TOWN OF TRUMBULL
NOTICE OF MEETING
BOARD OF FINANCE

DATE: July 9, 2020
TIME: 7:00 P.M.
PLACE: Virtual Meeting

The above meeting will be conducted remotely. In person public attendance is not permitted. The public can access the meeting remotely on ZOOM by accessing the URL or phone number below, and entering the specified Meeting ID and password shown below:

To Join the meeting

- **Online: https://zoom.us/j/92293614082?pwd=cUFFejBrNzcvK1RIU3RvRy9NRVkzUT09**
  Webinar ID: 922 9361 4082
  Password: 418834

Join by telephone: (929) 205-6099/ Webinar ID: 922 9361 4082

The agenda of the meeting, material for which it is known will be submitted to the Board in connection with the meeting, and for the agenda items for the Board meeting are, or will be, posted on the Town's website **https://www.trumbull-ct.gov** and will be available for viewing during and after the meeting.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

7-20-01 – Resolution

To consider and act upon a resolution entitled "A RESOLUTION OF THE BOARD OF FINANCE OF THE TOWN OF TRUMBULL AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE REFINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS PROVIDED HEREIN; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION." (Resolution Attached)

07-20-02	William Maurer	From: #010305500-522202 Services and Fees To: #01030500-534402 Program Supplies To purchase 3 laptops and docking stations to allow staff to work more efficiently remotely.	$5,500 $5,500

DISCUSSION ITEMS

- Budget to Actual expenditures FY 2020
- Discussion on the proposed Veteran's Center
- Discussion on Bank of America refinancing

APPROVAL OF MINUTES – June 8, 2020

ADJOURNMENT

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

			Current Fiscal Year July, 2019 to June, 2020							
			Month of June 2020			12 Months Year to Date	Month of June 2019			12 Months Year to Date
Bank / Brokerage			Mo. End Balance	Interest Income	Average Rate / Yield	Interest Income	Mo. End Balance	Interest Income	Prior Year Rate / Yield	Interest Income
INVESTMENTS										
Morgan Stanley	Money Funds		-				-			
	Investments		-	-	N/A	N/A	-	-	N/A	56,057
Janney, Mont., Scott	Money Funds		2,634,589				490,366			
	Investments	(1)	6,854,827	17,472	1.91%	221,285	8,734,616	24,242	2.67%	180,778
Infinex (FF Cty Bank)	Money Funds		1,293,160				320,337			
	CD's	(1)	1,866,575	7,831	1.59%	71,032	2,753,798	7,865	2.47%	56,779
	Total		12,649,151	25,303		292,317	12,299,117	32,107		293,614
MONEY FUNDS										
STIF		(2)	10,471,170	3,019	0.25%	145,864	8,572,304	17,004	2.42%	185,250
Peoples General			4,383,425	892	0.20%	299,283	7,018,562	19,167	2.40%	303,496
Average balance	6,118,297									
Peoples Gold			20,755,642	3,629	0.20%	367,581	-	-	N/A	-
Average balance	20,752,013									
Farmington Bank			-	-	N/A	-	25,388,061	46,697	2.40%	521,515
			48,259,388							
Totals				32,843		1,105,045	53,278,044	114,975		1,303,875
	Current fiscal year annual Budget					1,200,000				
	(Under)/Over Budget					(94,955)				

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.

Balance Inc./(Decr.)
-
-
2,144,223
(1,879,789)
972,823
(887,223)
350,034
1,898,866
(2,635,137)
20,755,642
(25,388,061)
(5,018,656)

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-20
AGENDA: 7-20-01
AMOUNT:

2020-2021

(A) APPROPRIATION [ ]

(B) TRANSFER [ ]

(C) RESOLUTION [x]

To consider and act upon a resolution entitled "A RESOLUTION OF THE BOARD OF FINANCE OF THE TOWN OF TRUMBULL AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE REFINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS PROVIDED HEREIN; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION." (Resolution Attached)

(E) REQUESTED BY: Daniel Schopick, Esq, Town Attorney

(F) SUPPORTING DATA: See attached

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

FULL RESOLUTION

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TRUMBULL AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE REFINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS PROVIDED HEREIN; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, THE TOWN OF TRUMBULL (the Governing Body) (the *"Lessee"*), a Municipality duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of CONNECTICUT, is authorized by the laws of the State of CONNECTICUT to acquire, finance, refinance and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Lessee desires to refinance and lease certain equipment that have been acquired, installed and financed pursuant to Prior Leases (as defined in the Agreement) with a cost not to exceed $4,671,000 constituting personal property necessary for the Lessee to perform essential governmental functions (the "*Equipment*"); and

WHEREAS, in order to refinance such Equipment, the Lessee proposes to enter into that certain Equipment Lease/Purchase Agreement (the *"Agreement"*) with Banc of America Public Capital Corp (or one of its affiliates), as lessor, (the *"Lessor"*), the form of which has been presented to the governing body of the Lessee at this meeting; and

WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and the other documentation relating to the refinancing and leasing of the Equipment to be therein described on the terms and conditions therein and herein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Lessee as follows:

Section 1. Findings and Determinations. It is hereby found and determined that the terms of the Agreement, in the form presented to the governing body of Lessee at this meeting, are in the best interests of the Lessee for the refinancing and leasing of the Equipment.

Section 2. Approval of Documents. The form, terms and provisions of the Agreement are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the First Selectman and/or the Director of Finance of the Lessee or other members of the governing body of the Lessee executing the same, the execution of such documents being conclusive evidence of such approval; and the Director of Finance of the Lessee is hereby authorized and directed to execute, and the Town Clerk of the Lessee is hereby authorized and directed to attest, the Agreement and any related Exhibits attached thereto and to deliver the Agreement (including such Exhibits) to the respective parties thereto, and the Town Clerk of the Lessee is hereby authorized to affix the seal of the Lessee to such documents.

Section 3. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby (including the execution and delivery of a tax certificate and agreement, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement.

Section 4. No General Liability. Nothing contained in this Resolution, the Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under the Agreement are limited obligations of the Lessee, subject to annual appropriation, as provided in the Agreement.

Section 5. Appointment of Authorized Lessee Representatives. The First Selectman and the Director of Finance of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of the Agreement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency with respect to this Resolution. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 8. *Effective Date*. This Resolution shall be effective immediately upon the posting of this approval on the website of the Town of Trumbull. This Resolution shall be effective immediately upon its publication (emergency legislation).

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE:	7-9-2020
AGENDA:	7-20-02
AMOUNT:	$5,500

2019-2020

(A) APPROPRIATION [ ]	FROM:	ACCOUNT NO.	010305500-522202	$5,500	
		ACCOUNT NAME	Services and Fees		
(B) TRANSFER [x]					
	TO:	ACCOUNT NO.	01030500-534402		$5,500
(C) BOND [ ]		ACCOUNT NAME	Program Supplies		

(D) SUMMARY OF REQUEST: To purchase 3 laptops and docking stations to allow staff to work more efficiently remotely.

(E) REQUESTED BY: William Maurer, Town Engineer

(F) SUPPORTING DATA: See attached

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

REQUEST FOR TRANSFER							
DEPT:	Engineering Department						
DEPT							
FISCAL YEAR ENDED							
TRANSFER NUMBER	**ACCOUNT DESCRIPTION**	**ACCOUNT NUMBER**	**AVAILABLE BALANCE (OVER) UNDER**	**PROJECTED TO END OF YEAR**	**UNDER (OVER) BUDGET**	**TRANSFER**	**BALANCE AFTER TRANSFER**
	FROM:						
	Sevices & Fees	**01030500-522202**	**5,900.00**		**5,900.00**	**(5,500.00)**	**400.00**
	TO:						
	Program Supplies	**01030500-534402**	**(506.80)**		**(506.80)**	**5,500.00**	**4,993.20**
	REASON FOR TRANSFER						
	Purchase of 3 Laptops and docking stations to allow staff to work more efficiently remotely.						

TOWN OF TRUMBULL
CONNECTICUT

From: William B. Chin, Director of Information Technology
Date: June 16, 2020
Re: Lenovo ThinkPad T590 – Engineering Department

The Engineering Department would like to laptops and docking stations for some employees to allow them to quickly react to social distancing or staggered staff assignment scenarios.

Employees have been working with loaner laptops and LogMeIn connections. The loaner laptops are used to connect to the network, then a Remote Desktop Protocol (RDP) connection is used to connect to the computer in the office. This process allowed the Technology Department to issue laptops quickly by not installing software on the laptops.

The Engineering Department uses AutoCAD and GIS, which we do not own extra licenses for. Using those graphic-intensive applications over a Remote Desktop Protocol connection is not an ideal scenario and the graphics often lag.

A quote from iT1 has been secured for these laptops. iT1 was the lowest competitive quote on a recent order. Price has been extended to this purchase requisition.

5/1/2020, Req 674: Lenovo T590 Laptops – $1,283.13 each
5/8/2020, Req 683: Lenovo ThinkPad Ultra Docking Stations - $251.57 each

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Quotation (Open)

Date
Jun 16, 2020 10:24 AM
CDT

Modified Date
Jun 16, 2020 10:24 AM
CDT

Doc #
754390 - rev 1 of 1

Description
Lenovo ThinkPad T590 & Ultra Docking Station

SalesRep
Magana, Ezequiel
(P) 877-777-5995

Customer Contact
Chin, Bill
(P) 203-452-5101
wchin@trumbull-ct.gov

Customer
Town of Trumbull (988477)
Chin, Bill
5866 Main Street
Trumbull, CT 06611
United States
(P) (203) 452-5100

Bill To
Town of Trumbull
Payable, accounts
5866 Main Street
Trumbull, CT 06611
United States
(P) (203) 452-5100

Ship To
Trumbull Police Department
Chin, Bill
158 Edison Road
Trumbull, CT 06611
United States
(P) (203) 452-5100

Customer PO:	**Terms:** Undefined	**Ship Via:** GROUND
Special Instructions:		**Carrier Account #:**

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Lenovo ThinkPad T590 20N4 Core i5 8265U / 1.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD TCG Opal Encryption 2, NVMe - 15.6" IPS 1920 x 1080 (Full HD) - UHD Graphics 620 - Wi-Fi, Bluetooth - black - kbd: US	20N4001NUS	Yes	3	$1,283.13	$3,849.39
2		Lenovo ThinkPad Ultra Docking Station Docking station - VGA, HDMI, 2 x DP - 135 Watt - United States - for ThinkPad L13 Yoga; L590; P43; P53; T49X; X1 Carbon (7th Gen); X1 Yoga (4th Gen); X39X	40AJ0135US	Yes	3	$251.57	$754.71

Thank you for your interest in a proposal from iT1 Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically
listed
above. All prices are subject to change without notice. Supply subject to availability.

Subtotal:	**$4,604.10**
Tax (0.000%):	$0.00
Shipping:	$0.00
EWR:	$0.00
Total:	**$4,604.10**

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 CLERICAL	15,653	0	15,653	14,573.04	.00	1,079.96	93.1%
01010000 522202 PROFESSION	59,580	0	59,580	59,530.00	.00	50.00	99.9%
01010000 545501 LEGAL NOTI	19,400	0	19,400	14,286.24	.00	5,113.76	73.6%
TOTAL TOWN COUNCIL	94,633	0	94,633	88,389.28	.00	6,243.72	93.4%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SVS-CLRC	240	0	240	60.00	.00	180.00	25.0%
01010100 590011 UTIL-HEAT	1,498	0	1,498	1,173.48	.00	324.52	78.3%
01010100 590012 UTIL-ELECT	751	0	751	753.46	.00	-2.46	100.3%
01010100 590013 UTIL-WATER	348	0	348	258.48	.00	89.52	74.3%
TOTAL THE TRUMBULL NATURE COMMISSION	2,837	0	2,837	2,245.42	.00	591.58	79.1%
01010200 ETHICS COMMISSION							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	306,842	0	306,842	305,274.96	.00	1,567.04	99.5%
01010400 556601 PRF DV-SEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01010400 567704 EXPENSE AC	4,000	0	4,000	1,001.38	.00	2,998.62	25.0%
TOTAL FIRST SELECTMAN	311,842	0	311,842	306,276.34	.00	5,565.66	98.2%
01010600 PROBATE							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010600 522203	ANCILLARY	2,026	0	2,026	2,026.00	.00	.00	100.0%
01010600 534401	OFFICE SUP	2,432	0	2,432	2,432.00	.00	.00	100.0%
01010600 545504	POSTAGE	4,574	0	4,574	4,574.00	.00	.00	100.0%
01010600 556604	PRF DV-PUB	87	0	87	87.00	.00	.00	100.0%
01010600 589901	ANNUAL REN	1,447	0	1,447	1,447.00	.00	.00	100.0%
01010600 590014	TELEPHONE	2,125	0	2,125	2,125.00	.00	.00	100.0%
TOTAL PROBATE		12,691	0	12,691	12,691.00	.00	.00	100.0%
01010800 ELECTIONS								
01010800 501101	FULL TIME/	59,462	0	59,462	58,281.92	.00	1,180.08	98.0%
01010800 501102	SAL-PT/PER	21,120	0	21,120	21,094.85	.00	25.15	99.9%
01010800 522202	PROFESSION	2,700	0	2,700	2,375.00	.00	325.00	88.0%
01010800 522203	ANCILLARY	30,993	0	30,993	12,565.00	.00	18,428.00	40.5%
01010800 522205	PROGRAMEXP	10,355	0	10,355	8,616.07	.00	1,738.93	83.2%
01010800 534402	PROGRAM SU	7,000	0	7,000	5,470.93	160.12	1,368.95	80.4%
01010800 545501	LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504	POSTAGE	4,190	0	4,190	3,080.79	.00	1,109.21	73.5%
01010800 556601	PRF DV-SEM	2,380	0	2,380	650.00	.00	1,730.00	27.3%
01010800 556602	PRF DV-PRF	170	0	170	70.00	.00	100.00	41.2%
01010800 556605	PRF DV-TRP	600	0	600	163.62	.00	436.38	27.3%
01010800 578801	MNTNCE-SV	3,300	0	3,300	3,300.00	.00	.00	100.0%
01010800 590014	TELEPHONE	223	0	223	.00	.00	223.00	.0%
TOTAL ELECTIONS		142,818	0	142,818	115,668.18	160.12	26,989.70	81.1%
01011000 FINANCE DEPARTMENT								
01011000 501101	FULL TIME/	495,351	0	495,351	470,897.10	.00	24,453.90	95.1%
01011000 501102	PART TIME/	80,394	0	80,394	82,261.45	.00	-1,867.45	102.3%
01011000 501103	SAL-SEASON	0	0	0	7,305.00	.00	-7,305.00	100.0%
01011000 501105	OVERTIME	500	0	500	1,069.06	.00	-569.06	213.8%
01011000 556601	PRF DV-SEM	1,680	0	1,680	329.00	.00	1,351.00	19.6%
01011000 556602	PRF DV-PRF	445	0	445	380.00	.00	65.00	85.4%
01011000 556603	PRF DV-INS	1,500	0	1,500	.00	.00	1,500.00	.0%
01011000 556604	PRF DV-PUB	400	0	400	468.73	.00	-68.73	117.2%
01011000 567704	TRNSP-EXP	400	0	400	407.10	.00	-7.10	101.8%
TOTAL FINANCE DEPARTMENT		580,670	0	580,670	563,117.44	.00	17,552.56	97.0%

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011400 BOARD OF FINANCE							
01011400 501101 FULL TIME/	85,429	0	85,429	87,137.03	.00	-1,708.03	102.0%
01011400 522201 CLERICAL F	3,016	0	3,016	625.00	.00	2,391.00	20.7%
01011400 545501 LEGAL NOTI	1,200	0	1,200	.00	.00	1,200.00	.0%
01011400 556601 PRF DV-SEM	200	0	200	126.65	.00	73.35	63.3%
01011400 556602 PRF DV-PRF	135	0	135	130.00	.00	5.00	96.3%
TOTAL BOARD OF FINANCE	89,980	0	89,980	88,018.68	.00	1,961.32	97.8%
01011600 TAX ASSESSOR							
01011600 501101 FULL TIME/	266,697	-2,139	264,558	256,546.63	.00	8,011.37	97.0%
01011600 501102 SAL-PT/PER	35,936	0	35,936	31,614.90	.00	4,321.10	88.0%
01011600 501103 SEASONAL/T	0	2,139	2,139	2,138.28	.00	.72	100.0%
01011600 501105 SAL-OVRTIM	500	0	500	1,688.98	.00	-1,188.98	337.8%
01011600 501888 UNIFORM AL	150	0	150	.00	.00	150.00	.0%
01011600 522202 PROFESSION	165,000	-500	164,500	150,975.36	.00	13,524.64	91.8%
01011600 522204 SVS-CONTRC	23,720	-500	23,220	22,264.33	.00	955.67	95.9%
01011600 534402 PROGRAM SU	775	0	775	760.00	.00	15.00	98.1%
01011600 545501 LEGAL NOTI	340	0	340	259.68	.00	80.32	76.4%
01011600 556601 PRF DV-SEM	2,150	0	2,150	300.00	.00	1,850.00	14.0%
01011600 556602 PRF DV-PRF	515	0	515	480.00	.00	35.00	93.2%
01011600 581888 CAPITAL OU	0	1,000	1,000	942.00	.00	58.00	94.2%
TOTAL TAX ASSESSOR	495,783	0	495,783	467,970.16	.00	27,812.84	94.4%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 CLERICAL F	1,045	0	1,045	.00	.00	1,045.00	.0%
01011800 545501 LEGAL NOTI	1,000	0	1,000	241.64	.00	758.36	24.2%
01011800 556601 PRF DV-SEM	300	0	300	.00	.00	300.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	2,345	0	2,345	241.64	.00	2,103.36	10.3%
01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	278,701	0	278,701	284,270.44	.00	-5,569.44	102.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012000 501103 SEASONAL/T	4,200	0	4,200	2,940.00	.00	1,260.00	70.0%
01012000 501105 OVERTIME	450	-80	370	2,722.49	.00	-2,352.49	735.8%
01012000 501106 LONGEVITY	325	0	325	325.00	.00	.00	100.0%
01012000 522203 SVS-ANCLRY	1,300	750	2,050	1,875.00	.00	175.00	91.5%
01012000 522204 SVS-CONTRC	27,225	0	27,225	12,842.30	.00	14,382.70	47.2%
01012000 534401 OFFICE SUP	6,500	-670	5,830	2,760.67	763.99	2,305.34	60.5%
01012000 545501 LEGAL NOTI	2,500	0	2,500	1,628.00	.00	872.00	65.1%
01012000 545504 POSTAGE	19,800	0	19,800	15,054.39	.00	4,745.61	76.0%
01012000 556601 PRF DV-SEM	1,000	0	1,000	454.00	.00	546.00	45.4%
01012000 556602 PRF DV-PRF	330	0	330	225.00	.00	105.00	68.2%
TOTAL TAX COLLECTOR	342,331	0	342,331	325,097.29	763.99	16,469.72	95.2%
01012200 PURCHASING							
01012200 501101 FULL TIME/	84,103	0	84,103	85,853.06	.00	-1,750.06	102.1%
01012200 501102 SAL-PT/PER	19,266	0	19,266	18,711.49	.00	554.51	97.1%
01012200 501105 SAL-OVRTIM	1,500	0	1,500	2,354.76	.00	-854.76	157.0%
01012200 545501 LEGAL NOTI	10,000	0	10,000	7,048.24	.00	2,951.76	70.5%
01012200 556601 PRF DV-SEM	500	0	500	.00	.00	500.00	.0%
01012200 556602 PRF DV-PRF	930	0	930	150.00	.00	780.00	16.1%
TOTAL PURCHASING	116,299	0	116,299	114,117.55	.00	2,181.45	98.1%
01012400 TREASURER							
01012400 501101 FULL TIME/	26,073	0	26,073	26,328.80	.00	-255.80	101.0%
TOTAL TREASURER	26,073	0	26,073	26,328.80	.00	-255.80	101.0%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	351,318	0	351,318	358,903.38	.00	-7,585.38	102.2%
01012600 501105 OVERTIME	10,000	0	10,000	12,094.28	.00	-2,094.28	120.9%
01012600 522202 PROFESSION	10,300	0	10,300	8,243.56	2,025.00	31.44	99.7%
01012600 522204 CONTRACTUA	513,312	0	513,312	497,924.74	18,760.24	-3,372.98	100.7%
01012600 556601 PRF DV-SEM	22,420	0	22,420	15,938.06	3,885.29	2,596.65	88.4%
01012600 556602 PRF DV-PRF	235	0	235	235.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 556603 PRF DV-INS	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 EQUIPMENT/	12,500	0	12,500	4,322.00	8,039.82	138.18	98.9%
01012600 581888 CAP OUTLAY	76,790	0	76,790	62,596.46	14,095.37	98.17	99.9%
TOTAL TECHNOLOGY	997,875	0	997,875	960,257.48	46,805.72	-9,188.20	100.9%
01012800 TOWN ATTORNEYS							
01012800 522202 PROFESSION	403,355	0	403,355	342,934.95	28,500.00	31,920.05	92.1%
TOTAL TOWN ATTORNEYS	403,355	0	403,355	342,934.95	28,500.00	31,920.05	92.1%
01013000 HUMAN RESOURCES							
01013000 501101 FULL TIME/	269,432	0	269,432	302,700.60	.00	-33,268.60	112.3%
01013000 501103 SAL-SEASON	0	0	0	3,955.49	.00	-3,955.49	100.0%
01013000 501105 SAL-OVRTIM	650	0	650	471.36	.00	178.64	72.5%
01013000 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01013000 522201 CLERICAL F	420	0	420	240.00	.00	180.00	57.1%
01013000 522202 PROFESSION	20,000	0	20,000	1,350.00	.00	18,650.00	6.8%
01013000 522203 SVS-ANCLRY	1,930	0	1,930	2,531.16	.00	-601.16	131.1%
01013000 522204 SVS-CONTRC	9,919	0	9,919	9,918.12	.00	.88	100.0%
01013000 545501 LEGAL NOTI	1,000	0	1,000	807.15	.00	192.85	80.7%
01013000 556601 PRF DV-SEM	2,500	0	2,500	249.00	.00	2,251.00	10.0%
01013000 556602 PRF DV-PRF	350	0	350	205.00	.00	145.00	58.6%
01013000 556604 PRF DV-PUB	925	0	925	280.39	127.45	517.16	44.1%
TOTAL HUMAN RESOURCES	307,551	0	307,551	323,133.27	127.45	-15,709.72	105.1%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRNGE-FICA	1,813,820	0	1,813,820	1,668,624.84	.00	145,195.16	92.0%
01013400 511151 FRINGE-M/D	5,227,380	0	5,227,380	5,096,611.42	6,255.45	124,513.13	97.6%
01013400 511152 FRINGE-WC	1,450,000	0	1,450,000	1,495,939.08	.00	-45,939.08	103.2%
01013400 511153 FRINGE-UN	25,000	0	25,000	17,006.00	.00	7,994.00	68.0%
01013400 511155 FRINGE-LIF	36,420	0	36,420	35,925.19	.00	494.81	98.6%
01013400 511159 FRINGE-CLE	600	0	600	120.00	.00	480.00	20.0%
01013400 522106 PENS-POL	2,926,000	130,259	3,056,259	3,056,259.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 522107	PEN-TN&BE	5,227,000	369,741	5,596,741	5,596,741.00	.00	.00	100.0%
01013400 522108	POLRETMED	50,000	0	50,000	50,000.00	.00	.00	100.0%
01013400 522110	DEFCONTR	500,645	0	500,645	492,213.57	.00	8,431.43	98.3%
01013400 522202	SVS-PROF	38,500	0	38,500	66,147.84	1,766.96	-29,414.80	176.4%
TOTAL EMPLOYEE BENEFITS		17,295,365	500,000	17,795,365	17,575,587.94	8,022.41	211,754.65	98.8%
01013600 TOWN CLERK								
01013600 501101	FULL TIME/	253,785	0	253,785	259,325.16	.00	-5,540.16	102.2%
01013600 501105	OVERTIME	3,200	0	3,200	12,600.78	.00	-9,400.78	393.8%
01013600 501106	LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522202	SVS-PROF	24,000	0	24,000	.00	.00	24,000.00	.0%
01013600 522204	SVS-CONTRC	22,000	0	22,000	18,649.33	3,350.67	.00	100.0%
01013600 522205	PROGRAMEXP	4,500	0	4,500	6,148.11	.00	-1,648.11	136.6%
01013600 534402	PROGRAM SU	2,900	0	2,900	860.00	1,340.00	700.00	75.9%
01013600 545501	LEGAL NOTI	3,000	0	3,000	2,721.40	.00	278.60	90.7%
01013600 556601	PRF DV-SEM	2,100	0	2,100	535.00	.00	1,565.00	25.5%
01013600 556602	PROFESSION	1,275	0	1,275	1,090.00	.00	185.00	85.5%
01013600 578801	SERVICE CO	500	0	500	350.00	.00	150.00	70.0%
01013600 578803	PROGRAM-RE	2,000	0	2,000	1,310.80	658.00	31.20	98.4%
01013600 581888	CAPITAL OU	3,000	0	3,000	3,392.00	.00	-392.00	113.1%
01013600 598889	STCTFISHGA	0	0	0	2,665.00	.00	-2,665.00	100.0%
01013600 598890	STCTMAR	0	0	0	2,516.00	.00	-2,516.00	100.0%
TOTAL TOWN CLERK		323,110	0	323,110	313,013.58	5,348.67	4,747.75	98.5%
01013800 TOWN HALL								
01013800 501102	SAL-PT/PER	15,210	0	15,210	33.75	.00	15,176.25	.2%
01013800 501116	CONTINGENC	601,261	0	601,261	.00	.00	601,261.00	.0%
01013800 511160	P&L INS	1,119,295	0	1,119,295	1,067,943.12	.00	51,351.88	95.4%
01013800 522205	PROGRAM EX	40,000	0	40,000	38,780.10	.00	1,219.90	97.0%
01013800 522208	CONTRIBUT	36,250	0	36,250	24,315.00	.00	11,935.00	67.1%
01013800 534401	OFFICE SUP	32,000	0	32,000	27,984.82	2,220.77	1,794.41	94.4%
01013800 534402	PROGRAM SU	1,435	0	1,435	1,276.00	.00	159.00	88.9%
01013800 534403	MTLS-CLNG	1,000	0	1,000	989.97	.00	10.03	99.0%
01013800 545502	PUBLIC REP	1,000	0	1,000	936.57	.00	63.43	93.7%
01013800 545504	POSTAGE	44,225	0	44,225	33,259.42	3,484.17	7,481.41	83.1%
01013800 578801	SERVICE CO	3,600	0	3,600	2,592.87	896.88	110.25	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 578804	REFUSE REM	2,403	0	2,403	2,221.03	.00	181.97	92.4%
01013800 589901	ANNUAL REN	21,994	0	21,994	21,757.36	593.00	-356.36	101.6%
01013800 590011	HEAT	11,951	0	11,951	10,918.91	.00	1,032.09	91.4%
01013800 590012	ELECTRICIT	54,800	0	54,800	45,636.58	.00	9,163.42	83.3%
01013800 590013	WATER	2,812	0	2,812	1,945.97	.00	866.03	69.2%
01013800 590014	TELEPHONE	10,315	0	10,315	7,865.74	.00	2,449.26	76.3%
TOTAL TOWN HALL		1,999,551	0	1,999,551	1,288,457.21	7,194.82	703,898.97	64.8%
01014200 PLANNING AND ZONING								
01014200 501101	FULL TIME/	256,013	0	256,013	248,377.31	.00	7,635.69	97.0%
01014200 501105	OVERTIME	8,000	0	8,000	7,253.94	.00	746.06	90.7%
01014200 522201	SVS-CLRC	180	0	180	60.00	.00	120.00	33.3%
01014200 522202	SVS-PROF	8,000	0	8,000	902.01	.00	7,097.99	11.3%
01014200 522205	PROG EXP	10,979	0	10,979	10,979.00	.00	.00	100.0%
01014200 534401	OFFICE SUP	1,000	0	1,000	110.00	10.00	880.00	12.0%
01014200 534402	PROGSUPPL	2,650	0	2,650	1,056.29	.00	1,593.71	39.9%
01014200 545501	LEGAL NOTI	30,000	0	30,000	21,800.68	.00	8,199.32	72.7%
01014200 556601	PRF DV-SEM	2,860	0	2,860	500.13	.00	2,359.87	17.5%
01014200 556602	PRF DV-PRF	550	0	550	160.00	.00	390.00	29.1%
01014200 556604	PRF DV-PUB	150	0	150	85.00	.00	65.00	56.7%
TOTAL PLANNING AND ZONING		320,382	0	320,382	291,284.36	10.00	29,087.64	90.9%
01014600 ECONOMIC DEVELOPMENT								
01014600 501101	SAL-FT/PER	148,906	0	148,906	145,878.91	.00	3,027.09	98.0%
01014600 501105	SAL-OVRTIM	1,300	0	1,300	.00	.00	1,300.00	.0%
01014600 522201	CLERICAL F	180	0	180	.00	.00	180.00	.0%
01014600 522202	SVS-PROF	7,000	-1,650	5,350	2,832.82	.00	2,517.18	52.9%
01014600 522205	PROG EXP	8,800	950	9,750	9,632.25	.00	117.75	98.8%
01014600 534402	PROGSUPPL	400	100	500	485.00	.00	15.00	97.0%
01014600 545503	COM-PUB RL	3,800	0	3,800	1,238.15	.00	2,561.85	32.6%
01014600 556601	PRF DV-SEM	1,500	600	2,100	2,071.10	.00	28.90	98.6%
01014600 556602	PRF DV-PRF	700	0	700	400.00	.00	300.00	57.1%
TOTAL ECONOMIC DEVELOPMENT		172,586	0	172,586	162,538.23	.00	10,047.77	94.2%
01014800 INLAND WETLANDS COMMISSION								
01014800 522201	CLERICAL F	1,750	0	1,750	976.36	.00	773.64	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MTLS-OFFCE	400	0	400	8.50	8.50	383.00	4.3%
01014800 534402 PROGRAM SU	100	0	100	8.50	.00	91.50	8.5%
01014800 545501 LEGAL NOTI	5,500	0	5,500	3,369.80	.00	2,130.20	61.3%
01014800 556601 SEMINARS/C	1,000	0	1,000	425.00	.00	575.00	42.5%
01014800 556604 PUBLICATIO	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	8,925	0	8,925	4,788.16	8.50	4,128.34	53.7%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	600	0	600	180.00	.00	420.00	30.0%
01015400 522202 SVS-PROF	5,000	0	5,000	5,000.00	.00	.00	100.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 545503 COM-PUB RL	250	0	250	.00	.00	250.00	.0%
01015400 556601 PRF DV-SEM	210	0	210	.00	.00	210.00	.0%
01015400 556602 PRF DUES	250	0	250	210.00	.00	40.00	84.0%
TOTAL CONSERVATION COMMISSION	6,385	0	6,385	5,390.00	.00	995.00	84.4%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EX	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	24,097,591	500,000	24,597,591	23,421,630.96	96,941.68	1,079,018.36	95.6%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 FULL TIME/	7,296,784	0	7,296,784	7,248,386.88	.00	48,397.12	99.3%
01022000 501102 PART TIME/	52,991	0	52,991	44,725.87	.00	8,265.13	84.4%
01022000 501104 RELIEF/VAC	52,041	0	52,041	30,385.00	.00	21,656.00	58.4%
01022000 501105 OVERTIME	726,600	0	726,600	732,507.25	.00	-5,907.25	100.8%
01022000 501106 LONGEVITY	17,825	0	17,825	17,158.32	.00	666.68	96.3%
01022000 501109 COLLEGE IN	25,800	0	25,800	25,000.00	.00	800.00	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501112	SHIFTDIFF	59,650	0	59,650	50,627.02	.00	9,022.98	84.9%
01022000 501113	HOLIDAY	349,700	0	349,700	344,765.92	.00	4,934.08	98.6%
01022000 501114	TRAINING	160,000	0	160,000	112,465.11	.00	47,534.89	70.3%
01022000 501887	POLICE UNI	18,000	0	18,000	15,792.29	.00	2,207.71	87.7%
01022000 501888	UNIFORM AL	58,000	0	58,000	50,986.24	4,598.00	2,415.76	95.8%
01022000 522203	ANCILLARY	19,000	0	19,000	6,303.74	.00	12,696.26	33.2%
01022000 534401	OFFICE SUP	15,000	0	15,000	12,293.34	1,844.39	862.27	94.3%
01022000 534402	PROGRAM SU	41,000	0	41,000	20,409.52	8,826.17	11,764.31	71.3%
01022000 534403	MTLS-CLNG	6,250	0	6,250	4,074.07	970.23	1,205.70	80.7%
01022000 545503	PUBLIC REL	2,000	0	2,000	118.26	1,350.77	530.97	73.5%
01022000 556601	SEMINARS/C	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
01022000 556602	PRF DV-PRF	2,750	0	2,750	2,995.00	.00	-245.00	108.9%
01022000 556603	PRF DV-INS	40,000	0	40,000	39,823.13	.00	176.87	99.6%
01022000 556604	PRF DV-PUB	300	0	300	82.50	.00	217.50	27.5%
01022000 567702	VEHICLE RE	40,000	0	40,000	37,889.71	3,098.85	-988.56	102.5%
01022000 567704	EXPENSE AC	13,250	0	13,250	7,068.31	1,857.10	4,324.59	67.4%
01022000 578801	SERVICE CO	133,795	0	133,795	119,321.27	720.26	13,753.47	89.7%
01022000 578803	PROGRAM-RE	6,000	0	6,000	3,418.35	1,932.40	649.25	89.2%
01022000 578804	REFUSE REM	2,379	0	2,379	2,315.16	.00	63.84	97.3%
01022000 581888	CAPITAL OU	160,430	0	160,430	141,500.84	15,530.88	3,398.28	97.9%
01022000 589901	ANNUAL REN	28,800	0	28,800	20,524.44	55.38	8,220.18	71.5%
01022000 590011	UTIL-HEAT	8,134	0	8,134	12,288.90	.00	-4,154.90	151.1%
01022000 590012	ELECTRICIT	66,000	0	66,000	66,705.98	.00	-705.98	101.1%
01022000 590013	WATER	3,463	0	3,463	2,318.55	.00	1,144.45	67.0%
01022000 590014	TELEPHONE	15,000	0	15,000	12,607.27	.00	2,392.73	84.0%
01022000 590015	TRAFFICLIT	11,792	0	11,792	11,063.74	.00	728.26	93.8%
TOTAL POLICE		9,442,734	0	9,442,734	9,197,921.98	40,784.43	204,027.59	97.8%

01022400 ANIMAL CONTROL

01022400 501101	FULL TIME/	63,892	0	63,892	65,294.52	.00	-1,402.52	102.2%
01022400 501102	PART TIME/	37,721	0	37,721	30,787.29	.00	6,933.71	81.6%
01022400 501105	OVERTIME	5,000	0	5,000	7,745.85	.00	-2,745.85	154.9%
01022400 501887	UNIFORMCLG	400	0	400	.00	.00	400.00	.0%
01022400 501888	UNIFORMALL	400	0	400	140.00	209.95	50.05	87.5%
01022400 522202	SVS-PROF	7,500	0	7,500	6,955.08	.00	544.92	92.7%
01022400 522203	SVS-ANCLRY	300	0	300	.00	.00	300.00	.0%
01022400 534402	PROGSUPPL	4,000	0	4,000	3,326.86	384.36	288.78	92.8%
01022400 545501	COM-LEGAL	500	0	500	.00	.00	500.00	.0%
01022400 556603	PRF DV-INS	150	0	150	75.00	.00	75.00	50.0%
01022400 578801	MNTNCE-SV	785	0	785	406.00	.00	379.00	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 578802	MNTNCE-EQP	2,000	0	2,000	1,426.20	.00	573.80	71.3%
01022400 578804	MNTNCE-RFS	780	0	780	761.52	.00	18.48	97.6%
01022400 581888	CAP OUTLAY	7,000	0	7,000	6,577.14	.00	422.86	94.0%
01022400 590011	UTIL-HEAT	2,784	0	2,784	2,080.90	.00	703.10	74.7%
01022400 590012	UTIL-ELECT	6,800	0	6,800	5,592.99	.00	1,207.01	82.2%
01022400 590013	UTIL-WATER	877	0	877	717.86	.00	159.14	81.9%
TOTAL ANIMAL CONTROL		140,889	0	140,889	131,887.21	594.31	8,407.48	94.0%
01022600 EMERGENCY MEDICAL SERVICES								
01022600 501101	FULL TIME/	223,710	0	223,710	216,874.86	.00	6,835.14	96.9%
01022600 501103	SAL-SEASON	0	0	0	6,631.66	.00	-6,631.66	100.0%
01022600 501105	OVERTIME	2,000	0	2,000	2,513.27	.00	-513.27	125.7%
01022600 501888	UNIFORM AL	5,000	0	5,000	2,922.50	1,728.00	349.50	93.0%
01022600 522202	PROFESSION	949,505	93,280	1,042,785	1,003,788.44	38,711.82	284.74	100.0%
01022600 522203	ANCILLARY	62,475	0	62,475	37,925.86	.00	24,549.14	60.7%
01022600 522205	PROGRAM EX	3,000	0	3,000	2,458.33	.00	541.67	81.9%
01022600 534401	OFFICE SUP	1,500	0	1,500	1,286.82	112.13	101.05	93.3%
01022600 534402	PROGRAM SU	83,490	0	83,490	77,687.43	4,237.70	1,564.87	98.1%
01022600 534403	MTLS-CLNG	386	0	386	.00	.00	386.00	.0%
01022600 545503	PUBLIC REL	2,000	0	2,000	1,962.38	42.00	-4.38	100.2%
01022600 556601	PRF DV-SEM	7,675	-790	6,885	550.44	.00	6,334.56	8.0%
01022600 556603	PRF DV-INS	4,460	-200	4,260	135.00	9,450.00	-5,325.00	225.0%
01022600 567703	TRNSP-TRV	320	0	320	.00	.00	320.00	.0%
01022600 578801	SERVICE CO	9,221	0	9,221	8,012.89	106.06	1,102.05	88.0%
01022600 578802	EQUIPMENT/	4,500	0	4,500	2,885.96	.00	1,614.04	64.1%
01022600 578804	REFUSE REM	780	0	780	709.92	.00	70.08	91.0%
01022600 581888	CAPITAL OU	41,984	36,002	77,986	47,849.19	33,942.83	-3,806.02	104.9%
01022600 589901	ANNUAL REN	1,976	0	1,976	2,006.07	36.89	-66.96	103.4%
01022600 590011	HEAT	4,567	0	4,567	2,653.07	.00	1,913.93	58.1%
01022600 590012	ELECTRICIT	11,000	0	11,000	8,143.90	.00	2,856.10	74.0%
01022600 590013	WATER	714	0	714	699.03	.00	14.97	97.9%
01022600 590014	TELEPHONE	2,440	0	2,440	2,355.07	.00	84.93	96.5%
TOTAL EMERGENCY MEDICAL SERVICES		1,422,703	128,292	1,550,995	1,430,052.09	88,367.43	32,575.48	97.9%
01022800 FIRE MARSHAL								
01022800 501101	FULL TIME/	309,055	0	309,055	308,273.96	.00	781.04	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 501102	PART TIME/	30,805	0	30,805	21,923.59	.00	8,881.41	71.2%
01022800 501105	OVERTIME	12,000	0	12,000	17,672.23	.00	-5,672.23	147.3%
01022800 501122	CERTSTIPEN	2,250	0	2,250	2,250.00	.00	.00	100.0%
01022800 501887	UNIFORMCLG	450	0	450	.00	.00	450.00	.0%
01022800 501888	UNIFORMALL	3,000	0	3,000	1,050.00	461.00	1,489.00	50.4%
01022800 522203	ANCILLARY	400	0	400	100.00	.00	300.00	25.0%
01022800 522205	PROGRAM EX	350	0	350	.00	.00	350.00	.0%
01022800 534401	MTLS-OFFCE	750	0	750	435.19	112.37	202.44	73.0%
01022800 534402	PROGRAM SU	800	0	800	303.67	165.88	330.45	58.7%
01022800 556601	PRF DV-SEM	1,500	0	1,500	540.00	.00	960.00	36.0%
01022800 556602	PRF DV-PRF	1,700	0	1,700	1,680.00	.00	20.00	98.8%
01022800 556604	PRF DV-PUB	1,500	0	1,500	.00	.00	1,500.00	.0%
01022800 578802	EQUIPMENT/	750	0	750	777.33	.00	-27.33	103.6%
01022800 581888	CAPITAL OU	0	47,734	47,734	.00	47,734.00	.00	100.0%
01022800 589901	RNTLS-A/LS	8,996	0	8,996	8,996.32	.00	-.32	100.0%
TOTAL FIRE MARSHAL		374,306	47,734	422,040	364,002.29	48,473.25	9,564.46	97.7%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824 590016	UTIL-FIRE	1,536,403	0	1,536,403	1,424,280.13	.00	112,122.87	92.7%
TOTAL FIRE MARSHAL-FIRE HYDRANTS		1,536,403	0	1,536,403	1,424,280.13	.00	112,122.87	92.7%
01023200 BUILDING OFFICIAL								
01023200 501101	FULL TIME/	378,092	0	378,092	385,096.13	.00	-7,004.13	101.9%
01023200 501105	OVERTIME	5,800	0	5,800	5,864.91	.00	-64.91	101.1%
01023200 501106	LONGEVITY	325	0	325	500.00	.00	-175.00	153.8%
01023200 501888	UNIFORM AL	450	0	450	320.90	.00	129.10	71.3%
01023200 522204	CONTRACTUA	175	0	175	.00	.00	175.00	.0%
01023200 534401	OFFICE SUP	1,828	0	1,828	845.66	477.99	504.35	72.4%
01023200 545501	LEGAL NOTI	75	0	75	.00	.00	75.00	.0%
01023200 556601	SEMINARS/C	600	0	600	533.00	.00	67.00	88.8%
01023200 556602	PROFESSION	300	0	300	255.00	.00	45.00	85.0%
01023200 556604	PUBLICATIO	1,200	0	1,200	.00	1,114.94	85.06	92.9%
TOTAL BUILDING OFFICIAL		388,845	0	388,845	393,415.60	1,592.93	-6,163.53	101.6%
01023400 EMERGENCY MANAGEMENT								
01023400 501102	SAL-PT/PER	41,473	0	41,473	42,065.88	.00	-592.88	101.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023400 501105 SAL-OVRTIM	15,000	0	15,000	23,897.06	.00	-8,897.06	159.3%
01023400 501888 UNIFORMALL	1,000	0	1,000	.00	424.00	576.00	42.4%
01023400 534402 PROGSUPPL	2,500	0	2,500	1,192.07	99.90	1,208.03	51.7%
01023400 556603 PRF DV-INS	1,000	0	1,000	315.00	.00	685.00	31.5%
01023400 567706 EMER SVCS	0	0	0	205,429.81	35,261.69	-240,691.50	100.0%
01023400 578801 MNTNCE-SV	31,060	0	31,060	17,085.00	.00	13,975.00	55.0%
01023400 578802 MNTNCE-EQP	2,000	0	2,000	525.00	.00	1,475.00	26.3%
01023400 581888 CAPITAL OU	4,790	0	4,790	4,723.03	.00	66.97	98.6%
01023400 590014 TELEPHONE	1,309	0	1,309	409.57	.00	899.43	31.3%
TOTAL EMERGENCY MANAGEMENT	100,132	0	100,132	295,642.42	35,785.59	-231,296.01	331.0%
TOTAL PUBLIC SAFETY	13,406,012	176,026	13,582,038	13,237,201.72	215,597.94	129,238.34	99.0%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 FULL TIME/	192,387	0	192,387	193,092.59	.00	-705.59	100.4%
01030000 501105 SAL-OVRTIM	500	0	500	.00	.00	500.00	.0%
01030000 556601 PRF DV-SEM	2,000	-15	1,985	400.00	.00	1,585.00	20.2%
01030000 556602 PRF DV-PRF	295	15	310	310.00	.00	.00	100.0%
01030000 567704 EXPENSE AC	234	0	234	.00	.00	234.00	.0%
01030000 590014 TELEPHONE	632	0	632	331.51	.00	300.49	52.5%
TOTAL PUBLIC WORKS DIRECTOR	196,048	0	196,048	194,134.10	.00	1,913.90	99.0%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 STREET AND	335,000	0	335,000	291,519.79	.00	43,480.21	87.0%
TOTAL PUBLIC WORKS -STREET LIGHTS	335,000	0	335,000	291,519.79	.00	43,480.21	87.0%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 FULL TIME/	2,047,410	0	2,047,410	2,055,363.57	.00	-7,953.57	100.4%
01030100 501102 SAL-PT/PER	27,776	0	27,776	28,897.32	.00	-1,121.32	104.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030200 501103	SAL-SEASON	4,800	601	5,401	5,400.98	.00	.02	100.0%
01030200 501105	SAL-OVRTIM	13,000	0	13,000	16,345.43	.00	-3,345.43	125.7%
01030200 501106	SAL-LNGVIT	425	0	425	425.00	.00	.00	100.0%
01030200 501888	UNIFORM AL	1,150	77	1,227	1,226.94	.00	.06	100.0%
01030200 522203	SVS-ANCLRY	131,250	638	131,888	129,520.84	4,630.81	-2,263.65	101.7%
01030200 522204	SVS-CONTRC	9,450	0	9,450	8,730.00	294.00	426.00	95.5%
01030200 534402	PROGRAM SU	4,680	-615	4,065	1,469.76	165.80	2,429.44	40.2%
01030200 578802	MNTNCE-EQP	135,000	0	135,000	169,008.29	6,057.57	-40,065.86	129.7%
01030200 581888	CAPITAL OU	5,289	0	5,289	5,288.04	.00	.96	100.0%
01030200 589902	OCCASIONAL	1,164	0	1,164	85.00	.00	1,079.00	7.3%
01030200 590017	SEWER FEE	200,000	-701	199,299	181,697.40	.00	17,601.60	91.2%
TOTAL PUBLIC WORKS - BLD MAINTENANCE		925,329	0	925,329	906,720.59	11,148.18	7,460.23	99.2%
01030300 FLEET MAINTENANCE								
01030300 501101	SAL-FT/PER	512,224	0	512,224	443,096.92	.00	69,127.08	86.5%
01030300 501105	SAL-OVRTIM	10,200	0	10,200	9,068.74	.00	1,131.26	88.9%
01030300 501106	SAL-LNGVIT	500	0	500	500.00	.00	.00	100.0%
01030300 501888	UNIFORMALL	4,925	0	4,925	3,425.05	.00	1,499.95	69.5%
01030300 567701	TRNSP-GAS	372,424	0	372,424	244,395.05	80,775.60	47,253.35	87.3%
01030300 567702	TRNSP-VEH	285,000	0	285,000	252,270.53	32,073.73	655.74	99.8%
01030300 578801	MNTNCE-SV	8,185	0	8,185	3,160.00	1,792.25	3,232.75	60.5%
01030300 581888	CAP OUTLAY	6,000	0	6,000	5,999.00	.00	1.00	100.0%
TOTAL FLEET MAINTENANCE		1,199,458	0	1,199,458	961,915.29	114,641.58	122,901.13	89.8%
01030400 RECYCLING CENTER								
01030400 501101	FULL TIME/	134,501	0	134,501	148,733.75	.00	-14,232.75	110.6%
01030400 501105	OVERTIME	26,500	0	26,500	28,421.56	.00	-1,921.56	107.3%
01030400 501106	SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%
01030400 501888	UNIFORMALL	500	0	500	225.00	.00	275.00	45.0%
01030400 522204	CONTRACTUA	2,338,725	0	2,338,725	2,069,992.17	277,007.53	-8,274.70	100.4%
01030400 522207	SPECCONTR	60,000	0	60,000	44,170.52	20,866.98	-5,037.50	108.4%
01030400 534402	PROGRAM SU	5,000	0	5,000	2,139.21	.00	2,860.79	42.8%
01030400 578801	MNTNCE-SV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400 581886	HAZARDOUS	16,000	0	16,000	135.00	2,605.00	13,260.00	17.1%
TOTAL RECYCLING CENTER		2,583,103	0	2,583,103	2,293,817.21	300,479.51	-11,193.72	100.4%
01030500 TOWN ENGINEER								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500 501101	FULL TIME/	567,553	0	567,553	565,211.96	.00	2,341.04	99.6%
01030500 501103	SEASONAL/T	4,800	0	4,800	480.00	.00	4,320.00	10.0%
01030500 501105	OVERTIME	10,000	0	10,000	6,613.75	.00	3,386.25	66.1%
01030500 501106	LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030500 501888	UNIFORMALL	900	0	900	264.50	.00	635.50	29.4%
01030500 522202	PROFESSION	36,000	0	36,000	23,550.84	6,549.16	5,900.00	83.6%
01030500 522203	SVS-ANCLRY	7,840	0	7,840	7,840.00	.00	.00	100.0%
01030500 522204	SVS-CONTRC	10,400	0	10,400	8,401.50	.00	1,998.50	80.8%
01030500 534401	OFFICE SUP	2,800	0	2,800	1,761.96	25.00	1,013.04	63.8%
01030500 534402	PROGRAM SU	2,500	0	2,500	1,534.70	6,076.20	-5,110.90	304.4%
01030500 545501	LEGAL NOTI	600	0	600	198.25	.00	401.75	33.0%
01030500 556601	PRF DV-SEM	700	0	700	100.00	.00	600.00	14.3%
01030500 556602	PRF DUES	1,240	0	1,240	905.00	.00	335.00	73.0%
01030500 578802	EQUIPMENT/	500	0	500	.00	.00	500.00	.0%
01030500 589901	ANNUAL REN	10,081	0	10,081	10,080.54	.00	.46	100.0%
TOTAL TOWN ENGINEER		656,339	0	656,339	627,368.00	12,650.36	16,320.64	97.5%
TOTAL PUBLIC WORKS		9,205,403	0	9,205,403	8,335,502.79	498,652.96	371,247.25	96.0%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

01040000 501101	FULL TIME/	236,068	0	236,068	251,601.15	.00	-15,533.15	106.6%
01040000 501102	PART TIME/	63,689	0	63,689	52,502.82	.00	11,186.18	82.4%
01040000 501103	SAL-SEASON	27,300	0	27,300	23,546.25	.00	3,753.75	86.3%
01040000 501105	SAL-OVRTIM	965	0	965	4,681.74	.00	-3,716.74	485.2%
01040000 501888	UNIFORM AL	300	0	300	151.55	108.00	40.45	86.5%
01040000 522201	CLERICAL F	600	0	600	540.00	.00	60.00	90.0%
01040000 522202	SVS-PROF	3,000	0	3,000	3,050.00	.00	-50.00	101.7%
01040000 522204	SVS-CONTRC	1,850	0	1,850	2,071.25	.00	-221.25	112.0%
01040000 522205	PROGRAM EX	0	0	0	-401.00	.00	401.00	100.0%
01040000 534401	OFFICE SUP	2,500	0	2,500	2,052.77	78.80	368.43	85.3%
01040000 534402	PROGSUPPL	4,000	0	4,000	2,903.63	1,389.96	-293.59	107.3%
01040000 534404	VACCINES	26,000	0	26,000	25,618.81	.00	381.19	98.5%
01040000 545504	COM-PSTAGE	65	0	65	86.15	.00	-21.15	132.5%
01040000 556601	PRF DV-SEM	2,250	0	2,250	1,891.69	.00	358.31	84.1%
01040000 556605	PRF DV-TRP	479	0	479	116.00	.00	363.00	24.2%
01040000 567703	TRAVEL REI	1,500	0	1,500	1,774.00	.00	-274.00	118.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040000 578802 EQUIPMENT/	2,770	0	2,770	1,896.00	210.00	664.00	76.0%
01040000 590011 UTIL-HEAT	1,933	0	1,933	1,162.16	.00	770.84	60.1%
01040000 590012 UTIL-ELECT	5,205	0	5,205	3,821.74	.00	1,383.26	73.4%
01040000 590013 UTIL-WATER	657	0	657	756.38	.00	-99.38	115.1%
TOTAL HEALTH DEPARTMENT	381,131	0	381,131	379,823.09	1,786.76	-478.85	100.1%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EX	500	0	500	28.00	.00	472.00	5.6%
01040200 578803 PROGRAM-RE	700	0	700	695.20	.00	4.80	99.3%
TOTAL VITAL STATISTICS	1,200	0	1,200	723.20	.00	476.80	60.3%
01040400 NURSING - SENIORS							
01040400 501102 SAL-PT/PER	33,158	0	33,158	31,377.96	.00	1,780.04	94.6%
01040400 522205 PROGRAM EX	150	0	150	.00	.00	150.00	.0%
01040400 534402 MTLS-PROG	275	0	275	14.83	.00	260.17	5.4%
01040400 556601 PRF DV-SEM	100	0	100	.00	.00	100.00	.0%
01040400 556602 PRF DUES	205	0	205	174.00	.00	31.00	84.9%
01040400 567703 TRNSP-TRV	220	0	220	78.47	.00	141.53	35.7%
TOTAL NURSING - SENIORS	34,108	0	34,108	31,645.26	.00	2,462.74	92.8%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	286,734	0	286,734	229,242.45	.00	57,491.55	79.9%
01060400 501102 SAL-PT/PER	39,384	0	39,384	18,192.00	.00	21,192.00	46.2%
01060400 501104 SAL-VAC, W	3,750	0	3,750	1,842.72	.00	1,907.28	49.1%
01060400 534402 MTLS-PROG	500	0	500	138.37	.00	361.63	27.7%
01060400 556601 PRF DV-SEM	1,727	0	1,727	987.00	.00	740.00	57.2%
TOTAL NON PUBLIC SCHOOL	332,095	0	332,095	250,402.54	.00	81,692.46	75.4%
TOTAL PUBLIC HEALTH	748,534	0	748,534	662,594.09	1,786.76	84,153.15	88.8%
05 SOCIAL SERVICES/HUMAN SERV							
01050000 SOCIAL SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 501101	FULL TIME/	66,231	0	66,231	69,752.55	.00	-3,521.55	105.3%
01050000 501102	PART TIME/	46,543	0	46,543	42,452.97	.00	4,090.03	91.2%
01050000 501103	SAL-SEASON	0	0	0	2,426.54	.00	-2,426.54	100.0%
01050000 501105	SAL-OVRTIM	1,600	0	1,600	8,952.91	.00	-7,352.91	559.6%
01050000 501106	LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01050000 522204	SVS-CONTRC	2,400	0	2,400	2,400.00	.00	.00	100.0%
01050000 534401	MTLS-OFFCE	1,000	0	1,000	516.21	.00	483.79	51.6%
01050000 556601	PRF DV-SEM	350	0	350	236.00	.00	114.00	67.4%
01050000 556602	PRF DV-PRF	260	0	260	200.00	.00	60.00	76.9%
01050000 567703	TRAVEL REI	145	0	145	.00	.00	145.00	.0%
01050000 578801	MNTNCE-SV	80	0	80	20.27	.00	59.73	25.3%
TOTAL SOCIAL SERVICES		119,034	0	119,034	127,382.45	.00	-8,348.45	107.0%
01050200 MARY SHERLACH COUNSELING CTR								
01050200 501101	FULL TIME/	306,214	0	306,214	319,789.00	.00	-13,575.00	104.4%
01050200 501102	SAL-PT/PER	33,442	0	33,442	38,992.03	.00	-5,550.03	116.6%
01050200 501105	SAL-OVRTIM	1,000	0	1,000	496.82	.00	503.18	49.7%
01050200 501106	SAL-LNGVIT	850	0	850	850.00	.00	.00	100.0%
01050200 522202	SVS-PROF	3,200	0	3,200	1,265.00	.00	1,935.00	39.5%
01050200 534401	MTLS-OFFCE	1,447	0	1,447	1,532.04	19.99	-105.03	107.3%
01050200 534402	MTLS-PROG	724	0	724	67.64	.00	656.36	9.3%
01050200 545503	PUB REL	300	0	300	.00	.00	300.00	.0%
01050200 556602	PRF DUES	1,569	0	1,569	745.00	.00	824.00	47.5%
01050200 567703	TRNSP-TRV	1,300	0	1,300	1,380.08	.00	-80.08	106.2%
01050200 578801	MNTNCE-SV	2,775	0	2,775	1,366.47	.00	1,408.53	49.2%
01050200 590011	UTIL-HEAT	1,504	0	1,504	1,718.80	.00	-214.80	114.3%
01050200 590012	UTIL-ELECT	4,127	0	4,127	2,940.47	.00	1,186.53	71.2%
01050200 590013	UTIL-WATER	243	0	243	151.53	.00	91.47	62.4%
TOTAL MARY SHERLACH COUNSELING CTR		358,695	0	358,695	371,294.88	19.99	-12,619.87	103.5%
01050600 SENIOR CITIZENS' SERVICES								
01050600 501101	FULL TIME/	135,694	0	135,694	126,905.18	.00	8,788.82	93.5%
01050600 501102	PART TIME/	69,578	0	69,578	66,136.56	.00	3,441.44	95.1%
01050600 501105	SAL-OVRTIM	430	0	430	2,250.60	.00	-1,820.60	523.4%
01050600 522201	CLERICAL F	660	0	660	420.00	.00	240.00	63.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 522203	SVS-ANCLRY	735	0	735	479.90	.00	255.10	65.3%
01050600 522205	PROGRAM EX	61,000	0	61,000	41,018.72	.00	19,981.28	67.2%
01050600 534401	OFFICE SUP	2,300	0	2,300	1,270.68	416.99	612.33	73.4%
01050600 534403	MTLS-CLNG	2,241	0	2,241	638.68	.00	1,602.32	28.5%
01050600 545502	PUBLIC REP	410	0	410	.00	.00	410.00	.0%
01050600 545504	POSTAGE	1,020	0	1,020	827.81	.00	192.19	81.2%
01050600 556601	PRF DV-SEM	300	0	300	189.00	.00	111.00	63.0%
01050600 556602	PRF DV-PRF	230	0	230	230.00	.00	.00	100.0%
01050600 567703	TRAVEL REI	350	0	350	121.22	.00	228.78	34.6%
01050600 578801	SERVICE CO	5,910	0	5,910	5,649.34	100.00	160.66	97.3%
01050600 578802	EQUIPMENT/	1,600	0	1,600	1,354.47	.00	245.53	84.7%
01050600 578804	MNTNCE-RFS	1,620	0	1,620	1,518.60	.00	101.40	93.7%
01050600 581888	CAPITAL OU	7,694	0	7,694	7,243.36	.00	450.64	94.1%
01050600 590011	UTIL-HEAT	9,726	0	9,726	7,049.38	.00	2,676.62	72.5%
01050600 590012	ELECTRICIT	16,000	0	16,000	12,589.42	.00	3,410.58	78.7%
01050600 590013	WATER	1,985	0	1,985	1,364.33	.00	620.67	68.7%
01050600 590014	TELEPHONE	1,441	0	1,441	1,121.75	.00	319.25	77.8%
TOTAL SENIOR CITIZENS' SERVICES		320,924	0	320,924	278,379.00	516.99	42,028.01	86.9%
TOTAL SOCIAL SERVICES/HUMAN SERV		798,653	0	798,653	777,056.33	536.98	21,059.69	97.4%

06 EDUCATION

01060000 EDUCATION

01060000 511152	FRINGE-WC	0	0	0	124,290.34	.00	-124,290.34	100.0%
01060000 522112	PEN-TRS	510,870	-510,870	0	.00	.00	.00	.0%
01060000 522204	SVS-CONTRC	213,000	0	213,000	116,200.96	.00	96,799.04	54.6%
01060000 522205	PROG EXP	105,607,462	510,870	106,118,332	98,068,377.48	.00	8,049,954.52	92.4%
01060000 567703	TRNSP-TRV	1,021,563	0	1,021,563	1,042,159.34	.00	-20,596.34	102.0%
01060000 589901	RNTLS-A/LS	103,500	0	103,500	132,264.08	.00	-28,764.08	127.8%
01060000 595888	INT-BOND	1,701,423	0	1,701,423	1,626,725.31	.00	74,697.69	95.6%
01060000 596888	INT-ST NOT	52,982	0	52,982	-23,505.35	.00	76,487.35	-44.4%
01060000 597888	PRINC-BOND	4,857,500	0	4,857,500	4,889,500.00	.00	-32,000.00	100.7%
TOTAL EDUCATION		114,068,300	0	114,068,300	105,976,012.16	.00	8,092,287.84	92.9%

01060200 SCHOOL NURSES

01060200 501101	FULL TIME/	791,559	0	791,559	820,509.00	.00	-28,950.00	103.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102	PART TIME/	53,820	0	53,820	26,010.13	.00	27,809.87	48.3%
01060200 501104	RELIEF/VAC	15,000	0	15,000	11,679.06	.00	3,320.94	77.9%
01060200 501106	LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01060200 534401	OFFICE SUP	1,000	0	1,000	614.68	25.88	359.44	64.1%
01060200 534402	PROGSUPPL	1,636	0	1,636	1,565.65	.00	70.35	95.7%
01060200 545503	COM-PUB RL	350	0	350	.00	.00	350.00	.0%
01060200 545504	POSTAGE	50	0	50	56.80	.00	-6.80	113.6%
01060200 556601	PRF DV-SEM	3,244	0	3,244	2,312.39	.00	931.61	71.3%
01060200 556602	PRF DV-PRF	1,641	0	1,641	1,379.00	.00	262.00	84.0%
01060200 567703	TRAVEL REI	1,000	0	1,000	186.04	.00	813.96	18.6%
01060200 578801	MNTNCE-SV	1,332	0	1,332	946.00	86.00	300.00	77.5%
01060200 581888	CAPITAL OU	13,000	0	13,000	1,850.67	.00	11,149.33	14.2%
TOTAL SCHOOL NURSES		884,482	0	884,482	867,959.42	111.88	16,410.70	98.1%
01060600 TRUMBULL BUSINESS-ED INITIATIV								
01060600 522204	CONTRACTUA	5,900	0	5,900	4,050.00	.00	1,850.00	68.6%
01060600 534401	OFFICE SUP	950	0	950	.00	.00	950.00	.0%
01060600 534402	PROGRAM SU	850	0	850	.00	.00	850.00	.0%
01060600 567703	TRNSP-TRV	3,100	0	3,100	1,332.69	1,767.31	.00	100.0%
TOTAL TRUMBULL BUSINESS-ED INITIATIV		10,800	0	10,800	5,382.69	1,767.31	3,650.00	66.2%
01060800 TRUMBULL COMMUNITY TELEVISION								
01060800 522202	SVS-PROF	22,000	0	22,000	12,908.44	.00	9,091.56	58.7%
01060800 522205	PROG EXP	50,000	0	50,000	42,125.65	.00	7,874.35	84.3%
01060800 534401	MTLS-OFFCE	750	0	750	370.03	.00	379.97	49.3%
01060800 534402	PROGSUPPL	2,300	0	2,300	998.58	.00	1,301.42	43.4%
01060800 545502	COM-PUB RP	1,500	0	1,500	448.95	.00	1,051.05	29.9%
01060800 556601	PRF DV-SEM	500	0	500	.00	.00	500.00	.0%
01060800 581888	CAP OUTLAY	11,440	0	11,440	6,691.77	4,561.95	186.28	98.4%
TOTAL TRUMBULL COMMUNITY TELEVISION		88,490	0	88,490	63,543.42	4,561.95	20,384.63	77.0%
TOTAL EDUCATION		115,052,072	0	115,052,072	106,912,897.69	6,441.14	8,132,733.17	92.9%

07 LIBRARIES

01070000 LIBRARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501101 FULL TIME/	874,167	0	874,167	868,094.49	.00	6,072.51	99.3%
01070000 501102 PART TIME/	353,641	0	353,641	277,811.70	.00	75,829.30	78.6%
01070000 501105 LIBRARY -O	29,399	0	29,399	22,309.66	.00	7,089.34	75.9%
01070000 501106 LONGEVITY	1,425	0	1,425	1,425.00	.00	.00	100.0%
01070000 522201 CLERICAL F	720	0	720	.00	.00	720.00	.0%
01070000 522205 PROGRAM EX	11,194	0	11,194	10,474.00	.00	720.00	93.6%
01070000 534401 OFFICE SUP	20,091	0	20,091	14,029.82	5,367.95	693.23	96.5%
01070000 534402 PROGRAM SU	170,467	0	170,467	164,440.52	6,004.20	22.28	100.0%
01070000 545504 POSTAGE	241	0	241	107.93	.00	133.07	44.8%
01070000 578801 SERVICE CO	2,608	0	2,608	686.00	.00	1,922.00	26.3%
01070000 578802 EQUIPMENT/	40,813	-2,770	38,043	38,042.89	.00	.11	100.0%
01070000 578803 PROGRAM-RE	3,860	0	3,860	1,776.69	598.89	1,484.42	61.5%
01070000 578804 REFUSE REM	2,970	0	2,970	2,787.00	.00	183.00	93.8%
01070000 589901 ANNUAL REN	37,824	2,770	40,594	37,263.19	3,671.00	-340.19	100.8%
01070000 590011 HEAT	17,143	0	17,143	13,894.97	.00	3,248.03	81.1%
01070000 590012 ELECTRICIT	48,197	0	48,197	39,143.71	.00	9,053.29	81.2%
01070000 590013 WATER	2,289	0	2,289	1,772.12	.00	516.88	77.4%
TOTAL LIBRARIES	1,617,049	0	1,617,049	1,494,059.69	15,642.04	107,347.27	93.4%
TOTAL LIBRARIES	1,617,049	0	1,617,049	1,494,059.69	15,642.04	107,347.27	93.4%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EX	20,000	0	20,000	14,927.18	33.49	5,039.33	74.8%
TOTAL PUBLIC EVENTS	20,000	0	20,000	14,927.18	33.49	5,039.33	74.8%
01080400 RECREATION							
01080400 501101 FULL TIME/	252,565	0	252,565	256,666.25	.00	-4,101.25	101.6%
01080400 501102 ARTS SAL-PT/PER	16,088	0	16,088	16,138.86	.00	-50.86	100.3%
01080400 501102 YOUTH SAL-PT/PER	54,042	0	54,042	43,544.33	.00	10,497.67	80.6%
01080400 501103 SAL-SEASON	3,500	0	3,500	3,620.60	.00	-120.60	103.4%
01080400 501103 AQUAT SAL-SEASON	195,200	0	195,200	127,257.84	.00	67,942.16	65.2%
01080400 501105 SAL-OVRTIM	0	0	0	279.94	.00	-279.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501106	SAL-LNGVIT	425	0	425	425.00	.00	.00	100.0%
01080400 522204	SVS-CONTRC	14,600	0	14,600	12,014.00	.00	2,586.00	82.3%
01080400 522205	PROG EXP	368,500	0	368,500	277,876.99	27,259.42	63,363.59	82.8%
01080400 522205	AQUAT PROG EXP	9,000	0	9,000	7,568.31	.00	1,431.69	84.1%
01080400 522205	ARTS PROG EXP	4,000	0	4,000	3,125.00	.00	875.00	78.1%
01080400 534402	PROGSUPPL	4,000	0	4,000	1,458.73	32.00	2,509.27	37.3%
01080400 545503	COM-PUB RL	1,000	0	1,000	384.21	.00	615.79	38.4%
01080400 556601	PRF DV-SEM	1,500	0	1,500	1,525.00	.00	-25.00	101.7%
01080400 556602	PRF DV-PRF	725	0	725	725.00	.00	.00	100.0%
01080400 567703	TRNSP-TRV	2,000	0	2,000	1,063.50	.00	936.50	53.2%
01080400 578801	MNTNCE-SV	305	0	305	36.00	.00	269.00	11.8%
01080400 578804	MNTNCE-RFS	910	0	910	773.16	.00	136.84	85.0%
01080400 589901	RNTLS-A/LS	3,900	0	3,900	3,565.00	.00	335.00	91.4%
01080400 590014	UTIL-PHONE	2,615	0	2,615	2,473.36	.00	141.64	94.6%
TOTAL RECREATION		934,875	0	934,875	760,521.08	27,291.42	147,062.50	84.3%
01080600 PARKS								
01080600 501101	FULL TIME/	1,028,260	0	1,028,260	991,811.99	.00	36,448.01	96.5%
01080600 501103	SEASONAL/T	186,200	0	186,200	189,124.25	.00	-2,924.25	101.6%
01080600 501105	OVERTIME	45,000	0	45,000	20,865.36	.00	24,134.64	46.4%
01080600 501106	LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01080600 501120	AED STIP	400	0	400	400.00	.00	.00	100.0%
01080600 501888	UNIFORM AL	10,000	0	10,000	5,651.62	.00	4,348.38	56.5%
01080600 522201	SVS-CLRC	1,800	0	1,800	960.00	.00	840.00	53.3%
01080600 522202	SVS-PROF	0	50,000	50,000	60.00	8,500.00	41,440.00	17.1%
01080600 522203	SVS-ANCLRY	310,000	0	310,000	279,027.34	63,715.18	-32,742.52	110.6%
01080600 534401	MTLS-OFFCE	800	0	800	159.15	.00	640.85	19.9%
01080600 534402	PROGRAM SU	82,500	0	82,500	63,362.62	18,076.63	1,060.75	98.7%
01080600 534403	MTLS-CLNG	8,000	0	8,000	4,626.62	408.38	2,965.00	62.9%
01080600 545503	PUBLIC REL	6,000	0	6,000	4,985.00	395.00	620.00	89.7%
01080600 556601	PRF DV-SEM	1,850	0	1,850	595.00	.00	1,255.00	32.2%
01080600 578801	SERVICE CO	20,000	0	20,000	5,120.00	3,480.00	11,400.00	43.0%
01080600 578802	EQUIPMENT/	50,000	0	50,000	45,214.73	4,912.11	-126.84	100.3%
01080600 578803	PROGRAM-RE	62,000	0	62,000	39,511.66	11,523.63	10,964.71	82.3%
01080600 578804	MNTNCE-RFS	515	0	515	.00	.00	515.00	.0%
01080600 581888	CAPITAL OU	52,871	0	52,871	44,702.45	6,071.58	2,096.97	96.0%
01080600 589902	OCCASIONAL	4,500	0	4,500	575.69	.00	3,924.31	12.8%
01080600 590011	HEAT	11,177	0	11,177	9,991.89	.00	1,185.11	89.4%
01080600 590012	ELECTRICIT	115,000	0	115,000	100,094.78	.00	14,905.22	87.0%
01080600 590013	WATER	77,345	0	77,345	50,493.79	.00	26,851.21	65.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 590014 TELEPHONE	16,158	0	16,158	12,886.33	.00	3,271.67	79.8%
TOTAL PARKS	2,090,876	50,000	2,140,876	1,870,720.27	117,082.51	153,073.22	92.8%
01080800 TREE WARDEN							
01080800 501101 FULL TIME/	29,368	0	29,368	28,392.08	.00	975.92	96.7%
01080800 522205 PROGRAM EX	100,000	0	100,000	129,127.13	90,000.00	-119,127.13	219.1%
01080800 534402 PROGSUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
01080800 556601 PRF DV-SEM	500	0	500	160.00	.00	340.00	32.0%
01080800 578806 EMERG SERV	23,000	0	23,000	50,839.50	.00	-27,839.50	221.0%
TOTAL TREE WARDEN	153,868	0	153,868	208,518.71	90,000.00	-144,650.71	194.0%
TOTAL RECREATION AND PARKS	3,199,619	50,000	3,249,619	2,854,687.24	234,407.42	160,524.34	95.1%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST G	1,858,030	0	1,858,030	1,861,025.76	.00	-2,995.76	100.2%
01090000 596888 INTEREST -	127,158	0	127,158	-40,748.52	.00	167,906.52	-32.0%
01090000 597888 G/O BONDS	4,587,443	0	4,587,443	4,594,692.50	.00	-7,249.50	100.2%
TOTAL DEBT SERVICE	6,572,631	0	6,572,631	6,414,969.74	.00	157,661.26	97.6%
TOTAL DEBT SERVICE	6,572,631	0	6,572,631	6,414,969.74	.00	157,661.26	97.6%
TOTAL GENERAL FUND	174,697,564	726,026	175,423,590	164,110,600.25	1,070,006.92	10,242,982.83	94.2%
TOTAL EXPENSES	174,697,564	726,026	175,423,590	164,110,600.25	1,070,006.92	10,242,982.83	
GRAND TOTAL	174,697,564	726,026	175,423,590	164,110,600.25	1,070,006.92	10,242,982.83	94.2%

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

SUBJECT TO APPROVAL AND MODIFICATION
TOWN OF TRUMBULL
Board of Finance Meeting to Set the Mill Rate
Minutes
June 8, 2020

CALL TO ORDER
The Chairman called the virtual Board of Finance meeting to order at 7:00 p.m. via zoom. All joined in the Pledge of Allegiance.

ATTENDANCE

Present	**Absent**
Michael Barker	
Elaine Hammers	
Marty Isaac	
Lainie McHugh, Chairman	
Steve Choi	
Paul Timpanelli, Vice Chairman	
Vincent DeGennaro- Alternate	
Marc Mascola -Alternate	
Christine El Eris - Alternate	

Also present:
Vicki Tesoro, First Selectman; Maria Pires, Director of Finance; Daniel Schopick, Town Attorney; Kathleen McGannon, Chief Administrative Officer; Therese Keegan, Internal Auditor

Mr. Barker moved, seconded by Mr. Isaac, to accept the proposed mill rate of 34.74.

The meeting continued with a review of the Revenues that will be used to fund the approved budget amount:

R-1 Property Taxes
- $ 163,138,906; this is the number we will need to meet the expenses and to set the mill rate.
- This amount includes both personal and business real estate and motor vehicle taxes.
- There is a $500,000 annual reserve for tax appeals; we currently have $1.5 million in reserve.

R-2 Education Program Grants
- $ 630,000 – VO-AG Grant received

R-3 Education Grants other
- $2,323,541 – ECS Grant

R-4 State Program Revenue
- $ 83,000

R-5 State Revenue Other
- $ 938,191

With regard to the pandemic expenses incurred by the town, we will be made whole, as follows:
- FEMA will reimburse the town up to 75% of expenses
- OPM will reimburse the town 25%
- The state will reimburse us what FEMA doesn't
- $315,000 been submitted to OPM for 25% reimbursement

R-6 Town Permits, Fees and Fines

- $ 7,243,640; this includes increasing the reimbursement of administrative fees for special detail to $200,000.
- Field maintenance and reimbursement was reduced from $100,000 to $50,000; right now the fields aren't being used.
- Bond refinance savings $1,320,000.

R-7 Town Revenue Other

- $ 418,000
- The Golf course is only down $5,000-$6,000, so we are not giving the Golf Commission any revenue consideration at this time.

R-8 Inter Fund Transfer

- $ 893,456; represents income from the Enterprise Funds; reimbursement for services the town provides to them.

Fund Balance

- $2,825,000

The Chair called the vote to set the mill rate at 34.74:

	Aye	Nay
Elaine Hammers		x
Steve Choi		x
Marty Isaac	x	
Paul Timpanelli	x	
Michael Barker	x	
Lainie McHugh	x	

Vote: 4-2-0 the motion carries (opposed Choi; Hammers)

The mill rate is set at 34.74.

ADJOURNMENT

By unanimous consent, the meeting adjourned at 8:00 p.m.

Respectfully submitted

Phyllis C. Collier

Phyllis C. Collier
Board of Finance Clerk