TOWN OF TRUMBULL
NOTICE OF MEETING
BOARD OF FINANCE

DATE: July 9, 2026
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

FY 2026-2027 SUPPLEMENTAL APPROPRIATION

07-26-01	George Estrada Director of Public Works	From: FUND BALANCE To: 01030200-578802 Building Maintenance-Building and Equip Maintenance To conduct pre-demolition environmental surveys for three uninhabited Town-owned residential structures located at 19 Hardy Lane, 16 Hardy Lane, and 26 Hardy Lane.	$ 30,000 $ 30,000

FY 2025-2026 YEAR END SUPPLEMENTAL APPROPRIATION

07-26-02 TO 07-26-04	Maria Pires Director of Finance	From: FUND BALANCE To: Various-schedule attached	$829,409 $829,409

FY 2025-2026 YEAR END TRANSFERS

07-26-05 TO 07-26-12	Maria Pires Director of Finance	From: Various-schedule attached TO: Various-schedule attached	$269,236 $269,236

DISCUSSION ITEMS

- Year to date budget report - Expenditures FY 2026
- Year to date budget report - Revenues FY 2026
- Fund Balance at 6/30/2026 – to follow

APPROVAL OF MINUTES –June 11, 2026

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-26
AGENDA: 07-26-01
AMOUNT: $30,000

(A) APPROPRIATION [x]

(B) TRANSFER [ ]

(C) BOND [ ]

FROM:	ACCOUNT NAME	Fund Balance	$	30,000
TO:	ACCOUNT NO.	01030200-578802	$	30,000
	ACCOUNT NAME	Various-see attached		

(D) SUMMARY OF REQUEST: To conduct pre-demolition environmental surveys for three uninhabited Town-owned residential structures located at 19 Hardy Lane, 16 Hardy Lane, and 26 Hardy Lane

(E) REQUESTED BY: George Estrada, Director of Public Works

(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___

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

			Current Fiscal Year July, 2025 to June, 2026			
			Month of June 2026			12 Months Year to Date
Bank / Brokerage			Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income
INVESTMENTS						
Janney, Mont., Scott	Money Funds		$17,619			
	Investments	(1)	$14,062,086	$244,813	3.73%	$533,230
Infinex (FF Cty Bank)	Money Funds		$18			
	CD's	(1)	$3,280,192	$20,709	3.67%	$124,490
	Total		$17,359,915	$265,522		$657,720
MONEY FUNDS						
STIF (Est.)		(2)	$5,160,000	$17,000	3.75%	$282,931
M&T			$272,221	$1,482	2.25%	$25,453
Newtown Savings			$16,310,908	$72,787	3.73%	$1,282,529
Totals			**$39,103,044**	**$356,791**		**$2,248,633**
	Return on Investment (ROI) current fiscal year annual Budget >					$3,000,000

Notes:

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

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

Submitted to Board of Finance
Anthony J. Musto
Trumbull Town Treasurer

To: Board of Finance

From: George Estrada, Director of Public Works

Date: July 2, 2026

Subject: Special Appropriation for Environmental Survey – 19 Hardy Lane, 16 Hardy Lane, and 26 Hardy Lane

Dear Board of Finance,

I am requesting the Board's support for a funding authorization, not to exceed $30,000, to conduct pre-demolition environmental surveys for three uninhabited Town-owned residential structures located at 19 Hardy Lane, 16 Hardy Lane, and 26 Hardy Lane.

These properties have been vacant for an extended period and, due to their secluded location, continue to pose significant challenges for security and public safety. The Police Department reports ongoing incidents requiring intervention at these sites and is strongly advocating for a final determination by the Town—either to repair and preserve the structures or proceed with demolition. A comprehensive environmental assessment is a necessary first step to enable the Town to make an informed and timely decision.

Based on the cost proposal provided by Accurate Insulation, the estimated cost for a full pre-demolition environmental survey—including asbestos, lead, universal wastes, chemical and oil inventories, and all required sampling—is approximately $8,500 per property.

Attached for reference is the Eagle Environmental, Inc. – Rate Sheet for 2026. Eagle Environmental is a prequalified service provider for the Town, and their current rates support the reasonableness of the estimated project cost.

Completion of these surveys will allow the First Selectman and the Town Council to make fully informed decisions regarding the future of these properties.

Given the public safety concerns, repeated police activity, and the need for clear guidance on next steps, I respectfully request that the Board of Finance allocate funds to complete these surveys for all three Hardy Lane properties.

Please let me know if additional information is needed.

George Estrada
Director of Public Works

EAGLE ENVIRONMENTAL, INC. – RATE SHEET 2026

Personnel Category

Principal	$ 175.00/hr
Licensed Environmental Professional	$ 165.00/hr
Senior Project Manager	$ 150.00/hr
Project Manager	$ 125.00/hr
Senior Consultant	$ 105.00/hr
Licensed Asbestos Inspector	$ 90.00/hr
Licensed Asbestos Project Monitor	$ 90.00/hr
Licensed Asbestos Management Planner	$ 150.00/hr
Licensed Lead Inspector	$ 90.00/hr
Licensed Project Asbestos/Lead Designer	$ 150.00/hr
Clerical	$ 65.00/hr
AutoCAD	$ 90.00/hr

Analytical

Asbestos Bulk Sampling Analysis by PLM

24 hr turn around	$ 20.00/ea
3 day turn around	$ 18.00/ea
5 day turn around	$ 15.00/ea

Asbestos Bulk Sampling Analysis by PLM/Point Count

24 hr turn around	$ 45.00/ea
48 hr turn around	$ 40.00/ea
5 day turn around	$ 35.00/ea

Asbestos Bulk Sampling Analysis by TEM

24 hr turn around	$ 65.00/ea
3 day turn around	$ 60.00/ea

Asbestos Air Sample Analysis by PCM

Same day turn around	$10.00/ea

Asbestos Air Sample Analysis by TEM

3 hr turn around	$ 375.00/ea
6 hr turn around	$ 125.00/ea
24 hr turn around	$ 100.00/ea
48 hr turn around	$ 85.00/ea

Lead Paint Samples (TCLP analysis)

48 hr turn around	$ 95.00/ea
72 hr turn around	$ 90.00/ea
5 day turn around	$ 80.00/ea

Lead Paint Samples (Wipe, Chip)

24 hr turn around	$ 15.00/ea
48 hr turn around	$ 13.00/ea
5 day turn around	$ 12.00/ea

Lead-in-Soil Samples

24 hr turn around	$ 17.00/ea
48 hr turn around	$ 15.00/ea
5-day turn around	$ 13.00/ea

Lead-in-Drinking Water Samples

3-day turn around	$42.00/ea
5-day turn around	$30.00/ea

Microbial Air Sample Analysis (M001)

24 hr turn around	$ 75.00/ea
5 day turn around	$ 65.00/ea

Microbial Bulk Sample Analysis (M041)

24 hr turn around	$ 75.00/ea
5 day turn around	$ 65.00/ea

PCB in Caulk (EPA SW 846 8082)

24 hr turn around	$ 135.00/ea
48 hr turn around	$ 115.00/ea
5 day turn around	$ 90.00/ea

Radon Analysis

5 day turn around	$ 35.00/ea

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-26
AGENDA: 07-26-02 to 07-26-04
AMOUNT: $829,409

(A) APPROPRIATION [x]

(B) TRANSFER [ ]

(C) BOND [ ]

FROM:	ACCOUNT NAME	Fund Balance		$ 829,409
TO:	ACCOUNT NO.	Various-see attached		$ 829,409
	ACCOUNT NAME	Various-see attached		

(D) SUMMARY OF REQUEST:

(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___

TOWN OF TRUMBULL					
PROPOSED YEAR END SUPPLEMENTALS					
FY 2026					
				BOF/TC	**BALANCE**
ITEM #	**ACCOUNT**	**ACCOUNT DESCRIPTION**	**AVAIL BUDGET**	**SUPPL**	**AFTER SUPPL**
07-26-02	**FROM:**	FUND BALALNCE		**555,946.00**	
	TO:	**SNOW REMOVAL**			
	01-0301-01-501105-	SALARIES-OT	(253,384.54)	253,385.00	0.46
	01-0301-01-534402-	PROGRAM SUPPLIES	(302,560.33)	302,561.00	0.67
				555,946.00	
		DUE TO VARIOUS STORMS DURING THE WEEKENDS			
07-26-03	**FROM:**	FUND BALALNCE		**101,523.00**	
	TO:	**TREE WARDEN**			
	01-0808-00-522205-	PROGRAM EXPENSES	(57,635.50)	57,650.00	14.50
	01-0808-00-578806-	EMERGENCY SERVICES	(43,872.50)	43,873.00	0.50
				101,523.00	
		DUE TO TREE STORMS			
07-26-04	**FROM:**	FUND BALALNCE		**171,940.00**	
	TO:	**DEBT SERVICES-INTEREST ON BONDS**			
	TO:				
	01-0600-00-595888-	BOE-INTEREST ON BONDS	(58,935.83)	**58,940.00**	4.17
	01-0900-00-595888-	TOWN-INTEREST ON BONDS	(112,985.65)	**113,000.00**	14.35
				171,940.00	
		DUE TO ADDITIONAL BORROWING			
		TOTAL-ALL SUPPLEMENTALS		**829,409.00**	

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jul-26
AGENDA: 07-26-05 to 07-26-12
AMOUNT: $269,236

(A) APPROPRIATION [ ]

(B) TRANSFER [X]

(C) BOND [ ]

FROM:	ACCOUNT NO.	Various-see attached	$	269,236
	ACCOUNT NAME	Various-see attached		
TO:	ACCOUNT NO.	Various-see attached	$	269,236
	ACCOUNT NAME	Various-see attached		

(D) SUMMARY OF REQUEST:

(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___

TOWN OF TRUMBULL							
PROPOSED YEAR END TRANSFERS							
FY 2026							
					Needed	BOF	Balance
ITEM #		ACCOUNT	A/C DESCRIPTION	AVAIL BUDGET	to 6/2026	TRANSFER	AFTER TRNSFR
07-26-05		FINANCE					
	FROM:	01 -01-0110-00-501101-	SALARIES-FULL TIME	82,287.55	16,100.00	(40,400.00)	24,687.55
	TO:	01 -01-0110-00-501102-	SALARIES-PART TIME	(778.46)	2,380.00	3,200.00	41.54
		01 -01-0110-00-501103-	SALARIES-SEASONAL	(34,434.50)	1,750.00	37,200.00	1,015.50
						40,400.00	
			TO COVER PT AND SEASONAL DUE TO VACANCIES				
07-26-06		TAX ASSESSOR					
	FROM:	01 -01-0116-00-501101-	SAALRIES-FULL TIME	17,077.51	5,100.00	(11,000.00)	977.51
		01 -01-0116-00-522202-	PROFESSIONAL SERVICES	38,820.53	10,000.00	(18,850.00)	9,970.53
						(29,850.00)	
	TO:	01 -01-0116-00-501102-	SAALRIES-PART TIME	10,679.20	12,000.00	1,400.00	79.20
		01 -01-0116-00-501103-	SALARIES-SEASONAL	(5,500.00)	2,250.00	7,750.00	-
		01 -01-0116-00-501105-	SALARIES-OT	(18,682.86)	2,000.00	20,700.00	17.14
						29,850.00	
			TO COVER PT, SEASONAL AND OT DUE TO VACANCIES				
07-26-07		PURCHASING					
	FROM:	01 -01-0122-00-501101-	SALARIES-FULL TIME	7,758.90		(7,700.00)	58.90
		01 -01-0122-00-501102-	SAALRIES-PART TIME	29,134.25	900.00	(22,390.00)	5,844.25
						(30,090.00)	
	TO:	01 -01-0122-00-501103-	SALARIES-SEASONAL	(25,087.50)	3,000.00	28,100.00	12.50
		01 -01-0122-00-501105-	SALARIES-OT	(1,984.44)		1,990.00	5.56
						30,090.00	
			TO COVER SEASONAL AND OT DUE TO VACANCIES				
07-26-08		TOWN CLERK					
	FROM:	01 -01-0136-00-501101-	SALARIES-FULL TIME	44,053.12	6,000.00	(25,420.00)	12,633.12
	TO:	01 -01-0136-00-501103-	SALARIES-SEASONAL	(16,848.70)	2,100.00	18,950.00	1.30
		01 -01-0136-00-501105-	SALARIES-OT	(255.60)	100.00	360.00	4.40
		01 -01-0136-00-545501-	LEGAL NOTICES	(1,507.20)		3,510.00	2,002.80
		01 -01-0136-00-556601-	PROFESSIONAL DEV-SEMINARS	(1,199.65)		1,200.00	0.35
		01 -01-0136-00-578803-	PROGRAM RELATED	(1,368.24)		1,400.00	31.76
						25,420.00	
			TO COVER SEASONAL AND OT DUE TO VACANCIES AND OTHER OVERAGES				
07-26-09		PLANNING & ZONING					
	FROM:	01 -01-0142-00-501101-	SALARIES-FULL TIME	58,680.46	7,600.00	(18,600.00)	32,480.46
	TO:	01 -01-0142-00-501103-	SALARIES-SEASONAL	(17,662.50)	900.00	18,600.00	37.50
			TO COVER SEASONAL DUE TO VACANCIES				
07-26-10		ANIMAL CONTROL					
	FROM:	01 -02-0224-00-501887-	UNIFORM CLEANING	400.00		(400.00)	-
		01 -02-0224-00-522202-	PROFESSIONAL SERVICES	1,122.22		(1,000.00)	122.22
		01 -02-0224-00-522203-	PROFESSIONAL SERVICES-ANCILA	300.00		(300.00)	-
		01 -02-0224-00-534402-	PROGRAM SUPPLIES	2,362.31		(2,000.00)	362.31

TOWN OF TRUMBULL							
PROPOSED YEAR END TRANSFERS							
FY 2026							
					Needed	BOF	Balance
ITEM #		ACCOUNT	A/C DESCRIPTION	AVAIL BUDGET	to 6/2026	TRANSFER	AFTER TRNSFR
		01 -02-0224-00-545501-	COMMINICATIONS-LEGAL	750.00		(750.00)	-
		01 -02-0224-00-556603-	PROFESSIONAL DEV-INSERVICE	150.00		(110.00)	40.00
		01 -02-0224-00-578801-	MAINTENANCE REPAIR-SERV CON	(10.00)		10.00	-
		01 -02-0224-00-590012-	UTILITIES-ELECTRICITY	1,516.25		(1,500.00)	16.25
						(6,050.00)	
	TO:	01 -02-0224-00-501101-	SALARIES-FULL TIME	1,705.24	2,000.00	300.00	5.24
		01 -02-0224-00-501102-	SALARIES-PART TIME	(2,519.43)	2,380.00	5,000.00	100.57
		01 -02-0224-00-501105-	SALARIES-OT	(249.89)	500.00	750.00	0.11
						6,050.00	
			TO COVER PT, SEASONAL AND OT DUE TO VACANCIES				
07-26-11		**EMS**					
	FROM:	01 -02-0226-00-501101-	SALARIES-FULL TIME	130,077.52	33,600.00	(96,000.00)	477.52
		01 -02-0226-00-501888-	UNIFORM ALLOWANCE	8,163.56		(7,650.00)	513.56
						(103,650.00)	
	TO:	01 -02-0226-00-501104-	SALARIES-VAC, WEEKEND	(13,377.60)	25,000.00	38,400.00	22.40
		01 -02-0226-00-501105-	SALARIES-OT	(61,838.06)	3,000.00	64,900.00	61.94
		01 -02-0226-00-522202-	PROFESSIONAL SERVICES	(348.84)		350.00	1.16
						103,650.00	
			TO COVER VAC/WEEKEND AND OT DUE TO VACANCIES				
07-26-12		**LIBRARIES**					
	FROM:	01 -07-0700-00-501101-	SALARIES-FULL TIME	71,158.80		**(15,176.00)**	55,982.80
	TO:	01 -07-0700-00-501105-	SALARIES-OT	(5,098.37)	2,000.00	7,100.00	1.63
		01 -07-0700-00-534401-	OFFICE SUPPLIES	(1,655.26)		1,656.00	0.74
		01 -07-0700-00-534402-	PROGRAM SUPPLIES	(1,597.05)		1,600.00	2.95
		01 -07-0700-00-578801-	SERVICE CONTRATS	(885.00)		885.00	-
		01 -07-0700-00-578804-	REFUSE REMOVAL	(3,932.03)		3,933.00	0.97
		01 -07-0700-00-581888-	CAPITAL OUTLAY	(1.70)		2.00	0.30
						15,176.00	
			TO COVER OT DUE TO VACANCIES AND OTHER YEAR END OVERAGES				
			TOTAL			**269,236.00**	

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	17,854.00	.00	17,854.00	17,613.96	.00	240.04	98.7%
01010000 522202	PROFESSION	118,580.00	75,000.00	193,580.00	118,000.00	47,000.00	28,580.00	85.2%
01010000 545501	LEGAL NOTI	13,000.00	.00	13,000.00	12,185.16	.00	814.84	93.7%
TOTAL TOWN COUNCIL		149,434.00	75,000.00	224,434.00	147,799.12	47,000.00	29,634.88	86.8%
01010100 THE TRUMBULL NATURE COMMISSION								
01010100 522201	SVS-CLRC	400.00	.00	400.00	400.00	.00	.00	100.0%
01010100 578801	MNTNCE-SV	768.00	.00	768.00	900.00	.00	-132.00	117.2%
01010100 590011	UTIL-HEAT	1,200.00	.00	1,200.00	4,296.54	.00	-3,096.54	358.0%
01010100 590012	UTIL-ELECT	1,075.00	.00	1,075.00	1,031.28	.00	43.72	95.9%
01010100 590013	UTIL-WATER	340.00	.00	340.00	301.35	.00	38.65	88.6%
01010100 590014	UTIL-PHONE	1,800.00	.00	1,800.00	1,800.00	.00	.00	100.0%
TOTAL THE TRUMBULL NATURE COMM		5,583.00	.00	5,583.00	8,729.17	.00	-3,146.17	156.4%
01010200 ETHICS COMMISSION								
01010200 522201	CLERICAL F	200.00	.00	200.00	34.80	.00	165.20	17.4%
TOTAL ETHICS COMMISSION		200.00	.00	200.00	34.80	.00	165.20	17.4%
01010400 FIRST SELECTMAN								
01010400 501101	FULL TIME/	356,772.00	.00	356,772.00	347,770.42	.00	9,001.58	97.5%
01010400 501106	LONGEVITY	200.00	.00	200.00	200.00	.00	.00	100.0%
01010400 556601	PRF DV-SEM	600.00	.00	600.00	897.00	.00	-297.00	149.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704	EXPENSE AC	2,000.00	.00	2,000.00	391.78	.00	1,608.22	19.6%
TOTAL FIRST SELECTMAN		359,572.00	.00	359,572.00	349,259.20	.00	10,312.80	97.1%
01010600 PROBATE								
01010600 522204	SVS-CONTRC	3,878.00	.00	3,878.00	3,878.00	.00	.00	100.0%
01010600 534401	OFFICE SUP	3,176.00	.00	3,176.00	3,176.00	.00	.00	100.0%
01010600 545504	POSTAGE	4,157.00	.00	4,157.00	4,157.00	.00	.00	100.0%
01010600 556604	PRF DV-PUB	87.00	.00	87.00	87.00	.00	.00	100.0%
01010600 589901	ANNUAL REN	1,102.00	.00	1,102.00	1,102.00	.00	.00	100.0%
01010600 590014	UTIL-PHONE	2,119.00	.00	2,119.00	2,119.00	.00	.00	100.0%
TOTAL PROBATE		14,519.00	.00	14,519.00	14,519.00	.00	.00	100.0%
01010800 ELECTIONS								
01010800 501101	FULL TIME/	70,750.00	.00	70,750.00	68,748.95	.00	2,001.05	97.2%
01010800 501102	SAL-PT/PER	21,848.00	.00	21,848.00	21,704.42	.00	143.58	99.3%
01010800 501103	SAL-SEASON	.00	.00	.00	720.00	.00	-720.00	100.0%
01010800 501105	OVERTIME	2,000.00	.00	2,000.00	4,744.67	.00	-2,744.67	237.2%
01010800 522202	PROFESSION	8,900.00	.00	8,900.00	1,135.44	.00	7,764.56	12.8%
01010800 522203	ANCILLARY	22,515.00	.00	22,515.00	47,534.99	.00	-25,019.99	211.1%
01010800 522205	PROGRAMEXP	19,820.00	.00	19,820.00	18,466.99	.00	1,353.01	93.2%
01010800 534402	PROGRAM SU	21,500.00	.00	21,500.00	15,247.73	.00	6,252.27	70.9%
01010800 545501	LEGAL NOTI	650.00	.00	650.00	.00	.00	650.00	.0%
01010800 545504	POSTAGE	9,910.00	.00	9,910.00	.00	.00	9,910.00	.0%
01010800 556601	PRF DV-SEM	800.00	.00	800.00	.00	.00	800.00	.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	80.40	.00	269.60	23.0%
01010800 578801	MNTNCE-SV	60.00	.00	60.00	.00	.00	60.00	.0%
TOTAL ELECTIONS		179,303.00	.00	179,303.00	178,383.59	.00	919.41	99.5%
01011000 FINANCE DEPARTMENT								
01011000 501101	FULL TIME/	641,552.00	.00	641,552.00	571,400.27	.00	70,151.73	89.1%
01011000 501102	PART TIME/	90,258.00	.00	90,258.00	92,939.09	.00	-2,681.09	103.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	42,393.50	.00	-35,913.50	654.2%
01011000 501105	OVERTIME	500.00	.00	500.00	472.72	.00	27.28	94.5%
01011000 556601	PRF DV-SEM	840.00	.00	840.00	479.00	.00	361.00	57.0%
01011000 556602	PRF DV-PRF	390.00	.00	390.00	500.00	.00	-110.00	128.2%
01011000 556603	PRF DV-INS	5,000.00	.00	5,000.00	.00	5,700.00	-700.00	114.0%
01011000 556604	PRF DV-PUB	600.00	.00	600.00	900.00	.00	-300.00	150.0%
01011000 567704	TRNSP-EXP	500.00	.00	500.00	492.33	.00	7.67	98.5%
TOTAL FINANCE DEPARTMENT		746,120.00	.00	746,120.00	709,576.91	5,700.00	30,843.09	95.9%
01011400 BOARD OF FINANCE								
01011400 501101	FULL TIME/	100,655.00	.00	100,655.00	100,260.10	.00	394.90	99.6%
01011400 522201	CLERICAL F	2,250.00	.00	2,250.00	2,140.00	.00	110.00	95.1%
01011400 545501	LEGAL NOTI	1,500.00	.00	1,500.00	837.00	.00	663.00	55.8%
01011400 556601	PRF DV-SEM	200.00	.00	200.00	.00	.00	200.00	.0%
01011400 556602	PRF DV-PRF	150.00	.00	150.00	215.00	.00	-65.00	143.3%
TOTAL BOARD OF FINANCE		104,755.00	.00	104,755.00	103,452.10	.00	1,302.90	98.8%
01011600 TAX ASSESSOR								
01011600 501101	FULL TIME/	347,487.00	.00	347,487.00	333,508.91	.00	13,978.09	96.0%
01011600 501102	SAL-PT/PER	48,672.00	.00	48,672.00	38,573.80	.00	10,098.20	79.3%
01011600 501103	SEASONAL/T	.00	.00	.00	6,710.00	.00	-6,710.00	100.0%
01011600 501105	SAL-OVRTIM	10,000.00	.00	10,000.00	29,413.30	.00	-19,413.30	294.1%
01011600 501888	UNIFORM AL	150.00	.00	150.00	.00	.00	150.00	.0%
01011600 522202	PROFESSION	196,000.00	.00	196,000.00	138,304.47	18,875.00	38,820.53	80.2%
01011600 522204	SVS-CONTRC	69,562.00	.00	69,562.00	61,614.94	.00	7,947.06	88.6%
01011600 534402	PROGRAM SU	2,464.00	.00	2,464.00	1,099.36	.00	1,364.64	44.6%
01011600 545501	LEGAL NOTI	400.00	.00	400.00	331.48	.00	68.52	82.9%
01011600 556601	PRF DV-SEM	5,498.00	.00	5,498.00	2,838.13	.00	2,659.87	51.6%
01011600 556602	PRF DV-PRF	1,350.00	.00	1,350.00	935.00	.00	415.00	69.3%
TOTAL TAX ASSESSOR		681,583.00	.00	681,583.00	613,329.39	18,875.00	49,378.61	92.8%
01011800 BOARD OF ASSESSMENT APPEALS								
01011800 522201	CLERICAL F	1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501	LEGAL NOTI	1,100.00	.00	1,100.00	217.76	.00	882.24	19.8%
01011800 556601	PRF DV-SEM	150.00	.00	150.00	50.00	.00	100.00	33.3%
TOTAL BOARD OF ASSESSMENT APPE		2,750.00	.00	2,750.00	367.76	.00	2,382.24	13.4%
01012000 TAX COLLECTOR								
01012000 501101	FULL TIME/	345,397.00	.00	345,397.00	328,908.11	.00	16,488.89	95.2%
01012000 501103	SEASONAL/T	4,410.00	.00	4,410.00	3,483.00	.00	927.00	79.0%
01012000 501105	OVERTIME	2,000.00	.00	2,000.00	1,796.33	.00	203.67	89.8%
01012000 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01012000 522203	SVS-ANCLRY	2,700.00	.00	2,700.00	2,450.00	200.00	50.00	98.1%
01012000 522204	SVS-CONTRC	33,966.00	.00	33,966.00	35,208.27	.00	-1,242.27	103.7%
01012000 534401	OFFICE SUP	7,000.00	.00	7,000.00	6,345.74	328.00	326.26	95.3%
01012000 545501	LEGAL NOTI	3,000.00	.00	3,000.00	2,509.00	1,092.00	-601.00	120.0%
01012000 545504	POSTAGE	22,000.00	.00	22,000.00	22,426.89	.00	-426.89	101.9%
01012000 556601	PRF DV-SEM	1,660.00	.00	1,660.00	1,070.00	.00	590.00	64.5%
01012000 556602	PRF DV-PRF	450.00	.00	450.00	325.00	.00	125.00	72.2%
TOTAL TAX COLLECTOR		423,083.00	.00	423,083.00	404,522.34	1,620.00	16,940.66	96.0%
01012200 PURCHASING								
01012200 501101	FULL TIME/	109,403.00	.00	109,403.00	101,644.10	.00	7,758.90	92.9%
01012200 501102	SAL-PT/PER	55,328.00	.00	55,328.00	26,765.25	.00	28,562.75	48.4%
01012200 501103	SAL-SEASON	.00	.00	.00	26,906.25	.00	-26,906.25	100.0%
01012200 501105	SAL-OVRTIM	20,000.00	.00	20,000.00	21,984.44	.00	-1,984.44	109.9%
01012200 545501	LEGAL NOTI	7,000.00	.00	7,000.00	4,400.52	23.96	2,575.52	63.2%
01012200 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01012200 556602	PRF DV-PRF	1,000.00	.00	1,000.00	175.00	.00	825.00	17.5%
TOTAL PURCHASING		193,231.00	.00	193,231.00	181,875.56	23.96	11,331.48	94.1%
01012400 TREASURER								
01012400 501101	FULL TIME/	27,831.00	.00	27,831.00	27,737.43	.00	93.57	99.7%
TOTAL TREASURER		27,831.00	.00	27,831.00	27,737.43	.00	93.57	99.7%
01012600 TECHNOLOGY								

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501101	FULL TIME/	421,226.00	.00	421,226.00	419,805.68	.00	1,420.32	99.7%
01012600 501105	OVERTIME	15,000.00	.00	15,000.00	17,320.46	.00	-2,320.46	115.5%
01012600 501106	LONGEVITY	325.00	.00	325.00	325.00	.00	.00	100.0%
01012600 522202	PROFESSION	21,000.00	.00	21,000.00	15,000.00	1,250.00	4,750.00	77.4%
01012600 522204	CONTRACTUA	893,860.00	40,000.00	933,860.00	920,628.98	3,308.30	9,922.72	98.9%
01012600 556601	PRF DV-SEM	9,278.00	.00	9,278.00	8,168.91	.00	1,109.09	88.0%
01012600 556602	PRF DV-PRF	485.00	.00	485.00	450.00	35.00	.00	100.0%
01012600 578802	EQUIPMENT/	15,000.00	.00	15,000.00	4,860.70	8,188.98	1,950.32	87.0%
01012600 581888	CAP OUTLAY	93,850.00	.00	93,850.00	51,654.17	40,837.36	1,358.47	98.6%
TOTAL TECHNOLOGY		1,470,024.00	40,000.00	1,510,024.00	1,438,213.90	53,619.64	18,190.46	98.8%
01012800 TOWN ATTORNEYS								
01012800 522202	PROFESSION	370,882.00	.00	370,882.00	370,882.00	.00	.00	100.0%
01012800 522203	ANCILLARY	30,000.00	.00	30,000.00	34,978.87	.00	-4,978.87	116.6%
TOTAL TOWN ATTORNEYS		400,882.00	.00	400,882.00	405,860.87	.00	-4,978.87	101.2%
01013000 HUMAN RESOURCES								
01013000 501101	FULL TIME/	340,803.00	.00	340,803.00	339,587.83	.00	1,215.17	99.6%
01013000 501105	SAL-OVRTIM	.00	.00	.00	268.74	.00	-268.74	100.0%
01013000 522202	PROFESSION	45,000.00	.00	45,000.00	57,652.75	858.58	-13,511.33	130.0%
01013000 522203	SVS-ANCLRY	3,000.00	.00	3,000.00	4,315.80	.00	-1,315.80	143.9%
01013000 522204	SVS-CONTRC	15,300.00	.00	15,300.00	14,743.54	.00	556.46	96.4%
01013000 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01013000 556601	PRF DV-SEM	800.00	.00	800.00	299.00	.00	501.00	37.4%
01013000 556602	PRF DV-PRF	400.00	.00	400.00	420.00	.00	-20.00	105.0%
01013000 556604	PRF DV-PUB	1,100.00	.00	1,100.00	272.62	.00	827.38	24.8%
TOTAL HUMAN RESOURCES		407,403.00	.00	407,403.00	417,560.28	858.58	-11,015.86	102.7%
01013400 EMPLOYEE BENEFITS								
01013400 511150	FRNGE-FICA	2,372,600.00	.00	2,372,600.00	2,272,107.35	.00	100,492.65	95.8%
01013400 511151	FRINGE-M/D	7,732,090.00	.00	7,732,090.00	7,903,270.89	7,081.70	-178,262.59	102.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511152	FRINGE-WC	1,500,000.00	.00	1,500,000.00	1,308,489.97	.00	191,510.03	87.2%
01013400 511153	FRINGE-UN	10,000.00	.00	10,000.00	32,592.00	.00	-22,592.00	325.9%
01013400 511155	FRINGE-LIF	34,750.00	.00	34,750.00	36,235.47	.00	-1,485.47	104.3%
01013400 511159	FRINGE-CLE	600.00	.00	600.00	450.00	.00	150.00	75.0%
01013400 522105	PEN-PDNEWE	177,000.00	.00	177,000.00	177,000.00	.00	.00	100.0%
01013400 522106	PENS-POL	2,967,000.00	.00	2,967,000.00	2,967,000.00	.00	.00	100.0%
01013400 522107	PEN-TN&BE	5,897,000.00	.00	5,897,000.00	5,897,000.00	.00	.00	100.0%
01013400 522108	POLRETMED	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%
01013400 522110	DEFCONTR	779,843.00	.00	779,843.00	783,323.14	.00	-3,480.14	100.4%
01013400 522202	SVS-PROF	66,700.00	.00	66,700.00	54,135.80	.00	12,564.20	81.2%
TOTAL EMPLOYEE BENEFITS		21,612,583.00	.00	21,612,583.00	21,506,604.62	7,081.70	98,896.68	99.5%
01013600 TOWN CLERK								
01013600 501101	FULL TIME/	296,991.00	.00	296,991.00	257,170.94	.00	39,820.06	86.6%
01013600 501103	SEASONAL/T	7,000.00	.00	7,000.00	25,100.70	.00	-18,100.70	358.6%
01013600 501105	OVERTIME	2,000.00	.00	2,000.00	2,255.60	.00	-255.60	112.8%
01013600 522204	SVS-CONTRC	29,500.00	.00	29,500.00	22,861.23	5,138.77	1,500.00	94.9%
01013600 522205	PROGRAMEXP	3,800.00	.00	3,800.00	3,716.73	.00	83.27	97.8%
01013600 534402	PROGRAM SU	4,500.00	.00	4,500.00	1,344.35	.00	3,155.65	29.9%
01013600 545501	LEGAL NOTI	3,000.00	.00	3,000.00	4,507.20	.00	-1,507.20	150.2%
01013600 556601	PRF DV-SEM	1,100.00	.00	1,100.00	2,299.65	.00	-1,199.65	209.1%
01013600 556602	PROFESSION	1,275.00	.00	1,275.00	365.00	.00	910.00	28.6%
01013600 578801	SERVICE CO	500.00	.00	500.00	.00	.00	500.00	.0%
01013600 578803	PROGRAM-RE	3,000.00	.00	3,000.00	3,743.04	625.20	-1,368.24	145.6%
TOTAL TOWN CLERK		352,666.00	.00	352,666.00	323,364.44	5,763.97	23,537.59	93.3%
01013800 TOWN HALL								
01013800 501101	FULL TIME/	.00	.00	.00	306.00	.00	-306.00	100.0%
01013800 501102	SAL-PT/PER	22,308.00	.00	22,308.00	1,993.50	.00	20,314.50	8.9%
01013800 501116	CONTINGENC	454,029.00	.00	454,029.00	.00	.00	454,029.00	.0%
01013800 511160	P&L INS	1,222,503.00	.00	1,222,503.00	1,175,708.77	.00	46,794.23	96.2%
01013800 522205	PROGRAM EX	5,000.00	.00	5,000.00	20,484.39	32.98	-15,517.37	410.3%
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	27,801.63	783.82	1,414.55	95.3%
01013800 534402	PROGRAM SU	2,125.00	.00	2,125.00	2,027.50	.00	97.50	95.4%
01013800 545502	PUBLIC REP	1,250.00	.00	1,250.00	837.00	.00	413.00	67.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 545504	POSTAGE	35,000.00	.00	35,000.00	28,334.60	.00	6,665.40	81.0%
01013800 578801	SERVICE CO	2,615.00	.00	2,615.00	2,090.74	.00	524.26	80.0%
01013800 578804	REFUSE REM	1,100.00	.00	1,100.00	1,101.00	.00	-1.00	100.1%
01013800 589901	ANNUAL REN	21,512.00	.00	21,512.00	16,356.79	.00	5,155.21	76.0%
01013800 590011	HEAT	18,000.00	.00	18,000.00	18,431.75	.00	-431.75	102.4%
01013800 590012	ELECTRICIT	97,000.00	.00	97,000.00	81,447.42	.00	15,552.58	84.0%
01013800 590013	WATER	2,200.00	.00	2,200.00	1,684.08	.00	515.92	76.5%
01013800 590014	UTIL-PHONE	10,441.00	.00	10,441.00	-3,086.46	.00	13,527.46	-29.6%
TOTAL TOWN HALL		1,947,898.00	.00	1,947,898.00	1,398,333.71	816.80	548,747.49	71.8%
01014200 PLANNING AND ZONING								
01014200 501101	FULL TIME/	311,488.00	.00	311,488.00	257,951.88	.00	53,536.12	82.8%
01014200 501103	SAL-SEASON	.00	.00	.00	17,662.50	.00	-17,662.50	100.0%
01014200 501105	OVERTIME	7,500.00	.00	7,500.00	5,210.94	.00	2,289.06	69.5%
01014200 501888	UNIFORMALL	700.00	.00	700.00	264.00	.00	436.00	37.7%
01014200 522202	SVS-PROF	2,000.00	.00	2,000.00	1,673.25	.00	326.75	83.7%
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	1,578.17	.00	721.83	68.6%
01014200 534402	PROGSUPPL	2,800.00	.00	2,800.00	287.79	33.45	2,478.76	11.5%
01014200 545501	LEGAL NOTI	30,000.00	.00	30,000.00	23,274.72	.00	6,725.28	77.6%
01014200 556601	PRF DV-SEM	1,000.00	.00	1,000.00	380.00	.00	620.00	38.0%
01014200 556602	PRF DV-PRF	1,050.00	.00	1,050.00	100.00	.00	950.00	9.5%
01014200 556604	PRF DV-PUB	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING		369,967.00	.00	369,967.00	319,362.25	33.45	50,571.30	86.3%
01014600 ECONOMIC DEVELOPMENT								
01014600 501101	SAL-FT/PER	197,236.00	.00	197,236.00	180,539.68	.00	16,696.32	91.5%
01014600 501105	SAL-OVRTIM	500.00	.00	500.00	417.56	.00	82.44	83.5%
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	12,000.00	.00	12,000.00	11,943.35	.00	56.65	99.5%
01014600 534402	PROGSUPPL	400.00	.00	400.00	463.11	.00	-63.11	115.8%
01014600 545503	COM-PUB RL	3,800.00	.00	3,800.00	3,084.30	.00	715.70	81.2%
01014600 556601	PRF DV-SEM	3,000.00	.00	3,000.00	1,050.00	.00	1,950.00	35.0%
01014600 556602	PRF DV-PRF	2,000.00	.00	2,000.00	1,975.00	.00	25.00	98.8%
TOTAL ECONOMIC DEVELOPMENT		234,636.00	.00	234,636.00	199,473.00	.00	35,163.00	85.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 INLAND WETLANDS COMMISSION								
01014800 522201	CLERICAL F	2,000.00	.00	2,000.00	-129.59	129.59	2,000.00	.0%
01014800 534401	MTLS-OFFCE	600.00	.00	600.00	375.95	.00	224.05	62.7%
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	4,902.50	.00	-102.50	102.1%
01014800 556601	SEMINARS/C	500.00	.00	500.00	220.00	.00	280.00	44.0%
01014800 556602	PRF DV-PRF	1,600.00	.00	1,600.00	1,500.00	.00	100.00	93.8%
01014800 556604	PUBLICATIO	175.00	.00	175.00	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSI		9,775.00	.00	9,775.00	6,868.86	129.59	2,776.55	71.6%
01015400 CONSERVATION COMMISSION								
01015400 522201	SVS-CLRC	1,000.00	.00	1,000.00	900.00	.00	100.00	90.0%
01015400 522205	PROG EXP	14,000.00	.00	14,000.00	14,000.00	.00	.00	100.0%
01015400 545503	COM-PUB RL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01015400 556601	PRF DV-SEM	210.00	.00	210.00	.00	.00	210.00	.0%
01015400 556602	PRF DUES	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL CONSERVATION COMMISSION		16,460.00	.00	16,460.00	14,900.00	.00	1,560.00	90.5%
01015800 TRANSIT DISTRICT								
01015800 522205	PROGRAM EX	44,084.00	.00	44,084.00	.00	.00	44,084.00	.0%
TOTAL TRANSIT DISTRICT		44,084.00	.00	44,084.00	.00	.00	44,084.00	.0%
TOTAL GENERAL GOVERNMENT		29,754,342.00	115,000.00	29,869,342.00	28,770,128.30	141,522.69	957,691.01	96.8%
02 PUBLIC SAFETY								
01022000 POLICE								
01022000 501101	FULL TIME/	8,302,461.00	.00	8,302,461.00	8,374,820.93	.00	-72,359.93	100.9%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102	PART TIME/	67,160.00	.00	67,160.00	46,599.35	.00	20,560.65	69.4%
01022000 501104	RELIEF/VAC	73,035.00	.00	73,035.00	23,432.43	.00	49,602.57	32.1%
01022000 501105	OVERTIME	1,250,000.00	.00	1,250,000.00	1,368,303.85	.00	-118,303.85	109.5%
01022000 501106	LONGEVITY	19,725.00	.00	19,725.00	19,025.00	.00	700.00	96.5%
01022000 501109	COLLEGE IN	23,100.00	.00	23,100.00	19,300.00	.00	3,800.00	83.5%
01022000 501112	SHIFTDIFF	60,560.00	.00	60,560.00	62,182.98	.00	-1,622.98	102.7%
01022000 501113	HOLIDAY	386,000.00	.00	386,000.00	413,775.94	.00	-27,775.94	107.2%
01022000 501114	TRAINING	200,000.00	.00	200,000.00	294,911.46	.00	-94,911.46	147.5%
01022000 501887	POLICE UNI	15,000.00	.00	15,000.00	9,693.15	.00	5,306.85	64.6%
01022000 501888	UNIFORM AL	80,000.00	.00	80,000.00	82,655.21	1,186.00	-3,841.21	104.8%
01022000 522203	ANCILLARY	35,000.00	.00	35,000.00	44,507.26	1,800.00	-11,307.26	132.3%
01022000 534401	OFFICE SUP	15,750.00	.00	15,750.00	16,011.35	64.16	-325.51	102.1%
01022000 534402	PROGRAM SU	46,000.00	.00	46,000.00	41,704.14	2,126.28	2,169.58	95.3%
01022000 534403	MTLS-CLNG	7,750.00	.00	7,750.00	7,195.80	.00	554.20	92.8%
01022000 545503	PUBLIC REL	2,775.00	.00	2,775.00	2,717.26	.00	57.74	97.9%
01022000 556601	SEMINARS/C	3,000.00	.00	3,000.00	2,000.00	.00	1,000.00	66.7%
01022000 556602	PRF DV-PRF	7,000.00	.00	7,000.00	5,095.00	.00	1,905.00	72.8%
01022000 556603	PRF DV-INS	56,000.00	.00	56,000.00	72,070.58	.00	-16,070.58	128.7%
01022000 556604	PRF DV-PUB	500.00	.00	500.00	95.00	.00	405.00	19.0%
01022000 567702	VEHICLE RE	55,000.00	.00	55,000.00	73,428.34	3,802.33	-22,230.67	140.4%
01022000 567704	EXPENSE AC	11,250.00	.00	11,250.00	10,477.36	668.00	104.64	99.1%
01022000 578801	SERVICE CO	320,000.00	.00	320,000.00	327,675.67	550.28	-8,225.95	102.6%
01022000 578803	PROGRAM-RE	7,750.00	.00	7,750.00	4,936.16	.00	2,813.84	63.7%
01022000 578804	REFUSE REM	3,132.00	.00	3,132.00	3,266.28	.00	-134.28	104.3%
01022000 581888	CAPITAL OU	172,960.00	.00	172,960.00	175,382.83	5,933.57	-8,356.40	104.8%
01022000 589901	ANNUAL REN	27,240.00	.00	27,240.00	27,579.39	.00	-339.39	101.2%
01022000 590011	UTIL-HEAT	18,000.00	.00	18,000.00	13,783.01	.00	4,216.99	76.6%
01022000 590012	ELECTRICIT	123,000.00	.00	123,000.00	104,186.05	.00	18,813.95	84.7%
01022000 590013	WATER	2,775.00	.00	2,775.00	2,061.31	.00	713.69	74.3%
01022000 590014	UTIL-PHONE	10,788.00	.00	10,788.00	9,328.37	.00	1,459.63	86.5%
01022000 590015	TRAFFICLIT	19,200.00	.00	19,200.00	17,178.65	.00	2,021.35	89.5%
TOTAL POLICE		11,421,911.00	.00	11,421,911.00	11,675,380.11	16,130.62	-269,599.73	102.4%
01022400 ANIMAL CONTROL								
01022400 501101	FULL TIME/	73,912.00	.00	73,912.00	73,628.15	.00	283.85	99.6%
01022400 501102	PART TIME/	53,386.00	.00	53,386.00	57,298.42	.00	-3,912.42	107.3%
01022400 501105	OVERTIME	6,600.00	.00	6,600.00	7,192.78	.00	-592.78	109.0%
01022400 501887	UNIFORMCLG	400.00	.00	400.00	.00	.00	400.00	.0%
01022400 501888	UNIFORMALL	500.00	.00	500.00	439.00	.00	61.00	87.8%
01022400 522202	SVS-PROF	8,500.00	.00	8,500.00	7,377.78	.00	1,122.22	86.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 522203	SVS-ANCLRY	300.00	.00	300.00	.00	.00	300.00	.0%
01022400 534402	PROGSUPPL	6,600.00	.00	6,600.00	4,237.69	.00	2,362.31	64.2%
01022400 545501	COM-LEGAL	750.00	.00	750.00	.00	.00	750.00	.0%
01022400 556603	PRF DV-INS	300.00	.00	300.00	150.00	.00	150.00	50.0%
01022400 578801	MNTNCE-SV	890.00	.00	890.00	900.00	.00	-10.00	101.1%
01022400 578802	MNTNCE-EQP	2,000.00	.00	2,000.00	1,958.00	.00	42.00	97.9%
01022400 578804	MNTNCE-RFS	1,075.00	.00	1,075.00	1,074.36	.00	.64	99.9%
01022400 590011	UTIL-HEAT	2,500.00	.00	2,500.00	2,303.24	.00	196.76	92.1%
01022400 590012	UTIL-ELECT	9,100.00	.00	9,100.00	7,583.75	.00	1,516.25	83.3%
01022400 590013	UTIL-WATER	650.00	.00	650.00	473.10	.00	176.90	72.8%
TOTAL ANIMAL CONTROL		167,463.00	.00	167,463.00	164,616.27	.00	2,846.73	98.3%
01022600 EMERGENCY MEDICAL SERVICES								
01022600 501101	FULL TIME/	1,250,907.00	.00	1,250,907.00	1,142,871.29	.00	108,035.71	91.4%
01022600 501104	SAL-VAC, W	528,247.00	.00	528,247.00	553,347.69	.00	-25,100.69	104.8%
01022600 501105	OVERTIME	50,000.00	.00	50,000.00	115,901.69	.00	-65,901.69	231.8%
01022600 501888	UNIFORM AL	20,000.00	.00	20,000.00	1,836.44	10,000.00	8,163.56	59.2%
01022600 522202	PROFESSION	141,474.00	1,253.00	142,727.00	143,075.84	.00	-348.84	100.2%
01022600 522203	ANCILLARY	155,500.00	.00	155,500.00	146,325.32	.00	9,174.68	94.1%
01022600 522205	PROGRAM EX	2,500.00	.00	2,500.00	3,097.99	.00	-597.99	123.9%
01022600 534401	OFFICE SUP	1,000.00	.00	1,000.00	910.73	.00	89.27	91.1%
01022600 534402	PROGRAM SU	90,000.00	9,065.00	99,065.00	92,435.06	5,342.45	1,287.49	98.7%
01022600 534403	MTLS-CLNG	400.00	.00	400.00	.00	.00	400.00	.0%
01022600 545503	PUBLIC REL	3,000.00	-1,253.00	1,747.00	.00	.00	1,747.00	.0%
01022600 556601	PRF DV-SEM	5,000.00	-4,315.00	685.00	685.00	.00	.00	100.0%
01022600 556603	PRF DV-INS	4,750.00	-4,750.00	.00	.00	.00	.00	.0%
01022600 578801	SERVICE CO	19,656.00	.00	19,656.00	1,387.32	.00	18,268.68	7.1%
01022600 578802	EQUIPMENT/	4,000.00	.00	4,000.00	733.59	.00	3,266.41	18.3%
01022600 578804	REFUSE REM	1,002.00	.00	1,002.00	1,001.52	.00	.48	100.0%
01022600 581888	CAPITAL OU	104,828.00	.00	104,828.00	99,132.55	.00	5,695.45	94.6%
01022600 589901	ANNUAL REN	672.00	.00	672.00	711.95	.00	-39.95	105.9%
01022600 590011	HEAT	4,250.00	.00	4,250.00	3,392.30	.00	857.70	79.8%
01022600 590012	ELECTRICIT	16,250.00	.00	16,250.00	14,577.69	.00	1,672.31	89.7%
01022600 590013	WATER	1,600.00	.00	1,600.00	231.72	.00	1,368.28	14.5%
01022600 590014	UTIL-PHONE	5,556.00	.00	5,556.00	7,936.67	.00	-2,380.67	142.8%
TOTAL EMERGENCY MEDICAL SERVIC		2,410,592.00	.00	2,410,592.00	2,329,592.36	15,342.45	65,657.19	97.3%
01022800 FIRE MARSHAL								
01022800 501101	FULL TIME/	474,724.00	-22,000.00	452,724.00	410,162.56	.00	42,561.44	90.6%

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01022800 501102	PART TIME/	36,259.00	.00	36,259.00	4,366.10	.00	31,892.90	12.0%
01022800 501105	OVERTIME	25,000.00	.00	25,000.00	33,165.49	.00	-8,165.49	132.7%
01022800 501122	CERTSTIPEN	3,000.00	.00	3,000.00	2,250.00	.00	750.00	75.0%
01022800 501887	UNIFORMCLG	100.00	.00	100.00	.00	.00	100.00	.0%
01022800 501888	UNIFORMALL	3,600.00	.00	3,600.00	262.99	2,042.33	1,294.68	64.0%
01022800 522203	ANCILLARY	400.00	.00	400.00	255.99	.00	144.01	64.0%
01022800 522204	SVS-CONTRC	2,800.00	.00	2,800.00	2,310.00	.00	490.00	82.5%
01022800 522205	PROGRAM EX	350.00	.00	350.00	83.51	.00	266.49	23.9%
01022800 534401	MTLS-OFFCE	750.00	.00	750.00	603.23	86.05	60.72	91.9%
01022800 534402	PROGRAM SU	800.00	.00	800.00	501.48	298.50	.02	100.0%
01022800 556601	PRF DV-SEM	1,000.00	.00	1,000.00	352.00	.00	648.00	35.2%
01022800 556602	PRF DV-PRF	2,300.00	.00	2,300.00	1,791.00	.00	509.00	77.9%
01022800 556604	PRF DV-PUB	3,000.00	.00	3,000.00	1,552.50	.00	1,447.50	51.8%
01022800 578802	EQUIPMENT/	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01022800 581888	CAPITAL OU	16,400.00	22,000.00	38,400.00	15,384.86	21,701.78	1,313.36	96.6%
TOTAL FIRE MARSHAL		571,683.00	.00	571,683.00	473,041.71	24,128.66	74,512.63	87.0%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824 590016	UTIL-FIRE	1,396,941.00	.00	1,396,941.00	1,302,949.54	.00	93,991.46	93.3%
TOTAL FIRE MARSHAL-FIRE HYDRAN		1,396,941.00	.00	1,396,941.00	1,302,949.54	.00	93,991.46	93.3%
01023200 BUILDING OFFICIAL								
01023200 501101	FULL TIME/	437,458.00	.00	437,458.00	437,770.28	.00	-312.28	100.1%
01023200 501105	OVERTIME	8,000.00	.00	8,000.00	4,408.94	.00	3,591.06	55.1%
01023200 501106	LONGEVITY	500.00	.00	500.00	500.00	.00	.00	100.0%
01023200 501888	UNIFORM AL	500.00	.00	500.00	497.60	.00	2.40	99.5%
01023200 522204	CONTRACTUA	39,967.00	.00	39,967.00	39,642.93	.00	324.07	99.2%
01023200 534401	OFFICE SUP	1,804.00	.00	1,804.00	1,586.04	.00	217.96	87.9%
01023200 545501	LEGAL NOTI	75.00	.00	75.00	.00	.00	75.00	.0%
01023200 556601	SEMINARS/C	600.00	.00	600.00	425.00	.00	175.00	70.8%
01023200 556602	PROFESSION	300.00	.00	300.00	300.00	.00	.00	100.0%
01023200 556604	PUBLICATIO	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OFFICIAL		490,704.00	.00	490,704.00	485,130.79	.00	5,573.21	98.9%
01023400 EMERGENCY MANAGEMENT								
01023400 501102	SAL-PT/PER	47,744.00	.00	47,744.00	47,913.50	.00	-169.50	100.4%

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01023400 501105	SAL-OVRTIM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01023400 501888	UNIFORMALL	1,000.00	.00	1,000.00	465.64	514.95	19.41	98.1%
01023400 522205	PROG EXP	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
01023400 534402	PROGSUPPL	2,500.00	.00	2,500.00	2,208.68	.00	291.32	88.3%
01023400 556603	PRF DV-INS	1,600.00	.00	1,600.00	27.00	.00	1,573.00	1.7%
01023400 578801	MNTNCE-SV	24,951.00	.00	24,951.00	24,951.04	.00	-.04	100.0%
01023400 578802	MNTNCE-EQP	2,000.00	.00	2,000.00	1,894.74	.00	105.26	94.7%
01023400 590014	UTIL-PHONE	800.00	.00	800.00	523.40	.00	276.60	65.4%
TOTAL EMERGENCY MANAGEMENT		93,595.00	.00	93,595.00	77,984.00	514.95	15,096.05	83.9%
TOTAL PUBLIC SAFETY		16,552,889.00	.00	16,552,889.00	16,508,694.78	56,116.68	-11,922.46	100.1%
03 PUBLIC WORKS								
01030000 PUBLIC WORKS DIRECTOR								
01030000 501101	FULL TIME/	363,026.00	.00	363,026.00	358,437.89	.00	4,588.11	98.7%
01030000 501105	SAL-OVRTIM	4,000.00	.00	4,000.00	6,058.01	.00	-2,058.01	151.5%
01030000 501106	LONGEVITY	500.00	.00	500.00	500.00	.00	.00	100.0%
01030000 501888	UNIFORMALL	275.00	.00	275.00	150.00	.00	125.00	54.5%
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	230.00	.00	120.00	65.7%
01030000 567704	EXPENSE AC	250.00	.00	250.00	79.10	.00	170.90	31.6%
01030000 590014	UTIL-PHONE	778.00	.00	778.00	-404.74	.00	1,182.74	-52.0%
TOTAL PUBLIC WORKS DIRECTOR		369,679.00	.00	369,679.00	365,050.26	.00	4,628.74	98.7%
01030025 PUBLIC WORKS -STREET LIGHTS								
01030025 590015	STREET AND	385,000.00	.00	385,000.00	344,904.27	.00	40,095.73	89.6%
TOTAL PUBLIC WORKS -STREET LIG		385,000.00	.00	385,000.00	344,904.27	.00	40,095.73	89.6%
01030100 PUBLIC WORKS - HIGHWAY								
01030100 501101	FULL TIME/	2,531,689.00	.00	2,531,689.00	2,476,329.36	.00	55,359.64	97.8%

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01030100 501103	SEASONAL/T	12,000.00	.00	12,000.00	11,453.40	.00	546.60	95.4%
01030100 501105	OVERTIME	94,000.00	.00	94,000.00	118,612.26	.00	-24,612.26	126.2%
01030100 501106	LONGEVITY	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%
01030100 501888	UNIFORM AL	34,275.00	.00	34,275.00	34,328.61	293.04	-346.65	101.0%
01030100 522203	ANCILLARY	10,000.00	.00	10,000.00	6,743.50	.00	3,256.50	67.4%
01030100 534401	OFFICE SUP	9,450.00	.00	9,450.00	6,454.21	.00	2,995.79	68.3%
01030100 534402	PROGRAM SU	160,000.00	.00	160,000.00	149,691.89	12,425.23	-2,117.12	101.3%
01030100 534403	MTLS-CLNG	1,500.00	.00	1,500.00	1,074.30	.00	425.70	71.6%
01030100 556601	PRF DV-SEM	6,500.00	.00	6,500.00	4,815.80	.00	1,684.20	74.1%
01030100 578801	SERVICE CO	3,780.00	.00	3,780.00	3,543.30	.00	236.70	93.7%
01030100 578803	PROGRAM-RE	50,000.00	.00	50,000.00	46,196.20	.00	3,803.80	92.4%
01030100 578804	MNTNCE-RFS	8,300.00	.00	8,300.00	8,297.52	.00	2.48	100.0%
01030100 581888	CAPITAL OU	100,157.00	.00	100,157.00	99,877.40	.00	279.60	99.7%
01030100 589901	ANNUAL REN	6,960.00	.00	6,960.00	6,180.00	.00	780.00	88.8%
01030100 589902	OCCASIONAL	26,300.00	.00	26,300.00	3,980.00	.00	22,320.00	15.1%
01030100 590011	HEAT	33,250.00	.00	33,250.00	28,323.43	.00	4,926.57	85.2%
01030100 590012	ELECTRICIT	93,000.00	.00	93,000.00	94,657.01	.00	-1,657.01	101.8%
01030100 590013	WATER	5,500.00	.00	5,500.00	4,075.08	.00	1,424.92	74.1%
01030100 590014	UTIL-PHONE	6,229.00	.00	6,229.00	1,280.16	.00	4,948.84	20.6%
TOTAL PUBLIC WORKS - HIGHWAY		3,194,390.00	.00	3,194,390.00	3,107,413.43	12,718.27	74,258.30	97.7%
01030101 HW-SNOW REMOVAL								
01030101 501105	SAL-OVRTIM	135,000.00	.00	135,000.00	388,384.54	.00	-253,384.54	287.7%
01030101 534402	PROGRAM SU	300,000.00	.00	300,000.00	601,201.61	1,358.72	-302,560.33	200.9%
TOTAL HW-SNOW REMOVAL		435,000.00	.00	435,000.00	989,586.15	1,358.72	-555,944.87	227.8%
01030200 PUBLIC WORKS - BLD MAINTENANCE								
01030200 501101	FULL TIME/	640,804.00	-105,000.00	535,804.00	465,403.58	.00	70,400.42	86.9%
01030200 501102	SAL-PT/PER	.00	481.00	481.00	480.32	.00	.68	99.9%
01030200 501103	SAL-SEASON	6,400.00	332.00	6,732.00	6,731.70	.00	.30	100.0%
01030200 501105	SAL-OVRTIM	14,200.00	.00	14,200.00	19,079.01	.00	-4,879.01	134.4%
01030200 501106	SAL-LNGVIT	525.00	.00	525.00	425.00	.00	100.00	81.0%
01030200 501888	UNIFORM AL	1,955.00	.00	1,955.00	240.00	.00	1,715.00	12.3%
01030200 522203	SVS-ANCLRY	159,320.00	.00	159,320.00	145,827.84	12,002.32	1,489.84	99.1%
01030200 522204	SVS-CONTRC	11,204.00	-1,136.00	10,068.00	10,068.00	.00	.00	100.0%
01030200 534402	PROGRAM SU	3,500.00	-939.00	2,561.00	2,797.10	.00	-236.10	109.2%

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01030200 578801	MNTNCE-SV	33,900.00	3,732.00	37,632.00	34,069.22	3,847.61	-284.83	100.8%
01030200 578802	MNTNCE-EQP	307,100.00	271,066.00	578,166.00	581,446.62	38,523.50	-41,804.12	107.2%
01030200 589902	OCCASIONAL	1,164.00	-851.00	313.00	312.48	.00	.52	99.8%
01030200 590017	SEWER FEE	193,440.00	-1,619.00	191,821.00	188,169.17	.00	3,651.83	98.1%
TOTAL PUBLIC WORKS - BLD MAINT		1,373,512.00	166,066.00	1,539,578.00	1,455,050.04	54,373.43	30,154.53	98.0%
01030300 FLEET MAINTENANCE								
01030300 501101	SAL-FT/PER	506,934.00	.00	506,934.00	467,742.59	.00	39,191.41	92.3%
01030300 501105	SAL-OVRTIM	8,600.00	.00	8,600.00	6,750.14	.00	1,849.86	78.5%
01030300 501106	SAL-LNGVIT	500.00	.00	500.00	.00	.00	500.00	.0%
01030300 501888	UNIFORMALL	4,925.00	-368.00	4,557.00	4,109.73	.00	447.27	90.2%
01030300 567701	TRNSP-GAS	380,200.00	.00	380,200.00	456,541.78	840.71	-77,182.49	120.3%
01030300 567702	TRNSP-VEH	323,575.00	.00	323,575.00	306,693.09	12,843.50	4,038.41	98.8%
01030300 578801	MNTNCE-SV	13,520.00	.00	13,520.00	13,160.23	.00	359.77	97.3%
01030300 581888	CAP OUTLAY	12,100.00	368.00	12,468.00	11,972.94	.00	495.06	96.0%
TOTAL FLEET MAINTENANCE		1,250,354.00	.00	1,250,354.00	1,266,970.50	13,684.21	-30,300.71	102.4%
01030400 RECYCLING CENTER								
01030400 501101	FULL TIME/	158,876.00	.00	158,876.00	162,854.00	.00	-3,978.00	102.5%
01030400 501105	OVERTIME	53,300.00	.00	53,300.00	37,951.77	.00	15,348.23	71.2%
01030400 501888	UNIFORMALL	575.00	75.00	650.00	650.00	.00	.00	100.0%
01030400 522204	CONTRACTUA	2,768,117.00	-75.00	2,768,042.00	2,324,212.64	428,148.73	15,680.63	99.4%
01030400 522207	SPECCONTR	82,900.00	37,178.00	120,078.00	80,346.78	39,415.72	315.50	99.7%
01030400 534402	PROGRAM SU	4,680.00	.00	4,680.00	1,132.31	71.98	3,475.71	25.7%
01030400 581886	HAZARDOUS	24,551.00	.00	24,551.00	16,281.76	.00	8,269.24	66.3%
TOTAL RECYCLING CENTER		3,092,999.00	37,178.00	3,130,177.00	2,623,429.26	467,636.43	39,111.31	98.8%
01030500 TOWN ENGINEER								
01030500 501101	FULL TIME/	688,785.00	.00	688,785.00	703,311.28	.00	-14,526.28	102.1%
01030500 501103	SEASONAL/T	5,872.00	.00	5,872.00	3,028.50	.00	2,843.50	51.6%
01030500 501105	OVERTIME	6,500.00	.00	6,500.00	4,063.11	.00	2,436.89	62.5%
01030500 501106	LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500 501888	UNIFORMALL	1,500.00	.00	1,500.00	1,094.35	.00	405.65	73.0%
01030500 522202	PROFESSION	30,000.00	12,000.00	42,000.00	29,732.75	12,267.25	.00	100.0%
01030500 522203	SVS-ANCLRY	11,251.00	.00	11,251.00	11,251.15	.00	-.15	100.0%
01030500 522204	SVS-CONTRC	27,602.00	.00	27,602.00	19,552.27	993.28	7,056.45	74.4%
01030500 534401	OFFICE SUP	2,800.00	.00	2,800.00	2,419.13	.00	380.87	86.4%
01030500 534402	PROGRAM SU	5,500.00	.00	5,500.00	93.87	.00	5,406.13	1.7%
01030500 545501	LEGAL NOTI	600.00	.00	600.00	.00	.00	600.00	.0%
01030500 556601	PRF DV-SEM	350.00	.00	350.00	120.00	.00	230.00	34.3%
01030500 556602	PRF DUES	1,405.00	.00	1,405.00	855.00	.00	550.00	60.9%
01030500 578802	EQUIPMENT/	1,000.00	.00	1,000.00	835.00	.00	165.00	83.5%
TOTAL TOWN ENGINEER		783,915.00	12,000.00	795,915.00	777,106.41	13,260.53	5,548.06	99.3%
TOTAL PUBLIC WORKS		10,884,849.00	215,244.00	11,100,093.00	10,929,510.32	563,031.59	-392,448.91	103.5%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

01040000 501101	FULL TIME/	453,546.00	.00	453,546.00	411,664.60	.00	41,881.40	90.8%
01040000 501102	PART TIME/	60,497.00	.00	60,497.00	38,142.45	.00	22,354.55	63.0%
01040000 501103	SAL-SEASON	15,000.00	-9,500.00	5,500.00	4,661.40	.00	838.60	84.8%
01040000 501105	SAL-OVRTIM	3,500.00	.00	3,500.00	3,926.91	.00	-426.91	112.2%
01040000 501888	UNIFORM AL	500.00	.00	500.00	500.00	.00	.00	100.0%
01040000 522201	CLERICAL F	1,000.00	.00	1,000.00	504.00	.00	496.00	50.4%
01040000 522202	SVS-PROF	4,000.00	.00	4,000.00	2,525.00	.00	1,475.00	63.1%
01040000 522204	SVS-CONTRC	5,282.00	21,500.00	26,782.00	18,506.37	.00	8,275.63	69.1%
01040000 534401	OFFICE SUP	4,500.00	.00	4,500.00	3,425.42	.00	1,074.58	76.1%
01040000 534402	PROGSUPPL	5,500.00	.00	5,500.00	4,376.96	.00	1,123.04	79.6%
01040000 534404	VACCINES	45,000.00	-12,000.00	33,000.00	31,952.79	922.19	125.02	99.6%
01040000 545504	COM-PSTAGE	2,640.00	-887.64	1,752.36	210.50	.00	1,541.86	12.0%
01040000 556601	PRF DV-SEM	2,800.00	.00	2,800.00	2,636.95	.00	163.05	94.2%
01040000 567703	TRAVEL REI	1,600.00	.00	1,600.00	1,725.04	.00	-125.04	107.8%
01040000 578802	EQUIPMENT/	3,430.00	.00	3,430.00	3,460.25	.00	-30.25	100.9%
01040000 578804	MNTNCE-RFS	1,100.00	.00	1,100.00	1,099.80	.00	.20	100.0%
01040000 590011	UTIL-HEAT	1,725.00	.00	1,725.00	1,379.42	.00	345.58	80.0%
01040000 590012	UTIL-ELECT	5,555.00	.00	5,555.00	4,395.92	.00	1,159.08	79.1%
01040000 590013	UTIL-WATER	950.00	.00	950.00	904.37	.00	45.63	95.2%
01040000 590014	UTIL-PHONE	.00	887.64	887.64	125.81	.00	761.83	14.2%
TOTAL HEALTH DEPARTMENT		618,125.00	.00	618,125.00	536,123.96	922.19	81,078.85	86.9%

01040200 VITAL STATISTICS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	35,113.00	.00	35,113.00	30,357.58	.00	4,755.42	86.5%
01040400 522205	PROGRAM EX	150.00	.00	150.00	33.64	.00	116.36	22.4%
01040400 534402	MTLS-PROG	275.00	.00	275.00	187.88	.00	87.12	68.3%
01040400 556601	PRF DV-SEM	188.00	.00	188.00	.00	.00	188.00	.0%
01040400 556602	PRF DUES	318.00	.00	318.00	293.00	.00	25.00	92.1%
01040400 567703	TRNSP-TRV	150.00	.00	150.00	78.40	.00	71.60	52.3%
TOTAL NURSING - SENIORS		36,194.00	.00	36,194.00	30,950.50	.00	5,243.50	85.5%
TOTAL PUBLIC HEALTH		655,519.00	.00	655,519.00	567,074.46	922.19	87,522.35	86.6%
05 SOCIAL SERVICES/HUMAN SERV								
01050000 SOCIAL SERVICES								
01050000 501101	FULL TIME/	78,036.00	.00	78,036.00	77,729.77	.00	306.23	99.6%
01050000 501102	PART TIME/	44,134.00	.00	44,134.00	45,529.04	.00	-1,395.04	103.2%
01050000 501103	SAL-SEASON	6,000.00	.00	6,000.00	6,031.21	.00	-31.21	100.5%
01050000 501105	SAL-OVRTIM	2,000.00	.00	2,000.00	2,127.77	.00	-127.77	106.4%
01050000 501106	LONGEVITY	425.00	.00	425.00	425.00	.00	.00	100.0%
01050000 522204	SVS-CONTRC	9,400.00	.00	9,400.00	4,891.23	319.50	4,189.27	55.4%
01050000 522205	PROGRAM EX	800.00	.00	800.00	44.90	.00	755.10	5.6%
01050000 534401	MTLS-OFFCE	750.00	.00	750.00	516.81	.00	233.19	68.9%
01050000 556601	PRF DV-SEM	400.00	.00	400.00	260.00	.00	140.00	65.0%
01050000 556602	PRF DV-PRF	765.00	.00	765.00	626.00	.00	139.00	81.8%
01050000 567703	TRAVEL REI	145.00	.00	145.00	.00	.00	145.00	.0%
01050000 578801	MNTNCE-SV	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL SOCIAL SERVICES		142,905.00	.00	142,905.00	138,181.73	319.50	4,403.77	96.9%
01050200 MARY SHERLACH COUNSELING CTR								
01050200 501101	FULL TIME/	375,203.00	.00	375,203.00	323,411.70	.00	51,791.30	86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200 501102	SAL-PT/PER	39,270.00	.00	39,270.00	39,235.09	.00	34.91	99.9%
01050200 501105	SAL-OVRTIM	250.00	.00	250.00	1,268.86	.00	-1,018.86	507.5%
01050200 501106	SAL-LNGVIT	425.00	.00	425.00	425.00	.00	.00	100.0%
01050200 522202	SVS-PROF	13,908.00	.00	13,908.00	12,648.20	585.40	674.40	95.2%
01050200 534401	MTLS-OFFCE	1,645.00	.00	1,645.00	601.71	.00	1,043.29	36.6%
01050200 534402	MTLS-PROG	700.00	.00	700.00	821.82	185.51	-307.33	143.9%
01050200 534403	MTLS-CLNG	800.00	.00	800.00	909.69	.00	-109.69	113.7%
01050200 545503	PUB REL	300.00	.00	300.00	62.50	.00	237.50	20.8%
01050200 556602	PRF DUES	1,068.00	.00	1,068.00	.00	.00	1,068.00	.0%
01050200 567703	TRNSP-TRV	2,275.00	.00	2,275.00	1,362.31	.00	912.69	59.9%
01050200 578801	MNTNCE-SV	5,336.00	.00	5,336.00	4,306.69	479.24	550.07	89.7%
01050200 590011	UTIL-HEAT	2,100.00	.00	2,100.00	2,480.59	.00	-380.59	118.1%
01050200 590012	UTIL-ELECT	5,175.00	.00	5,175.00	3,528.39	.00	1,646.61	68.2%
01050200 590013	UTIL-WATER	220.00	.00	220.00	178.27	.00	41.73	81.0%
TOTAL MARY SHERLACH COUNSELING		448,675.00	.00	448,675.00	391,240.82	1,250.15	56,184.03	87.5%
01050600 SENIOR CITIZENS' SERVICES								
01050600 501101	FULL TIME/	227,765.00	.00	227,765.00	250,339.93	.00	-22,574.93	109.9%
01050600 501102	PART TIME/	116,654.00	.00	116,654.00	99,019.53	.00	17,634.47	84.9%
01050600 501105	SAL-OVRTIM	650.00	.00	650.00	1,279.76	.00	-629.76	196.9%
01050600 522201	CLERICAL F	1,100.00	.00	1,100.00	1,000.00	.00	100.00	90.9%
01050600 522203	SVS-ANCLRY	1,822.00	.00	1,822.00	1,424.39	.00	397.61	78.2%
01050600 522205	PROGRAM EX	65,000.00	.00	65,000.00	59,909.91	.00	5,090.09	92.2%
01050600 534401	OFFICE SUP	2,000.00	.00	2,000.00	1,781.65	97.39	120.96	94.0%
01050600 534403	MTLS-CLNG	1,316.00	.00	1,316.00	1,330.29	.00	-14.29	101.1%
01050600 545501	COM-LEGAL	.00	.00	.00	303.68	.00	-303.68	100.0%
01050600 545504	POSTAGE	1,500.00	.00	1,500.00	819.82	.00	680.18	54.7%
01050600 556601	PRF DV-SEM	750.00	.00	750.00	764.66	.00	-14.66	102.0%
01050600 556602	PRF DV-PRF	395.00	.00	395.00	277.72	.00	117.28	70.3%
01050600 567703	TRAVEL REI	800.00	.00	800.00	670.49	.00	129.51	83.8%
01050600 578801	SERVICE CO	8,310.00	.00	8,310.00	6,375.75	611.00	1,323.25	84.1%
01050600 578802	EQUIPMENT/	500.00	.00	500.00	36.10	.00	463.90	7.2%
01050600 578804	MNTNCE-RFS	2,142.00	.00	2,142.00	2,142.48	.00	-.48	100.0%
01050600 590011	UTIL-HEAT	10,000.00	.00	10,000.00	10,983.81	.00	-983.81	109.8%
01050600 590012	ELECTRICIT	23,600.00	.00	23,600.00	20,269.70	.00	3,330.30	85.9%
01050600 590013	WATER	1,600.00	.00	1,600.00	1,317.99	.00	282.01	82.4%
01050600 590014	UTIL-PHONE	1,717.00	.00	1,717.00	1,178.01	.00	538.99	68.6%
TOTAL SENIOR CITIZENS' SERVICE		467,621.00	.00	467,621.00	461,225.67	708.39	5,686.94	98.8%
TOTAL SOCIAL SERVICES/HUMAN SE		1,059,201.00	.00	1,059,201.00	990,648.22	2,278.04	66,274.74	93.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	99,292.78	.00	-99,292.78	100.0%
01060000 522204	SVS-CONTRC	128,091.00	.00	128,091.00	83,751.86	.00	44,339.14	65.4%
01060000 522205	PROG EXP	129,177,640.00	.00	129,177,640.00	108,288,204.20	.00	20,889,435.80	83.8%
01060000 567703	TRNSP-TRV	1,129,900.00	.00	1,129,900.00	985,734.77	.00	144,165.23	87.2%
01060000 589901	RNTLS-A/LS	89,578.00	.00	89,578.00	57,333.54	.00	32,244.46	64.0%
01060000 595888	INT-BOND	1,326,285.00	.00	1,326,285.00	1,385,220.83	.00	-58,935.83	104.4%
01060000 597888	PRINC-BOND	3,901,251.00	.00	3,901,251.00	3,901,251.00	.00	.00	100.0%
TOTAL EDUCATION		135,752,745.00	.00	135,752,745.00	114,800,788.98	.00	20,951,956.02	84.6%
01060200 SCHOOL NURSES								
01060200 501101	FULL TIME/	1,107,483.00	.00	1,107,483.00	1,098,694.93	.00	8,788.07	99.2%
01060200 501103	SAL-SEASON	5,722.00	.00	5,722.00	1,951.16	.00	3,770.84	34.1%
01060200 501104	RELIEF/VAC	8,000.00	.00	8,000.00	3,241.00	.00	4,759.00	40.5%
01060200 501105	SAL-OVRTIM	500.00	.00	500.00	1,012.67	.00	-512.67	202.5%
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	839.20	.00	210.80	79.9%
01060200 534402	PROGSUPPL	1,500.00	.00	1,500.00	1,057.50	375.00	67.50	95.5%
01060200 545503	COM-PUB RL	100.00	.00	100.00	85.00	.00	15.00	85.0%
01060200 556601	PRF DV-SEM	3,250.00	.00	3,250.00	1,135.10	.00	2,114.90	34.9%
01060200 556602	PRF DV-PRF	3,301.00	.00	3,301.00	691.00	.00	2,610.00	20.9%
01060200 567703	TRAVEL REI	1,000.00	.00	1,000.00	869.69	.00	130.31	87.0%
01060200 578801	MNTNCE-SV	1,970.00	.00	1,970.00	1,617.67	310.73	41.60	97.9%
01060200 581888	CAPITAL OU	30,364.00	.00	30,364.00	30,793.13	.00	-429.13	101.4%
01060200 590014	UTIL-PHONE	319.00	.00	319.00	-292.35	.00	611.35	-91.6%
TOTAL SCHOOL NURSES		1,165,484.00	.00	1,165,484.00	1,141,695.70	685.73	23,102.57	98.0%
01060400 NON PUBLIC SCHOOL								
01060400 501101	SAL-FT/PER	392,847.00	.00	392,847.00	396,309.99	.00	-3,462.99	100.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060400 501102	SAL-PT/PER	.00	.00	.00	430.50	.00	-430.50	100.0%
01060400 501103	SAL-SEASON	2,329.00	.00	2,329.00	.00	.00	2,329.00	.0%
01060400 501104	SAL-VAC, W	2,000.00	.00	2,000.00	823.56	.00	1,176.44	41.2%
01060400 501105	SAL-OVRTIM	250.00	.00	250.00	646.87	.00	-396.87	258.7%
01060400 534402	MTLS-PROG	1,000.00	.00	1,000.00	366.49	250.00	383.51	61.6%
01060400 556601	PRF DV-SEM	1,650.00	.00	1,650.00	106.00	.00	1,544.00	6.4%
01060400 556602	PRF DUES	691.00	.00	691.00	220.00	.00	471.00	31.8%
01060400 567703	TRNSP-TRV	.00	.00	.00	26.91	.00	-26.91	100.0%
TOTAL NON PUBLIC SCHOOL		400,767.00	.00	400,767.00	398,930.32	250.00	1,586.68	99.6%
01060600 TRUMBULL BUSINESS-ED INITIATIV								
01060600 522204	CONTRACTUA	6,600.00	.00	6,600.00	3,500.00	.00	3,100.00	53.0%
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	4,100.00	.00	4,100.00	3,511.99	588.01	.00	100.0%
TOTAL TRUMBULL BUSINESS-ED INI		12,500.00	.00	12,500.00	7,011.99	588.01	4,900.00	60.8%
01060800 TRUMBULL COMMUNITY TELEVISION								
01060800 522202	SVS-PROF	25,632.00	-2,176.00	23,456.00	23,251.80	547.44	-343.24	101.5%
01060800 522205	PROG EXP	58,450.00	.00	58,450.00	55,592.75	.00	2,857.25	95.1%
01060800 534401	MTLS-OFFCE	250.00	.00	250.00	.00	.00	250.00	.0%
01060800 534402	PROGSUPPL	8,750.00	.00	8,750.00	8,786.19	238.80	-274.99	103.1%
01060800 545502	COM-PUB RP	200.00	.00	200.00	.00	.00	200.00	.0%
01060800 581888	CAP OUTLAY	30,984.00	4,769.00	35,753.00	34,768.39	.00	984.61	97.2%
01060800 590014	UTIL-PHONE	480.00	.00	480.00	599.87	.00	-119.87	125.0%
TOTAL TRUMBULL COMMUNITY TELEV		124,746.00	2,593.00	127,339.00	122,999.00	786.24	3,553.76	97.2%
TOTAL EDUCATION		137,456,242.00	2,593.00	137,458,835.00	116,471,425.99	2,309.98	20,985,099.03	84.7%
07 LIBRARIES								
01070000 LIBRARIES								
01070000 501101	FULL TIME/	1,005,480.00	.00	1,005,480.00	955,769.14	.00	49,710.86	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501102	PART TIME/	473,552.00	.00	473,552.00	443,739.05	.00	29,812.95	93.7%
01070000 501105	LIBRARY -O	37,961.00	.00	37,961.00	43,779.89	.00	-5,818.89	115.3%
01070000 522201	CLERICAL F	1,200.00	.00	1,200.00	900.00	.00	300.00	75.0%
01070000 522205	PROGRAM EX	17,500.00	.00	17,500.00	17,500.27	.00	-.27	100.0%
01070000 534401	OFFICE SUP	20,000.00	956.00	20,956.00	22,202.53	473.79	-1,720.32	108.2%
01070000 534402	PROGRAM SU	170,000.00	.00	170,000.00	171,596.05	.00	-1,596.05	100.9%
01070000 545504	POSTAGE	241.00	.00	241.00	237.09	.00	3.91	98.4%
01070000 578801	SERVICE CO	915.00	.00	915.00	1,626.00	174.00	-885.00	196.7%
01070000 578802	EQUIPMENT/	49,794.00	27.00	49,821.00	49,820.12	.00	.88	100.0%
01070000 578803	PROGRAM-RE	6,360.00	.00	6,360.00	6,344.13	10.84	5.03	99.9%
01070000 578804	REFUSE REM	.00	.00	.00	3,931.92	.00	-3,931.92	100.0%
01070000 581888	CAPITAL OU	5,631.00	-983.00	4,648.00	4,649.70	.00	-1.70	100.0%
01070000 589901	ANNUAL REN	39,024.00	.00	39,024.00	35,486.86	.00	3,537.14	90.9%
01070000 590011	HEAT	25,000.00	.00	25,000.00	20,628.52	.00	4,371.48	82.5%
01070000 590012	ELECTRICIT	73,000.00	.00	73,000.00	59,007.32	.00	13,992.68	80.8%
01070000 590013	WATER	2,050.00	.00	2,050.00	1,718.06	.00	331.94	83.8%
TOTAL LIBRARIES		1,927,708.00	.00	1,927,708.00	1,838,936.65	658.63	88,112.72	95.4%
TOTAL LIBRARIES		1,927,708.00	.00	1,927,708.00	1,838,936.65	658.63	88,112.72	95.4%
08 RECREATION AND PARKS								
01080000 PUBLIC EVENTS								
01080000 522205	PROGRAM EX	25,000.00	.00	25,000.00	15,357.21	1,942.45	7,700.34	69.2%
TOTAL PUBLIC EVENTS		25,000.00	.00	25,000.00	15,357.21	1,942.45	7,700.34	69.2%
01080600 PARKS								
01080600 501101	FULL TIME/	1,731,768.00	.00	1,731,768.00	1,664,261.13	.00	67,506.87	96.1%
01080600 501103	SEASONAL/T	702,050.00	.00	702,050.00	670,820.64	.00	31,229.36	95.6%
01080600 501105	OVERTIME	48,500.00	.00	48,500.00	55,016.08	.00	-6,516.08	113.4%
01080600 501106	LONGEVITY	825.00	.00	825.00	425.00	.00	400.00	51.5%
01080600 501120	AED STIP	400.00	.00	400.00	.00	.00	400.00	.0%
01080600 501888	UNIFORM AL	10,000.00	.00	10,000.00	5,386.22	.00	4,613.78	53.9%
01080600 522201	SVS-CLRC	1,440.00	.00	1,440.00	840.00	.00	600.00	58.3%
01080600 522203	SVS-ANCLRY	385,000.00	.00	385,000.00	384,999.96	.04	.00	100.0%

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FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 522204	SVS-CONTRC	9,840.00	.00	9,840.00	9,399.30	.00	440.70	95.5%
01080600 522205	PROG EXP	269,000.00	.00	269,000.00	244,771.24	9,550.53	14,678.23	94.5%
01080600 522205	YOUTH PROG EXP	32,000.00	.00	32,000.00	13,184.58	.00	18,815.42	41.2%
01080600 534401	MTLS-OFFCE	4,800.00	.00	4,800.00	2,144.58	.00	2,655.42	44.7%
01080600 534402	PROGRAM SU	107,992.00	.00	107,992.00	92,490.29	13,416.36	2,085.35	98.1%
01080600 534403	MTLS-CLNG	14,750.00	.00	14,750.00	19,523.74	1,570.48	-6,344.22	143.0%
01080600 545503	PUBLIC REL	9,000.00	.00	9,000.00	10,419.60	.00	-1,419.60	115.8%
01080600 556601	PRF DV-SEM	2,500.00	.00	2,500.00	2,487.51	.00	12.49	99.5%
01080600 556602	PRF DUES	725.00	.00	725.00	754.00	.00	-29.00	104.0%
01080600 567703	TRNSP-TRV	1,575.00	.00	1,575.00	1,737.05	.00	-162.05	110.3%
01080600 578801	SERVICE CO	20,780.00	.00	20,780.00	16,500.57	6,650.00	-2,370.57	111.4%
01080600 578802	EQUIPMENT/	70,500.00	.00	70,500.00	44,838.49	17,291.52	8,369.99	88.1%
01080600 578803	PROGRAM-RE	113,500.00	.00	113,500.00	92,874.92	14,847.06	5,778.02	94.9%
01080600 578804	MNTNCE-RFS	1,046.00	.00	1,046.00	1,090.91	.00	-44.91	104.3%
01080600 581888	CAPITAL OU	86,211.00	.00	86,211.00	76,730.84	.00	9,480.16	89.0%
01080600 589901	ANNUAL REN	3,240.00	.00	3,240.00	3,307.32	.00	-67.32	102.1%
01080600 589902	OCCASIONAL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01080600 590011	HEAT	11,500.00	.00	11,500.00	9,201.66	.00	2,298.34	80.0%
01080600 590012	ELECTRICIT	155,000.00	.00	155,000.00	127,069.34	.00	27,930.66	82.0%
01080600 590013	WATER	75,000.00	.00	75,000.00	69,277.05	.00	5,722.95	92.4%
01080600 590014	UTIL-PHONE	11,263.00	.00	11,263.00	3,699.87	.00	7,563.13	32.8%
TOTAL PARKS		3,882,705.00	.00	3,882,705.00	3,623,251.89	63,325.99	196,127.12	94.9%
01080800 TREE WARDEN								
01080800 501102	SAL-PT/PER	61,677.00	.00	61,677.00	51,364.39	.00	10,312.61	83.3%
01080800 522205	PROGRAM EX	200,000.00	.00	200,000.00	247,582.59	10,052.91	-57,635.50	128.8%
01080800 534402	PROGSUPPL	1,000.00	.00	1,000.00	232.00	.00	768.00	23.2%
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	83,872.50	.00	-43,872.50	209.7%
TOTAL TREE WARDEN		303,177.00	.00	303,177.00	383,051.48	10,052.91	-89,927.39	129.7%
TOTAL RECREATION AND PARKS		4,210,882.00	.00	4,210,882.00	4,021,660.58	75,321.35	113,900.07	97.3%
09 DEBT SERVICE								
01090000 DEBT SERVICE								
01090000 595888	INTEREST G	2,848,597.00	.00	2,848,597.00	2,961,582.65	.00	-112,985.65	104.0%

TOWN OF TRUMBULL

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FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01090000 597888 G/O BONDS	5,667,685.00	.00	5,667,685.00	5,667,685.00	.00	.00	100.0%
TOTAL DEBT SERVICE	8,516,282.00	.00	8,516,282.00	8,629,267.65	.00	-112,985.65	101.3%
TOTAL DEBT SERVICE	8,516,282.00	.00	8,516,282.00	8,629,267.65	.00	-112,985.65	101.3%
TOTAL GENERAL FUND	211,017,914.00	332,837.00	211,350,751.00	188,727,346.95	842,161.15	21,781,242.90	89.7%
TOTAL EXPENSES	211,017,914.00	332,837.00	211,350,751.00	188,727,346.95	842,161.15	21,781,242.90	
GRAND TOTAL	211,017,914.00	332,837.00	211,350,751.00	188,727,346.95	842,161.15	21,781,242.90	89.7%

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

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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 420001	MV LOSSREV	-1,022,916.00	.00	-1,022,916.00	-1,022,915.94	.00	-.06	100.0%
01000026 420006	MIL ST/LOC	-18,000.00	.00	-18,000.00	-36,404.00	.00	18,404.00	202.2%
01000026 420012	DISTR TOWN	-14,000.00	.00	-14,000.00	-17,482.43	.00	3,482.43	124.9%
01000026 420019	TIERPILOT	-72,276.00	.00	-72,276.00	-60,619.15	.00	-11,656.85	83.9%
01000026 420020	CAPITA GRT	-604,706.00	.00	-604,706.00	-604,706.00	.00	.00	100.0%
01000026 420024	VOAG SCH	-1,342,595.00	.00	-1,342,595.00	-1,500,291.00	.00	157,696.00	111.7%
01000026 420026	ED COST SH	-3,417,049.00	.00	-3,417,049.00	-3,672,802.00	.00	255,753.00	107.5%
01000026 420027	SPEDEXCCS	.00	.00	.00	-1,652,733.00	.00	1,652,733.00	100.0%
01000026 420028	N-PUB HLTH	-80,000.00	.00	-80,000.00	-104,980.00	.00	24,980.00	131.2%
01000026 420029	SPECEXDEV	-37,848.00	.00	-37,848.00	.00	.00	-37,848.00	.0%
01000026 420030	REL MF/EQP	-189,309.00	.00	-189,309.00	-189,309.00	.00	.00	100.0%
01000026 420034	REL VET	-9,100.00	.00	-9,100.00	-8,849.69	.00	-250.31	97.2%
01000026 420036	REL TOT DI	-2,600.00	.00	-2,600.00	-3,403.56	.00	803.56	130.9%
01000026 420052	STGRANT	-20,000.00	.00	-20,000.00	-9,120.47	.00	-10,879.53	45.6%
01000026 420056	PHONEACCTX	-126,000.00	.00	-126,000.00	-109,825.89	.00	-16,174.11	87.2%
01000026 420074	DRS-CIT	.00	.00	.00	-10,945.00	.00	10,945.00	100.0%
01000026 420077	EARLYVOTE	-11,000.00	.00	-11,000.00	-20,955.87	.00	9,955.87	190.5%
01000026 420086	DOTSENIOR	-34,000.00	.00	-34,000.00	-53,562.76	.00	19,562.76	157.5%
TOTAL STATE OF CT REVENUE		-7,001,399.00	.00	-7,001,399.00	-9,078,905.76	.00	2,077,506.76	129.7%
01000027 PROPERTY TAXES REVENUE								
01000027 410000	PROP TAX	-173,876,564.00	.00	-173,876,564.00	-169,480,852.11	.00	-4,395,711.89	97.5%
01000027 410001	TAXREVDEF	-400,000.00	.00	-400,000.00	-275,599.43	.00	-124,400.57	68.9%
01000027 410002	MV CAP	-15,042,713.00	.00	-15,042,713.00	-14,169,525.69	.00	-873,187.31	94.2%
01000027 410004	INT/LIEN	-800,000.00	.00	-800,000.00	-833,918.90	.00	33,918.90	104.2%
01000027 410005	INTLIENDEF	.00	.00	.00	-30,709.07	.00	30,709.07	100.0%
01000027 410008	PILOT	-28,000.00	.00	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL PROPERTY TAXES REVENUE		-190,147,277.00	.00	-190,147,277.00	-184,790,605.20	.00	-5,356,671.80	97.2%
01000028 INTEREST INCOME								
01000028 450000	INT INC	-3,000,000.00	.00	-3,000,000.00	-1,717,923.56	.00	-1,282,076.44	57.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000028 480018 CHGFVINVES	.00	.00	.00	-208,030.79	.00	208,030.79	100.0%
TOTAL INTEREST INCOME	-3,000,000.00	.00	-3,000,000.00	-1,925,954.35	.00	-1,074,045.65	64.2%
01000029 MISCELLANEOUS REVENUE							
01000029 480002 MISC REV	-105,976.00	.00	-105,976.00	-143,356.05	.00	37,380.05	135.3%
01000029 480010 TRNSFIN	-1,050,500.00	.00	-1,050,500.00	-1,050,500.00	.00	.00	100.0%
01000029 480014 CELLRENTAL	-245,000.00	.00	-245,000.00	-204,990.03	.00	-40,009.97	83.7%
01000029 480016 USESURPLUS	-2,800,000.00	.00	-2,800,000.00	.00	.00	-2,800,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-4,201,476.00	.00	-4,201,476.00	-1,398,846.08	.00	-2,802,629.92	33.3%
TOTAL UNASSIGNED	-204,350,152.00	.00	-204,350,152.00	-197,194,311.39	.00	-7,155,840.61	96.5%
01 GENERAL GOVERNMENT							
01012800 TOWN ATTORNEYS							
01012800 440000 FEE REV	-30,000.00	.00	-30,000.00	-15,223.43	.00	-14,776.57	50.7%
TOTAL TOWN ATTORNEYS	-30,000.00	.00	-30,000.00	-15,223.43	.00	-14,776.57	50.7%
01013600 TOWN CLERK							
01013600 440000 FEE REV	-950,000.00	.00	-950,000.00	-888,934.72	.00	-61,065.28	93.6%
01013600 440010 FISHFEETW	.00	.00	.00	-33.00	.00	33.00	100.0%
01013600 440012 FISHFEEST	.00	.00	.00	-571.00	.00	571.00	100.0%
01013600 440018 MARR/CIVIL	.00	.00	.00	-1,968.00	.00	1,968.00	100.0%
01013600 440020 MARR/UNION	.00	.00	.00	340.00	.00	-340.00	100.0%
TOTAL TOWN CLERK	-950,000.00	.00	-950,000.00	-891,166.72	.00	-58,833.28	93.8%
01014200 PLANNING AND ZONING							
01014200 440000 FEE REV	-20,000.00	.00	-20,000.00	-35,437.40	.00	15,437.40	177.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	-20,000.00	.00	-20,000.00	-35,437.40	.00	15,437.40	177.2%
TOTAL GENERAL GOVERNMENT	-1,000,000.00	.00	-1,000,000.00	-941,827.55	.00	-58,172.45	94.2%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 440000 FEE REV	-60,000.00	.00	-60,000.00	-58,653.41	.00	-1,346.59	97.8%
TOTAL POLICE	-60,000.00	.00	-60,000.00	-58,653.41	.00	-1,346.59	97.8%
01022200 SPECIAL DETAIL SERVICES							
01022200 440000 FEE REV	-247,100.00	.00	-247,100.00	-247,100.00	.00	.00	100.0%
TOTAL SPECIAL DETAIL SERVICES	-247,100.00	.00	-247,100.00	-247,100.00	.00	.00	100.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 440000 FEE REV	-2,800,000.00	.00	-2,800,000.00	-1,931,554.80	.00	-868,445.20	69.0%
TOTAL EMERGENCY MEDICAL SERVIC	-2,800,000.00	.00	-2,800,000.00	-1,931,554.80	.00	-868,445.20	69.0%
01022800 FIRE MARSHAL							
01022800 440000 FEE REV	-40,000.00	.00	-40,000.00	-32,990.00	.00	-7,010.00	82.5%
TOTAL FIRE MARSHAL	-40,000.00	.00	-40,000.00	-32,990.00	.00	-7,010.00	82.5%
01023200 BUILDING OFFICIAL							
01023200 440000 FEE REV	-750,000.00	.00	-750,000.00	-621,333.07	.00	-128,666.93	82.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OFFICIAL	-750,000.00	.00	-750,000.00	-621,333.07	.00	-128,666.93	82.8%
TOTAL PUBLIC SAFETY	-3,897,100.00	.00	-3,897,100.00	-2,891,631.28	.00	-1,005,468.72	74.2%
03 PUBLIC WORKS							
01030100 PUBLIC WORKS - HIGHWAY							
01030100 440000 FEE REV	.00	.00	.00	-12,000.00	.00	12,000.00	100.0%
TOTAL PUBLIC WORKS - HIGHWAY	.00	.00	.00	-12,000.00	.00	12,000.00	100.0%
01030400 RECYCLING CENTER							
01030400 440000 FEE REV	-350,000.00	.00	-350,000.00	-231,775.86	.00	-118,224.14	66.2%
TOTAL RECYCLING CENTER	-350,000.00	.00	-350,000.00	-231,775.86	.00	-118,224.14	66.2%
01030500 TOWN ENGINEER							
01030500 440000 FEE REV	-40,000.00	.00	-40,000.00	-75,917.42	.00	35,917.42	189.8%
TOTAL TOWN ENGINEER	-40,000.00	.00	-40,000.00	-75,917.42	.00	35,917.42	189.8%
TOTAL PUBLIC WORKS	-390,000.00	.00	-390,000.00	-319,693.28	.00	-70,306.72	82.0%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 440000 FEE REV	-120,000.00	.00	-120,000.00	-93,593.85	.00	-26,406.15	78.0%
TOTAL HEALTH DEPARTMENT	-120,000.00	.00	-120,000.00	-93,593.85	.00	-26,406.15	78.0%
TOTAL PUBLIC HEALTH	-120,000.00	.00	-120,000.00	-93,593.85	.00	-26,406.15	78.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 SOCIAL SERVICES/HUMAN SERV							
01050200 MARY SHERLACH COUNSELING CTR							
01050200 440000 FEE REV	-20,000.00	.00	-20,000.00	-23,974.95	.00	3,974.95	119.9%
TOTAL MARY SHERLACH COUNSELING	-20,000.00	.00	-20,000.00	-23,974.95	.00	3,974.95	119.9%
01050600 SENIOR CITIZENS' SERVICES							
01050600 430000 REVENUE	-17,000.00	.00	-17,000.00	-19,256.50	.00	2,256.50	113.3%
TOTAL SENIOR CITIZENS' SERVICE	-17,000.00	.00	-17,000.00	-19,256.50	.00	2,256.50	113.3%
TOTAL SOCIAL SERVICES/HUMAN SE	-37,000.00	.00	-37,000.00	-43,231.45	.00	6,231.45	116.8%
06 EDUCATION							
01060000 EDUCATION							
01060000 480000 BOE REC	-598,662.00	.00	-598,662.00	-561,590.27	.00	-37,071.73	93.8%
01060000 480002 MISC REV	.00	.00	.00	-17,179.37	.00	17,179.37	100.0%
TOTAL EDUCATION	-598,662.00	.00	-598,662.00	-578,769.64	.00	-19,892.36	96.7%
TOTAL EDUCATION	-598,662.00	.00	-598,662.00	-578,769.64	.00	-19,892.36	96.7%
08 RECREATION AND PARKS							
01080600 PARKS							
01080600 430000 REVENUE	-625,000.00	.00	-625,000.00	-472,814.49	.00	-152,185.51	75.7%
TOTAL PARKS	-625,000.00	.00	-625,000.00	-472,814.49	.00	-152,185.51	75.7%
TOTAL RECREATION AND PARKS	-625,000.00	.00	-625,000.00	-472,814.49	.00	-152,185.51	75.7%

TOWN OF TRUMBULL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-211,017,914.00	.00	-211,017,914.00	-202,535,872.93	.00	-8,482,041.07	96.0%
TOTAL REVENUES	-211,017,914.00	.00	-211,017,914.00	-202,535,872.93	.00	-8,482,041.07	
GRAND TOTAL	-211,017,914.00	.00	-211,017,914.00	-202,535,872.93	.00	-8,482,041.07	96.0%

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

BOARD OF FINANCE

Town Hall
5866 Main Street
Trumbull, Connecticut 06611

Board of Finance Meeting
Council Chambers, Trumbull Town Hall
Unapproved Minutes
June 11, 2026
7:00 pm

Call To Order
Chairman McHugh called the meeting to order at 7:03 pm. All joined in the Pledge of Allegiance followed by a moment of silence.

Present
Chairman Lainie McHugh, David Galla, Massimo Mallozzi, Paul Timpanelli, David Pia, Vincent DeGennaro (Alternate voting for Mr. Colohan), Nathan Tinker (Alternate)

Absent
Michael Colohan

Also Present
Maria Pires, Director of Finance; Megan Murphy, Fire Marshall; Chief Colin Bassett, Trumbull EMS; Andrew Weber, Deputy Chief, Trumbull EMS

Public Comment
No public comment.

Treasurer's Report
Mr. Musto was not present at the meeting. Report was sent to the Board; any questions should be presented through the Chair.

Mr. Pia opposed the Unaffiliated alternate being appointed to vote for Mr. Colohan feeling there should be an alternate appointed to the Board to represent his party. He discussed this during the Herbst administration and feels strongly about alternate's affiliations.

FY 2025-2026 Transfer
Mr. Galla – 06-26-01 – Fire Marshall – move from 01022800-501101, Salaries-FT to 01022800-581888 Capital Outlay for $22,000 to install Knox box key access boxes for police vehicles. **Mr. Galla moved its adoption; seconded by Mr. Timpanelli.** The Fire Marshall explained the current

key box system, the need for key access by the Police Department and the process that would be followed. Boxes will be installed in 18 units with appropriate policies in place. **Approved by unanimous consent.**

FY 2025-2026 Transfer
Mr. Galla – 06-26-02 – EMS – move from 01022600-556603 Prof Dev-In Service the amount of $4,750 and 01022600-556601 Prof Dev-seminars/conferences $4,315 for a total of $9,065 to 01022600-534402 Program Supplies in order to cover overage in the medical supplies for EMS. **Mr. Galla moved its adoption; seconded by Mr. Pia.** Chief Bassett explained the cost of some medications that are required to be carried; having to deal with supply allotment from the three companies used for supplies; the ability for collective bargaining is not a consideration due to the scale of supplies ordered. Controlled substances are obtained through the hospital system. Does not expect any additional expenditures in the two accounts through the end of the year. **Approved by unanimous consent.**

FY 2025 Audit Report
Kyle Connors, CPA from CBIZ CPAs presented the Town's 2025 Financial Statements Audit Report. Presentation and Town Council response attached to the minutes. Significant deficiency was addressed; reconciliation is recommended quarterly, if not monthly. Mrs. Pires explained the method for the Town side with the accounts. The Town has one bank account of all funds, the other side of the entry is Due to/from interfunds. The unassigned fund balance was discussed with the Town being at an acceptable balance of 13% of Operating Budget. No specific standard but generally market conditions determine numbers. Mrs. Pires noted there is a Town Ordinance requiring the fund balance be 10% or above.

Year-To-Date Budget Report – Revenues and Expenditures FY 2026
Mrs. Pires noted this is the last month of the year; waiting for bills and revenue to finish the year.

Fund Balance Report
Mrs. Pires discussed the report and is estimating a $948,271 surplus for the year for various reasons. Snow removal was over budget due to overtime on the weekends of the storms.

Approval of Minutes
Regular Board of Finance Meeting minutes of May 14, 2026 – **Mr. Mallozzi motioned to approve; seconded by Mr. Timpanelli and approved by unanimous consent.**

Special Meeting minutes of June 4, 2026 – **Mr. Pia motion to approve; seconded by Mr. Galla.** One change to the first page of Mr. Galla's name. **Approved unanimously as corrected.**

Next Meeting
Meeting will be held on July 9.

Adjournment

There being no further business, Mr. Pia motioned to adjourn the meeting at 7:49 pm; seconded by Mr. Galla and approved by unanimous consent.

Respectfully submitted,

Barbara Crandall
Acting Clerk