

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

DATE: May 11, 2023
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

INTERNAL AUDITOR – Rebeca Lopez (to follow)

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

05-23-01 – Vote on the use of ARPA Funds - \$100,000 for the Veterans and First Responders Center, Project #ARP84

DISCUSSION ITEMS

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

APPROVAL OF MINUTES – April 13, 2023

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-May-23
AGENDA: 5-23-01
AMOUNT: \$100,000

(A) APPROPRIATION [] FROM: ACCOUNT NAME
ACCOUNT NO.

(B) TRANSFER [] FROM: ACCOUNT NAME
ACCOUNT NO.

(C) BOND [] TO: ACCOUNT NAME
ACCOUNT NO.

(D) SUMMARY OF REQUEST: Vote on the use of ARPA Funds - \$100,000 for the Veterans
and First Responders Center, Project #ARP84

(E) REQUESTED BY: Justin Schuble, Board of Finance, (R)
Scott Zimov, Board of Finance, (R)
Carl Massaro, Jr., Town Council (R) - Minority Leader

(F) SUPPORTING DATA: **See Attached documentation:**
• ARPA Funding Track
• Veteran's Center bank statement as of 3/31/2023
• Veteran's Center Budget to Actual
The following documentation will follow:
• Fundraising to date
• Status of Grant funding
• Update on project including septic valuation and
any changes to the scope of the design / project.
• Detail on what the \$100,000 ARPA allocation would be used
for in regard to project completion.

(G) CONCURRENCE: [] YES [] NO NEED ADD'L INFORMATION *for this discussion*



Vicki A. Tesoro, First Selectman

- (H) BOARD OF FINANCE ACTION:
1. APPROVED _____
 2. RECOMMENDED TO TOWN COUNCIL _____
 3. TABLED _____
 4. DENIED _____
 5. OTHER _____


TOWN OF TRUMBULL									
ANALYSIS OF ARPA FUNDING									
AS OF MAY 2023									
			FUNDING USES/COMMITTED				ACTUAL ACTIVITY		
	TOTAL	LOSS REVENUE	TC	TC	TOTAL	NOT	EXPENSE		NOT
	FUNDING	COVER/ GREETERS	AUGUST 2022	DECEMBER 2022	COMMITTED	COMMITTED	TO DATE	ENCUMBRANCES	ENCUMBERED
28110000 - NATURAL DISASTER EVENTS	10,557,445.22								
522205 - PROGRAM EXPENSES									
ARP10 - PLAN OF CONSERVATION & DEVELOPMENT				75,000.00	75,000.00		0.00	0.00	75,000.00
ARP20 - POLICE BICYCLES				7,200.00	7,200.00		0.00	0.00	7,200.00
ARP21 - POLICE BODY CAMERAS				100,000.00	100,000.00		83,838.00	16,125.00	37.00
ARP23 - PD DIVE TEAM EQUIP REPLACEMENT				98,000.00	98,000.00		0.00	0.00	98,000.00
ARP32 - EV CHARGING STATION ASSESSMENT				30,000.00	30,000.00		2,400.00	21,600.00	6,000.00
ARP33 - TOWN FACILITIES STUDY				150,000.00	150,000.00		0.00	0.00	150,000.00
ARP50 - SR CTR CONGR MEAL & FOOD PANTRY				75,000.00	75,000.00		0.00	0.00	75,000.00
ARP51 - NON-PROFIT GRANTS				100,000.00	100,000.00		0.00	0.00	100,000.00
ARP52 - LOCAL MEALS PROGRAM				150,000.00	150,000.00		18,458.31	0.00	131,541.69
ARP53 - EMEGENCY ASSISTANCE FUNDS				150,000.00	150,000.00		78,922.28	0.00	71,077.72
ARP54 - TRUMBULL PREVENTION PARTNERSHIP				140,000.00	140,000.00		0.00	0.00	140,000.00
ARP60 - VISION SCREENERS/PRINTER				7,670.00	7,670.00		0.00	0.00	7,670.00
ARP61 - AUDIOMETERS				3,955.00	3,955.00		0.00	0.00	3,955.00
ARP83 - COMMUNITY THEATRE				35,000.00	35,000.00		0.00	0.00	35,000.00
ARPA - AMERICAN RESCUE PLAN ACT - COVID			27,800.00		27,800.00		21,503.36	3,792.40	2,504.24
522205 - PROGRAM EXPENSES Total			27,800.00	1,121,825.00	1,149,625.00		205,121.95	41,517.40	902,985.65
567706 - EMERGENCY SERVICES									
ARPA - AMERICAN RESCUE PLAN ACT - COVID		4,696,659.15			4,696,659.15		4,696,659.15	0.00	464,526.07
567706 - EMERGENCY SERVICES Total		4,696,659.15			4,696,659.15		4,696,659.15	0.00	464,526.07
581888 - CAPITAL OUTLAY									
ARP11 - VIDEO CONFERENCING				138,655.00	138,655.00		0.00	0.00	138,655.00
ARP12 - NATURE CENTER CAPITAL IMPROVEMENTS				75,000.00	75,000.00		0.00	16,812.80	58,187.20
ARP22 - PD REGIONAL TRAFFIC MONITORING SYS				50,000.00	50,000.00		0.00	0.00	50,000.00
ARP30 - EQUIPMENT - DRONE				18,000.00	18,000.00		0.00	12,595.00	5,405.00
ARP31 - PAVEMENT PRESERVATION				800,000.00	800,000.00		4,400.00	299,469.37	496,130.63
ARP40 - HEALTH PPE STORAGE				50,000.00	50,000.00		0.00	39,752.70	10,247.30
ARP41 - HEALTH SAFTEY LIGHTING				3,500.00	3,500.00		0.00	0.00	3,500.00
ARP42 - HEALTH STAFF PARKING IMPROVEMENT				25,000.00	25,000.00		0.00	0.00	25,000.00
ARP43 - HEALTH WALKWAY IMPROVEMENT				30,000.00	30,000.00		0.00	22,525.60	7,474.40
ARP70 - LIBRARY CARPETING CHILDRENS ROOM				250,000.00	250,000.00		0.00	0.00	250,000.00
ARP71 - LIBRARY CARPETING				120,000.00	120,000.00		0.00	0.00	120,000.00
ARP72 - LIBRARY AUDIO INDUCTION SYSTEM				30,000.00	30,000.00		0.00	0.00	30,000.00
ARP73 - MODULAR STUDY ROOMS				60,000.00	60,000.00		0.00	0.00	60,000.00
ARP80 - INDIAN LEDGE ATHLETIC FIELD				700,000.00	700,000.00		0.00	0.00	700,000.00
ARP81 - BEACH POOL SPLASH PAD				650,000.00	650,000.00		0.00	0.00	650,000.00
ARP82 - TASHUA POOL REPAIRS				850,000.00	850,000.00		0.00	0.00	850,000.00
ARPA - AMERICAN RESCUE PLAN ACT - COVID			396,480.00		396,480.00		338,715.43	24,584.50	33,180.07
581888 - CAPITAL OUTLAY Total			396,480.00	3,850,155.00	4,246,635.00		343,115.43	415,739.97	3,487,779.60
28110000 - NATURAL DISASTER EVENTS Total	10,557,445.22	4,696,659.15	424,280.00	4,971,980.00	10,092,919.15	464,526.07			



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TOWN OF TRUMBULL
5866 MAIN ST
TRUMBULL CT 06611

TOWN OF TRUMBULL
NUMBER OF ACCOUNTS IN RELATIONSHIP: 1

CHARGE ACCOUNT: 

ACCOUNTS INCLUDED IN RELATIONSHIP


000060879-0012226-Page 1 of 2-DRPM10M8M002040623110900000-000060879-506X009

ACCOUNT MANAGER DAVID WEBER
 PHONE (203) 338-3191
 FAX

ACCOUNT NUMBER 00000075-0012226
SERVICE CHARGE PERIOD 01/01/23 - 12/31/23

STATEMENT TYPE CLIENT SUMMARY
ANALYSIS PERIOD 03/01/23 - 03/31/23

TOWN OF TRUMBULL
 5866 MAIN ST
 TRUMBULL CT 06611

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$2,920.62	\$2,926.10
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$2,920.62	\$2,926.10
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$2,920.62	\$2,950.17
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$2,920.62	\$2,950.17

NEGATIVE AVAILABLE BAL RATE	15.00%
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EARNINGS CREDIT RATE	0.35%
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CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$3,364.05
OFFSET ALL BALANCE COMPENSATED CHARGES	\$67,281.10
TOTAL BALANCE COMPENSATED CHARGES	\$20.00
EARNINGS ALLOWANCE	\$0.86
NET SERVICE CHARGE	\$0.00
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	\$0.00

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

00000075-0012226 Page 2 of 2 DR PM 04/03/23 10:11:58 AM 00000075-5563000

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC STATEMENT DELIVERY	1	\$ 0.00000	\$ 0.00
010000 ACCOUNT MAINTENANCE	1	20.00000	20.00
		SUBTOTAL:	20.00
TOTAL BALANCE COMPENSATED CHARGES			\$ 20.00
YOUR BALANCE COMPENSATED SERVICES ARE BILLED ANNUALLY			

SERVICE CHARGE SUMMARY:	
TOTAL BALANCE COMPENSATED CHARGES BILLED	\$ 0.00
TOTAL NON-BALANCE COMPENSATED CHARGES DEBITED TO ACCOUNT	\$ 0.00

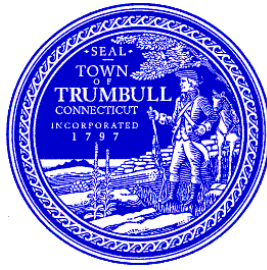
Town of Trumbull
Veterans and First Responder Project
Project Budget Worksheet
19120000-581888 B8022

	Purchase Orders/ Budget	Change Orders	Total Purchase Orders/ Budget	Payments To Date 5/3/2023	Purchase Orders Balance/ Budget	Balance Available 5/3/2023
B8022 Veterans Center Design						
Wiles And Associates (PO#20210372)						
Schematic Design (15%)	27,750.00		27,750.00	27,750.00	-	-
Design Development (20%)	37,000.00		37,000.00	37,000.00	-	-
Construction Documents (40%)	74,000.00		74,000.00	70,300.00	3,700.00	-
Procurement (5%)	9,250.00		9,250.00	-	9,250.00	-
Construction Phase (20%)	37,000.00		37,000.00	-	37,000.00	-
Total Wiles and Associates (PO#20210372)	185,000.00		185,000.00	135,050.00	49,950.00	-
Wiles Reimbursable						
Site Survey (No PO)	8,619.25		8,619.25	8,619.25		-
Supplemental Services (No PO)	1,587.00		1,587.00	1,587.00		-
Subtotal	195,206.25	-	195,206.25	145,256.25	49,950.00	-
Admin. Costs / Owner's Expenses	4,793.75		4,793.75	2,015.40		2,778.35
Sub Total Admin Costs	4,793.75	-	4,793.75	2,015.40	-	2,778.35
Total Bond B8022	200,000.00	-	200,000.00	147,271.65	49,950.00	2,778.35

Town of Trumbull
Veterans and First Responder Project
Project Budget Worksheet
03120000-581888 G0342 (STEAP Grant)

	Purchase Orders/ Budget	Change Orders	Total Purchase Orders/ Budget	Payments To Date 5/3/2023	Purchase Orders Balance/ Budget	Balance Available 5/3/2023
G0342 Veterans Center Phase 1 Site Prep.						
Conte Company (PO# 20220622)						
Demo of Veterans Center	41,190.00	(970.52)	40,219.48	40,219.48	-	-
Additional Abatement	3,246.00	(76.48)	3,169.52	3,169.52	-	-
Total Conte Company (PO#20220622)	44,436.00	(1,047.00)	43,389.00	43,389.00	-	-
Wiles And Associates (PO#20210372)						
Design Document Phase	5,000.00		5,000.00	5,000.00	-	-
Bidding Phase	1,000.00		1,000.00	1,000.00	-	-
Construction Admin. Phase	1,500.00		1,500.00	450.00	1,050.00	-
<i>2nd Septic Design (Waiting on Change Order)</i>	<i>7,500.00</i>		<i>7,500.00</i>		<i>7,500.00</i>	<i>-</i>
Total Wiles And Associates (PO#20210372)	15,000.00		15,000.00	6,450.00	8,550.00	-
Wiles Reimbursable						
Asbestos & Lead Inspection Brooks Environmental (No PO)	1,426.00		1,426.00	1,426.00		-
Total	60,862.00	(1,047.00)	59,815.00	51,265.00	8,550.00	-
Subtotal	60,862.00	(1,047.00)	59,815.00	51,265.00	8,550.00	-
Admin. Costs / Owner's Expenses	67,343.00	1,047.00	68,390.00			68,390.00
Sub Total Admin Costs	67,343.00	1,047.00	68,390.00	-	-	68,390.00
Total Grant G0342	128,205.00	-	128,205.00	51,265.00	8,550.00	68,390.00
TOTAL PROGRAM BOND & GRANT FUNDED	328,205.00	-	328,205.00	198,536.65	58,500.00	71,168.35

**Economic
Development**



Town Hall
5866 Main Street
Trumbull, Connecticut 06611

Hello Everyone,

See below, the status of grant funding as of today, May 8th:

Funding Secured:

State of Connecticut Bond Appropriation - Approved \$1.5 million for General Construction (Contract pending) State of Connecticut STEAP Grant- Approved \$129,000 for site work. Approximately \$70,000 remaining (Some will go toward septic design) Federal Member Directed Community Project/Congressman Himes- Approved \$750,000 for General Construction (Contract pending)

Funding Requests Pending:

State of Connecticut Supplemental Bond Appropriation- Requested \$1.2 million for General Construction Federal Senate Congressionally Directed Spending Application- Requested \$1.5 million for General Construction

The State Bond Appropriation contract will be finalized once we find out if we will get additional dollars from the supplemental request. If we do get additional state bond funding, it will go into the one contract. If we do not get additional dollars we will finalize the contract at the original amount. This approach save us from having to do two separate contracts.

The Federal contract will be finalized once we can file the ERR with HUD. We need the septic and wetlands approvals to do so.

Please let me know if you have additional questions.

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01 - GENERAL GOVERNMENT							
01010000 - TOWN COUNCIL							
522201 - SERVICES & FEES-CLERICAL	16,592.00	0.00	16,592.00	13,560.15	0.00	3,031.85	81.7%
522202 - SERVICES & FEES-PROFESSIONAL	72,580.00	0.00	72,580.00	72,530.00	0.00	50.00	99.9%
545501 - COMMUNICATIONS-LEGAL NOTICES	16,000.00	0.00	16,000.00	8,521.04	0.00	7,478.96	53.3%
01010000 - TOWN COUNCIL Total	105,172.00	0.00	105,172.00	94,611.19	0.00	10,560.81	90.0%
01010100 - THE TRUMBULL NATURE COMMISSION							
522201 - SERVICES & FEES-CLERICAL	240.00	0.00	240.00	120.00	0.00	120.00	50.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	648.00	0.00	648.00	640.00	128.00	(120.00)	98.8%
590011 - UTILITIES-HEAT	1,350.00	0.00	1,350.00	1,976.14	0.00	(626.14)	146.4%
590012 - UTILITIES-ELECTRICITY	830.00	0.00	830.00	489.96	0.00	340.04	59.0%
590013 - UTILITIES-WATER	380.00	0.00	380.00	246.05	0.00	133.95	64.8%
590014 - UTILITIES-TELEPHONE	1,680.00	0.00	1,680.00	1,349.91	0.00	330.09	80.4%
01010100 - THE TRUMBULL NATURE COMMISSION Total	5,128.00	0.00	5,128.00	4,822.06	128.00	177.94	94.0%
01010200 - ETHICS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010200 - ETHICS COMMISSION Total	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010400 - FIRST SELECTMAN							
501101 - SALARIES-FT/PERMANENT	326,487.00	0.00	326,487.00	257,737.32	0.00	68,749.68	78.9%
501106 - SALARIES-LONGEVITY	0.00	0.00	0.00	400.00	0.00	(400.00)	
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	537.00	0.00	(37.00)	107.4%
567704 - TRANSPORTATION-EXPENSE A/C	2,000.00	0.00	2,000.00	1,552.89	0.00	447.11	77.6%
01010400 - FIRST SELECTMAN Total	328,987.00	0.00	328,987.00	260,227.21	0.00	68,759.79	79.1%
01010600 - PROBATE							
522203 - SERVICES & FEES-ANCILLARY	1,880.00	0.00	1,880.00	1,880.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	3,020.00	0.00	3,020.00	3,020.00	0.00	0.00	100.0%
545504 - COMMUNICATIONS-POSTAGE	3,818.00	0.00	3,818.00	3,818.00	0.00	0.00	100.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	85.00	0.00	85.00	85.00	0.00	0.00	100.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	1,510.00	0.00	1,510.00	1,510.00	0.00	0.00	100.0%
590014 - UTILITIES-TELEPHONE	2,091.00	0.00	2,091.00	2,091.00	0.00	0.00	100.0%
01010600 - PROBATE Total	12,404.00	0.00	12,404.00	12,404.00	0.00	0.00	100.0%
01010800 - ELECTIONS							
501101 - SALARIES-FT/PERMANENT	54,384.00	0.00	54,384.00	54,766.04	0.00	(382.04)	100.7%
501102 - SALARIES-PT/PERMANENT	20,978.00	0.00	20,978.00	16,822.14	0.00	4,155.86	80.2%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	1,055.90	0.00	(1,055.90)	
522202 - SERVICES & FEES-PROFESSIONAL	6,600.00	0.00	6,600.00	4,112.50	0.00	2,487.50	62.3%
522203 - SERVICES & FEES-ANCILLARY	41,865.00	0.00	41,865.00	39,099.50	0.00	2,765.50	93.4%
522205 - PROGRAM EXPENSES	17,154.00	0.00	17,154.00	20,163.65	0.00	(3,009.65)	117.5%
534402 - PROGRAM SUPPLIES	14,000.00	0.00	14,000.00	8,952.90	0.00	5,047.10	63.9%
545501 - COMMUNICATIONS-LEGAL NOTICES	650.00	0.00	650.00	3,098.80	0.00	(2,448.80)	476.7%
545504 - COMMUNICATIONS-POSTAGE	7,620.00	0.00	7,620.00	6,223.35	0.00	1,396.65	81.7%
556601 - PROFESSIONAL DEV-SEM/CONF	2,380.00	0.00	2,380.00	60.00	0.00	2,320.00	2.5%
556602 - PROFESSIONAL DEV-ASSN DUES	200.00	0.00	200.00	160.00	0.00	40.00	80.0%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
556605 - PROFESSIONAL DEV-TRANSP EXP	350.00	0.00	350.00	104.38	0.00	245.62	29.8%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	4,335.00	0.00	4,335.00	4,750.00	0.00	(415.00)	109.6%
581888 - CAPITAL OUTLAY	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.0%
01010800 - ELECTIONS Total	171,566.00	0.00	171,566.00	159,369.16	0.00	12,196.84	92.9%
01011000 - FINANCE DEPARTMENT							
501101 - SALARIES-FT/PERMANENT	548,241.00	0.00	548,241.00	442,543.43	0.00	105,697.57	80.7%
501102 - SALARIES-PT/PERMANENT	85,264.00	0.00	85,264.00	67,971.96	0.00	17,292.04	79.7%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	5,682.19	0.00	(5,182.19)	1136.4%
556601 - PROFESSIONAL DEV-SEM/CONF	1,480.00	(900.00)	580.00	278.78	0.00	301.22	48.1%
556602 - PROFESSIONAL DEV-ASSN DUES	445.00	0.00	445.00	380.00	0.00	65.00	85.4%
556603 - PROFESSIONAL DEV-INSERVICE	1,500.00	900.00	2,400.00	0.00	1,600.00	800.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	500.00	0.00	500.00	124.75	0.00	375.25	25.0%
01011000 - FINANCE DEPARTMENT Total	638,330.00	0.00	638,330.00	516,981.11	1,600.00	119,748.89	81.0%
01011400 - BOARD OF FINANCE							
501101 - SALARIES-FT/PERMANENT	85,840.00	0.00	85,840.00	71,337.41	0.00	14,502.59	83.1%
522201 - SERVICES & FEES-CLERICAL	2,250.00	0.00	2,250.00	1,000.00	0.00	1,250.00	44.4%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,200.00	0.00	1,200.00	604.50	0.00	595.50	50.4%
556601 - PROFESSIONAL DEV-SEM/CONF	200.00	0.00	200.00	0.00	0.00	200.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	150.00	0.00	150.00	150.00	0.00	0.00	100.0%
01011400 - BOARD OF FINANCE Total	89,640.00	0.00	89,640.00	73,091.91	0.00	16,548.09	81.5%
01011600 - TAX ASSESSOR							
501101 - SALARIES-FT/PERMANENT	287,127.00	0.00	287,127.00	140,916.21	0.00	146,210.79	49.1%
501102 - SALARIES-PT/PERMANENT	46,532.00	0.00	46,532.00	11,240.26	0.00	35,291.74	24.2%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	100,634.40	0.00	(100,634.40)	
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	37,672.45	0.00	(37,172.45)	7534.5%
501888 - UNIFORM ALLOWANCE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	135,000.00	0.00	135,000.00	245,936.83	0.00	(110,936.83)	182.2%
522204 - SERVICES & FEES-CONTRACTUAL	29,256.00	0.00	29,256.00	38,213.45	0.00	(8,957.45)	130.6%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	2,464.00	0.00	(1,664.00)	308.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	350.00	0.00	350.00	228.56	0.00	121.44	65.3%
556601 - PROFESSIONAL DEV-SEM/CONF	2,150.00	0.00	2,150.00	40.00	0.00	2,110.00	1.9%
556602 - PROFESSIONAL DEV-ASSN DUES	515.00	0.00	515.00	70.00	0.00	445.00	13.6%
01011600 - TAX ASSESSOR Total	502,380.00	0.00	502,380.00	577,416.16	0.00	(75,036.16)	114.9%
01011800 - BOARD OF ASSESSMENT APPEALS							
522201 - SERVICES & FEES-CLERICAL	2,500.00	0.00	2,500.00	715.00	0.00	1,785.00	28.6%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,100.00	0.00	1,100.00	375.20	0.00	724.80	34.1%
556601 - PROFESSIONAL DEV-SEM/CONF	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
01011800 - BOARD OF ASSESSMENT APPEALS Total	3,750.00	0.00	3,750.00	1,090.20	0.00	2,659.80	29.1%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01012000 - TAX COLLECTOR							
501101 - SALARIES-FY/PERMANENT	306,081.00	0.00	306,081.00	209,970.80	0.00	96,110.20	68.6%
501103 - SALARIES-SEASONAL/TEMP	4,410.00	0.00	4,410.00	3,114.00	0.00	1,296.00	70.6%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	5,565.71	0.00	(5,065.71)	1113.1%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
522203 - SERVICES & FEES-ANCILLARY	2,075.00	300.00	2,375.00	2,275.00	0.00	100.00	95.8%
522204 - SERVICES & FEES-CONTRACTUAL	23,100.00	0.00	23,100.00	14,490.57	0.00	8,609.43	62.7%
534401 - MATERIALS & SUPPLIES-OFFICE	6,500.00	0.00	6,500.00	3,169.32	146.00	3,184.68	48.8%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,200.00	0.00	2,200.00	2,674.75	0.00	(474.75)	121.6%
545504 - COMMUNICATIONS-POSTAGE	18,500.00	0.00	18,500.00	2,580.56	0.00	15,919.44	13.9%
556601 - PROFESSIONAL DEV-SEM/CONF	2,178.00	(300.00)	1,878.00	705.00	0.00	1,173.00	37.5%
556602 - PROFESSIONAL DEV-ASSN DUES	450.00	0.00	450.00	325.00	0.00	125.00	72.2%
01012000 - TAX COLLECTOR Total	366,494.00	0.00	366,494.00	245,370.71	146.00	120,977.29	67.0%
01012200 - PURCHASING							
501101 - SALARIES-FY/PERMANENT	89,469.00	0.00	89,469.00	72,263.53	0.00	17,205.47	80.8%
501102 - SALARIES-PT/PERMANENT	21,981.00	0.00	21,981.00	21,357.79	0.00	623.21	97.2%
501105 - SALARIES-OVERTIME	10,000.00	0.00	10,000.00	27,002.10	0.00	(17,002.10)	270.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	10,000.00	0.00	10,000.00	5,023.51	134.02	4,842.47	50.2%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,000.00	0.00	1,000.00	675.00	0.00	325.00	67.5%
01012200 - PURCHASING Total	132,950.00	0.00	132,950.00	126,321.93	134.02	6,494.05	95.0%
01012400 - TREASURER							
501101 - SALARIES-FY/PERMANENT	27,040.00	0.00	27,040.00	21,839.16	0.00	5,200.84	80.8%
01012400 - TREASURER Total	27,040.00	0.00	27,040.00	21,839.16	0.00	5,200.84	80.8%
01012600 - TECHNOLOGY							
501101 - SALARIES-FY/PERMANENT	379,720.00	0.00	379,720.00	306,718.77	0.00	73,001.23	80.8%
501105 - SALARIES-OVERTIME	10,000.00	0.00	10,000.00	19,877.76	0.00	(9,877.76)	198.8%
501106 - SALARIES-LONGEVITY	325.00	0.00	325.00	325.00	0.00	0.00	100.0%
522202 - SERVICES & FEES-PROFESSIONAL	24,250.00	0.00	24,250.00	2,993.00	5,520.00	15,737.00	12.3%
522204 - SERVICES & FEES-CONTRACTUAL	696,360.00	0.00	696,360.00	609,562.71	69,106.96	17,690.33	87.5%
556601 - PROFESSIONAL DEV-SEM/CONF	14,290.00	0.00	14,290.00	10,322.15	0.00	3,967.85	72.2%
556602 - PROFESSIONAL DEV-ASSN DUES	235.00	0.00	235.00	235.00	0.00	0.00	100.0%
556603 - PROFESSIONAL DEV-INSERVICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	15,000.00	0.00	15,000.00	4,717.66	0.00	10,282.34	31.5%
581888 - CAPITAL OUTLAY	80,972.00	0.00	80,972.00	17,249.67	12,705.34	51,016.99	21.3%
01012600 - TECHNOLOGY Total	1,222,152.00	0.00	1,222,152.00	972,001.72	87,332.30	162,817.98	79.5%
01012800 - TOWN ATTORNEYS							
522202 - SERVICES & FEES-PROFESSIONAL	339,164.00	0.00	339,164.00	275,521.88	62,360.64	1,281.48	81.2%
522203 - SERVICES & FEES-ANCILLARY	60,000.00	0.00	60,000.00	15,076.74	0.00	44,923.26	25.1%
01012800 - TOWN ATTORNEYS Total	399,164.00	0.00	399,164.00	290,598.62	62,360.64	46,204.74	72.8%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01013000 - HUMAN RESOURCES							
501101 - SALARIES-FT/PERMANENT	282,012.00	0.00	282,012.00	222,438.56	0.00	59,573.44	78.9%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	29,770.00	0.00	(29,770.00)	
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	126.15	0.00	(126.15)	
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	0.00	0.00	425.00	0.0%
522201 - SERVICES & FEES-CLERICAL	720.00	0.00	720.00	0.00	0.00	720.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	20,000.00	0.00	20,000.00	11,071.90	0.00	8,928.10	55.4%
522203 - SERVICES & FEES-ANCILLARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	13,166.00	0.00	13,166.00	8,741.01	0.00	4,424.99	66.4%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,500.00	0.00	2,500.00	450.00	0.00	2,050.00	18.0%
556602 - PROFESSIONAL DEV-ASSN DUES	375.00	0.00	375.00	187.92	0.00	187.08	50.1%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,000.00	0.00	1,000.00	569.11	77.23	353.66	56.9%
01013000 - HUMAN RESOURCES Total	325,198.00	0.00	325,198.00	273,354.65	77.23	51,766.12	84.1%
01013400 - EMPLOYEE BENEFITS							
511150 - FRINGE BENEFITS-FICA	2,106,206.00	2,022.00	2,108,228.00	1,494,613.12	0.00	613,614.88	70.9%
511151 - FRINGE BENEFITS-MEDICAL/DENTAL	6,145,380.00	8,663.00	6,154,043.00	5,377,087.13	6,249.95	770,705.92	87.4%
511152 - FRINGE BENEFITS-WORKER COMP	1,400,000.00	0.00	1,400,000.00	1,502,887.06	0.00	(102,887.06)	107.3%
511153 - FRINGE BENEFITS-UNEMPL COMP	35,000.00	0.00	35,000.00	20,945.00	0.00	14,055.00	59.8%
511155 - FRINGE BENEFITS-LIFE INSURANCE	36,400.00	0.00	36,400.00	26,440.49	0.00	9,959.51	72.6%
511159 - FRINGE BENEFITS-CLERICAL FEES	360.00	0.00	360.00	240.00	0.00	120.00	66.7%
522106 - PENSION CONTRIBUTIONS-POLICE	3,298,000.00	0.00	3,298,000.00	2,473,500.00	0.00	824,500.00	75.0%
522107 - PENSION CONTRIBUTIONS-TOWN	5,325,000.00	0.00	5,325,000.00	3,993,750.00	0.00	1,331,250.00	75.0%
522108 - POLICE RET-MED/LIFE	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%
522110 - DEFINED CONTR-TOWN MATCH	706,820.00	1,850.00	708,670.00	517,298.08	0.00	191,371.92	73.0%
522202 - SERVICES & FEES-PROFESSIONAL	90,000.00	40,000.00	130,000.00	23,923.64	95,373.71	10,702.65	18.4%
01013400 - EMPLOYEE BENEFITS Total	19,218,166.00	52,535.00	19,270,701.00	15,505,684.52	101,623.66	3,663,392.82	80.5%
01013600 - TOWN CLERK							
501101 - SALARIES-FT/PERMANENT	261,902.00	0.00	261,902.00	227,773.91	0.00	34,128.09	87.0%
501103 - SALARIES-SEASONAL/TEMP	8,000.00	0.00	8,000.00	3,222.00	0.00	4,778.00	40.3%
501105 - SALARIES-OVERTIME	3,200.00	0.00	3,200.00	536.73	0.00	2,663.27	16.8%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	28,000.00	0.00	28,000.00	18,718.59	9,400.75	(119.34)	66.9%
522205 - PROGRAM EXPENSES	4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
534402 - PROGRAM SUPPLIES	5,000.00	0.00	5,000.00	2,455.34	0.00	2,544.66	49.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	3,000.00	0.00	3,000.00	730.40	0.00	2,269.60	24.3%
556601 - PROFESSIONAL DEV-SEM/CONF	2,100.00	0.00	2,100.00	150.00	0.00	1,950.00	7.1%
556602 - PROFESSIONAL DEV-ASSN DUES	1,275.00	0.00	1,275.00	165.00	0.00	1,110.00	12.9%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	500.00	0.00	500.00	89.75	0.00	410.25	18.0%
578803 - MNTNCE/REP-PROGRAM RELATED	3,000.00	0.00	3,000.00	1,469.56	73.64	1,456.80	49.0%
598889 - ST OF CT-FISHING & GAME	0.00	0.00	0.00	206.00	0.00	(206.00)	
598890 - ST OF CT-MARRIAGE	0.00	0.00	0.00	850.00	0.00	(850.00)	
01013600 - TOWN CLERK Total	320,902.00	0.00	320,902.00	257,992.28	9,474.39	53,435.33	80.4%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01013800 - TOWN HALL							
501102 - SALARIES-PT/PERMANENT	18,663.00	0.00	18,663.00	18,339.21	0.00	323.79	98.3%
501116 - CONTINGENCY	224,382.00	0.00	224,382.00	0.00	0.00	224,382.00	0.0%
511160 - PROPERTY/LIABILITY INSURANCE	1,309,517.00	0.00	1,309,517.00	1,245,368.62	0.00	64,148.38	95.1%
522205 - PROGRAM EXPENSES	5,000.00	0.00	5,000.00	5,669.47	0.00	(669.47)	113.4%
522208 - CONTRIBUTIONS	22,815.00	0.00	22,815.00	22,815.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	33,000.00	0.00	33,000.00	33,706.20	1,195.78	(1,901.98)	102.1%
534402 - PROGRAM SUPPLIES	1,630.00	0.00	1,630.00	1,505.50	0.00	124.50	92.4%
534403 - MATERIALS & SUPPLIES-CLEANING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,250.00	0.00	1,250.00	700.24	0.00	549.76	56.0%
545504 - COMMUNICATIONS-POSTAGE	35,000.00	0.00	35,000.00	21,259.20	0.00	13,740.80	60.7%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	3,900.00	0.00	3,900.00	1,786.84	196.90	1,916.26	45.8%
578804 - MNTNCE/REP-REFUSE REMOVAL	1,859.00	0.00	1,859.00	1,548.80	309.76	0.44	83.3%
589901 - RENTALS-ANNUAL RENTALS/LEASE	21,391.00	0.00	21,391.00	16,030.58	5,360.86	(0.44)	74.9%
590011 - UTILITIES-HEAT	14,660.00	0.00	14,660.00	16,574.59	0.00	(1,914.59)	113.1%
590012 - UTILITIES-ELECTRICITY	61,000.00	0.00	61,000.00	37,107.20	0.00	23,892.80	60.8%
590013 - UTILITIES-WATER	3,300.00	0.00	3,300.00	1,766.00	0.00	1,534.00	53.5%
590014 - UTILITIES-TELEPHONE	13,796.00	0.00	13,796.00	7,980.20	0.00	5,815.80	57.8%
01013800 - TOWN HALL Total	1,772,163.00	0.00	1,772,163.00	1,432,157.65	7,063.30	332,942.05	80.8%
01014200 - PLANNING AND ZONING							
501101 - SALARIES-FT/PERMANENT	278,410.00	(11,000.00)	267,410.00	156,200.02	0.00	111,209.98	58.4%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	10,695.68	0.00	(10,695.68)	
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	8,666.34	0.00	(666.34)	108.3%
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	9,000.00	13,000.00	22,000.00	5,445.80	12,000.00	4,554.20	24.8%
522205 - PROGRAM EXPENSES	10,979.00	0.00	10,979.00	10,779.00	0.00	200.00	98.2%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	656.09	20.00	323.91	65.6%
534402 - PROGRAM SUPPLIES	2,800.00	0.00	2,800.00	175.17	0.00	2,624.83	6.3%
545501 - COMMUNICATIONS-LEGAL NOTICES	30,000.00	0.00	30,000.00	19,140.87	0.00	10,859.13	63.8%
556601 - PROFESSIONAL DEV-SEM/CONF	2,860.00	(2,000.00)	860.00	180.00	0.00	680.00	20.9%
556602 - PROFESSIONAL DEV-ASSN DUES	550.00	0.00	550.00	335.00	0.00	215.00	60.9%
556604 - PROFESSIONAL DEV-PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
01014200 - PLANNING AND ZONING Total	343,929.00	0.00	343,929.00	212,273.97	12,020.00	119,635.03	61.7%
01014600 - ECONOMIC DEVELOPMENT							
501101 - SALARIES-FT/PERMANENT	164,715.00	0.00	164,715.00	111,696.02	0.00	53,018.98	67.8%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	9,561.82	0.00	(9,561.82)	
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	1,096.28	0.00	(1,096.28)	
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	40,500.00	(1,300.00)	39,200.00	3,412.88	16,892.12	18,895.00	8.7%
522205 - PROGRAM EXPENSES	10,000.00	990.00	10,990.00	10,636.69	0.00	353.31	96.8%
534402 - PROGRAM SUPPLIES	1,300.00	(990.00)	310.00	178.50	13.28	118.22	57.6%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,800.00	1,300.00	5,100.00	1,416.75	3,575.00	108.25	27.8%
556601 - PROFESSIONAL DEV-SEM/CONF	2,200.00	0.00	2,200.00	2,912.53	0.00	(712.53)	132.4%
556602 - PROFESSIONAL DEV-ASSN DUES	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00	15.0%
01014600 - ECONOMIC DEVELOPMENT Total	224,695.00	0.00	224,695.00	141,211.47	20,480.40	63,003.13	62.8%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01014800 - INLAND WETLANDS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	1,250.00	0.00	1,250.00	(8.66)	0.00	1,258.66	-0.7%
534401 - MATERIALS & SUPPLIES-OFFICE	600.00	0.00	600.00	265.77	0.00	334.23	44.3%
534402 - PROGRAM SUPPLIES	100.00	0.00	100.00	100.00	0.00	100.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	4,800.00	0.00	4,800.00	4,500.50	0.00	299.50	93.8%
556601 - PROFESSIONAL DEV-SEM/CONF	1,000.00	0.00	1,000.00	205.00	0.00	795.00	20.5%
556602 - PROFESSIONAL DEV-ASSN DUES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	175.00	0.00	175.00	0.00	0.00	175.00	0.0%
01014800 - INLAND WETLANDS COMMISSION Total	9,425.00	0.00	9,425.00	6,462.61	0.00	2,962.39	68.6%
01015400 - CONSERVATION COMMISSION							
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	300.00	0.00	300.00	50.0%
522202 - SERVICES & FEES-PROFESSIONAL	0.00	500.00	500.00	500.00	0.00	0.00	100.0%
522205 - PROGRAM EXPENSES	12,000.00	0.00	12,000.00	0.00	11,493.00	507.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	(300.00)	2,700.00	0.00	0.00	2,700.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	210.00	0.00	210.00	80.00	0.00	130.00	38.1%
556602 - PROFESSIONAL DEV-ASSN DUES	250.00	(200.00)	50.00	0.00	0.00	50.00	0.0%
01015400 - CONSERVATION COMMISSION Total	16,060.00	0.00	16,060.00	880.00	11,493.00	3,687.00	5.5%
01015800 - TRANSIT DISTRICT							
522205 - PROGRAM EXPENSES	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01015800 - TRANSIT DISTRICT Total	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01 - GENERAL GOVERNMENT Total	26,279,899.00	52,535.00	26,332,434.00	21,230,246.29	313,932.94	4,788,254.77	80.6%
02 - PUBLIC SAFETY							
01022000 - POLICE							
501101 - SALARIES-FT/PERMANENT	8,015,357.00	0.00	8,015,357.00	5,874,352.92	0.00	2,141,004.08	73.3%
501102 - SALARIES-PT/PERMANENT	93,135.00	0.00	93,135.00	40,235.64	0.00	52,899.36	43.2%
501104 - SALARIES-VACATION,WEEKEND	56,607.00	0.00	56,607.00	25,621.88	0.00	30,985.12	45.3%
501105 - SALARIES-OVERTIME	900,000.00	0.00	900,000.00	1,024,141.33	0.00	(124,141.33)	113.8%
501106 - SALARIES-LONGEVITY	18,425.00	0.00	18,425.00	17,691.61	0.00	733.39	96.0%
501109 - SALARIES-COLLEGE INCENTIVE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
501112 - SHIFT DIFFERENTIAL	59,650.00	0.00	59,650.00	51,877.19	0.00	7,772.81	87.0%
501113 - HOLIDAY	378,300.00	0.00	378,300.00	286,300.77	0.00	91,999.23	75.7%
501114 - TRAINING	175,000.00	0.00	175,000.00	170,884.54	0.00	4,115.46	97.6%
501887 - UNIFORM CLEANING	19,600.00	0.00	19,600.00	9,176.78	2,978.58	7,444.64	46.8%
501888 - UNIFORM ALLOWANCE	69,000.00	0.00	69,000.00	29,965.34	9,959.50	29,075.16	43.4%
522203 - SERVICES & FEES-ANCILLARY	31,000.00	0.00	31,000.00	25,082.61	4,810.00	1,107.39	80.9%
534401 - MATERIALS & SUPPLIES-OFFICE	14,900.00	0.00	14,900.00	10,762.56	869.50	2,271.88	72.2%
534402 - PROGRAM SUPPLIES	40,000.00	0.00	40,000.00	14,257.81	6,105.58	18,511.61	35.6%
534403 - MATERIALS & SUPPLIES-CLEANING	7,000.00	0.00	7,000.00	6,073.18	0.00	926.82	86.8%
545503 - COMMUNICATIONS-PUBLIC RELATION	2,500.00	0.00	2,500.00	360.39	0.00	2,139.61	14.4%
556601 - PROFESSIONAL DEV-SEM/CONF	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	7,000.00	0.00	7,000.00	3,685.00	0.00	3,315.00	52.6%
556603 - PROFESSIONAL DEV-INSERVICE	50,500.00	0.00	50,500.00	48,369.42	0.00	2,130.58	95.8%
556604 - PROFESSIONAL DEV-PUBLICATIONS	500.00	0.00	500.00	190.50	0.00	309.50	38.1%
567702 - TRANSPORTATION-VEHICLE REPAIR	46,000.00	0.00	46,000.00	34,894.96	8,356.64	2,748.40	75.9%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
567704 - TRANSPORTATION-EXPENSE A/C	13,250.00	0.00	13,250.00	5,252.64	0.00	7,997.36	39.6%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	264,328.00	0.00	264,328.00	222,897.79	1,345.07	40,085.14	84.3%
578803 - MNTNCE/REP-PROGRAM RELATED	6,500.00	0.00	6,500.00	2,788.50	0.00	3,711.50	42.9%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,759.00	0.00	2,759.00	2,298.70	459.74	0.56	83.3%
581888 - CAPITAL OUTLAY	121,544.00	0.00	121,544.00	115,930.80	3,402.60	2,210.60	95.4%
589901 - RENTALS-ANNUAL RENTALS/LEASE	18,860.00	0.00	18,860.00	14,125.07	3,695.00	889.93	74.9%
590011 - UTILITIES-HEAT	16,700.00	0.00	16,700.00	16,966.49	0.00	(266.49)	101.6%
590012 - UTILITES-ELECTRICITY	94,000.00	0.00	94,000.00	55,364.55	0.00	38,635.45	58.9%
590013 - UTILITIES-WATER	3,500.00	0.00	3,500.00	2,256.14	0.00	1,243.86	64.5%
590014 - UTILITIES-TELEPHONE	15,000.00	0.00	15,000.00	11,443.97	0.00	3,556.03	76.3%
590015 - UTILITIES-TRAFFIC LIGHTS	13,400.00	0.00	13,400.00	8,892.56	0.00	4,507.44	66.4%
01022000 - POLICE Total	10,585,315.00	0.00	10,585,315.00	8,132,141.64	41,982.21	2,408,920.09	76.8%
01022400 - ANIMAL CONTROL							
501101 - SALARIES-FT/PERMANENT	69,839.00	0.00	69,839.00	56,424.07	0.00	13,414.93	80.8%
501102 - SALARIES-PT/PERMANENT	44,607.00	0.00	44,607.00	31,703.01	0.00	12,903.99	71.1%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	6,963.00	0.00	(1,963.00)	139.3%
501887 - UNIFORM CLEANING	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	0.00	377.00	123.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	7,500.00	0.00	7,500.00	5,293.10	1,398.09	808.81	70.6%
522203 - SERVICES & FEES-ANCILLARY	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	3,992.45	480.00	(472.45)	99.8%
545501 - COMMUNICATIONS-LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	785.00	0.00	785.00	640.00	128.00	17.00	81.5%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	82.95	0.00	1,917.05	4.1%
578804 - MNTNCE/REP-REFUSE REMOVAL	907.00	0.00	907.00	756.10	151.22	(0.32)	83.4%
581888 - CAPITAL OUTLAY	6,600.00	0.00	6,600.00	6,577.14	0.00	22.86	99.7%
590011 - UTILITIES-HEAT	3,650.00	0.00	3,650.00	2,241.52	0.00	1,408.48	61.4%
590012 - UTILITES-ELECTRICITY	7,200.00	0.00	7,200.00	4,351.08	0.00	2,848.92	60.4%
590013 - UTILITIES-WATER	939.00	0.00	939.00	521.28	0.00	417.72	55.5%
01022400 - ANIMAL CONTROL Total	155,127.00	0.00	155,127.00	119,545.70	2,534.31	33,046.99	77.1%
01022600 - EMERGENCY MEDICAL SERVICES							
501101 - SALARIES-FT/PERMANENT	727,440.00	(123,204.00)	604,236.00	424,507.15	0.00	179,728.85	70.3%
501104 - SALARIES-VACATION,WEEKEND	473,540.00	112,500.00	586,040.00	476,895.23	0.00	109,144.77	81.4%
501105 - SALARIES-OVERTIME	40,000.00	10,704.00	50,704.00	40,423.79	0.00	10,280.21	79.7%
501888 - UNIFORM ALLOWANCE	15,000.00	0.00	15,000.00	3,403.00	6,267.00	5,330.00	22.7%
522202 - SERVICES & FEES-PROFESSIONAL	146,920.00	0.00	146,920.00	129,521.37	0.00	17,398.63	88.2%
522203 - SERVICES & FEES-ANCILLARY	100,300.00	0.00	100,300.00	74,265.79	319.65	25,714.56	74.0%
522205 - PROGRAM EXPENSES	3,500.00	0.00	3,500.00	154.99	3,175.00	170.01	4.4%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	999.99	74.02	925.99	50.0%
534402 - PROGRAM SUPPLIES	79,000.00	0.00	79,000.00	52,730.63	8,585.23	17,684.14	66.7%
534403 - MATERIALS & SUPPLIES-CLEANING	400.00	0.00	400.00	263.11	0.00	136.89	65.8%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	0.00	3,000.00	1,555.75	375.75	751.25	51.9%
556601 - PROFESSIONAL DEV-SEM/CONF	12,250.00	0.00	12,250.00	5,772.19	650.00	5,827.81	47.1%
556603 - PROFESSIONAL DEV-INSERVICE	9,170.00	0.00	9,170.00	8,351.51	(0.00)	818.49	91.1%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	7,820.00	0.00	7,820.00	2,132.00	386.08	5,301.92	27.3%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	6,000.00	0.00	6,000.00	2,272.03	1,418.20	2,309.77	37.9%
578804 - MNTNCE/REP-REFUSE REMOVAL	846.00	0.00	846.00	704.90	140.98	0.12	83.3%
581888 - CAPITAL OUTLAY	109,950.00	0.00	109,950.00	107,067.32	0.00	2,882.68	97.4%
589901 - RENTALS-ANNUAL RENTALS/LEASE	600.00	0.00	600.00	307.90	99.98	192.12	51.3%
590011 - UTILITIES-HEAT	6,100.00	0.00	6,100.00	3,740.56	0.00	2,359.44	61.3%
590012 - UTILITIES-ELECTRICITY	14,000.00	0.00	14,000.00	7,383.23	0.00	6,616.77	52.7%
590013 - UTILITIES-WATER	1,610.00	0.00	1,610.00	882.41	0.00	727.59	54.8%
590014 - UTILITIES-TELEPHONE	4,500.00	0.00	4,500.00	3,374.19	0.00	1,125.81	75.0%
01022600 - EMERGENCY MEDICAL SERVICES Total	1,763,946.00	0.00	1,763,946.00	1,346,709.04	21,491.89	395,427.82	76.3%
01022800 - FIRE MARSHAL							
501101 - SALARIES-FT/PERMANENT	331,473.00	26,420.00	357,893.00	275,099.19	0.00	82,793.81	76.9%
501102 - SALARIES-PT/PERMANENT	33,507.00	0.00	33,507.00	15,671.31	0.00	17,835.69	46.8%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	9,044.70	0.00	(9,044.70)	
501105 - SALARIES-OVERTIME	15,000.00	0.00	15,000.00	18,610.96	0.00	(3,610.96)	124.1%
501122 - CERTIFICATION STIPEND	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.0%
501887 - UNIFORM CLEANING	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
501888 - UNIFORM ALLOWANCE	3,000.00	0.00	3,000.00	1,405.00	0.00	1,595.00	46.8%
522203 - SERVICES & FEES-ANCILLARY	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
522205 - PROGRAM EXPENSES	350.00	0.00	350.00	0.00	303.04	46.96	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	387.31	58.96	303.73	51.6%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	0.00	155.99	644.01	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	(1,350.00)	650.00	650.00	0.00	0.00	100.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,900.00	0.00	1,900.00	1,732.00	0.00	168.00	91.2%
556604 - PROFESSIONAL DEV-PUBLICATIONS	2,700.00	0.00	2,700.00	2,011.10	627.40	61.50	74.5%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,200.00	(1,050.00)	150.00	42.50	0.00	107.50	28.3%
581888 - CAPITAL OUTLAY	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
01022800 - FIRE MARSHAL Total	395,430.00	26,420.00	421,850.00	324,654.07	3,545.39	93,650.54	77.0%
01022824 - FIRE MARSHAL-FIRE HYDRANTS							
590016 - UTILITIES-FIRE HYDRANTS-WATER	1,581,206.00	0.00	1,581,206.00	1,171,751.11	0.00	409,454.89	74.1%
01022824 - FIRE MARSHAL-FIRE HYDRANTS Total	1,581,206.00	0.00	1,581,206.00	1,171,751.11	0.00	409,454.89	74.1%
01023200 - BUILDING OFFICIAL							
501101 - SALARIES-FT/PERMANENT	398,579.00	0.00	398,579.00	277,354.17	0.00	121,224.83	69.6%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	40,497.74	0.00	(40,497.74)	
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	18,893.80	0.00	(10,893.80)	236.2%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	275.00	0.00	225.00	55.0%
522202 - SERVICES & FEES-PROFESSIONAL	0.00	19,110.00	19,110.00	19,110.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	175.00	37,474.00	37,649.00	32,529.00	0.00	5,120.00	86.4%
534401 - MATERIALS & SUPPLIES-OFFICE	1,804.00	0.00	1,804.00	686.64	52.00	1,065.36	38.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	75.00	0.00	75.00	0.00	0.00	75.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	600.00	0.00	600.00	549.00	0.00	51.00	91.5%
556602 - PROFESSIONAL DEV-ASSN DUES	300.00	0.00	300.00	120.00	0.00	180.00	40.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,500.00	0.00	1,500.00	1,174.50	0.00	325.50	78.3%
01023200 - BUILDING OFFICIAL Total	412,033.00	56,584.00	468,617.00	391,689.85	52.00	76,875.15	83.6%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01023400 - EMERGENCY MANAGEMENT							
501102 - SALARIES-PT/PERMANENT	44,120.00	0.00	44,120.00	36,361.91	0.00	7,758.09	82.4%
501105 - SALARIES-OVERTIME	18,289.00	0.00	18,289.00	8,046.95	0.00	10,242.05	44.0%
501888 - UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	365.90	0.00	634.10	36.6%
534402 - PROGRAM SUPPLIES	2,500.00	0.00	2,500.00	910.92	0.00	1,589.08	36.4%
556603 - PROFESSIONAL DEV-INSERVICE	1,600.00	0.00	1,600.00	(628.75)	0.00	2,228.75	-39.3%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	35,427.00	0.00	35,427.00	16,600.27	0.00	18,826.73	46.9%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	14,000.00	0.00	14,000.00	0.00	559.00	13,441.00	0.0%
581888 - CAPITAL OUTLAY	6,000.00	0.00	6,000.00	2,399.98	0.00	3,600.02	40.0%
590014 - UTILITIES-TELEPHONE	825.00	0.00	825.00	369.33	0.00	455.67	44.8%
01023400 - EMERGENCY MANAGEMENT Total	123,761.00	0.00	123,761.00	64,426.51	559.00	58,775.49	52.1%
02 - PUBLIC SAFETY Total	15,016,818.00	83,004.00	15,099,822.00	11,550,917.92	70,164.80	3,476,150.97	76.5%
03 - PUBLIC WORKS							
01030000 - PUBLIC WORKS DIRECTOR							
501101 - SALARIES-FT/PERMANENT	321,470.00	0.00	321,470.00	259,579.74	0.00	61,890.26	80.7%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	1,281.15	0.00	(781.15)	256.2%
501106 - SALARIES-LONGEVITY	0.00	0.00	0.00	500.00	0.00	(500.00)	
501888 - UNIFORM ALLOWANCE	0.00	0.00	0.00	100.00	0.00	(100.00)	
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	0.00	2,000.00	60.00	0.00	1,940.00	3.0%
556602 - PROFESSIONAL DEV-ASSN DUES	295.00	0.00	295.00	286.25	0.00	8.75	97.0%
567704 - TRANSPORTATION-EXPENSE A/C	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	359.91	0.00	120.09	75.0%
01030000 - PUBLIC WORKS DIRECTOR Total	324,995.00	0.00	324,995.00	262,167.05	0.00	62,827.95	80.7%
01030025 - PUBLIC WORKS -STREET LIGHTS							
590015 - UTILITIES-TRAFFIC LIGHTS	330,000.00	0.00	330,000.00	230,312.47	0.00	99,687.53	69.8%
01030025 - PUBLIC WORKS -STREET LIGHTS Total	330,000.00	0.00	330,000.00	230,312.47	0.00	99,687.53	69.8%
01030100 - PUBLIC WORKS - HIGHWAY							
501101 - SALARIES-FT/PERMANENT	2,255,625.00	0.00	2,255,625.00	1,688,405.65	0.00	567,219.35	74.9%
501102 - SALARIES-PT/PERMANENT	32,688.00	0.00	32,688.00	26,248.72	0.00	6,439.28	80.3%
501103 - SALARIES-SEASONAL/TEMP	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	0.0%
501105 - SALARIES-OVERTIME	78,000.00	0.00	78,000.00	83,429.47	0.00	(5,429.47)	107.0%
501106 - SALARIES-LONGEVITY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	26,885.00	0.00	26,885.00	17,813.32	7,000.00	2,071.68	66.3%
522203 - SERVICES & FEES-ANCILLARY	11,382.00	0.00	11,382.00	5,829.75	29.00	5,523.25	51.2%
534401 - MATERIALS & SUPPLIES-OFFICE	3,135.00	0.00	3,135.00	2,086.61	0.00	1,048.39	66.6%
534402 - PROGRAM SUPPLIES	230,000.00	0.00	230,000.00	109,603.09	10,240.90	110,156.01	47.7%
534403 - MATERIALS & SUPPLIES-CLEANING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	3,422.00	0.00	3,422.00	2,246.49	647.43	528.08	65.6%
578803 - MNTNCE/REP-PROGRAM RELATED	49,500.00	0.00	49,500.00	25,533.54	11,290.00	12,676.46	51.6%
578804 - MNTNCE/REP-REFUSE REMOVAL	7,007.00	0.00	7,007.00	5,839.40	1,168.00	(0.40)	83.3%
581888 - CAPITAL OUTLAY	59,994.00	0.00	59,994.00	44,413.43	12,928.72	2,651.85	74.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	6,960.00	0.00	6,960.00	5,201.67	1,030.00	728.33	74.7%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	24,875.00	0.00	24,875.00	21,112.10	300.00	3,462.90	84.9%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
590011 - UTILITIES-HEAT	40,000.00	0.00	40,000.00	28,574.70	0.00	11,425.30	71.4%
590012 - UTILITIES-ELECTRICITY	81,150.00	0.00	81,150.00	46,321.37	0.00	34,828.63	57.1%
590013 - UTILITIES-WATER	6,800.00	0.00	6,800.00	4,036.50	0.00	2,763.50	59.4%
590014 - UTILITIES-TELEPHONE	7,247.00	0.00	7,247.00	5,440.64	0.00	1,806.36	75.1%
01030100 - PUBLIC WORKS - HIGHWAY Total	2,942,370.00	0.00	2,942,370.00	2,124,136.45	44,634.05	773,599.50	72.2%
01030101 - HW-SNOW REMOVAL							
501105 - SALARIES-OVERTIME	135,000.00	0.00	135,000.00	29,326.77	0.00	105,673.23	21.7%
534402 - PROGRAM SUPPLIES	365,000.00	0.00	365,000.00	266,776.16	97,826.56	397.28	73.1%
01030101 - HW-SNOW REMOVAL Total	500,000.00	0.00	500,000.00	296,102.93	97,826.56	106,070.51	59.2%
01030200 - PUBLIC WORKS - BLD MAINTENANCE							
501101 - SALARIES-FT/PERMANENT	487,454.00	0.00	487,454.00	384,150.60	0.00	103,303.40	78.8%
501103 - SALARIES-SEASONAL/TEMP	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.0%
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	9,039.30	0.00	(1,039.30)	113.0%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	1,500.00	0.00	1,500.00	1,024.47	0.00	475.53	68.3%
522203 - SERVICES & FEES-ANCILLARY	170,000.00	0.00	170,000.00	108,351.05	26,994.47	34,654.48	63.7%
522204 - SERVICES & FEES-CONTRACTUAL	10,100.00	0.00	10,100.00	9,276.00	0.00	824.00	91.8%
534402 - PROGRAM SUPPLIES	7,000.00	0.00	7,000.00	5,561.24	0.00	1,438.76	79.4%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	28,450.00	0.00	28,450.00	26,164.10	2,083.14	202.76	92.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	191,550.00	0.00	191,550.00	211,611.44	27,862.59	(49,699.03)	110.5%
581888 - CAPITAL OUTLAY	10,000.00	0.00	10,000.00	26,717.38	0.00	(16,717.38)	267.2%
589902 - RENTALS-OCASIONAL RNTL/LEASE	1,164.00	0.00	1,164.00	0.00	0.00	1,164.00	0.0%
590017 - SEWER FEES	178,200.00	0.00	178,200.00	150,286.02	0.00	27,913.98	84.3%
01030200 - PUBLIC WORKS - BLD MAINTENANCE Total	1,098,643.00	0.00	1,098,643.00	932,606.60	56,940.20	107,321.20	84.9%
01030300 - FLEET MAINTENANCE							
501101 - SALARIES-FT/PERMANENT	468,843.00	0.00	468,843.00	370,932.26	0.00	97,910.74	79.1%
501105 - SALARIES-OVERTIME	9,320.00	0.00	9,320.00	1,234.45	0.00	8,085.55	13.2%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	4,925.00	0.00	4,925.00	1,314.61	0.00	3,610.39	26.7%
567701 - TRANSPORTATION-GAS,OIL,GREASE	506,300.00	0.00	506,300.00	354,673.61	75,041.74	76,584.65	70.1%
567702 - TRANSPORTATION-VEHICLE REPAIR	290,000.00	0.00	290,000.00	230,612.56	42,690.20	16,697.24	79.5%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	9,820.00	0.00	9,820.00	5,821.00	0.00	3,999.00	59.3%
01030300 - FLEET MAINTENANCE Total	1,289,708.00	0.00	1,289,708.00	965,088.49	117,731.94	206,887.57	74.8%
01030400 - RECYCLING CENTER							
501101 - SALARIES-FT/PERMANENT	143,083.00	0.00	143,083.00	115,872.72	0.00	27,210.28	81.0%
501105 - SALARIES-OVERTIME	33,850.00	0.00	33,850.00	26,601.92	0.00	7,248.08	78.6%
501888 - UNIFORM ALLOWANCE	575.00	0.00	575.00	400.00	0.00	175.00	69.6%
522204 - SERVICES & FEES-CONTRACTUAL	2,450,206.00	0.00	2,450,206.00	1,663,363.25	780,015.26	6,827.49	67.9%
522207 - SPECIAL CONTRACTUAL SERVICES	72,200.00	0.00	72,200.00	17,878.08	51,320.13	3,001.79	24.8%
534402 - PROGRAM SUPPLIES	3,750.00	0.00	3,750.00	3,637.33	30.00	82.67	97.0%
581886 - HAZARDOUS WASTE DAY	17,707.00	31,573.00	49,280.00	47,575.95	0.00	1,704.05	96.5%
01030400 - RECYCLING CENTER Total	2,721,371.00	31,573.00	2,752,944.00	1,875,329.25	831,365.39	46,249.36	68.1%
01030500 - TOWN ENGINEER							

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
501101 - SALARIES-FT/PERMANENT	630,605.00	0.00	630,605.00	509,367.83	0.00	121,237.17	80.8%
501103 - SALARIES-SEASONAL/TEMP	5,120.00	0.00	5,120.00	4,988.00	0.00	132.00	97.4%
501105 - SALARIES-OVERTIME	6,500.00	0.00	6,500.00	2,300.16	0.00	4,199.84	35.4%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	750.00	0.00	(325.00)	176.5%
501888 - UNIFORM ALLOWANCE	1,400.00	0.00	1,400.00	350.99	0.00	1,049.01	25.1%
522202 - SERVICES & FEES-PROFESSIONAL	33,000.00	0.00	33,000.00	9,425.00	8,975.00	14,600.00	28.6%
522203 - SERVICES & FEES-ANCILLARY	11,320.00	0.00	11,320.00	7,840.00	0.00	3,480.00	69.3%
522204 - SERVICES & FEES-CONTRACTUAL	20,630.00	0.00	20,630.00	22,625.31	212.52	(2,207.83)	109.7%
534401 - MATERIALS & SUPPLIES-OFFICE	2,800.00	0.00	2,800.00	901.04	50.00	1,848.96	32.2%
534402 - PROGRAM SUPPLIES	5,500.00	0.00	5,500.00	142.30	0.00	5,357.70	2.6%
545501 - COMMUNICATIONS-LEGAL NOTICES	600.00	0.00	600.00	1,054.92	0.00	(454.92)	175.8%
556601 - PROFESSIONAL DEV-SEM/CONF	700.00	0.00	700.00	80.00	0.00	620.00	11.4%
556602 - PROFESSIONAL DEV-ASSN DUES	1,405.00	0.00	1,405.00	855.00	0.00	550.00	60.9%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
01030500 - TOWN ENGINEER Total	721,505.00	0.00	721,505.00	560,680.55	9,237.52	151,586.93	77.7%
03 - PUBLIC WORKS Total	9,928,592.00	31,573.00	9,960,165.00	7,246,423.79	1,157,735.66	1,554,230.55	72.8%
04 - PUBLIC HEALTH							
01040000 - HEALTH DEPARTMENT							
501101 - SALARIES-FT/PERMANENT	402,235.00	0.00	402,235.00	258,278.89	0.00	143,956.11	64.2%
501102 - SALARIES-PT/PERMANENT	29,084.00	0.00	29,084.00	20,204.10	0.00	8,879.90	69.5%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	11,937.50	0.00	(11,937.50)	
501105 - SALARIES-OVERTIME	3,000.00	0.00	3,000.00	2,630.12	0.00	369.88	87.7%
501888 - UNIFORM ALLOWANCE	500.00	2,000.00	2,500.00	310.75	0.00	2,189.25	12.4%
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	480.00	0.00	120.00	80.0%
522202 - SERVICES & FEES-PROFESSIONAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	12,875.00	(2,000.00)	10,875.00	8,676.50	25.00	2,173.50	79.8%
534401 - MATERIALS & SUPPLIES-OFFICE	4,500.00	0.00	4,500.00	1,979.46	129.06	2,391.48	44.0%
534402 - PROGRAM SUPPLIES	5,500.00	0.00	5,500.00	3,792.38	1,067.61	640.01	69.0%
534404 - PUBLIC IMMUNIZATION	40,500.00	0.00	40,500.00	38,468.27	622.85	1,408.88	95.0%
545504 - COMMUNICATIONS-POSTAGE	200.00	0.00	200.00	164.65	0.00	35.35	82.3%
556601 - PROFESSIONAL DEV-SEM/CONF	2,800.00	0.00	2,800.00	2,226.45	0.00	573.55	79.5%
556605 - PROFESSIONAL DEV-TRANSP EXP	479.00	0.00	479.00	28.82	0.00	450.18	6.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,700.00	0.00	1,700.00	924.40	0.00	775.60	54.4%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,652.00	0.00	2,652.00	1,764.00	588.00	300.00	66.5%
590011 - UTILITIES-HEAT	1,600.00	0.00	1,600.00	1,191.34	0.00	408.66	74.5%
590012 - UTILITES-ELECTRICITY	5,200.00	0.00	5,200.00	2,739.06	0.00	2,460.94	52.7%
590013 - UTILITIES-WATER	980.00	0.00	980.00	769.87	0.00	210.13	78.6%
01040000 - HEALTH DEPARTMENT Total	518,405.00	0.00	518,405.00	356,566.56	2,432.52	159,405.92	68.8%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01040200 - VITAL STATISTICS							
522205 - PROGRAM EXPENSES	400.00	0.00	400.00	768.00	0.00	(368.00)	192.0%
578803 - MNTNCE/REP-PROGRAM RELATED	800.00	0.00	800.00	440.00	0.00	360.00	55.0%
01040200 - VITAL STATISTICS Total	1,200.00	0.00	1,200.00	1,208.00	0.00	(8.00)	100.7%
01040400 - NURSING - SENIORS							
501102 - SALARIES-PT/PERMANENT	36,798.00	0.00	36,798.00	17,581.13	0.00	19,216.87	47.8%
522205 - PROGRAM EXPENSES	150.00	0.00	150.00	44.62	0.00	105.38	29.7%
534402 - PROGRAM SUPPLIES	275.00	0.00	275.00	0.00	49.99	225.01	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	100.00	0.00	100.00	69.00	0.00	31.00	69.0%
556602 - PROFESSIONAL DEV-ASSN DUES	315.00	0.00	315.00	174.00	0.00	141.00	55.2%
567703 - TRANSPORTATION-TRAVEL REIMB	220.00	0.00	220.00	50.00	0.00	170.00	22.7%
01040400 - NURSING - SENIORS Total	37,858.00	0.00	37,858.00	17,918.75	49.99	19,889.26	47.3%
04 - PUBLIC HEALTH Total	557,463.00	0.00	557,463.00	375,693.31	2,482.51	179,287.18	67.4%
05 - SOCIAL SERVICES/HUMAN SERV							
01050000 - SOCIAL SERVICES							
501101 - SALARIES-FT/PERMANENT	72,042.00	0.00	72,042.00	58,194.41	0.00	13,847.59	80.8%
501102 - SALARIES-PT/PERMANENT	52,407.00	0.00	52,407.00	31,343.34	0.00	21,063.66	59.8%
501105 - SALARIES-OVERTIME	1,900.00	0.00	1,900.00	1,342.07	0.00	557.93	70.6%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,400.00	0.00	2,400.00	1,800.00	600.00	0.00	75.0%
522205 - PROGRAM EXPENSES	600.00	0.00	600.00	509.44	69.78	20.78	84.9%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	726.08	17.99	5.93	96.8%
556601 - PROFESSIONAL DEV-SEM/CONF	350.00	0.00	350.00	125.00	0.00	225.00	35.7%
556602 - PROFESSIONAL DEV-ASSN DUES	580.00	0.00	580.00	396.00	0.00	184.00	68.3%
567703 - TRANSPORTATION-TRAVEL REIMB	145.00	0.00	145.00	0.00	0.00	145.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	80.00	0.00	80.00	4.44	0.00	75.56	5.6%
01050000 - SOCIAL SERVICES Total	131,679.00	0.00	131,679.00	94,865.78	687.77	36,125.45	72.0%
01050200 - MARY SHERLACH COUNSELING CTR							
501101 - SALARIES-FT/PERMANENT	333,555.00	0.00	333,555.00	257,812.13	0.00	75,742.87	77.3%
501102 - SALARIES-PT/PERMANENT	36,289.00	0.00	36,289.00	28,854.15	0.00	7,434.85	79.5%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	32.83	0.00	(32.83)	
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522202 - SERVICES & FEES-PROFESSIONAL	4,600.00	0.00	4,600.00	6,615.65	0.00	(2,015.65)	143.8%
534401 - MATERIALS & SUPPLIES-OFFICE	1,447.00	0.00	1,447.00	635.68	0.00	811.32	43.9%
534402 - PROGRAM SUPPLIES	724.00	0.00	724.00	203.22	0.00	520.78	28.1%
545503 - COMMUNICATIONS-PUBLIC RELATION	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	999.00	0.00	999.00	515.00	0.00	484.00	51.6%
567703 - TRANSPORTATION-TRAVEL REIMB	1,300.00	0.00	1,300.00	1,308.35	0.00	(8.35)	100.6%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,629.00	0.00	2,629.00	2,040.65	128.00	460.35	77.6%
590011 - UTILITIES-HEAT	1,750.00	0.00	1,750.00	2,452.08	0.00	(702.08)	140.1%
590012 - UTILITIES-ELECTRICITY	3,850.00	0.00	3,850.00	2,057.91	0.00	1,792.09	53.5%
590013 - UTILITIES-WATER	273.00	0.00	273.00	170.08	0.00	102.92	62.3%
01050200 - MARY SHERLACH COUNSELING CTR Total	388,141.00	0.00	388,141.00	303,122.73	128.00	84,890.27	78.1%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01050600 - SENIOR CITIZENS' SERVICES							
501101 - SALARIES-FT/PERMANENT	148,976.00	0.00	148,976.00	94,660.19	0.00	54,315.81	63.5%
501102 - SALARIES-PT/PERMANENT	101,197.00	0.00	101,197.00	78,935.35	0.00	22,261.65	78.0%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	5,832.00	0.00	(5,832.00)	
501105 - SALARIES-OVERTIME	600.00	0.00	600.00	385.32	0.00	214.68	64.2%
522201 - SERVICES & FEES-CLERICAL	660.00	0.00	660.00	420.00	0.00	240.00	63.6%
522203 - SERVICES & FEES-ANCILLARY	640.00	0.00	640.00	537.05	0.00	102.95	83.9%
522205 - PROGRAM EXPENSES	55,000.00	0.00	55,000.00	50,064.65	0.00	4,935.35	91.0%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	1,909.23	62.55	28.22	95.5%
534403 - MATERIALS & SUPPLIES-CLEANING	1,250.00	0.00	1,250.00	672.67	280.46	296.87	53.8%
545501 - COMMUNICATIONS-LEGAL NOTICES	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	1,200.00	0.00	1,200.00	1,125.41	0.00	74.59	93.8%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	480.00	0.00	480.00	195.00	0.00	285.00	40.6%
567703 - TRANSPORTATION-TRAVEL REIMB	350.00	0.00	350.00	186.22	0.00	163.78	53.2%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	7,178.00	0.00	7,178.00	5,698.29	2,033.57	(553.86)	79.4%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	500.00	0.00	500.00	219.64	0.00	280.36	43.9%
578804 - MNTNCE/REP-REFUSE REMOVAL	1,809.00	0.00	1,809.00	1,507.80	301.56	(0.36)	83.3%
581888 - CAPITAL OUTLAY	2,715.00	0.00	2,715.00	2,714.50	0.00	0.50	100.0%
590011 - UTILITIES-HEAT	10,800.00	0.00	10,800.00	8,977.16	0.00	1,822.84	83.1%
590012 - UTILITIES-ELECTRICITY	16,250.00	0.00	16,250.00	9,795.55	0.00	6,454.45	60.3%
590013 - UTILITIES-WATER	1,850.00	0.00	1,850.00	1,196.03	0.00	653.97	64.7%
590014 - UTILITIES-TELEPHONE	1,368.00	0.00	1,368.00	1,241.28	0.00	126.72	90.7%
01050600 - SENIOR CITIZENS' SERVICES Total	355,823.00	0.00	355,823.00	266,273.34	2,678.14	86,871.52	74.8%
05 - SOCIAL SERVICES/HUMAN SERV Total	875,643.00	0.00	875,643.00	664,261.85	3,493.91	207,887.24	75.9%
06 - EDUCATION							
01060000 - EDUCATION							
511152 - FRINGE BENEFITS-WORKER COMP	0.00	0.00	0.00	183,992.23	0.00	(183,992.23)	
522204 - SERVICES & FEES-CONTRACTUAL	110,000.00	0.00	110,000.00	64,111.20	0.00	45,888.80	58.3%
522205 - PROGRAM EXPENSES	115,915,558.00	0.00	115,915,558.00	82,065,433.54	0.00	33,850,124.46	70.8%
567703 - TRANSPORTATION-TRAVEL REIMB	969,048.00	0.00	969,048.00	626,014.75	0.00	343,033.25	64.6%
589901 - RENTALS-ANNUAL RENTALS/LEASE	165,500.00	0.00	165,500.00	63,049.09	0.00	102,450.91	38.1%
595888 - INTEREST ON G/OBLIG BONDS	1,489,630.00	0.00	1,489,630.00	1,475,705.12	0.00	13,924.88	99.1%
597888 - PRINCIPAL-G/OBLIG BONDS	4,662,251.00	0.00	4,662,251.00	4,662,251.00	0.00	0.00	100.0%
01060000 - EDUCATION Total	123,311,987.00	0.00	123,311,987.00	89,140,556.93	0.00	34,171,430.07	72.3%
01060200 - SCHOOL NURSES							
501101 - SALARIES-FT/PERMANENT	961,947.00	0.00	961,947.00	728,854.02	0.00	233,092.98	75.8%
501104 - SALARIES-VACATION,WEEKEND	21,600.00	0.00	21,600.00	18,828.00	0.00	2,772.00	87.2%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	764.72	0.00	235.28	76.5%
534402 - PROGRAM SUPPLIES	1,600.00	0.00	1,600.00	1,042.57	503.76	53.67	65.2%
545503 - COMMUNICATIONS-PUBLIC RELATION	250.00	0.00	250.00	68.00	0.00	182.00	27.2%
545504 - COMMUNICATIONS-POSTAGE	59.00	0.00	59.00	0.00	0.00	59.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	3,789.00	0.00	3,789.00	1,622.86	168.73	1,997.41	42.8%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
556602 - PROFESSIONAL DEV-ASSN DUES	1,791.00	0.00	1,791.00	832.00	0.00	959.00	46.5%
567703 - TRANSPORTATION-TRAVEL REIMB	1,000.00	0.00	1,000.00	376.41	0.00	623.59	37.6%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	1,572.00	0.00	1,572.00	1,197.00	177.00	198.00	76.1%
581888 - CAPITAL OUTLAY	10,000.00	0.00	10,000.00	1,341.23	0.00	8,658.77	13.4%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	359.91	0.00	120.09	75.0%
01060200 - SCHOOL NURSES Total	1,005,513.00	0.00	1,005,513.00	755,711.72	849.49	248,951.79	75.2%
01060400 - NON PUBLIC SCHOOL							
501101 - SALARIES-FT/PERMANENT	370,716.00	0.00	370,716.00	276,910.81	0.00	93,805.19	74.7%
501104 - SALARIES-VACATION,WEEKEND	4,000.00	0.00	4,000.00	13.50	0.00	3,986.50	0.3%
534402 - PROGRAM SUPPLIES	500.00	0.00	500.00	62.97	230.89	206.14	12.6%
556601 - PROFESSIONAL DEV-SEM/CONF	1,496.00	0.00	1,496.00	424.40	128.28	943.32	28.4%
556602 - PROFESSIONAL DEV-ASSN DUES	550.00	0.00	550.00	220.00	0.00	330.00	40.0%
01060400 - NON PUBLIC SCHOOL Total	377,262.00	0.00	377,262.00	277,631.68	359.17	99,271.15	73.6%
01060600 - TRUMBULL BUSINESS-ED INITIATIV							
522204 - SERVICES & FEES-CONTRACTUAL	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	950.00	0.00	950.00	0.00	0.00	950.00	0.0%
534402 - PROGRAM SUPPLIES	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	3,100.00	0.00	3,100.00	1,839.99	1,260.01	0.00	59.4%
01060600 - TRUMBULL BUSINESS-ED INITIATIV Total	10,800.00	0.00	10,800.00	1,839.99	1,260.01	7,700.00	17.0%
01060800 - TRUMBULL COMMUNITY TELEVISION							
522202 - SERVICES & FEES-PROFESSIONAL	35,000.00	0.00	35,000.00	10,815.73	0.00	24,184.27	30.9%
522205 - PROGRAM EXPENSES	55,000.00	0.00	55,000.00	25,532.38	0.00	29,467.62	46.4%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	0.00	0.00	750.00	0.0%
534402 - PROGRAM SUPPLIES	8,855.00	0.00	8,855.00	3,769.19	0.00	5,085.81	42.6%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
581888 - CAPITAL OUTLAY	5,299.00	0.00	5,299.00	4,528.89	0.00	770.11	85.5%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	359.91	0.00	120.09	75.0%
01060800 - TRUMBULL COMMUNITY TELEVISION Total	106,634.00	0.00	106,634.00	45,006.10	0.00	61,627.90	42.2%
06 - EDUCATION Total	124,812,196.00	0.00	124,812,196.00	90,220,746.42	2,468.67	34,588,980.91	72.3%
07 - LIBRARIES							
01070000 - LIBRARIES							
501101 - SALARIES-FT/PERMANENT	950,703.00	0.00	950,703.00	558,571.66	0.00	392,131.34	58.8%
501102 - SALARIES-PT/PERMANENT	445,107.00	0.00	445,107.00	325,063.36	0.00	120,043.64	73.0%
501105 - SALARIES-OVERTIME	33,770.00	0.00	33,770.00	26,559.34	0.00	7,210.66	78.6%
501106 - SALARIES-LONGEVITY	1,425.00	0.00	1,425.00	925.00	0.00	500.00	64.9%
522201 - SERVICES & FEES-CLERICAL	720.00	0.00	720.00	360.00	0.00	360.00	50.0%
522205 - PROGRAM EXPENSES	17,000.00	0.00	17,000.00	14,403.50	0.00	2,596.50	84.7%
534401 - MATERIALS & SUPPLIES-OFFICE	20,091.00	0.00	20,091.00	15,163.95	3,127.46	829.03	75.5%
534402 - PROGRAM SUPPLIES	170,000.00	0.00	170,000.00	146,829.47	21,142.23	2,028.30	86.4%
545504 - COMMUNICATIONS-POSTAGE	241.00	0.00	241.00	8.00	0.00	233.00	3.3%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	774.00	0.00	774.00	640.00	128.00	6.00	82.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	43,214.00	0.00	43,214.00	42,153.30	0.00	1,060.70	97.5%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
578803 - MNTNCE/REP-PROGRAM RELATED	3,860.00	0.00	3,860.00	537.92	883.56	2,438.52	13.9%
578804 - MNTNCE/REP-REFUSE REMOVAL	3,321.00	0.00	3,321.00	2,767.20	553.44	0.36	83.3%
589901 - RENTALS-ANNUAL RENTALS/LEASE	38,126.00	0.00	38,126.00	35,702.14	2,185.00	238.86	93.6%
590011 - UTILITIES-HEAT	20,500.00	0.00	20,500.00	19,939.64	0.00	560.36	97.3%
590012 - UTILITES-ELECTRICITY	57,000.00	0.00	57,000.00	30,867.11	0.00	26,132.89	54.2%
590013 - UTILITIES-WATER	2,700.00	0.00	2,700.00	1,525.02	0.00	1,174.98	56.5%
590014 - UTILITIES-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
01070000 - LIBRARIES Total	1,808,552.00	0.00	1,808,552.00	1,222,016.61	28,019.69	557,545.14	67.6%
07 - LIBRARIES Total	1,808,552.00	0.00	1,808,552.00	1,222,016.61	28,019.69	557,545.14	67.6%
08 - RECREATION AND PARKS							
01080000 - PUBLIC EVENTS							
522205 - PROGRAM EXPENSES	20,000.00	0.00	20,000.00	14,105.65	(0.00)	5,894.35	70.5%
01080000 - PUBLIC EVENTS Total	20,000.00	0.00	20,000.00	14,105.65	(0.00)	5,894.35	70.5%
01080300 - TRUMBULL DAY							
522205 - PROGRAM EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0%
01080300 - TRUMBULL DAY Total	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0%
01080600 - PARKS							
501101 - SALARIES-FT/PERMANENT	1,364,167.00	0.00	1,364,167.00	1,054,322.67	0.00	309,844.33	77.3%
501102 - SALARIES-PT/PERMANENT	87,424.00	0.00	87,424.00	48,347.24	0.00	39,076.76	55.3%
501103 - SALARIES-SEASONAL/TEMP	636,500.00	0.00	636,500.00	493,583.35	0.00	142,916.65	77.5%
501105 - SALARIES-OVERTIME	45,500.00	0.00	45,500.00	24,319.39	0.00	21,180.61	53.4%
501106 - SALARIES-LONGEVITY	925.00	0.00	925.00	425.00	0.00	500.00	45.9%
501120 - AED ANNUAL STIPEND	400.00	0.00	400.00	400.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	10,000.00	0.00	10,000.00	6,346.41	0.00	3,653.59	63.5%
522201 - SERVICES & FEES-CLERICAL	1,920.00	0.00	1,920.00	120.00	0.00	1,800.00	6.3%
522203 - SERVICES & FEES-ANCILLARY	367,500.00	0.00	367,500.00	306,415.02	52,499.98	8,585.00	83.4%
522204 - SERVICES & FEES-CONTRACTUAL	6,600.00	0.00	6,600.00	7,145.00	0.00	(545.00)	108.3%
522205 - PROGRAM EXPENSES							
PARKS	147,700.00	0.00	147,700.00	158,292.90	1,249.65	(11,842.55)	107.2%
YOUTH - YOUTH COMMISSION	11,000.00	0.00	11,000.00	16,099.15	0.00	(5,099.15)	146.4%
534401 - MATERIALS & SUPPLIES-OFFICE	4,800.00	0.00	4,800.00	3,966.06	275.51	558.43	82.6%
534402 - PROGRAM SUPPLIES	93,500.00	0.00	93,500.00	71,613.56	25,346.56	(3,460.12)	76.6%
534403 - MATERIALS & SUPPLIES-CLEANING	17,875.00	0.00	17,875.00	9,511.02	824.23	7,539.75	53.2%
545503 - COMMUNICATIONS-PUBLIC RELATION	9,000.00	0.00	9,000.00	3,154.99	1,965.00	3,880.01	35.1%
556601 - PROFESSIONAL DEV-SEM/CONF	3,850.00	0.00	3,850.00	1,531.37	0.00	2,318.63	39.8%
556602 - PROFESSIONAL DEV-ASSN DUES	725.00	0.00	725.00	610.00	0.00	115.00	84.1%
567703 - TRANSPORTATION-TRAVEL REIMB	1,170.00	0.00	1,170.00	1,063.09	0.00	106.91	90.9%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	20,350.00	0.00	20,350.00	7,139.00	3,929.00	9,282.00	35.1%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	55,000.00	0.00	55,000.00	49,951.72	10,405.52	(5,357.24)	90.8%
578803 - MNTNCE/REP-PROGRAM RELATED	91,500.00	0.00	91,500.00	41,219.26	2,769.02	47,511.72	45.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	921.00	0.00	921.00	767.70	153.54	(0.24)	83.4%
581888 - CAPITAL OUTLAY	43,780.00	0.00	43,780.00	50,394.73	0.00	(6,614.73)	115.1%
589901 - RENTALS-ANNUAL RENTALS/LEASE	3,240.00	0.00	3,240.00	2,430.00	810.00	0.00	75.0%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
590011 - UTILITIES-HEAT	11,500.00	0.00	11,500.00	7,936.92	0.00	3,563.08	69.0%
590012 - UTILITES-ELECTRICITY	125,500.00	0.00	125,500.00	65,431.90	0.00	60,068.10	52.1%
590013 - UTILITIES-WATER	82,000.00	0.00	82,000.00	65,588.04	0.00	16,411.96	80.0%
590014 - UTILITIES-TELEPHONE	12,132.00	0.00	12,132.00	9,203.49	0.00	2,928.51	75.9%
01080600 - PARKS Total	3,258,979.00	0.00	3,258,979.00	2,507,328.98	100,228.01	651,422.01	76.9%
01080800 - TREE WARDEN							
501102 - SALARIES-PT/PERMANENT	47,785.00	0.00	47,785.00	20,854.35	0.00	26,930.65	43.6%
522205 - PROGRAM EXPENSES	100,000.00	142,613.00	242,613.00	180,120.26	47,205.00	15,287.74	74.2%
534402 - PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,500.00	0.00	1,500.00	160.00	0.00	1,340.00	10.7%
578806 - EMERGENCY SERVICES	40,000.00	0.00	40,000.00	33,450.77	3,269.00	3,280.23	83.6%
01080800 - TREE WARDEN Total	190,285.00	142,613.00	332,898.00	234,585.38	50,474.00	47,838.62	70.5%
08 - RECREATION AND PARKS Total	3,479,264.00	142,613.00	3,621,877.00	2,756,020.01	150,702.01	715,154.98	76.1%
09 - DEBT SERVICE							
01090000 - DEBT SERVICE							
595888 - INTEREST ON G/OBLIG BONDS	2,199,570.00	0.00	2,199,570.00	2,198,344.22	0.00	1,225.78	99.9%
597888 - PRINCIPAL-G/OBLIG BONDS	5,112,935.00	0.00	5,112,935.00	5,112,935.00	0.00	0.00	100.0%
01090000 - DEBT SERVICE Total	7,312,505.00	0.00	7,312,505.00	7,311,279.22	0.00	1,225.78	100.0%
09 - DEBT SERVICE Total	7,312,505.00	0.00	7,312,505.00	7,311,279.22	0.00	1,225.78	100.0%
Grand Total	190,070,932.00	309,725.00	190,380,657.00	142,577,605.42	1,729,000.19	46,068,717.52	74.9%

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

	2022	YTD	\$	%	2023	YTD	\$	%
	Original Budget	Actual	TO GO	Recv'd	Original Budget	Actual	TO GO	Recv'd
01000026 - STATE OF CT REVENUE								
420001 - MOTOR VEHICLE LOSS REVENUE	0	0	0		(1,006,423)	(1,006,423)	0	100.0%
420006 - MILITARY ST/LOCL ASSIST GRANT	(18,000)	0	(18,000)	0.0%	(18,000)	(18,796)	796	104.4%
420012 - DISTRIBUTION TO TOWNS GRANT	(10,000)	(11,630)	1,630	116.3%	(10,000)	(31,521)	21,521	315.2%
420019 - TIERED PILOT	(77,760)	(77,760)	(0)	100.0%	(79,282)	(79,282)	(0)	100.0%
420020 - PER CAPITA GRANT	(604,706)	(604,706)	0	100.0%	(604,706)	(604,706)	0	100.0%
420021 - ARPA FUNDING	(4,600,000)	(4,600,000)	0	100.0%	0	0	0	
420024 - VOAG SCHOOL GRANT	(800,000)	(742,422)	(57,578)	92.8%	(800,000)	(731,241)	(68,759)	91.4%
420026 - EDUCATION COST SHARING GRANT	(2,323,541)	(1,161,770)	(1,161,771)	50.0%	(2,323,541)	(1,161,770)	(1,161,771)	50.0%
420027 - SPECIAL ED-EXCESS COST SHARING	0	(887,323)	887,323		0	(1,000,736)	1,000,736	
420028 - NON-PUBLIC HEALTH SERV GRANT	(57,000)	(63,826)	6,826	112.0%	(64,000)	(79,316)	15,316	123.9%
420030 - RELIEF FOR MANUF & EQUIP GRANT	(189,309)	0	(189,309)	0.0%	(189,309)	0	(189,309)	0.0%
420034 - RELIEF FOR VETERANS GRANT	(21,000)	(17,745)	(3,255)	84.5%	(18,000)	(14,331)	(3,669)	79.6%
420036 - RELIEF FOR TOTALLY DISABLED GR	(2,700)	(2,666)	(34)	98.7%	(2,600)	(2,657)	57	102.2%
420052 - STATE OF CT GRANT	(10,000)	0	(10,000)	0.0%	(10,000)	(10,036)	36	100.4%
420056 - TELEPHONE ACCESS TAX	(80,000)	(69,921)	(10,079)	87.4%	(80,000)	(85,682)	5,682	107.1%
420062 - FEMA GRANT	0	0	0		0	(109,925)	109,925	
420074 - DRS-CONTROLLER INTEREST TAX	0	(118,050)	118,050		0	(168,810)	168,810	
420086 - DOT-SENIOR TRANSPORT SERVICES	(16,000)	(6,363)	(9,638)	39.8%	(16,000)	(12,107)	(3,893)	75.7%
01000026 - STATE OF CT REVENUE Total	(8,810,016)	(8,364,181)	(445,835)	94.9%	(5,221,861)	(5,825,121)	603,260	111.6%
01000027 - PROPERTY TAXES REVENUE								
410000 - PROPERTY TAX REVENUE	(165,780,953)	(134,435,929)	(31,345,024)	81.1%	(163,391,031)	(142,498,052)	(20,892,979)	87.2%
410001 - PROPERTY TAX REV-DEFERRED	(350,000)	(147,673)	(202,327)	42.2%	0	(456,707)	456,707	
410002 - MOTOR VEHICLE CAP	0	0	0		(13,150,330)	0	(13,150,330)	0.0%
410004 - INTEREST AND LIEN FEES	(790,000)	(721,038)	(68,962)	91.3%	(790,000)	(645,163)	(144,837)	81.7%
410005 - INTEREST/LIEN FEES-DEFERRED	0	(10,410)	10,410		0	(51,133)	51,133	
410008 - PILOT-ST JOSEPH'S, STERN VILL	(23,000)	0	(23,000)	0.0%	(23,000)	0	(23,000)	0.0%
01000027 - PROPERTY TAXES REVENUE Total	(166,943,953)	(135,315,050)	(31,628,903)	81.1%	(177,354,361)	(143,651,054)	(33,703,307)	81.0%
01000028 - INTEREST INCOME								
450000 - INTEREST INCOME	(300,000)	(89,973)	(210,027)	30.0%	(300,000)	(1,408,894)	1,108,894	469.6%
480018 - CHANGE IN FV IN INVESTMENTS	0	96,653	(96,653)		0	(36,168)	36,168	
01000028 - INTEREST INCOME Total	(300,000)	6,681	(306,681)	-2.2%	(300,000)	(1,445,061)	1,145,061	481.7%
01000029 - MISCELLANEOUS REVENUE								
420017 - BOND REFUNDING	(1,050,000)	0	(1,050,000)	0.0%	0	0	0	
480002 - MISCELLANEOUS REVENUE	(72,000)	(53,389)	(18,611)	74.2%	(92,000)	(76,764)	(15,236)	83.4%
480010 - TRANSFERS IN	(833,145)	(833,145)	0	100.0%	(913,110)	(913,110)	0	100.0%
480014 - CELL TOWER RENTAL FEES	(210,000)	(188,703)	(21,297)	89.9%	(234,700)	(190,853)	(43,847)	81.3%
480020 - TOWN PROPERTY SALE/FORCLOSURE	0	0	0		0	(452,895)	452,895	
01000029 - MISCELLANEOUS REVENUE Total	(2,165,145)	(1,075,237)	(1,089,908)	49.7%	(1,239,810)	(1,633,622)	393,812	131.8%

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

	2022 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2023 Original Budget	YTD Actual	\$ TO GO	% Recv'd
01012800 - TOWN ATTORNEYS								
440000 - FEE REVENUE	(20,000)	(49,490)	29,490	247.5%	(20,000)	(68,593)	48,593	343.0%
01012800 - TOWN ATTORNEYS Total	(20,000)	(49,490)	29,490	247.5%	(20,000)	(68,593)	48,593	343.0%
01013600 - TOWN CLERK								
440000 - FEE REVENUE	(900,000)	(892,088)	(7,912)	99.1%	(1,000,000)	(1,114,160)	114,160	111.4%
440010 - FISHING & GAME FEES-TOWN	0	(5)	5		0	(16)	16	
440012 - FISHING & GAME FEES-STATE	0	(3)	3		0	(214)	214	
440018 - MARRIAGE/CIVIL UNION FEES	0	(891)	891		0	(605)	605	
440020 - MARRIAGE/CIVIL UNION FEE	0	(1,965)	1,965		0	(1,253)	1,253	
01013600 - TOWN CLERK Total	(900,000)	(894,952)	(5,048)	99.4%	(1,000,000)	(1,116,247)	116,247	111.6%
01014200 - PLANNING AND ZONING								
440000 - FEE REVENUE	(30,000)	(178,416)	148,416	594.7%	(30,000)	(16,826)	(13,174)	56.1%
01014200 - PLANNING AND ZONING Total	(30,000)	(178,416)	148,416	594.7%	(30,000)	(16,826)	(13,174)	56.1%
01022000 - POLICE								
440000 - FEE REVENUE	(50,000)	(40,897)	(9,103)	81.8%	(50,000)	(49,287)	(713)	98.6%
01022000 - POLICE Total	(50,000)	(40,897)	(9,103)	81.8%	(50,000)	(49,287)	(713)	98.6%
01022200 - SPECIAL DETAIL SERVICES								
440000 - FEE REVENUE	(220,000)	(220,000)	0	100.0%	(234,900)	(234,900)	0	100.0%
01022200 - SPECIAL DETAIL SERVICES Total	(220,000)	(220,000)	0	100.0%	(234,900)	(234,900)	0	100.0%
01022600 - EMERGENCY MEDICAL SERVICES								
440000 - FEE REVENUE	(1,800,000)	(1,193,697)	(606,303)	66.3%	(1,800,000)	(1,187,081)	(612,919)	65.9%
01022600 - EMERGENCY MEDICAL SERVICES Total	(1,800,000)	(1,193,697)	(606,303)	66.3%	(1,800,000)	(1,187,081)	(612,919)	65.9%
01022800 - FIRE MARSHAL								
440000 - FEE REVENUE	(30,000)	(31,355)	1,355	104.5%	(50,000)	(40,593)	(9,407)	81.2%
01022800 - FIRE MARSHAL Total	(30,000)	(31,355)	1,355	104.5%	(50,000)	(40,593)	(9,407)	81.2%
01023200 - BUILDING OFFICIAL								
440000 - FEE REVENUE	(770,000)	(430,997)	(339,003)	56.0%	(660,000)	(737,484)	77,484	111.7%
01023200 - BUILDING OFFICIAL Total	(770,000)	(430,997)	(339,003)	56.0%	(660,000)	(737,484)	77,484	111.7%
01023400 - EMERGENCY MANAGEMENT								
430000 - PROGRAM REVENUE	0	0	0		0	(500)	500	
01023400 - EMERGENCY MANAGEMENT Total	0	0	0		0	(500)	500	
01030100 - PUBLIC WORKS - HIGHWAY								
440000 - FEE REVENUE	0	(250)	250		0	(375)	375	
01030100 - PUBLIC WORKS - HIGHWAY Total	0	(250)	250		0	(375)	375	

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

	2022 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2023 Original Budget	YTD Actual	\$ TO GO	% Recv'd
01030400 - RECYCLING CENTER								
440000 - FEE REVENUE	(320,000)	(230,656)	(89,344)	72.1%	(320,000)	(174,589)	(145,411)	54.6%
480002 - MISCELLANEOUS REVENUE	0	(140)	140		0	0	0	
01030400 - RECYCLING CENTER Total	(320,000)	(230,796)	(89,204)	72.1%	(320,000)	(174,589)	(145,411)	54.6%
01030500 - TOWN ENGINEER								
440000 - FEE REVENUE	(40,000)	(28,937)	(11,063)	72.3%	(40,000)	(29,258)	(10,742)	73.1%
01030500 - TOWN ENGINEER Total	(40,000)	(28,937)	(11,063)	72.3%	(40,000)	(29,258)	(10,742)	73.1%
01040000 - HEALTH DEPARTMENT								
440000 - FEE REVENUE	(110,000)	(164,593)	54,593	149.6%	(170,000)	(122,897)	(47,103)	72.3%
01040000 - HEALTH DEPARTMENT Total	(110,000)	(164,593)	54,593	149.6%	(170,000)	(122,897)	(47,103)	72.3%
01050000 - SOCIAL SERVICES								
420052 - STATE OF CT GRANT	0	(7,309)	7,309		0	0	0	
01050000 - SOCIAL SERVICES Total	0	(7,309)	7,309		0	0	0	
01050200 - MARY SHERLACH COUNSELING CTR								
440000 - FEE REVENUE	(8,000)	(1,120)	(6,880)	14.0%	(5,000)	(16,650)	11,650	333.0%
01050200 - MARY SHERLACH COUNSELING CTR Total	(8,000)	(1,120)	(6,880)	14.0%	(5,000)	(16,650)	11,650	333.0%
01050600 - SENIOR CITIZENS' SERVICES								
430000 - PROGRAM REVENUE	(15,000)	(7,629)	(7,371)	50.9%	(15,000)	(9,815)	(5,185)	65.4%
01050600 - SENIOR CITIZENS' SERVICES Total	(15,000)	(7,629)	(7,371)	50.9%	(15,000)	(9,815)	(5,185)	65.4%
01060000 - EDUCATION								
480000 - BOE RECEIPTS	(1,038,500)	(980,399)	(58,101)	94.4%	(1,100,000)	(478,811)	(621,189)	43.5%
480002 - MISCELLANEOUS REVENUE	0	(85,777)	85,777		0	(22,389)	22,389	
01060000 - EDUCATION Total	(1,038,500)	(1,066,176)	27,676	102.7%	(1,100,000)	(501,200)	(598,800)	45.6%
01080400 - RECREATION								
430000 - PROGRAM REVENUE	(300,000)	(241,116)	(58,884)	80.4%	0	0	0	
01080400 - RECREATION Total	(300,000)	(241,116)	(58,884)	80.4%	0	0	0	
01080600 - PARKS								
430000 - PROGRAM REVENUE	(80,000)	(137,720)	57,720	172.2%	(460,000)	(484,679)	24,679	105.4%
01080600 - PARKS Total	(80,000)	(137,720)	57,720	172.2%	(460,000)	(484,679)	24,679	105.4%
Grand Total	(183,950,614)	(149,673,236)	(34,277,378)	81.4%	(190,070,932)	(157,345,830)	(32,725,102)	82.8%

TOWN OF TRUMBULL
TOWN PERMITS, FEES AND FINES
REVENUE BUDGET TO ACTUAL REPORT
FISCAL YTD 2023
AS OF MARCH

	2022 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2023 Original Budget	YTD Actual	\$ TO GO	% Recv'd
01000029 - MISCELLANEOUS REVENUE								
420017 - BOND REFUNDING	(1,050,000)	0	(1,050,000)	0.0%	0	0	0	
480002 - MISCELLANEOUS REVENUE	(72,000)	(53,389)	(18,611)	74.2%	(92,000)	(76,764)	(15,236)	83.4%
480014 - CELL TOWER RENTAL FEES	(210,000)	(188,703)	(21,297)	89.9%	(234,700)	(190,853)	(43,847)	81.3%
480020 - TOWN PROPERTY SALE/FORCLOSURE	0	0	0		0	(452,895)	452,895	
01000029 - MISCELLANEOUS REVENUE Total	(1,332,000)	(242,092)	(1,089,908)	18.2%	(326,700)	(720,512)	393,812	220.5%
01012800 - TOWN ATTORNEYS								
440000 - FEE REVENUE	(20,000)	(49,490)	29,490	247.5%	(20,000)	(68,593)	48,593	343.0%
01012800 - TOWN ATTORNEYS Total	(20,000)	(49,490)	29,490	247.5%	(20,000)	(68,593)	48,593	343.0%
01013600 - TOWN CLERK								
440000 - FEE REVENUE	(900,000)	(892,088)	(7,912)	99.1%	(1,000,000)	(1,114,160)	114,160	111.4%
440010 - FISHING & GAME FEES-TOWN	0	(5)	5		0	(16)	16	
440012 - FISHING & GAME FEES-STATE	0	(3)	3		0	(214)	214	
440018 - MARRIAGE/CIVIL UNION FEES	0	(891)	891		0	(605)	605	
440020 - MARRIAGE/CIVIL UNION FEE	0	(1,965)	1,965		0	(1,253)	1,253	
01013600 - TOWN CLERK Total	(900,000)	(894,952)	(5,048)	99.4%	(1,000,000)	(1,116,247)	116,247	111.6%
01014200 - PLANNING AND ZONING								
440000 - FEE REVENUE	(30,000)	(178,416)	148,416	594.7%	(30,000)	(16,826)	(13,174)	56.1%
01014200 - PLANNING AND ZONING Total	(30,000)	(178,416)	148,416	594.7%	(30,000)	(16,826)	(13,174)	56.1%
01022000 - POLICE								
440000 - FEE REVENUE	(50,000)	(40,897)	(9,103)	81.8%	(50,000)	(49,287)	(713)	98.6%
01022000 - POLICE Total	(50,000)	(40,897)	(9,103)	81.8%	(50,000)	(49,287)	(713)	98.6%
01022200 - SPECIAL DETAIL SERVICES								
440000 - FEE REVENUE	(220,000)	(220,000)	0	100.0%	(234,900)	(234,900)	0	100.0%
01022200 - SPECIAL DETAIL SERVICES Total	(220,000)	(220,000)	0	100.0%	(234,900)	(234,900)	0	100.0%
01022600 - EMERGENCY MEDICAL SERVICES								
440000 - FEE REVENUE	(1,800,000)	(1,193,697)	(606,303)	66.3%	(1,800,000)	(1,187,081)	(612,919)	65.9%
01022600 - EMERGENCY MEDICAL SERVICES Total	(1,800,000)	(1,193,697)	(606,303)	66.3%	(1,800,000)	(1,187,081)	(612,919)	65.9%
01022800 - FIRE MARSHAL								
440000 - FEE REVENUE	(30,000)	(31,355)	1,355	104.5%	(50,000)	(40,593)	(9,407)	81.2%
01022800 - FIRE MARSHAL Total	(30,000)	(31,355)	1,355	104.5%	(50,000)	(40,593)	(9,407)	81.2%
01023200 - BUILDING OFFICIAL								
440000 - FEE REVENUE	(770,000)	(430,997)	(339,003)	56.0%	(660,000)	(737,484)	77,484	111.7%
01023200 - BUILDING OFFICIAL Total	(770,000)	(430,997)	(339,003)	56.0%	(660,000)	(737,484)	77,484	111.7%
01023400 - EMERGENCY MANAGEMENT								
430000 - PROGRAM REVENUE	0	0	0		0	(500)	500	
01023400 - EMERGENCY MANAGEMENT Total	0	0	0		0	(500)	500	

TOWN OF TRUMBULL
TOWN PERMITS, FEES AND FINES
REVENUE BUDGET TO ACTUAL REPORT
FISCAL YTD 2023
AS OF MARCH

	2022 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2023 Original Budget	YTD Actual	\$ TO GO	% Recv'd
01030100 - PUBLIC WORKS - HIGHWAY								
440000 - FEE REVENUE	0	(250)	250		0	(375)	375	
01030100 - PUBLIC WORKS - HIGHWAY Total	0	(250)	250		0	(375)	375	
01030400 - RECYCLING CENTER								
440000 - FEE REVENUE	(320,000)	(230,656)	(89,344)	72.1%	(320,000)	(174,589)	(145,411)	54.6%
480002 - MISCELLANEOUS REVENUE	0	(140)	140		0	0	0	
01030400 - RECYCLING CENTER Total	(320,000)	(230,796)	(89,204)	72.1%	(320,000)	(174,589)	(145,411)	54.6%
01030500 - TOWN ENGINEER								
440000 - FEE REVENUE	(40,000)	(28,937)	(11,063)	72.3%	(40,000)	(29,258)	(10,742)	73.1%
01030500 - TOWN ENGINEER Total	(40,000)	(28,937)	(11,063)	72.3%	(40,000)	(29,258)	(10,742)	73.1%
01040000 - HEALTH DEPARTMENT								
440000 - FEE REVENUE	(110,000)	(164,593)	54,593	149.6%	(170,000)	(122,897)	(47,103)	72.3%
01040000 - HEALTH DEPARTMENT Total	(110,000)	(164,593)	54,593	149.6%	(170,000)	(122,897)	(47,103)	72.3%
01050000 - SOCIAL SERVICES								
420052 - STATE OF CT GRANT	0	(7,309)	7,309		0	0	0	
01050000 - SOCIAL SERVICES Total	0	(7,309)	7,309		0	0	0	
01050200 - MARY SHERLACH COUNSELING CTR								
440000 - FEE REVENUE	(8,000)	(1,120)	(6,880)	14.0%	(5,000)	(16,650)	11,650	333.0%
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430000 - PROGRAM REVENUE	(15,000)	(7,629)	(7,371)	50.9%	(15,000)	(9,815)	(5,185)	65.4%
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01060000 - EDUCATION								
480000 - BOE RECEIPTS	(1,038,500)	(980,399)	(58,101)	94.4%	(1,100,000)	(478,811)	(621,189)	43.5%
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01080400 - RECREATION								
430000 - PROGRAM REVENUE	(300,000)	(241,116)	(58,884)	80.4%	0	0	0	
01080400 - RECREATION Total	(300,000)	(241,116)	(58,884)	80.4%	0	0	0	
01080600 - PARKS								
430000 - PROGRAM REVENUE	(80,000)	(137,720)	57,720	172.2%	(460,000)	(484,679)	24,679	105.4%
01080600 - PARKS Total	(80,000)	(137,720)	57,720	172.2%	(460,000)	(484,679)	24,679	105.4%
Grand Total	(7,063,500)	(5,167,541)	(1,895,959)	73.2%	(6,281,600)	(5,511,483)	(770,117)	87.7%

Subject to Modification and Approval
MINUTES
BOARD OF FINANCE MEETING
April 13, 2023

CALL TO ORDER

Chairman Lainie McHugh called the Board of Finance meeting to order at 7:05 p.m. in the Council Chambers. All joined in the Pledge of Allegiance followed by a moment of silence to remember Andy Palo, who passed away last evening.

PUBLIC COMMENT

There was no Public Comment

ATTENDANCE

Present

Marty Isaac
Lainie McHugh
Justin Scheuble
Michael Barker
Paul Timpanelli
Marc Mascola – Alternate

Absent

Scott Zimov
Vincent DeGennaro – Alternate
Christine El Eris – Alternate

Also present:

Vicki Tesoro, First Selectman; Maria Pires, Director of Finance; Dan Schopick, Town Attorney

The Chair indicated Mr. Mascola would be voting for Mr. Zimov.

INTERNAL AUDITOR'S UPDATE – Rebeca Lopez

Ms. Lopez presented the [Trumbull Emergency Medical Services Cash Management Audit](#). To access this report, click on the link.

TOWN TREASURER'S REPORT – Anthony Musto

Mr. Musto was not available to present his report.

04-23-01 FISCAL YEAR 2022-2023 – SUPPLEMENTAL APPROPRIATION

Mr. Timpanelli moved seconded by Mr. Scheuble to appropriate \$40,000 from the General Fund to account 01030200-578802 Building Maintenance - Mntnce/Rep-Bldg & Equip. \$40,000 to fund the account for emergency repairs at various locations.

Mr. Estrada, Director of Public Works, spoke to the Board. He indicated that we use standard and basic repair figures when we do the annual budget and as the year goes on unforeseen problems occur especially in an aging infrastructure.

Vote: 6-0-0 motion carries

04-23-02 FISCAL YEAR 2022-2023 – TRANSFER

Mr. Timpanelli moved seconded by Mr. Scheuble to transfer \$123,204 from 01022600-501101 Salaries - FT to 01022600-501104 Salaries-Vacation per diem \$112,500 and to 01022600-501105 Salaries - OT \$10,704 to fund projected overages in Salaries per diem and OT due to FT vacancies.

There was no discussion and no questions were asked.

Vote: 6-0-0 motion carries

DISCUSSION ITEMS

• Tree Warden Report

235 jobs came into the system, according to the report. Completed refers to the job exiting the system; work not necessarily performed. All required investigation. All jobs are assigned a work reference number.

- Building Maintenance Report (see Report with supplemental) – used as back-up for the \$40,000 appropriation that was made and discussed at that time.
- Budget to Actual expenditures FY 2023 - Over budget accounts:
 - Positions are open in Assessor office and we need to transfer funds once filled.
 - Planning and Zoning position filled, with be transferring funds.
 - Police Department; salary only 68% spent not 75% so there are funds to transfer for overage.
 - Building Official – seasonal employee; once the position is filled, funds will be transferred from salaries to cover the overage.
 - Building Maintenance – we just appropriated \$40,000 in funds to cover this overage.
- Revenue Report FY 2023 – drivers of revenue are foreclosed properties, the Mall sale and Interest Income.
- Town Permits, Fees and Fines FY 2023 – no comment
- Fund Balance – surplus projected to be \$ 2.4 million at end of the fiscal year.

APPROVAL OF MINUTES – March 9, 2023

Mr. Barker moved, seconded by Mr. Scheubel to approve the March 9, 2023 minutes, as presented.

Vote: 5-0-1 (abstained: Timpanelli)

Mr. Barker moved seconded by Mr. Timpanelli to add the approval of the March 30, 2023 Budget Vote Minutes to the Agenda.

Vote: 6-0-0 motion carries

APPROVAL OF BUDGET VOTE MINUTES – March 30, 2023

Mr. Barker moved seconded by Mr. Timpanelli to approve the March 30, 2023 Budget Vote minutes as presented with the correct spelling of Justin Scheuble.

Vote: 6-0-0 Motion carries

ADJOURNMENT

By unanimous consent the meeting adjourned at 8:10 p.m.

Respectfully submitted,

Phyllis C. Collier

Clerk - Board of Finance