TOWN OF TRUMBULL
NOTICE OF MEETING
BOARD OF FINANCE

DATE: November 12, 2026
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

INTERNAL AUDITOR REPORT - Rebeca Lopez

TOWN TREASURER'S REPORT - Anthony Musto – to follow

FY 2026-2027 TRANSFER FROM CONTINGENCY

11-26-01	Michael Lombardo, Chief of Police	**Police Dept** From: 01013800-501116 Contingency To: 01022000-501101 Salaries-Full Time 01022000-501105 Salaries-Overtime Overages due to contract settlement, budgeted in Contingency	$362,850 $260,250 $102,600

FY 2026-2027 SUPPLEMENTAL APPROPRIATION

11-26-02	Michael Lombardo, Chief of Police	**Police Dept** From: Fund Balance To: 01022000-501112 Salaries-Full Time-Shift Differential Overages due to contract settlement rate increase for shift hours.	$125,000 $125,000

FY 2026-2027 TRANSFER

11-26-03	Maria Pires. Director of Finance	**Purchasing** From: 01012200-501101 Salaries-Full Time To: 01012200-501103 Salaries-Seasonal To cover seasonal salaries due to vacancy	$ 9,105 $ 9,105

FY 2025-2026 TRANSFER

11-26-04 To 11-26-09	Maria Pires. Director of Finance	From: VARIOUS To: VARIOUS To cover FY26 final transfer, telephone credit miscoded	$ 12.617 $ 12,617

DISCUSSION ITEMS

- Year to date budget report - Expenditures FY 2027
- Year to date budget report - Revenues FY 2027
- Building Maintenance
- Review of TPD Monthly Staffing Totals
- Fund Balance at 6/30/2026 – To Follow
- Fund Balance 6/30/2027

APPROVAL OF MINUTES – September 10, 2026

ADJOURNMENT

Fleet Inventory Management and Operations



Town of Trumbull

November 12, 2026

Office of Internal Audit

Rebeca Lopez
Financial/Accounting Controls Analyst

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A. Town of Trumbull Employee Vehicle Use Policy
B. Vehicle Useful Life Benchmark

Executive Summary

The Town of Trumbull's Highway Department (Hwy) is responsible for the maintenance of Town owned vehicles and equipment – excluding the Police Department and Board of Education (BOE). The Hwy and Police department utilize **Fleet Maintenance Pro 140** system to record and monitor the vehicle maintenance service records. The Hwy department also tracks the Town's fuel usage via the **FuelMaster** system.

The Town has an established Vehicle Use Policy provided upon hire to authorized drivers indicating the purpose, policy, driver usage, and operating license responsibilities (**Appendix** A). Additionally, the Police Department has its own established procedures and requirements for the authorized use and operation of police vehicles by members of the department.

Town vehicles are generally procured through the Town's established bid/budget process, funded through the Town's Internal Service Fund, and are charged to the corresponding department's Capital Outlay expense account spread over 5 years. The Police Department new vehicle approvals are charged to their General Fund's Capital Outlay account and/or the Special Detail revenue account's Capital Outlay budget.

The Hwy department has established guidelines for vehicle replacement comparable to the Federal Transit Administration's default Useful Life Benchmark (**Appendix** B). The Hwy department assists other Town departments requesting a vehicle/equipment disposal by evaluating their vehicles' condition and making the necessary recommendations for disposal or reassignment of Town-owned vehicles. Finance approves and Purchasing arranges all auctions.

The focus of this audit was to determine the effectiveness of the Town's fleet management, reliability of the reported fleet data, and identify opportunities for improvement. This review specifically focused on the inventory and maintenance management aspects of Town owned vehicles, heavy duty trucks and equipment.

Internal Audit (IA) conducted this audit for the fiscal years 2025 and 2026.

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

- An annual Departmental physical inventory Certification of the Town's fleet is needed.
- Vehicle insurance cards were not in compliance with the State DMV requirement.
- Key system upgrades of the Fleet Maintenance Pro system are overdue.
- Hwy and BOE department mechanics need access to the Fleet Maintenance Pro system.
- Mileage data in the FuelMaster system is not reliable.
- The process to ensure existing HWY drivers have a valid CDL license was discontinued.
- The IRS Commuter Benefit was not taxed to Drivers authorized the use of take-home vehicle.

IA would like to express my appreciation to the Highway, Parks, Police, BOE, and Finance departments' staff for their time, assistance, and cooperation while conducting the physical inventory and audit process. Their contributions were essential to the success of this audit.

Authorization

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

Objective

The objective of the Town's Fleet management and operations audit was to:

- Assess the accuracy of vehicle/equipment records used for reporting purposes.
- Review the efficiency of current processes and identify potential internal control gaps.
- Assess compliance of the Town's established Vehicle use policies and procedures.
- Evaluate the Fleet Maintenance Pro & FuelMaster system capabilities and data usage.

Scope and Methodology

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

The scope of the audit was for the period covering July 1, 2025 to June 30, 2026.

The audit methodologies used to gather and analyze information include:

- Interviews were conducted with key personnel in the various departments to gain an understanding of their fleet management processes and needs related to the Department's system design, internal controls, record keeping, and individual responsibilities.
- The Town's Vehicle Use Policy and department driver policies/procedures were reviewed for compliance with the Town and State's driver usage and operating license requirements.
- A physical inventory was conducted of all Town owned vehicles/heavy duty equipment for the various departments.
- Fleet Maintenance Pro, FuelMaster, Insurance, and Finance Asset documentation were reviewed.
- Payroll W-2 records of drivers authorized to take-home vehicles were reviewed for compliance with IRS taxation guidelines.
- The Police Department's new vehicle approved charges to the Special Detail revenue account were verified for completeness and accuracy.

Background

The IRS defines a vehicle as ***any motorized wheeled vehicle (including a car, van, SUV, truck, etc.) manufactured primarily for use on public streets, roads, and highways***. Wheeled vehicles manufactured exclusively for onsite construction work, such as a Backhoe and vehicles not used for transportation on public roads/highways, are classified as motorized equipment.

The HWY Fleet Manager is the database administrator and updates the Fleet Maintenance system when Town vehicles are purchased through the Town's established bid/budget process. A Request for Equipment Disposal form is completed by a department needing to dispose of their aged vehicle/equipment and sent to the Finance department for approval. The BOE & PD Department mechanics evaluate their vehicle's condition and the HWY Dept mechanic assists the Town department by evaluating their vehicles' condition and making the necessary recommendations for disposal or reassignment of Town-owned vehicles. Vehicle/equipment approved to be auctioned are arranged by the Finance Purchasing Agent via an online auction site. **The last Auction was in October 2025.**

The Town of Trumbull Vehicle Use Policy includes guidelines for authorized Town employees that use a Town owned vehicle during the workday as a take-home vehicle. Restricted and unrestricted take-home vehicles will be permanently marked with the Town seal or marked to indicate their emergency service status, unless the First Selectman considers it unsafe to do so. Take-Home vehicles categorized as Emergency Service personnel are exempt from taxation under IRS regulations. All non-emergency service personnel assigned a take-home vehicle are deemed to be receiving a commuting benefit. This benefit is considered imputed income by the IRS and an appropriate amount is added to their income and taxed accordingly. Town Department Managers are responsible for notifying Finance of drivers authorized to use a take-home vehicle.

Take-Home Vehicle by Department:

Department	Job Title	Year / Make / Model	Vehicle Type	2026 Take Home	2019 Audit Take Home	Increase (Decrease)	Commute Benefit	Marked Town Seal
BOE				**6**	**9**	**(3.00)**	**6**	**No**
	Transp. Coordinator	2013 Toyota Rav4	SUV	N/A				
	Fleet Manager	2021 Ford 350	Pickup					
	Carpenter	2022 Ford S350	Pickup					
	Plumber	2025 Chev Silverado	Pickup					
	Maint.Team Leader	2015	SUV	N/A				
	Maintenance Assistant	2003	Pickup	N/A				
	Mechanic	2008 GMC	Pickup					
	HVAC	2025 Chev Silverado	Pickup					
	Electrician	2012 Chevrolet	Pickup					
Building	Chief Building Official	2017 Chev Equinox	SUV	1	1	-	1	Yes
EMS				**2**	**1**	**1**	-	**No**
	EMS Director	2023 Chev Tahoe	SUV					
	EMS Deputy	2025 Chev Tahoe	SUV		N/A			
Finance	Director of Finance	2015 Chev Equinox	SUV	1	1	-	1	Yes
Fire Marshal				**4**	**3**	**1**	-	**No**
	Fire Marshal	2025 Chev Tahoe	SUV					
	Sr. Deputy Fire Marshal	2023 Chev Tahoe	SUV					
	Deputy Fire Marshal	2016 Chev Tahoe	SUV					
	Vacancy	2012 Chev Tahoe	SUV		N/A			
First Selectman	First Selectman	2021 Chev Equinox	SUV	**1**	**1**	-	**1**	**No**
Highway				**5**	**5**	-	**5***	**Yes**
	General Foreman	2025 Chev Silverado	Pickup					
	Fleet Supervisor	2016 Chev 2500	Pickup					
	Hwy Supervisor	2019 Ford 250	Pickup					
	Hwy Supervisor	2023 Ford 250	Pickup					
	Hwy Supervisor	2022 Ford 250	Pickup					
Parks				**3**	**1**	**2**	**1***	**Yes**
	Superintendent	2026 Ford Explorer	SUV					
	Asst. Superintendent	2016 Chev Silverado	Pickup		N/A			
	Asst. Superintendent	2016 Chev Silverado	Pickup		N/A			
Police				**12**	**7**	**5**	-	-
	Chief of Police	2023 Chev Tahoe	SUV					
	Assistant Chief	2025 Ford Explorer	SUV					
	Captain	2019 Ford Explorer	SUV					
	Captain	2017 Ford Explorer	SUV		N/A			
	Lieutenant	2022 Ford Explorer	SUV					
	Lieutenant	2020 Ford Explorer	SUV		N/A			
	Lieutenant	2017 Ford Explorer	SUV		N/A			
	Lieutenant	2012 Ford Explorer	SUV		N/A			
	Detective	2023 Chev Tahoe	SUV					
	Detective	2018 Ford Explorer	SUV		N/A			
	K9 - Patrol	2021 Ford Explorer	SUV					
	K9 - Patrol	2024 Dodge Durango	SUV					
PW Maintenance	Facilities Manager/Dir Ops	2025 Chev 2500HD	Pickup	**1**	**1**	-	**1**	**Yes**
WPCA	Crew Leader	2017 Chev Siverado	Pickup	N/A	**1**	**-1**	-	-
			Total	**36**	**31**	**5**	**16**	

* Commute Benefit Observation #7

The Town of Trumbull employs 5 mechanics and 1 fleet supervisor to maintain the Public Works/Hwy, Parks, Town, WPCA, and EMS department vehicles overseen by the Town's Highway department. Separately, the Board of Education and Police Department employ 1 mechanic each to provide maintenance services for their department vehicles.

The Town's fleet and equipment inventory is recorded on the Fleet Maintenance Pro 140 user interface database system. The HWY Fleet Manager is the database administrator and maintains the vehicle/equipment inventory and maintenance service records on the Fleet Maintenance system. The Fleet Maintenance database contains the vehicle/equipment description by department and related scheduled maintenance record of work performed or upcoming preventive maintenance service needed.

The Town's Non-Commercial Fleet inventory as of June 30, 2026 was:

Department	Car	SUV	Pickup/LD Truck	Van/Shuttle/ Ambulance	Motorcycle	2026 Total	2019 Audit
Assessor	1					**1**	1
BOE	1	3	9	8		**21**	33
Building		3				**3**	3
EMS		4		4		**8**	3
Engineering		5		1		**6**	4
Finance		1				**1**	1
Fire Marshal		5				**5**	3
First Selectman		1				**1**	1
Golf			1			**1**	2
Health	1	1				**2**	1
Highway	1		11			**12**	24
Library						**0**	1
Parks	1	2	17	1		**21**	16
P&Z		1				**1**	1
Police	2	45	4	4	5	**60**	61
PW Maintenance			1	1		**2**	-
Senior Center		1		3		**4**	4
WPCA		1	1	1		**3**	5
Pool Cars	1					**1**	2
Total	**8**	**73**	**44**	**23**	**5**	**153**	166

The Commercial/Heavy Duty Vehicle Inventory as of June 30, 2026 was:

Department	Plow/ Dump	Mason/Rack Body	Other Heavy Duty	Hook lift	LD Truck	Crane	Jet Rodder	Armored MRAP	Sweeper	Total
BOE		1	1		4					6
Highway	28		11	13	7	1			2	62
Parks		3			1					4
Police								1		1
PW Maintenance		1								1
WPCA						1	1			2
Total	**28**	**5**	**12**	**13**	**12**	**2**	**1**	**1**	**2**	**76**

The Town's Equipment inventory as of June 30, 2026 was:

Equipment	Quantity
Boat	2
Cement Mixer	2
Chipper	2
Compressor	3
Excavator	1
Forklift	2
Generator	1
Heavy Duty	28
Light Tower	2
Mower	21
Sand Rake	2
Snow Blower	18
Sweeper	3
Tractor	7
Trailer	27

The Police Department's new vehicles approvals are charged to the Department's Capital Outlay account and/or the Special Detail revenue account's Capital Outlay expense account. New vehicles are added to the Police Department's existing fleet and older vehicles are rotated down to replace the aging Special Detail vehicles in use.

The Police Department's approved FY2025 & FY2026 new vehicle purchase price and approximate related upfit costs are as follows:

Fiscal Year	Vehicle Description	Quantity	Amount	Upfit Related Cost (aprx)	Total Cost	Funding Source
2025	Ford Explorer	1	$55,900	$15,000	$70,900	GF Capital Outlay
	Dodge Durango	2	82,900	30,000	112,900	Special Detail Acct.
	Chevy Tahoe	1	52,000	15,000	67,000	ARPA 24
				Total	**$250,800**	
2026	Dodge Durango	2	$82,900	$36,000	$118,900	GF Capital Outlay
	Dodge Durango	2	82,900	36,000	118,900	Special Detail Acct.
				Total	**$237,800**	

The FuelMaster system tracks the fuel usage of all town vehicles. The fuel pricing is updated in accordance with the negotiated contractual amount. Access to the fuel pump is limited to authorized vehicles and drivers who use an assigned key fob at the pump and enter their unique code and vehicle mileage to begin fueling. The Hwy Office Manager conducts a daily system import from the FuelMaster system to Fleet Maintenance Pro. The number of fuel transactions range from 40 – 50 per day. Finance sends out a monthly billing for fuel usage to the BOE, WPCA, and Fire departments.

FYs 2025 & 2026 FuelMaster Transaction Listing:

	FY 2026				FY 2025			
Department/Customer	Transactions	Fuel Quantity	Cost	Avg. Cost/GL	Transactions	Fuel Quantity	Cost	Avg. Cost/GL
Police	5,855	49,550.4	$ 114,520	$ 2.31	5,867	46,044.5	$ 116,369	$ 2.53
Senior Center	239	3,223.1	7,448	2.31	253	3,545.6	8,960	2.53
Parks	1,560	21,974.3	53,622	2.44	1,546	21,208.7	57,474	2.71
Parks Rangers	870	6,956.4	16,075	2.31	814	5,997.4	15,155	2.53
Engineering	161	2,254.7	5,209	2.31	163	2,301.1	5,815	2.53
PW Maintenance	197	3,788.8	8,948	2.36	203	3,972.6	10,263	2.58
WPCA	117	2,785.2	7,395	2.66	93	2,494.2	7,253	2.91
BOE	1,948	34,161.0	87,289	2.56	2,135	38,236.3	106,766	2.79
Highway	3,158	49,846.7	125,534	2.52	2,971	47,864.8	133,814	2.80
HWY Plow Trucks	765	13,082.9	34,343	2.63	589	9,806.2	28,663	2.92
Town Administration	92	1,299.5	3,003	2.31	96	1,337.7	3,380	2.53
Building	25	314.5	727	2.31	53	684.8	1,731	2.53
EMS	851	10,183.5	23,955	2.35	753	10,169.3	26,640	2.62
Long Hill FD	328	6,018.3	16,455	2.73	335	6,514.8	19,430	2.98
Nichols FD	325	5,125.1	13,541	2.64	292	4,137.5	12,523	3.03
Trumbull Center FD	340	5,249.0	14,277	2.72	325	4,734.9	14,259	3.01
Fire Marshal	156	2,760.1	6,378	2.31	186	3,149.7	7,959	2.53
Health Department	19	126.9	293	2.31	13	105.1	266	2.53
Total	**17,006**	**218,700.4**	**$ 539,012**	**$ 2.46**	**16,687**	**212,305.2**	**$ 576,720**	**2.72**
Unleaded	12,975	151,162.5	$ 358,979	$ 2.37	12,787	146,990.5	$ 382,950	2.61
Diesel	4,031	67,537.9	$ 180,033	$ 2.67	3,900	65,314.7	$ 193,770	2.97

Opportunities for Improvement

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

Observations

The Office of IA observed the Town's physical inventory of the Public Works/Hwy, Parks, Police, and BOE fleet inventory/equipment. **The Departments do not conduct a physical inventory of the Town's fleet/equipment inventory on an annual basis**. The last physical inventory conducted was for the Town's 2019 internal audit report.

The State of CT's Department of Motor Vehicles (DMV) requires that all State registered vehicles keep a valid insurance and registration card in the vehicle. Although all vehicles must be registered with the DMV, Municipalities are exempt from having a vehicle's registration card in the vehicle. Every year Finance downloads a Fleet vehicle/equipment report from the Fleet Maintenance Pro database and sends it to the Town's Insurance carrier for vehicle/equipment insurance coverage. Finance distributes copies of the issued insurance cards to each department to be placed in their respective vehicles. During the Fleet's physical inventory observation, IA asked to see the vehicle insurance cards stored in the vehicles.

Observation #1: A departmental certification of the Town's fleet physical inventory was not evident.

Recommendation: Each Department must complete a physical inventory count of their fleet prior to Finance sending the annual inventory list to the Town's insurance company. A process for the Town's Fleet physical inventory should be developed and implemented to obtain the annual certification of each department's current fleet inventory. The department designee would be responsible for conducting a physical inventory of their fleet, updating the Fleet Maintenance database to reflect changes regarding add-ons, auction or disposal of Fleet inventory, and informing Finance of such changes.

Management Response: The Hwy department's Fleet Manager has provided the Insurance company an assurance of the fleet/equipment upon request. The Fleet Manager concurs that the certification of the Fleet's physical inventory is not currently implemented and is willing to work with the Finance Insurance Coordinator on developing a process.

IA will provide the Finance department's Insurance Coordinator with a sample of the sign-off certification form as guidance for implementing the recommended process. The Town's Finance Insurance Coordinator will send each department a list of their vehicle/equipment per the Fleet Maintenance database with a sign-off form certifying the Fleet inventory list is complete and accurate. The Finance Insurance Coordinator will provide the inventory list and certification form to the Department designees several months prior to the Fiscal Year End insurance reporting requirements.

Observation #2: **Vehicle insurance cards were not evident in more than half of Town, PD, and BOE vehicles.**

Recommendation: The Town departments must comply with the State's DMV insurance card requirement by ensuring that each of their respective department vehicle has a current valid insurance card stored in the vehicle.

Management Response: IA has expressed to the Department Managers the need to comply with DMV's insurance card requirement. The Finance department sends the Department managers the fleet's insurance cards every year. Finance can provide a duplicate insurance card to departments upon request. The Departments acknowledge the missing insurance cards is a concern that has been immediately addressed.

Corrective Action Taken: IA confirms that during this audit, the Departments immediately obtained and placed a copy of the valid insurance cards in each vehicle that was either missing or had an invalid insurance card.

The HWY Fleet Manager keeps track of the fleet/ equipment inventory and maintenance service records using the **Fleet Maintenance Pro** user interface database system – **currently several versions old**. The HWY Fleet Manager is the administrator of the Fleet Maintenance Pro database and records the vehicle/equipment details in the system. The Police traffic division, PD mechanic, and the Parks mechanic have access to the Fleet Maintenance records. However, the BOE and Hwy department mechanics do not have access to the system. The BOE mechanic recently created an Excel spreadsheet to record inventory and maintenance service records for BOE vehicles. The Hwy Fleet Manager prints out a hardcopy with information of vehicle/equipment needing maintenance for the Hwy mechanics working on the related vehicle/equipment.

Observation #3: **The current Fleet Maintenance Pro 140 is outdated and key system upgrades are overdue.**

Observation #4: **Hwy and BOE department mechanics do not have access to the Fleet Maintenance Pro system resulting in an inefficient process for obtaining vehicle/equipment maintenance service records.**

Recommendation: The HWY department should consider upgrading its Fleet Maintenance Pro 140 system to the most recent cloud-based version available – potentially sharing the upgrade costs with other departments using the system. In doing so the Fleet operations will improve efficiency and provide the Hwy and BOE mechanics access to the Fleet system with system permissions restricted to their individual work role. Providing the Fleet Mechanics access to vehicle maintenance schedules on a shared monitor in their respective garage will eliminate the wait time and need for hardcopy printout from the Fleet Manager and the need for creating an Excel spreadsheet to maintain vehicle inventory/service data.

Management Response: The department had considered upgrades several years ago, but due to budget limitations was unsuccessful in acquiring funding. The Fleet Manager is in the process of contacting the Fleet Maintenance software Vendor Representative to obtain information ensuring the system is used to its full potential, i.e. reporting, permissions, and record keeping. The Hwy Fleet Manager will work with the Information Technology department and research the cost of system upgrade and licensing

fees and present the information to the Department's Senior Mgt for possible inclusion in future Town budget request.

The Town's **FuelMaster** system records and tracks fuel usage, vehicle mileage, and equipment life hours of the Town's fleet. The FuelMaster Pump system has security measures like the use of key fob, a unique driver code entry, set tank size to limit over fueling, and on-site security camera's help deter fuel theft. Authorized drivers use their assigned key fob and enter their user/vehicle unique codes to access the fuel pump. The authorized driver manually enters the vehicle mileage when prompted prior to pumping fuel. The vehicle/equipment fuel usage is auto recorded in FuelMaster system. The Hwy Office Manager accesses the FuelMaster system to import the daily fuel mileage/usage transactions to the Fleet Maintenance Pro system – approximately 40 to 50 daily transactions. The mileage information from FuelMaster's data import is used by Fleet Mechanics to schedule preventive maintenance service of Town vehicles.

IA observed the Fuel Pumping process and noted that the manual mileage entry can be unintentionally overridden by the driver, the incorrect or zero mileage is then recorded, allowing the driver to pump fuel. IA sampled a small number of vehicle mileage data entered in the FuelMaster system and concluded numerous vehicles had incorrect mileage recorded in the system. A few examples are:

- A 2022 PD SUV's FuelMaster Mileage was 555,555 but the actual physical inventory mileage was 56,360 miles.
- A 2024 PD SUV's FuelMaster Mileage was 267,675 but the actual physical inventory mileage was 31,449 miles.
- A 2019 BOE vehicle's FuelMaster Mileage was 999,586 but the actual physical inventory mileage was 65,936.

Observation #5: Incorrect mileage data entered in the FuelMaster system is unreliable for scheduling vehicle preventive maintenance services.

Recommendation: Town Department Fleet Managers/designees should revisit the fueling process with their department's authorized drivers and provide them with the applicable guidance emphasizing the importance of entering the complete and accurate mileage when pumping fuel. Town Management should investigate if FuelMaster offers an automated mileage sensor, or similar device, compatible with the existing FuelMaster system that can relay the vehicle's mileage electronically to ensure mileage data imported to the Fleet Maintenance system is reliable.

Management Response: The Town vehicles do not have an Electronic Mileage Sensor to automatically record the vehicle's mileage at the fuel pump – the mileage is entered manually by the authorized driver. The Hwy Fleet Manager has researched transferable electronic devices compatible with the FuelMaster system and would like to purchase a handful of devices to conduct a trial on a few of the newer vehicles, budget permitting. If the trial has a positive effective, the goal would be to gradually have all Town vehicles fitted with an electronic mileage sensor that can be transferred to other vehicles when necessary. The Hwy Fleet Manager will investigate further and present the related cost and compatibility of available devices to Management.

The Town's HR Civil Service department verifies that new HWY drivers have a valid CT CDL driver's license when initially hired – the State obtains driver health records prior to issuing CDL licenses. The Hwy department's Office Manager does not keep track of the HWY driver's CDL expiration dates.

Observation #6: There is no current process to ensure existing HWY drivers have a valid/current CDL license.

Recommendation: The CDL license verification process should be reinstated to ensure all HWY drivers maintain a valid CDL license as required by the Town & State regulations. The HWY Office Manager should work with the Hwy Fleet Manager to see if the Fleet Maintenance Pro system could be used for recording and notification of Hwy driver's CDL license information and expiration dates.

Management Response: There used to be a departmental process to ensure that drivers maintain a valid CDL. This process was discontinued several years ago. However, some drivers continue to voluntarily provide a copy of their renewed CDL license to the Hwy Office Manager who updates the department record reflecting the renewal. The Hwy Office Manager is willing to reinstate the process to ensure existing drives have a valid CDL license.

Non-emergency service personnel assigned a take-home vehicle are deemed to be receiving a commuting benefit which the IRS considers imputed income. The applicable IRS tax basis for the authorized driver's vehicle use is determined by Payroll and the appropriate amount is added to the authorized driver's income and taxed accordingly via payroll. IA reviewed the list of the Town's authorized drivers and compared it to the payroll report of imputed income from Finance. As a result;

- 2 employees were missing from the imputed income report and were not taxed accordingly.
- 1 employee was taxed for only 10 months in 2025, although the employee continued to use a take-home vehicle through the end of the year.

Observation #7: The IRS Commuter Benefit was not taxed to Drivers authorized the use of take-home vehicle amount.

Recommendation: Town Department Managers are responsible for notifying Payroll of drivers authorized to use a take-home vehicle. A departmental process should be documented and implemented to ensure all non-emergency service personnel are taxed accordingly for the IRS Commute Benefit. The department must notify Payroll immediately after a driver is authorized to use a take-home vehicle with the effective date.

Management Response: Payroll will reach out at end of year to Town Department's that have non-emergency service personnel authorized to use a take-home vehicle to ensure the Town employees are in compliance with the IRS publication regarding Commute Benefit imputed income.

Appendix

Appendix A – **Town of Trumbull Vehicle Use Policy**

TOWN OF TRUMBULL
TOWN VEHICLE USE POLICY

Purpose

This policy applies to any employee of the Town of Trumbull who uses their personal vehicle for official business or is assigned or uses a town-owned vehicle during the workday or as a take-home vehicle.

The policy is intended to:

- Provide town employees with procedural guidelines related to the utilization of town-owned vehicles,
- Ensure town-owned vehicles are maintained in a manner optimizing driver safety and vehicle life and performance,
- Ensure compliance with Connecticut Department of Motor Vehicles and Internal Revenue Service reporting regulations,
- Ensure town-owned vehicles and associated costs are accurately recorded and appropriately controlled, and
- Ensure personal vehicles used for official business are operated in a manner consistent with the requirements set forth in this policy.

All new employees who will be assigned work entailing the operation of a town-owned vehicle or who will be operating their personal vehicle for official business shall be required to submit to a Department of Motor Vehicles driving records check as a condition of employment. A report indicating a suspended or revoked license status may be cause to deny or terminate employment.

The employee's vehicle use privileges require a current valid driver's license, a copy of which is to be on file with the Town. The Town reserves the right to deny an employee the use of a town-owned vehicle due to a poor driving record, vehicle abuse, or violation of the Town's Vehicle Use Policy. The Town reserves the right to test any town-owned vehicle driver suspected of driving under the influence of drugs or alcohol.

Policy

- Unauthorized use of the vehicle is strictly prohibited and will be the sole responsibility and liability of the employee.
- Town employees who commit parking or traffic violations while operating a town-owned vehicle will be personally liable for all fees, fines or liabilities incurred.
- Use of vehicles is limited to authorized town employees. No other individuals, including but not limited to family members, may operate or be a passenger in a town-owned vehicle unless allowed by contract or authorized by the First Selectman. An exception to this prohibition will be emergency situations, and

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transporting non-employee contractors involved in Town business activities and volunteers where authorization is granted by the First Selectman or his or her designee.

- Under IRS regulations, employees categorized as "24 hour on-call – Non-Emergency Service personnel" (see Vehicle Categories, below) are deemed to be receiving a commuting benefit. This benefit is considered imputed income by the IRS and an appropriate amount will be added to income and taxed accordingly. Therefore, department heads must notify the Town Payroll Department when an employee is assigned a take-home vehicle.
- Nonemergency employees assigned take-home vehicles shall maintain a mileage log indicating the odometer reading upon departure from home and arrival at their work site and upon leaving work and arriving at their home. Each day employees shall enter the data into the log and submit it to the Finance Department monthly. (See attached).
- It is every driver's responsibility to operate town-owned vehicles in a safe and fuel efficient manner, abide by motor vehicle laws and operate vehicles with due care.
- Drivers of town-owned vehicles are responsible for immediately reporting any mechanical trouble or damage.
- Vehicle accidents are to be reported immediately to the police in the jurisdiction where the accident occurred. Once it is possible, the accident should then be reported to the Finance Department's Insurance Coordinator.
- Drivers of town-owned vehicles are responsible for scheduling maintenance each 3,000 miles driven, or as recommended by Town Maintenance personnel.
- Town-owned vehicles will be fueled at the Highway Department's facility.
- Firearms or other weapons are not allowed on owned or leased Town premises including town-owned vehicles. Possession of weapons on Town property by anyone other than a licensed law enforcement officer is grounds for termination.
- Drivers may not transport any hazardous material or waste in a town-owned vehicle or in any vehicle while on Town business unless such materials are ordinarily handled by the Town as part of normal business operations.
- Employees are required to report all motor vehicle moving violations received driving their town-owned or personal vehicle used for official business to the Town as soon as possible. This requirement shall not apply to parking infractions/tickets for personal vehicles.
- Employees must obey all traffic laws while operating a town-owned vehicle and personal vehicle used for official business, and failure to do so will be considered a violation of this policy subjecting the employee to possible disciplinary action up to and including termination of employment.
- Employees must use a seat belt at all times.
- Employees whose job requires that they maintain a valid driver's license must immediately notify their supervisors if their license has been suspended, cancelled or has had limitations placed on it.
- Employees are allowed to utilize cell phones in accordance with state law (hands free) to make calls while operating a town-owned vehicle or personal vehicle used for official business. Employees are prohibited from texting or using any other written communication features of the phone while driving a town-owned vehicle or personal vehicle used for official business.
- Smoking, including the use of E-Cigarettes, in a town-owned vehicle is prohibited.
- Pets are not allowed in town-owned vehicles at any time unless required as function of the employee's job duties.

- Supervisors are responsible for investigating each accident, including reviewing a police report if one is made, to determine if the employee was at fault. Supervisors are to take appropriate disciplinary action based on their findings consistent with this policy.
- Supervisors are responsible for ensuring that new employees have reviewed the policy and that this policy is followed by all employees. Supervisors are also expected to set an example for safe and responsible driving.
- Employees are responsible for following this policy. Failure to comply with the policy may result in disciplinary action, up to and including suspension, termination, or participation in a safe driving course, depending of the circumstances.

Vehicle Categories

Vehicle assignments must be approved in advance by the First Selectman. Use of town-owned vehicles is classified into one of the following four categories:

1. Unrestricted Use – First Selectman and Emergency Service personnel including Police, EMS and Fire Marshals. Unless the First Selectman considers it unsafe to do so, vehicles will be permanently marked to indicate emergency service status; they may be assigned radio, computer or telephone equipment.

2. Restricted Use – 24 hour on-call Non-Emergency Service personnel
   Generally, assignment of take-home vehicles should be restricted to those employees who would:
   - need to respond immediately to an after-hours emergency,
   - be required to carry specialty tools or equipment to address the emergency, and/or
   - potentially be called to more than one emergency location.

   These vehicles are not for personal use, other than de minimis personal use, such as a personal errand on the way home. Recipients of these vehicles are subject to imputed income and appropriate taxation per IRS guidelines.

   Vehicles shall not be assigned as take-home unless contractual or documented as authorized by the First Selectman. These vehicles will be permanently marked with the Town of Trumbull seal, at least 12 inches in diameter.

3. Non-Take Home Vehicles – ongoing, regular use to provide a town service.
   Vehicles are assigned to employees regularly required to travel to perform town business during the work day. Vehicles should not be used for personal business. Vehicles should be parked in a town-owned lot each evening or when not in use.

4. Temporary Use/Pooled Vehicles – unassigned vehicles for temporary or sporadic business use by a town employee.
   Vehicle use shall be approved by a department head. Vehicles should not be used for personal business. Vehicles are for use during normal working hours, and should be parked in a town-owned lot at end of each workday.

ACKOWLEDGEMENT

Vehicle Use Policy

I, _____(Print Name) acknowledge receipt of the Town's Vehicle Use Policy, dated October 7, 2019 (Four Pages including mileage log). I understand that if I have any questions regarding the policy I should contact Human Resources.

_____ _____

Signature Date

Appendix B – **Vehicle Useful Life Benchmark**

VEHICLE REPLACEMENT GUIDELINES

- Pickup truck (supervisor or park ranger)-10 year
- Mason dump-15 year
- Crew cab-12 to 15 years
- 6-wheel truck (plow or hook) or larger-20 year (depending on usage could be cost effective to be rehabbed.
- Rubber tire loader- 20 years(evaluate at that time for rehab or replace)
- Backhoe- 20 year
- Senior bus- 5 year(state grant guidelines)
- Ambulance- 5 year(because of severe duty and liability)
- Cars- 10 to 15 years(depending on usage)
- Specialized pieces at the discretion of both the fleet supervisor & the user dept. supervisor

THIS PLAN IS DYNAMIC AND WILL NEED TO BE REVIEWED AND ADJUSTED AS YEARS PROGRESS & THERE SHOULD BE A 180K MILE THRESHOLD AS A HIGH MILEAGE REPLACEMENT

Created by

Doug Bogen

1-23-18

FEDERAL TRANSIT ADMINISTRATION

Default Useful Life Benchmark (ULB) Cheat Sheet

Sources: NTD Reporting Manual

Transit Agencies must report the age of all vehicles to the National Transit Database. FTA tracks the performance of revenue vehicles (Rolling Stock) and non-revenue service vehicles (Equipment), by asset class, by calculating the percentage of vehicles that have met or exceeded the useful life benchmark (ULB).

FTA has set a default ULB as the expected service years for each vehicle class in the table below. ULB is the average number of years at which a vehicle would reach a 2.5 rating on the FTA Transit Economic Requirements Model (TERM) scale, assuming a standard maintenance schedule. When entering fleet data in the NTD, Transit Agencies have the option to either use the pre-populated default ULB or submit an adjusted ULB based on differences in operating environment and/or agency maintenance practices. In cases where the submitted ULB differs significantly from the default value, agencies may be prompted to submit justification.

Vehicle Type		Default ULB (in years)
AB	Articulated bus	14
AG	Automated guideway vehicle	31
AO	Automobile	8
BR	Over-the-road bus	14
BU	Bus	14
CC	Cable car	112
CU	Cutaway bus	10
DB	Double decked bus	14
FB	Ferryboat	42
HR	Heavy rail passenger car	31
IP	Inclined plane vehicle	56
LR	Light rail vehicle	31
MO	Monorail vehicle	31
MV	Minivan	8
RL	Commuter rail locomotive	39
RP	Commuter rail passenger coach	39
RS	Commuter rail self-propelled passenger car	39
SB	School bus	14
	Steel wheel vehicles	25
SR	Streetcar	31
SV	Sport utility vehicle	8
TB	Trolleybus	13
	Trucks and other rubber tire vehicles	14
TR	Aerial tramway	12
VN	Van	8
VT	Vintage trolley	58

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Nov-26
AGENDA: 11-26-01
AMOUNT: $362,850

(A) APPROPRIATION [ ]	FROM:	ACCOUNT NAME	Contingency	$362,850
		ACCOUNT NO.	01013800-501116	
(B) TRANSFER [x]				
	TO:	ACCOUNT NAME	Salaries-Full Time	$260,250
(C) BOND [ ]		ACCOUNT NO.	01022000-501101	
	TO:	ACCOUNT NAME	Salaries-Overtime	$102,600
		ACCOUNT NO.	01022000-501105	

(D) SUMMARY OF REQUEST: Overages due to contract settlement, budgeted in Contingency

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

(F) SUPPORTING DATA: **See attached**

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

POLICE DEPT												
OVERAGES DUE TO CONTRACT SETTLEMENT												
TRANSFER FROM CONTINGENCY												
					Weeks paid	Weks/Year	Weeks/Left					
				July	5.00							
				August	4.00							
				September	5.00							
				October	3.00							
					17.00	52.00	35.00					
				Spent-Actual	34%							
										Transfer		FY 2027
					34% of budget			Year		from		Budget in
ORG	OBJ	ACCOUNT DESCR	ORIGINAL APPR	REVISED BUD	YTD EXPENDED	ENCUMB	AVAIl BUDGET	Projected	Shortfall	Contingency		Contingency
01022000	501101	FULL TIME/	8,690,181.00	8,690,181.00	2,951,989.08	0.00	5,738,191.92					
		Final Payouts			(25,893.60)							
					2,926,095.48			8,950,409.70	(260,228.70)	260,250		337,262
01022000	501102	PART TIME/	70,521.00	70,521.00	11,046.86	0.00	59,474.14					
01022000	501104	RELIEF/VAC	76,674.00	76,674.00	7,516.87	0.00	69,157.13					
01022000	501105	OVERTIME 46%	1,100,000.00	1,100,000.00	502,748.38	0.00	597,251.62	1,400,000.00	(300,000.00)	102,600	(197,400)	25,588
01022000	501106	LONGEVITY	18,725.00	18,725.00	0.00	0.00	18,725.00					
01022000	501109	COLLEGE IN	20,100.00	20,100.00	0.00	0.00	20,100.00					
01022000	501112	SHIFTDIFF	60,560.00	60,560.00	3,760.00	0.00	56,800.00					
01022000	501113	HOLIDAY	429,340.00	429,340.00	95,061.16	0.00	334,278.84					
01022000	501114	TRAINING	225,000.00	225,000.00	94,590.17	0.00	130,409.83					
			10,691,101.00	10,691,101.00	6,566,914.40	0.00	7,024,388.48			362,850		362,850

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Nov-26
AGENDA: 11-26-02
AMOUNT: $125,000

(A) APPROPRIATION [x]	FROM:	ACCOUNT NAME	Fund Balance	$125,000
		ACCOUNT NO.		
(B) TRANSFER [ ]				
	TO:	ACCOUNT NAME	Salaries-Full Time-Shift Differential	$125,000
(C) BOND [ ]		ACCOUNT NO.	01022000-501112	

(D) SUMMARY OF REQUEST: Overages due to contract settlement rate increase for shift hours.

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

(F) SUPPORTING DATA: **See attached**

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

SUPPLEMENTAL APPROPRIATIONS - FY ENDING JUNE 30, 2027

FISCAL YEAR 2026 - 2027		ACCOUNT NUMBER		BALANCE BEFORE SUPPL		AMOUNT OF SUPPL		BALANCE AFTER SUPPL
Supplemental Appropriations from the General Fund								
Shift Differential	(1)	01022000 501112		**56,570**		**125,000.00**		**181,570.00**
REASON FOR SUPPLEMENTAL								
(1)The Police contract was approved earlier this year and it included a significant change to the rate for alternate shifts hours								

PD Supplemental Request for FY 2026 – 2027

The Police Department is requesting supplemental appropriations for two accounts in the current 2026-2027 fiscal year: Shift Differential and Capital Outlay.

Shift Differential: 01022000-501112

The Police contract that was approved earlier this year included a significant change in the benefit provided for the officers who work alternate shifts and hours. The changes are summarized in this table:

Shift Differential	Prev	New
Evening Shift Officers	1 %	3 %
Midnight Shift Officers	2¼ %	6 %
Detectives	$575	3 %
Civilian Dispatchers (2)	$1/ hr.	same
K9 officers (2)	$15/ day	add 2nd
	60,560	185,000

The benefit for the Dispatchers and K9 handlers is paid as a stipend weekly, so the account balance as of November 1, 2026, is about 56,800. The benefit provided to the remaining officers is paid once annually in the month of December, based on their assignment during the course of the calendar year.

Supplemental request is for the difference (rounded) between the new calculated payout and the original budget approval: 185,000 – 60,560 = **125,000**.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Nov-26
AGENDA: 11-26-03
AMOUNT: $9,105

(A) APPROPRIATION [ ]	FROM:	ACCOUNT NAME	Salaries-Full Time	$9,105
		ACCOUNT NO.	01012200-501101	
(B) TRANSFER [x]				
	TO:	ACCOUNT NAME	Salaries-Seasonal	$9,105
(C) BOND [ ]		ACCOUNT NO.	01012200-501103	

(D) SUMMARY OF REQUEST: To cover seasonal salaries due to vacancy

(E) REQUESTED BY: Maria Pires, Director of Finance

(F) SUPPORTING DATA: **See attached**

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

REQUEST FOR TRANSFER							
DEPT:	Purchasing						
DEPT	01012200						
FISCAL YEAR E	FY 2027						
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
11-26-03	FROM:						
	Salaries-Full Time	01012200-501101	102,423.44	65,000.00	37,423.44	(9,105.00)	28,318.44
	TO:						
	Salaries-Seasonal	01012200-501103	(9,105.00)	-	(9,105.00)	9,105.00	-
	REASON FOR TRANSFER						
	Seasonal employee used due to vacancy. Position has now been filled.						

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Nov-26
AGENDA: 11-26-04 to 11-26-09
AMOUNT: $12,617

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM:	ACCOUNT NAME	VARIOUS	$12,617
	ACCOUNT NO.		
TO:	ACCOUNT NAME	VARIOUS	$12,617
	ACCOUNT NO.		

(D) SUMMARY OF REQUEST: To cover FY26 final transfer, telephone credit miscoded

(E) REQUESTED BY: Maria Pires, Director of Finance

(F) SUPPORTING DATA: **See attached**

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

REQUEST FOR TRANSFER					
DEPT:	VARIOUS				
FISCAL YEAR E	FY 2026				
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
11-26-04	Town Hall				
	FROM:				
	Property & Liability Ins	01013800-511160	27,950.23	(9,419.00)	18,531.23
	TO:				
	Communication-postage	01013800-545504	(784.00)	784.00	-
	Utilities-Telephone	01013800-590014	(8,635.00)	8,635.00	-
				9,419.00	
	To cover final year end transfer, credit miscoded				
11-26-05	Health Dept				
	FROM:				
	Utilities-Electricity	01040000-590012	787.49	(112.00)	675.49
	TO:				
	Utilities-Telephone	01040000-590014	(112.00)	112.00	-
	To cover final year end transfer, credit miscoded				
11-26-06	Senior Center				
	FROM:				
	Utilities-Water	01050600-590013	282.01	(38.00)	244.01
	TO:				
	Utilities-Telephone	01050600-590014	(38.00)	38.00	-
	To cover final year end transfer, credit miscoded				
11-26-07	School Nurses				
	FROM:				
	Profess Dev-Assoc Dues	01060200-556602	2,610.00	(352.00)	2,258.00
	TO:				
	Utilities-Telephone	01060200-590014	(352.00)	352.00	-
	To cover final year end transfer, credit miscoded				
11-26-08	Senior to Dog Warden				
	FROM:				
	Utilities-Electricity	01050600-590012	-	(1,191.00)	(1,191.00)
	TO:				
	Utilities-Electricity	01022400-590012	-	1,191.00	1,191.00
	To cover final year end transfer, credit miscoded (allow interdept for utiltities)				
11-26-09	Tashua Knolls				
	FROM:				
	Rentals-Occasional Rentals	21100000-589902	-	(1,505.00)	(1,505.00)
	TO:				
	Utilities-Telephone	21100000-590014	-	1,505.00	1,505.00
	To cover final year end transfer, credit miscoded				
	TOTAL			12,617.00	

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01 GENERAL GOVERNMENT								
01010000 TOWN COUNCIL								
01010000 522201	CLERICAL	18,304.00	.00	18,304.00	6,099.33	.00	12,204.67	33.3%
01010000 522202	PROFESSION	121,580.00	49,000.00	170,580.00	41,916.55	126,083.45	2,580.00	98.5%
01010000 545501	LEGAL NOTI	13,000.00	.00	13,000.00	3,125.60	.00	9,874.40	24.0%
TOTAL TOWN COUNCIL		152,884.00	49,000.00	201,884.00	51,141.48	126,083.45	24,659.07	87.8%
01010100 THE TRUMBULL NATURE COMMISSION								
01010100 522201	SVS-CLRC	400.00	.00	400.00	.00	.00	400.00	.0%
01010100 578801	MNTNCE-SV	768.00	.00	768.00	340.00	680.00	-252.00	132.8%
01010100 590011	UTIL-HEAT	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01010100 590012	UTIL-ELECT	1,200.00	.00	1,200.00	135.69	.00	1,064.31	11.3%
01010100 590013	UTIL-WATER	365.00	.00	365.00	54.77	.00	310.23	15.0%
01010100 590014	UTIL-PHONE	1,800.00	.00	1,800.00	600.00	1,200.00	.00	100.0%
TOTAL THE TRUMBULL NATURE COMM		7,033.00	.00	7,033.00	1,130.46	1,880.00	4,022.54	42.8%
01010200 ETHICS COMMISSION								
01010200 522201	CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL ETHICS COMMISSION		200.00	.00	200.00	.00	.00	200.00	.0%
01010400 FIRST SELECTMAN								
01010400 501101	FULL TIME/	364,551.00	.00	364,551.00	120,811.77	.00	243,739.23	33.1%
01010400 501103	SAL-SEASON	.00	.00	.00	177.90	.00	-177.90	100.0%
01010400 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 522202	PROFESSION	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01010400 556601	PRF DV-SEM	800.00	150.00	950.00	897.00	.00	53.00	94.4%
01010400 567704	EXPENSE AC	2,000.00	-150.00	1,850.00	100.65	.00	1,749.35	5.4%
TOTAL FIRST SELECTMAN		417,776.00	.00	417,776.00	121,987.32	.00	295,788.68	29.2%
01010600 PROBATE								
01010600 522204	SVS-CONTRC	3,544.00	.00	3,544.00	.00	.00	3,544.00	.0%
01010600 534401	OFFICE SUP	3,009.00	.00	3,009.00	.00	.00	3,009.00	.0%
01010600 545504	POSTAGE	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
01010600 556604	PRF DV-PUB	79.00	.00	79.00	.00	.00	79.00	.0%
01010600 589901	ANNUAL REN	1,007.00	.00	1,007.00	.00	.00	1,007.00	.0%
01010600 590014	UTIL-PHONE	1,937.00	.00	1,937.00	.00	.00	1,937.00	.0%
TOTAL PROBATE		13,376.00	.00	13,376.00	.00	.00	13,376.00	.0%
01010800 ELECTIONS								
01010800 501101	FULL TIME/	.00	.00	.00	-230.08	.00	230.08	100.0%
01010800 501102	SAL-PT/PER	94,844.00	.00	94,844.00	38,569.83	.00	56,274.17	40.7%
01010800 501105	OVERTIME	3,000.00	.00	3,000.00	7,346.27	.00	-4,346.27	244.9%
01010800 522202	PROFESSION	13,600.00	.00	13,600.00	615.00	.00	12,985.00	4.5%
01010800 522203	ANCILLARY	67,390.00	.00	67,390.00	28,760.00	.00	38,630.00	42.7%
01010800 522205	PROGRAMEXP	27,016.00	.00	27,016.00	12,883.36	.00	14,132.64	47.7%
01010800 534402	PROGRAM SU	16,250.00	.00	16,250.00	13,107.31	.00	3,142.69	80.7%
01010800 545504	POSTAGE	15,520.00	.00	15,520.00	.00	.00	15,520.00	.0%
01010800 556601	PRF DV-SEM	2,380.00	.00	2,380.00	.00	.00	2,380.00	.0%
01010800 556602	PRF DV-PRF	200.00	.00	200.00	.00	.00	200.00	.0%
01010800 556605	PRF DV-TRP	350.00	.00	350.00	.00	.00	350.00	.0%
01010800 578801	MNTNCE-SV	13,785.00	.00	13,785.00	12,510.00	.00	1,275.00	90.8%
TOTAL ELECTIONS		254,335.00	.00	254,335.00	113,561.69	.00	140,773.31	44.7%
01011000 FINANCE DEPARTMENT								
01011000 501101	FULL TIME/	686,929.00	.00	686,929.00	228,083.48	.00	458,845.52	33.2%
01011000 501102	PART TIME/	95,157.00	.00	95,157.00	31,933.74	.00	63,223.26	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501103	SAL-SEASON	6,480.00	.00	6,480.00	5,136.90	.00	1,343.10	79.3%
01011000 501105	OVERTIME	500.00	.00	500.00	153.69	.00	346.31	30.7%
01011000 501106	LONGEVITY	200.00	.00	200.00	.00	.00	200.00	.0%
01011000 522202	SVS-PROF	9,250.00	.00	9,250.00	.00	.00	9,250.00	.0%
01011000 556601	PRF DV-SEM	1,760.00	.00	1,760.00	.00	.00	1,760.00	.0%
01011000 556602	PRF DV-PRF	390.00	.00	390.00	.00	.00	390.00	.0%
01011000 556603	PRF DV-INS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01011000 556604	PRF DV-PUB	600.00	.00	600.00	.00	.00	600.00	.0%
01011000 567704	TRNSP-EXP	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL FINANCE DEPARTMENT		806,766.00	.00	806,766.00	265,307.81	.00	541,458.19	32.9%
01011400 BOARD OF FINANCE								
01011400 501101	FULL TIME/	100,655.00	.00	100,655.00	34,068.02	.00	66,586.98	33.8%
01011400 522201	CLERICAL F	2,250.00	.00	2,250.00	375.00	.00	1,875.00	16.7%
01011400 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01011400 556601	PRF DV-SEM	200.00	.00	200.00	.00	.00	200.00	.0%
01011400 556602	PRF DV-PRF	225.00	.00	225.00	.00	.00	225.00	.0%
TOTAL BOARD OF FINANCE		104,330.00	.00	104,330.00	34,443.02	.00	69,886.98	33.0%
01011600 TAX ASSESSOR								
01011600 501101	FULL TIME/	418,564.00	.00	418,564.00	83,623.53	.00	334,940.47	20.0%
01011600 501102	SAL-PT/PER	25,005.00	.00	25,005.00	11,955.40	.00	13,049.60	47.8%
01011600 501103	SEASONAL/T	.00	.00	.00	24,007.50	.00	-24,007.50	100.0%
01011600 501105	SAL-OVRTIM	10,000.00	.00	10,000.00	11,306.17	.00	-1,306.17	113.1%
01011600 501888	UNIFORM AL	700.00	.00	700.00	.00	.00	700.00	.0%
01011600 522202	PROFESSION	256,250.00	.00	256,250.00	25,650.43	11,250.00	219,349.57	14.4%
01011600 522204	SVS-CONTRC	70,022.00	.00	70,022.00	60,344.01	.00	9,677.99	86.2%
01011600 534402	PROGRAM SU	2,710.00	.00	2,710.00	.00	.00	2,710.00	.0%
01011600 545501	LEGAL NOTI	400.00	.00	400.00	332.52	.00	67.48	83.1%
01011600 556601	PRF DV-SEM	4,900.00	.00	4,900.00	120.00	.00	4,780.00	2.4%
01011600 556602	PRF DV-PRF	2,160.00	.00	2,160.00	280.00	.00	1,880.00	13.0%
TOTAL TAX ASSESSOR		790,711.00	.00	790,711.00	217,619.56	11,250.00	561,841.44	28.9%
01011800 BOARD OF ASSESSMENT APPEALS								
01011800 522201	CLERICAL F	2,500.00	.00	2,500.00	100.00	.00	2,400.00	4.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501	LEGAL NOTI	1,000.00	.00	1,000.00	247.04	.00	752.96	24.7%
01011800 556601	PRF DV-SEM	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL BOARD OF ASSESSMENT APPE		3,650.00	.00	3,650.00	347.04	.00	3,302.96	9.5%
01012000 TAX COLLECTOR								
01012000 501101	FULL TIME/	333,912.00	.00	333,912.00	112,825.50	.00	221,086.50	33.8%
01012000 501103	SEASONAL/T	5,166.00	.00	5,166.00	4,604.40	.00	561.60	89.1%
01012000 501105	OVERTIME	1,487.00	.00	1,487.00	1,062.65	.00	424.35	71.5%
01012000 522203	SVS-ANCLRY	2,700.00	.00	2,700.00	850.00	.00	1,850.00	31.5%
01012000 522204	SVS-CONTRC	37,202.00	.00	37,202.00	17,151.68	.00	20,050.32	46.1%
01012000 534401	OFFICE SUP	7,000.00	.00	7,000.00	5,160.34	598.80	1,240.86	82.3%
01012000 545501	LEGAL NOTI	3,000.00	.00	3,000.00	516.75	.00	2,483.25	17.2%
01012000 545504	POSTAGE	26,802.00	.00	26,802.00	17,845.88	.00	8,956.12	66.6%
01012000 556601	PRF DV-SEM	1,705.00	.00	1,705.00	545.00	.00	1,160.00	32.0%
01012000 556602	PRF DV-PRF	450.00	.00	450.00	125.00	.00	325.00	27.8%
TOTAL TAX COLLECTOR		419,424.00	.00	419,424.00	160,687.20	598.80	258,138.00	38.5%
01012200 PURCHASING								
01012200 501101	FULL TIME/	109,403.00	.00	109,403.00	6,979.56	.00	102,423.44	6.4%
01012200 501102	SAL-PT/PER	56,849.00	.00	56,849.00	10,299.76	.00	46,549.24	18.1%
01012200 501103	SAL-SEASON	.00	.00	.00	9,105.00	.00	-9,105.00	100.0%
01012200 501105	SAL-OVRTIM	10,000.00	.00	10,000.00	32.72	.00	9,967.28	.3%
01012200 545501	LEGAL NOTI	5,000.00	.00	5,000.00	107.88	323.64	4,568.48	8.6%
01012200 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01012200 556602	PRF DV-PRF	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL PURCHASING		182,252.00	.00	182,252.00	26,524.92	323.64	155,403.44	14.7%
01012400 TREASURER								
01012400 501101	FULL TIME/	28,147.00	.00	28,147.00	9,526.70	.00	18,620.30	33.8%
TOTAL TREASURER		28,147.00	.00	28,147.00	9,526.70	.00	18,620.30	33.8%
01012600 TECHNOLOGY								
01012600 501101	FULL TIME/	429,323.00	.00	429,323.00	144,653.69	.00	284,669.31	33.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501105	OVERTIME	15,000.00	.00	15,000.00	4,845.02	.00	10,154.98	32.3%
01012600 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01012600 522202	PROFESSION	25,315.00	.00	25,315.00	15,382.79	.00	9,932.21	60.8%
01012600 522204	CONTRACTUA	983,041.00	.00	983,041.00	426,208.44	248,882.77	307,949.79	68.7%
01012600 556601	PRF DV-SEM	11,040.00	.00	11,040.00	1,562.21	.00	9,477.79	14.2%
01012600 556602	PRF DV-PRF	10,480.00	.00	10,480.00	.00	.00	10,480.00	.0%
01012600 578802	EQUIPMENT/	15,000.00	.00	15,000.00	1,068.87	.00	13,931.13	7.1%
01012600 581888	CAP OUTLAY	162,950.00	.00	162,950.00	18,220.00	1,239.60	143,490.40	11.9%
TOTAL TECHNOLOGY		1,652,649.00	.00	1,652,649.00	611,941.02	250,122.37	790,585.61	52.2%
01012800 TOWN ATTORNEYS								
01012800 522202	PROFESSION	383,059.00	.00	383,059.00	139,191.16	243,867.75	.09	100.0%
01012800 522203	ANCILLARY	50,000.00	.00	50,000.00	6,713.90	.00	43,286.10	13.4%
TOTAL TOWN ATTORNEYS		433,059.00	.00	433,059.00	145,905.06	243,867.75	43,286.19	90.0%
01013000 HUMAN RESOURCES								
01013000 501101	FULL TIME/	350,174.00	.00	350,174.00	110,782.26	.00	239,391.74	31.6%
01013000 522202	PROFESSION	47,700.00	.00	47,700.00	13,436.54	12,115.22	22,148.24	53.6%
01013000 522203	SVS-ANCLRY	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01013000 522204	SVS-CONTRC	16,300.00	.00	16,300.00	11,616.53	.00	4,683.47	71.3%
01013000 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01013000 556601	PRF DV-SEM	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01013000 556602	PRF DV-PRF	400.00	.00	400.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		420,074.00	.00	420,074.00	135,835.33	12,115.22	272,123.45	35.2%
01013400 EMPLOYEE BENEFITS								
01013400 511150	FRNGE-FICA	2,444,100.00	.00	2,444,100.00	849,613.03	.00	1,594,486.97	34.8%
01013400 511151	FRINGE-M/D	8,665,446.00	.00	8,665,446.00	3,360,332.56	22,031.84	5,283,081.60	39.0%
01013400 511152	FRINGE-WC	2,000,000.00	.00	2,000,000.00	517,159.79	.00	1,482,840.21	25.9%
01013400 511153	FRINGE-UN	20,000.00	.00	20,000.00	8,750.00	.00	11,250.00	43.8%
01013400 511155	FRINGE-LIF	35,000.00	.00	35,000.00	12,202.75	.00	22,797.25	34.9%
01013400 511159	FRINGE-CLE	600.00	.00	600.00	.00	.00	600.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 522105	PEN-PDNEWE	273,000.00	.00	273,000.00	68,250.00	.00	204,750.00	25.0%
01013400 522106	PENS-POL	3,017,000.00	.00	3,017,000.00	754,250.00	.00	2,262,750.00	25.0%
01013400 522107	PEN-TN&BE	5,921,000.00	.00	5,921,000.00	1,480,250.00	.00	4,440,750.00	25.0%
01013400 522108	POLRETMED	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
01013400 522110	DEFCONTR	891,816.00	.00	891,816.00	286,715.72	.00	605,100.28	32.1%
01013400 522202	SVS-PROF	110,700.00	.00	110,700.00	100.00	.00	110,600.00	.1%
TOTAL EMPLOYEE BENEFITS		23,453,662.00	.00	23,453,662.00	7,337,623.85	22,031.84	16,094,006.31	31.4%
01013600 TOWN CLERK								
01013600 501101	FULL TIME/	309,154.00	.00	309,154.00	86,539.82	.00	222,614.18	28.0%
01013600 501103	SEASONAL/T	8,000.00	.00	8,000.00	6,915.35	.00	1,084.65	86.4%
01013600 501105	OVERTIME	3,000.00	.00	3,000.00	1,007.17	.00	1,992.83	33.6%
01013600 522204	SVS-CONTRC	29,500.00	.00	29,500.00	8,652.11	19,387.89	1,460.00	95.1%
01013600 522205	PROGRAMEXP	4,250.00	.00	4,250.00	.00	.00	4,250.00	.0%
01013600 534402	PROGRAM SU	5,000.00	.00	5,000.00	765.00	.00	4,235.00	15.3%
01013600 545501	LEGAL NOTI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01013600 556601	PRF DV-SEM	2,500.00	.00	2,500.00	150.00	.00	2,350.00	6.0%
01013600 556602	PROFESSION	1,275.00	.00	1,275.00	.00	.00	1,275.00	.0%
01013600 578801	SERVICE CO	500.00	.00	500.00	.00	.00	500.00	.0%
01013600 578803	PROGRAM-RE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL TOWN CLERK		369,679.00	.00	369,679.00	104,029.45	19,387.89	246,261.66	33.4%
01013800 TOWN HALL								
01013800 501103	SAL-SEASON	18,720.00	.00	18,720.00	9,274.10	.00	9,445.90	49.5%
01013800 501116	CONTINGENC	536,565.00	.00	536,565.00	25,893.60	.00	510,671.40	4.8%
01013800 511160	P&L INS	1,335,798.00	.00	1,335,798.00	802,669.48	.00	533,128.52	60.1%
01013800 522205	PROGRAM EX	5,000.00	.00	5,000.00	140.00	.00	4,860.00	2.8%
01013800 522208	CONTRIBUT	22,815.00	.00	22,815.00	22,815.00	.00	.00	100.0%
01013800 534401	OFFICE SUP	30,000.00	.00	30,000.00	7,845.80	4,274.78	17,879.42	40.4%
01013800 534402	PROGRAM SU	2,125.00	.00	2,125.00	464.50	.00	1,660.50	21.9%
01013800 545502	PUBLIC REP	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
01013800 545504	POSTAGE	45,000.00	.00	45,000.00	4,085.98	7,247.51	33,666.51	25.2%
01013800 578801	SERVICE CO	2,980.00	.00	2,980.00	730.44	1,460.88	788.68	73.5%
01013800 578804	REFUSE REM	1,155.00	.00	1,155.00	630.27	1,588.05	-1,063.32	192.1%
01013800 589901	ANNUAL REN	16,938.00	.00	16,938.00	5,535.09	11,592.77	-189.86	101.1%
01013800 590011	HEAT	20,500.00	.00	20,500.00	1,540.84	.00	18,959.16	7.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 590012	ELECTRICIT	105,000.00	.00	105,000.00	15,539.10	.00	89,460.90	14.8%
01013800 590013	WATER	2,200.00	.00	2,200.00	424.64	.00	1,775.36	19.3%
01013800 590014	UTIL-PHONE	12,400.00	.00	12,400.00	3,201.79	.00	9,198.21	25.8%
TOTAL TOWN HALL		2,158,446.00	.00	2,158,446.00	900,790.63	26,163.99	1,231,491.38	42.9%
01014200 PLANNING AND ZONING								
01014200 501101	FULL TIME/	306,860.00	.00	306,860.00	82,181.21	.00	224,678.79	26.8%
01014200 501103	SAL-SEASON	.00	.00	.00	20,350.00	.00	-20,350.00	100.0%
01014200 501105	OVERTIME	6,000.00	.00	6,000.00	2,237.68	.00	3,762.32	37.3%
01014200 501888	UNIFORMALL	700.00	.00	700.00	.00	.00	700.00	.0%
01014200 522202	SVS-PROF	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01014200 522205	PROG EXP	10,979.00	.00	10,979.00	10,979.00	.00	.00	100.0%
01014200 534401	OFFICE SUP	2,300.00	.00	2,300.00	50.00	70.00	2,180.00	5.2%
01014200 534402	PROGSUPPL	2,800.00	.00	2,800.00	270.54	.00	2,529.46	9.7%
01014200 545501	LEGAL NOTI	30,000.00	.00	30,000.00	6,059.01	.00	23,940.99	20.2%
01014200 556601	PRF DV-SEM	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01014200 556602	PRF DV-PRF	1,050.00	.00	1,050.00	.00	.00	1,050.00	.0%
01014200 556604	PRF DV-PUB	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING		365,339.00	.00	365,339.00	122,127.44	70.00	243,141.56	33.4%
01014600 ECONOMIC DEVELOPMENT								
01014600 501101	SAL-FT/PER	223,908.00	.00	223,908.00	52,018.75	.00	171,889.25	23.2%
01014600 501105	SAL-OVRTIM	500.00	.00	500.00	.00	.00	500.00	.0%
01014600 522201	CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
01014600 522202	SVS-PROF	15,500.00	.00	15,500.00	.00	.00	15,500.00	.0%
01014600 522205	PROG EXP	12,500.00	.00	12,500.00	5,300.00	5,215.00	1,985.00	84.1%
01014600 534402	PROGSUPPL	500.00	.00	500.00	34.00	.00	466.00	6.8%
01014600 545503	COM-PUB RL	4,000.00	.00	4,000.00	720.59	.00	3,279.41	18.0%
01014600 556601	PRF DV-SEM	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01014600 556602	PRF DV-PRF	2,000.00	.00	2,000.00	300.00	.00	1,700.00	15.0%
TOTAL ECONOMIC DEVELOPMENT		262,108.00	.00	262,108.00	58,373.34	5,215.00	198,519.66	24.3%
01014800 INLAND WETLANDS COMMISSION								
01014800 522201	CLERICAL F	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401	MTLS-OFFCE	600.00	.00	600.00	.00	.00	600.00	.0%
01014800 534402	PROGRAM SU	100.00	.00	100.00	.00	.00	100.00	.0%
01014800 545501	LEGAL NOTI	4,800.00	.00	4,800.00	1,794.00	.00	3,006.00	37.4%
01014800 556601	SEMINARS/C	500.00	.00	500.00	380.00	.00	120.00	76.0%
01014800 556602	PRF DV-PRF	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01014800 556604	PUBLICATIO	175.00	.00	175.00	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSI		14,175.00	.00	14,175.00	2,174.00	.00	12,001.00	15.3%
01015400 CONSERVATION COMMISSION								
01015400 522201	SVS-CLRC	1,000.00	.00	1,000.00	300.00	.00	700.00	30.0%
01015400 522205	PROG EXP	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
01015400 534402	PROGSUPPL	750.00	.00	750.00	.00	.00	750.00	.0%
01015400 545503	COM-PUB RL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01015400 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01015400 556602	PRF DUES	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL CONSERVATION COMMISSION		17,500.00	.00	17,500.00	300.00	.00	17,200.00	1.7%
01015800 TRANSIT DISTRICT								
01015800 522205	PROGRAM EX	44,084.00	.00	44,084.00	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT		44,084.00	.00	44,084.00	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT		32,371,659.00	49,000.00	32,420,659.00	10,465,461.32	719,109.95	21,236,087.73	34.5%
02 PUBLIC SAFETY								
01022000 POLICE								
01022000 501101	FULL TIME/	8,690,181.00	.00	8,690,181.00	3,100,345.87	.00	5,589,835.13	35.7%
01022000 501102	PART TIME/	70,521.00	.00	70,521.00	12,103.22	.00	58,417.78	17.2%
01022000 501104	RELIEF/VAC	76,674.00	.00	76,674.00	7,938.22	.00	68,735.78	10.4%
01022000 501105	OVERTIME	1,100,000.00	.00	1,100,000.00	532,414.81	.00	567,585.19	48.4%
01022000 501106	LONGEVITY	18,725.00	.00	18,725.00	.00	.00	18,725.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501109	COLLEGE IN	20,100.00	.00	20,100.00	.00	.00	20,100.00	.0%
01022000 501112	SHIFTDIFF	60,560.00	.00	60,560.00	3,990.00	.00	56,570.00	6.6%
01022000 501113	HOLIDAY	429,340.00	.00	429,340.00	95,061.16	.00	334,278.84	22.1%
01022000 501114	TRAINING	225,000.00	.00	225,000.00	99,609.15	.00	125,390.85	44.3%
01022000 501887	POLICE UNI	16,000.00	.00	16,000.00	5,500.09	.00	10,499.91	34.4%
01022000 501888	UNIFORM AL	82,500.00	.00	82,500.00	22,512.97	8,252.00	51,735.03	37.3%
01022000 522203	ANCILLARY	36,750.00	.00	36,750.00	12,151.54	4,950.00	19,648.46	46.5%
01022000 534401	OFFICE SUP	15,750.00	.00	15,750.00	5,831.90	3,750.74	6,167.36	60.8%
01022000 534402	PROGRAM SU	47,600.00	.00	47,600.00	21,999.05	2,211.90	23,389.05	50.9%
01022000 534403	MTLS-CLNG	8,000.00	.00	8,000.00	2,216.30	1,051.90	4,731.80	40.9%
01022000 545503	PUBLIC REL	3,000.00	.00	3,000.00	3,027.64	.00	-27.64	100.9%
01022000 556601	SEMINARS/C	4,000.00	.00	4,000.00	1,063.20	.00	2,936.80	26.6%
01022000 556602	PRF DV-PRF	7,000.00	.00	7,000.00	3,715.00	.00	3,285.00	53.1%
01022000 556603	PRF DV-INS	58,000.00	.00	58,000.00	38,312.40	19,971.24	-283.64	100.5%
01022000 556604	PRF DV-PUB	500.00	.00	500.00	303.85	.00	196.15	60.8%
01022000 567702	VEHICLE RE	57,000.00	.00	57,000.00	26,565.82	19,434.43	10,999.75	80.7%
01022000 567704	EXPENSE AC	12,000.00	.00	12,000.00	1,412.31	261.74	10,325.95	14.0%
01022000 578801	SERVICE CO	357,680.00	.00	357,680.00	273,438.72	8,829.78	75,411.50	78.9%
01022000 578803	PROGRAM-RE	9,000.00	.00	9,000.00	727.00	.00	8,273.00	8.1%
01022000 578804	REFUSE REM	3,430.00	.00	3,430.00	828.76	1,588.05	1,013.19	70.5%
01022000 581888	CAPITAL OU	166,831.00	.00	166,831.00	19,745.29	29,758.60	117,327.11	29.7%
01022000 589901	ANNUAL REN	28,535.00	.00	28,535.00	5,630.00	10,960.00	11,945.00	58.1%
01022000 590011	UTIL-HEAT	19,500.00	.00	19,500.00	1,610.97	.00	17,889.03	8.3%
01022000 590012	ELECTRICIT	127,000.00	.00	127,000.00	19,926.88	.00	107,073.12	15.7%
01022000 590013	WATER	2,500.00	.00	2,500.00	597.18	.00	1,902.82	23.9%
01022000 590014	UTIL-PHONE	10,788.00	.00	10,788.00	4,337.49	.00	6,450.51	40.2%
01022000 590015	TRAFFICLIT	20,000.00	.00	20,000.00	2,757.76	.00	17,242.24	13.8%
TOTAL POLICE		11,784,465.00	.00	11,784,465.00	4,325,674.55	111,020.38	7,347,770.07	37.6%
01022400 ANIMAL CONTROL								
01022400 501101	FULL TIME/	73,912.00	.00	73,912.00	28,769.72	.00	45,142.28	38.9%
01022400 501102	PART TIME/	55,582.00	.00	55,582.00	22,134.20	.00	33,447.80	39.8%
01022400 501105	OVERTIME	7,000.00	.00	7,000.00	2,243.05	.00	4,756.95	32.0%
01022400 501887	UNIFORMCLG	400.00	.00	400.00	.00	.00	400.00	.0%
01022400 501888	UNIFORMALL	500.00	.00	500.00	.00	326.00	174.00	65.2%
01022400 522202	SVS-PROF	9,000.00	.00	9,000.00	4,778.26	.00	4,221.74	53.1%
01022400 522203	SVS-ANCLRY	300.00	.00	300.00	.00	.00	300.00	.0%
01022400 534402	PROGSUPPL	7,000.00	.00	7,000.00	2,573.17	.00	4,426.83	36.8%
01022400 556603	PRF DV-INS	300.00	.00	300.00	.00	.00	300.00	.0%
01022400 578801	MNTNCE-SV	1,205.00	.00	1,205.00	.00	.00	1,205.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 578802	MNTNCE-EQP	2,000.00	.00	2,000.00	689.05	.00	1,310.95	34.5%
01022400 578804	MNTNCE-RFS	1,128.00	.00	1,128.00	627.83	1,588.05	-1,087.88	196.4%
01022400 581888	CAP OUTLAY	11,400.00	.00	11,400.00	.00	.00	11,400.00	.0%
01022400 590011	UTIL-HEAT	2,700.00	.00	2,700.00	264.60	.00	2,435.40	9.8%
01022400 590012	UTIL-ELECT	9,100.00	.00	9,100.00	1,421.24	.00	7,678.76	15.6%
01022400 590013	UTIL-WATER	650.00	.00	650.00	92.37	.00	557.63	14.2%
TOTAL ANIMAL CONTROL		182,177.00	.00	182,177.00	63,593.49	1,914.05	116,669.46	36.0%
01022600 EMERGENCY MEDICAL SERVICES								
01022600 501101	FULL TIME/	1,436,374.00	.00	1,436,374.00	483,996.20	.00	952,377.80	33.7%
01022600 501103	SAL-SEASON	.00	.00	.00	919.96	.00	-919.96	100.0%
01022600 501104	SAL-VAC, W	430,179.00	.00	430,179.00	207,276.14	.00	222,902.86	48.2%
01022600 501105	OVERTIME	55,000.00	.00	55,000.00	51,820.50	.00	3,179.50	94.2%
01022600 501888	UNIFORM AL	20,000.00	.00	20,000.00	2,814.24	10,000.00	7,185.76	64.1%
01022600 522202	PROFESSION	144,659.00	.00	144,659.00	139,725.54	.00	4,933.46	96.6%
01022600 522203	ANCILLARY	159,650.00	.00	159,650.00	29,125.15	.00	130,524.85	18.2%
01022600 522205	PROGRAM EX	2,500.00	.00	2,500.00	735.18	.00	1,764.82	29.4%
01022600 534401	OFFICE SUP	1,000.00	.00	1,000.00	992.16	.00	7.84	99.2%
01022600 534402	PROGRAM SU	90,000.00	.00	90,000.00	33,279.16	22,850.34	33,870.50	62.4%
01022600 534403	MTLS-CLNG	400.00	.00	400.00	.00	.00	400.00	.0%
01022600 545503	PUBLIC REL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01022600 556601	PRF DV-SEM	2,790.00	.00	2,790.00	.00	.00	2,790.00	.0%
01022600 556603	PRF DV-INS	3,750.00	.00	3,750.00	90.17	.00	3,659.83	2.4%
01022600 578801	SERVICE CO	19,656.00	.00	19,656.00	465.00	905.00	18,286.00	7.0%
01022600 578802	EQUIPMENT/	4,000.00	.00	4,000.00	1,344.78	.00	2,655.22	33.6%
01022600 578804	REFUSE REM	1,052.00	.00	1,052.00	621.16	1,588.05	-1,157.21	210.0%
01022600 581888	CAPITAL OU	109,162.00	.00	109,162.00	14,143.92	11,257.55	83,760.53	23.3%
01022600 589901	ANNUAL REN	672.00	.00	672.00	224.00	.00	448.00	33.3%
01022600 590011	HEAT	4,400.00	.00	4,400.00	613.14	.00	3,786.86	13.9%
01022600 590012	ELECTRICIT	17,500.00	.00	17,500.00	2,714.06	.00	14,785.94	15.5%
01022600 590013	WATER	1,000.00	.00	1,000.00	1.55	.00	998.45	.2%
01022600 590014	UTIL-PHONE	5,860.00	.00	5,860.00	3,398.98	.00	2,461.02	58.0%
TOTAL EMERGENCY MEDICAL SERVIC		2,511,104.00	.00	2,511,104.00	974,300.99	46,600.94	1,490,202.07	40.7%
01022800 FIRE MARSHAL								
01022800 501101	FULL TIME/	479,017.00	.00	479,017.00	138,066.07	.00	340,950.93	28.8%

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01022800 501102	PART TIME/	36,259.00	.00	36,259.00	.00	.00	36,259.00	.0%
01022800 501105	OVERTIME	25,000.00	.00	25,000.00	11,518.71	.00	13,481.29	46.1%
01022800 501122	CERTSTIPEN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01022800 501887	UNIFORMCLG	100.00	.00	100.00	.00	.00	100.00	.0%
01022800 501888	UNIFORMALL	3,600.00	.00	3,600.00	257.50	.00	3,342.50	7.2%
01022800 522203	ANCILLARY	400.00	.00	400.00	54.96	.00	345.04	13.7%
01022800 522204	SVS-CONTRC	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
01022800 522205	PROGRAM EX	350.00	.00	350.00	151.93	.00	198.07	43.4%
01022800 534401	MTLS-OFFCE	750.00	.00	750.00	182.73	49.00	518.27	30.9%
01022800 534402	PROGRAM SU	800.00	.00	800.00	.00	.00	800.00	.0%
01022800 556601	PRF DV-SEM	1,000.00	.00	1,000.00	425.00	.00	575.00	42.5%
01022800 556602	PRF DV-PRF	2,300.00	.00	2,300.00	431.00	.00	1,869.00	18.7%
01022800 556604	PRF DV-PUB	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01022800 578802	EQUIPMENT/	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01022800 581888	CAPITAL OU	19,400.00	.00	19,400.00	.00	.00	19,400.00	.0%
TOTAL FIRE MARSHAL		578,976.00	.00	578,976.00	151,087.90	49.00	427,839.10	26.1%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824 590016	UTIL-FIRE	1,408,290.00	.00	1,408,290.00	309,101.49	.00	1,099,188.51	21.9%
TOTAL FIRE MARSHAL-FIRE HYDRAN		1,408,290.00	.00	1,408,290.00	309,101.49	.00	1,099,188.51	21.9%
01023200 BUILDING OFFICIAL								
01023200 501101	FULL TIME/	454,469.00	.00	454,469.00	147,509.56	.00	306,959.44	32.5%
01023200 501105	OVERTIME	8,000.00	.00	8,000.00	2,997.08	.00	5,002.92	37.5%
01023200 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01023200 501888	UNIFORM AL	500.00	.00	500.00	.00	.00	500.00	.0%
01023200 522204	CONTRACTUA	41,843.00	.00	41,843.00	41,930.30	.00	-87.30	100.2%
01023200 534401	OFFICE SUP	1,804.00	.00	1,804.00	117.26	34.00	1,652.74	8.4%
01023200 545501	LEGAL NOTI	75.00	.00	75.00	.00	.00	75.00	.0%
01023200 556601	SEMINARS/C	600.00	.00	600.00	150.00	.00	450.00	25.0%
01023200 556602	PROFESSION	360.00	.00	360.00	131.25	.00	228.75	36.5%
01023200 556604	PUBLICATIO	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OFFICIAL		509,651.00	.00	509,651.00	192,835.45	34.00	316,781.55	37.8%
01023400 EMERGENCY MANAGEMENT								
01023400 501102	SAL-PT/PER	49,057.00	.00	49,057.00	16,158.76	.00	32,898.24	32.9%

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01023400 501105	SAL-OVRTIM	5,200.00	.00	5,200.00	.00	.00	5,200.00	.0%
01023400 501888	UNIFORMALL	1,000.00	.00	1,000.00	.00	119.95	880.05	12.0%
01023400 522205	PROG EXP	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01023400 534402	PROGSUPPL	3,000.00	.00	3,000.00	75.23	.00	2,924.77	2.5%
01023400 556603	PRF DV-INS	1,600.00	.00	1,600.00	927.00	.00	673.00	57.9%
01023400 578801	MNTNCE-SV	25,381.00	.00	25,381.00	10,197.15	.00	15,183.85	40.2%
01023400 578802	MNTNCE-EQP	1,125.00	.00	1,125.00	657.15	.00	467.85	58.4%
01023400 590014	UTIL-PHONE	800.00	.00	800.00	233.06	.00	566.94	29.1%
TOTAL EMERGENCY MANAGEMENT		93,163.00	.00	93,163.00	28,248.35	119.95	64,794.70	30.5%
TOTAL PUBLIC SAFETY		17,067,826.00	.00	17,067,826.00	6,044,842.22	159,738.32	10,863,245.46	36.4%
03 PUBLIC WORKS								
01030000 PUBLIC WORKS DIRECTOR								
01030000 501101	FULL TIME/	369,545.00	.00	369,545.00	125,103.01	.00	244,441.99	33.9%
01030000 501105	SAL-OVRTIM	6,000.00	.00	6,000.00	2,758.82	.00	3,241.18	46.0%
01030000 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01030000 501888	UNIFORMALL	275.00	.00	275.00	300.00	.00	-25.00	109.1%
01030000 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01030000 556602	PRF DV-PRF	350.00	.00	350.00	50.00	.00	300.00	14.3%
01030000 567704	EXPENSE AC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01030000 590014	UTIL-PHONE	1,010.00	.00	1,010.00	336.32	.00	673.68	33.3%
TOTAL PUBLIC WORKS DIRECTOR		379,180.00	.00	379,180.00	128,548.15	.00	250,631.85	33.9%
01030025 PUBLIC WORKS -STREET LIGHTS								
01030025 590015	STREET AND	390,000.00	.00	390,000.00	62,426.99	.00	327,573.01	16.0%
TOTAL PUBLIC WORKS -STREET LIG		390,000.00	.00	390,000.00	62,426.99	.00	327,573.01	16.0%
01030100 PUBLIC WORKS - HIGHWAY								
01030100 501101	FULL TIME/	2,585,542.00	.00	2,585,542.00	875,876.57	.00	1,709,665.43	33.9%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 501103	SEASONAL/T	8,000.00	.00	8,000.00	5,184.00	.00	2,816.00	64.8%
01030100 501105	OVERTIME	94,000.00	.00	94,000.00	24,129.24	.00	69,870.76	25.7%
01030100 501106	LONGEVITY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01030100 501888	UNIFORM AL	22,000.00	.00	22,000.00	14,611.40	1,366.21	6,022.39	72.6%
01030100 522203	ANCILLARY	9,700.00	.00	9,700.00	1,859.84	420.00	7,420.16	23.5%
01030100 534401	OFFICE SUP	4,250.00	.00	4,250.00	951.34	314.82	2,983.84	29.8%
01030100 534402	PROGRAM SU	164,800.00	.00	164,800.00	66,682.50	44,156.78	53,960.72	67.3%
01030100 534403	MTLS-CLNG	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01030100 556601	PRF DV-SEM	11,500.00	.00	11,500.00	2,520.00	.00	8,980.00	21.9%
01030100 578801	SERVICE CO	6,700.00	.00	6,700.00	1,241.08	2,332.16	3,126.76	53.3%
01030100 578803	PROGRAM-RE	51,500.00	.00	51,500.00	5,752.41	3,585.09	42,162.50	18.1%
01030100 578804	MNTNCE-RFS	8,500.00	.00	8,500.00	1,929.96	1,588.05	4,981.99	41.4%
01030100 581888	CAPITAL OU	75,600.00	.00	75,600.00	.00	.00	75,600.00	.0%
01030100 589901	ANNUAL REN	6,960.00	.00	6,960.00	2,060.00	4,120.00	780.00	88.8%
01030100 589902	OCCASIONAL	11,960.00	.00	11,960.00	1,500.00	2,100.00	8,360.00	30.1%
01030100 590011	HEAT	35,000.00	.00	35,000.00	2,266.13	.00	32,733.87	6.5%
01030100 590012	ELECTRICIT	100,000.00	.00	100,000.00	13,190.13	.00	86,809.87	13.2%
01030100 590013	WATER	5,000.00	.00	5,000.00	783.23	.00	4,216.77	15.7%
01030100 590014	UTIL-PHONE	6,910.00	.00	6,910.00	2,397.43	.00	4,512.57	34.7%
TOTAL PUBLIC WORKS - HIGHWAY		3,210,922.00	.00	3,210,922.00	1,022,935.26	59,983.11	2,128,003.63	33.7%
01030101 HW-SNOW REMOVAL								
01030101 501105	SAL-OVRTIM	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
01030101 534402	PROGRAM SU	325,000.00	.00	325,000.00	109,219.43	172,827.03	42,953.54	86.8%
TOTAL HW-SNOW REMOVAL		475,000.00	.00	475,000.00	109,219.43	172,827.03	192,953.54	59.4%
01030200 PUBLIC WORKS - BLD MAINTENANCE								
01030200 501101	FULL TIME/	616,472.00	.00	616,472.00	175,274.60	.00	441,197.40	28.4%
01030200 501103	SAL-SEASON	6,400.00	.00	6,400.00	.00	.00	6,400.00	.0%
01030200 501105	SAL-OVRTIM	14,200.00	.00	14,200.00	3,269.19	.00	10,930.81	23.0%
01030200 501106	SAL-LNGVIT	525.00	.00	525.00	.00	.00	525.00	.0%
01030200 501888	UNIFORM AL	1,930.00	.00	1,930.00	276.98	.00	1,653.02	14.4%
01030200 522203	SVS-ANCLRY	175,420.00	.00	175,420.00	55,718.12	119,537.02	164.86	99.9%
01030200 522204	SVS-CONTRC	11,204.00	.00	11,204.00	12,924.00	.00	-1,720.00	115.4%
01030200 534402	PROGRAM SU	2,500.00	.00	2,500.00	31.80	.00	2,468.20	1.3%
01030200 578801	MNTNCE-SV	65,660.00	.00	65,660.00	25,365.68	17,617.14	22,677.18	65.5%

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01030200 578802	MNTNCE-EQP	332,000.00	30,000.00	362,000.00	144,750.05	196,241.87	21,008.08	94.2%
01030200 589902	OCCASIONAL	1,164.00	.00	1,164.00	.00	.00	1,164.00	.0%
01030200 590017	SEWER FEE	198,000.00	.00	198,000.00	54,217.91	.00	143,782.09	27.4%
TOTAL PUBLIC WORKS - BLD MAINT		1,425,475.00	30,000.00	1,455,475.00	471,828.33	333,396.03	650,250.64	55.3%
01030300 FLEET MAINTENANCE								
01030300 501101	SAL-FT/PER	530,365.00	.00	530,365.00	160,166.01	.00	370,198.99	30.2%
01030300 501105	SAL-OVRTIM	8,820.00	.00	8,820.00	1,129.01	.00	7,690.99	12.8%
01030300 501888	UNIFORMALL	3,350.00	.00	3,350.00	2,032.95	.00	1,317.05	60.7%
01030300 567701	TRNSP-GAS	404,260.00	.00	404,260.00	158,519.28	83,805.86	161,934.86	59.9%
01030300 567702	TRNSP-VEH	333,282.00	.00	333,282.00	103,177.39	113,746.38	116,358.23	65.1%
01030300 578801	MNTNCE-SV	7,520.00	.00	7,520.00	.00	5,532.00	1,988.00	73.6%
01030300 581888	CAP OUTLAY	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
TOTAL FLEET MAINTENANCE		1,298,597.00	.00	1,298,597.00	425,024.64	203,084.24	670,488.12	48.4%
01030400 RECYCLING CENTER								
01030400 501101	FULL TIME/	164,262.00	.00	164,262.00	58,037.85	.00	106,224.15	35.3%
01030400 501105	OVERTIME	55,000.00	.00	55,000.00	16,229.35	.00	38,770.65	29.5%
01030400 501888	UNIFORMALL	700.00	.00	700.00	604.97	.00	95.03	86.4%
01030400 522204	CONTRACTUA	2,787,652.00	.00	2,787,652.00	590,585.90	2,081,756.67	115,309.43	95.9%
01030400 522207	SPECCONTR	84,900.00	.00	84,900.00	2,975.00	.00	81,925.00	3.5%
01030400 534402	PROGRAM SU	4,600.00	.00	4,600.00	2,516.78	105.00	1,978.22	57.0%
01030400 581886	HAZARDOUS	21,726.00	.00	21,726.00	37,189.34	.00	-15,463.34	171.2%
TOTAL RECYCLING CENTER		3,118,840.00	.00	3,118,840.00	708,139.19	2,081,861.67	328,839.14	89.5%
01030500 TOWN ENGINEER								
01030500 501101	FULL TIME/	700,582.00	.00	700,582.00	221,104.40	.00	479,477.60	31.6%
01030500 501103	SEASONAL/T	5,872.00	.00	5,872.00	2,397.60	.00	3,474.40	40.8%
01030500 501105	OVERTIME	6,500.00	.00	6,500.00	661.91	.00	5,838.09	10.2%
01030500 501106	LONGEVITY	925.00	.00	925.00	.00	.00	925.00	.0%
01030500 501888	UNIFORMALL	1,500.00	.00	1,500.00	314.58	.00	1,185.42	21.0%
01030500 522202	PROFESSION	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500 522203	SVS-ANCLRY	7,840.00	.00	7,840.00	7,840.00	.00	.00	100.0%
01030500 522204	SVS-CONTRC	20,831.00	.00	20,831.00	10,457.05	3,319.13	7,054.82	66.1%
01030500 534401	OFFICE SUP	2,800.00	.00	2,800.00	669.86	175.00	1,955.14	30.2%
01030500 534402	PROGRAM SU	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01030500 545501	LEGAL NOTI	600.00	.00	600.00	.00	.00	600.00	.0%
01030500 556601	PRF DV-SEM	350.00	.00	350.00	.00	.00	350.00	.0%
01030500 556602	PRF DUES	1,405.00	.00	1,405.00	5.00	.00	1,400.00	.4%
01030500 578802	EQUIPMENT/	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01030500 589901	ANNUAL REN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL TOWN ENGINEER		805,705.00	.00	805,705.00	243,450.40	3,494.13	558,760.47	30.6%
TOTAL PUBLIC WORKS		11,103,719.00	30,000.00	11,133,719.00	3,171,572.39	2,854,646.21	5,107,500.40	54.1%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

01040000 501101	FULL TIME/	428,615.00	.00	428,615.00	127,644.95	.00	300,970.05	29.8%
01040000 501102	PART TIME/	62,161.00	.00	62,161.00	34,872.78	.00	27,288.22	56.1%
01040000 501103	SAL-SEASON	10,000.00	.00	10,000.00	5,386.50	.00	4,613.50	53.9%
01040000 501105	SAL-OVRTIM	3,800.00	.00	3,800.00	2,092.83	.00	1,707.17	55.1%
01040000 501888	UNIFORM AL	500.00	.00	500.00	.00	.00	500.00	.0%
01040000 522201	CLERICAL F	1,095.00	.00	1,095.00	200.00	.00	895.00	18.3%
01040000 522202	SVS-PROF	5,000.00	.00	5,000.00	1,250.00	.00	3,750.00	25.0%
01040000 522204	SVS-CONTRC	15,500.00	.00	15,500.00	2,980.91	3,615.31	8,903.78	42.6%
01040000 534401	OFFICE SUP	3,000.00	.00	3,000.00	510.13	.00	2,489.87	17.0%
01040000 534402	PROGSUPPL	6,000.00	.00	6,000.00	772.53	.00	5,227.47	12.9%
01040000 534404	VACCINES	37,000.00	.00	37,000.00	28,742.36	46.24	8,211.40	77.8%
01040000 545504	COM-PSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
01040000 556601	PRF DV-SEM	2,800.00	.00	2,800.00	443.80	.00	2,356.20	15.9%
01040000 556602	PRF DUES	1,330.00	.00	1,330.00	410.00	.00	920.00	30.8%
01040000 567703	TRAVEL REI	1,600.00	.00	1,600.00	295.96	.00	1,304.04	18.5%
01040000 578802	EQUIPMENT/	3,682.00	.00	3,682.00	1,278.56	2,343.00	60.44	98.4%
01040000 578804	MNTNCE-RFS	1,155.00	.00	1,155.00	630.17	1,588.05	-1,063.22	192.1%
01040000 590011	UTIL-HEAT	1,900.00	.00	1,900.00	161.12	.00	1,738.88	8.5%
01040000 590012	UTIL-ELECT	5,300.00	.00	5,300.00	788.31	.00	4,511.69	14.9%
01040000 590013	UTIL-WATER	1,000.00	.00	1,000.00	237.00	.00	763.00	23.7%
01040000 590014	UTIL-PHONE	1,370.00	.00	1,370.00	456.28	.00	913.72	33.3%
TOTAL HEALTH DEPARTMENT		593,008.00	.00	593,008.00	209,154.19	7,592.60	376,261.21	36.6%

01040200 VITAL STATISTICS

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 522205	PROGRAM EX	400.00	.00	400.00	.00	.00	400.00	.0%
01040200 578803	PROGRAM-RE	800.00	.00	800.00	.00	.00	800.00	.0%
TOTAL VITAL STATISTICS		1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01040400 NURSING - SENIORS								
01040400 501102	SAL-PT/PER	36,079.00	.00	36,079.00	10,363.23	.00	25,715.77	28.7%
01040400 522205	PROGRAM EX	150.00	.00	150.00	18.47	.00	131.53	12.3%
01040400 534402	MTLS-PROG	275.00	.00	275.00	21.47	.00	253.53	7.8%
01040400 556601	PRF DV-SEM	188.00	.00	188.00	.00	.00	188.00	.0%
01040400 556602	PRF DUES	318.00	.00	318.00	110.00	.00	208.00	34.6%
01040400 567703	TRNSP-TRV	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL NURSING - SENIORS		37,160.00	.00	37,160.00	10,513.17	.00	26,646.83	28.3%
TOTAL PUBLIC HEALTH		631,368.00	.00	631,368.00	219,667.36	7,592.60	404,108.04	36.0%
05 SOCIAL SERVICES/HUMAN SERV								
01050000 SOCIAL SERVICES								
01050000 501101	FULL TIME/	80,182.00	.00	80,182.00	27,128.64	.00	53,053.36	33.8%
01050000 501102	PART TIME/	45,114.00	.00	45,114.00	17,296.75	.00	27,817.25	38.3%
01050000 501103	SAL-SEASON	6,000.00	.00	6,000.00	3,421.97	.00	2,578.03	57.0%
01050000 501105	SAL-OVRTIM	2,310.00	.00	2,310.00	490.12	.00	1,819.88	21.2%
01050000 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%
01050000 522204	SVS-CONTRC	10,000.00	.00	10,000.00	2,184.50	2,161.50	5,654.00	43.5%
01050000 522205	PROGRAM EX	800.00	.00	800.00	102.88	.00	697.12	12.9%
01050000 534401	MTLS-OFFCE	750.00	.00	750.00	121.82	.00	628.18	16.2%
01050000 556601	PRF DV-SEM	400.00	.00	400.00	215.00	.00	185.00	53.8%
01050000 556602	PRF DV-PRF	790.00	.00	790.00	365.00	.00	425.00	46.2%
01050000 567703	TRAVEL REI	100.00	.00	100.00	-180.52	.00	280.52	-180.5%
01050000 578801	MNTNCE-SV	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL SOCIAL SERVICES		146,921.00	.00	146,921.00	51,146.16	2,161.50	93,613.34	36.3%
01050200 MARY SHERLACH COUNSELING CTR								
01050200 501101	FULL TIME/	377,640.00	.00	377,640.00	128,867.30	.00	248,772.70	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200 501102	SAL-PT/PER	40,350.00	.00	40,350.00	13,917.54	.00	26,432.46	34.5%
01050200 501105	SAL-OVRTIM	300.00	.00	300.00	.00	.00	300.00	.0%
01050200 501106	SAL-LNGVIT	425.00	.00	425.00	.00	.00	425.00	.0%
01050200 522202	SVS-PROF	26,549.00	.00	26,549.00	6,864.00	2,472.00	17,213.00	35.2%
01050200 534401	MTLS-OFFCE	1,645.00	.00	1,645.00	1,354.52	.00	290.48	82.3%
01050200 534402	MTLS-PROG	700.00	.00	700.00	102.13	154.34	443.53	36.6%
01050200 534403	MTLS-CLNG	800.00	.00	800.00	61.59	.00	738.41	7.7%
01050200 545503	PUB REL	300.00	.00	300.00	.00	.00	300.00	.0%
01050200 556602	PRF DUES	1,188.00	.00	1,188.00	200.00	.00	988.00	16.8%
01050200 567703	TRNSP-TRV	2,275.00	.00	2,275.00	81.21	.00	2,193.79	3.6%
01050200 578801	MNTNCE-SV	5,690.00	.00	5,690.00	1,156.95	2,466.75	2,066.30	63.7%
01050200 590011	UTIL-HEAT	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
01050200 590012	UTIL-ELECT	5,300.00	.00	5,300.00	691.63	.00	4,608.37	13.0%
01050200 590013	UTIL-WATER	315.00	.00	315.00	.00	.00	315.00	.0%
TOTAL MARY SHERLACH COUNSELING		465,577.00	.00	465,577.00	153,296.87	5,093.09	307,187.04	34.0%
01050600 SENIOR CITIZENS' SERVICES								
01050600 501101	FULL TIME/	249,396.00	.00	249,396.00	85,806.74	.00	163,589.26	34.4%
01050600 501102	PART TIME/	120,663.00	.00	120,663.00	36,018.30	.00	84,644.70	29.9%
01050600 501105	SAL-OVRTIM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01050600 522201	CLERICAL F	1,100.00	.00	1,100.00	200.00	.00	900.00	18.2%
01050600 522203	SVS-ANCLRY	690.00	.00	690.00	766.73	.00	-76.73	111.1%
01050600 522205	PROGRAM EX	65,000.00	.00	65,000.00	19,946.10	621.35	44,432.55	31.6%
01050600 534401	OFFICE SUP	2,000.00	.00	2,000.00	279.73	.00	1,720.27	14.0%
01050600 534403	MTLS-CLNG	1,320.00	.00	1,320.00	437.48	712.95	169.57	87.2%
01050600 545501	COM-LEGAL	300.00	.00	300.00	.00	.00	300.00	.0%
01050600 545504	POSTAGE	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
01050600 556601	PRF DV-SEM	850.00	.00	850.00	135.00	.00	715.00	15.9%
01050600 556602	PRF DV-PRF	395.00	.00	395.00	250.00	.00	145.00	63.3%
01050600 567703	TRAVEL REI	800.00	.00	800.00	160.08	.00	639.92	20.0%
01050600 578801	SERVICE CO	8,500.00	.00	8,500.00	2,022.58	3,767.14	2,710.28	68.1%
01050600 578802	EQUIPMENT/	500.00	.00	500.00	139.04	.00	360.96	27.8%
01050600 578804	MNTNCE-RFS	2,250.00	.00	2,250.00	725.74	1,588.05	-63.79	102.8%
01050600 581888	CAPITAL OU	5,645.00	.00	5,645.00	.00	5,645.00	.00	100.0%
01050600 590011	UTIL-HEAT	10,600.00	.00	10,600.00	777.76	.00	9,822.24	7.3%
01050600 590012	ELECTRICIT	25,000.00	.00	25,000.00	3,625.74	.00	21,374.26	14.5%
01050600 590013	WATER	1,500.00	.00	1,500.00	381.50	.00	1,118.50	25.4%
01050600 590014	UTIL-PHONE	2,070.00	.00	2,070.00	688.84	.00	1,381.16	33.3%
TOTAL SENIOR CITIZENS' SERVICE		500,979.00	.00	500,979.00	152,361.36	12,334.49	336,283.15	32.9%
TOTAL SOCIAL SERVICES/HUMAN SE		1,113,477.00	.00	1,113,477.00	356,804.39	19,589.08	737,083.53	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 EDUCATION								
01060000 EDUCATION								
01060000 511152	FRINGE-WC	.00	.00	.00	14,431.76	.00	-14,431.76	100.0%
01060000 522204	SVS-CONTRC	135,982.00	.00	135,982.00	.00	.00	135,982.00	.0%
01060000 522205	PROG EXP	134,844,746.00	.00	134,844,746.00	18,722,782.40	.00	116,121,963.60	13.9%
01060000 567703	TRNSP-TRV	1,186,273.00	.00	1,186,273.00	4,648.59	.00	1,181,624.41	.4%
01060000 589901	RNTLS-A/LS	99,000.00	.00	99,000.00	12,349.17	.00	86,650.83	12.5%
01060000 595888	INT-BOND	1,517,393.00	.00	1,517,393.00	671,745.66	.00	845,647.34	44.3%
01060000 596888	INT-ST NOT	199,444.00	.00	199,444.00	.00	.00	199,444.00	.0%
01060000 597888	PRINC-BOND	4,247,251.00	.00	4,247,251.00	4,164,500.00	.00	82,751.00	98.1%
TOTAL EDUCATION		142,230,089.00	.00	142,230,089.00	23,590,457.58	.00	118,639,631.42	16.6%
01060200 SCHOOL NURSES								
01060200 501101	FULL TIME/	1,185,893.00	.00	1,185,893.00	285,937.31	.00	899,955.69	24.1%
01060200 501103	SAL-SEASON	3,804.00	.00	3,804.00	3,962.47	.00	-158.47	104.2%
01060200 501104	RELIEF/VAC	8,000.00	.00	8,000.00	28.50	.00	7,971.50	.4%
01060200 501105	SAL-OVRTIM	500.00	.00	500.00	138.90	.00	361.10	27.8%
01060200 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%
01060200 501888	UNIFORMALL	500.00	.00	500.00	.00	.00	500.00	.0%
01060200 534401	OFFICE SUP	1,050.00	.00	1,050.00	57.99	.00	992.01	5.5%
01060200 534402	PROGSUPPL	1,500.00	.00	1,500.00	1,524.17	.00	-24.17	101.6%
01060200 545503	COM-PUB RL	100.00	.00	100.00	.00	.00	100.00	.0%
01060200 556601	PRF DV-SEM	3,500.00	.00	3,500.00	534.75	.00	2,965.25	15.3%
01060200 556602	PRF DV-PRF	2,791.00	.00	2,791.00	110.00	.00	2,681.00	3.9%
01060200 567703	TRAVEL REI	1,000.00	.00	1,000.00	171.90	.00	828.10	17.2%
01060200 578801	MNTNCE-SV	2,052.00	.00	2,052.00	417.60	1,317.84	316.56	84.6%
01060200 581888	CAPITAL OU	27,340.00	.00	27,340.00	769.38	.00	26,570.62	2.8%
01060200 590014	UTIL-PHONE	445.00	.00	445.00	148.16	.00	296.84	33.3%
TOTAL SCHOOL NURSES		1,238,900.00	.00	1,238,900.00	293,801.13	1,317.84	943,781.03	23.8%
01060400 NON PUBLIC SCHOOL								
01060400 501101	SAL-FT/PER	425,282.00	.00	425,282.00	106,361.92	.00	318,920.08	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060400 501103	SAL-SEASON	2,536.00	.00	2,536.00	1,685.31	.00	850.69	66.5%
01060400 501104	SAL-VAC, W	3,600.00	.00	3,600.00	387.81	.00	3,212.19	10.8%
01060400 501105	SAL-OVRTIM	250.00	.00	250.00	92.61	.00	157.39	37.0%
01060400 534402	MTLS-PROG	1,000.00	.00	1,000.00	499.96	.00	500.04	50.0%
01060400 556601	PRF DV-SEM	1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%
01060400 556602	PRF DUES	550.00	.00	550.00	.00	.00	550.00	.0%
TOTAL NON PUBLIC SCHOOL		434,868.00	.00	434,868.00	109,027.61	.00	325,840.39	25.1%
01060600 TRUMBULL BUSINESS-ED INITIATIV								
01060600 522204	CONTRACTUA	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01060600 534401	OFFICE SUP	950.00	.00	950.00	.00	.00	950.00	.0%
01060600 534402	PROGRAM SU	850.00	.00	850.00	.00	.00	850.00	.0%
01060600 567703	TRNSP-TRV	5,100.00	.00	5,100.00	.00	5,100.00	.00	100.0%
TOTAL TRUMBULL BUSINESS-ED INI		13,900.00	.00	13,900.00	.00	5,100.00	8,800.00	36.7%
01060800 TRUMBULL COMMUNITY TELEVISION								
01060800 522202	SVS-PROF	25,000.00	.00	25,000.00	8,155.42	.00	16,844.58	32.6%
01060800 522205	PROG EXP	59,000.00	.00	59,000.00	11,486.00	.00	47,514.00	19.5%
01060800 534401	MTLS-OFFCE	250.00	.00	250.00	.00	.00	250.00	.0%
01060800 534402	PROGSUPPL	8,875.00	.00	8,875.00	3,255.13	.00	5,619.87	36.7%
01060800 545502	COM-PUB RP	500.00	.00	500.00	.00	.00	500.00	.0%
01060800 581888	CAP OUTLAY	23,386.00	.00	23,386.00	.00	.00	23,386.00	.0%
01060800 590014	UTIL-PHONE	480.00	.00	480.00	159.96	.00	320.04	33.3%
TOTAL TRUMBULL COMMUNITY TELEV		117,491.00	.00	117,491.00	23,056.51	.00	94,434.49	19.6%
TOTAL EDUCATION		144,035,248.00	.00	144,035,248.00	24,016,342.83	6,417.84	120,012,487.33	16.7%
07 LIBRARIES								
01070000 LIBRARIES								
01070000 501101	FULL TIME/	1,156,632.00	.00	1,156,632.00	371,771.51	.00	784,860.49	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501102	PART TIME/	457,988.00	.00	457,988.00	140,731.90	.00	317,256.10	30.7%
01070000 501105	LIBRARY -O	39,062.00	.00	39,062.00	14,747.31	.00	24,314.69	37.8%
01070000 522201	CLERICAL F	1,200.00	.00	1,200.00	300.00	.00	900.00	25.0%
01070000 522205	PROGRAM EX	17,700.00	.00	17,700.00	9,399.00	.00	8,301.00	53.1%
01070000 534401	OFFICE SUP	20,500.00	.00	20,500.00	9,988.70	2,034.97	8,476.33	58.7%
01070000 534402	PROGRAM SU	196,000.00	.00	196,000.00	84,317.30	58,962.47	52,720.23	73.1%
01070000 545504	POSTAGE	241.00	.00	241.00	15.20	.00	225.80	6.3%
01070000 578801	SERVICE CO	1,020.00	.00	1,020.00	680.00	1,360.00	-1,020.00	200.0%
01070000 578802	EQUIPMENT/	51,194.00	.00	51,194.00	46,881.63	.00	4,312.37	91.6%
01070000 578803	PROGRAM-RE	6,680.00	.00	6,680.00	4,592.66	734.34	1,353.00	79.7%
01070000 578804	REFUSE REM	4,129.00	.00	4,129.00	1,419.13	3,176.10	-466.23	111.3%
01070000 589901	ANNUAL REN	41,082.00	.00	41,082.00	24,074.78	2,360.00	14,647.22	64.3%
01070000 590011	HEAT	26,500.00	.00	26,500.00	1,826.74	.00	24,673.26	6.9%
01070000 590012	ELECTRICIT	75,000.00	.00	75,000.00	11,966.68	.00	63,033.32	16.0%
01070000 590013	WATER	1,900.00	.00	1,900.00	382.82	.00	1,517.18	20.1%
TOTAL LIBRARIES		2,096,828.00	.00	2,096,828.00	723,095.36	68,627.88	1,305,104.76	37.8%
TOTAL LIBRARIES		2,096,828.00	.00	2,096,828.00	723,095.36	68,627.88	1,305,104.76	37.8%
08 RECREATION AND PARKS								
01080000 PUBLIC EVENTS								
01080000 522205	PROGRAM EX	25,000.00	.00	25,000.00	3,349.00	.00	21,651.00	13.4%
TOTAL PUBLIC EVENTS		25,000.00	.00	25,000.00	3,349.00	.00	21,651.00	13.4%
01080600 PARKS								
01080600 501101	FULL TIME/	1,684,950.00	.00	1,684,950.00	529,101.31	.00	1,155,848.69	31.4%
01080600 501103	SEASONAL/T	719,150.00	.00	719,150.00	428,812.87	.00	290,337.13	59.6%
01080600 501105	OVERTIME	48,500.00	.00	48,500.00	21,096.77	.00	27,403.23	43.5%
01080600 501106	LONGEVITY	825.00	.00	825.00	.00	.00	825.00	.0%
01080600 501120	AED STIP	400.00	.00	400.00	.00	.00	400.00	.0%
01080600 501888	UNIFORM AL	11,800.00	.00	11,800.00	3,662.93	.00	8,137.07	31.0%
01080600 522201	SVS-CLRC	1,440.00	.00	1,440.00	240.00	.00	1,200.00	16.7%
01080600 522203	SVS-ANCLRY	385,000.00	.00	385,000.00	160,416.65	224,583.35	.00	100.0%
01080600 522204	SVS-CONTRC	9,840.00	.00	9,840.00	.00	.00	9,840.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 522205	PROG EXP	275,000.00	.00	275,000.00	101,971.25	2,272.76	170,755.99	37.9%
01080600 522205	YOUTH PROG EXP	22,000.00	.00	22,000.00	15,231.95	.00	6,768.05	69.2%
01080600 534401	MTLS-OFFCE	4,800.00	.00	4,800.00	.00	148.49	4,651.51	3.1%
01080600 534402	PROGRAM SU	100,000.00	.00	100,000.00	42,407.67	42,180.41	15,411.92	84.6%
01080600 534403	MTLS-CLNG	16,400.00	.00	16,400.00	1,325.00	13,950.00	1,125.00	93.1%
01080600 545503	PUBLIC REL	9,000.00	.00	9,000.00	300.00	4,840.00	3,860.00	57.1%
01080600 556601	PRF DV-SEM	2,500.00	.00	2,500.00	2,618.00	.00	-118.00	104.7%
01080600 556602	PRF DUES	725.00	.00	725.00	315.00	.00	410.00	43.4%
01080600 556603	PRF DV-INS	.00	.00	.00	.00	168.03	-168.03	100.0%
01080600 567703	TRNSP-TRV	1,632.00	.00	1,632.00	1,085.05	.00	546.95	66.5%
01080600 578801	SERVICE CO	25,757.00	.00	25,757.00	2,130.00	12,535.00	11,092.00	56.9%
01080600 578802	EQUIPMENT/	80,500.00	.00	80,500.00	19,097.43	24,954.39	36,448.18	54.7%
01080600 578803	PROGRAM-RE	102,000.00	.00	102,000.00	33,011.07	15,813.51	53,175.42	47.9%
01080600 578804	MNTNCE-RFS	1,146.00	.00	1,146.00	629.28	1,587.87	-1,071.15	193.5%
01080600 581888	CAPITAL OU	55,728.00	.00	55,728.00	.00	14,963.62	40,764.38	26.9%
01080600 589901	ANNUAL REN	3,240.00	.00	3,240.00	1,118.22	1,934.06	187.72	94.2%
01080600 589902	OCCASIONAL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01080600 590011	HEAT	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
01080600 590012	ELECTRICIT	157,000.00	.00	157,000.00	26,748.00	.00	130,252.00	17.0%
01080600 590013	WATER	92,000.00	.00	92,000.00	53,359.84	.00	38,640.16	58.0%
01080600 590014	UTIL-PHONE	13,430.00	.00	13,430.00	4,618.80	.00	8,811.20	34.4%
TOTAL PARKS		3,841,263.00	.00	3,841,263.00	1,449,297.09	359,931.49	2,032,034.42	47.1%
01080800 TREE WARDEN								
01080800 501102	SAL-PT/PER	64,234.00	.00	64,234.00	17,013.20	.00	47,220.80	26.5%
01080800 522205	PROGRAM EX	200,000.00	.00	200,000.00	75,233.75	110,806.25	13,960.00	93.0%
01080800 534402	PROGSUPPL	1,000.00	.00	1,000.00	805.51	50.00	144.49	85.6%
01080800 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01080800 578806	EMERG SERV	40,000.00	.00	40,000.00	2,550.00	.00	37,450.00	6.4%
TOTAL TREE WARDEN		305,734.00	.00	305,734.00	95,602.46	110,856.25	99,275.29	67.5%
TOTAL RECREATION AND PARKS		4,171,997.00	.00	4,171,997.00	1,548,248.55	470,787.74	2,152,960.71	48.4%
09 DEBT SERVICE								
01090000 DEBT SERVICE								
01090000 595888	INTEREST G	3,247,813.00	.00	3,247,813.00	1,407,010.00	.00	1,840,803.00	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01090000 597888 G/O BONDS	5,850,935.00	.00	5,850,935.00	5,993,250.00	.00	-142,315.00	102.4%
TOTAL DEBT SERVICE	9,098,748.00	.00	9,098,748.00	7,400,260.00	.00	1,698,488.00	81.3%
TOTAL DEBT SERVICE	9,098,748.00	.00	9,098,748.00	7,400,260.00	.00	1,698,488.00	81.3%
TOTAL GENERAL FUND	221,690,870.00	79,000.00	221,769,870.00	53,946,294.42	4,306,509.62	163,517,065.96	26.3%
TOTAL EXPENSES	221,690,870.00	79,000.00	221,769,870.00	53,946,294.42	4,306,509.62	163,517,065.96	
GRAND TOTAL	221,690,870.00	79,000.00	221,769,870.00	53,946,294.42	4,306,509.62	163,517,065.96	26.3%

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

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
00 UNASSIGNED								
01000026 STATE OF CT REVENUE								
01000026 420000	PEQUOT	-125,054.00	.00	-125,054.00	-125,054.00	.00	.00	100.0%
01000026 420001	MV LOSSREV	-1,497,641.00	.00	-1,497,641.00	-1,497,640.96	.00	-.04	100.0%
01000026 420006	MIL ST/LOC	-22,000.00	.00	-22,000.00	.00	.00	-22,000.00	.0%
01000026 420012	DISTR TOWN	-14,000.00	.00	-14,000.00	.00	.00	-14,000.00	.0%
01000026 420019	TIERPILOT	-76,620.00	.00	-76,620.00	-62,315.99	.00	-14,304.01	81.3%
01000026 420020	CAPITA GRT	-604,706.00	.00	-604,706.00	.00	.00	-604,706.00	.0%
01000026 420024	VOAG SCH	-1,500,000.00	.00	-1,500,000.00	-380,111.00	.00	-1,119,889.00	25.3%
01000026 420026	ED COST SH	-3,417,049.00	.00	-3,417,049.00	.00	.00	-3,417,049.00	.0%
01000026 420028	N-PUB HLTH	-80,000.00	.00	-80,000.00	.00	.00	-80,000.00	.0%
01000026 420029	SPECEXDEV	-34,494.00	.00	-34,494.00	.00	.00	-34,494.00	.0%
01000026 420030	REL MF/EQP	-189,309.00	.00	-189,309.00	.00	.00	-189,309.00	.0%
01000026 420034	REL VET	-8,992.00	.00	-8,992.00	.00	.00	-8,992.00	.0%
01000026 420036	REL TOT DI	-5,185.00	.00	-5,185.00	.00	.00	-5,185.00	.0%
01000026 420052	STGRANT	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
01000026 420056	PHONEACCTX	-126,000.00	.00	-126,000.00	.00	.00	-126,000.00	.0%
01000026 420077	EARLYVOTE	-11,000.00	.00	-11,000.00	.00	.00	-11,000.00	.0%
01000026 420086	DOTSENIOR	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL STATE OF CT REVENUE		-7,762,050.00	.00	-7,762,050.00	-2,065,121.95	.00	-5,696,928.05	26.6%
01000027 PROPERTY TAXES REVENUE								
01000027 410000	PROP TAX	-183,580,683.00	.00	-183,580,683.00	-53,796,052.35	.00	-129,784,630.65	29.3%
01000027 410001	TAXREVDEF	-400,000.00	.00	-400,000.00	-131,513.56	.00	-268,486.44	32.9%
01000027 410002	MV CAP	-15,731,546.00	.00	-15,731,546.00	-8,706,620.14	.00	-7,024,925.86	55.3%
01000027 410004	INT/LIEN	-900,000.00	.00	-900,000.00	-55,957.62	.00	-844,042.38	6.2%
01000027 410008	PILOT	-28,000.00	.00	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL PROPERTY TAXES REVENUE		-200,640,229.00	.00	-200,640,229.00	-62,690,143.67	.00	-137,950,085.33	31.2%
01000028 INTEREST INCOME								
01000028 450000	INT INC	-2,500,000.00	.00	-2,500,000.00	-279,562.75	.00	-2,220,437.25	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000028 480018 CHGFVINVES	.00	.00	.00	-88,698.89	.00	88,698.89	100.0%
TOTAL INTEREST INCOME	-2,500,000.00	.00	-2,500,000.00	-368,261.64	.00	-2,131,738.36	14.7%
01000029 MISCELLANEOUS REVENUE							
01000029 480002 MISC REV	-186,166.00	.00	-186,166.00	-10,678.76	.00	-175,487.24	5.7%
01000029 480010 TRNSFIN	-1,184,800.00	.00	-1,184,800.00	.00	.00	-1,184,800.00	.0%
01000029 480014 CELLRENTAL	-245,000.00	.00	-245,000.00	-55,666.93	.00	-189,333.07	22.7%
01000029 480016 USESURPLUS	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-3,115,966.00	.00	-3,115,966.00	-66,345.69	.00	-3,049,620.31	2.1%
TOTAL UNASSIGNED	-214,018,245.00	.00	-214,018,245.00	-65,189,872.95	.00	-148,828,372.05	30.5%
01 GENERAL GOVERNMENT							
01012800 TOWN ATTORNEYS							
01012800 440000 FEE REV	-30,000.00	.00	-30,000.00	-2,875.57	.00	-27,124.43	9.6%
TOTAL TOWN ATTORNEYS	-30,000.00	.00	-30,000.00	-2,875.57	.00	-27,124.43	9.6%
01013600 TOWN CLERK							
01013600 440000 FEE REV	-975,000.00	.00	-975,000.00	-356,915.31	.00	-618,084.69	36.6%
01013600 440020 MARR/UNION	.00	.00	.00	1,666.00	.00	-1,666.00	100.0%
TOTAL TOWN CLERK	-975,000.00	.00	-975,000.00	-355,249.31	.00	-619,750.69	36.4%
01014200 PLANNING AND ZONING							
01014200 440000 FEE REV	-25,000.00	.00	-25,000.00	-29,602.20	.00	4,602.20	118.4%
TOTAL PLANNING AND ZONING	-25,000.00	.00	-25,000.00	-29,602.20	.00	4,602.20	118.4%
TOTAL GENERAL GOVERNMENT	-1,030,000.00	.00	-1,030,000.00	-387,727.08	.00	-642,272.92	37.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 440000 FEE REV	-80,000.00	.00	-80,000.00	-28,957.00	.00	-51,043.00	36.2%
TOTAL POLICE	-80,000.00	.00	-80,000.00	-28,957.00	.00	-51,043.00	36.2%
01022200 SPECIAL DETAIL SERVICES							
01022200 440000 FEE REV	-250,400.00	.00	-250,400.00	.00	.00	-250,400.00	.0%
TOTAL SPECIAL DETAIL SERVICES	-250,400.00	.00	-250,400.00	.00	.00	-250,400.00	.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 440000 FEE REV	-3,200,000.00	.00	-3,200,000.00	-632,813.13	.00	-2,567,186.87	19.8%
TOTAL EMERGENCY MEDICAL SERVIC	-3,200,000.00	.00	-3,200,000.00	-632,813.13	.00	-2,567,186.87	19.8%
01022800 FIRE MARSHAL							
01022800 440000 FEE REV	-50,000.00	.00	-50,000.00	-14,330.00	.00	-35,670.00	28.7%
TOTAL FIRE MARSHAL	-50,000.00	.00	-50,000.00	-14,330.00	.00	-35,670.00	28.7%
01023200 BUILDING OFFICIAL							
01023200 440000 FEE REV	-1,200,000.00	.00	-1,200,000.00	-690,246.39	.00	-509,753.61	57.5%
TOTAL BUILDING OFFICIAL	-1,200,000.00	.00	-1,200,000.00	-690,246.39	.00	-509,753.61	57.5%
TOTAL PUBLIC SAFETY	-4,780,400.00	.00	-4,780,400.00	-1,366,346.52	.00	-3,414,053.48	28.6%
03 PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 PUBLIC WORKS - HIGHWAY							
01030100 440000 FEE REV	.00	.00	.00	-3,500.00	.00	3,500.00	100.0%
TOTAL PUBLIC WORKS - HIGHWAY	.00	.00	.00	-3,500.00	.00	3,500.00	100.0%
01030400 RECYCLING CENTER							
01030400 440000 FEE REV	-350,000.00	.00	-350,000.00	-64,679.72	.00	-285,320.28	18.5%
TOTAL RECYCLING CENTER	-350,000.00	.00	-350,000.00	-64,679.72	.00	-285,320.28	18.5%
01030500 TOWN ENGINEER							
01030500 440000 FEE REV	-90,000.00	.00	-90,000.00	-7,375.00	.00	-82,625.00	8.2%
TOTAL TOWN ENGINEER	-90,000.00	.00	-90,000.00	-7,375.00	.00	-82,625.00	8.2%
TOTAL PUBLIC WORKS	-440,000.00	.00	-440,000.00	-75,554.72	.00	-364,445.28	17.2%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 440000 FEE REV	-118,000.00	.00	-118,000.00	-7,144.89	.00	-110,855.11	6.1%
TOTAL HEALTH DEPARTMENT	-118,000.00	.00	-118,000.00	-7,144.89	.00	-110,855.11	6.1%
TOTAL PUBLIC HEALTH	-118,000.00	.00	-118,000.00	-7,144.89	.00	-110,855.11	6.1%
05 SOCIAL SERVICES/HUMAN SERV							
01050200 MARY SHERLACH COUNSELING CTR							
01050200 440000 FEE REV	-109,000.00	.00	-109,000.00	-5,948.03	.00	-103,051.97	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MARY SHERLACH COUNSELING	-109,000.00	.00	-109,000.00	-5,948.03	.00	-103,051.97	5.5%
01050600 SENIOR CITIZENS' SERVICES							
01050600 430000 REVENUE	-20,225.00	.00	-20,225.00	-4,477.00	.00	-15,748.00	22.1%
TOTAL SENIOR CITIZENS' SERVICE	-20,225.00	.00	-20,225.00	-4,477.00	.00	-15,748.00	22.1%
TOTAL SOCIAL SERVICES/HUMAN SE	-129,225.00	.00	-129,225.00	-10,425.03	.00	-118,799.97	8.1%
06 EDUCATION							
01060000 EDUCATION							
01060000 480000 BOE REC	-575,000.00	.00	-575,000.00	-19,913.02	.00	-555,086.98	3.5%
01060000 480002 MISC REV	.00	.00	.00	-195.66	.00	195.66	100.0%
TOTAL EDUCATION	-575,000.00	.00	-575,000.00	-20,108.68	.00	-554,891.32	3.5%
TOTAL EDUCATION	-575,000.00	.00	-575,000.00	-20,108.68	.00	-554,891.32	3.5%
08 RECREATION AND PARKS							
01080600 PARKS							
01080600 430000 REVENUE	-600,000.00	.00	-600,000.00	-64,247.68	.00	-535,752.32	10.7%
TOTAL PARKS	-600,000.00	.00	-600,000.00	-64,247.68	.00	-535,752.32	10.7%
TOTAL RECREATION AND PARKS	-600,000.00	.00	-600,000.00	-64,247.68	.00	-535,752.32	10.7%
TOTAL GENERAL FUND	-221,690,870.00	.00	-221,690,870.00	-67,121,427.55	.00	-154,569,442.45	30.3%
TOTAL REVENUES	-221,690,870.00	.00	-221,690,870.00	-67,121,427.55	.00	-154,569,442.45	
GRAND TOTAL	-221,690,870.00	.00	-221,690,870.00	-67,121,427.55	.00	-154,569,442.45	30.3%

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

Building Maintenance and Repairs Account Overview

FY2027 through October 31, 2026 - Account 01030200-578802

Budget position	Amount
Original budget	**$332,000**
Net transfers in / (out)	*$30,000*
Revised budget	**$362,000**
Actual expenses	$137,759
Open encumbrances	*$196,242*
Pending COs / requests	–
Available balance	**$27,999**

Budget availability

92.3% spent or committed

Open POs include funds reserved for future services. They do not mean the work is complete.

Actual expenses by type	Amount	Share
Emergency/One-off Expenses	$84,924	61.6%
Maintenance	$32,675	23.7%
Repairs	$19,485	14.1%
Other	$675	0.5%
Total actuals	**$137,759**	**100.0%**

Key takeaways

Emergency / one-off actuals of $84,924 represent 61.6% of actual spending.

Flood actuals of $47,463 are included in emergency spending.

Actual expenses exclude open POs. Dollars rounded for display.

Emergency / one-off expenses

FY2027 through October 31, 2026 - Account 01030200-578802

$84,924 total emergency / one-off actuals

Location	Work completed	Actuals	*Flood portion*
Senior Center	Flood cleanup, sump pump and courtyard drainage work	$27,405	*$27,405*
Police Headquarters	Condenser and heat pump unit replacement due to damage, gate repair from car damage, generator transfer switch repair and fence repairs at shooting range	$24,853	–
Town Hall Building	HVAC registers for sound attenuation	$10,304	–
Teen Center	Flood cleanup across multiple events	$9,758	*$9,758*
Counseling Center	Flood cleanup across multiple events	$8,590	*$8,590*
Health Department	Flood cleanup and water heater replacement	$4,014	*$1,710*
Other locations	Additional emergency work	–	–
Total emergency actuals	**Flood actuals are included**	**$84,924**	***$47,463***

Flood impact across buildings

$47,463 actuals + $29,960 open POs = $77,423 spent and committed

Flood actuals are included in the emergency total above. Flood-related open POs are included in the encumbrance total, so they are not added to actual spending.

Actual spending by location

FY2027 through October 31, 2026 - Account 01030200-578802

Location	Maintenance	Repairs	Emergency	Other	Total	*Flood portion*
Senior Center	$226	$1,482	$27,405	$675	**$29,787**	*$27,405*
Police Headquarters	$1,135	$2,931	$24,853	–	**$28,919**	–
Other	$18,888	$749	–	–	**$19,638**	–
PW Facility	$9,261	$3,853	–	–	**$13,113**	–
Town Hall Building	$748	$1,446	$10,304	–	**$12,497**	–
Teen Center	$1,066	–	$9,758	–	**$10,824**	*$9,758*
Counseling Center	$85	–	$8,590	–	**$8,675**	*$8,590*
Trumbull Library	–	$5,175	–	–	**$5,175**	–
Health Department	$309	–	$4,014	–	**$4,323**	*$1,710*
EMS Building	–	$1,628	–	–	**$1,628**	–
Animal Shelter	$267	$438	–	–	**$705**	–
A. Nichols	$451	$218	–	–	**$669**	–
Grace Church	–	$668	–	–	**$668**	–
Berkshire Garage	–	$523	–	–	**$523**	–
Park Ranger Station	–	$376	–	–	**$376**	–
PW Admin Bldg	–	–	–	–	**–**	–
Other	$240	–	–	–	**$240**	–
Total	**$32,675**	**$19,485**	**$84,924**	**$675**	**$137,759**	***$47,463***

Senior Center and Police Headquarters account for 42.6% of actual spending.

The flood column is part of emergency spending and total actuals. It is shown separately for visibility.

Actual expenses exclude open POs. Dollars rounded for display.

Actual spending by discipline

FY2027 through October 31, 2026 - Account 01030200-578802

Discipline	Actuals	Share
Environmental	$36,639	26.6%
Plumbing & HVAC	$35,085	25.5%
Cleaning	$22,802	16.6%
Concrete work	$12,700	9.2%
Doors, gates, fences & windows	$11,793	8.6%
Electrical	$6,092	4.4%
Generator	$5,653	4.1%
Safety	$1,783	1.3%
Maintenance supplies	$958	0.7%
Alarm service calls	$784	0.6%
Permits	$720	0.5%
Miscellaneous	$576	0.4%
Painting	$487	0.4%
Locks / keys	$480	0.3%
Exterminating service	$351	0.3%
Roofing	$350	0.3%
Water	$300	0.2%
Sprinkler	$207	0.2%
Elevator repair	–	0.0%
Flooring	–	0.0%
Construction	–	0.0%
Other	–	0.0%
Total	**$137,759**	**100.0%**

Actual expenses exclude open POs. Dollars rounded for display.

Selected disciplines

$94,526

Environmental, Plumbing & HVAC, and Cleaning represent 68.6% of total actual spending.

Environmental expenses are primarily driven by flood cleanup and flood mitigation work across multiple buildings.

These totals include emergency expenses. They are another view of the same actual spending.

Year-over-year actual spending

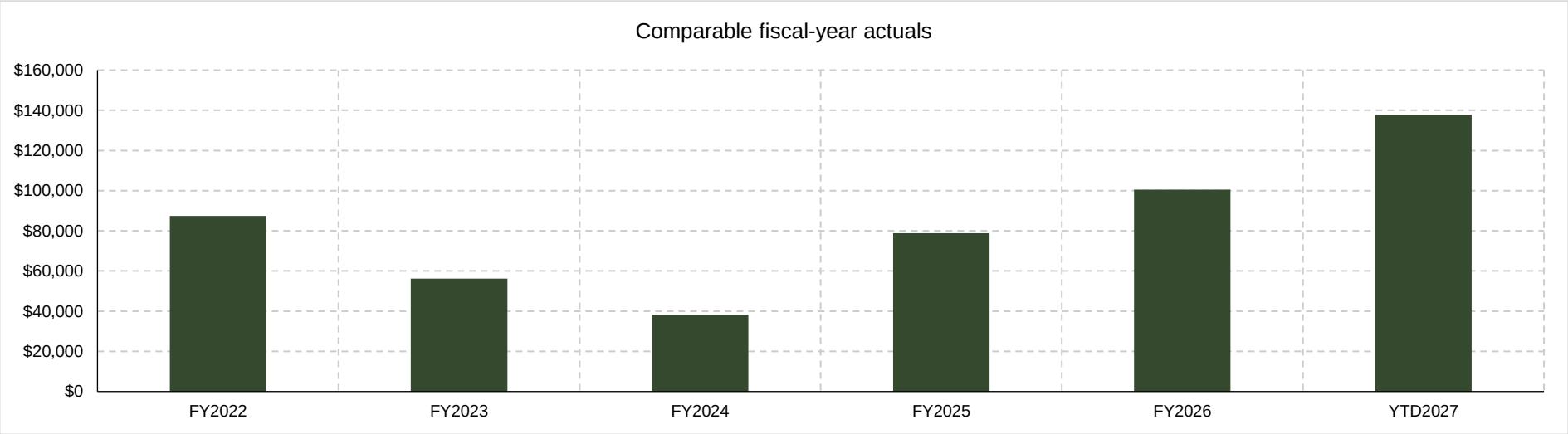
FY2027 through October 31, 2026 - Account 01030200-578802

July–October Actual Spending — Same Period Each Fiscal Year

Fiscal year	Actuals
FY2022	$87,481
FY2023	$56,167
FY2024	$38,237
FY2025	$78,849
FY2026	$100,574
YTD2027	**$137,759**

+37.0% versus prior year

$37,185 increase



July through October in every year. Encumbrances are excluded.

Actual expenses exclude open POs. Dollars rounded for display.

Year-over-year spending by discipline

FY2027 through October 31, 2026 - Account 01030200-578802

Discipline	FY2022	FY2023	FY2024	FY2025	FY2026	YTD FY2027
Environmental	–	$4,275	–	–	$4,823	$36,639
Plumbing & HVAC	$27,106	$15,495	$11,324	$37,983	$43,001	$35,085
Cleaning	$13,308	$13,566	$8,174	$3,687	$7,569	$22,802
Concrete work	$237	$397	$958	–	–	$12,700
Doors, gates, fences & windows	$4,251	$1,435	$1,890	$4,609	$518	$11,793
Electrical	$19,633	$6,244	$1,912	$16,290	$16,575	$6,092
Generator	$5,801	$238	–	$1,297	$1,613	$5,653
Safety	–	$254	$2,892	$1,960	$15,313	$1,783
Maintenance supplies	$1,054	$895	$21	–	$1,521	$958
Alarm service calls	–	$7,371	$626	$1,440	$994	$784
Permits	$800	$720	$240	$480	–	$720
Miscellaneous	$382	$813	$225	$327	$191	$576
Painting	$17	$180	$150	$7,190	$4,296	$487
Locks / keys	$1,275	$578	$105	–	–	$480
Exterminating service	$1,389	$64	–	$323	$182	$351
Roofing	–	–	$7,660	$220	–	$350
Water	$55	$45	–	$315	–	$300
Sprinkler	–	–	$1,964	$2,553	$2,246	$207
Elevator repair	$12,174	$330	$96	$117	$1,733	–
Flooring	–	$3,265	–	–	–	–
Construction	–	–	–	$60	–	–
Other	–	–	–	–	–	–
Total	**$87,481**	**$56,167**	**$38,237**	**$78,849**	**$100,574**	**$137,759**

July through January in every year. Encumbrances are excluded.

Actual expenses exclude open POs. Dollars rounded for display.

Trumbull Police Department
Personnel Count

		Patrol				Support			Admin Services					Detectives			Not Available					Retired		Totals	
		Captain	Lieutenant	Sergeant	Officers	Traffic	K9	SRO	Exec- Chiefs	Captain	Prof Stnds	Services	Records	Lieutenant	Sergeants	Detectives	Sick-Injured	Suspended	Maternity	Military	Acad- FTO	Resigned	Retired	Ofc Total	Avail Total
2025	Jan	1	3	5	35	0	1	2	2	1	1	2	2	2	1	7	3	1	1	0	3	0	0	73	65
	Feb	1	3	5	34	0	1	2	2	1	1	2	1	2	1	7	6	1	1	0	2	0	0	73	63
	Mar	1	3	5	33	0	1	2	2	1	1	2	1	2	1	7	6	2	1	0	2	0	0	73	62
	Apr	1	3	5	31	0	1	2	2	1	2	2	1	1	1	7	6	2	1	0	5	0	1	74	60
	May	1	3	5	34	0	1	2	2	1	2	2	2	1	1	7	3	1	1	1	5	0	0	75	64
	Jun	1	3	5	35	0	1	2	2	1	2	2	2	1	1	7	3	1	1	0	8	0	0	78	65
	Jul	1	3	5	36	0	1	2	2	1	2	2	2	1	1	7	3	1	1	0	8	0	0	79	66
	Aug	1	3	5	36	0	1	2	2	1	2	2	2	1	1	7	2	1	1	0	8	1	0	78	66
	Sep	1	3	5	35	0	1	2	2	1	2	2	2	1	1	6	3	1	2	0	8	0	0	78	64
	Oct	1	3	6	35	0	1	2	2	1	2	2	2	1	1	6	2	0	2	0	9	0	1	78	65
	Nov	1	3	6	38	0	1	2	2	1	2	2	2	1	1	6	0	0	2	0	8	0	0	78	68
	Dec	1	3	6	36	0	1	2	2	1	2	2	2	1	1	6	1	1	2	0	8	0	0	78	66
2026	Jan	1	3	6	38	0	1	2	2	1	2	2	2	1	1	6	0	1	1	0	10	0	0	80	68
	Feb	1	3	6	39	1	1	2	2	1	2	2	2	1	1	6	1	1	1	0	7	0	0	80	70
	Mar	1	3	6	39	1	1	2	2	1	2	2	2	1	1	5	1	1	1	0	6	1	1	78	69
	Apr	1	3	5	35	2	1	2	2	1	2	2	2	1	1	5	3	1	1	1	6	1	0	77	65
	May	1	3	4	37	2	1	2	2	1	2	2	2	1	1	5	2	1	1	1	6	0	0	77	66
	Jun	1	3	5	38	2	1	2	2	1	2	2	2	1	1	6	1	1	1	1	4	0	0	77	69
	Jul	1	2	5	39	2	1	2	2	1	2	2	1	1	1	7	2	1	0	1	4	0	1	78	70
	Aug	1	2	5	36	2	1	3	2	1	2	2	1	1	1	7	2	1	1	3	5	0	0	79	67
	Sep	1	2	5	38	2	1	3	2	1	2	2	1	1	1	7	2	0	1	2	5	0	0	79	69
	Oct	1	1	5	37	2	1	2	2	1	2	2	1	1	1	7	2	0	1	1	5	1	2	78	69
	Nov																								
	Dec																								

TOWN OF TRUMBULL							
STATEMENT OF CHANGES IN FUND BALANCE							
UNAUDITED PROJECTIONS THRU JUNE 30, 2026							
AS OF JUNE 30, 2027							
							Fund
							Balance
	UNASSIGNED GENERAL FUND BALANCE JULY 1, 2026 (UNAUDITED)					*	$ 24,923,360
	SUPPLEMENTAL APPROPRIATIONS						
		GENERAL FUND				$ 218,900	
		PENDING				-	
		USE OF FUND BALANCE				(1,500,000)	
		FUNDED FROM RESERVE				0	(1,281,100)
	REVENUE OVER (UNDER) BUDGET						
	EXPENDITURES PROJECTED UNDER (OVER) BUDGET						
	TOTAL UNASSIGNED UNAUDITED FUND BALANCE AS OF JUNE 30, 2027						**$ 23,642,260**
	FUND BALANCE AS A PERCENTAGE OF FY 2027 EXPENDITURES						**10.66%**
	NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR						
	MANAGEMENT PURPOSES ONLY						

GENERAL FUND BALANCE PROJECTION DETAIL FOR YEAR ENDING JUNE 30, 2026						
SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND						
UNAUDITED PROJECTIONS THRU JUNE 30, 2027						
AS OF JUNE 30, 2027						
ITEM #	**DATE**	**AMOUNT**	**ITEM**	**REASON**		**A/C #**
07-26-02	7/19/2026	30,000	Building Maint-Building & equip maint	Conduct pre-demolition environment sureys		01030200-578802
09-26-03	9/10/2026	49,000	Town Council-Prof Services	BOE-Operational Audit		01010000-522202
11-26-02	11/12/2026	125,000	PD-Salaries-Shift Differential	Shift Differential due to contract increase		01022000-501112
11-26-02	11/12/2026	14,900	PD-Capital Outlay	FARO system lease unandertently left out of bud		01022000-581888
		218,900				
	TOTAL UNAUDITED FUND BALANCE AS OF JUNE 30, 2027					
REVENUE OVER (UNDER) BUDGET				**BUDGET**	**UNAUDITED**	**CHANGE**
			EXPLANATION-DIFF TO BUDGET	**2026-2027**	**2026-2027**	
R-1	PROPERTY TAXES			200,640,229	200,640,229	-
R-2	EDUCATION PROGRAM GRANTS			1,534,494	1,534,494	-
R-3	EDUCATION GRANTS OTHER			3,417,049	3,417,049	-
R-4	STATE PROGRAM GRANTS			102,000	102,000	-
R-5	STATE REVENUE OTHER			2,708,507	2,708,507	-
R-6	TOWN PERMITS, FEES AND FINES			7,978,791	7,978,791	-
R-7	TOWN REVENUE OTHER			2,625,000	2,625,000	-
R-8.	INTER FUND TRANSFERS			1,184,800	1,184,800	-
	FUND BALANCE			1,500,000	1,500,000	-
	TOTAL-REVENUES OVER (UNDER) BUDGET			**221,690,870**	**221,690,870**	**0**
NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR						
MANAGEMENT PURPOSES ONLY						

BOARD OF FINANCE

Town Hall
5866 Main Street
Trumbull, Connecticut 06611

BOARD OF FINANCE MEETING
Unapproved Minutes
September 10. 2026

CALL TO ORDER

Chairman Lainie McHugh called the meeting to order at 7:10 p.m. in the Council Chambers. All joined in the Pledge of Allegiance followed by a moment of silence.

ATTENDANCE

Present	**Absent**
Lainie McHugh, Chairman	Massimo Mallozzi
David Galla	David Pia
Paul Timpanelli	
Michael Colohan	
Nathan Tinker (Alternate)	
Christopher DeCruze (Alternate)	
Vincent DeGennaro (Alternate)	

Also Present
Maria Pires; Director of Finance; Kathy McGannon; Chief Administrative Officer, Vicki Tesoro; First Selectman, Tom McCarthy; Director of Labor Relations, Michael Lombardo; Chief of Police, Glenn Byrnes; Assistant Chief of Police, Joseph Imperio; Golf Superintendent

The Chairman noted that Christopher DeCruze would be voting for David Pia and Vincent DeGennaro would be voting for Massimo Mallozzi

PUBLIC COMMENT

There was no public comment.

TOWN TREASURER'S REPORT – Anthony Musto

Mr. Musto was not present at the meeting. If there are any questions, please contact him.

Motion to add to agenda 09-26-64 Transfer for the Engineering Department
Mr. Galla moved, seconded by Mr. DeGennaro to add the following item to the Agenda:

09-26-64 FY 2025-2026 YEAR END TRANSFER in the amount of $19,326

Vote: 6-0-0

09-26-01 FY 2026-2027 SUPPLEMENTAL APPROPRIATION

Mr. Galla moved, seconded by Mr. DeGennaro to appropriate $319,000 from Retained Earnings to Capital Outlay #21100000-581888 to cover the addition to the Maintenance Barn. It was approved in FY26 but the project was unable to start prior to close of the fiscal year.
Mr. Galla confirmed with Mr. Imperio that this amount was from their own funds and this was not an extra cost. The project should be completed by the end of November.
Unanimous consent

Vote: 6-0-0

09-26-02 FY 2025-2026 YEAR END TRANSFERS

Mr. Galla moved, seconded by Mr. DeGennaro to transfer $72,578. See attached schedule for various accounts listed for Tashua Knolls Golf Course.
Mr. Imperio noted they had a faulty water meter which was an extra cost along with overtime due to not having a superintendent for most of the year.

Vote: 6-0-0

Vicki Tesoro arrived 7:14 pm

09-26-03 FY 2026-2027 SUPPLEMENTAL APPROPRIATION

Mr. Galla moved, seconded by Mr. Timpanelli to reinstate funds for the Board of Education operational audit in the amount of $49,000 from Fund Balance to Professional services #01010000-522202. This was due to a late start of the audit.
Unanimous consent

Vote: 6-0-0

09-26-04 – FY 2025-2026 END OF YEAR SUPPLEMENTAL APPROPRIATION

Mr. Galla moved, Mr. Timpanelli seconded to appropriate $384,100 from the Fund Balance to various accounts listed in the schedule to cover various salaries and other year end shortfall for the Police Department.
Mr. Timpanelli asked for an item by item review for more information on the transfers. Mr. Lombardo explained that there were 9 vacancies and they took on 7 recruits before the fiscal year even started. The department also had some retirements and resignations which totaled just over $70,000 for unexpected payouts. Mr. Lombardo explained that new hires can't work alone and this causes higher costs for salaries as well. This, along with certifications, fees for the training academy, uniform costs, exams and training courses

also add to costs. Mr. Lombardo noted that a new hire after their first year could total up to $100,000. Patrol overtime is always a big contributor as well.

Unanimous consent on Chief Lombardo's request.

Vote: 6-0-0

09-26-05 through 09-26-08 FY 2025-2026 END OF YEAR TRANSFERS
Mr. Galla moved, seconded by Mr. DeGennaro to transfer $96,610 to various accounts to cover year end shortfall. See attached schedule for the list.
Unanimous consent

Vote: 6-0-0

09-26-09 FY 2025-2026 END OF YEAR SUPPLEMENTAL APPROPRIATION
Mr. Galla moved, seconded by Mr. Timpanelli to appropriate $67,558 to be moved from the Fund Balance to various accounts to cover year end shortfall. See attached schedule for the list.
Ms. Pires explained the line items which included additional equipment and the rise in transportation prices. There were also additional costs for attorney fees and legal services.
Unanimous consent TAKE EXPLANATION FROM THE SCHEDULE FOR THE 4 LARGE ITEMS, TOWN ATTORNEY, EMS, HR, TRANSP GAS, OIL

Vote: 6-0-0

09-26-10 FY 2025-2026 END OF YEAR TRANSFER FROM CONTINGENCY
Mr. Galla moved, seconded by Mr. DeGennaro, to transfer $25,917 from Contingency to various accounts to cover various personal upgrades.
Ms. Pires asked to make an amendment reducing the total to $9,645 from $25,917.
Permission to amend – Mr. Timpanelli moved, seconded by Mr. DeCruze.
Unanimous consent – for all changes – the amendment and the year end transfer.

Vote: 6-0-0

09-26-11 through 09-26-15 FY 2025-2026 END OF YEAR TRANSFERS
Mr. Galla moved, seconded by Mr. Timpanelli to transfer $129,147 to cover various year end shortfall. See attached schedule for various accounts listed related to the Department of Public Works.
Unanimous Consent

Vote: 6-0-0

09-26-16 FY 2025-2026 END OF YEAR TRANSFERS

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $2,935 total to be moved from WPCA Program supplies #20100000-534402, $434 to Comm-Legal Notices #20100000-545501and $2,501 to Utilities-Heat #20100000-590011.

Unanimous consent on the transfer along with adding the number 5 to the account number

Vote: 6-0-0

09-26-17 through 09-26-29 FY 2025-2026 YEAR END TRANSFERS

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $297,702 to cover various year end shortfall. See attached schedule for the various accounts.
Unanimous consent

Vote: 6-0-0

09-26-30 through 09-26-42 FY 2025-2026 YEAR END DIRECTOR'S TRANSFERS

Mr. Galla moved, seconded by Mr. DeGennaro to transfer $8,817 to cover various year end shortfall. See attached schedule for the various accounts listed.
Unanimous consent

Vote: 6-0-0

09-26-43 through 09-26-63 FY 2025-2026 YEAR END DIRECTOR'S TRANSFERS

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $19,831 to cover various year end shortfall. See attached schedule for the various accounts listed.
Unanimous consent

Vote: 6-0-0

09-26-64 TRANSFER FOR THE ENGINEERING DEPARTMENT

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $19,326, From Services and Fees – Professional #01030500-522202 for $8,278, Services & Fees Contractual #01030500-522204 for $7,106 and Program Supplies #01030500-534402 for $3,942 to Full Time Salaries #01030500-501101 for $19,325 and Ancillary #01030500-522203 for $1.
Unanimous consent

Vote: 6-0-0

Ms. Pires confirms this should end the FY transfers etc.

DISCUSSION ITEMS

Ms. Pires noted that for all of the following nothing seemed out of the ordinary.

- Year to date budget report - Expenditures FY 2026

- Year to date budget report - Revenues FY 2026
- Year to date budget report - Expenditures FY 2027
- Year to date budget report - Revenues FY 2027
- Fund Balance at 6/30/2026 – Ms. Pires noted that this report would be presented at the next meeting scheduled for October.

APPROVAL OF MINUTES – JULY 9, 2026

Motion to accept July's minutes – Mr. DeCruze moved, seconded by Mr. Galla.
It was also noted that the minutes were from July 9, not July 3 as it appeared in the agenda.

Vote: 5-0-1
Mr. DeCruze abstained as he was not present for the July meeting.

It was noted that a resident by the name of Steven Milosevich sent in a letter of concern pertaining to the rising cost of property taxes and to please see that letter in the packet that everyone received.

ADJOURMENT

By unanimous consent the meeting was adjourned at 7:52 p.m.

Respectfully submitted,

Amanda Kopec
Amanda Kopec – Board of Finance – Clerk