

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

**DATE:** March 9, 2023  
**TIME:** Immediately following the 7:00 p.m. Board of Education Budget Hearing  
**PLACE:** Council Chambers

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**TOWN TREASURER'S REPORT** – Anthony Musto

**FISCAL YEAR 2022-2023 – SUPPLEMENTAL APPROPRIATION**

03-23-01	David Gallo Finance Chairman Golf Commission	From: Retained Earnings	\$ 40,000
		To: Maintenance 21100000-578802	\$ 40,000
		To perform various maintenance jobs.	

**FISCAL YEAR 2022-2023 – SUPPLEMENTAL APPROPRIATION**

03-23-02	David Gallo Finance Chairman Golf Commission	From: Retained Earnings	\$ 20,000
		To: Capital Outlay 21100000-581888	\$ 20,000
		To replace existing water heater.	

**DISCUSSION ITEMS**

- Budget to Actual expenditures FY 2023
- Revenue Report FY 2023
- Town Permits, Fees and Fines FY 2023

**APPROVAL OF MINUTES** – February 9, 2023

**ADJOURNMENT**

**Town of Trumbull Treasurer's Report**  
Cash Balances and Investment Income

**Current Fiscal Year July, 2022 to June, 2023**

Bank / Brokerage		Month of February 2023			8 Months
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Year to Date Interest Income
<b>INVESTMENTS</b>					
Janney, Mont., Scott	Money Funds	60,127			
	Investments	(1) 2,770,185	3,695	1.92%	38,506
Infinex (FF Cty Bank)	Money Funds	2,415			
	CD's	(1) 2,262,383	1,498	3.41%	6,811
<b>Total</b>		<u>5,095,110</u>	<u>5,193</u>		<u>45,317</u>
<b>MONEY FUNDS</b>					
STIF		(2) 4,679,629	16,505	4.67%	102,024
M&T		9,714,369	5,938	0.60%	51,661
Newtown Savings		64,911,363	192,963	4.64%	944,247
<b>Totals</b>		<u><b>\$ 84,400,471</b></u>	<u><b>\$ 220,599</b></u>		<u><b>\$ 1,143,249</b></u>
Return on Investment (ROI) current fiscal year annual Budget >					<u><u>\$ 250,000</u></u>

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

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Mar-23  
AGENDA: 03-23-01  
AMOUNT: \$40,000

(A) APPROPRIATION  FROM: ACCOUNT NAME Retained Earnings \$40,000  
ACCOUNT NO.

(B) TRANSFER  TO: ACCOUNT NAME Maintenance \$40,000  
ACCOUNT NO. 21100000-578802

(C) BOND

(D) SUMMARY OF REQUEST: To perform various maintenance jobs.

(E) REQUESTED BY: David Gallo, Finance Chairman, Golf commission

(F) SUPPORTING DATA: See attached

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

  
\_\_\_\_\_  
Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Mar-23  
AGENDA: 3/23/02  
AMOUNT: \$20,000

- (A) APPROPRIATION  ] FROM: ACCOUNT NAME Retained Earnings \$20,000  
ACCOUNT NO.
- (B) TRANSFER [ ] TO: ACCOUNT NAME Capital Outlay \$20,000  
ACCOUNT NO. 21100000-581888
- (C) BOND [ ]
- (D) SUMMARY OF REQUEST: To replace the existing water heater.
- (E) REQUESTED BY: David Galla, Finance Chairman, Golf Commission
- (F) SUPPORTING DATA: See attached
- (G) CONCURRENCE:  YES [ ] NO [ ] NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

<b>REQUEST FOR TRANSFER</b>							
<b>DEPT: Tashua Knolls Golf Course</b>							
<b>DEPT</b>							
<b>FISCAL YEAR ENDED: June 30, 2023</b>							
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>AVAILABLE BALANCE (OVER) UNDER</b>	<b>PROJECTED TO END OF YEAR</b>	<b>UNDER (OVER ) BUDGET</b>	<b>TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>
	<b>FROM:</b>						
	Retained Earnings				-	\$40,000.00	
	<b>TO:</b>						
	Maintenance	211000005788002			-	\$40,000.00	
	<b>REASON FOR TRANSFER:</b>						
	Maintenance expenses						
	<b>FROM:</b>						
	Retained earnings				-	\$20,000.00	
	<b>TO:</b>						
	Capital outlay	21100000581888			-	\$20,000.00	
	<b>REASON FOR TRANSFER:</b>						
	Water Heater						

3/2/2023

Board of Finance  
Town of Trumbull  
Trumbull, CT 06611

Re: Transfer of Funds in 2023 Golf Course Budget

Dear Members of the Board of Finance:

The following transfer is requested to the 2023 Golf Course Budget:

From:  
(Retained Earnings) \$40,000.00

To:  
GL #21100000578802 (Maintenance) \$40,000.00

Reason:  
Maintenance expenses

From:  
(Retained Earnings) \$20,000.00

To:  
GL #21100000581888 (Capital Outlay) \$20,000.00

Reason:  
Water Heater Replacement

Please call me if you have any questions.

Sincerely,



David Galla  
Finance Chairman  
Golf Commission

C: Maria Pires, Director of Finance  
Joe Gaudiano, Chairman, Golf Commission

**Golf Course Commission Meeting  
February 27, 2023  
Minutes**

**Members Present:** Joe Gaudiano (Chairman); Nate Moyer (Vice-Chairman); Shelly Dowling; Tony Ciccaglione; Regina Evans; Brian Galioto; Dave Galla

**Also Attending:** Andy Fries, Director Golf Course Properties

**Members Absent:** Pete Caligiure; Owen Evans

Mr. Gaudiano called the meeting to order at 7:30 PM.

**Review and Approval of Prior Minutes:**

Review and approval of the Minutes of January 23, 2023 . . . A Motion was made by Mr. Moyer seconded by Mrs. Dowling, to approve the minutes as is. Motion carried unanimously (7 – 0)
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**Audience Participation:**

- None

**Director Golf Course Properties/Green Committee (Andy Fries):**

- See report attached
- Mr. Fries and Mr. Brown are continuing to discuss opening day for the 2023 season. The weather and course conditions will determine the exact date.
- Mr. Fries will be distributing the Golf Course Architect's report to all Commissioners.
- Trail cameras will be installed in discrete positions around the course due to recent acts of vandalism.
- The lower level of the Clubhouse is closed. The carpeting and lockers will be removed and discarded.
- Civil Service is working with the Union to up the Grade Level for our Mechanic position.

**Director of Golf Operations (Bobby Brown):**

- None

**House Committee (Tony Ciccaglione):**

- See report attached
- Mr. Ciccaglione and Mr. Moyer are working together to obtain quotes to paint the outside of the clubhouse.

**Concessionaire (Domenick Faustini):**

- No report given

**Finance (Dave Galla):**

- See attached report
- Mr. Galla gave a summary of some of the maintenance expenses. The following motion was made:

A motion was made by Mr. Galla; seconded by Mr. Galioto to transfer \$60,000 out of retained earnings to the following:

\$40,000 to G/L #21100000578002 for Maintenance Expenses

\$20,000 to G/L #21100000581888 Capital Outlay for a hot water heater

Motion carried unanimously (7 – 0).

**Personnel (Shelly Dowling):**

- None

**Correspondence**

- None

**Old Business:**

- None

**New Business:**

- Correspondence was recently received regarding Tashua Knolls Golf Course's use of chemicals on the grounds. The Commission unanimously approved the following statement: "Tashua Knolls Golf Course continues to work closely with Audubon International on their 'Environmental Management Practices for Golf Courses' and follows and implements the guidelines in the CAGCS's 'Connecticut Best Management Practices'. In addition, Tashua continually monitors industry developments to work toward significantly reducing chemical exposure throughout the entire property".

**Adjournment:**

A motion was made by Mr. Moyer at 8:05 PM; seconded by Mr. Galla to adjourn the meeting. Motion carried unanimously (7– 0).

Respectfully submitted,

Christine A. Plumeau  
Golf Course Commission Clerk



**Golf Course Commission  
Green Sub-Committee Meeting Minutes  
February 16, 2023**

**Members Present:** Owen Evans, Nate Moyer; Andy Fries

**Members Absent:** Shelly Dowling

Mr. Moyer called the meeting to order at 10:00 AM.

**Topics Discussed:**

- Mr. Brown and Mr. Fries will be meeting to develop the 10-year course and equipment plans
- Winter work continues on Knolls #2 and 3 with the goal of making the area more playable and improving airflow and sunlight. Still need to remove more rocks and add top soil.
- Clean up around the courses has begun in anticipation of opening day.
- Seasonal maintenance employees are filling out the required paperwork to return.
- The Mechanic position is being reviewed by Civil Service.
- Working with Mr. Brown to determine potential opening day.
- Would like to extend the cart paths on Knolls #10 and 11 with process material.
- An irrigation pipe on Knolls #16 needs to be extended so the split rail fence can be correctly repaired.
- Landscaping around the newly paved areas must be completed.
- The collar dams on the Glen greens need to be lowered for better drainage.
- The depression on #11 Knolls will be repaired one more time before calling in an outside service.
- Drainage issues are on the left of #15, right #11 and right#7
- Early spring aeration of Knolls tees is being planned.
- Bunker sand will be checked
- The area on Madison Avenue in front of the Maintenance facility will be cleaned up when resources are available. A permanent sign with the address will be installed.
- Mr. Fries was asked to generate and update a monthly task list with the projects being worked on.

**Adjournment:**

The meeting adjourned at 10:50 AM

Respectfully submitted,  
Christine Plumeau  
Administrative Assistant

**TASHUA KNOLLS GOLF COMMISSION  
SPECIAL PROJECTS/HOUSE COMMITTEE  
Commission Meeting Monday, February 27th , 2023**

**Topics For discussion**

0 Need to brush the rear entrance with a Zep cleaner or cover with new paint and sealant. March based on weather.

0 Reviewed the property for a Solar installation. Received completed proposal as a turn key on 2/10/23.

0 Landscaping the NEW paved area has been started. Weather has been positive. Need completion date?

0 Labels installed on all HVAC equipment by CAS on 2/15/23.

0 New Purchase order issued to Ant1nozzi Associates for Clubhouse Study. Initial start date 2/21/23.

0 Need to establish time table for replacement of ceiling tiles in the Main/Grill room areas.

0 Monitoring Pumping in the Septic Systems. Two Pumps now replaced. Need heavy rain to determine completion.

0 Hot Water Heater needs replacement. Obtaining quote.

0 Upgrades required for both Men's/Women bathrooms. Developed Action plan that has been delayed. Painting only 2/28/23.

**Respectfully submitted**

Anthony Ciccaglione – Head of House Committee



**Tashua Knolls Golf Course  
Finance and Budget  
February Meeting - 2023**

**Income**

Course is currently CLOSED. No reported income for month of January 2023

**Expenses**

Tashua Golf YTD Budget Report - Fiscal Year 2022/2023							
Account	Account Description	Original	Transfer	Revised	YTD	Encumber	As of 3/21/2022 Available
501101	Salaries-FT/Permanent	433,665		433,665	186,810		246,854
501102	Salaries-PT/Permanent	26,706		26,706	22,116		4,589
501103	Salaries-Seasonal	256,500		256,500	151,688		104,811
501105	Salaries - Overtime	18,000		18,000	4,500		13,499
501106	Salaries- Longevity	850		850	425		425
501888	Uniform Allowance	4,000		4,000	9,014		985
522201	Services & Fees Clerical	840		840	490		350
522202	Services & Fees Professional	223,464		223,464	132,046	91,471	0
522203	Services & Fees Ancillary	17,000		17,000	3,500	4,195	9,005
522204	Services & Fees Contractual	117,283		117,283	106,922		10,361
522205	Svcs Program Expense	2,000		2,000	1,534		466
522210	Reimbursable to GF	288,300		288,300	288,300		0
534401	Materials & Supplies Office	72,000		72,000	17,366	12,589	42,044
534402	Program Supplies	272,000		272,000	142,280	77,222	52,497
545503	Communications PR	1,000		1,000	0		1,000
556601	Professional Dev Conferences	1,750		1,750	1,676		74
556602	Dues	2,100		2,100	2,080		20
567701	Oil, Gas, Grease	18,500		18,500	14,021	4,478	0
567703	Travel Reimbursement	500		500	186		313
578801	Maintenance Repair Contracts	22,943		22,943	11,801	6,116	5,024
578802	Maintenance Equipment/Building	101,500		101,500	77,601	13,282	10,616
578804	Refuse	2,761		2,761	1,840	920	0
581888	Capital Outlay	95,000	106,646	201,646	55,580	-150,571	-4,505
589901	Leases	106,462		106,462	29,792	67,290	9,378
589902	Occasional Rentals	3,000		3,000	1,081		1,918
590011	Heat	7,450		7,450	12,161		-4,711
590012	Electricity	48,500		48,500	18,996		29,503
590013	Water	54,500		54,500	29,408		25,091
590014	Telephone/Internet	1,560		1,560	909		650
595888	Interest on Bonds	28,052		28,052	13,830		14,222
597888	Principal on Bonds	251,961		251,961	224,000		27,961
	<b>TOTAL TASHUA KNOLLS BUDGET</b>	<b>2,480,147</b>	<b>106,646</b>	<b>2,586,793</b>	<b>1,561,953</b>	<b>126,992</b>	<b>602,440</b>
	<b>TOTAL TASHUA KNOLLS EXPENSES</b>						
	Tashua Knolls Income (MUNIS)				1,547,635		
	Misc. Revenue (Rent)				23,298		
	<b>TOTAL INCOME</b>				<b>1,570,933</b>		
	<b>NON BUDGET EXPENSES</b>						
	Credit Card Fees				41,628		
	Golf Car Taxes				245,174		
	Banking Fees				246		
	ATK Tournament Fees				10,200		
	<b>TOTAL NON-BUDGET EXPENSES</b>				<b>297,248</b>		

**Miscellaneous Finance**

- Ongoing interior clubhouse repair issues due to water intrusion
- Ongoing exterior drainage/septic issues

TOWN OF TRUMBULL  
 BUDGET TO ACTUAL REPORT  
 FY 6/30/2023

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>01 - GENERAL GOVERNMENT</b>							
<b>01010000 - TOWN COUNCIL</b>							
522201 - SERVICES & FEES-CLERICAL	16,592.00	0.00	16,592.00	10,804.81	0.00	5,787.19	65.1%
522202 - SERVICES & FEES-PROFESSIONAL	72,580.00	0.00	72,580.00	65,000.00	7,000.00	580.00	89.6%
545501 - COMMUNICATIONS-LEGAL NOTICES	16,000.00	0.00	16,000.00	6,699.84	0.00	9,300.16	41.9%
<b>01010000 - TOWN COUNCIL Total</b>	<b>105,172.00</b>	<b>0.00</b>	<b>105,172.00</b>	<b>82,504.65</b>	<b>7,000.00</b>	<b>15,667.35</b>	<b>78.4%</b>
<b>01010100 - THE TRUMBULL NATURE COMMISSION</b>							
522201 - SERVICES & FEES-CLERICAL	240.00	0.00	240.00	60.00	0.00	180.00	25.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	648.00	0.00	648.00	512.00	256.00	(120.00)	79.0%
590011 - UTILITIES-HEAT	1,350.00	0.00	1,350.00	1,976.14	0.00	(626.14)	146.4%
590012 - UTILITES-ELECTRICITY	830.00	0.00	830.00	372.96	0.00	457.04	44.9%
590013 - UTILITIES-WATER	380.00	0.00	380.00	202.86	0.00	177.14	53.4%
590014 - UTILITIES-TELEPHONE	1,680.00	0.00	1,680.00	1,199.92	0.00	480.08	71.4%
<b>01010100 - THE TRUMBULL NATURE COMMISSION Total</b>	<b>5,128.00</b>	<b>0.00</b>	<b>5,128.00</b>	<b>4,323.88</b>	<b>256.00</b>	<b>548.12</b>	<b>84.3%</b>
<b>01010200 - ETHICS COMMISSION</b>							
522201 - SERVICES & FEES-CLERICAL	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
<b>01010200 - ETHICS COMMISSION Total</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.0%</b>
<b>01010300 - CHARTER REVISION</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01010400 - FIRST SELECTMAN</b>							
501101 - SALARIES-FT/PERMANENT	326,487.00	0.00	326,487.00	208,661.64	0.00	117,825.36	63.9%
501106 - SALARIES-LONGEVITY	0.00	0.00	0.00	400.00	0.00	(400.00)	
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	537.00	0.00	(37.00)	107.4%
567704 - TRANSPORTATION-EXPENSE A/C	2,000.00	0.00	2,000.00	1,371.73	0.00	628.27	68.6%
<b>01010400 - FIRST SELECTMAN Total</b>	<b>328,987.00</b>	<b>0.00</b>	<b>328,987.00</b>	<b>210,970.37</b>	<b>0.00</b>	<b>118,016.63</b>	<b>64.1%</b>
<b>01010600 - PROBATE</b>							
522203 - SERVICES & FEES-ANCILLARY	1,880.00	0.00	1,880.00	1,880.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	3,020.00	0.00	3,020.00	3,020.00	0.00	0.00	100.0%
545504 - COMMUNICATIONS-POSTAGE	3,818.00	0.00	3,818.00	3,818.00	0.00	0.00	100.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	85.00	0.00	85.00	85.00	0.00	0.00	100.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	1,510.00	0.00	1,510.00	1,510.00	0.00	0.00	100.0%
590014 - UTILITIES-TELEPHONE	2,091.00	0.00	2,091.00	2,091.00	0.00	0.00	100.0%
<b>01010600 - PROBATE Total</b>	<b>12,404.00</b>	<b>0.00</b>	<b>12,404.00</b>	<b>12,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>01010800 - ELECTIONS</b>							
501101 - SALARIES-FT/PERMANENT	54,384.00	0.00	54,384.00	46,399.19	0.00	7,984.81	85.3%
501102 - SALARIES-PT/PERMANENT	20,978.00	0.00	20,978.00	13,594.78	0.00	7,383.22	64.8%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	1,055.90	0.00	(1,055.90)	
522202 - SERVICES & FEES-PROFESSIONAL	6,600.00	0.00	6,600.00	3,837.50	0.00	2,762.50	58.1%
522203 - SERVICES & FEES-ANCILLARY	41,865.00	0.00	41,865.00	39,099.50	0.00	2,765.50	93.4%
522205 - PROGRAM EXPENSES	17,154.00	0.00	17,154.00	20,163.65	0.00	(3,009.65)	117.5%
534402 - PROGRAM SUPPLIES	14,000.00	0.00	14,000.00	8,952.90	0.00	5,047.10	63.9%
545501 - COMMUNICATIONS-LEGAL NOTICES	650.00	0.00	650.00	3,098.80	0.00	(2,448.80)	476.7%

TOWN OF TRUMBULL  
 BUDGET TO ACTUAL REPORT  
 FY 6/30/2023

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
545504 - COMMUNICATIONS-POSTAGE	7,620.00	0.00	7,620.00	6,223.35	0.00	1,396.65	81.7%
556601 - PROFESSIONAL DEV-SEM/CONF	2,380.00	0.00	2,380.00	60.00	0.00	2,320.00	2.5%
556602 - PROFESSIONAL DEV-ASSN DUES	200.00	0.00	200.00	160.00	0.00	40.00	80.0%
556605 - PROFESSIONAL DEV-TRANSP EXP	350.00	0.00	350.00	104.38	0.00	245.62	29.8%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	4,335.00	0.00	4,335.00	4,750.00	0.00	(415.00)	109.6%
581888 - CAPITAL OUTLAY	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.0%
<b>01010800 - ELECTIONS Total</b>	<b>171,566.00</b>	<b>0.00</b>	<b>171,566.00</b>	<b>147,499.95</b>	<b>0.00</b>	<b>24,066.05</b>	<b>86.0%</b>
<b>01011000 - FINANCE DEPARTMENT</b>							
501101 - SALARIES-FT/PERMANENT	548,241.00	0.00	548,241.00	358,053.27	0.00	190,187.73	65.3%
501102 - SALARIES-PT/PERMANENT	85,264.00	0.00	85,264.00	55,172.77	0.00	30,091.23	64.7%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	5,664.02	0.00	(5,164.02)	1132.8%
556601 - PROFESSIONAL DEV-SEM/CONF	1,480.00	0.00	1,480.00	278.78	0.00	1,201.22	18.8%
556602 - PROFESSIONAL DEV-ASSN DUES	445.00	0.00	445.00	380.00	0.00	65.00	85.4%
556603 - PROFESSIONAL DEV-INSERVICE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
<b>01011000 - FINANCE DEPARTMENT Total</b>	<b>638,330.00</b>	<b>0.00</b>	<b>638,330.00</b>	<b>419,548.84</b>	<b>0.00</b>	<b>218,781.16</b>	<b>65.7%</b>
<b>01011400 - BOARD OF FINANCE</b>							
501101 - SALARIES-FT/PERMANENT	85,840.00	0.00	85,840.00	57,749.33	0.00	28,090.67	67.3%
522201 - SERVICES & FEES-CLERICAL	2,250.00	0.00	2,250.00	1,000.00	0.00	1,250.00	44.4%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	200.00	0.00	200.00	0.00	0.00	200.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	150.00	0.00	150.00	150.00	0.00	0.00	100.0%
<b>01011400 - BOARD OF FINANCE Total</b>	<b>89,640.00</b>	<b>0.00</b>	<b>89,640.00</b>	<b>58,899.33</b>	<b>0.00</b>	<b>30,740.67</b>	<b>65.7%</b>
<b>01011600 - TAX ASSESSOR</b>							
501101 - SALARIES-FT/PERMANENT	287,127.00	0.00	287,127.00	101,222.71	0.00	185,904.29	35.3%
501102 - SALARIES-PT/PERMANENT	46,532.00	0.00	46,532.00	11,240.26	0.00	35,291.74	24.2%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	78,497.90	0.00	(78,497.90)	
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	30,635.68	0.00	(30,135.68)	6127.1%
501888 - UNIFORM ALLOWANCE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	135,000.00	0.00	135,000.00	235,217.33	0.00	(100,217.33)	174.2%
522204 - SERVICES & FEES-CONTRACTUAL	29,256.00	0.00	29,256.00	34,814.25	0.00	(5,558.25)	119.0%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	2,464.00	0.00	(1,664.00)	308.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	350.00	0.00	350.00	228.56	0.00	121.44	65.3%
556601 - PROFESSIONAL DEV-SEM/CONF	2,150.00	0.00	2,150.00	40.00	0.00	2,110.00	1.9%
556602 - PROFESSIONAL DEV-ASSN DUES	515.00	0.00	515.00	70.00	0.00	445.00	13.6%
<b>01011600 - TAX ASSESSOR Total</b>	<b>502,380.00</b>	<b>0.00</b>	<b>502,380.00</b>	<b>494,430.69</b>	<b>0.00</b>	<b>7,949.31</b>	<b>98.4%</b>
<b>01011800 - BOARD OF ASSESSMENT APPEALS</b>							
522201 - SERVICES & FEES-CLERICAL	2,500.00	0.00	2,500.00	715.00	0.00	1,785.00	28.6%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,100.00	0.00	1,100.00	375.20	0.00	724.80	34.1%
556601 - PROFESSIONAL DEV-SEM/CONF	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
<b>01011800 - BOARD OF ASSESSMENT APPEALS Total</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>1,090.20</b>	<b>0.00</b>	<b>2,659.80</b>	<b>29.1%</b>

TOWN OF TRUMBULL  
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>01012000 - TAX COLLECTOR</b>							
501101 - SALARIES-FT/PERMANENT	306,081.00	0.00	306,081.00	170,865.10	0.00	135,215.90	55.8%
501103 - SALARIES-SEASONAL/TEMP	4,410.00	0.00	4,410.00	3,114.00	0.00	1,296.00	70.6%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	5,354.38	0.00	(4,854.38)	1070.9%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
522203 - SERVICES & FEES-ANCILLARY	2,075.00	300.00	2,375.00	1,875.00	0.00	500.00	78.9%
522204 - SERVICES & FEES-CONTRACTUAL	23,100.00	0.00	23,100.00	14,490.57	0.00	8,609.43	62.7%
534401 - MATERIALS & SUPPLIES-OFFICE	6,500.00	0.00	6,500.00	3,054.96	73.00	3,372.04	47.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,200.00	0.00	2,200.00	3,227.25	0.00	(1,027.25)	146.7%
545504 - COMMUNICATIONS-POSTAGE	18,500.00	0.00	18,500.00	2,580.56	0.00	15,919.44	13.9%
556601 - PROFESSIONAL DEV-SEM/CONF	2,178.00	(300.00)	1,878.00	515.00	0.00	1,363.00	27.4%
556602 - PROFESSIONAL DEV-ASSN DUES	450.00	0.00	450.00	325.00	0.00	125.00	72.2%
<b>01012000 - TAX COLLECTOR Total</b>	<b>366,494.00</b>	<b>0.00</b>	<b>366,494.00</b>	<b>205,901.82</b>	<b>73.00</b>	<b>160,519.18</b>	<b>56.2%</b>
<b>01012200 - PURCHASING</b>							
501101 - SALARIES-FT/PERMANENT	89,469.00	0.00	89,469.00	58,499.05	0.00	30,969.95	65.4%
501102 - SALARIES-PT/PERMANENT	21,981.00	0.00	21,981.00	16,951.84	0.00	5,029.16	77.1%
501105 - SALARIES-OVERTIME	10,000.00	0.00	10,000.00	20,356.41	0.00	(10,356.41)	203.6%
545501 - COMMUNICATIONS-LEGAL NOTICES	10,000.00	0.00	10,000.00	3,459.08	125.01	6,415.91	34.6%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,000.00	0.00	1,000.00	675.00	0.00	325.00	67.5%
<b>01012200 - PURCHASING Total</b>	<b>132,950.00</b>	<b>0.00</b>	<b>132,950.00</b>	<b>99,941.38</b>	<b>125.01</b>	<b>32,883.61</b>	<b>75.2%</b>
<b>01012400 - TREASURER</b>							
501101 - SALARIES-FT/PERMANENT	27,040.00	0.00	27,040.00	17,679.32	0.00	9,360.68	65.4%
<b>01012400 - TREASURER Total</b>	<b>27,040.00</b>	<b>0.00</b>	<b>27,040.00</b>	<b>17,679.32</b>	<b>0.00</b>	<b>9,360.68</b>	<b>65.4%</b>
<b>01012600 - TECHNOLOGY</b>							
501101 - SALARIES-FT/PERMANENT	379,720.00	0.00	379,720.00	248,300.49	0.00	131,419.51	65.4%
501105 - SALARIES-OVERTIME	10,000.00	0.00	10,000.00	16,616.91	0.00	(6,616.91)	166.2%
501106 - SALARIES-LONGEVITY	325.00	0.00	325.00	325.00	0.00	0.00	100.0%
522202 - SERVICES & FEES-PROFESSIONAL	24,250.00	0.00	24,250.00	2,993.00	5,520.00	15,737.00	12.3%
522204 - SERVICES & FEES-CONTRACTUAL	696,360.00	0.00	696,360.00	559,059.96	114,425.71	17,690.33	80.3%
556601 - PROFESSIONAL DEV-SEM/CONF	14,290.00	0.00	14,290.00	10,192.15	0.00	4,097.85	71.3%
556602 - PROFESSIONAL DEV-ASSN DUES	235.00	0.00	235.00	235.00	0.00	0.00	100.0%
556603 - PROFESSIONAL DEV-INSERVICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	15,000.00	0.00	15,000.00	3,532.67	0.00	11,467.33	23.6%
581888 - CAPITAL OUTLAY	80,972.00	0.00	80,972.00	17,249.67	12,705.34	51,016.99	21.3%
<b>01012600 - TECHNOLOGY Total</b>	<b>1,222,152.00</b>	<b>0.00</b>	<b>1,222,152.00</b>	<b>858,504.85</b>	<b>132,651.05</b>	<b>225,812.10</b>	<b>70.2%</b>
<b>01012800 - TOWN ATTORNEYS</b>							
522202 - SERVICES & FEES-PROFESSIONAL	339,164.00	0.00	339,164.00	245,622.88	93,540.96	0.16	72.4%
522203 - SERVICES & FEES-ANCILLARY	60,000.00	0.00	60,000.00	14,443.23	0.00	45,556.77	24.1%
<b>01012800 - TOWN ATTORNEYS Total</b>	<b>399,164.00</b>	<b>0.00</b>	<b>399,164.00</b>	<b>260,066.11</b>	<b>93,540.96</b>	<b>45,556.93</b>	<b>65.2%</b>

TOWN OF TRUMBULL  
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>01013000 - HUMAN RESOURCES</b>							
501101 - SALARIES-FY/PERMANENT	282,012.00	0.00	282,012.00	174,880.10	0.00	107,131.90	62.0%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	26,666.25	0.00	(26,666.25)	
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	126.15	0.00	(126.15)	
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	0.00	0.00	425.00	0.0%
522201 - SERVICES & FEES-CLERICAL	720.00	0.00	720.00	0.00	0.00	720.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	20,000.00	0.00	20,000.00	8,496.10	0.00	11,503.90	42.5%
522203 - SERVICES & FEES-ANCILLARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	13,166.00	0.00	13,166.00	8,741.01	0.00	4,424.99	66.4%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,500.00	0.00	2,500.00	(50.00)	0.00	2,550.00	-2.0%
556602 - PROFESSIONAL DEV-ASSN DUES	375.00	0.00	375.00	187.92	0.00	187.08	50.1%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,000.00	0.00	1,000.00	450.98	118.13	430.89	45.1%
<b>01013000 - HUMAN RESOURCES Total</b>	<b>325,198.00</b>	<b>0.00</b>	<b>325,198.00</b>	<b>219,498.51</b>	<b>118.13</b>	<b>105,581.36</b>	<b>67.5%</b>
<b>01013400 - EMPLOYEE BENEFITS</b>							
511150 - FRINGE BENEFITS-FICA	2,106,206.00	2,022.00	2,108,228.00	1,216,678.40	0.00	891,549.60	57.7%
511151 - FRINGE BENEFITS-MEDICAL/DENTAL	6,145,380.00	8,663.00	6,154,043.00	4,392,367.83	14,583.31	1,747,091.86	71.4%
511152 - FRINGE BENEFITS-WORKER COMP	1,400,000.00	0.00	1,400,000.00	1,192,223.06	0.00	207,776.94	85.2%
511153 - FRINGE BENEFITS-UNEMPL COMP	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.0%
511155 - FRINGE BENEFITS-LIFE INSURANCE	36,400.00	0.00	36,400.00	21,250.03	0.00	15,149.97	58.4%
511159 - FRINGE BENEFITS-CLERICAL FEES	360.00	0.00	360.00	240.00	0.00	120.00	66.7%
522106 - PENSION CONTRIBUTIONS-POLICE	3,298,000.00	0.00	3,298,000.00	2,473,500.00	0.00	824,500.00	75.0%
522107 - PENSION CONTRIBUTIONS-TOWN	5,325,000.00	0.00	5,325,000.00	3,993,750.00	0.00	1,331,250.00	75.0%
522108 - POLICE RET-MED/LIFE	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%
522110 - DEFINED CONTR-TOWN MATCH	706,820.00	1,850.00	708,670.00	414,864.99	0.00	293,805.01	58.5%
522202 - SERVICES & FEES-PROFESSIONAL	90,000.00	40,000.00	130,000.00	23,301.72	95,995.63	10,702.65	17.9%
<b>01013400 - EMPLOYEE BENEFITS Total</b>	<b>19,218,166.00</b>	<b>52,535.00</b>	<b>19,270,701.00</b>	<b>13,803,176.03</b>	<b>110,578.94</b>	<b>5,356,946.03</b>	<b>71.6%</b>
<b>01013600 - TOWN CLERK</b>							
501101 - SALARIES-FY/PERMANENT	261,902.00	0.00	261,902.00	187,574.07	0.00	74,327.93	71.6%
501103 - SALARIES-SEASONAL/TEMP	8,000.00	0.00	8,000.00	3,222.00	0.00	4,778.00	40.3%
501105 - SALARIES-OVERTIME	3,200.00	0.00	3,200.00	518.96	0.00	2,681.04	16.2%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	28,000.00	0.00	28,000.00	14,541.11	13,458.89	0.00	51.9%
522205 - PROGRAM EXPENSES	4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
534402 - PROGRAM SUPPLIES	5,000.00	0.00	5,000.00	2,455.34	0.00	2,544.66	49.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	3,000.00	0.00	3,000.00	472.00	0.00	2,528.00	15.7%
556601 - PROFESSIONAL DEV-SEM/CONF	2,100.00	0.00	2,100.00	150.00	0.00	1,950.00	7.1%
556602 - PROFESSIONAL DEV-ASSN DUES	1,275.00	0.00	1,275.00	45.00	0.00	1,230.00	3.5%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	500.00	0.00	500.00	89.75	0.00	410.25	18.0%
578803 - MNTNCE/REP-PROGRAM RELATED	3,000.00	0.00	3,000.00	936.36	73.64	1,990.00	31.2%
<b>01013600 - TOWN CLERK Total</b>	<b>320,902.00</b>	<b>0.00</b>	<b>320,902.00</b>	<b>211,629.59</b>	<b>13,532.53</b>	<b>95,739.88</b>	<b>65.9%</b>

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>01013800 - TOWN HALL</b>							
501102 - SALARIES-PT/PERMANENT	18,663.00	0.00	18,663.00	14,959.21	0.00	3,703.79	80.2%
501116 - CONTINGENCY	224,382.00	0.00	224,382.00	0.00	0.00	224,382.00	0.0%
511160 - PROPERTY/LIABILITY INSURANCE	1,309,517.00	0.00	1,309,517.00	994,881.62	0.00	314,635.38	76.0%
522205 - PROGRAM EXPENSES	5,000.00	0.00	5,000.00	13.00	0.00	4,987.00	0.3%
522208 - CONTRIBUTIONS	22,815.00	0.00	22,815.00	22,815.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	33,000.00	0.00	33,000.00	29,547.08	2,841.27	611.65	89.5%
534402 - PROGRAM SUPPLIES	1,630.00	0.00	1,630.00	1,505.50	0.00	124.50	92.4%
534403 - MATERIALS & SUPPLIES-CLEANING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,250.00	0.00	1,250.00	0.00	700.24	549.76	0.0%
545504 - COMMUNICATIONS-POSTAGE	35,000.00	0.00	35,000.00	20,848.27	0.00	14,151.73	59.6%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	3,900.00	0.00	3,900.00	1,341.74	409.62	2,148.64	34.4%
578804 - MNTNCE/REP-REFUSE REMOVAL	1,859.00	0.00	1,859.00	1,239.04	619.52	0.44	66.7%
589901 - RENTALS-ANNUAL RENTALS/LEASE	21,391.00	0.00	21,391.00	12,400.72	8,990.72	(0.44)	58.0%
590011 - UTILITIES-HEAT	14,660.00	0.00	14,660.00	11,926.12	0.00	2,733.88	81.4%
590012 - UTILITES-ELECTRICITY	61,000.00	0.00	61,000.00	29,324.73	0.00	31,675.27	48.1%
590013 - UTILITIES-WATER	3,300.00	0.00	3,300.00	1,436.28	0.00	1,863.72	43.5%
590014 - UTILITIES-TELEPHONE	13,796.00	0.00	13,796.00	7,102.81	0.00	6,693.19	51.5%
<b>01013800 - TOWN HALL Total</b>	<b>1,772,163.00</b>	<b>0.00</b>	<b>1,772,163.00</b>	<b>1,149,341.12</b>	<b>13,561.37</b>	<b>609,260.51</b>	<b>64.9%</b>
<b>01014200 - PLANNING AND ZONING</b>							
501101 - SALARIES-FT/PERMANENT	278,410.00	(11,000.00)	267,410.00	117,416.77	0.00	149,993.23	43.9%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	8,895.44	0.00	(8,895.44)	
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	5,393.34	0.00	2,606.66	67.4%
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	9,000.00	13,000.00	22,000.00	2,445.80	15,000.00	4,554.20	11.1%
522205 - PROGRAM EXPENSES	10,979.00	0.00	10,979.00	10,779.00	0.00	200.00	98.2%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	575.72	10.00	414.28	57.6%
534402 - PROGRAM SUPPLIES	2,800.00	0.00	2,800.00	175.17	0.00	2,624.83	6.3%
545501 - COMMUNICATIONS-LEGAL NOTICES	30,000.00	0.00	30,000.00	15,016.77	0.00	14,983.23	50.1%
556601 - PROFESSIONAL DEV-SEM/CONF	2,860.00	(2,000.00)	860.00	180.00	0.00	680.00	20.9%
556602 - PROFESSIONAL DEV-ASSN DUES	550.00	0.00	550.00	125.00	0.00	425.00	22.7%
556604 - PROFESSIONAL DEV-PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
<b>01014200 - PLANNING AND ZONING Total</b>	<b>343,929.00</b>	<b>0.00</b>	<b>343,929.00</b>	<b>161,003.01</b>	<b>15,010.00</b>	<b>167,915.99</b>	<b>46.8%</b>
<b>01014600 - ECONOMIC DEVELOPMENT</b>							
501101 - SALARIES-FT/PERMANENT	164,715.00	0.00	164,715.00	90,422.81	0.00	74,292.19	54.9%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	7,761.56	0.00	(7,761.56)	
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	40,500.00	0.00	40,500.00	0.00	0.00	20,500.00	0.0%
522205 - PROGRAM EXPENSES	10,000.00	990.00	10,990.00	10,426.29	0.00	563.71	94.9%
534402 - PROGRAM SUPPLIES	1,300.00	(990.00)	310.00	178.50	13.28	118.22	57.6%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,800.00	0.00	3,800.00	1,071.75	0.00	2,728.25	28.2%
556601 - PROFESSIONAL DEV-SEM/CONF	2,200.00	0.00	2,200.00	2,912.53	0.00	(712.53)	132.4%
556602 - PROFESSIONAL DEV-ASSN DUES	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00	15.0%
<b>01014600 - ECONOMIC DEVELOPMENT Total</b>	<b>224,695.00</b>	<b>0.00</b>	<b>224,695.00</b>	<b>113,073.44</b>	<b>13.28</b>	<b>91,608.28</b>	<b>50.3%</b>



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<b>01014800 - INLAND WETLANDS COMMISSION</b>							
522201 - SERVICES & FEES-CLERICAL	1,250.00	0.00	1,250.00	(8.66)	0.00	1,258.66	-0.7%
534401 - MATERIALS & SUPPLIES-OFFICE	600.00	0.00	600.00	170.52	0.00	429.48	28.4%
534402 - PROGRAM SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	4,800.00	0.00	4,800.00	3,701.00	0.00	1,099.00	77.1%
556601 - PROFESSIONAL DEV-SEM/CONF	1,000.00	0.00	1,000.00	205.00	0.00	795.00	20.5%
556602 - PROFESSIONAL DEV-ASSN DUES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	175.00	0.00	175.00	0.00	0.00	175.00	0.0%
<b>01014800 - INLAND WETLANDS COMMISSION Total</b>	<b>9,425.00</b>	<b>0.00</b>	<b>9,425.00</b>	<b>5,567.86</b>	<b>0.00</b>	<b>3,857.14</b>	<b>59.1%</b>
<b>01015400 - CONSERVATION COMMISSION</b>							
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	240.00	0.00	360.00	40.0%
522202 - SERVICES & FEES-PROFESSIONAL	0.00	500.00	500.00	500.00	0.00	0.00	100.0%
522205 - PROGRAM EXPENSES	12,000.00	0.00	12,000.00	0.00	11,493.00	507.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	(300.00)	2,700.00	0.00	0.00	2,700.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	210.00	0.00	210.00	0.00	0.00	210.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	250.00	(200.00)	50.00	0.00	0.00	50.00	0.0%
<b>01015400 - CONSERVATION COMMISSION Total</b>	<b>16,060.00</b>	<b>0.00</b>	<b>16,060.00</b>	<b>740.00</b>	<b>11,493.00</b>	<b>3,827.00</b>	<b>4.6%</b>
<b>01015800 - TRANSIT DISTRICT</b>							
522205 - PROGRAM EXPENSES	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
<b>01015800 - TRANSIT DISTRICT Total</b>	<b>44,084.00</b>	<b>0.00</b>	<b>44,084.00</b>	<b>44,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>01 - GENERAL GOVERNMENT Total</b>	<b>26,279,899.00</b>	<b>52,535.00</b>	<b>26,332,434.00</b>	<b>18,581,878.95</b>	<b>397,953.27</b>	<b>7,327,417.78</b>	<b>70.6%</b>
<b>02 - PUBLIC SAFETY</b>							
<b>01022000 - POLICE</b>							
501101 - SALARIES-FT/PERMANENT	8,015,357.00	0.00	8,015,357.00	4,756,200.94	0.00	3,259,156.06	59.3%
501102 - SALARIES-PT/PERMANENT	93,135.00	0.00	93,135.00	32,016.61	0.00	61,118.39	34.4%
501104 - SALARIES-VACATION, WEEKEND	56,607.00	0.00	56,607.00	20,904.59	0.00	35,702.41	36.9%
501105 - SALARIES-OVERTIME	900,000.00	0.00	900,000.00	831,530.24	0.00	68,469.76	92.4%
501106 - SALARIES-LONGEVITY	18,425.00	0.00	18,425.00	17,691.61	0.00	733.39	96.0%
501109 - SALARIES-COLLEGE INCENTIVE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
501112 - SHIFT DIFFERENTIAL	59,650.00	0.00	59,650.00	50,637.19	0.00	9,012.81	84.9%
501113 - HOLIDAY	378,300.00	0.00	378,300.00	259,853.13	0.00	118,446.87	68.7%
501114 - TRAINING	175,000.00	0.00	175,000.00	136,422.95	0.00	38,577.05	78.0%
501887 - UNIFORM CLEANING	19,600.00	0.00	19,600.00	6,533.77	5,621.59	7,444.64	33.3%
501888 - UNIFORM ALLOWANCE	69,000.00	0.00	69,000.00	24,276.80	11,352.00	33,371.20	35.2%
522203 - SERVICES & FEES-ANCILLARY	31,000.00	0.00	31,000.00	12,966.94	8,935.00	9,098.06	41.8%
534401 - MATERIALS & SUPPLIES-OFFICE	14,900.00	0.00	14,900.00	8,167.65	1,521.12	5,211.23	54.8%
534402 - PROGRAM SUPPLIES	40,000.00	0.00	40,000.00	12,330.58	809.18	26,860.24	30.8%
534403 - MATERIALS & SUPPLIES-CLEANING	7,000.00	0.00	7,000.00	5,034.95	0.00	1,965.05	71.9%
545503 - COMMUNICATIONS-PUBLIC RELATION	2,500.00	0.00	2,500.00	360.39	0.00	2,139.61	14.4%
556601 - PROFESSIONAL DEV-SEM/CONF	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	7,000.00	0.00	7,000.00	3,585.00	0.00	3,415.00	51.2%
556603 - PROFESSIONAL DEV-INSERVICE	50,500.00	0.00	50,500.00	42,095.46	0.00	8,404.54	83.4%
556604 - PROFESSIONAL DEV-PUBLICATIONS	500.00	0.00	500.00	190.50	0.00	309.50	38.1%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
567702 - TRANSPORTATION-VEHICLE REPAIR	46,000.00	0.00	46,000.00	28,483.38	9,051.93	8,464.69	61.9%
567704 - TRANSPORTATION-EXPENSE A/C	13,250.00	0.00	13,250.00	4,600.76	0.00	8,649.24	34.7%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	264,328.00	0.00	264,328.00	209,124.95	10,168.95	45,034.10	79.1%
578803 - MNTNCE/REP-PROGRAM RELATED	6,500.00	0.00	6,500.00	1,571.50	0.00	4,928.50	24.2%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,759.00	0.00	2,759.00	1,838.96	919.48	0.56	66.7%
581888 - CAPITAL OUTLAY	121,544.00	0.00	121,544.00	112,551.86	8,992.14	0.00	92.6%
589901 - RENTALS-ANNUAL RENTALS/LEASE	18,860.00	0.00	18,860.00	9,795.23	6,925.00	2,139.77	51.9%
590011 - UTILITIES-HEAT	16,700.00	0.00	16,700.00	12,322.99	0.00	4,377.01	73.8%
590012 - UTILITES-ELECTRICITY	94,000.00	0.00	94,000.00	44,839.20	0.00	49,160.80	47.7%
590013 - UTILITIES-WATER	3,500.00	0.00	3,500.00	1,822.02	0.00	1,677.98	52.1%
590014 - UTILITIES-TELEPHONE	15,000.00	0.00	15,000.00	9,003.89	0.00	5,996.11	60.0%
590015 - UTILITIES-TRAFFIC LIGHTS	13,400.00	0.00	13,400.00	7,007.10	0.00	6,392.90	52.3%
<b>01022000 - POLICE Total</b>	<b>10,585,315.00</b>	<b>0.00</b>	<b>10,585,315.00</b>	<b>6,663,761.14</b>	<b>64,296.39</b>	<b>3,857,257.47</b>	<b>63.0%</b>
<b>01022400 - ANIMAL CONTROL</b>							
501101 - SALARIES-FT/PERMANENT	69,839.00	0.00	69,839.00	45,679.43	0.00	24,159.57	65.4%
501102 - SALARIES-PT/PERMANENT	44,607.00	0.00	44,607.00	25,476.71	0.00	19,130.29	57.1%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	5,930.52	0.00	(930.52)	118.6%
501887 - UNIFORM CLEANING	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	7,500.00	0.00	7,500.00	3,665.99	3,025.20	808.81	48.9%
522203 - SERVICES & FEES-ANCILLARY	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	3,710.45	282.00	7.55	92.8%
545501 - COMMUNICATIONS-LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	785.00	0.00	785.00	512.00	256.00	17.00	65.2%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	82.95	0.00	1,917.05	4.1%
578804 - MNTNCE/REP-REFUSE REMOVAL	907.00	0.00	907.00	604.88	302.44	(0.32)	66.7%
581888 - CAPITAL OUTLAY	6,600.00	0.00	6,600.00	6,577.14	0.00	22.86	99.7%
590011 - UTILITIES-HEAT	3,650.00	0.00	3,650.00	1,653.10	0.00	1,996.90	45.3%
590012 - UTILITES-ELECTRICITY	7,200.00	0.00	7,200.00	3,422.63	0.00	3,777.37	47.5%
590013 - UTILITIES-WATER	939.00	0.00	939.00	423.05	0.00	515.95	45.1%
<b>01022400 - ANIMAL CONTROL Total</b>	<b>155,127.00</b>	<b>0.00</b>	<b>155,127.00</b>	<b>97,738.85</b>	<b>3,865.64</b>	<b>53,522.51</b>	<b>63.0%</b>

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>01022600 - EMERGENCY MEDICAL SERVICES</b>							
501101 - SALARIES-FT/PERMANENT	727,440.00	0.00	727,440.00	328,659.26	0.00	398,780.74	45.2%
501104 - SALARIES-VACATION,WEEKEND	473,540.00	0.00	473,540.00	397,455.74	0.00	76,084.26	83.9%
501105 - SALARIES-OVERTIME	40,000.00	0.00	40,000.00	35,715.49	0.00	4,284.51	89.3%
501888 - UNIFORM ALLOWANCE	15,000.00	0.00	15,000.00	527.00	9,143.00	5,330.00	3.5%
522202 - SERVICES & FEES-PROFESSIONAL	146,920.00	0.00	146,920.00	129,218.15	0.00	17,701.85	88.0%
522203 - SERVICES & FEES-ANCILLARY	100,300.00	0.00	100,300.00	34,600.72	893.69	64,805.59	34.5%
522205 - PROGRAM EXPENSES	3,500.00	0.00	3,500.00	154.99	2,300.00	1,045.01	4.4%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	962.46	37.53	1,000.01	48.1%
534402 - PROGRAM SUPPLIES	79,000.00	0.00	79,000.00	40,928.89	10,167.43	27,903.68	51.8%
534403 - MATERIALS & SUPPLIES-CLEANING	400.00	0.00	400.00	263.11	0.00	136.89	65.8%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	0.00	3,000.00	649.75	190.00	2,160.25	21.7%
556601 - PROFESSIONAL DEV-SEM/CONF	12,250.00	0.00	12,250.00	4,873.19	0.00	7,376.81	39.8%
556603 - PROFESSIONAL DEV-INSERVICE	9,170.00	0.00	9,170.00	7,671.47	648.04	850.49	83.7%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	7,820.00	0.00	7,820.00	1,652.72	865.36	5,301.92	21.1%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	6,000.00	0.00	6,000.00	1,645.03	65.00	4,289.97	27.4%
578804 - MNTNCE/REP-REFUSE REMOVAL	846.00	0.00	846.00	563.92	281.96	0.12	66.7%
581888 - CAPITAL OUTLAY	109,950.00	0.00	109,950.00	99,628.77	4,988.55	5,332.68	90.6%
589901 - RENTALS-ANNUAL RENTALS/LEASE	600.00	0.00	600.00	255.92	151.96	192.12	42.7%
590011 - UTILITIES-HEAT	6,100.00	0.00	6,100.00	2,849.74	0.00	3,250.26	46.7%
590012 - UTILITES-ELECTRICITY	14,000.00	0.00	14,000.00	6,277.32	0.00	7,722.68	44.8%
590013 - UTILITIES-WATER	1,610.00	0.00	1,610.00	672.13	0.00	937.87	41.7%
590014 - UTILITIES-TELEPHONE	4,500.00	0.00	4,500.00	2,999.28	0.00	1,500.72	66.7%
<b>01022600 - EMERGENCY MEDICAL SERVICES Total</b>	<b>1,763,946.00</b>	<b>0.00</b>	<b>1,763,946.00</b>	<b>1,098,225.05</b>	<b>29,732.52</b>	<b>635,988.43</b>	<b>62.3%</b>
<b>01022800 - FIRE MARSHAL</b>							
501101 - SALARIES-FT/PERMANENT	331,473.00	26,420.00	357,893.00	214,355.28	0.00	143,537.72	59.9%
501102 - SALARIES-PT/PERMANENT	33,507.00	0.00	33,507.00	12,482.52	0.00	21,024.48	37.3%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	9,044.70	0.00	(9,044.70)	
501105 - SALARIES-OVERTIME	15,000.00	0.00	15,000.00	15,514.56	0.00	(514.56)	103.4%
501122 - CERTIFICATION STIPEND	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.0%
501887 - UNIFORM CLEANING	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
501888 - UNIFORM ALLOWANCE	3,000.00	0.00	3,000.00	1,405.00	0.00	1,595.00	46.8%
522203 - SERVICES & FEES-ANCILLARY	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
522205 - PROGRAM EXPENSES	350.00	0.00	350.00	0.00	303.04	46.96	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	233.06	7.00	509.94	31.1%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	(1,350.00)	650.00	650.00	0.00	0.00	100.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,900.00	0.00	1,900.00	1,629.00	0.00	271.00	85.7%
556604 - PROFESSIONAL DEV-PUBLICATIONS	2,700.00	0.00	2,700.00	2,011.10	(0.00)	688.90	74.5%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,200.00	(1,050.00)	150.00	42.50	0.00	107.50	28.3%
581888 - CAPITAL OUTLAY	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
<b>01022800 - FIRE MARSHAL Total</b>	<b>395,430.00</b>	<b>26,420.00</b>	<b>421,850.00</b>	<b>257,367.72</b>	<b>2,710.04</b>	<b>161,772.24</b>	<b>61.0%</b>
<b>01022824 - FIRE MARSHAL-FIRE HYDRANTS</b>							
590016 - UTILITIES-FIRE HYDRANTS-WATER	1,581,206.00	0.00	1,581,206.00	910,583.41	0.00	670,622.59	57.6%
<b>01022824 - FIRE MARSHAL-FIRE HYDRANTS Total</b>	<b>1,581,206.00</b>	<b>0.00</b>	<b>1,581,206.00</b>	<b>910,583.41</b>	<b>0.00</b>	<b>670,622.59</b>	<b>57.6%</b>

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<b>01023200 - BUILDING OFFICIAL</b>							
501101 - SALARIES-FT/PERMANENT	398,579.00	0.00	398,579.00	224,558.60	0.00	174,020.40	56.3%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	33,598.46	0.00	(33,598.46)	
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	15,454.83	0.00	(7,454.83)	193.2%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	131.43	0.00	368.57	26.3%
522202 - SERVICES & FEES-PROFESSIONAL	0.00	19,110.00	19,110.00	19,110.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	175.00	37,474.00	37,649.00	32,529.00	0.00	5,120.00	86.4%
534401 - MATERIALS & SUPPLIES-OFFICE	1,804.00	0.00	1,804.00	634.64	26.00	1,143.36	35.2%
545501 - COMMUNICATIONS-LEGAL NOTICES	75.00	0.00	75.00	0.00	0.00	75.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	600.00	0.00	600.00	450.00	0.00	150.00	75.0%
556602 - PROFESSIONAL DEV-ASSN DUES	300.00	0.00	300.00	120.00	0.00	180.00	40.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,500.00	0.00	1,500.00	0.00	1,174.50	325.50	0.0%
<b>01023200 - BUILDING OFFICIAL Total</b>	<b>412,033.00</b>	<b>56,584.00</b>	<b>468,617.00</b>	<b>327,086.96</b>	<b>1,200.50</b>	<b>140,329.54</b>	<b>69.8%</b>
<b>01023400 - EMERGENCY MANAGEMENT</b>							
501102 - SALARIES-PT/PERMANENT	44,120.00	0.00	44,120.00	29,204.38	0.00	14,915.62	66.2%
501105 - SALARIES-OVERTIME	18,289.00	0.00	18,289.00	5,954.69	0.00	12,334.31	32.6%
501888 - UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	789.49	208.00	2.51	78.9%
534402 - PROGRAM SUPPLIES	2,500.00	0.00	2,500.00	1,049.39	0.00	1,450.61	42.0%
556603 - PROFESSIONAL DEV-INSERVICE	1,600.00	0.00	1,600.00	(708.75)	0.00	2,308.75	-44.3%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	35,427.00	0.00	35,427.00	16,600.27	0.00	18,826.73	46.9%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.0%
581888 - CAPITAL OUTLAY	6,000.00	0.00	6,000.00	2,399.98	0.00	3,600.02	40.0%
590014 - UTILITIES-TELEPHONE	825.00	0.00	825.00	287.33	0.00	537.67	34.8%
<b>01023400 - EMERGENCY MANAGEMENT Total</b>	<b>123,761.00</b>	<b>0.00</b>	<b>123,761.00</b>	<b>55,576.78</b>	<b>208.00</b>	<b>67,976.22</b>	<b>44.9%</b>
<b>02 - PUBLIC SAFETY Total</b>	<b>15,016,818.00</b>	<b>83,004.00</b>	<b>15,099,822.00</b>	<b>9,410,339.91</b>	<b>102,013.09</b>	<b>5,587,469.00</b>	<b>62.3%</b>
<b>03 - PUBLIC WORKS</b>							
<b>01030000 - PUBLIC WORKS DIRECTOR</b>							
501101 - SALARIES-FT/PERMANENT	321,470.00	0.00	321,470.00	210,122.84	0.00	111,347.16	65.4%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	1,281.15	0.00	(781.15)	256.2%
501106 - SALARIES-LONGEVITY	0.00	0.00	0.00	500.00	0.00	(500.00)	
501888 - UNIFORM ALLOWANCE	0.00	0.00	0.00	100.00	0.00	(100.00)	
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	295.00	0.00	295.00	0.00	0.00	295.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	319.92	0.00	160.08	66.7%
<b>01030000 - PUBLIC WORKS DIRECTOR Total</b>	<b>324,995.00</b>	<b>0.00</b>	<b>324,995.00</b>	<b>212,323.91</b>	<b>0.00</b>	<b>112,671.09</b>	<b>65.3%</b>
<b>01030025 - PUBLIC WORKS -STREET LIGHTS</b>							
590015 - UTILITIES-TRAFFIC LIGHTS	330,000.00	0.00	330,000.00	178,895.42	0.00	151,104.58	54.2%
<b>01030025 - PUBLIC WORKS -STREET LIGHTS Total</b>	<b>330,000.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>178,895.42</b>	<b>0.00</b>	<b>151,104.58</b>	<b>54.2%</b>
<b>01030100 - PUBLIC WORKS - HIGHWAY</b>							

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
501101 - SALARIES-FT/PERMANENT	2,255,625.00	0.00	2,255,625.00	1,381,927.98	0.00	873,697.02	61.3%
501102 - SALARIES-PT/PERMANENT	32,688.00	0.00	32,688.00	21,542.16	0.00	11,145.84	65.9%
501103 - SALARIES-SEASONAL/TEMP	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	0.0%
501105 - SALARIES-OVERTIME	78,000.00	0.00	78,000.00	79,978.55	0.00	(1,978.55)	102.5%
501106 - SALARIES-LONGEVITY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	26,885.00	0.00	26,885.00	17,813.32	0.00	9,071.68	66.3%
522203 - SERVICES & FEES-ANCILLARY	11,382.00	0.00	11,382.00	3,586.00	129.00	7,667.00	31.5%
534401 - MATERIALS & SUPPLIES-OFFICE	3,135.00	0.00	3,135.00	1,963.07	78.24	1,093.69	62.6%
534402 - PROGRAM SUPPLIES	230,000.00	0.00	230,000.00	97,408.14	11,035.55	121,556.31	42.4%
534403 - MATERIALS & SUPPLIES-CLEANING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	3,422.00	0.00	3,422.00	1,919.57	974.35	528.08	56.1%
578803 - MNTNCE/REP-PROGRAM RELATED	49,500.00	0.00	49,500.00	23,056.57	0.00	26,443.43	46.6%
578804 - MNTNCE/REP-REFUSE REMOVAL	7,007.00	0.00	7,007.00	4,671.52	2,335.88	(0.40)	66.7%
581888 - CAPITAL OUTLAY	59,994.00	0.00	59,994.00	35,040.17	22,301.98	2,651.85	58.4%
589901 - RENTALS-ANNUAL RENTALS/LEASE	6,960.00	0.00	6,960.00	3,260.00	2,920.00	780.00	46.8%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	24,875.00	0.00	24,875.00	20,512.10	900.00	3,462.90	82.5%
590011 - UTILITIES-HEAT	40,000.00	0.00	40,000.00	20,517.19	0.00	19,482.81	51.3%
590012 - UTILITES-ELECTRICITY	81,150.00	0.00	81,150.00	34,616.74	0.00	46,533.26	42.7%
590013 - UTILITIES-WATER	6,800.00	0.00	6,800.00	3,178.71	0.00	3,621.29	46.7%
590014 - UTILITIES-TELEPHONE	7,247.00	0.00	7,247.00	4,845.66	0.00	2,401.34	66.9%
<b>01030100 - PUBLIC WORKS - HIGHWAY Total</b>	<b>2,942,370.00</b>	<b>0.00</b>	<b>2,942,370.00</b>	<b>1,757,837.45</b>	<b>40,675.00</b>	<b>1,143,857.55</b>	<b>59.7%</b>
<b>01030101 - HW-SNOW REMOVAL</b>							
501105 - SALARIES-OVERTIME	135,000.00	0.00	135,000.00	18,693.09	0.00	116,306.91	13.8%
534402 - PROGRAM SUPPLIES	365,000.00	0.00	365,000.00	237,329.95	32,301.94	95,368.11	65.0%
<b>01030101 - HW-SNOW REMOVAL Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>256,023.04</b>	<b>32,301.94</b>	<b>211,675.02</b>	<b>51.2%</b>
<b>01030200 - PUBLIC WORKS - BLD MAINTENANCE</b>							
501101 - SALARIES-FT/PERMANENT	487,454.00	0.00	487,454.00	310,533.40	0.00	176,920.60	63.7%
501103 - SALARIES-SEASONAL/TEMP	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.0%
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	7,385.86	0.00	614.14	92.3%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	1,500.00	0.00	1,500.00	1,024.47	0.00	475.53	68.3%
522203 - SERVICES & FEES-ANCILLARY	170,000.00	0.00	170,000.00	86,283.33	49,062.19	34,654.48	50.8%
522204 - SERVICES & FEES-CONTRACTUAL	10,100.00	0.00	10,100.00	9,276.00	0.00	824.00	91.8%
534402 - PROGRAM SUPPLIES	7,000.00	0.00	7,000.00	5,531.50	0.00	1,468.50	79.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	28,450.00	0.00	28,450.00	23,741.58	4,505.66	202.76	83.5%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	191,550.00	0.00	191,550.00	183,970.92	14,859.76	(7,280.68)	96.0%
581888 - CAPITAL OUTLAY	10,000.00	0.00	10,000.00	14,967.35	11,750.13	(16,717.48)	149.7%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	1,164.00	0.00	1,164.00	0.00	0.00	1,164.00	0.0%
590017 - SEWER FEES	178,200.00	0.00	178,200.00	150,286.02	0.00	27,913.98	84.3%
<b>01030200 - PUBLIC WORKS - BLD MAINTENANCE Total</b>	<b>1,098,643.00</b>	<b>0.00</b>	<b>1,098,643.00</b>	<b>793,425.43</b>	<b>80,177.74</b>	<b>225,039.83</b>	<b>72.2%</b>

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>01030300 - FLEET MAINTENANCE</b>							
501101 - SALARIES-FT/PERMANENT	468,843.00	0.00	468,843.00	298,581.62	0.00	170,261.38	63.7%
501105 - SALARIES-OVERTIME	9,320.00	0.00	9,320.00	369.31	0.00	8,950.69	4.0%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	4,925.00	0.00	4,925.00	1,314.61	0.00	3,610.39	26.7%
567701 - TRANSPORTATION-GAS,OIL,GREASE	506,300.00	0.00	506,300.00	312,268.88	140,041.82	53,989.30	61.7%
567702 - TRANSPORTATION-VEHICLE REPAIR	290,000.00	0.00	290,000.00	193,981.31	60,070.84	35,947.85	66.9%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	9,820.00	0.00	9,820.00	4,609.00	1,212.00	3,999.00	46.9%
581888 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>01030300 - FLEET MAINTENANCE Total</b>	<b>1,289,708.00</b>	<b>0.00</b>	<b>1,289,708.00</b>	<b>811,624.73</b>	<b>201,324.66</b>	<b>276,758.61</b>	<b>62.9%</b>
<b>01030400 - RECYCLING CENTER</b>							
501101 - SALARIES-FT/PERMANENT	143,083.00	0.00	143,083.00	93,789.49	0.00	49,293.51	65.5%
501105 - SALARIES-OVERTIME	33,850.00	0.00	33,850.00	22,034.52	0.00	11,815.48	65.1%
501888 - UNIFORM ALLOWANCE	575.00	0.00	575.00	400.00	0.00	175.00	69.6%
522204 - SERVICES & FEES-CONTRACTUAL	2,450,206.00	0.00	2,450,206.00	1,349,543.10	1,096,075.06	4,587.84	55.1%
522207 - SPECIAL CONTRACTUAL SERVICES	72,200.00	0.00	72,200.00	13,995.67	55,202.54	3,001.79	19.4%
534402 - PROGRAM SUPPLIES	3,750.00	0.00	3,750.00	3,607.33	17.91	124.76	96.2%
581886 - HAZARDOUS WASTE DAY	17,707.00	31,573.00	49,280.00	47,575.95	0.00	1,704.05	96.5%
<b>01030400 - RECYCLING CENTER Total</b>	<b>2,721,371.00</b>	<b>31,573.00</b>	<b>2,752,944.00</b>	<b>1,530,946.06</b>	<b>1,151,295.51</b>	<b>70,702.43</b>	<b>55.6%</b>
<b>01030500 - TOWN ENGINEER</b>							
501101 - SALARIES-FT/PERMANENT	630,605.00	0.00	630,605.00	412,351.72	0.00	218,253.28	65.4%
501103 - SALARIES-SEASONAL/TEMP	5,120.00	0.00	5,120.00	4,988.00	0.00	132.00	97.4%
501105 - SALARIES-OVERTIME	6,500.00	0.00	6,500.00	1,632.04	0.00	4,867.96	25.1%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	750.00	0.00	(325.00)	176.5%
501888 - UNIFORM ALLOWANCE	1,400.00	0.00	1,400.00	53.16	0.00	1,346.84	3.8%
522202 - SERVICES & FEES-PROFESSIONAL	33,000.00	0.00	33,000.00	5,972.50	12,427.50	14,600.00	18.1%
522203 - SERVICES & FEES-ANCILLARY	11,320.00	0.00	11,320.00	7,840.00	0.00	3,480.00	69.3%
522204 - SERVICES & FEES-CONTRACTUAL	20,630.00	0.00	20,630.00	22,344.77	493.06	(2,207.83)	108.3%
534401 - MATERIALS & SUPPLIES-OFFICE	2,800.00	0.00	2,800.00	462.75	25.00	2,150.50	16.5%
534402 - PROGRAM SUPPLIES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	600.00	0.00	600.00	1,054.92	0.00	(454.92)	175.8%
556601 - PROFESSIONAL DEV-SEM/CONF	700.00	0.00	700.00	50.00	0.00	650.00	7.1%
556602 - PROFESSIONAL DEV-ASSN DUES	1,405.00	0.00	1,405.00	855.00	0.00	550.00	60.9%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
<b>01030500 - TOWN ENGINEER Total</b>	<b>721,505.00</b>	<b>0.00</b>	<b>721,505.00</b>	<b>458,354.86</b>	<b>12,945.56</b>	<b>250,042.83</b>	<b>63.5%</b>
<b>03 - PUBLIC WORKS Total</b>	<b>9,928,592.00</b>	<b>31,573.00</b>	<b>9,960,165.00</b>	<b>5,999,430.90</b>	<b>1,518,720.41</b>	<b>2,441,851.94</b>	<b>60.2%</b>
<b>04 - PUBLIC HEALTH</b>							
<b>01040000 - HEALTH DEPARTMENT</b>							
501101 - SALARIES-FT/PERMANENT	402,235.00	0.00	402,235.00	215,703.64	0.00	186,531.36	53.6%
501102 - SALARIES-PT/PERMANENT	29,084.00	0.00	29,084.00	22,952.86	0.00	6,131.14	78.9%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	13,200.50	0.00	(13,200.50)	
501105 - SALARIES-OVERTIME	3,000.00	0.00	3,000.00	2,411.45	0.00	588.55	80.4%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	310.75	0.00	189.25	62.2%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	360.00	0.00	240.00	60.0%
522202 - SERVICES & FEES-PROFESSIONAL	4,000.00	0.00	4,000.00	40.00	0.00	3,960.00	1.0%
522204 - SERVICES & FEES-CONTRACTUAL	12,875.00	0.00	12,875.00	8,568.00	75.00	4,232.00	66.5%
534401 - MATERIALS & SUPPLIES-OFFICE	4,500.00	0.00	4,500.00	756.72	356.15	3,387.13	16.8%
534402 - PROGRAM SUPPLIES	5,500.00	0.00	5,500.00	2,724.16	64.16	2,711.68	49.5%
534404 - PUBLIC IMMUNIZATION	40,500.00	0.00	40,500.00	38,468.27	622.85	1,408.88	95.0%
545504 - COMMUNICATIONS-POSTAGE	200.00	0.00	200.00	89.05	0.00	110.95	44.5%
556601 - PROFESSIONAL DEV-SEM/CONF	2,800.00	0.00	2,800.00	1,697.50	0.00	1,102.50	60.6%
556605 - PROFESSIONAL DEV-TRANSP EXP	479.00	0.00	479.00	0.00	0.00	479.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,700.00	0.00	1,700.00	819.85	0.00	880.15	48.2%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,652.00	0.00	2,652.00	1,372.00	980.00	300.00	51.7%
590011 - UTILITIES-HEAT	1,600.00	0.00	1,600.00	844.96	0.00	755.04	52.8%
590012 - UTILITIES-ELECTRICITY	5,200.00	0.00	5,200.00	2,251.20	0.00	2,948.80	43.3%
590013 - UTILITIES-WATER	980.00	0.00	980.00	623.27	0.00	356.73	63.6%
590014 - UTILITIES-TELEPHONE	0.00	0.00	0.00	672.10	0.00	(672.10)	
<b>01040000 - HEALTH DEPARTMENT Total</b>	<b>518,405.00</b>	<b>0.00</b>	<b>518,405.00</b>	<b>313,866.28</b>	<b>2,098.16</b>	<b>202,440.56</b>	<b>60.5%</b>
<b>01040200 - VITAL STATISTICS</b>							
522205 - PROGRAM EXPENSES	400.00	0.00	400.00	768.00	0.00	(368.00)	192.0%
578803 - MNTNCE/REP-PROGRAM RELATED	800.00	0.00	800.00	440.00	0.00	360.00	55.0%
<b>01040200 - VITAL STATISTICS Total</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,208.00</b>	<b>0.00</b>	<b>(8.00)</b>	<b>100.7%</b>
<b>01040400 - NURSING - SENIORS</b>							
501102 - SALARIES-PT/PERMANENT	36,798.00	0.00	36,798.00	12,837.13	0.00	23,960.87	34.9%
522205 - PROGRAM EXPENSES	150.00	0.00	150.00	44.62	0.00	105.38	29.7%
534402 - PROGRAM SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	315.00	0.00	315.00	174.00	0.00	141.00	55.2%
567703 - TRANSPORTATION-TRAVEL REIMB	220.00	0.00	220.00	50.00	0.00	170.00	22.7%
<b>01040400 - NURSING - SENIORS Total</b>	<b>37,858.00</b>	<b>0.00</b>	<b>37,858.00</b>	<b>13,105.75</b>	<b>0.00</b>	<b>24,752.25</b>	<b>34.6%</b>
<b>04 - PUBLIC HEALTH Total</b>	<b>557,463.00</b>	<b>0.00</b>	<b>557,463.00</b>	<b>328,180.03</b>	<b>2,098.16</b>	<b>227,184.81</b>	<b>58.9%</b>
<b>05 - SOCIAL SERVICES/HUMAN SERV</b>							
<b>01050000 - SOCIAL SERVICES</b>							
501101 - SALARIES-FT/PERMANENT	72,042.00	0.00	72,042.00	47,110.90	0.00	24,931.10	65.4%
501102 - SALARIES-PT/PERMANENT	52,407.00	0.00	52,407.00	26,867.29	0.00	25,539.71	51.3%
501105 - SALARIES-OVERTIME	1,900.00	0.00	1,900.00	(8.75)	0.00	1,908.75	-0.5%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,400.00	0.00	2,400.00	1,400.00	1,000.00	0.00	58.3%
522205 - PROGRAM EXPENSES	600.00	0.00	600.00	509.44	0.00	90.56	84.9%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	536.59	0.00	213.41	71.5%
556601 - PROFESSIONAL DEV-SEM/CONF	350.00	0.00	350.00	125.00	0.00	225.00	35.7%
556602 - PROFESSIONAL DEV-ASSN DUES	580.00	0.00	580.00	120.00	0.00	460.00	20.7%
567703 - TRANSPORTATION-TRAVEL REIMB	145.00	0.00	145.00	0.00	0.00	145.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	80.00	0.00	80.00	4.44	0.00	75.56	5.6%
<b>01050000 - SOCIAL SERVICES Total</b>	<b>131,679.00</b>	<b>0.00</b>	<b>131,679.00</b>	<b>77,089.91</b>	<b>1,000.00</b>	<b>53,589.09</b>	<b>58.5%</b>

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>01050200 - MARY SHERLACH COUNSELING CTR</b>							
501101 - SALARIES-FT/PERMANENT	333,555.00	0.00	333,555.00	216,340.71	0.00	117,214.29	64.9%
501102 - SALARIES-PT/PERMANENT	36,289.00	0.00	36,289.00	23,181.74	0.00	13,107.26	63.9%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	32.83	0.00	(32.83)	
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522202 - SERVICES & FEES-PROFESSIONAL	4,600.00	0.00	4,600.00	5,765.65	0.00	(1,165.65)	125.3%
534401 - MATERIALS & SUPPLIES-OFFICE	1,447.00	0.00	1,447.00	487.64	0.00	959.36	33.7%
534402 - PROGRAM SUPPLIES	724.00	0.00	724.00	135.47	0.00	588.53	18.7%
545503 - COMMUNICATIONS-PUBLIC RELATION	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	999.00	0.00	999.00	515.00	0.00	484.00	51.6%
567703 - TRANSPORTATION-TRAVEL REIMB	1,300.00	0.00	1,300.00	460.47	0.00	839.53	35.4%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,629.00	0.00	2,629.00	1,665.18	256.00	707.82	63.3%
590011 - UTILITIES-HEAT	1,750.00	0.00	1,750.00	1,579.98	0.00	170.02	90.3%
590012 - UTILITES-ELECTRICITY	3,850.00	0.00	3,850.00	1,673.66	0.00	2,176.34	43.5%
590013 - UTILITIES-WATER	273.00	0.00	273.00	136.65	0.00	136.35	50.1%
<b>01050200 - MARY SHERLACH COUNSELING CTR Total</b>	<b>388,141.00</b>	<b>0.00</b>	<b>388,141.00</b>	<b>252,399.98</b>	<b>256.00</b>	<b>135,485.02</b>	<b>65.0%</b>
<b>01050600 - SENIOR CITIZENS' SERVICES</b>							
501101 - SALARIES-FT/PERMANENT	148,976.00	0.00	148,976.00	75,119.72	0.00	73,856.28	50.4%
501102 - SALARIES-PT/PERMANENT	101,197.00	0.00	101,197.00	62,577.59	0.00	38,619.41	61.8%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	4,009.50	0.00	(4,009.50)	
501105 - SALARIES-OVERTIME	600.00	0.00	600.00	385.32	0.00	214.68	64.2%
522201 - SERVICES & FEES-CLERICAL	660.00	0.00	660.00	360.00	0.00	300.00	54.5%
522203 - SERVICES & FEES-ANCILLARY	640.00	0.00	640.00	537.05	0.00	102.95	83.9%
522205 - PROGRAM EXPENSES	55,000.00	0.00	55,000.00	39,186.72	0.00	15,813.28	71.2%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	1,909.23	0.00	90.77	95.5%
534403 - MATERIALS & SUPPLIES-CLEANING	1,250.00	0.00	1,250.00	649.90	0.00	600.10	52.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	480.00	0.00	480.00	195.00	0.00	285.00	40.6%
567703 - TRANSPORTATION-TRAVEL REIMB	350.00	0.00	350.00	186.22	0.00	163.78	53.2%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	7,178.00	0.00	7,178.00	5,245.81	2,486.05	(553.86)	73.1%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	500.00	0.00	500.00	214.64	0.00	285.36	42.9%
578804 - MNTNCE/REP-REFUSE REMOVAL	1,809.00	0.00	1,809.00	1,206.24	603.12	(0.36)	66.7%
581888 - CAPITAL OUTLAY	2,715.00	0.00	2,715.00	2,714.50	0.00	0.50	100.0%
590011 - UTILITIES-HEAT	10,800.00	0.00	10,800.00	6,244.33	0.00	4,555.67	57.8%
590012 - UTILITES-ELECTRICITY	16,250.00	0.00	16,250.00	8,073.35	0.00	8,176.65	49.7%
590013 - UTILITIES-WATER	1,850.00	0.00	1,850.00	945.79	0.00	904.21	51.1%
590014 - UTILITIES-TELEPHONE	1,368.00	0.00	1,368.00	1,103.36	0.00	264.64	80.7%
<b>01050600 - SENIOR CITIZENS' SERVICES Total</b>	<b>355,823.00</b>	<b>0.00</b>	<b>355,823.00</b>	<b>210,864.27</b>	<b>3,089.17</b>	<b>141,869.56</b>	<b>59.3%</b>
<b>05 - SOCIAL SERVICES/HUMAN SERV Total</b>	<b>875,643.00</b>	<b>0.00</b>	<b>875,643.00</b>	<b>540,354.16</b>	<b>4,345.17</b>	<b>330,943.67</b>	<b>61.7%</b>



TOWN OF TRUMBULL  
 BUDGET TO ACTUAL REPORT  
 FY 6/30/2023

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
<b>06 - EDUCATION</b>							
<b>01060000 - EDUCATION</b>							
511152 - FRINGE BENEFITS-WORKER COMP	0.00	0.00	0.00	156,528.20	0.00	(156,528.20)	
522204 - SERVICES & FEES-CONTRACTUAL	110,000.00	0.00	110,000.00	55,563.04	0.00	54,436.96	50.5%
522205 - PROGRAM EXPENSES	115,915,558.00	0.00	115,915,558.00	72,197,163.16	0.00	43,718,394.84	62.3%
567703 - TRANSPORTATION-TRAVEL REIMB	969,048.00	0.00	969,048.00	525,073.24	0.00	443,974.76	54.2%
578805 - EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
589901 - RENTALS-ANNUAL RENTALS/LEASE	165,500.00	0.00	165,500.00	54,712.75	0.00	110,787.25	33.1%
595888 - INTEREST ON G/OBLIG BONDS	1,489,630.00	0.00	1,489,630.00	1,416,584.46	0.00	73,045.54	95.1%
597888 - PRINCIPAL-G/OBLIG BONDS	4,662,251.00	0.00	4,662,251.00	4,662,251.00	0.00	0.00	100.0%
<b>01060000 - EDUCATION Total</b>	<b>123,311,987.00</b>	<b>0.00</b>	<b>123,311,987.00</b>	<b>79,067,875.85</b>	<b>0.00</b>	<b>44,244,111.15</b>	<b>64.1%</b>
<b>01060200 - SCHOOL NURSES</b>							
501101 - SALARIES-FY/PERMANENT	961,947.00	0.00	961,947.00	566,531.21	0.00	395,415.79	58.9%
501104 - SALARIES-VACATION, WEEKEND	21,600.00	0.00	21,600.00	17,043.00	0.00	4,557.00	78.9%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	621.89	26.98	351.13	62.2%
534402 - PROGRAM SUPPLIES	1,600.00	0.00	1,600.00	802.57	0.00	797.43	50.2%
545503 - COMMUNICATIONS-PUBLIC RELATION	250.00	0.00	250.00	68.00	0.00	182.00	27.2%
545504 - COMMUNICATIONS-POSTAGE	59.00	0.00	59.00	0.00	0.00	59.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	3,789.00	0.00	3,789.00	1,622.86	43.73	2,122.41	42.8%
556602 - PROFESSIONAL DEV-ASSN DUES	1,791.00	0.00	1,791.00	392.00	0.00	1,399.00	21.9%
567703 - TRANSPORTATION-TRAVEL REIMB	1,000.00	0.00	1,000.00	363.51	0.00	636.49	36.4%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	1,572.00	0.00	1,572.00	1,004.60	283.40	284.00	63.9%
581888 - CAPITAL OUTLAY	10,000.00	0.00	10,000.00	1,247.73	0.00	8,752.27	12.5%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	319.92	0.00	160.08	66.7%
<b>01060200 - SCHOOL NURSES Total</b>	<b>1,005,513.00</b>	<b>0.00</b>	<b>1,005,513.00</b>	<b>590,442.29</b>	<b>354.11</b>	<b>414,716.60</b>	<b>58.7%</b>
<b>01060400 - NON PUBLIC SCHOOL</b>							
501101 - SALARIES-FY/PERMANENT	370,716.00	0.00	370,716.00	215,357.87	0.00	155,358.13	58.1%
501104 - SALARIES-VACATION, WEEKEND	4,000.00	0.00	4,000.00	13.50	0.00	3,986.50	0.3%
534402 - PROGRAM SUPPLIES	500.00	0.00	500.00	62.97	0.00	437.03	12.6%
556601 - PROFESSIONAL DEV-SEM/CONF	1,496.00	0.00	1,496.00	424.40	128.28	943.32	28.4%
556602 - PROFESSIONAL DEV-ASSN DUES	550.00	0.00	550.00	0.00	0.00	550.00	0.0%
<b>01060400 - NON PUBLIC SCHOOL Total</b>	<b>377,262.00</b>	<b>0.00</b>	<b>377,262.00</b>	<b>215,858.74</b>	<b>128.28</b>	<b>161,274.98</b>	<b>57.2%</b>
<b>01060600 - TRUMBULL BUSINESS-ED INITIATIV</b>							
522204 - SERVICES & FEES-CONTRACTUAL	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	950.00	0.00	950.00	0.00	0.00	950.00	0.0%
534402 - PROGRAM SUPPLIES	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	3,100.00	0.00	3,100.00	1,193.74	1,906.26	0.00	38.5%
<b>01060600 - TRUMBULL BUSINESS-ED INITIATIV Total</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>1,193.74</b>	<b>1,906.26</b>	<b>7,700.00</b>	<b>11.1%</b>
<b>01060800 - TRUMBULL COMMUNITY TELEVISION</b>							
522202 - SERVICES & FEES-PROFESSIONAL	35,000.00	0.00	35,000.00	9,281.23	0.00	25,718.77	26.5%
522205 - PROGRAM EXPENSES	55,000.00	0.00	55,000.00	18,713.63	0.00	36,286.37	34.0%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	0.00	0.00	750.00	0.0%

TOWN OF TRUMBULL  
 BUDGET TO ACTUAL REPORT  
 FY 6/30/2023

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
534402 - PROGRAM SUPPLIES	8,855.00	0.00	8,855.00	4,592.07	6.95	4,255.98	51.9%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
581888 - CAPITAL OUTLAY	5,299.00	0.00	5,299.00	4,631.31	0.00	667.69	87.4%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	319.92	0.00	160.08	66.7%
<b>01060800 - TRUMBULL COMMUNITY TELEVISION Total</b>	<b>106,634.00</b>	<b>0.00</b>	<b>106,634.00</b>	<b>37,538.16</b>	<b>6.95</b>	<b>69,088.89</b>	<b>35.2%</b>
<b>06 - EDUCATION Total</b>	<b>124,812,196.00</b>	<b>0.00</b>	<b>124,812,196.00</b>	<b>79,912,908.78</b>	<b>2,395.60</b>	<b>44,896,891.62</b>	<b>64.0%</b>
<b>07 - LIBRARIES</b>							
<b>01070000 - LIBRARIES</b>							
501101 - SALARIES-FT/PERMANENT	950,703.00	0.00	950,703.00	442,144.43	0.00	508,558.57	46.5%
501102 - SALARIES-PT/PERMANENT	445,107.00	0.00	445,107.00	262,187.13	0.00	182,919.87	58.9%
501105 - SALARIES-OVERTIME	33,770.00	0.00	33,770.00	20,488.16	0.00	13,281.84	60.7%
501106 - SALARIES-LONGEVITY	1,425.00	0.00	1,425.00	925.00	0.00	500.00	64.9%
522201 - SERVICES & FEES-CLERICAL	720.00	0.00	720.00	300.00	0.00	420.00	41.7%
522205 - PROGRAM EXPENSES	17,000.00	0.00	17,000.00	10,398.50	0.00	6,601.50	61.2%
534401 - MATERIALS & SUPPLIES-OFFICE	20,091.00	0.00	20,091.00	10,157.32	926.96	9,006.72	50.6%
534402 - PROGRAM SUPPLIES	170,000.00	0.00	170,000.00	99,482.14	38,703.24	31,814.62	58.5%
545504 - COMMUNICATIONS-POSTAGE	241.00	0.00	241.00	0.00	0.00	241.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	774.00	0.00	774.00	512.00	256.00	6.00	66.1%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	43,214.00	0.00	43,214.00	42,153.30	0.00	1,060.70	97.5%
578803 - MNTNCE/REP-PROGRAM RELATED	3,860.00	0.00	3,860.00	485.42	0.00	3,374.58	12.6%
578804 - MNTNCE/REP-REFUSE REMOVAL	3,321.00	0.00	3,321.00	2,213.76	1,106.88	0.36	66.7%
589901 - RENTALS-ANNUAL RENTALS/LEASE	38,126.00	0.00	38,126.00	27,927.14	8,600.00	1,598.86	73.2%
590011 - UTILITIES-HEAT	20,500.00	0.00	20,500.00	14,359.17	0.00	6,140.83	70.0%
590012 - UTILITES-ELECTRICITY	57,000.00	0.00	57,000.00	26,425.40	0.00	30,574.60	46.4%
590013 - UTILITIES-WATER	2,700.00	0.00	2,700.00	1,214.41	0.00	1,485.59	45.0%
<b>01070000 - LIBRARIES Total</b>	<b>1,808,552.00</b>	<b>0.00</b>	<b>1,808,552.00</b>	<b>961,373.28</b>	<b>49,593.08</b>	<b>797,585.64</b>	<b>53.2%</b>
<b>07 - LIBRARIES Total</b>	<b>1,808,552.00</b>	<b>0.00</b>	<b>1,808,552.00</b>	<b>961,373.28</b>	<b>49,593.08</b>	<b>797,585.64</b>	<b>53.2%</b>
<b>08 - RECREATION AND PARKS</b>							
<b>01080000 - PUBLIC EVENTS</b>							
522205 - PROGRAM EXPENSES	20,000.00	0.00	20,000.00	12,371.04	1,144.87	6,484.09	61.9%
<b>01080000 - PUBLIC EVENTS Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>12,371.04</b>	<b>1,144.87</b>	<b>6,484.09</b>	<b>61.9%</b>
<b>01080300 - TRUMBULL DAY</b>							
522205 - PROGRAM EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0%
<b>01080300 - TRUMBULL DAY Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>01080600 - PARKS</b>							
501101 - SALARIES-FT/PERMANENT	1,364,167.00	0.00	1,364,167.00	858,765.97	0.00	505,401.03	63.0%
501102 - SALARIES-PT/PERMANENT	87,424.00	0.00	87,424.00	42,127.02	0.00	45,296.98	48.2%
501103 - SALARIES-SEASONAL/TEMP	636,500.00	0.00	636,500.00	450,381.19	0.00	186,118.81	70.8%
501105 - SALARIES-OVERTIME	45,500.00	0.00	45,500.00	20,117.19	0.00	25,382.81	44.2%
501106 - SALARIES-LONGEVITY	925.00	0.00	925.00	425.00	0.00	500.00	45.9%

TOWN OF TRUMBULL  
 BUDGET TO ACTUAL REPORT  
 FY 6/30/2023

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
501120 - AED ANNUAL STIPEND	400.00	0.00	400.00	400.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	10,000.00	0.00	10,000.00	4,380.78	0.00	5,619.22	43.8%
522201 - SERVICES & FEES-CLERICAL	1,920.00	0.00	1,920.00	120.00	0.00	1,800.00	6.3%
522203 - SERVICES & FEES-ANCILLARY	367,500.00	0.00	367,500.00	265,416.69	93,498.31	8,585.00	72.2%
522204 - SERVICES & FEES-CONTRACTUAL	6,600.00	0.00	6,600.00	7,145.00	0.00	(545.00)	108.3%
522205 - PROGRAM EXPENSES	158,700.00	0.00	158,700.00	158,105.58	28.06	566.36	99.6%
534401 - MATERIALS & SUPPLIES-OFFICE	4,800.00	0.00	4,800.00	2,562.47	32.00	2,205.53	53.4%
534402 - PROGRAM SUPPLIES	93,500.00	0.00	93,500.00	54,281.34	36,719.04	2,499.62	58.1%
534403 - MATERIALS & SUPPLIES-CLEANING	17,875.00	0.00	17,875.00	8,386.02	74.23	9,414.75	46.9%
545503 - COMMUNICATIONS-PUBLIC RELATION	9,000.00	0.00	9,000.00	2,210.00	2,790.00	4,000.00	24.6%
556601 - PROFESSIONAL DEV-SEM/CONF	3,850.00	0.00	3,850.00	575.00	0.00	3,275.00	14.9%
556602 - PROFESSIONAL DEV-ASSN DUES	725.00	0.00	725.00	285.00	0.00	440.00	39.3%
567703 - TRANSPORTATION-TRAVEL REIMB	1,170.00	0.00	1,170.00	900.59	0.00	269.41	77.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	20,350.00	0.00	20,350.00	6,961.00	4,107.00	9,282.00	34.2%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	55,000.00	0.00	55,000.00	44,184.78	12,765.79	(1,950.57)	80.3%
578803 - MNTNCE/REP-PROGRAM RELATED	91,500.00	0.00	91,500.00	40,676.57	3,293.32	47,530.11	44.5%
578804 - MNTNCE/REP-REFUSE REMOVAL	921.00	0.00	921.00	614.16	307.08	(0.24)	66.7%
581888 - CAPITAL OUTLAY	43,780.00	0.00	43,780.00	50,394.73	0.00	(6,614.73)	115.1%
589901 - RENTALS-ANNUAL RENTALS/LEASE	3,240.00	0.00	3,240.00	1,890.00	1,350.00	0.00	58.3%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
590011 - UTILITIES-HEAT	11,500.00	0.00	11,500.00	6,110.47	0.00	5,389.53	53.1%
590012 - UTILITES-ELECTRICITY	125,500.00	0.00	125,500.00	55,596.20	0.00	69,903.80	44.3%
590013 - UTILITIES-WATER	82,000.00	0.00	82,000.00	62,681.25	0.00	19,318.75	76.4%
590014 - UTILITIES-TELEPHONE	12,132.00	0.00	12,132.00	8,460.68	0.00	3,671.32	69.7%
<b>01080600 - PARKS Total</b>	<b>3,258,979.00</b>	<b>0.00</b>	<b>3,258,979.00</b>	<b>2,154,154.68</b>	<b>154,964.83</b>	<b>949,859.49</b>	<b>66.1%</b>
<b>01080800 - TREE WARDEN</b>							
501102 - SALARIES-PT/PERMANENT	47,785.00	0.00	47,785.00	16,896.59	0.00	30,888.41	35.4%
522205 - PROGRAM EXPENSES	100,000.00	142,613.00	242,613.00	152,528.26	70,085.00	19,999.74	62.9%
534402 - PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,500.00	0.00	1,500.00	160.00	0.00	1,340.00	10.7%
578806 - EMERGENCY SERVICES	40,000.00	0.00	40,000.00	13,228.77	12,959.00	13,812.23	33.1%
<b>01080800 - TREE WARDEN Total</b>	<b>190,285.00</b>	<b>142,613.00</b>	<b>332,898.00</b>	<b>182,813.62</b>	<b>83,044.00</b>	<b>67,040.38</b>	<b>54.9%</b>
<b>08 - RECREATION AND PARKS Total</b>	<b>3,479,264.00</b>	<b>142,613.00</b>	<b>3,621,877.00</b>	<b>2,349,339.34</b>	<b>239,153.70</b>	<b>1,033,383.96</b>	<b>64.9%</b>
<b>09 - DEBT SERVICE</b>							
<b>01090000 - DEBT SERVICE</b>							
595888 - INTEREST ON G/OBLIG BONDS	2,199,570.00	0.00	2,199,570.00	1,916,721.50	0.00	282,848.50	87.1%
597888 - PRINCIPAL-G/OBLIG BONDS	5,112,935.00	0.00	5,112,935.00	5,112,935.00	0.00	0.00	100.0%
<b>01090000 - DEBT SERVICE Total</b>	<b>7,312,505.00</b>	<b>0.00</b>	<b>7,312,505.00</b>	<b>7,029,656.50</b>	<b>0.00</b>	<b>282,848.50</b>	<b>96.1%</b>
<b>09 - DEBT SERVICE Total</b>	<b>7,312,505.00</b>	<b>0.00</b>	<b>7,312,505.00</b>	<b>7,029,656.50</b>	<b>0.00</b>	<b>282,848.50</b>	<b>96.1%</b>
<b>Grand Total</b>	<b>190,070,932.00</b>	<b>309,725.00</b>	<b>190,380,657.00</b>	<b>125,113,461.85</b>	<b>2,316,272.48</b>	<b>62,925,576.92</b>	<b>65.7%</b>

**TOWN OF TRUMBULL**  
**REVENUE BUDGET TO ACTUAL REPORT**  
**FISCAL YTD 2023**  
**AS OF JANUARY**

	2022	YTD	\$	%	2023	YTD	\$	%
	Original Budget	Actual	TO GO	Recv'd	Original Budget	Actual	TO GO	Recv'd
<b>01000026 - STATE OF CT REVENUE</b>								
420001 - MOTOR VEHICLE LOSS REVENUE	0	0	0		(1,006,423)	(1,006,423)	0	100.0%
420006 - MILITARY ST/LOCL ASSIST GRANT	(18,000)	0	(18,000)	0.0%	(18,000)	(18,796)	796	104.4%
420012 - DISTRIBUTION TO TOWNS GRANT	(10,000)	(11,630)	1,630	116.3%	(10,000)	(23,433)	13,433	234.3%
420019 - TIERED PILOT	(77,760)	(77,760)	(0)	100.0%	(79,282)	(79,282)	(0)	100.0%
420020 - PER CAPITA GRANT	(604,706)	(604,706)	0	100.0%	(604,706)	(604,706)	0	100.0%
420021 - ARPA FUNDING	(4,600,000)	(4,600,000)	0	100.0%	0	0	0	
420024 - VOAG SCHOOL GRANT	(800,000)	(742,422)	(57,578)	92.8%	(800,000)	(731,241)	(68,759)	91.4%
420026 - EDUCATION COST SHARING GRANT	(2,323,541)	(1,161,770)	(1,161,771)	50.0%	(2,323,541)	(1,161,770)	(1,161,771)	50.0%
420028 - NON-PUBLIC HEALTH SERV GRANT	(57,000)	(63,826)	6,826	112.0%	(64,000)	(79,316)	15,316	123.9%
420030 - RELIEF FOR MANUF & EQUIP GRANT	(189,309)	0	(189,309)	0.0%	(189,309)	0	(189,309)	0.0%
420033 - MUNICIPAL REV SHARE SALES TAX	0	0	0		0	(707,784)	707,784	
420034 - RELIEF FOR VETERANS GRANT	(21,000)	(17,745)	(3,255)	84.5%	(18,000)	(14,331)	(3,669)	79.6%
420036 - RELIEF FOR TOTALLY DISABLED GR	(2,700)	(2,666)	(34)	98.7%	(2,600)	(2,657)	57	102.2%
420052 - STATE OF CT GRANT	(10,000)	0	(10,000)	0.0%	(10,000)	(5,996)	(4,004)	60.0%
420056 - TELEPHONE ACCESS TAX	(80,000)	0	(80,000)	0.0%	(80,000)	0	(80,000)	0.0%
420062 - FEMA GRANT	0	0	0		0	(109,925)	109,925	
420074 - DRS-CONTROLLER INTEREST TAX	0	0	0		0	(180)	180	
420086 - DOT-SENIOR TRANSPORT SERVICES	(16,000)	(6,363)	(9,638)	39.8%	(16,000)	(6,385)	(9,615)	39.9%
<b>01000026 - STATE OF CT REVENUE Total</b>	<b>(8,810,016)</b>	<b>(7,288,887)</b>	<b>(1,521,129)</b>	<b>82.7%</b>	<b>(5,221,861)</b>	<b>(4,552,224)</b>	<b>(669,637)</b>	<b>87.2%</b>
<b>01000027 - PROPERTY TAXES REVENUE</b>								
410000 - PROPERTY TAX REVENUE	(165,780,953)	(124,378,946)	(41,402,007)	75.0%	(163,391,031)	(133,387,514)	(30,003,517)	81.6%
410001 - PROPERTY TAX REV-DEFERRED	(350,000)	(104,113)	(245,887)	29.7%	0	(455,764)	455,764	
410002 - MOTOR VEHICLE CAP	0	0	0		(13,150,330)	0	(13,150,330)	0.0%
410004 - INTEREST AND LIEN FEES	(790,000)	(505,140)	(284,860)	63.9%	(790,000)	(445,426)	(344,574)	56.4%
410005 - INTEREST/LIEN FEES-DEFERRED	0	(10,389)	10,389		0	(51,133)	51,133	
410008 - PILOT-ST JOSEPH'S, STERN VILL	(23,000)	0	(23,000)	0.0%	(23,000)	0	(23,000)	0.0%
<b>01000027 - PROPERTY TAXES REVENUE Total</b>	<b>(166,943,953)</b>	<b>(124,998,588)</b>	<b>(41,945,365)</b>	<b>74.9%</b>	<b>(177,354,361)</b>	<b>(134,339,836)</b>	<b>(43,014,525)</b>	<b>75.7%</b>
<b>01000028 - INTEREST INCOME</b>								
450000 - INTEREST INCOME	(300,000)	(72,185)	(227,815)	24.1%	(300,000)	(912,662)	612,662	304.2%
480018 - CHANGE IN FV IN INVESTMENTS	0	48,034	(48,034)		0	14,359	(14,359)	
<b>01000028 - INTEREST INCOME Total</b>	<b>(300,000)</b>	<b>(24,151)</b>	<b>(275,849)</b>	<b>8.1%</b>	<b>(300,000)</b>	<b>(898,302)</b>	<b>598,302</b>	<b>299.4%</b>
<b>01000029 - MISCELLANEOUS REVENUE</b>								
420017 - BOND REFUNDING	(1,050,000)	0	(1,050,000)	0.0%	0	0	0	
480002 - MISCELLANEOUS REVENUE	(72,000)	(53,272)	(18,728)	74.0%	(92,000)	(76,672)	(15,328)	83.3%
480010 - TRANSFERS IN	(833,145)	(833,145)	0	100.0%	(913,110)	(913,110)	0	100.0%
480014 - CELL TOWER RENTAL FEES	(210,000)	(132,818)	(77,182)	63.2%	(234,700)	(145,289)	(89,411)	61.9%
<b>01000029 - MISCELLANEOUS REVENUE Total</b>	<b>(2,165,145)</b>	<b>(1,019,235)</b>	<b>(1,145,910)</b>	<b>47.1%</b>	<b>(1,239,810)</b>	<b>(1,135,070)</b>	<b>(104,740)</b>	<b>91.6%</b>

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	2022 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2023 Original Budget	YTD Actual	\$ TO GO	% Recv'd
<b>01012800 - TOWN ATTORNEYS</b>								
440000 - FEE REVENUE	(20,000)	(14,013)	(5,987)	70.1%	(20,000)	(57,989)	37,989	289.9%
<b>01012800 - TOWN ATTORNEYS Total</b>	<b>(20,000)</b>	<b>(14,013)</b>	<b>(5,987)</b>	<b>70.1%</b>	<b>(20,000)</b>	<b>(57,989)</b>	<b>37,989</b>	<b>289.9%</b>
<b>01013600 - TOWN CLERK</b>								
440000 - FEE REVENUE	(900,000)	(719,541)	(180,459)	79.9%	(1,000,000)	(1,006,765)	6,765	100.7%
440010 - FISHING & GAME FEES-TOWN	0	(20)	20		0	(20)	20	
440012 - FISHING & GAME FEES-STATE	0	(441)	441		0	(275)	275	
440018 - MARRIAGE/CIVIL UNION FEES	0	(1,496)	1,496		0	(333)	333	
440020 - MARRIAGE/CIVIL UNION FEE	0	(3,250)	3,250		0	(675)	675	
<b>01013600 - TOWN CLERK Total</b>	<b>(900,000)</b>	<b>(724,748)</b>	<b>(175,252)</b>	<b>80.5%</b>	<b>(1,000,000)</b>	<b>(1,008,067)</b>	<b>8,067</b>	<b>100.8%</b>
<b>01014200 - PLANNING AND ZONING</b>								
440000 - FEE REVENUE	(30,000)	(148,916)	118,916	496.4%	(30,000)	(9,766)	(20,234)	32.6%
<b>01014200 - PLANNING AND ZONING Total</b>	<b>(30,000)</b>	<b>(148,916)</b>	<b>118,916</b>	<b>496.4%</b>	<b>(30,000)</b>	<b>(9,766)</b>	<b>(20,234)</b>	<b>32.6%</b>
<b>01022000 - POLICE</b>								
440000 - FEE REVENUE	(50,000)	(33,156)	(16,844)	66.3%	(50,000)	(38,270)	(11,730)	76.5%
<b>01022000 - POLICE Total</b>	<b>(50,000)</b>	<b>(33,156)</b>	<b>(16,844)</b>	<b>66.3%</b>	<b>(50,000)</b>	<b>(38,270)</b>	<b>(11,730)</b>	<b>76.5%</b>
<b>01022200 - SPECIAL DETAIL SERVICES</b>								
440000 - FEE REVENUE	(220,000)	(220,000)	0	100.0%	(234,900)	(234,900)	0	100.0%
<b>01022200 - SPECIAL DETAIL SERVICES Total</b>	<b>(220,000)</b>	<b>(220,000)</b>	<b>0</b>	<b>100.0%</b>	<b>(234,900)</b>	<b>(234,900)</b>	<b>0</b>	<b>100.0%</b>
<b>01022600 - EMERGENCY MEDICAL SERVICES</b>								
440000 - FEE REVENUE	(1,800,000)	(912,446)	(887,554)	50.7%	(1,800,000)	(937,999)	(862,001)	52.1%
<b>01022600 - EMERGENCY MEDICAL SERVICES Total</b>	<b>(1,800,000)</b>	<b>(912,446)</b>	<b>(887,554)</b>	<b>50.7%</b>	<b>(1,800,000)</b>	<b>(937,999)</b>	<b>(862,001)</b>	<b>52.1%</b>
<b>01022800 - FIRE MARSHAL</b>								
440000 - FEE REVENUE	(30,000)	(27,520)	(2,480)	91.7%	(50,000)	(27,418)	(22,582)	54.8%
<b>01022800 - FIRE MARSHAL Total</b>	<b>(30,000)</b>	<b>(27,520)</b>	<b>(2,480)</b>	<b>91.7%</b>	<b>(50,000)</b>	<b>(27,418)</b>	<b>(22,582)</b>	<b>54.8%</b>
<b>01023200 - BUILDING OFFICIAL</b>								
440000 - FEE REVENUE	(770,000)	(352,495)	(417,505)	45.8%	(660,000)	(514,531)	(145,469)	78.0%
<b>01023200 - BUILDING OFFICIAL Total</b>	<b>(770,000)</b>	<b>(352,495)</b>	<b>(417,505)</b>	<b>45.8%</b>	<b>(660,000)</b>	<b>(514,531)</b>	<b>(145,469)</b>	<b>78.0%</b>
<b>01023400 - EMERGENCY MANAGEMENT</b>								
430000 - PROGRAM REVENUE	0	0	0		0	(500)	500	
<b>01023400 - EMERGENCY MANAGEMENT Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>(500)</b>	<b>500</b>	
<b>01030100 - PUBLIC WORKS - HIGHWAY</b>								
440000 - FEE REVENUE	0	(250)	250		0	0	0	
<b>01030100 - PUBLIC WORKS - HIGHWAY Total</b>	<b>0</b>	<b>(250)</b>	<b>250</b>		<b>0</b>	<b>0</b>	<b>0</b>	

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REVENUE BUDGET TO ACTUAL REPORT  
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	2022 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2023 Original Budget	YTD Actual	\$ TO GO	% Recv'd
<b>01030400 - RECYCLING CENTER</b>								
440000 - FEE REVENUE	(320,000)	(199,866)	(120,134)	62.5%	(320,000)	(144,111)	(175,889)	45.0%
480002 - MISCELLANEOUS REVENUE	0	(40)	40		0	0	0	
<b>01030400 - RECYCLING CENTER Total</b>	<b>(320,000)</b>	<b>(199,906)</b>	<b>(120,094)</b>	<b>62.5%</b>	<b>(320,000)</b>	<b>(144,111)</b>	<b>(175,889)</b>	<b>45.0%</b>
<b>01030500 - TOWN ENGINEER</b>								
440000 - FEE REVENUE	(40,000)	(21,472)	(18,528)	53.7%	(40,000)	(18,673)	(21,327)	46.7%
<b>01030500 - TOWN ENGINEER Total</b>	<b>(40,000)</b>	<b>(21,472)</b>	<b>(18,528)</b>	<b>53.7%</b>	<b>(40,000)</b>	<b>(18,673)</b>	<b>(21,327)</b>	<b>46.7%</b>
<b>01040000 - HEALTH DEPARTMENT</b>								
440000 - FEE REVENUE	(110,000)	(119,805)	9,805	108.9%	(170,000)	(86,861)	(83,139)	51.1%
<b>01040000 - HEALTH DEPARTMENT Total</b>	<b>(110,000)</b>	<b>(119,805)</b>	<b>9,805</b>	<b>108.9%</b>	<b>(170,000)</b>	<b>(86,861)</b>	<b>(83,139)</b>	<b>51.1%</b>
<b>01050000 - SOCIAL SERVICES</b>								
420052 - STATE OF CT GRANT	0	(4,464)	4,464		0	0	0	
<b>01050000 - SOCIAL SERVICES Total</b>	<b>0</b>	<b>(4,464)</b>	<b>4,464</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>01050200 - MARY SHERLACH COUNSELING CTR</b>								
440000 - FEE REVENUE	(8,000)	(1,120)	(6,880)	14.0%	(5,000)	(13,595)	8,595	271.9%
<b>01050200 - MARY SHERLACH COUNSELING CTR Total</b>	<b>(8,000)</b>	<b>(1,120)</b>	<b>(6,880)</b>	<b>14.0%</b>	<b>(5,000)</b>	<b>(13,595)</b>	<b>8,595</b>	<b>271.9%</b>
<b>01050600 - SENIOR CITIZENS' SERVICES</b>								
430000 - PROGRAM REVENUE	(15,000)	(6,767)	(8,233)	45.1%	(15,000)	(8,994)	(6,006)	60.0%
<b>01050600 - SENIOR CITIZENS' SERVICES Total</b>	<b>(15,000)</b>	<b>(6,767)</b>	<b>(8,233)</b>	<b>45.1%</b>	<b>(15,000)</b>	<b>(8,994)</b>	<b>(6,006)</b>	<b>60.0%</b>
<b>01060000 - EDUCATION</b>								
480000 - BOE RECEIPTS	(1,038,500)	(186,007)	(852,493)	17.9%	(1,100,000)	(47,495)	(1,052,505)	4.3%
480002 - MISCELLANEOUS REVENUE	0	(275)	275		0	(263)	263	
<b>01060000 - EDUCATION Total</b>	<b>(1,038,500)</b>	<b>(186,282)</b>	<b>(852,218)</b>	<b>17.9%</b>	<b>(1,100,000)</b>	<b>(47,758)</b>	<b>(1,052,242)</b>	<b>4.3%</b>
<b>01080400 - RECREATION</b>								
430000 - PROGRAM REVENUE	(300,000)	(124,287)	(175,713)	41.4%	0	0	0	
<b>01080400 - RECREATION Total</b>	<b>(300,000)</b>	<b>(124,287)</b>	<b>(175,713)</b>	<b>41.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01080600 - PARKS</b>								
430000 - PROGRAM REVENUE	(80,000)	(124,734)	44,734	155.9%	(460,000)	(250,562)	(209,438)	54.5%
<b>01080600 - PARKS Total</b>	<b>(80,000)</b>	<b>(124,734)</b>	<b>44,734</b>	<b>155.9%</b>	<b>(460,000)</b>	<b>(250,562)</b>	<b>(209,438)</b>	<b>54.5%</b>
<b>Grand Total</b>	<b>(183,950,614)</b>	<b>(136,553,243)</b>	<b>(47,397,371)</b>	<b>74.2%</b>	<b>(190,070,932)</b>	<b>(144,325,425)</b>	<b>(45,745,507)</b>	<b>75.9%</b>

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	2022	YTD	\$	%	2023	YTD	\$	%
	Original Budget	Actual	TO GO	Rec'd	Original Budget	Actual	TO GO	Rec'd
<b>0100029 - MISCELLANEOUS REVENUE</b>								
420017 - BOND REFUNDING	(1,050,000)	0	(1,050,000)	0.0%	0	0	0	
480002 - MISCELLANEOUS REVENUE	(72,000)	(53,272)	(18,728)	74.0%	(92,000)	(76,672)	(15,328)	83.3%
480014 - CELL TOWER RENTAL FEES	(210,000)	(132,818)	(77,182)	63.2%	(234,700)	(145,289)	(89,411)	61.9%
<b>0100029 - MISCELLANEOUS REVENUE Total</b>	<b>(1,332,000)</b>	<b>(186,090)</b>	<b>(1,145,910)</b>	<b>14.0%</b>	<b>(326,700)</b>	<b>(221,960)</b>	<b>(104,740)</b>	<b>67.9%</b>
<b>01012800 - TOWN ATTORNEYS</b>								
440000 - FEE REVENUE	(20,000)	(14,013)	(5,987)	70.1%	(20,000)	(57,989)	37,989	289.9%
<b>01012800 - TOWN ATTORNEYS Total</b>	<b>(20,000)</b>	<b>(14,013)</b>	<b>(5,987)</b>	<b>70.1%</b>	<b>(20,000)</b>	<b>(57,989)</b>	<b>37,989</b>	<b>289.9%</b>
<b>01013600 - TOWN CLERK</b>								
440000 - FEE REVENUE	(900,000)	(719,541)	(180,459)	79.9%	(1,000,000)	(1,006,765)	6,765	100.7%
440010 - FISHING & GAME FEES-TOWN	0	(20)	20		0	(20)	20	
440012 - FISHING & GAME FEES-STATE	0	(441)	441		0	(275)	275	
440018 - MARRIAGE/CIVIL UNION FEES	0	(1,496)	1,496		0	(333)	333	
440020 - MARRIAGE/CIVIL UNION FEE	0	(3,250)	3,250		0	(675)	675	
<b>01013600 - TOWN CLERK Total</b>	<b>(900,000)</b>	<b>(724,748)</b>	<b>(175,252)</b>	<b>80.5%</b>	<b>(1,000,000)</b>	<b>(1,008,067)</b>	<b>8,067</b>	<b>100.8%</b>
<b>01014200 - PLANNING AND ZONING</b>								
440000 - FEE REVENUE	(30,000)	(148,916)	118,916	496.4%	(30,000)	(9,766)	(20,234)	32.6%
<b>01014200 - PLANNING AND ZONING Total</b>	<b>(30,000)</b>	<b>(148,916)</b>	<b>118,916</b>	<b>496.4%</b>	<b>(30,000)</b>	<b>(9,766)</b>	<b>(20,234)</b>	<b>32.6%</b>
<b>01022000 - POLICE</b>								
440000 - FEE REVENUE	(50,000)	(33,156)	(16,844)	66.3%	(50,000)	(38,270)	(11,730)	76.5%
<b>01022000 - POLICE Total</b>	<b>(50,000)</b>	<b>(33,156)</b>	<b>(16,844)</b>	<b>66.3%</b>	<b>(50,000)</b>	<b>(38,270)</b>	<b>(11,730)</b>	<b>76.5%</b>
<b>01022200 - SPECIAL DETAIL SERVICES</b>								
440000 - FEE REVENUE	(220,000)	(220,000)	0	100.0%	(234,900)	(234,900)	0	100.0%
<b>01022200 - SPECIAL DETAIL SERVICES Total</b>	<b>(220,000)</b>	<b>(220,000)</b>	<b>0</b>	<b>100.0%</b>	<b>(234,900)</b>	<b>(234,900)</b>	<b>0</b>	<b>100.0%</b>
<b>01022600 - EMERGENCY MEDICAL SERVICES</b>								
440000 - FEE REVENUE	(1,800,000)	(912,446)	(887,554)	50.7%	(1,800,000)	(937,999)	(862,001)	52.1%
<b>01022600 - EMERGENCY MEDICAL SERVICES Total</b>	<b>(1,800,000)</b>	<b>(912,446)</b>	<b>(887,554)</b>	<b>50.7%</b>	<b>(1,800,000)</b>	<b>(937,999)</b>	<b>(862,001)</b>	<b>52.1%</b>
<b>01022800 - FIRE MARSHAL</b>								
440000 - FEE REVENUE	(30,000)	(27,520)	(2,480)	91.7%	(50,000)	(27,418)	(22,582)	54.8%
<b>01022800 - FIRE MARSHAL Total</b>	<b>(30,000)</b>	<b>(27,520)</b>	<b>(2,480)</b>	<b>91.7%</b>	<b>(50,000)</b>	<b>(27,418)</b>	<b>(22,582)</b>	<b>54.8%</b>
<b>01023200 - BUILDING OFFICIAL</b>								
440000 - FEE REVENUE	(770,000)	(352,495)	(417,505)	45.8%	(660,000)	(514,531)	(145,469)	78.0%
<b>01023200 - BUILDING OFFICIAL Total</b>	<b>(770,000)</b>	<b>(352,495)</b>	<b>(417,505)</b>	<b>45.8%</b>	<b>(660,000)</b>	<b>(514,531)</b>	<b>(145,469)</b>	<b>78.0%</b>
<b>01023400 - EMERGENCY MANAGEMENT</b>								
430000 - PROGRAM REVENUE	0	0	0		0	(500)	500	
<b>01023400 - EMERGENCY MANAGEMENT Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>(500)</b>	<b>500</b>	

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	2022 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2023 Original Budget	YTD Actual	\$ TO GO	% Recv'd
<b>01030100 - PUBLIC WORKS - HIGHWAY</b>								
440000 - FEE REVENUE	0	(250)	250		0	0	0	
<b>01030100 - PUBLIC WORKS - HIGHWAY Total</b>	<b>0</b>	<b>(250)</b>	<b>250</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>01030400 - RECYCLING CENTER</b>								
440000 - FEE REVENUE	(320,000)	(199,866)	(120,134)	62.5%	(320,000)	(144,111)	(175,889)	45.0%
480002 - MISCELLANEOUS REVENUE	0	(40)	40		0	0	0	
<b>01030400 - RECYCLING CENTER Total</b>	<b>(320,000)</b>	<b>(199,906)</b>	<b>(120,094)</b>	<b>62.5%</b>	<b>(320,000)</b>	<b>(144,111)</b>	<b>(175,889)</b>	<b>45.0%</b>
<b>01030500 - TOWN ENGINEER</b>								
440000 - FEE REVENUE	(40,000)	(21,472)	(18,528)	53.7%	(40,000)	(18,673)	(21,327)	46.7%
<b>01030500 - TOWN ENGINEER Total</b>	<b>(40,000)</b>	<b>(21,472)</b>	<b>(18,528)</b>	<b>53.7%</b>	<b>(40,000)</b>	<b>(18,673)</b>	<b>(21,327)</b>	<b>46.7%</b>
<b>01040000 - HEALTH DEPARTMENT</b>								
440000 - FEE REVENUE	(110,000)	(119,805)	9,805	108.9%	(170,000)	(86,861)	(83,139)	51.1%
<b>01040000 - HEALTH DEPARTMENT Total</b>	<b>(110,000)</b>	<b>(119,805)</b>	<b>9,805</b>	<b>108.9%</b>	<b>(170,000)</b>	<b>(86,861)</b>	<b>(83,139)</b>	<b>51.1%</b>
<b>01050000 - SOCIAL SERVICES</b>								
420052 - STATE OF CT GRANT	0	(4,464)	4,464		0	0	0	
<b>01050000 - SOCIAL SERVICES Total</b>	<b>0</b>	<b>(4,464)</b>	<b>4,464</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>01050200 - MARY SHERLACH COUNSELING CTR</b>								
440000 - FEE REVENUE	(8,000)	(1,120)	(6,880)	14.0%	(5,000)	(13,595)	8,595	271.9%
<b>01050200 - MARY SHERLACH COUNSELING CTR Total</b>	<b>(8,000)</b>	<b>(1,120)</b>	<b>(6,880)</b>	<b>14.0%</b>	<b>(5,000)</b>	<b>(13,595)</b>	<b>8,595</b>	<b>271.9%</b>
<b>01050600 - SENIOR CITIZENS' SERVICES</b>								
430000 - PROGRAM REVENUE	(15,000)	(6,767)	(8,233)	45.1%	(15,000)	(8,994)	(6,006)	60.0%
<b>01050600 - SENIOR CITIZENS' SERVICES Total</b>	<b>(15,000)</b>	<b>(6,767)</b>	<b>(8,233)</b>	<b>45.1%</b>	<b>(15,000)</b>	<b>(8,994)</b>	<b>(6,006)</b>	<b>60.0%</b>
<b>01060000 - EDUCATION</b>								
480000 - BOE RECEIPTS	(1,038,500)	(186,007)	(852,493)	17.9%	(1,100,000)	(47,495)	(1,052,505)	4.3%
480002 - MISCELLANEOUS REVENUE	0	(275)	275		0	(263)	263	
<b>01060000 - EDUCATION Total</b>	<b>(1,038,500)</b>	<b>(186,282)</b>	<b>(852,218)</b>	<b>17.9%</b>	<b>(1,100,000)</b>	<b>(47,758)</b>	<b>(1,052,242)</b>	<b>4.3%</b>
<b>01080400 - RECREATION</b>								
430000 - PROGRAM REVENUE	(300,000)	(124,287)	(175,713)	41.4%	0	0	0	
<b>01080400 - RECREATION Total</b>	<b>(300,000)</b>	<b>(124,287)</b>	<b>(175,713)</b>	<b>41.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01080600 - PARKS</b>								
430000 - PROGRAM REVENUE	(80,000)	(124,734)	44,734	155.9%	(460,000)	(250,562)	(209,438)	54.5%
<b>01080600 - PARKS Total</b>	<b>(80,000)</b>	<b>(124,734)</b>	<b>44,734</b>	<b>155.9%</b>	<b>(460,000)</b>	<b>(250,562)</b>	<b>(209,438)</b>	<b>54.5%</b>
<b>Grand Total</b>	<b>(7,063,500)</b>	<b>(3,408,472)</b>	<b>(3,655,028)</b>	<b>48.3%</b>	<b>(6,281,600)</b>	<b>(3,621,953)</b>	<b>(2,659,647)</b>	<b>57.7%</b>



**Subject to Modification and Approval  
Unapproved Minutes  
BOARD OF FINANCE  
February 9, 2023**

**CALL TO ORDER**

Chairman Lainie McHugh called the Board of Finance meeting to order at 7:03 p.m. in the Council Chambers. All joined in the Pledge of Allegiance followed by a moment of silence.

**PUBLIC COMMENT**

No public comment.

**ATTENDANCE**

**Present**

Marty Isaac  
Scott Zimov  
Lainie McHugh  
Paul Timpanelli  
Justin Scheuble  
Michael Barker  
Christine El Eris – Alternate  
Vincent DeGennaro – Alternate

**Absent**

Marc Mascola – Alternate

**Also present:**

Vicki Tesoro, First Selectman; Maria Pires, Director of Finance; Daniel Schopick, Esq., Town Attorney; Anthony Musto, Esq., Treasurer; Rebeca Lopez, Auditor; Thomas McCarthy, Director of Human Resources

**INTERNAL AUDITOR'S UPDATE – Rebeca Lopez**

Mr. Timpanelli moved, seconded by Mr. Scheuble, to go into executive session. The following individuals were asked to join:

Marty Isaac  
Scott Zimov  
Lainie McHugh  
Paul Timpanelli  
Justin Scheuble  
Michael Barker  
Christine El Eris – Alternate  
Vincent DeGennaro – Alternate

Vicki Tesoro, First Selectman  
Maria Pires, Director of Finance  
Daniel Schopick, Esq., Town Attorney  
Rebeca Lopez, Auditor  
Thomas McCarthy, Director of Human Resources

By unanimous consent, the Board voted to go into Executive Session at 7:05 p.m.

Mr. Zimov moved, seconded by Mr. Scheuble, to come out of executive session at 7:45 pm.

By unanimous consent, the Board voted to come out of executive session at 7:45 pm.

**TOWN TREASURER'S REPORT – Anthony Musto**

Mr. Musto presented his monthly report. Rates have remained about the same. He indicated that he was having a problem getting the information from Newtown Savings Bank in time for the meeting and he cannot access on line. He indicated that there was \$31M in M&T at the end of January, since that is when the tax payments come in. At the beginning of this month, he moved the funds into an investment account leaving a balance of \$13M.

## **DISCUSSION ITEMS**

### **Budget**

The Board of Finance finalized the dates and formats for the 2023-2024 Budget Hearing schedule. A copy will be sent to everyone.

### **Budget to Actual Expenditures – Ms. Pires**

- Nothing new has actually occurred.
- Police Overtime is 84% spent; however, salaries are below budget. Overtime should be covered by Police salaries.
- A new Assessor has been hired so the seasonal, OT and professional services accrued due to that vacancy will be eliminated, since we will no longer need the consultants and a transfer or supplemental will be brought to the Board.
- Building Department salaries are under budget yet overtime and seasonal are over budget due to department vacancy. A transfer will be made at year end.
- We pay workers compensation for lost time for the BOE employees on workers' compensation and we transfer it to the workers' compensation account. It has been discussed that we should pass those costs over to the BOE.

### **Revenue - Ms. Pires**

- There were several blight penalties of \$140,000 that were recorded last year, which accounts for the high balance.
- December tax revenue has not been recorded yet.
- Attorney Schopick noted that the Town Clerk revenue does not include the recording of the Trumbull mall transfer of ownership; the expectation is that it will not be. It is believed that the property transferred with the ownership of the company and not as a real estate transaction.

## **APPROVAL OF MINUTES**

Mr. Barker moved, seconded by Mr. Zimov, to approve the minutes of the January 12, 2023 meeting as presented.

Vote: 6-0-0 motion carried

## **ADJOURNMENT**

By unanimous consent the meeting adjourned at 8:15 p.m.

Respectfully submitted

*Phyllis C. Collier*

Phyllis C. Collier, Board of Finance Clerk