING \$15,620,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2026-2027 AND AUTHORIZING THE ISSUANCE OF \$15,620,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$15,620,000 is hereby appropriated by the Town of Trumbull, Connecticut (the "Town") for the planning, acquisition and construction of the various projects comprising the Trumbull (Town) Capital Improvement Plan 2026-2027, as adopted and amended by the Town Council from time to time, and consisting of: (i) Roadways, (ii) Public Facilities, (iii) Park Improvements, (iv) Fleet and Equipment, (v) other projects, including Engineering and Economic Development, and (vi) Enterprise (WPCA); and including appurtenances, equipment and services related thereto, as listed below, and for related legal, consulting, advisory and administrative fees and expenses and costs of issuance related thereto, said appropriation being exclusive of and in addition to any and all State and Federal grants-in-aid thereof (the "Projects"):

<u>Project</u>	<u>Amount</u>
Roadways	\$ 5,381,173
Public Facilities	2,737,450
Park Improvements	1,529,246
Fleet and Equipment	1,556,297
Other (Engineering and Economic Development)	1,560,000
Enterprise (WPCA)	2,700,000
Costs of Issuance	<u>155,834</u>
	<u>\$15,620,000.00</u>

Section 2. The balance of any appropriation for any Project, or the proceeds of any bonds authorized hereby, which is not required to meet the actual cost of the Project may be transferred by the First Selectman, upon approval of the Town Council, to meet the actual cost of any other public improvement of the Town (including Projects authorized hereby and capital projects authorized by prior and future capital resolutions) for which an appropriation and bond authorization has been adopted; provided that the aggregate amount of the appropriation and bonds authorized pursuant to such transfer shall not exceed 10% of the CIP funding by purpose as last approved by the Town Council.

Section 3. To meet said appropriation \$15,620,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient, with other funds available for such purpose, to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Hartford,

Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest, shall be determined by the First Selectman and the Town Treasurer, in accordance with the Connecticut General Statutes.

Section 4. Said bonds shall be sold by the First Selectman and the Town Treasurer, in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the purchase agreement shall be approved by the First Selectman and the Town Treasurer.

Section 5. The First Selectman and the Town Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman and the Town Treasurer, be approved as to their legality by Robinson & Cole LLP, Hartford, Connecticut and be certified by a bank or trust company designated by the First Selectman and the Town Treasurer, pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Projects with the proceeds of bonds, notes, or other tax-exempt obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than eighteen (18) months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or her designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax-Exempt Obligations.

Section 7. The First Selectman and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of certain events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to

effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the Town with engineers, contractors and others.