WATER POLLUTION CONTROL AUTHORITY

Town of Trumbull

CONNECTICUT

TOWN HALL
(203) 452-5048

5866 MAIN STREET
TRUMBULL, CT 06611

APRIL 22, 2020
AGENDA

NOTICE is hereby given that the Water Pollution Control Authority of the Town of Trumbull, Connecticut will hold a meeting on Wednesday, April 22, 2020 at 7:00 p.m. via videoconference for the following purpose:

Join the meeting online:
https://zoom.us/j/97203434729?pwd=eGRVc0QxNGJwOTJiRk1FT1p4Ukdxdz09
Webinar ID: 972 0343 4729
Password: 022812

Join by telephone: (929) 205-6099/ Webinar ID: 972 0343 4729

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1. Call to Order

2. Approval of Minutes:
   - February 26, 2020 meeting minutes

3. New Business:
   - Election of Officer - Secretary
   - K&K Developers - Sewer Connection at 5085 Main Street, Parcel E11-170 (Formerly Stuart Place, Whalburn Avenue, and Stuart Place parcels)

4. Old Business:
   - Eddie Road Extension – (2300 Reservoir Avenue)
   - 2020 Fiscal Year WPCA Budget Update
   - Beardsley Pump Station Rehabilitation Update
   - Old Town and Reservoir Avenue Pump Stations Update

5. Any Other Business That May Come Before the Authority

6. Adjournment

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MINUTES
FEBRUARY 26, 2020

Call to Order: The Chair called the meeting to order at 7:01 p.m.

Present: Chairman Richard Boggs, Charles Berezin, Andrew Palo, Jon Greene, Frank Regnery, Scott Thornton, Alternate

Also Present: William C. Maurer, P.E., L.S., Town Engineer/Sewer Administrator, Director of Public Works George Estrada, Town Attorney James Nugent and Christine Kurtz of Wright Pierce

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Approval of Minutes: Moved by Palo, seconded by Regnery to approve the January 22, 2020 meeting minutes as submitted. VOTE: Motion CARRIED unanimously.

By unanimous consent the WPCA took item #4, Old Business - 11 Rexview Circle Sewer Connection as the next item of business.

Old Business:
11 Rexview Circle Sewer Connection
Mr. Arthur Iacurci owner #9 & #11 Rexview Circle was present and indicated the easement paper work was all set and has the map that shows what they're going to do.

Mr. Maurer explained he reviewed the easement papers and was satisfied. Attorney Nugent confirmed. A map check would need to be done before the map is filed. Mr. Iacurci lives at #9 Rexview and is building a house at #11 Rexview. The sewer lateral goes through the property at #11 Rexview Circle. An easement to the proposed #11 Rexview Circle is necessary. This will have a shared responsibility for the connections. The manhole will be in the Town right-of-way.

Moved by Berezin, seconded by Rengery to approve the 11 Rexview Circle sewer connection as described, (see attached plan). VOTE: Motion CARRIED unanimously
Attorney Nugent stated Mr. Iacurci would need to bring the mylar to the Engineering for review. Mr. Maurer added once checked he would need to bring it to the Town Clerk to be filed.

New Business:

- Public Hearing: The Chair read the following Public Hearing Notice into the record:

TRUMBULL WPCA PUBLIC HEARING
2020 ASSESSMENT TRUMBULL, CONNECTICUT
February 26, 2020

The Trumbull Water Pollution Control Authority will hold a Public Hearing, on Wednesday, February 26, 2020 at 7:00 p.m. in the Trumbull Public Works Administrative Building, 366 Church Hill Road, Trumbull, Connecticut in accordance with the provisions of an Ordinance of the Town entitled, "Sewer Ordinance of the Town of Trumbull" adopted by the Town Council of the Town of Trumbull effective July 1, 1969 and Section 7-249 and Section 7-249A of the Connecticut General Statutes, Revision of 1958 as amended. Notice is hereby given that a Sewer Assessment is proposed to be levied by the Town of Trumbull on the following property:

NAME	LOCATION	NUMBER	MAP	PARCEL
Indian Road, LLC (Or current owner)	Madison Avenue	4680	C-07	00059

Dated this 14th day of February 2020 Trumbull Water Pollution Control Authority

The Chair OPENED the Public Hearing at 7:07 p.m.
There was no one present from the public to speak.
The Chair CLOSED the Public Hearing at 7:08 p.m.

The Chair indicated the Commission was considering an assessment that is in accordance with the appropriate regulations. It was confirmed a new house is currently being built on a lot between 2 houses on Madison Avenue near Christ the King Church. The assessment is based on the original project cost for houses in the area. The commissioners were distributed a copy of the letter to the property owner outlining the assessment and how it was calculated, (see attached). The houses are still within their assessment period. If they were beyond the assessment period this would be developer installed unit charge instead. This was always a lot. Lots are not assessed until they are developed.

Moved by Palo, seconded by Greene to approve the 4680 Madison Avenue assessment.
VOTE: Motion CARRIED unanimously

Eddie Road Extension – (2300 Reservoir Avenue)
As part of the commission's prior approval of the sewer connection at the 2300 Reservoir Avenue development was that an easement would be done so the Town could connect Eddie Road. It would be an advantage to have the contractor do the work now so in the future they wouldn't have to go back through private property and disturb the landscaping on private property after the development is finished.

The Reservoir Avenue upgrade is approximately $99,500 and the price for doing the work is $95,750, the difference isn't a lot. The contractor would do the work now on the Reservoir Avenue property for the future Eddie Road sewer extension. It was confirmed the WPCA would incur an additional cost at this time. The Reservoir Avenue pump station is being upgraded, cost wise it's beneficial for us to do this now because flow is being added and the developer is paying a fee for that pump station.

There are people on Eddie Road that are having septic issues. Approximately 23-27 houses in the area need to be connected. The area had been considered part of Contract 5 but has since been taken out of the project. It's a standalone area now, one of the reasons was because they would have to go through this property.

There are 200 apartments being built on Reservoir Avenue. Part of the approval for the 2300 Reservoir Avenue connection was they would pay for a portion of the upgrade to the pump station, a connection fee and fix the pipe on Reservoir Avenue because it will be under capacity. The Reservoir Avenue pump station upgrade is in the design phase, and will go out to bid later this spring. The cost to upgrade the pipe, ($99,500) and the cost of Eddie Road, ($95,750) are approximately the same.

They can connect the apartments but there will be capacity issues, not all will come on-line at once. By the time the 200th comes online the pump station will be upgraded. If approved this would be part of the design and bid package. There is money in the budget for the pump station, the development paid approximately $90,000 towards the upgrade and will still pay the developer installed unit fee of $2,500 per apartment, (less the units already being charged to the property). The portion going to Reservoir Avenue would be the town's, the rest of the main throughout the complex would be the developer's.

The Commission discussed the need to amend the original July 2018 "2300 Reservoir Avenue" approval. The Reservoir Avenue pipe is going from an 8" pipe to 10". The pump station upgrade was bonded. By unanimous consent the Commission TABLED this item to next month. The Town Attorney stated if there is an existing motion and approval it could be amended.

2020 Fiscal Year WPCA Budget

Mr. Maurer reviewed in detail the attached 2020 FY WPCA Budget line by line with the commission.

501105/Salaries-Overtime - There was a decrease in salaries-overtime due to one of the employees is now on salary and is exempt from overtime.

Mr. Maurer explained that the budget didn't change much from last year, most of the numbers were carried over into this budget.

522204/Services-Contractual - The second page shows what is projected to be paid to Bridgeport WPCA based on the .04 % reduction of Bridgeport's $5.95 rate and a potential rate increase estimated at 3%. A total of $6,596,696 is the projected payment to Bridgeport.

Wherever a .00 is seen in the budget the number will be calculated and inputted by the Finance Department.

567701/Transportation-Gas – There are three regular trucks and a Vacall. Mileage stays about the same year-to-year. When they fuel up the key records how many gallons. It went down because they have better energy efficient vehicles.

578801/Maintnce-Sv – Has gone down due to the upgrades to the stations and pumps.

578805/Extraordinary Item – Has been reduced by $10,000 from last year's budget due to the pump stations renovations. YTD expended is $12,328.95

5818888/Capital Outlay – Mr. Maurer indicated $400,000 would need to be added to this account for the "Beardsley Force Main Condition Assessment". He recommends this after last month's rupture that occurred in Bridgeport in Beardsley Park. The rupture occurred the day after last month's regular WPCA meeting. The bottom of the pipe split, (as shown in the attached pictures). The department was notified at 10 a.m. and were very fortunate the contractor working on the upgrade of the Beardsley pump station was able to mobilize right away and had a section of 20" pipe on hand. He did have to go to his competition for the fittings. These are not shelf items. They were able to get back into service by 10 p.m. the same day. It was overflowing from the pump station. The line had to be drained, it's a 9,300' force main.

Mr. Maurer confirmed that they might get a tap on the shoulder for this. Since this was discovered it appears there is more of the problem, but don't know how much more. This was a low section of pipe that didn't have much pitch. The break was in the park, the break was 10' long at an 8' depth. There was no doubt it was sewage. The real problem is there is probably more. After they cut and cleaned the section another foot of pipe fell apart. The line needs to be inspected from one end to the other.

Mr. Maurer explained they are proposing what is called a "pipe-diver" which is pushed into the pipe at a rate of 2' per second and measurements are taken from there the assessment is done. The repairs should be done in phases and budget it over the course of five years. This is a sole source provider. Pure Technologies can do it while the pipe is filled while the other company needs the pipe emptied. Ms. Kurtz noted there is a sense of urgency to this. A "smart ball" assess it will only tell you if there is a leak. As part of this they will do the "smart ball" in addition to the "pipe diver". It will determine the thickness, what percentage is left, and photos.

Ms. Kurtz explained this technology comes from the gas industry. We will get a map, a 3-d Touraine model with high and low spots as well as thicknesses. The "smart ball" is less expensive. Mr. Estrada explained the "smart ball" will let us know what needs to be addressed in the short term. The "pipe diver" allows to plan long range, be able to phase this over multiple years. The pipe diver wouldn't be something that would have to be repeated in five years.

Mr. Maurer indicated the usual life of the pipe depends on the surface conditions, the flow going into it and other conditions. He believes this was caused by the settlement of the pumps being turned off and when they were turned on the sediment created a groove along the bottom. Ms. Kurtz stated this is the flattest section. Mr. Maurer stated the other flat sections are fairly long, this section is 1,000'. The Chair stated it's unlikely this is the only section. Mr. Maurer explained there is a certain thickness that should have been when it was new and the assessment will tell how worn it is by percentage, (i.e. 70% worn) and from there we will have to address anything that is worn at a certain percentage. This is the first time we have known this happened. The Chair appreciates the value of the data in terms of planning.

The price is $307,085.76 but excavation has to be added, as well as creating a fitting for insertion. There are other costs involved, which is why the amount is $400,000.

Mr. Rengery questioned page 4 of 11 of the Pure proposal. Mr. Maurer explained they will dig down and test one area of the pipe to validate the assessment's findings. Attorney Nugent questioned whether the "smart ball" should be done earlier. Mr. Maurer stated he isn't sure how quick this could be scheduled. The same make ready work has to be done. Mr. Estrada indicated the bulk of this is the mobilization is $85,000, the economy of scale is the mobilization and to get both of them done at that time.

Mr. Maurer explained the $400,000, if approved, would be added to the 581888 Capital Outlay account. After the upgrade of the pump station they will not run the pumps over 6,500 gallons per minute, the best they ever did was 4,000 gallons per minute. There are no reserves so they are pumping with temporary pumps constantly without shutting down at all.

Atty. Nugent noted new projects in Town are coming online. Mr. Maurer explained the new projects are happening at a slower pace, not all at once.

The cost of the pipes will be approximately $3 million per mile, which is why we will need to phase this and budget for it. Ms. Kurtz added the Commission should plan on 10 miles. Mr. Estrada explained that Mr. Maurer is doing his due diligence to bring accurate numbers to the Commission. The report will give you how much and what timeframe you will have to address it.

Budget Review continued:
All of the utility account numbers are inputted by the Finance Department.

522204/ Services-Contractual: Mr. Greene stated there was a 3% increase for the potential rate increase by the Bridgeport WPCA and the discount is 1% less therefore that explained why there was only an overall 1% increase for this line item.

501101- Salaries-Full Time: The sewage pump station operator increase was due to the employee holding a license that entitled him per contract to the increase. The crew leader resigned and the position has been reduced to a pump station operator at the first step.
The Del & Def Tax Clerk position is a fulltime position shared with the Tax Collector's office, which is why it's a .50 position in the WPCA budget. There is an open position for an engineer and pump station operator.

52220/ Svs-Prof: The legal represents the internal Town attorneys that attend and represent the WPCA.

Moved by Boggs, seconded by Berezin to amend by adding $400,000 to account number – 201000000-581888/Capital Outlay- Beardsley Force Main Condition Assessment. VOTE: Motion CARRIED unanimously

VOTE: Moved by Palo, seconded by Rengery to approve the FY 2020-2021 budget as amended unanimously

Quarterly Budget Report – The Commission reviewed the quarterly Year-to-Date Budget.
410010 - The one time projects are part of the assessments taken in.
430000 - The $47,500 is a portion of the 2300 Reservoir Avenue's project payment.
440022 - The $4 million number represents the user fees collected.
480002 - Misc. represent revenue taken day-to-day at the office for sewer permits and other misc. items, (i.e. copies of sewer as-builts).
501103 - Seasonal Salarie - Represents the intern who will be starting soon.
The overtime budget is in good shape only having used 12% to date, because the Assistant Sewer Administrator has gone to salary and is exempt of overtime and comp time, and the pump stations are running better.
522210 - Reimbursable to the Town

Old Business Continued:
Beardsley Pump Station Rehabilitation Update – The minutes from the previous update meeting were included in the commissioners' meeting packet. The station is basically done, they are working on some of the electrical and have the bathrooms to do. They are looking to be on target for completion at the end of March, some of the paving may take into April.

Old Town and Reservoir Avenue Pump Stations Update – The design is being wrapped up and expects to go out to bid later this spring.

Alternative Discharge – Moved by Greene, seconded by Palo to ENTER into Executive Session to discuss pending negotiations with the neighboring communities. VOTE: Motion CARRIED unanimously

The WPCA entered into Executive Session at 8:29 p.m. with the following people present: WPCA members Richard Boggs, Charles Berezin, Andrew Palo, Jon Greene, Frank Regnery, Scott Thornton, William C. Maurer, Director of Public Works George Estrada, Town Attorney James Nugent and Christine Kurtz of Wright Pierce

Moved by Berezin, seconded by Boggs to END Executive Session.
VOTE: Motion CARRIED unanimously. The WPCA ended Executive Session at 8:57 p.m.

The Chair noted that no vote was taken during executive session.

Any Other Business That May Come Before the Authority – None

Adjournment: There being no further business to discuss and upon motion made by Palo, seconded by Rengery the Trumbull WPAC adjourned by unanimous consent at 8:59 p.m.

Respectfully Submitted,

_____

Margaret D. Mastroni, Clerk

LEGEND

- 480- EXISTING CONTOURS
- PROPERTY LINE
- BUILDING SETBACK LINE
- 278 PROPOSED CONTOURS
- SILT FENCE
- LIMIT OF CLEARING
- 277.7 PROPOSED SPOT ELEVATION

11 REXVIEW CIRCLE
TOTAL AREA
22,059 SQ. FT.
0.506 ACRES

EXISTING DWELLING

PROPOSED 6" PVC LATERAL

SANITARY SEWER EASEMENT
IN FAVOR OF
9 REXVIEW CIRCLE
OVER 11 REXVIEW CIRCLE
AREA=1,055 SQ. FT.

PORTION OF THE SEWER LATERAL JOINTLY OWNED BY 9 & 11 REXVIEW CIRCLE

EXISTING 6" LATERAL

PROPOSED M.H.

EXISTING TOWN OF TRUMBULL SANITARY MAIN

REXVIEW CIRCLE

R=100.00'
L=103.00'

L=31.98'

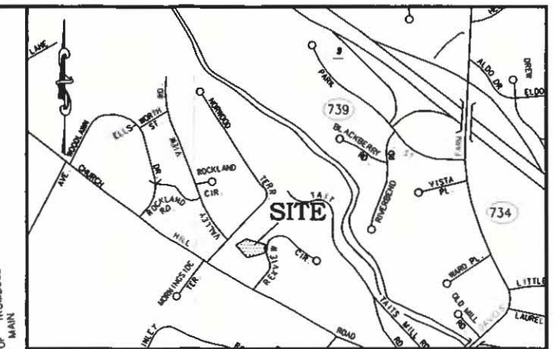
L=28.00'

R=70.00'
L=105.07'

EXISTING DWELLING

9 REXVIEW CIRCLE
TOTAL AREA
22,059 SQ. FT.
0.506 ACRES

N51°22'04"E 6.06'
N44°49'56"E 32.63'
N49°26'14"E 25.43'
N52°13'54"E 26.22'
N48°06'55"E 22.38'
S56°17'18"E 100.43'
N66°46'34"E 114.31'
S33°19'51"W 6.74'
S57°16'34"E 32.89'
N26°23'48"E 42.54'
S57°16'34"E 179.87'
N39°30'19"E 58.47'
N66°29'27"E 24.07'
S88°19'06"E 27.45'
45.18'



LOCATION MAP
SCALE: 1"=800'

ORIGINAL INK MYLAR

No.	Date	REVISION DESCRIPTION

THIS SURVEY AND MAP HAS BEEN PREPARED IN ACCORDANCE WITH SECTIONS 20-300b-1 TO 20-300b-20 OF THE REGULATIONS OF CONNECTICUT STATE AGENCIES. IT IS A MAP BASED ON A DEPENDANT RESURVEY CONFORMING TO HORIZONTAL ACCURACY CLASS A-2 TO THE BEST OF MY KNOWLEDGE AND BELIEF THIS MAP IS SUBSTANTIALLY CORRECT AS NOTED HEREON.

FRED D'AMICO CONN. P.E., L.S. 10833

D'AMICO ASSOCIATES
SURVEYING & ENGINEERING CONSULTANTS
9 PARK ROAD
OXFORD, CONNECTICUT 06478
P: (203) 881-3184
P: (203) 881-0248
damicoassociates@sbcglobal.net

Job No.	Drn By
3777	JVD
Scale	Date
1"=20'	2/10/2020

PREPARED FOR
ARTHUR IACURCI
9 & 11 REXVIEW CIRCLE
TRUMBULL CONNECTICUT

Drawing Title
SANITARY SEWER EASEMENT PLAN

WATER POLLUTION CONTROL AUTHORITY

Town of Trumbull

CONNECTICUT

TOWN HALL

(203) 452-5048

5866 MAIN STREET

TRUMBULL, CT 06611

February 13, 2020

Indian Road, LLC
34 Brewster Place
Trumbull, CT 06611

THIS IS A NOTICE OF THE PROPOSED SEWER ASSESSMENT FOR 4680 MADISON AVENUE
THIS IS NOT A BILL

Dear Property Owner,

This is a notice of the proposed Sewer Assessment in the amount of $16,170.50 for your property at 4680 Madison Avenue, Trumbull, CT 06611.

A Public Hearing will be held on February 26, 2020 at 7:00 p.m. at the Trumbull Public Works Administrative Building, 366 Church Hill Road, Trumbull, Connecticut to consider your proposed sewer assessment. You will have the opportunity to be heard about your proposed sewer assessment at the public hearing.

Residential property assessment is determined based on the following 3 items:

1. A flat fee of $500 per lot; plus

2. A charge of $104.47 per linear foot of assessed road frontage. You shall be charged for your actual road frontage, subject to the minimum and a maximum footages referred to below in order to adjust for lot sizes. Corner lots will be assessed for only one side of frontage, which shall be the side bordered by the sewer line - or the shorter side if both sides are bordered by the sewer line.

3.

LOT SIZE		LIMITS		FEET
Up to .499 acre	Min.	80'	Max.	125'
From .500 to .999 acre		125'		150'
From 1.00 acre		150'		175'

Therefore, your assessment is:

1 Unit	**@$500.00 =**	**$500.00**
150' Front Feet Minimum & 1.23 Acre	**@$104.47=**	**$15,670.50**
FOR A TOTAL ASSESSMENT OF:		**$16,170.50**

Enclosure

Upon the WPCA's final approval of the assessment you have the option of paying for specific assessment as shown above in one of three (3) following ways.

1) Payment in full within 30 days of first billing **OR**
2) Make an initial payment of $500, plus 18 Annual Payments of the remaining principal balance at a bonded interest rate of 4.0%, **OR**
3) Make an initial payment of $500, plus 18 Annual Payments at a bonded interest rate of 4.0% paid in equal quarterly installments.

Activities, Functions and Responsibilities

The WPCA, consisting of five members appointed by the First Selectman, has the power, by statute, to acquire, construct, and operate a sewerage system for the Town; make rules and regulations for the operation of the system; and, enter into contracts for the System.

The Sewer Operations account reflects the cost of maintaining the Town's existing sewer lines and meeting the proportional cost of treatment of the Town's effluent by the City of Bridgeport.

This is an Enterprise Fund and is self-sustaining; and, therefore, it has no bearing on the tax rate. WPCA customer base is approximately 10,300 sewer users.

Responsibilities:

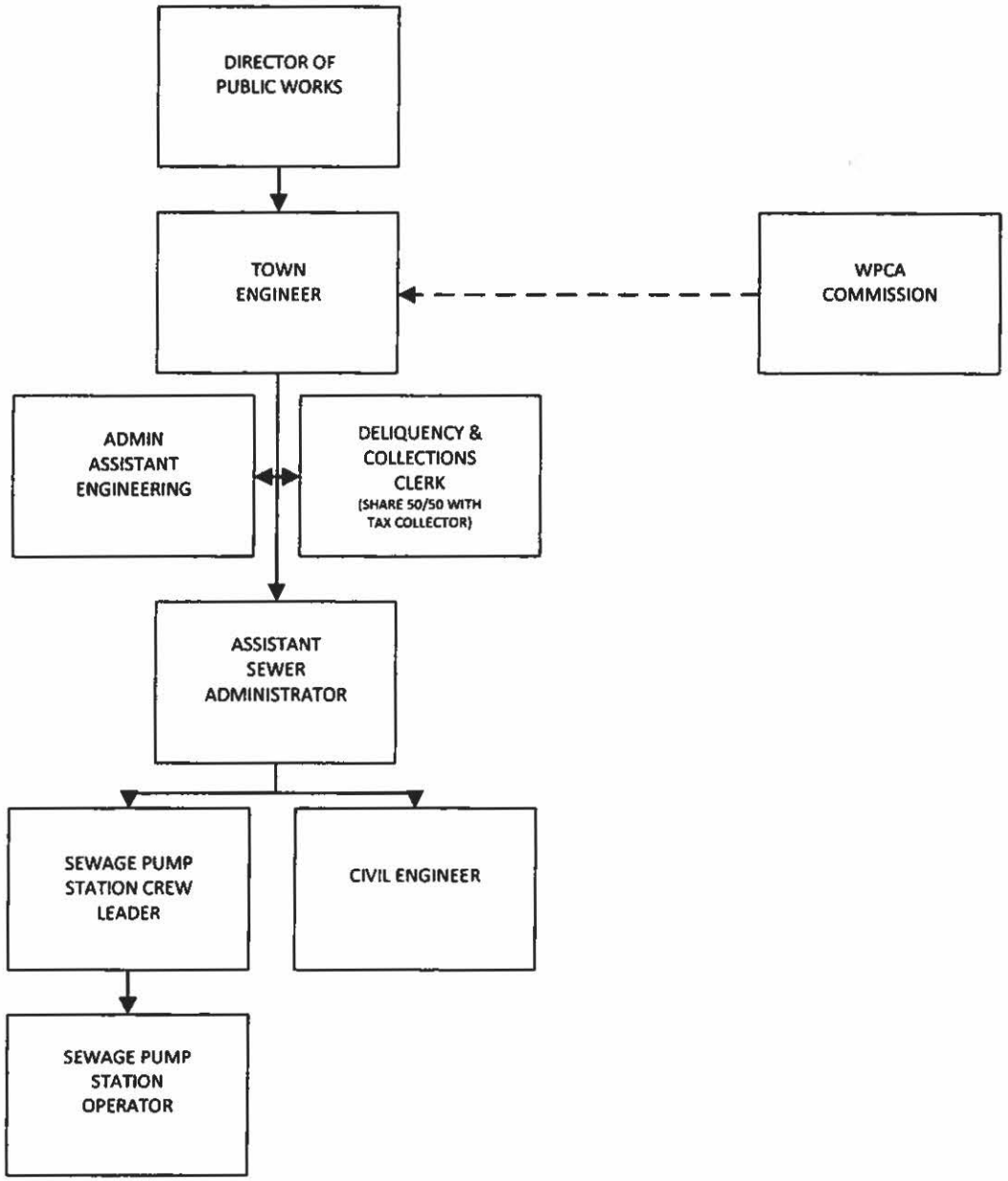
- Manage the operations of 13 Pump Stations and approximately 123 miles of sewer mains.

Successes & Accomplishments 2019/20

- Continue to evaluate alternate disposal options for WPCA waste water. (On-going)
- Continue to monitor existing sewer lines for groundwater infiltration and existing storm water flow (On-going).
- Continue Beardsley Pump Station Rehabilitation.
- Begin design of Reservoir Ave Pump Station
- Begin design of Old Town Road Pump Station.
- Begin design of potential Beardsley Parkway Area Sewer System.
- Continue to record improvements of Sewer main on GIS data base to provide real time as-build information in the field.
- Continue sewer lateral permit inspections.
- Continue to monitor Fats, Oil and Grease Program (On-going).

Goals & Objectives 2020/21

- Continue to evaluate alternate disposal options for WPCA waste water. (On-going)
- Continue to monitor existing sewer lines for groundwater infiltration and existing storm water flow (On-going).
- Reconstruction of Reservoir Ave Pump Station
- Reconstruction of Old Town Road Pump Station.
- Begin design of potential Beardsley Parkway Area Sewer System
- Continue to record improvements of Sewer main on GIS data base to provide real time as-build information in the field.
- Continue sewer lateral permit inspections.
- Continue to monitor Fats, Oil and Grease Program (On-going).


DIRECTOR OF PUBLIC WORKS
TOWN ENGINEER
WPCA COMMISSION
ADMIN ASSISTANT ENGINEERING
DELIQUENCY & COLLECTIONS CLERK
(SHARE 50/50 WITH TAX COLLECTOR)
ASSISTANT SEWER ADMINISTRATOR
SEWAGE PUMP STATION CREW LEADER
CIVIL ENGINEER
SEWAGE PUMP STATION OPERATOR

PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

SEWER			2019 REVISED BUD	2020 REVISED BUD	2021 DEPT REQ	2021 FIRST SEL	2021 BD OF FIN	2021 TOWN CNCL
10	ENTERPRISE FUNDS							
20100000	SEWERS-ENTERPRISE							
20100000	501101	SAL-FT/PER	309,898.00	321,018.00	319,046.00	.00	.00	.00

FY2020 budget did not reflect the settlement of the MATE and MATHAS contractural increases since they were being negotiated. The increase was budgeted in contingency. A transfer from contingency will be requested closer to the end of the fiscal year. FY 2021 properly reflects the contactural increase.

20100000	501103	SAL-SEASON	4,800.00	4,800.00	4,800.00	.00	.00	.00

Summer college intern - 40 days x $15.00/hour x 8 hours/day 8= $4,800.00

20100000	501105	SAL-OVRTIM	9,654.00	20,000.00	10,000.00	.00	.00	.00

Includes: Emergency service calls, Clerical. Attendence at WPCA meetings and other Town meetings. Overtime for all employees.

20100000	501888	UNIFORMALL	1,560.00	1,560.00	1,610.00	.00	.00	.00

$ 450 = Safety shoes (3 employees @ $150 each)
$ 200 = Safety shoes (1 employee)
$ 960 = OSHA require apparel
~~$1,560 = Total~~ → 1610

20100000	522201	SVS-CLRC	1,750.00	1,750.00	1,750.00	.00	.00	.00

Clerical services for WPCA Meetings

20100000	522202	SVS-PROF	125,000.00	125,000.00	140,000.00	.00	.00	.00

Outside Professional Services as needed (including but not limited to the following):

$ 30,000 - Sewage Discharge Alternatives (Legal)
$ 85,000 - Sewage Discharge Alternatives (Consultant)
$ 25,000 - General consulting services as needed

~~$125,000~~ Total

→ 140,00

PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

SEWER			2019 REVISED BUD	2020 REVISED BUD	2021 DEPT REQ	2021 FIRST SEL	2021 BD OF FIN	2021 TOWN CNCL
20100000	522204	SVS-CONTRC	6,539,405.00	6,608,885.00	6,676,132.00	.00	.00	.00

$ 6,283,200 - (BRIDGEPORT WPCA sewage treatment 1,100,000 CCF X $5.712/ ccf (5.95 @ 0.04 reduction)
$ 188,496 - Add 3% for potential rate increase from Bridgeport
$ 125,000 - Potential payment for excess flow amounts

$ 6,596,696 - Projected BPT WPCA

$ 60,000 - QDS- WPCA Sewer Usage Billing (incl. Aquarion sewer use readings)
$ 2,600 - QDS - Software mtce. fee for sewer assesement collection
$ 6,000 - Mission - Pump Station Online Monitoring Services
$ 3,800 - 1 year subscription for ARC GIS (1/2 Engineering - 1/2 WPCA)
$ 5,200 - 1 year subscription for Auto Cad Civil (1/2 Engineering - 1/2 WPCA)
$ 1,836 - United Alarm for pump station

$ 6,676,132 TOTAL

20100000	522210	REIMB-GF	581,860.00	613,901.00	.00	.00	.00	.00

WPCA reimbursement to the Town of Trumbull per schedule prepared ~~by~~ Finance Dept.

20100000	534402	MTLS-PROG	18,000.00	18,000.00	18,000.00	.00	.00	.00

The program account is used provide the WPCA with the office supplies, misc. supplies, janitorial accessories, road safety apparel, chemical solvent and misc. items necessary to maintain safe and sanitary working environment. Also used for training staff and software programs.

20100000	545501	COM-LEGAL	3,500.00	3,500.00	3,500.00	.00	.00	.00

The account is used for the Tax Collector's quarterly newspaper notices and the required advertising of legal and assessment notices. Amount is based on 2019-2020 projections.

20100000	567701	TRNSP-GAS	10,538.00	9,200.00	9,200.00	.00	.00	.00

Estimated Fuel Costs based on historical usage/expected fuel rates.

20100000	567702	TRNSP-VEH	4,762.00	6,600.00	6,600.00	.00	.00	.00

Anticipating routine maintenance on the department vehicles.

PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

SEWER			2019 REVISED BUD	2020 REVISED BUD	2021 DEPT REQ	2021 FIRST SEL	2021 BD OF FIN	2021 TOWN CNCL
20100000	578801	MNTNCE-SV	55,000.00	45,000.00	40,000.00	.00	.00	.00

Preventive maintenance of 13 pump station generators; annual main line cleaning and inspection of problem areas that are prone to overflows; annual wet well ceaning. Reduced by $5,000.00 from previous year.

20100000	578803	MNTNCE-PRG	80,000.00	70,000.00	70,000.00	.00	.00	.00

The program-related account is used to fund parts needed for the repair and routine maintenance of 13 pump stations, their electrical control equipment, flow metering and chart recorders, pumps, hoists, hydraulic check valves, mechanical seals, hoses, hardware, pipe cleaning and inspection equipment, etc.

20100000	578805	XTRA ITEM	80,000.00	90,000.00	80,000.00	.00	.00	.00

Requesting $80,000 for unforeseen repairs for sanitary system.

20100000	581888	CAP OUTLAY	2,178,621.00	297,000.00	289,000.00	.00	.00	.00

Requesting Capital Outlay - Pay as part of user rate
$ 5,000 - G.I.S- updates for Infrastructure Inventory assest management program
$ 35,000 - Adjust manholes on various paving roads
$ 40,000 - Sanitary sewer inspection on 2018 paving roads
$ 40,000 - I/I - Study - Continue town wide smoke testing, video inspection, etc.
$ 19,000 - Crane truck with 6000 lb lift capacity ($95,000 4th year payment spread over 5 year "town lease")

$139,000 Sub-Total

$150,000 Town Wide Repairs - Rolled into the 83 Fund account

$289,000 Total

20100000	589901	RNTLS-A/LS	8,505.00	11,340.00	11,340.00	.00	.00	.00

$ 5,324.40 - 2017 CHEVY TRAVERSE (5th YEAR PAYMENT OVER 5 YEARS)
$ 6,015.84 - 2017 CHEVY SILVERADO 2500 SERIES (5th YEAR PAYMENT OVER 5 YEARS)

20100000	590011	UTIL-HEAT	7,824.00	6,200.00	.00	.00	.00	.00

Annualized FY19 actual expense plus 12% for approved and potential rate/usage increases as SoConnGas rates/billing structure has changed effective 1/1/19. Results are compared against historical data and adjustements, if appropriate, are made to the calculated balance.

PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

SEWER			2019 REVISED BUD	2020 REVISED BUD	2021 DEPT REQ	2021 FIRST SEL	2021 BD OF FIN	2021 TOWN CNCL
20100000	590012	UTIL-ELECT	190,956.00	168,363.00	.00	.00	.00	.00

Budget estimates are based on cuurent year annualized usage compared to prior year actual usage. The budget is calculated as estimated usage x generation rate (Constellation) + estimated usage x UI avg distribution rate. 8% was added to the estimated distribution cost at 7/1 and 1/1 to account for potential PURA approved delivery rate increases (UI sets and applies any rate increases at six month intervals). Current generation rate through June 2022 from Constellation is .07900 per kwh.

20100000	590013	UTIL-WATER	2,350.00	2,459.00	.00	.00	.00	.00

Annualized FY19 actual expense plus 8% for potential rate/usage increases.

20100000	590014	UTIL-PHONE	1,525.00	1,616.00	.00	.00	.00	.00

On a town wide level this budget includes charges for Verizon wireless. Frontier charges have been eliminated as the town is now on a VoIP telephone system that is included in the IT budget. All service costs were annualized for FY19 and compared to prior year budget and actual costs. In addition, the Town's techonolgy department continually monitors cell plans for usage and potential rate savings.

20100000	595888	INT-BOND	122,102.00	88,055.00	.00	.00	.00	.00

$ 88,055 - Interest on 8/2014 bond of $700,000, 8/2015 bond of $900,000 and 8/2018 bond of $1,530,000

20100000	597888	PRINC-BOND	100,592.00	156,000.00	.00	.00	.00	.00

$ 156,000 - Principal over 20 yrs on 8/2014 bond of $700,000, 8/2015 bond of $900,000 and 8/2018 bond of $1,530,000

TOTAL SEWERS-ENTERPRISE	10,438,202.00	8,670,247.00	7,680,978.00	.00	.00	.00
GRAND TOTAL	19,517,420.00	17,884,575.00	16,949,559.00	.00	.00	.00

** END OF REPORT - Generated by Daniel Martin **

TOWN OF TRUMBULL | SALARY BUDGET REQUEST | FISCAL YEAR JULY 1,2020 - JUNE 30, 2021

ORG	OBJ	PROJ	NAME	POSITION	GP	QTY	CURRENT HOURS	CURR HRLY	CURR ANNUAL	DEPT REQ
20100000	501101		FREDERICK MICHA	ASSISTANT SEWER ADMINISTRATOR	MATH	1.00	2080	41.93	87,212	90,957
20100000	501101		VACANT	CIVIL ENGINEER I (VACANT)	MT	1.00	2080	34.99	74,606	72,770
20100000	501101		VACANT	SEWAGE PUMP STATION CREW LEADR (VACANT)	MT	1.00	2080	33.34	69,494	0
20100000	501101		JEFFREY MANGANIELLO	SEWAGE PUMP STATION OPERATOR	MT	1.00	2080	33.34	60,662	67,510
20100000	501101		VACANT	SEWAGE PUMP STATION OPERATOR (VACANT)	MT	1.00	2080	27.86	0	57,944
20100000	501101		CATERINA RAUSO	DEL& DEF TAX CLERK	MT	0.50	1820	30.45	55,424	29,865
									347,398	319,046

PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SEWER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 DEPT REQ	2021 DEPT REQ	PCT CHANGE
10	ENTERPRISE FUNDS								
20100000	SEWERS-ENTERPRISE								
20100000	501101	SAL-FT/PER	310,409.50	321,018.00	321,018.00	319,046.00	319,046.00	319,046.00	-.6%
20100000	501103	SAL-SEASON	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
20100000	501105	SAL-OVRTIM	6,575.33	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.0%
20100000	501888	UNIFORMALL	853.96	1,560.00	1,560.00	1,610.00	1,610.00	1,610.00	3.2%
20100000	522201	SVS-CLRC	274.63	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
20100000	522202	SVS-PROF	63,811.77	125,000.00	125,000.00	140,000.00	140,000.00	140,000.00	12.0%
20100000	522204	SVS-CONTRC	5,637,472.56	6,608,885.00	6,608,885.00	6,676,132.00	6,676,132.00	6,676,132.00	1.0%
20100000	522210	REIMB-GF	581,860.00	613,901.00	613,901.00	.00	.00	.00	-100.0%
20100000	534402	MTLS-PROG	10,212.53	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
20100000	545501	COM-LEGAL	3,127.13	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
20100000	567701	TRNSP-GAS	10,537.34	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	.0%
20100000	567702	TRNSP-VEH	3,597.87	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
20100000	578801	MNTNCE-SV	11,448.27	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	-11.1%
20100000	578803	MNTNCE-PRG	16,598.80	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
20100000	578805	XTRA ITEM	71,400.50	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	-11.1%
20100000	581888	CAP OUTLAY	2,141,658.45	297,000.00	297,000.00	289,000.00	289,000.00	289,000.00	-2.7%
20100000	589901	RNTLS-A/LS	8,505.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	.0%
20100000	590011	UTIL-HEAT	7,823.46	6,200.00	6,200.00	.00	.00	.00	-100.0%
20100000	590012	UTIL-ELECT	190,955.97	168,363.00	168,363.00	.00	.00	.00	-100.0%

PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SEWER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 DEPT REQ	2021 DEPT REQ	PCT CHANGE
20100000 590013	UTIL-WATER	2,133.69	2,459.00	2,459.00	.00	.00	.00	-100.0%
20100000 590014	UTIL-PHONE	1,524.04	1,616.00	1,616.00	.00	.00	.00	-100.0%
20100000 593888	DEPRECEXP	76,761.42	.00	.00	.00	.00	.00	.0%
20100000 595888	INT-BOND	120,142.29	88,055.00	88,055.00	.00	.00	.00	-100.0%
20100000 597888	PRINC-BOND	.00	156,000.00	156,000.00	.00	.00	.00	-100.0%
TOTAL SEWERS-ENTERPRISE		9,280,084.51	8,670,247.00	8,670,247.00	7,680,978.00	7,680,978.00	7,680,978.00	-11.4%
	GRAND TOTAL	18,163,581.25	17,884,575.00	17,884,575.00	16,949,559.00	16,949,559.00	16,949,559.00	-5.2%

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PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10	ENTERPRISE FUNDS								
20100000	SEWERS-ENTERPRISE								
20100000	501101	SAL-FT/PER	254,074.70	284,187.39	310,409.50	142,469.22	321,018.00	319,046.00	-.6%
20100000	501103	SAL-SEASON	4,034.25	4,687.50	2,400.00	4,597.50	4,800.00	4,800.00	.0%
20100000	501105	SAL-OVRTIM	33,484.03	14,110.47	6,575.33	2,290.00	20,000.00	10,000.00	-50.0%
20100000	501888	UNIFORMALL	1,188.32	699.96	853.96	236.95	1,560.00	1,610.00	3.2%
20100000	522201	SVS-CLRC	851.04	730.46	274.63	39.80	1,750.00	1,750.00	.0%
20100000	522202	SVS-PROF	76,814.61	16,960.00	63,811.77	96,642.82	125,000.00	140,000.00	12.0%
20100000	522204	SVS-CONTRC	6,588,945.35	5,619,028.43	5,637,472.56	6,290,376.31	6,608,885.00	6,676,132.00	1.0%
20100000	522210	REIMB-GF	522,792.00	533,079.00	581,860.00	613,901.00	613,901.00	.00	-100.0%
20100000	534402	MTLS-PROG	10,620.26	12,100.92	10,212.53	3,782.87	18,000.00	18,000.00	.0%
20100000	545501	COM-LEGAL	2,689.44	3,321.76	3,127.13	1,055.75	3,500.00	3,500.00	.0%
20100000	567701	TRNSP-GAS	4,372.09	7,647.66	10,537.34	3,547.94	9,200.00	9,200.00	.0%
20100000	567702	TRNSP-VEH	5,315.86	1,531.04	3,597.87	1,417.96	6,600.00	6,600.00	.0%
20100000	578801	MNTNCE-SV	48,859.86	24,452.12	11,448.27	12,857.03	45,000.00	40,000.00	-11.1%
20100000	578803	MNTNCE-PRG	59,773.62	54,618.09	16,598.80	38,499.44	70,000.00	70,000.00	.0%
20100000	578805	XTRA ITEM	334,233.75	22,854.26	71,400.50	12,328.95	90,000.00	80,000.00	-11.1%
20100000	581888	CAP OUTLAY	241,473.77	815,243.74	2,141,658.45	156,705.55	297,000.00	289,000.00	-2.7%
20100000	589901	RNTLS-A/LS	20,629.42	15,791.94	8,505.00	.00	11,340.00	11,340.00	.0%
20100000	590011	UTIL-HEAT	6,555.78	5,744.20	7,823.46	11,544.57	6,200.00	.00	-100.0%
20100000	590012	UTIL-ELECT	152,455.77	162,538.20	190,955.97	67,492.16	168,363.00	.00	-100.0%
20100000	590013	UTIL-WATER	3,119.09	1,969.02	2,133.69	1,338.58	2,459.00	.00	-100.0%
20100000	590014	UTIL-PHONE	7,513.23	1,626.68	1,524.04	813.54	1,616.00	.00	-100.0%
20100000	593888	DEPRECEXP	46,631.58	68,332.80	76,761.42	.00	.00	.00	.0%
20100000	595888	INT-BOND	.00	104,140.79	120,142.29	89,776.05	88,055.00	.00	-100.0%

PROJECTION: 20211 2020-21 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20100000 597888	PRINC-BOND	.00	170,426.00	.00	156,000.00	156,000.00	.00	-100.0%
TOTAL SEWERS-ENTERPRISE		8,426,427.82	7,945,822.43	9,280,084.51	7,707,713.99	8,670,247.00	7,680,978.00	-11.4%
	GRAND TOTAL	17,040,724.24	16,690,495.59	18,163,581.25	14,191,393.91	17,884,575.00	16,949,559.00	-5.2%

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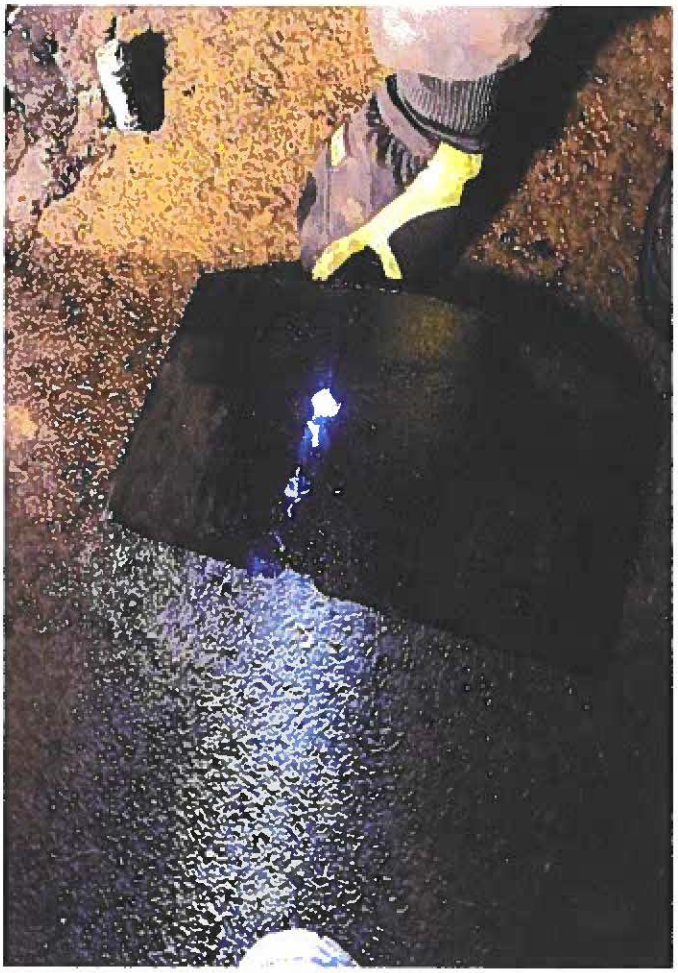
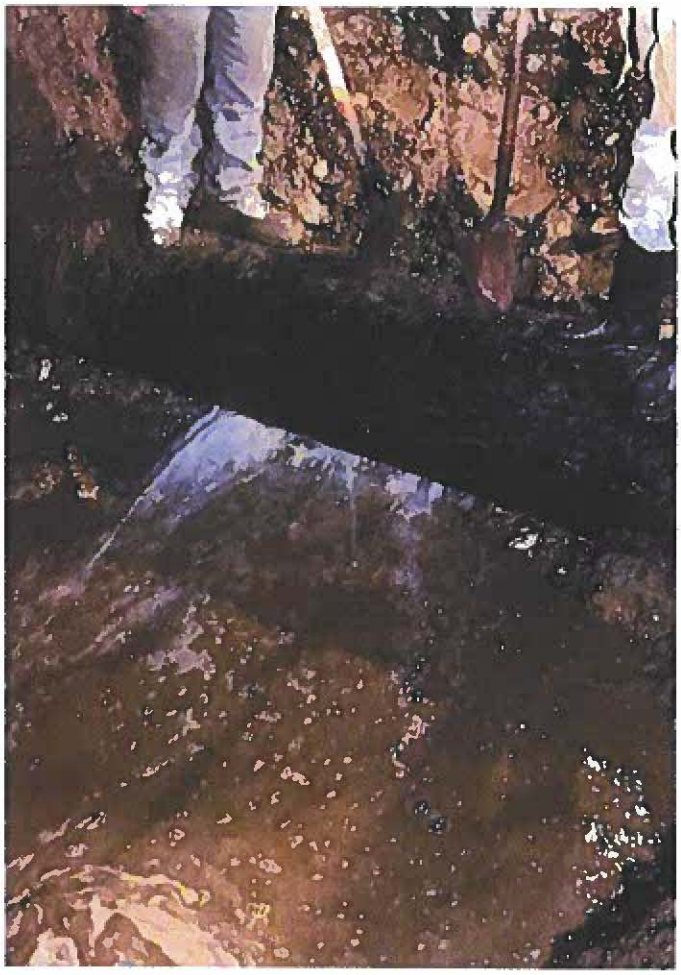
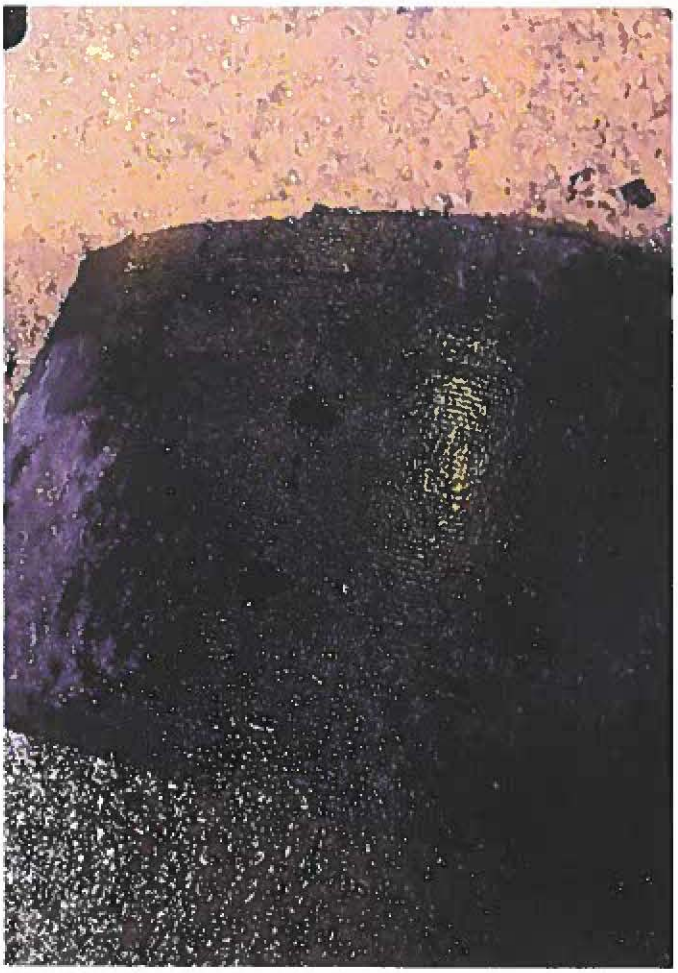
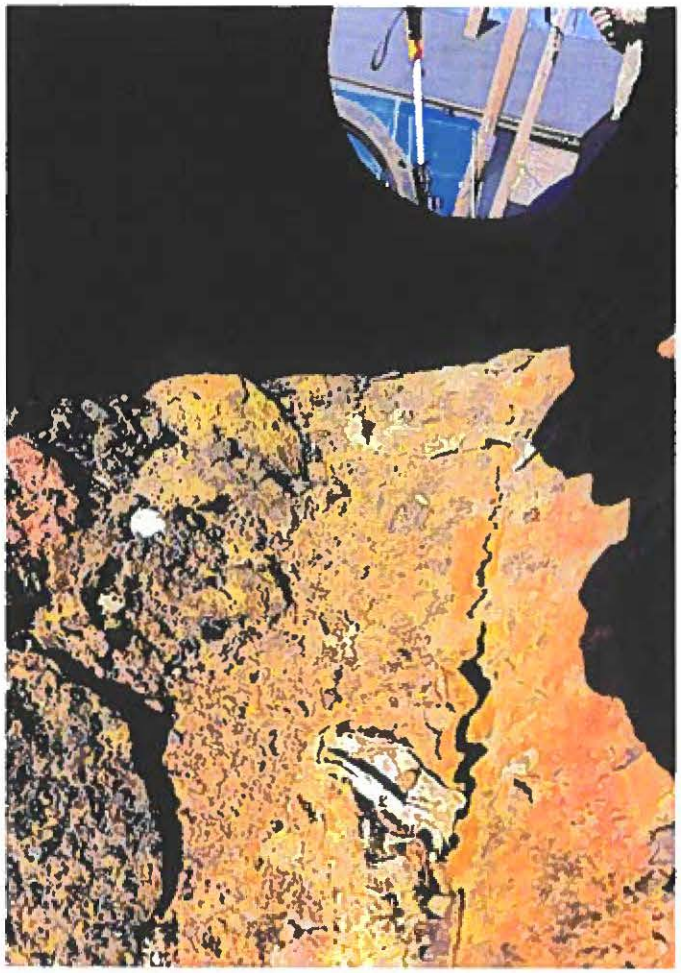
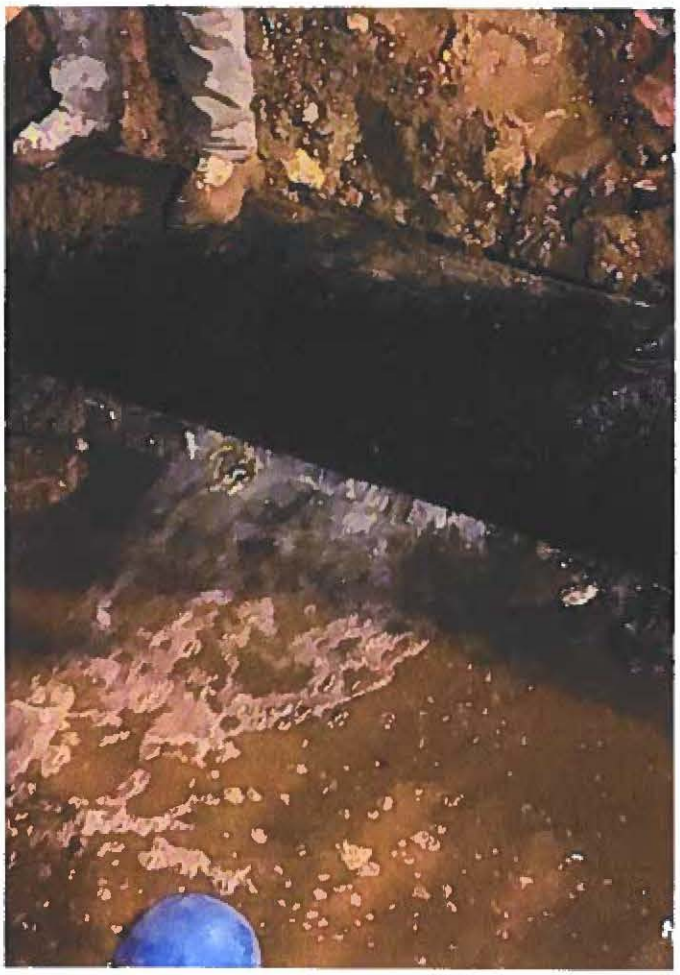
Fund Account Type	20 - SEWER Expense							
	Original Budget 2017	**Actual 2017**	**Original Budget 2018**	**Actual 2018**	**Original Budget 2019**	**Actual 2019**	**Original Budget 2020**	**Actual 2020**
20100000 - SEWERS-ENTERPRISE								
480012 - TRANSFERS OUT	0.00	0.00	0.00	0.00			0.00	0.00
501101 - SALARIES-FT/PERMANENT	302,076.00	254,074.70	283,349.00	284,187.39	299,552.00	310,409.50	321,018.00	142,469.22
501102 - SALARIES-PT/PERMANENT	0.00	0.00	0.00	0.00			0.00	0.00
501103 - SALARIES-SEASONAL/TEMP	0.00	4,034.25	4,800.00	4,687.50	4,800.00	2,400.00	4,800.00	4,597.50
501105 - SALARIES-OVERTIME	18,000.00	33,484.03	18,000.00	14,110.47	20,000.00	6,575.33	20,000.00	2,290.00
501106 - SALARIES-LONGEVITY	425.00	0.00	0.00	0.00			0.00	0.00
501888 - UNIFORM ALLOWANCE	1,560.00	1,188.32	1,560.00	699.96	1,560.00	853.96	1,560.00	236.95
511159 - FRINGE BENEFITS-CLERICAL FEES	0.00	0.00	0.00	0.00			0.00	0.00
522201 - SERVICES & FEES-CLERICAL	2,600.00	851.04	2,000.00	730.46	1,750.00	274.63	1,750.00	39.80
522202 - SERVICES & FEES-PROFESSIONAL	425,000.00	76,814.61	145,000.00	16,960.00	125,000.00	63,811.77	125,000.00	31,642.82
522204 - SERVICES & FEES-CONTRACTUAL	6,934,850.00	6,588,945.35	6,469,186.00	5,619,028.43	6,539,405.00	5,637,472.56	6,608,885.00	2,952,497.12
522205 - PROGRAM EXPENSES	0.00	0.00	0.00	0.00			0.00	0.00
522210 - REIMBURSABLE SERVICES TO GF	522,792.00	522,792.00	533,079.00	533,079.00	581,860.00	581,860.00	613,901.00	613,901.00
534402 - PROGRAM SUPPLIES	20,000.00	10,620.26	20,000.00	12,100.92	18,000.00	10,212.53	18,000.00	3,267.69
545501 - COMMUNICATIONS-LEGAL NOTICES	3,500.00	2,689.44	3,500.00	3,321.76	3,500.00	3,127.13	3,500.00	1,055.75
567701 - TRANSPORTATION-GAS,OIL,GREASE	8,700.00	4,372.09	8,700.00	7,647.66	8,700.00	10,537.34	9,200.00	3,547.94
567702 - TRANSPORTATION-VEHICLE REPAIR	6,600.00	5,315.86	6,600.00	1,531.04	6,600.00	3,597.87	6,600.00	1,417.96
578801 - MNTNCE/REPAIR SERVICE CONTRACT	60,000.00	48,859.86	60,000.00	24,452.12	55,000.00	11,448.27	45,000.00	8,734.29
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	0.00	0.00	0.00	0.00			0.00	0.00
578803 - MNTNCE/REP-PROGRAM RELATED	60,000.00	59,773.62	80,000.00	54,618.09	80,000.00	16,598.80	70,000.00	38,499.44
578805 - EXTRAORDIANRY ITEMS	80,000.00	334,233.75	80,000.00	22,854.26	80,000.00	71,400.50	90,000.00	12,328.95
581888 - CAPITAL OUTLAY	285,209.00	241,473.77	1,214,000.00	815,243.74	864,000.00	2,141,658.45	297,000.00	62,065.55
589901 - RENTALS-ANNUAL RENTALS/LEASE	19,289.00	20,629.42	15,792.00	15,791.94	8,505.00	8,505.00	11,340.00	0.00
590011 - UTILITIES-HEAT	11,139.00	6,555.78	7,176.00	5,744.20	7,697.00	7,823.46	6,200.00	11,544.57
590012 - UTILITES-ELECTRICITY	169,317.00	152,455.77	165,189.00	162,538.20	169,541.00	190,955.97	168,363.00	67,492.16
590013 - UTILITIES-WATER	2,078.00	3,119.09	3,026.00	1,969.02	2,350.00	2,133.69	2,459.00	1,338.58
590014 - UTILITIES-TELEPHONE	7,043.00	7,513.23	1,296.00	1,626.68	1,519.00	1,524.04	1,616.00	813.54
590017 - SEWER FEES	0.00	0.00	0.00	0.00			0.00	0.00
593888 - DEPRECIATION EXPENSE	0.00	46,631.58	0.00	68,332.80	0.00	76,761.42	0.00	0.00
595888 - INTEREST ON G/OBLIG BONDS	75,025.00	0.00	98,649.00	104,140.79	121,070.00	120,142.29	88,055.00	89,776.05
597888 - PRINCIPAL-G/OBLIG BONDS	35,000.00	0.00	170,426.00	170,426.00	123,172.00	0.00	156,000.00	156,000.00
Grand Total	**9,050,203.00**	**8,426,427.82**	**9,391,328.00**	**7,945,822.43**	**9,123,581.00**	**9,280,084.51**	**8,670,247.00**	**4,205,556.88**











TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

ACCOUNTS FOR: 20 SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 ENTERPRISE FUNDS								
20100000 SEWERS-ENTERPRISE								
20100000 410010	ONE TIME PROJ M	0	0	0	-1,130.63	.00	1,130.63	100.0%
20100000 430000	PROGRAM REVENUE	0	0	0	-47,500.00	.00	47,500.00	100.0%
20100000 440022	SEWER USAGE FEE	0	0	0	-4,061,191.57	.00	4,061,191.57	100.0%
20100000 480002	MISCELLANEOUS R	0	0	0	-1,266.00	.00	1,266.00	100.0%
20100000 501101	SALARIES-FT/PER	321,018	0	321,018	156,355.73	.00	164,662.27	48.7%
20100000 501103	SALARIES-SEASON	4,800	0	4,800	4,597.50	.00	202.50	95.8%
20100000 501105	SALARIES-OVERTI	20,000	0	20,000	2,436.29	.00	17,563.71	12.2%
20100000 501888	UNIFORM ALLOWAN	1,560	0	1,560	236.95	.00	1,323.05	15.2%
20100000 522201	SERVICES & FEES	1,750	0	1,750	39.80	.00	1,710.20	2.3%
20100000 522202	SERVICES & FEES	125,000	0	125,000	42,642.82	68,000.00	14,357.18	88.5%
20100000 522204	SERVICES & FEES	6,608,885	0	6,608,885	3,461,171.83	2,833,484.70	314,228.47	95.2%
20100000 522210	REIMBURSABLE SE	613,901	0	613,901	613,901.00	.00	.00	100.0%
20100000 534402	PROGRAM SUPPLIE	18,000	0	18,000	3,334.27	770.06	13,895.67	22.8%
20100000 545501	COMMUNICATIONS-	3,500	0	3,500	1,055.75	.00	2,444.25	30.2%
20100000 567701	TRANSPORTATION-	9,200	0	9,200	4,126.09	.00	5,073.91	44.8%
20100000 567702	TRANSPORTATION-	6,600	0	6,600	1,456.07	.00	5,143.93	22.1%
20100000 578801	MNTNCE/REPAIR S	45,000	0	45,000	11,484.29	4,122.74	29,392.97	34.7%
20100000 578803	MNTNCE/REP-PROG	70,000	0	70,000	38,499.44	.00	31,500.56	55.0%
20100000 578805	EXTRAORDIANRY I	90,000	0	90,000	12,328.95	.00	77,671.05	13.7%
20100000 581888	CAPITAL OUTLAY	297,000	0	297,000	80,786.77	94,640.00	121,573.23	59.1%
20100000 589901	RENTALS-ANNUAL	11,340	0	11,340	11,340.24	.00	-.24	100.0%
20100000 590011	UTILITIES-HEAT	6,200	0	6,200	12,187.25	.00	-5,987.25	196.6%
20100000 590012	UTILITIES-ELECT	168,363	0	168,363	75,123.14	.00	93,239.86	44.6%
20100000 590013	UTILITIES-WATER	2,459	0	2,459	1,338.58	.00	1,120.42	54.4%
20100000 590014	UTILITIES-TELEP	1,616	0	1,616	813.54	.00	802.46	50.3%
20100000 595888	INTEREST ON G/O	88,055	0	88,055	89,776.05	.00	-1,721.05	102.0%
20100000 597888	PRINCIPAL-G/OBL	156,000	0	156,000	156,000.00	.00	.00	100.0%
TOTAL SEWERS-ENTERPRISE		8,670,247	0	8,670,247	669,944.15	3,001,017.50	4,999,285.35	42.3%
TOTAL ENTERPRISE FUNDS		8,670,247	0	8,670,247	669,944.15	3,001,017.50	4,999,285.35	42.3%
TOTAL SEWER		8,670,247	0	8,670,247	669,944.15	3,001,017.50	4,999,285.35	42.3%
	TOTAL REVENUES	0	0	0	-4,111,088.20	.00	4,111,088.20	
	TOTAL EXPENSES	8,670,247	0	8,670,247	4,781,032.35	3,001,017.50	888,197.15	

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,670,247	0	8,670,247	669,944.15	3,001,017.50	4,999,285.35	42.3%

** END OF REPORT - Generated by Margaret Mastroni **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/99
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	20100000
Object	
Project	
Rollup code	
Account type	
Account status	