

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

DATE: August 13, 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:

Join on Online: <https://zoom.us/j/91209886770?pwd=emltY1EwdkcvL3dmQ2NTZ01ybktkQT09>

Webinar ID: 912 0988 6770

Password: 179604

or

Join by telephone: (301) 715 8592 or (877) 853-5257 (Toll Free) / Webinar ID: 912 0988 6770

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

FY 2019-2020 Transfers

8-20-01	Michael Lombardo Chief of Police	From: 01022000-501114	\$10,000
		Training	
		From: 01022000-556601	<u>3,000</u>
		Professional Dev. –Sem/Conf.	13,000
		To: 01022000-501105	10,000
		Salaries – Overtime	
		To: 01022000-545503	50
		Communications - Public Relations	
		To: 01022000- 556602	250
		Professional Dev - Assn Dues	
To: 01022000-556603	300		
Professional Dev – Inservice			
To: 01022000567702	<u>2,400</u>		
Transportation - Vehicle Repair	13,000		
FY 2020 End of Year Transfers			

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

Current Fiscal Year July, 2020 to June, 2021

Bank / Brokerage		Month of July 2020			1 Months	
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Year to Date Interest Income	
INVESTMENTS						
Janney, Mont., Scott	Money Funds		3,587,874			
	Investments	(1)	5,912,473	22,049	1.57%	22,049
Infinex (FF Cty Bank)	Money Funds		1,868,372			
	CD's	(1)	1,292,531	2,880	1.59%	2,880
Total			<u>12,661,250</u>	<u>24,929</u>		<u>24,929</u>
MONEY FUNDS						
STIF		(2)	10,472,980	1,810	0.16%	1,810
People's General			21,351,841	918	0.20%	918
Average Balance	5,416,346					
People's Gold			15,766,969	2,671	0.20%	2,671
Average Balance	15,764,299					
Totals			<u>\$ 60,253,040</u>	<u>\$ 30,328</u>		<u>\$ 30,328</u>
Return on Investment (ROI) current fiscal year annual Budget >						<u>\$ 350,000</u>

Notes:

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

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

Submitted to Board of Finance

Anthony J. Musto

Trumbull Town Treasurer

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

Current Fiscal Year July, 2020 to June, 2021

Bank / Brokerage		Month of July 2020			1 Month	Month of June 2019			1 Month	Balance Inc./ (Decr.)	
		Mo. End Balance	Interest Income	Average Rate / Yield	Year to Date	Mo. End Balance	Interest Income	Prior Year Rate / Yield	Year to Date		
					Interest Income				Interest Income		
INVESTMENTS											
Janney, Mont., Scott	Money Funds		3,587,874			672,082				2,915,792	
	Investments	(1)	5,912,473	22,049	1.57%	22,049	8,538,920	18,765	2.53%	18,765	(2,626,447)
Infinex (FF Cty Bank)	Money Funds		1,868,372			830,609			2.08%		1,037,763
	CD's	(1)	1,292,531	2,880	1.59%	2,880	2,255,213	10,292	2.48%	10,292	(962,682)
Total			<u>12,661,250</u>	<u>24,929</u>		<u>24,929</u>	<u>12,296,824</u>	<u>29,057</u>		<u>29,057</u>	<u>364,426</u>
MONEY FUNDS											
STIF		(2)	10,472,980	1,810	0.16%	1,810	8,589,643	17,338	2.33%	17,338	1,883,337
Peoples General			21,351,841	918	0.20%	918	35,775,967	39,419	2.40%	39,419	(14,424,126)
Average balance	5,416,346										
Peoples Gold			15,766,969	2,671	0.20%	2,671	25,443,208	55,147	2.40%	55,147	(9,676,239)
Average balance	15,764,299										
Totals			<u>60,253,040</u>	<u>30,328</u>		<u>30,328</u>	<u>82,105,642</u>	<u>140,961</u>		<u>140,961</u>	<u>(21,852,602)</u>
Current fiscal year annual Budget						375,000					
(Under)/Over Budget						<u>(344,672)</u>					
FY est using 1 mo		\$	363,936								

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.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

FY 2020

DATE: 08/13/20
AGENDA: 8-20-01
AMOUNT: \$13,000

(A) APPROPRIATION []	FROM:	ACCOUNT NO.	01022000-501114	\$10,000
		ACCOUNT NAME	Training	
(B) TRANSFER [X]	FROM:	ACCOUNT NO.	01022000-556601	3,000
		ACCOUNT NAME	Professional Dev. -Sem/Conf.	
(C) BOND []	TO:	ACCOUNT NO.	01022000-501105	10,000
		ACCOUNT NAME	Salaries - Overtime	
		ACCOUNT NO.	01022000-545503	50
		ACCOUNT NAME	Communications - Public Relations	
		ACCOUNT NO.	01022000- 556602	250
		ACCOUNT NAME	Professional Dev - Assn Dues	
		ACCOUNT NO.	01022000-556603	300
		ACCOUNT NAME	Professional Dev - Inservice	
		ACCOUNT NO.	1022000567702	2,400
		ACCOUNT NAME	Transportation - Vehicle Repair	

(D) SUMMARY OF REQUEST: Overtime account has pending deposits and pending entry for June 27-30 OT in FY21; Four accounts have overages to be offset by Prof. Dev.- Sem/Conf.

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

(F) SUPPORTING DATA: See attached

(G) CONCURRENCE: YES [] NO { } NEED ADDL INFORMATION



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: Police
 DEPT 1022000
 FISCAL YEAR ENDED 6/30/2020

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
1	FROM:						
	Training	501114	47,534.89		47,534.89	(10,000.00)	37,534.89
	TO:						
	Salaries - Overtime	501105	(5,907.25)	3,810.16	(9,717.41)	10,000.00	282.59
2	FROM:						
	Professional Dev - Sem/Conf	556601	8,000.00		8,000.00	(3,000.00)	5,000.00
	TO:						
	Communications - Public Relations	545503	(19.03)		(19.03)	50.00	30.97
	Professional Dev - Assn Dues	556602	(245.00)		(245.00)	250.00	5.00
	Professional Dev - Inservice	556603	(282.49)		(282.49)	300.00	17.51
	Transportation - Vehicle Repair	567702	(2,095.48)		(2,095.48)	2,400.00	304.52

REASON FOR TRANSFER

- 1- Overtime Acct has pending deposits and pending entry for June 27-30 OT in FY21.
- 2-Four accounts have overages to be offset by Prof. Dev - Sem/Conf.

8-20-21

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

FY 2020-2021

DATE: 08/13/20
AGENDA: 8-20-02
AMOUNT: \$1,638

2019-2020

(A) APPROPRIATION [] FROM: ACCOUNT NO. 21100000-501103 \$1,638
ACCOUNT NAME Salary Seasonal

(B) TRANSFER [X]

TO: ACCOUNT NO. 21100000-501101 \$1,638
ACCOUNT NAME Salaries- Full Time Permanent

(C) BOND []

(D) SUMMARY OF REQUEST: To provide the Director of Operations a 2.25% salary increase to match non-union town employees raise increase, minus two furlough days, for fiscal year 2020-2021.

(E) REQUESTED BY: Joe Gaudiano, Finance Chairman

(F) SUPPORTING DATA: See attached

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



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

TASHUA KNOLLS GOLF COURSE

40 TASHUA KNOLLS LANE
TRUMBULL, CT 06611
PHONE (203) 452-5186



BOBBY BROWN
PGA PROFESSIONAL / DIRECTOR OF GOLF

DOUGLAS SNYDER, CGCS
GOLF COURSE PROPERTY DIRECTOR

August 3, 2020

TOWN OF TRUMBULL CONNECTICUT

Board of Finance
Town of Trumbull
Trumbull, CT 06611

Re: Transfer of Funds in 2020-2021 Golf Course Budget

Dear Members of the Board of Finance:

The following transfer is requested to the 2020-2021 Golf Course Budget:

From:		
21100000501103	Salary Season	\$1,637.80
To:		
21100000501101	Salaries- Full Time/Permanent	\$1,637.80

To provide our Director of Golf Operations a 2.25% salary increase to match non-union town employees raise increase for fiscal year 2020-2021. The raise increase will be 2.25% (\$2,578.50) minus two furlough days (\$940.70) for a net transfer of \$1,637.80

Please call me if you have any questions.

Sincerely,

Joe Gaudiano
Finance Chairman
Golf Commission

Cc: Maria Pires, Director of Finance
Don Espach, Chairman, Golf Commission

8-20-02

REQUEST FOR TRANSFER							
DEPT: Tashua Knolls Golf Course							
DEPT							
FISCAL YEAR ENDED: June 30, 2021							
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM: Salaries - Seasonal	21100000501103			-	\$1,646.80	1,646.80
	TO: Salaries - Full Time/Permanent	21100000501101			-	1646.80%	16.47
	FROM:				-	-	-
	TO:						
	REASON FOR TRANSFER: To provide for 2.25% salary increase for Director of Golf Course Properties of \$2,578.50 minus two furlough days of \$940.70						

**Golf Commission Meeting
July 27, 2020
Minutes**

Members Present: Don Espach (Chairman) Richard DeLibro; Tom Cerulli; Angelo Cordone; Shelly Dowling; Joe Gaudiano; Frank Squicciarro; Diane Wheeler

Also Attending: Bobby Brown, Director of Golf; Doug Snyder, Director of Golf Course Properties; Paul Lupo, Assistant Golf Course Superintendent

Members Absent: None

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

Review and Approval of Prior Minutes:

Review and approval of the Minutes of June 22, 2020 . . . A Motion was made by Mr. Gaudiano, seconded by Mr. Cordone to approve the minutes as is. Motion carried unanimously.

Audience Participation:

- None

Director of Golf Course Properties (Doug Snyder):

- Greens are in good health with some Athracnose, annual bluegrass weevil, crabgrass and the effects of high heat and humidity which are continually being treated.
- Tees are showing more wear and tear from the increased rounds of golf and the tee divot boxes are continually filled.
- The increased June rain helped the fairways recover.
- The roughs are “really” healthy due to some overspray of fertilizer which has resulted in additional mowing.
- The bunkers are edged and raked routinely and additional sand will be purchased shortly.
- The ponds are continuing to be treated with an organic management program.
- Audubon work is continuing.
- The irrigation system remains problematic.
- Some of our equipment is aging and the mechanic has been extremely busy. We would like to hire a part-time mechanic to help with the situation. We have had three hydraulic leaks this season.
- The Glen greens are in good health with last year’s crabgrass elimination program proving effective.
- The increased Glen rounds are wearing on the tees.
- The Glen fairways suffer from a lack of soil and poor infiltration. Mr. Snyder proposed an aeration and topdressing program to improve the conditions.
- The delays in paying invoices by the Town is having a detrimental effect on our ability to order products. Vendors are constantly calling to ask for payment. Mr. Snyder is afraid if the payments are not caught up, we may be looking at vendors refusing to deliver materials.
- A meeting with OSHA is scheduled for August 4th regarding an incident involving the wood chipper back in March.

- Mr. Lupo explained to the Commission how he uses the new POGO moisture meters to help better manage the water conditions on the course.

Green Committee (Frank Squicciarro):

- The 10th tee and putting green paving has been postponed until the fall.
- The wall clearing project will resume on the 14th hole.
- The 4th hole nursery is cut to rough height due to lack of staff.
- We have not had success finding a tub grinder to remove the wood at the maintenance barn due to the small size of the project. Mr. Snyder will work with the Town to see if there are other options.
- The drainage projects on #7 and #16 will resume in August.
- A winter project list includes drainage, green restorations, bunker restorations and tee leveling.
- This year's entire tree budget will be used to remove dead ash trees.
- Thanks to the Kaulbach Foundation, the new aerator is installed and running on the 15th hole.

Director of Golf Operations (Bobby Brown):

- The rounds and revenue remain strong for July despite the increased rain.
- Tee times continue to be sold out daily on both the Knolls and the Glen.
- The advanced 10-day reservation system remains strong with calls lasting about 6 to 8 minutes. Double tees on Saturdays and Sundays from 6:30 – 8:30 AM is working well with many customers walking or riding double in a cart.
- The Father's Club has decided to cancel this year's tournament. Only two organizations still plan to hold fall tournaments.
- The ATK contract expires in December. Mrs. Wheeler and Mr. Espach will begin working with Mr. Brown immediately on a new contract.
- Mr. Brown updated the Commission on the status of the golf carts and the single vs. double rider situation. The State and the CT PGA have allowed two riders per cart for several weeks now. We have given the customer the choice of riding single or double without an upcharge if a customer chooses to ride single. The vast majority of our customers are choosing to ride single which results in a lack of carts on busy days, additional wear and tear on the course and carts, and increased time to sanitize the carts. A comparison of other area courses was presented with some following our system, some charging a premium, and some not allowing single riders at all. A discussion was held with the pros and cons listed for all scenarios. In the end, it was decided to maintain the present cart policy and monitor the situation. In addition, the various clubs will send out an email to their members asking them to consider riding double as the likelihood of running out of carts is greater on days when the clubs play.

House Committee (Dick DeLibro):

- The A/C to the pro shop and office went out on June 29th. It was determined that two problems existed. First, the A/C had not had routine maintenance performed in quite some time which resulted in extremely dirty air filters and loose belts which caused the system to work harder. This may or may not have caused a capacitor to the outside condenser to go out. The capacitor was replaced and the belts tightened. However, the entire system must undergo routine maintenance to work properly. Mr. Guadiano will ask Mr. Faustini to complete the maintenance.

- A lightning storm on July 2nd brought down the internet and phone systems at the clubhouse and the irrigation system on the course. The irrigation system was fixed relatively quickly by Mr. Snyder. The clubhouse needed several pieces of equipment replaced by the Town's IT department which occurred promptly. A modem from Charter took 1-1/2 days to replace.
- The strike also resulted in a problem with one of the two phone lines provided by Frontier to the clubhouse fire alarm. The system is redundant with the two phone lines. United Alarm reported that using a phone line is old technology and that they now use radio communication. The radio takes Frontier completely out of the picture and United alone will fix any problems. The cost is one time \$400 but we eliminate the cost of the two phone lines forever. The change was made.
- A broken faucet in the men's room was fixed by Mr. Faustini.
- On July 7th, the clubhouse was opened to customers with many restrictions including wearing face masks, limits on allowed number of customers and traffic patterns based on guidelines by the State and Town. It was necessary to have the Town inspect the clubhouse on July 24th due to a lack of understanding over which doors should be open and customers ignoring the signage. The Town implemented several further restrictions including which doors are for entry and which for exit, traffic patterns and the requirement of facemasks. Additional stronger signage has been ordered. Mr. Faustini was informed of the new requirements.
- The fence behind the restaurant delivery area next to the fountain had deteriorated further. Mr. Faustini was asked to replace it and he has complied.
- Many women are complaining about the stale odor in the ladies room. Mr. Faustini will be advised of the situation and asked to perform a thorough cleaning.
- The restaurant employees are leaving the doors to the restaurant side of the building wide open which has resulted in flies and birds entering the clubhouse. In addition, the A/C in the restaurant and grill room are completely turned off. This results in excess heat entering the clubhouse when Mr. Faustini leaves his doors to the clubhouse open. The excess heat is making the rest of the A/C work harder and be less effective. Mr. Faustini will be advised of these situations as well and asked to keep the outside doors closed.
- In addition, there has been no septic cleaning to date at the clubhouse. Mr. Faustini is responsible for cleaning the system three times per year. Although there have been less customers at the clubhouse due to Covid-19, the Commission feels the system should still be cleaned.
- Mr. Faustini has advised us that when people google "Tashua Knolls", his banquet facility comes up before the golf course. This results in his staff getting many customers asking for tee times, and conversely the golf course getting many calls asking about restaurant functions. He has asked us to fix the situation, but we are not sure what we can do to resolve the problem.

Concessionaire (Domenick Faustini):

- None

Finance (Joe Gaudiano):

- The Town is many weeks behind in paying the golf course expenses. As a result, an updated expense report is not possible. A report will be issued as soon as the information is more accurate.
- June income was \$79,000 over average due to the great weather and the number of people at home who are available to play golf. In addition, despite the rain, July is trending above average. Although these numbers are great, we are fighting back from a \$180,000 deficit from our closure due to Covid-19.

- Mr. Gaudiano will be working with Mr. Snyder and Mr. Brown to go out with the cart bid as soon as possible as we are in our last year of our lease with the present carts. The updated costs will be necessary to complete our budget in December.

Correspondence:

- None

Old Business:

- **Seasonal Staff/Minimum Wage Increase (Diane Wheeler):** At its December meeting, the Golf Commission approved its FY 2021 budget which included an increase in Seasonal Salaries of approximately \$20,000 to be effective July 1, 2020. This increase was to account for the minimum wage increase (effective September 1, 2020) and standard merit increases for long time seasonal staff. Due to the Covid-19 pandemic, huge changes hit the golf course and Town operations which resulted in the Town freezing any seasonal salary increases until that September 1st.

Mrs. Wheeler made a motion seconded by Squicciarino to implement the minimum wage and standard merit increases for all seasonal staff as approved in the FY2021 budget effective September 1, 2020. Motion carried unanimously.

- **Advanced Tee Time Reservation Policy Update (Tom Cerulli):** Mr. Cerulli and Mrs. Dowling have been working on collecting information from area municipal golf courses on their advanced tee time procedures. Information from approximately six courses has been collected with another two courses still on this list. Once all the information has been collected, a report will be issued summarizing the information. At this point, nothing is off the table and vendors and costs of additional software will be considered in time to include any potential changes in the FY 2022 budget. With only six weeks left in the busy season, current tee time reservations will remain in place.

New Business:

- None

Executive Session:

Mr. Squicciarino made a motion seconded by Mr. Gaudiano at 8:48 PM to move into Executive Session to discuss contractual matters. Motion carried unanimously.

A motion to exit Executive Session was made by Mrs. Wheeler at 9:26 PM and seconded by Mr. Cerulli. Motion carried unanimously.

After the Executive Session, the following motions were made:

Mr. Squicciarro made a motion seconded by Mrs. Wheeler to Amend the Agreement for the Golf Course Property Director as follows:

Add to the General Statement of Duties on Schedule A (Obligations and Duties) as follows
"Overall security of the golf courses and housekeeping of the buildings."

Motion carried unanimously.

Mr. Squicciarro made a motion seconded by Mrs. Wheeler to Amend the Agreement for the Golf Course Property Director as follows:

Revise the first and third bullets of Reporting on Schedule A (Obligations and Duties) as follows:

- "Report directly to the Chairman of the Golf Commission or its designee."
- "Coordinate with the Director of Golf Operations on a regular basis."

Motion carried unanimously.

Mr. Squicciarro made a motion seconded by Mrs. Wheeler to Amend the Agreement for the Golf Course Property Director as follows:

Adjust Section 5.5, Vacation and Personal Time of the Golf Course Property Director such that he receives:

- "Five (5) vacation days and two (2) personal days from May 1 through September 30"
- "Fifteen (15) vacation days from October 1 through April 30"

Adjust the first sentence of Section 3.2, Work Schedule to account for the above as follows:

- "The employee shall be at work a minimum of forty (40) hours per week as approved by the Commission,"

Motion carried unanimously.

Mr. Squicciarro made a motion seconded by Mrs. Wheeler to increase the Golf Course Property Director's annual salary by 2.25% effective July 1, 2020 with a requirement to take two (2) furlough days in FY2021 as compensation for added responsibilities. Motion unanimously.

Mr. Gaudiano made a motion seconded by Mrs. Wheeler that Gralor rent and utilities for the time of the State-mandated Covid-19 shut down, March 16 to May 5, 2020 (50 days) will be added to the end of the Gralor, Inc. lease which ends December 21, 2028. These amounts are \$3,599.97 in rent (the golf course share for this period) and \$2,622.11 in utilities. If all payments are made between now (July 27, 2020) and the end of the lease, the sums will be forgiven in full. Further, the Golf Course Commission Chairman and Finance Committee Chairman are authorized to request similar forgiveness of \$3,599.97 representing the Town of Trumbull's share of the rent for the period. Motion carried 4-3-1 (Against: Mr. DeLibro, Mr. Cerulli, Mr. Cordone) (Abstain: Mrs. Dowling)

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01010000 - TOWN COUNCIL							
522201 - SERVICES & FEES-CLERICAL	15,971.00	0.00	15,971.00	1,205.92	0.00	14,765.08	7.6%
522202 - SERVICES & FEES-PROFESSIONAL	61,580.00	0.00	61,580.00	0.00	0.00	61,580.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.0%
01010000 - TOWN COUNCIL Total	92,551.00	0.00	92,551.00	1,205.92	0.00	91,345.08	1.3%
01010100 - THE TRUMBULL NATURE COMMISSION							
522201 - SERVICES & FEES-CLERICAL	240.00	0.00	240.00	0.00	0.00	240.00	0.0%
590011 - UTILITIES-HEAT	1,581.00	0.00	1,581.00	0.00	0.00	1,581.00	0.0%
590012 - UTILITIES-ELECTRICITY	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
590013 - UTILITIES-WATER	348.00	0.00	348.00	0.00	0.00	348.00	0.0%
590014 - UTILITIES-TELEPHONE	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00	0.0%
01010100 - THE TRUMBULL NATURE COMMISSION Total	4,639.00	0.00	4,639.00	0.00	0.00	4,639.00	0.0%
01010200 - ETHICS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010200 - ETHICS COMMISSION Total	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010400 - FIRST SELECTMAN							
501101 - SALARIES-FY/PERMANENT	308,369.00	0.00	308,369.00	23,526.92	0.00	284,842.08	7.6%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
01010400 - FIRST SELECTMAN Total	310,869.00	0.00	310,869.00	23,526.92	0.00	287,342.08	7.6%
01010600 - PROBATE							
522203 - SERVICES & FEES-ANCILLARY	1,999.00	0.00	1,999.00	1,999.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	2,947.00	0.00	2,947.00	2,947.00	0.00	0.00	100.0%
545504 - COMMUNICATIONS-POSTAGE	3,711.00	0.00	3,711.00	3,711.00	0.00	0.00	100.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	85.00	0.00	85.00	85.00	0.00	0.00	100.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	1,513.00	0.00	1,513.00	1,513.00	0.00	0.00	100.0%
590014 - UTILITIES-TELEPHONE	2,095.00	0.00	2,095.00	2,095.00	0.00	0.00	100.0%
01010600 - PROBATE Total	12,350.00	0.00	12,350.00	12,350.00	0.00	0.00	100.0%
01010800 - ELECTIONS							
501101 - SALARIES-FY/PERMANENT	65,028.00	0.00	65,028.00	4,002.06	0.00	61,025.94	6.2%
501102 - SALARIES-PT/PERMANENT	20,744.00	0.00	20,744.00	1,601.80	0.00	19,142.20	7.7%
522202 - SERVICES & FEES-PROFESSIONAL	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	28,910.00	0.00	28,910.00	0.00	0.00	28,910.00	0.0%
522205 - PROGRAM EXPENSES	15,197.00	0.00	15,197.00	0.00	0.00	15,197.00	0.0%
534402 - PROGRAM SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	325.00	0.00	325.00	0.00	0.00	325.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	4,290.00	0.00	4,290.00	0.00	0.00	4,290.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	170.00	0.00	170.00	0.00	0.00	170.00	0.0%
556605 - PROFESSIONAL DEV-TRANSP EXP	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	3,300.00	0.00	3,300.00	3,000.00	0.00	300.00	90.9%
590014 - UTILITIES-TELEPHONE	224.00	0.00	224.00	0.00	0.00	224.00	0.0%
01010800 - ELECTIONS Total	150,868.00	0.00	150,868.00	8,603.86	0.00	142,264.14	5.7%

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01011000 - FINANCE DEPARTMENT							
501101 - SALARIES-FT/PERMANENT	496,055.00	0.00	496,055.00	34,833.85	0.00	461,221.15	7.0%
501102 - SALARIES-PT/PERMANENT	82,001.00	0.00	82,001.00	6,779.12	0.00	75,221.88	8.3%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	445.00	0.00	445.00	0.00	0.00	445.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	300.00	0.00	300.00	209.37	0.00	90.63	69.8%
01011000 - FINANCE DEPARTMENT Total	582,881.00	0.00	582,881.00	41,822.34	0.00	541,058.66	7.2%
01011400 - BOARD OF FINANCE							
501101 - SALARIES-FT/PERMANENT	87,137.00	0.00	87,137.00	6,838.59	0.00	80,298.41	7.8%
522201 - SERVICES & FEES-CLERICAL	2,250.00	0.00	2,250.00	1,250.00	0.00	1,000.00	55.6%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	200.00	0.00	200.00	0.00	0.00	200.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	135.00	0.00	135.00	126.65	0.00	8.35	93.8%
01011400 - BOARD OF FINANCE Total	90,922.00	0.00	90,922.00	8,215.24	0.00	82,706.76	9.0%
01011600 - TAX ASSESSOR							
501101 - SALARIES-FT/PERMANENT	278,449.00	0.00	278,449.00	21,558.20	0.00	256,890.80	7.7%
501102 - SALARIES-PT/PERMANENT	43,686.00	0.00	43,686.00	1,657.70	0.00	42,028.30	3.8%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	127.15	0.00	(127.15)	
501888 - UNIFORM ALLOWANCE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.0%
534402 - PROGRAM SUPPLIES	775.00	0.00	775.00	0.00	0.00	775.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	515.00	0.00	515.00	0.00	0.00	515.00	0.0%
01011600 - TAX ASSESSOR Total	515,775.00	0.00	515,775.00	23,343.05	0.00	492,431.95	4.5%
01011800 - BOARD OF ASSESSMENT APPEALS							
522201 - SERVICES & FEES-CLERICAL	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
01011800 - BOARD OF ASSESSMENT APPEALS Total	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.0%
01012000 - TAX COLLECTOR							
501101 - SALARIES-FT/PERMANENT	287,990.00	0.00	287,990.00	22,474.23	0.00	265,515.77	7.8%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	304.57	0.00	(304.57)	
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	2,075.00	0.00	2,075.00	250.00	0.00	1,825.00	12.0%
522204 - SERVICES & FEES-CONTRACTUAL	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	6,500.00	0.00	6,500.00	73.00	225.50	6,201.50	1.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	325.00	0.00	325.00	0.00	0.00	325.00	0.0%

**TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01012000 - TAX COLLECTOR Total	341,890.00	0.00	341,890.00	23,101.80	225.50	318,562.70	6.8%
01012200 - PURCHASING							
501101 - SALARIES-FT/PERMANENT	85,785.00	0.00	85,785.00	6,732.47	0.00	79,052.53	7.8%
501102 - SALARIES-PT/PERMANENT	19,651.00	0.00	19,651.00	1,575.66	0.00	18,075.34	8.0%
501105 - SALARIES-OVERTIME	3,000.00	0.00	3,000.00	759.07	0.00	2,240.93	25.3%
545501 - COMMUNICATIONS-LEGAL NOTICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
01012200 - PURCHASING Total	119,936.00	0.00	119,936.00	9,067.20	0.00	110,868.80	7.6%
01012400 - TREASURER							
501101 - SALARIES-FT/PERMANENT	25,609.00	0.00	25,609.00	2,039.80	0.00	23,569.20	8.0%
01012400 - TREASURER Total	25,609.00	0.00	25,609.00	2,039.80	0.00	23,569.20	8.0%
01012600 - TECHNOLOGY							
501101 - SALARIES-FT/PERMANENT	358,343.00	0.00	358,343.00	28,123.28	0.00	330,219.72	7.8%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	1,037.01	0.00	3,962.99	20.7%
522202 - SERVICES & FEES-PROFESSIONAL	35,150.00	0.00	35,150.00	20,957.80	9,650.00	4,542.20	59.6%
522204 - SERVICES & FEES-CONTRACTUAL	601,825.00	0.00	601,825.00	13,071.40	397,519.29	190,970.67	2.2%
556601 - PROFESSIONAL DEV-SEM/CONF	23,190.00	0.00	23,190.00	0.00	0.00	23,190.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	235.00	0.00	235.00	0.00	0.00	235.00	0.0%
556603 - PROFESSIONAL DEV-IN SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.0%
581888 - CAPITAL OUTLAY	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.0%
01012600 - TECHNOLOGY Total	1,070,743.00	0.00	1,070,743.00	63,189.49	407,169.29	600,120.58	5.9%
01012800 - TOWN ATTORNEYS							
522202 - SERVICES & FEES-PROFESSIONAL	380,273.00	0.00	380,273.00	29,606.07	325,666.77	25,000.16	7.8%
01012800 - TOWN ATTORNEYS Total	380,273.00	0.00	380,273.00	29,606.07	325,666.77	25,000.16	7.8%
01013000 - HUMAN RESOURCES							
501101 - SALARIES-FT/PERMANENT	273,886.00	0.00	273,886.00	21,294.74	0.00	252,591.26	7.8%
501105 - SALARIES-OVERTIME	650.00	0.00	650.00	53.30	0.00	596.70	8.2%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	0.00	0.00	425.00	0.0%
522201 - SERVICES & FEES-CLERICAL	420.00	0.00	420.00	60.00	0.00	360.00	14.3%
522202 - SERVICES & FEES-PROFESSIONAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	1,930.00	0.00	1,930.00	0.00	0.00	1,930.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	375.00	0.00	375.00	0.00	0.00	375.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	925.00	0.00	925.00	0.00	0.00	925.00	0.0%
01013000 - HUMAN RESOURCES Total	313,916.00	0.00	313,916.00	21,408.04	0.00	292,507.96	6.8%
01013400 - EMPLOYEE BENEFITS							
511150 - FRINGE BENEFITS-FICA	1,814,976.00	0.00	1,814,976.00	132,313.68	0.00	1,682,662.32	7.3%
511151 - FRINGE BENEFITS-MEDICAL/DENTAL	5,363,118.00	0.00	5,363,118.00	1,077,957.38	0.00	4,285,160.62	20.1%
511152 - FRINGE BENEFITS-WORKER COMP	1,575,000.00	0.00	1,575,000.00	184,806.20	0.00	1,390,193.80	11.7%

**TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
511153 - FRINGE BENEFITS-UNEMPL COMP	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.0%
511155 - FRINGE BENEFITS-LIFE INSURANCE	36,960.00	0.00	36,960.00	2,959.19	0.00	34,000.81	8.0%
511159 - FRINGE BENEFITS-CLERICAL FEES	600.00	0.00	600.00	180.00	0.00	420.00	30.0%
522106 - PENSION CONTRIBUTIONS-POLICE	2,999,000.00	0.00	2,999,000.00	0.00	0.00	2,999,000.00	0.0%
522107 - PENSION CONTRIBUTIONS-TOWN	5,322,000.00	0.00	5,322,000.00	0.00	0.00	5,322,000.00	0.0%
522108 - POLICE RET-MED/LIFE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
522110 - DEFINED CONTR-TOWN MATCH	580,123.00	0.00	580,123.00	38,546.11	0.00	541,576.89	6.6%
522202 - SERVICES & FEES-PROFESSIONAL	66,000.00	0.00	66,000.00	0.00	62,000.00	4,000.00	0.0%
01013400 - EMPLOYEE BENEFITS Total	17,802,777.00	0.00	17,802,777.00	1,436,762.56	62,000.00	16,304,014.44	8.1%
01013600 - TOWN CLERK							
501101 - SALARIES-FY/PERMANENT	256,280.00	0.00	256,280.00	20,027.91	0.00	236,252.09	7.8%
501105 - SALARIES-OVERTIME	3,200.00	0.00	3,200.00	706.92	0.00	2,493.08	22.1%
501106 - SALARIES-LONGEVITY	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.0%
522205 - PROGRAM EXPENSES	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	0.0%
534402 - PROGRAM SUPPLIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
578803 - MNTNCE/REP-PROGRAM RELATED	2,000.00	0.00	2,000.00	0.00	975.00	1,025.00	0.0%
01013600 - TOWN CLERK Total	300,855.00	0.00	300,855.00	20,734.83	22,975.00	257,145.17	6.9%
01013800 - TOWN HALL							
501116 - CONTINGENCY	432,041.00	0.00	432,041.00	0.00	0.00	432,041.00	0.0%
511160 - PROPERTY/LIABILITY INSURANCE	1,200,690.00	0.00	1,200,690.00	0.00	0.00	1,200,690.00	0.0%
522205 - PROGRAM EXPENSES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
522208 - CONTRIBUTIONS	11,407.00	0.00	11,407.00	22,815.00	0.00	(11,408.00)	200.0%
534401 - MATERIALS & SUPPLIES-OFFICE	32,000.00	0.00	32,000.00	994.53	996.74	30,008.73	3.1%
534402 - PROGRAM SUPPLIES	1,435.00	0.00	1,435.00	366.00	0.00	1,069.00	25.5%
534403 - MATERIALS & SUPPLIES-CLEANING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	41,000.00	0.00	41,000.00	280.52	0.00	40,719.48	0.7%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	4,320.00	0.00	4,320.00	0.00	600.00	3,720.00	0.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,475.00	0.00	2,475.00	129.99	2,333.04	11.97	5.3%
589901 - RENTALS-ANNUAL RENTALS/LEASE	21,598.00	0.00	21,598.00	258.50	0.00	21,339.50	1.2%
590011 - UTILITIES-HEAT	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.0%
590012 - UTILITIES-ELECTRICITY	55,808.00	0.00	55,808.00	0.00	0.00	55,808.00	0.0%
590013 - UTILITIES-WATER	2,603.00	0.00	2,603.00	0.00	0.00	2,603.00	0.0%
590014 - UTILITIES-TELEPHONE	10,117.00	0.00	10,117.00	0.00	0.00	10,117.00	0.0%
01013800 - TOWN HALL Total	1,854,494.00	0.00	1,854,494.00	24,844.54	3,929.78	1,825,719.68	1.3%
01014200 - PLANNING AND ZONING							
501101 - SALARIES-FY/PERMANENT	263,224.00	0.00	263,224.00	18,174.46	0.00	245,049.54	6.9%
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	560.98	0.00	7,439.02	7.0%
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	9,000.00	0.00	9,000.00	0.00	1,340.00	7,660.00	0.0%
522205 - PROGRAM EXPENSES	10,979.00	0.00	10,979.00	18,819.00	0.00	(7,840.00)	171.4%

**TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	10.00	0.00	990.00	1.0%
534402 - PROGRAM SUPPLIES	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	550.00	0.00	550.00	0.00	0.00	550.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
01014200 - PLANNING AND ZONING Total	328,593.00	0.00	328,593.00	37,564.44	1,340.00	289,688.56	11.4%
01014600 - ECONOMIC DEVELOPMENT							
501101 - SALARIES-FT/PERMANENT	151,885.00	0.00	151,885.00	10,119.68	0.00	141,765.32	6.7%
501105 - SALARIES-OVERTIME	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.0%
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.0%
522205 - PROGRAM EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0%
534402 - PROGRAM SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
01014600 - ECONOMIC DEVELOPMENT Total	177,265.00	0.00	177,265.00	10,119.68	0.00	167,145.32	5.7%
01014800 - INLAND WETLANDS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	1,750.00	0.00	1,750.00	107.93	0.00	1,642.07	6.2%
534401 - MATERIALS & SUPPLIES-OFFICE	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
534402 - PROGRAM SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	175.00	0.00	175.00	0.00	0.00	175.00	0.0%
01014800 - INLAND WETLANDS COMMISSION Total	8,925.00	0.00	8,925.00	107.93	0.00	8,817.07	1.2%
01015400 - CONSERVATION COMMISSION							
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	60.00	0.00	540.00	10.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	75.00	0.00	75.00	0.00	0.00	75.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	210.00	0.00	210.00	0.00	0.00	210.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
01015400 - CONSERVATION COMMISSION Total	1,385.00	0.00	1,385.00	60.00	0.00	1,325.00	4.3%
01015800 - TRANSIT DISTRICT							
522205 - PROGRAM EXPENSES	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01015800 - TRANSIT DISTRICT Total	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01022000 - POLICE							
501101 - SALARIES-FT/PERMANENT	7,326,746.00	0.00	7,326,746.00	581,046.43	0.00	6,745,699.57	7.9%
501102 - SALARIES-PT/PERMANENT	54,888.00	0.00	54,888.00	1,290.09	0.00	53,597.91	2.4%
501104 - SALARIES-VACATION, WEEKEND	53,082.00	0.00	53,082.00	2,757.19	0.00	50,324.81	5.2%
501105 - SALARIES-OVERTIME	830,000.00	0.00	830,000.00	36,851.25	0.00	793,148.75	4.4%
501106 - SALARIES-LONGEVITY	17,325.00	0.00	17,325.00	0.00	0.00	17,325.00	0.0%
501109 - SALARIES-COLLEGE INCENTIVE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
501112 - SHIFT DIFFERENTIAL	59,650.00	0.00	59,650.00	620.00	0.00	59,030.00	1.0%

**TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
501113 - HOLIDAY	349,700.00	0.00	349,700.00	28,289.97	0.00	321,410.03	8.1%
501114 - TRAINING	165,000.00	0.00	165,000.00	4,609.56	0.00	160,390.44	2.8%
501887 - UNIFORM CLEANING	18,500.00	0.00	18,500.00	2,700.00	0.00	15,800.00	14.6%
501888 - UNIFORM ALLOWANCE	59,750.00	0.00	59,750.00	2,046.22	12,000.00	45,703.78	3.4%
522203 - SERVICES & FEES-ANCILLARY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	14,400.00	0.00	14,400.00	526.37	1,837.07	9,504.56	3.7%
534402 - PROGRAM SUPPLIES	37,000.00	0.00	37,000.00	206.75	988.71	35,804.54	0.6%
534403 - MATERIALS & SUPPLIES-CLEANING	6,000.00	0.00	6,000.00	0.00	0.00	5,283.32	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	3,000.00	0.00	3,000.00	440.00	0.00	2,560.00	14.7%
556603 - PROFESSIONAL DEV-INSERVICE	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	300.00	0.00	300.00	82.50	0.00	217.50	27.5%
567702 - TRANSPORTATION-VEHICLE REPAIR	40,000.00	0.00	40,000.00	950.97	6,000.00	32,461.03	2.4%
567704 - TRANSPORTATION-EXPENSE A/C	13,250.00	0.00	13,250.00	142.13	928.55	12,179.32	1.1%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	224,010.00	0.00	224,010.00	44,367.16	11,134.96	168,507.88	19.8%
578803 - MNTNCE/REP-PROGRAM RELATED	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,379.00	0.00	2,379.00	192.93	2,315.16	(129.09)	8.1%
581888 - CAPITAL OUTLAY	146,283.00	0.00	146,283.00	0.00	0.00	146,283.00	0.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	30,100.00	0.00	30,100.00	1,220.10	13,421.10	12,638.80	4.1%
590011 - UTILITIES-HEAT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.0%
590012 - UTILITES-ELECTRICITY	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.0%
590013 - UTILITIES-WATER	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.0%
590014 - UTILITIES-TELEPHONE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.0%
590015 - UTILITIES-TRAFFIC LIGHTS	11,792.00	0.00	11,792.00	0.00	0.00	11,792.00	0.0%
01022000 - POLICE Total	9,661,855.00	0.00	9,661,855.00	708,339.62	48,625.55	8,898,233.15	7.3%
01022400 - ANIMAL CONTROL							
501101 - SALARIES-FT/PERMANENT	63,892.00	0.00	63,892.00	5,114.57	0.00	58,777.43	8.0%
501102 - SALARIES-PT/PERMANENT	39,264.00	0.00	39,264.00	1,896.26	0.00	37,367.74	4.8%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	937.07	0.00	4,062.93	18.7%
501887 - UNIFORM CLEANING	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	785.00	0.00	785.00	0.00	400.00	385.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	780.00	0.00	780.00	63.46	761.52	(44.98)	8.1%
581888 - CAPITAL OUTLAY	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.0%
590011 - UTILITIES-HEAT	2,681.00	0.00	2,681.00	0.00	0.00	2,681.00	0.0%
590012 - UTILITES-ELECTRICITY	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	0.0%
590013 - UTILITIES-WATER	939.00	0.00	939.00	0.00	0.00	939.00	0.0%
01022400 - ANIMAL CONTROL Total	142,441.00	0.00	142,441.00	8,011.36	1,161.52	133,268.12	5.6%
01022600 - EMERGENCY MEDICAL SERVICES							
501101 - SALARIES-FT/PERMANENT	203,667.00	0.00	203,667.00	15,724.83	0.00	187,942.17	7.7%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
501105 - SALARIES-OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
501888 - UNIFORM ALLOWANCE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	1,094,058.00	0.00	1,094,058.00	183,875.65	120,083.68	789,367.42	16.8%
522203 - SERVICES & FEES-ANCILLARY	90,925.00	0.00	90,925.00	0.00	0.00	90,925.00	0.0%
522205 - PROGRAM EXPENSES	3,000.00	0.00	3,000.00	17.99	197.89	2,784.12	0.6%
534401 - MATERIALS & SUPPLIES-OFFICE	1,750.00	0.00	1,750.00	59.69	0.00	1,690.31	3.4%
534402 - PROGRAM SUPPLIES	85,250.00	0.00	85,250.00	161.78	36,823.00	48,265.22	0.2%
534403 - MATERIALS & SUPPLIES-CLEANING	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	11,251.00	0.00	11,251.00	0.00	0.00	11,251.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	805.00	0.00	805.00	59.16	709.92	35.92	7.3%
581888 - CAPITAL OUTLAY	62,434.00	0.00	62,434.00	0.00	0.00	62,434.00	0.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	2,276.00	0.00	2,276.00	30.00	330.00	1,916.00	1.3%
590011 - UTILITIES-HEAT	4,567.00	0.00	4,567.00	0.00	0.00	4,567.00	0.0%
590012 - UTILITIES-ELECTRICITY	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.0%
590013 - UTILITIES-WATER	839.00	0.00	839.00	0.00	0.00	839.00	0.0%
590014 - UTILITIES-TELEPHONE	2,691.00	0.00	2,691.00	129.89	1,430.11	1,131.00	4.8%
01022600 - EMERGENCY MEDICAL SERVICES Total	1,604,613.00	0.00	1,604,613.00	200,058.99	159,574.60	1,244,248.16	12.5%
01022800 - FIRE MARSHAL							
501101 - SALARIES-FY/PERMANENT	313,171.00	0.00	313,171.00	23,954.81	0.00	289,216.19	7.6%
501102 - SALARIES-PY/PERMANENT	31,421.00	0.00	31,421.00	1,731.50	0.00	29,689.50	5.5%
501105 - SALARIES-OVERTIME	15,000.00	0.00	15,000.00	354.42	0.00	14,645.58	2.4%
501122 - CERTIFICATION STIPEND	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.0%
501887 - UNIFORM CLEANING	450.00	0.00	450.00	0.00	0.00	450.00	0.0%
501888 - UNIFORM ALLOWANCE	3,000.00	0.00	3,000.00	204.00	0.00	2,796.00	6.8%
522203 - SERVICES & FEES-ANCILLARY	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
522205 - PROGRAM EXPENSES	350.00	0.00	350.00	0.00	0.00	350.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	(18.65)	0.00	768.65	-2.5%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,900.00	0.00	1,900.00	375.00	0.00	1,525.00	19.7%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
01022800 - FIRE MARSHAL Total	374,292.00	0.00	374,292.00	26,601.08	0.00	347,690.92	7.1%
01022824 - FIRE MARSHAL-FIRE HYDRANTS							
590016 - UTILITIES-FIRE HYDRANTS-WATER	1,607,973.00	0.00	1,607,973.00	0.00	0.00	1,607,973.00	0.0%
01022824 - FIRE MARSHAL-FIRE HYDRANTS Total	1,607,973.00	0.00	1,607,973.00	0.00	0.00	1,607,973.00	0.0%
01023200 - BUILDING OFFICIAL							
501101 - SALARIES-FY/PERMANENT	386,120.00	0.00	386,120.00	30,302.97	0.00	355,817.03	7.8%
501105 - SALARIES-OVERTIME	6,000.00	0.00	6,000.00	1,895.88	0.00	4,104.12	31.6%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.0%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
522204 - SERVICES & FEES-CONTRACTUAL	175.00	0.00	175.00	0.00	0.00	175.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,804.00	0.00	1,804.00	26.00	0.00	1,778.00	1.4%
545501 - COMMUNICATIONS-LEGAL NOTICES	75.00	0.00	75.00	0.00	0.00	75.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
01023200 - BUILDING OFFICIAL Total	397,574.00	0.00	397,574.00	32,224.85	0.00	365,349.15	8.1%
01023400 - EMERGENCY MANAGEMENT							
501102 - SALARIES-PT/PERMANENT	41,371.00	0.00	41,371.00	3,236.10	0.00	38,134.90	7.8%
501105 - SALARIES-OVERTIME	18,289.00	0.00	18,289.00	0.00	0.00	18,289.00	0.0%
501888 - UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
534402 - PROGRAM SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.0%
567706 - EMERGENCY SERVICES	0.00	0.00	0.00	24,614.13	5,536.73	(30,150.86)	
578801 - MNTNCE/REPAIR SERVICE CONTRACT	20,892.00	0.00	20,892.00	0.00	9,014.25	11,877.75	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
590014 - UTILITIES-TELEPHONE	777.00	0.00	777.00	0.00	0.00	777.00	0.0%
01023400 - EMERGENCY MANAGEMENT Total	88,129.00	0.00	88,129.00	27,850.23	14,550.98	45,727.79	31.6%
01030000 - PUBLIC WORKS DIRECTOR							
501101 - SALARIES-FY/PERMANENT	306,236.00	0.00	306,236.00	15,400.72	0.00	290,835.28	5.0%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	295.00	0.00	295.00	0.00	0.00	295.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	234.00	0.00	234.00	0.00	0.00	234.00	0.0%
590014 - UTILITIES-TELEPHONE	612.00	0.00	612.00	0.00	0.00	612.00	0.0%
01030000 - PUBLIC WORKS DIRECTOR Total	309,877.00	0.00	309,877.00	15,400.72	0.00	294,476.28	5.0%
01030025 - PUBLIC WORKS -STREET LIGHTS							
590015 - UTILITIES-TRAFFIC LIGHTS	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	0.0%
01030025 - PUBLIC WORKS -STREET LIGHTS Total	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	0.0%
01030100 - PUBLIC WORKS - HIGHWAY							
501101 - SALARIES-FY/PERMANENT	2,024,741.00	0.00	2,024,741.00	152,461.17	0.00	1,872,279.83	7.5%
501102 - SALARIES-PT/PERMANENT	28,331.00	0.00	28,331.00	2,541.37	0.00	25,789.63	9.0%
501103 - SALARIES-SEASONAL/TEMP	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.0%
501105 - SALARIES-OVERTIME	56,500.00	0.00	56,500.00	5,789.14	0.00	50,710.86	10.2%
501106 - SALARIES-LONGEVITY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
501888 - UNIFORM ALLOWANCE	29,360.00	0.00	29,360.00	4,033.14	685.16	24,641.70	13.7%
522203 - SERVICES & FEES-ANCILLARY	40,080.00	0.00	40,080.00	0.00	550.00	39,530.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	2,850.00	0.00	2,850.00	70.69	360.41	2,273.75	2.5%
534402 - PROGRAM SUPPLIES	162,740.00	0.00	162,740.00	29.97	22,500.00	140,210.03	0.0%
534403 - MATERIALS & SUPPLIES-CLEANING	375.00	0.00	375.00	0.00	0.00	375.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,610.00	0.00	2,610.00	273.58	2,068.82	267.60	10.5%
578803 - MNTNCE/REP-PROGRAM RELATED	43,000.00	0.00	43,000.00	840.85	445.00	41,714.15	2.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	7,000.00	0.00	7,000.00	490.11	5,881.32	628.57	7.0%
581888 - CAPITAL OUTLAY	56,185.00	0.00	56,185.00	0.00	0.00	56,185.00	0.0%

TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
589901 - RENTALS-ANNUAL RENTALS/LEASE	6,930.00	0.00	6,930.00	520.00	6,020.00	390.00	7.5%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	9,808.00	0.00	9,808.00	0.00	1,620.00	8,188.00	0.0%
590011 - UTILITIES-HEAT	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.0%
590012 - UTILITES-ELECTRICITY	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.0%
590013 - UTILITIES-WATER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.0%
590014 - UTILITIES-TELEPHONE	12,086.00	0.00	12,086.00	0.00	0.00	12,086.00	0.0%
01030100 - PUBLIC WORKS - HIGHWAY Total	2,617,096.00	0.00	2,617,096.00	167,050.02	40,130.71	2,409,770.12	6.4%
01030101 - HW-SNOW REMOVAL							
501105 - SALARIES-OVERTIME	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.0%
534402 - PROGRAM SUPPLIES	350,000.00	0.00	350,000.00	796.20	297,153.80	52,050.00	0.2%
01030101 - HW-SNOW REMOVAL Total	475,000.00	0.00	475,000.00	796.20	297,153.80	177,050.00	0.2%
01030200 - PUBLIC WORKS - BLD MAINTENANCE							
501101 - SALARIES-FT/PERMANENT	307,638.00	0.00	307,638.00	43,302.00	0.00	264,336.00	14.1%
501103 - SALARIES-SEASONAL/TEMP	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.0%
501105 - SALARIES-OVERTIME	11,000.00	0.00	11,000.00	91.73	0.00	10,908.27	0.8%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	0.00	0.00	425.00	0.0%
501888 - UNIFORM ALLOWANCE	1,300.00	0.00	1,300.00	250.00	0.00	1,050.00	19.2%
522203 - SERVICES & FEES-ANCILLARY	156,940.00	0.00	156,940.00	3,988.31	142,740.00	10,211.69	2.5%
522204 - SERVICES & FEES-CONTRACTUAL	9,820.00	0.00	9,820.00	0.00	8,700.00	1,120.00	0.0%
534402 - PROGRAM SUPPLIES	4,680.00	0.00	4,680.00	0.00	363.02	4,316.98	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	165,000.00	0.00	165,000.00	240.00	24,600.00	140,160.00	0.1%
581888 - CAPITAL OUTLAY	5,289.00	0.00	5,289.00	0.00	0.00	5,289.00	0.0%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	1,164.00	0.00	1,164.00	0.00	0.00	1,164.00	0.0%
590017 - SEWER FEES	187,000.00	0.00	187,000.00	0.00	0.00	187,000.00	0.0%
01030200 - PUBLIC WORKS - BLD MAINTENANCE Total	855,056.00	0.00	855,056.00	47,872.04	176,403.02	630,780.94	5.6%
01030300 - FLEET MAINTENANCE							
501101 - SALARIES-FT/PERMANENT	514,171.00	0.00	514,171.00	34,444.18	0.00	479,726.82	6.7%
501105 - SALARIES-OVERTIME	8,500.00	0.00	8,500.00	410.99	0.00	8,089.01	4.8%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
501888 - UNIFORM ALLOWANCE	4,925.00	0.00	4,925.00	1,000.00	0.00	3,925.00	20.3%
567701 - TRANSPORTATION-GAS,OIL,GREASE	286,628.00	0.00	286,628.00	0.00	200,000.00	86,628.00	0.0%
567702 - TRANSPORTATION-VEHICLE REPAIR	275,000.00	0.00	275,000.00	3,774.54	137,425.46	133,800.00	1.4%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.0%
581888 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01030300 - FLEET MAINTENANCE Total	1,096,224.00	0.00	1,096,224.00	39,629.71	337,425.46	719,168.83	3.6%
01030400 - RECYCLING CENTER							
501101 - SALARIES-FT/PERMANENT	134,090.00	0.00	134,090.00	10,536.01	0.00	123,553.99	7.9%
501105 - SALARIES-OVERTIME	26,500.00	0.00	26,500.00	1,529.31	0.00	24,970.69	5.8%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	225.00	0.00	275.00	45.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,442,087.00	0.00	2,442,087.00	698.00	1,694,387.80	100,524.20	0.0%
522207 - SPECIAL CONTRACTUAL SERVICES	65,000.00	0.00	65,000.00	250.00	0.00	64,750.00	0.4%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	13.99	0.00	3,986.01	0.3%
581886 - HAZARDOUS WASTE DAY	7,010.00	0.00	7,010.00	0.00	15,052.00	(8,042.00)	0.0%
01030400 - RECYCLING CENTER Total	2,679,187.00	0.00	2,679,187.00	13,252.31	1,709,439.80	310,017.89	0.5%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01030500 - TOWN ENGINEER							
501101 - SALARIES-FY/PERMANENT	584,346.00	0.00	584,346.00	45,665.67	0.00	538,680.33	7.8%
501103 - SALARIES-SEASONAL/TEMP	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.0%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	261.94	0.00	4,738.06	5.2%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	0.00	0.00	425.00	0.0%
501888 - UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	720.97	0.00	279.03	72.1%
522202 - SERVICES & FEES-PROFESSIONAL	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	7,840.00	0.00	7,840.00	0.00	0.00	7,840.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	10,800.00	0.00	10,800.00	67.25	3,700.00	7,032.75	0.6%
534401 - MATERIALS & SUPPLIES-OFFICE	2,800.00	0.00	2,800.00	25.00	0.00	2,775.00	0.9%
534402 - PROGRAM SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	700.00	0.00	700.00	0.00	0.00	700.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,240.00	0.00	1,240.00	50.00	0.00	1,190.00	4.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	10,081.00	0.00	10,081.00	0.00	0.00	10,081.00	0.0%
01030500 - TOWN ENGINEER Total	668,632.00	0.00	668,632.00	46,790.83	3,700.00	618,141.17	7.0%
01040000 - HEALTH DEPARTMENT							
501101 - SALARIES-FY/PERMANENT	243,316.00	0.00	243,316.00	19,095.67	0.00	224,220.33	7.8%
501102 - SALARIES-PT/PERMANENT	74,124.00	0.00	74,124.00	3,679.80	0.00	70,444.20	5.0%
501103 - SALARIES-SEASONAL/TEMP	27,300.00	0.00	27,300.00	1,825.00	0.00	25,475.00	6.7%
501105 - SALARIES-OVERTIME	1,044.00	0.00	1,044.00	179.44	0.00	864.56	17.2%
501888 - UNIFORM ALLOWANCE	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	3,500.00	0.00	3,500.00	110.28	275.00	3,114.72	3.2%
534402 - PROGRAM SUPPLIES	4,400.00	0.00	4,400.00	0.00	2,162.00	2,238.00	0.0%
534404 - PUBLIC IMMUNIZATION	29,000.00	0.00	29,000.00	0.00	21,961.80	7,038.20	0.0%
545504 - COMMUNICATIONS-POSTAGE	80.00	0.00	80.00	0.00	0.00	80.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,400.00	0.00	2,400.00	418.82	0.00	1,981.18	17.5%
556605 - PROFESSIONAL DEV-TRANSP EXP	479.00	0.00	479.00	0.00	0.00	479.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,700.00	0.00	1,700.00	147.09	0.00	1,552.91	8.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,770.00	0.00	2,770.00	210.00	2,310.00	250.00	7.6%
590011 - UTILITIES-HEAT	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.0%
590012 - UTILITIES-ELECTRICITY	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00	0.0%
590013 - UTILITIES-WATER	865.00	0.00	865.00	0.00	0.00	865.00	0.0%
01040000 - HEALTH DEPARTMENT Total	403,583.00	0.00	403,583.00	25,666.10	26,708.80	351,208.10	6.4%
01040200 - VITAL STATISTICS							
522205 - PROGRAM EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
578803 - MNTNCE/REP-PROGRAM RELATED	700.00	0.00	700.00	0.00	0.00	700.00	0.0%
01040200 - VITAL STATISTICS Total	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
01040400 - NURSING - SENIORS							
501102 - SALARIES-PT/PERMANENT	33,821.00	0.00	33,821.00	2,803.96	0.00	31,017.04	8.3%
522205 - PROGRAM EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
534402 - PROGRAM SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00	0.0%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
556601 - PROFESSIONAL DEV-SEM/CONF	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	205.00	0.00	205.00	0.00	0.00	205.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	220.00	0.00	220.00	0.00	0.00	220.00	0.0%
01040400 - NURSING - SENIORS Total	34,771.00	0.00	34,771.00	2,803.96	0.00	31,967.04	8.1%
01050000 - SOCIAL SERVICES							
501101 - SALARIES-FT/PERMANENT	67,556.00	0.00	67,556.00	5,301.84	0.00	62,254.16	7.8%
501102 - SALARIES-PT/PERMANENT	47,474.00	0.00	47,474.00	1,451.35	0.00	46,022.65	3.1%
501105 - SALARIES-OVERTIME	1,660.00	0.00	1,660.00	297.79	0.00	1,362.21	17.9%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	0.00	0.00	425.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,400.00	0.00	2,400.00	200.00	2,200.00	0.00	8.3%
522205 - PROGRAM EXPENSES	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	350.00	0.00	350.00	0.00	0.00	350.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	260.00	0.00	260.00	160.00	0.00	100.00	61.5%
567703 - TRANSPORTATION-TRAVEL REIMB	145.00	0.00	145.00	0.00	0.00	145.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	80.00	0.00	80.00	0.00	0.00	80.00	0.0%
01050000 - SOCIAL SERVICES Total	121,950.00	0.00	121,950.00	7,410.98	2,200.00	112,339.02	6.1%
01050200 - MARY SHERLACH COUNSELING CTR							
501101 - SALARIES-FT/PERMANENT	308,595.00	0.00	308,595.00	16,919.73	0.00	291,675.27	5.5%
501102 - SALARIES-PT/PERMANENT	34,110.00	0.00	34,110.00	2,685.37	0.00	31,424.63	7.9%
501105 - SALARIES-OVERTIME	1,000.00	0.00	1,000.00	165.48	0.00	834.52	16.5%
501106 - SALARIES-LONGEVITY	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,447.00	0.00	1,447.00	18.00	0.00	1,429.00	1.2%
534402 - PROGRAM SUPPLIES	724.00	0.00	724.00	0.00	0.00	724.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,249.00	0.00	1,249.00	0.00	0.00	1,249.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,782.00	0.00	2,782.00	0.00	600.00	2,182.00	0.0%
590011 - UTILITIES-HEAT	1,383.00	0.00	1,383.00	0.00	0.00	1,383.00	0.0%
590012 - UTILITIES-ELECTRICITY	3,509.00	0.00	3,509.00	0.00	0.00	3,509.00	0.0%
590013 - UTILITIES-WATER	217.00	0.00	217.00	0.00	0.00	217.00	0.0%
01050200 - MARY SHERLACH COUNSELING CTR Total	362,066.00	0.00	362,066.00	19,788.58	600.00	341,677.42	5.5%
01050600 - SENIOR CITIZENS' SERVICES							
501101 - SALARIES-FT/PERMANENT	140,739.00	0.00	140,739.00	10,887.90	0.00	129,851.10	7.7%
501102 - SALARIES-PT/PERMANENT	70,684.00	0.00	70,684.00	6,053.22	0.00	64,630.78	8.6%
501105 - SALARIES-OVERTIME	450.00	0.00	450.00	352.41	0.00	97.59	78.3%
522201 - SERVICES & FEES-CLERICAL	660.00	0.00	660.00	0.00	0.00	660.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	740.00	0.00	740.00	0.00	0.00	740.00	0.0%
522205 - PROGRAM EXPENSES	56,000.00	0.00	56,000.00	639.88	0.00	55,360.12	1.1%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
534403 - MATERIALS & SUPPLIES-CLEANING	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	720.00	0.00	720.00	0.00	0.00	720.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	230.00	0.00	230.00	245.00	0.00	(15.00)	106.5%
567703 - TRANSPORTATION-TRAVEL REIMB	350.00	0.00	350.00	0.00	0.00	350.00	0.0%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
578801 - MNTNCE/REPAIR SERVICE CONTRACT	6,243.00	0.00	6,243.00	363.27	3,145.00	2,734.73	5.8%
578804 - MNTNCE/REP-REFUSE REMOVAL	1,670.00	0.00	1,670.00	126.55	1,518.60	24.85	7.6%
581888 - CAPITAL OUTLAY	5,189.00	0.00	5,189.00	0.00	0.00	5,189.00	0.0%
590011 - UTILITIES-HEAT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0%
590012 - UTILITES-ELECTRICITY	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.0%
590013 - UTILITIES-WATER	1,791.00	0.00	1,791.00	0.00	0.00	1,791.00	0.0%
590014 - UTILITIES-TELEPHONE	1,402.00	0.00	1,402.00	0.00	0.00	1,402.00	0.0%
01050600 - SENIOR CITIZENS' SERVICES Total	316,528.00	0.00	316,528.00	18,668.23	4,663.60	293,196.17	5.9%
01060000 - EDUCATION							
522204 - SERVICES & FEES-CONTRACTUAL	164,595.00	0.00	164,595.00	0.00	0.00	164,595.00	0.0%
522205 - PROGRAM EXPENSES	109,025,882.00	0.00	109,025,882.00	(984,186.46)	0.00	110,010,068.46	-0.9%
567703 - TRANSPORTATION-TRAVEL REIMB	1,046,920.00	0.00	1,046,920.00	0.00	0.00	1,046,920.00	0.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	103,500.00	0.00	103,500.00	0.00	0.00	103,500.00	0.0%
595888 - INTEREST ON G/OBLIG BONDS	1,615,786.00	0.00	1,615,786.00	0.00	0.00	1,615,786.00	0.0%
596888 - INTEREST ON SHORT TERM NOTES	20,822.00	0.00	20,822.00	0.00	0.00	20,822.00	0.0%
597888 - PRINCIPAL-G/OBLIG BONDS	4,888,500.00	0.00	4,888,500.00	0.00	0.00	4,888,500.00	0.0%
01060000 - EDUCATION Total	116,866,005.00	0.00	116,866,005.00	(984,186.46)	0.00	117,850,191.46	-0.8%
01060200 - SCHOOL NURSES							
501101 - SALARIES-FT/PERMANENT	763,725.00	0.00	763,725.00	6,817.55	0.00	756,907.45	0.9%
501102 - SALARIES-PT/PERMANENT	47,437.00	0.00	47,437.00	903.98	0.00	46,533.02	1.9%
501104 - SALARIES-VACATION,WEEKEND	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.0%
501106 - SALARIES-LONGEVITY	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
534402 - PROGRAM SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	3,789.00	0.00	3,789.00	0.00	0.00	3,789.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,833.00	0.00	1,833.00	0.00	0.00	1,833.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	1,332.00	0.00	1,332.00	86.00	0.00	1,246.00	6.5%
581888 - CAPITAL OUTLAY	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.0%
01060200 - SCHOOL NURSES Total	850,866.00	0.00	850,866.00	7,807.53	0.00	843,058.47	0.9%
01060400 - NON PUBLIC SCHOOL							
501101 - SALARIES-FT/PERMANENT	285,243.00	0.00	285,243.00	3,561.59	0.00	281,681.41	1.2%
501102 - SALARIES-PT/PERMANENT	28,915.00	0.00	28,915.00	602.66	0.00	28,312.34	2.1%
501104 - SALARIES-VACATION,WEEKEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
534402 - PROGRAM SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	705.00	0.00	705.00	0.00	0.00	705.00	0.0%
01060400 - NON PUBLIC SCHOOL Total	321,509.00	0.00	321,509.00	4,164.25	0.00	317,344.75	1.3%
01060600 - TRUMBULL BUSINESS-ED INITIATIV							
522204 - SERVICES & FEES-CONTRACTUAL	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	950.00	0.00	950.00	0.00	0.00	950.00	0.0%
534402 - PROGRAM SUPPLIES	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.0%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01060600 - TRUMBULL BUSINESS-ED INITIATIV Total	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.0%
01060800 - TRUMBULL COMMUNITY TELEVISION							
522202 - SERVICES & FEES-PROFESSIONAL	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.0%
522205 - PROGRAM EXPENSES	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	0.00	0.00	750.00	0.0%
534402 - PROGRAM SUPPLIES	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00	0.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
581888 - CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
01060800 - TRUMBULL COMMUNITY TELEVISION Total	101,500.00	0.00	101,500.00	0.00	1,500.00	100,000.00	0.0%
01070000 - LIBRARIES							
501101 - SALARIES-FT/PERMANENT	901,571.00	0.00	901,571.00	70,115.66	0.00	831,455.34	7.8%
501102 - SALARIES-PT/PERMANENT	353,837.00	0.00	353,837.00	4,276.30	0.00	349,560.70	1.2%
501105 - SALARIES-OVERTIME	3,474.00	0.00	3,474.00	961.29	0.00	2,512.71	27.7%
501106 - SALARIES-LONGEVITY	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00	0.0%
522201 - SERVICES & FEES-CLERICAL	720.00	0.00	720.00	0.00	0.00	720.00	0.0%
522205 - PROGRAM EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	20,091.00	0.00	20,091.00	70.95	1,029.90	17,178.15	0.4%
534402 - PROGRAM SUPPLIES	155,467.00	0.00	155,467.00	0.00	87,500.00	67,967.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	241.00	0.00	241.00	132.55	0.00	108.45	55.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,448.00	0.00	2,448.00	0.00	560.00	1,888.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	41,957.00	0.00	41,957.00	41,540.13	0.00	416.87	99.0%
578803 - MNTNCE/REP-PROGRAM RELATED	3,860.00	0.00	3,860.00	8.49	0.00	3,851.51	0.2%
578804 - MNTNCE/REP-REFUSE REMOVAL	3,060.00	0.00	3,060.00	232.25	2,787.00	40.75	7.6%
589901 - RENTALS-ANNUAL RENTALS/LEASE	38,413.00	0.00	38,413.00	0.00	20,293.00	14,820.00	0.0%
590011 - UTILITIES-HEAT	17,927.00	0.00	17,927.00	0.00	0.00	17,927.00	0.0%
590012 - UTILITES-ELECTRICITY	46,806.00	0.00	46,806.00	0.00	0.00	46,806.00	0.0%
590013 - UTILITIES-WATER	2,289.00	0.00	2,289.00	0.00	0.00	2,289.00	0.0%
01070000 - LIBRARIES Total	1,603,586.00	0.00	1,603,586.00	117,337.62	112,169.90	1,368,966.48	7.3%
01080000 - PUBLIC EVENTS							
522205 - PROGRAM EXPENSES	20,000.00	0.00	20,000.00	75.00	393.57	19,531.43	0.4%
01080000 - PUBLIC EVENTS Total	20,000.00	0.00	20,000.00	75.00	393.57	19,531.43	0.4%
01080400 - RECREATION							
501101 - SALARIES-FT/PERMANENT	262,320.00	0.00	262,320.00	20,550.69	0.00	241,769.31	7.8%
501102 - SALARIES-PT/PERMANENT	71,102.00	0.00	71,102.00	501.57	0.00	70,600.43	0.7%
501103 - SALARIES-SEASONAL/TEMP	210,650.00	0.00	210,650.00	22,651.03	0.00	187,998.97	10.8%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	293.06	0.00	206.94	58.6%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	0.00	0.00	425.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.0%
522205 - PROGRAM EXPENSES	314,700.00	0.00	314,700.00	19,233.35	5,898.00	287,918.65	6.1%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	76.00	0.00	3,924.00	1.9%
545503 - COMMUNICATIONS-PUBLIC RELATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	725.00	0.00	725.00	0.00	0.00	725.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,500.00	0.00	1,500.00	158.70	0.00	1,341.30	10.6%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	905.00	0.00	905.00	0.00	600.00	305.00	0.0%

**TOWN OF TRUMBULL
BUDGET TO ACTUAL REPORT
FY 6/30/2021**

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
578804 - MNTNCE/REP-REFUSE REMOVAL	935.00	0.00	935.00	64.43	0.00	870.57	6.9%
589901 - RENTALS-ANNUAL RENTALS/LEASE	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.0%
590014 - UTILITIES-TELEPHONE	2,106.00	0.00	2,106.00	0.00	0.00	2,106.00	0.0%
01080400 - RECREATION Total	881,868.00	0.00	881,868.00	63,528.83	6,498.00	810,191.17	7.2%
01080600 - PARKS							
501101 - SALARIES-FT/PERMANENT	1,097,461.00	0.00	1,097,461.00	75,534.58	0.00	1,021,926.42	6.9%
501103 - SALARIES-SEASONAL/TEMP	198,700.00	0.00	198,700.00	16,153.25	0.00	182,546.75	8.1%
501105 - SALARIES-OVERTIME	45,000.00	0.00	45,000.00	2,587.66	0.00	42,412.34	5.8%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
501120 - AED ANNUAL STIPEND	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
501888 - UNIFORM ALLOWANCE	10,000.00	0.00	10,000.00	1,900.00	0.00	8,100.00	19.0%
522201 - SERVICES & FEES-CLERICAL	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	329,290.00	0.00	329,290.00	0.00	329,290.00	0.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	800.00	0.00	800.00	0.00	0.00	800.00	0.0%
534402 - PROGRAM SUPPLIES	85,000.00	0.00	85,000.00	0.00	52,000.00	33,000.00	0.0%
534403 - MATERIALS & SUPPLIES-CLEANING	8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	7,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	20,000.00	0.00	20,000.00	0.00	8,600.00	11,400.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	50,000.00	0.00	50,000.00	0.00	31,300.00	18,700.00	0.0%
578803 - MNTNCE/REP-PROGRAM RELATED	65,000.00	0.00	65,000.00	861.76	24,000.00	40,138.24	1.3%
578804 - MNTNCE/REP-REFUSE REMOVAL	530.00	0.00	530.00	0.00	0.00	530.00	0.0%
581888 - CAPITAL OUTLAY	39,947.00	0.00	39,947.00	0.00	0.00	39,947.00	0.0%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.0%
590011 - UTILITIES-HEAT	10,415.00	0.00	10,415.00	0.00	0.00	10,415.00	0.0%
590012 - UTILITES-ELECTRICITY	120,374.00	0.00	120,374.00	0.00	0.00	120,374.00	0.0%
590013 - UTILITIES-WATER	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.0%
590014 - UTILITIES-TELEPHONE	16,158.00	0.00	16,158.00	806.00	0.00	15,352.00	5.0%
01080600 - PARKS Total	2,187,845.00	0.00	2,187,845.00	97,843.25	455,190.00	1,634,811.75	4.5%
01080800 - TREE WARDEN							
501101 - SALARIES-FT/PERMANENT	33,272.00	0.00	33,272.00	2,684.22	0.00	30,587.78	8.1%
522205 - PROGRAM EXPENSES	100,000.00	0.00	100,000.00	0.00	1,634.98	98,365.02	0.0%
534402 - PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
578806 - EMERGENCY SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
01080800 - TREE WARDEN Total	160,772.00	0.00	160,772.00	2,684.22	1,634.98	156,452.80	1.7%
01090000 - DEBT SERVICE							
595888 - INTEREST ON GOBLIG BONDS	1,867,062.00	0.00	1,867,062.00	0.00	0.00	1,867,062.00	0.0%
596888 - INTEREST ON SHORT TERM NOTES	57,261.00	0.00	57,261.00	0.00	0.00	57,261.00	0.0%
597888 - PRINCIPAL-G/OBLIG BONDS	4,886,993.00	0.00	4,886,993.00	0.00	0.00	4,886,993.00	0.0%
01090000 - DEBT SERVICE Total	6,811,316.00	0.00	6,811,316.00	0.00	0.00	6,811,316.00	0.0%
Grand Total	178,493,734.00	0.00	178,493,734.00	2,559,227.76	4,223,030.63	171,050,439.89	1.4%

**SUBJECT TO MODIFICATION AND APPROVAL
MINUTES
BOARD OF FINANCE
May 14, 2020**

CALL TO ORDER

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

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Michael Barker
Elaine Hammers
Marty Isaac
Lainie McHugh
Steve Choi
Paul Timpanelli
Vincent DeGennaro – Alternate
Marc Mascola – Alternate
Christine El Eris – Alternate

Absent

Also present:

Vicki Tesoro, First Selectman; Maria Pires, Director of Finance; Daniel Schopick, Esq., Town Attorney; Kathleen McGannon, Chief Administrative Officer; Cynthia Katske, Chief Administrative Officer; Therese Keegan, Auditor; Rina Bakalar, Economic and Community Development Director; George Estrada, Public Works Director; Joseph Fasi, Esq., Bond Counsel; William Maurer, Town Engineer; Dayanara Aviles, Public Works Comptroller; Raymond Baldwin, Chairman - Trumbull Veterans & First Responders Building Committee; Lori Hayes-O'Brien, Chairman - Community Facilities Building Committee; Dmitri Paris, Park Superintendent; Leigh Goodman, EMS Director; Mary Beth Thornton, Town Council Chairman; Tom Baldwin, General Foreman.

TOWN TREASURER'S REPORT – Anthony Musto

Attorney Musto was unable to attend the meeting; however, he submitted his report and there was no discussion.

AUDITOR'S REPORT – Therese Keegan

Ms. Keegan reviewed her proposed Audit Plan for 2021 with the Board of Finance. In addition, a review of the Special Agency accounts and the updated energy audit was discussed. The Chair indicated the Special Agency accounts and the Public Works Department would be priorities. The audit plan will be reviewed with a time line at the June 2020 meeting to begin July 1, 2020.

05-20-01 - BOND RESOLUTION – Board of Education

Mr. Timpanelli moved, seconded by Mr. Barker, to read the title of the resolution in its entirety and to waive the reading of the remainder of the resolution, incorporating its full text into the minutes of this meeting.

Vote: 6-0-0 motion carries

Mr. Timpanelli moved, seconded by Mr. Barker, to adopt the resolution as introduced.

Mr. Maurer indicated the retention pond located on the right side of Madison Middle School is needed to keep the water from overflowing onto the property below the pond and flooding the homes there.

Mr. Timpanelli moved to remove \$30,000 for the bus garage reducing the Bond request to \$1,172,000.

Mr. Barker asked what the timeline would be for the complete remediation of the asbestos removal. Since no one was present from the Board of Education, Mr. Estrada spoke to the reduction of funds for asbestos removal in the CIP. He indicated that it is considered incremental by the Board of Education because it is done only when school is out for the summer.

The Chair called for a motion to amend reading of the resolution amount on the script from \$1,205,000 to \$1,202,000. Mr. Isaac moved, seconded by Mr. Barker, to amend the resolution amount read from the script from \$1,205,000 to \$1,202,000.

The Chairman called the vote:

	<u>Aye</u>	<u>Nay</u>
Elaine Hammers	x	
Steve Choi	x	
Marty Isaac	x	
Paul Timpanelli	x	
Michael Barker	x	
Lainie McHugh	x	

Vote: 6-0-0 motion carries to amend the amount on the floor to \$1,202,000.

The Chair asked for discussion regarding the motion on the floor to remove \$30,000 for the bus garage. The First Selectman noted that this item was removed from the CIP.

Ms. Hammers then noted that since the schools have been closed in March the asbestos removal could be completed without the constraint of summer recess.

It was noted that no one was present from the Board of Education to address this issue; however, Mr. Estrada indicated that based upon what he heard from the Board of Ed while they were developing their plan there would be a window where it would be possible if they had sufficient resources.

It was noted that there are additional asbestos removal funds in the CIP for future years, and perhaps it would be possible to accelerate the process and possibly increase the Bond to cover the expense now. Mr. Estrada noted that it could work for the Town's favor since the containment is the most expensive part and it would be adjacent to another removal project.

Attorney Fasi indicated the amount of the Bond could not be increased above the Agenda amount of \$1,202,000.

Mr. Isaac mentioned the \$30,000 that was in the Bond for the garage, which had been removed from the plan remain in the Bond for the asbestos removal. This would mean Mr. Timpanelli would need to withdraw his motion.

Mr. Timpanelli withdrew his motion to remove \$30,000 for a bus garage and reduce the Bond request to \$1,172,000.

The Chairman called the vote:

	<u>Aye</u>	<u>Nay</u>
Elaine Hammers	x	
Steve Choi	x	
Marty Isaac	x	
Paul Timpanelli	x	
Michael Barker	x	
Lainie McHugh	x	

The motion passes. The resolution is adopted.

05-20-02 - BOND RESOLUTION –Town of Trumbull

Mr. Isaac moved, seconded by Mr. Barker, to read the title of the resolution in its entirety and to waive the reading of the remainder of the resolution, incorporating its full text into the minutes of this meeting.

The Chairman called the vote:

	<u>Aye</u>	<u>Nay</u>
Elaine Hammers	x	
Steve Choi	x	
Marty Isaac	x	
Paul Timpanelli	x	
Michael Barker	x	
Lainie McHugh	x	

Vote: 6-0-0 motion carries

Mr. Timpanelli moved, seconded by Mr. Barker, to adopt the resolution as introduced.

Mr. Timpanelli moved, seconded by Mr. Isaac, to reduce the Aquatics Committee request by \$150,000 and the Senior Center Committee request by \$150,000, reducing the Bond total \$300,000 to \$7,332,000.

The First Selectman noted that the paving amount has been reduced from \$5 million to \$3.5 million.

Mr. Paris indicated the Helen Plumb building needs a furnace and all equipment in the building needs to be repaired; nothing has been done there in the last 20 years.

Ms. Bakalar, Director of Economic and Community Development spoke to the design cost for the Veteran's center remaining in the budget. The building is being funded by grants and the project needs to be shovel ready; therefore, the Town is investing upfront by having it shovel ready in order to obtain the Grants. The building will also serve as a first response training center.

Mr. Parks indicated that nothing has ever been done to the sidewalks and \$100,000 will not cover all that needs to be done; it will be an annual expense. The renovations at Tashua pool include filter hose issues and underground breaks. We were barely able to get it opened last year. This is the best time of year to make repairs, prior to opening.

Mr. Parks indicated the Indian Ledge Park road is used as a DWP roadway through the park; the actual paving is crumbling. There are no start and stop places to do the paving in stages. Mr. Maurer indicated the first stage is the most important and you can't just do a part of it due to safety issues and the public.

Ms. O'Brien indicated the Senior Center is still in disrepair and a new Senior Center would also function as a Community Center.

Mr. Timpanelli indicated he wants to see the fundraising plan that Ms. Bakalar has prepared presented at the next Board of Finance meeting. He did not recommend the reduction for the Veteran's building due to the fundraising plans that will pay for the actual construction.

The Chairman called the vote on the amended Bond amount:

	<u>Aye</u>	<u>Nay</u>
Elaine Hammers	x	
Steve Choi	x	
Marty Isaac	x	
Paul Timpanelli	x	
Michael Barker	x	
Lainie McHugh	x	

Vote: 6-0-0 motion carries to amend the amount from \$7,632,000 to \$7,332,000.

The Chairman called the vote:

	<u>Aye</u>	<u>Nay</u>
Elaine Hammers	x	
Steve Choi	x	
Marty Isaac	x	
Paul Timpanelli	x	
Michael Barker	x	
Lainie McHugh	x	

Vote: 6-0-0 motion carries. The resolution is adopted.

BUDGET TO ACTUAL REPORT

Ms. Pires presented the budget to actual report and cited the following:

- Salaries are at 84%; this includes a payout for a retirement.
- Technology is at 98% and is encumbered for \$42,000.
- Workers Compensation has \$100,000 left with 3 months to go; however, there is a FICA surplus to cover.
- 124% represents actuarial and legal advice and over budget due to several Pension issues that need to be resolved.
- Police overtime is over; however, there is also enough in salaries to cover.
- All Contracts are encumbered including the Bridgeport Transit that we pay once a year.
- All covid expenses \$315,000 – FEMA will reimburse up to 75%; OPM indicated up to 100% for volunteers at EMS and Senior Center for sanitizing, cleaning, and IT equipment.

FUND BALANCE

- The mall is disputing taxes so that amount is included in the shortfall.

APPROVAL OF MINUTES – April 20, 2020

Mr. Timpanelli moved, seconded by Mr. Barker, to approved the April 20, 2020 Minutes, as presented.

Vote: 5-0-1 (Abstained: Hammers)

APPROVAL OF MINUTES – February 13, 2020

Mr. Timpanelli moved, seconded by Ms. Hammer, to approved the February 13, 2020 Minutes, as presented.

Vote: 5-0-1 (Abstained: Barker)

ADJOURNMENT

Mr. Barker moved, seconded by Ms. Hammers, to adjourn the meeting at 9:10.

Vote: 6-0-0

Respectfully submitted



Phyllis C. Collier, Board of Finance Clerk

RESOLUTION APPROPRIATING \$1,202,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2020-2021 AND AUTHORIZING THE ISSUE OF \$1,202,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$1,202,000 is appropriated for the planning, acquisition and construction of the Trumbull Board of Education Capital Improvement Plan 2020-2021, as adopted and amended by the Town Council from time to time, and consisting of: (i) school facilities as identified in the plan; (ii) infrastructure and equipment as defined in the plan, and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be inclusive of grant funding and in addition to all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2020-2021 Board of Education CIP, and the First Selectman's office may transfer among projects amounts not exceeding 10% of the CIP funding by purpose as last approved by the Town Council.

Section 2. To meet said appropriation \$1,202,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in the amount necessary to meet the Town's share of the cost of the project determined after considering the estimated amount of the State and Federal grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford.

They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

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

Section 4. The Town Officials, are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford, and be certified by a bank or trust company designated by the Town Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this ordinance in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than

18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or her designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any "tax credit bonds" or "Build America Bonds" including Direct Payment and Tax Credit versions.

**AS AMENDED BY BOARD OF FINANCE
RESOLUTION APPROPRIATING \$7,332,000 FOR THE
TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2020-
2021 AND AUTHORIZING THE ISSUE OF \$7,332,000 BONDS
OF THE TOWN TO MEET SAID APPROPRIATION AND
PENDING THE ISSUANCE THEREOF THE MAKING OF
TEMPORARY BORROWINGS FOR SUCH PURPOSE**

Section 1. The sum of \$7,332,000 is appropriated for the planning, acquisition and construction of the various projects comprising the Trumbull (Town) Capital Improvement Plan 2020-2021, as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) Public Facilities including Town Hall, Public Works Yard, EMS Building, Senior Center, (iii) Park improvements, (iv) Fleet and Equipment; (v) other projects, including economic development and various road and drainage improvements and engineering; and including appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2020-2021 Town CIP, and the First Selectman's office may transfer among projects amounts not exceeding 10% of the CIP funding by purpose as last approved by the Town Council.

Section 2. To meet said appropriation \$7,332,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the

Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

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

Section 4. The Town Officials are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford, and be certified by a bank or trust company designated by the Town Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

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expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or her designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any "tax credit bonds" or "Build America Bonds" including Direct Payment and Tax Credit versions.

**SUBJECT TO MODIFICATION AND APPROVAL
MINUTES
BOARD OF FINANCE
July 9, 2020**

CALL TO ORDER

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

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Michael Barker
Elaine Hammers
Marty Isaac
Lainie McHugh
Steve Choi
Paul Timpanelli
Vincent DeGennaro – Alternate
Marc Mascola – Alternate
Christine El Eris – Alternate

Absent

Also present:

Maria Pires, Director of Finance; Daniel Schopick, Esq., Town Attorney; Kathleen McGannon, Chief Administrative Officer; Rina Bakalar, Economic and Community Development Director; Raymond Baldwin, Chairman - Trumbull Veterans & First Responders Building Committee

TREASURER'S REPORT

Attorney Musto gave his report for June. We were doing very well this year for a while; however, with the declining rates, we went from 2.5% to .2% and even STIFF is at 2.5%. We will continue to do the best that we can.

07-20-01 - RESOLUTION

Mr. Timpanelli moved, seconded by, Mr. Barker to approved the resolution put forth as item 7-20-01 (SEE ATTACHED).

Mr. DeGennaro told the Board that they are looking to improve cash flow for the Board of Ed by consolidating 3 existing leases with Banc of America from 2015, 2016 and 2017 into one lease. By doing this, the Board of Ed will effectively save \$276,000 each year. We have the same conditions and terms as the existing lease; we can buy out at any time with a 2% penalty. Essentially we are recasting the same equipment we are not adding to it.

Mr. Choi asked what the leases covered. Mr. DeGennaro explained that the three leases were actually three energy performance contracts and energy projects that the Board of Ed did. They replaced boilers for a number of schools; no computers, just energy related items. Our financial advisor recommended doing it this way, we can always bond it at a later date. After 5 years the savings will cease, and it will begin to cost the Board of Ed. He went on to add that the performance contracts did not result in saving the amount of money we expected.

The clerk called the vote:

	<u>Aye</u>	<u>Nay</u>
Lainie McHugh	x	
Elaine Hammers		x
Marty Isaac	x	
Michael Barker	x	
Steve Choi		x
Paul Timpanelli	x	

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

07-20-02 - Transfer

Mr. Timpanelli moved, seconded by Mr. Barker, to transfer \$ 5,500 from #01030500-522202 Services and Fees to #01030500-534402 Program Supplies \$5,500 for the purchase of 3 laptops and docking station to allow staff to work more efficiently remotely.

Ms. Pires indicated that the Engineering personnel are working remotely and need additional laptops. They have the funds in their budget and are also looking for additional funds from FEMA.

Vote: 6-0-0 motion passed

Discussion on Proposed Veteran's Center

Mr. Baldwin and Ms. Bakalar presented an update on the proposed Veteran's Center that would also be used for the Emergency Medical Services and the Police for training purposes. The center will be located at the site of the previous center. Mr. Baldwin indicated that they received an RFQ for an architect and will make a decision at the end of July. At that time they will be able to move forward with the design plan with funding that have been allocated for that purpose. The site must be shovel ready before we can qualify for any grant funding.

Ms. Bakalar indicated that there is a fund raising plan in place and are getting ready to pursue once the site is shovel ready. It includes setting up an electronic donation system, issuing press releases, and recognition for corporate sponsors. The plan will also provide for pursuing local groups, individual donors and local businesses. She went on to add that there is a grant base written up that will also allow us to approach corporations for donations. In addition, the plan will also include private foundations and a strategy for state grant funding. The holdup to obtaining the funds has to do with the site not yet being shovel ready. One grant at the state level will provide us with \$500,000; however, it won't cover the entire project. We are also seeking funds at the Federal level, and ways to fund the equipment. As previously stated once we get further along with the design process we will be closer to getting the project shovel ready and in a better place for fundraising.

It was mentioned that they would return to update the Board anytime upon request.

Budget to Actual Report

Ms. Pires spoke to the Board, regarding the following items:

- We are still closing the books so the numbers are not final.
- Workers comp is over budget \$47,000 but there will be enough to cover outstanding items.
- Service & Fees Professional under Employee Benefits is over \$29,000 used for pension related legal advice.
- Emergency management is over \$240,000 related of Covid. We will be reimbursed 75% by FEMA up to December 31, 2020 and 25% will be reimbursed by the state. This is only for the Town; the Board of Education also has \$250,000-\$300,000 for which we will seek reimbursement. We can also seek reimbursement for volunteers.
- Tree Warden is over budget \$144,650; however, there are encumbrances that may not occur.

APPROVAL OF MINUTES – June 8, 2020

Ms. Hammers moved, seconded by Mr. Timpanelli, to approved the June 8, 2020 minutes, as presented.

Vote: 6-0-0 motion passed

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 8:11 p.m.

Respectfully submitted,

Phyllis C. Collier
Phyllis C. Collier
Board of Finance Clerk

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).