TOWN OF TRUMBULL
NOTICE OF MEETING
BOARD OF FINANCE

DATE: September 10, 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

09-26-01	Joseph Imperio Golf Superintendent	From: Retained Earnings To: 21100000-581888 Capital Outlay To cover the addition to the Maintenance Barn. It was approved in FY 26 but not able to star project prior to the close of FY	$ 319,000 $ 319,000

FY 2025-2026 YEAR END TRANSFERS

09-26-02	Joseph Imperio Golf Superintendent	From: See attached TO: See attached To cover various year end shortfall	$ 72,578 $ 72,578

FY 2026-2027 SUPPLEMENTAL APPROPRIATION

09-26-03	Maria Pires Director of Finance	From: Fund Balance To: 01010000-522202 Professional Services To reinstate funds for the BOE operational audit that were not spent last year due to late start.	$ 49,000 $ 49,000

FY 2025-2026 END OF YEAR SUPPLEMENTAL APPROPRIATION

09-26-04	Michael Lombardo, Chief of Police	From: Fund Balance To: Various Accounts-see attached To cover various salary and other year end shortfall	$ 384,100 $ 384,100

FY 2025-2026 END OF YEAR TRANSFERS

09-26-05 Thru 09-26-08	Michael Lombardo, Chief of Police	From: Various-see attached To: Various Accounts-see attached To cover various year end shortfall	$ 96,610 $ 96,610

FY 2025-2026 END OF YEAR SUPPLEMENTAL APPROPRIATION

09-26-09	Maria Pires Director of Finance	From: Fund Balance To: Various Accounts-see attached To cover various year end shortfall	$ 67,558 $ 67,558

FY 2025-2026 END OF YEAR TRANSFER FROM CONTINGENCY

09-26-10	Maria Pires Director of Finance	From 01013800-501116 Contingency To: Various-see attached To cover various personnel upgrades	$ 25,917 $ 25,917

FY 2025-2026 END OF YEAR TRANSFERS

09-26-11 Thru 09-26-15	George Estrada, Director of Public Works	From: Various-see attached To: Various Accounts-see attached To cover various year end shortfall	$ 129,147 $ 129,147

FY 2025-2026 END OF YEAR TRANSFERS

09-26-16	George Estrada, Director of Public Works	From: WPCA-Program Supplies 20100000-534402 To: WPCA-Comm-Legal Notices 20100000-545501 WPCA-Utilities-Heat 20100000-90011 To cover various year end shortfall	$ 2,935 $ 434 $ 2,501

FY 2025-2026 YEAR END TRANSFERS

09-26-17 Thru 09-26-29	Maria Pires Director of Finance	From: See attached TO: See attached To cover various year end shortfall	$297,702 $297,702

FY 2025-2026 YEAR END DIRECTOR'S TRANSFERS

09-26-30 Thru 09-26-42	Maria Pires Director of Finance	From: Various accounts-see attached TO: Various accounts-see attached To cover various year end shortfall	$ 8,817 $ 8,817

FY 2025-2026 YEAR END DIRECTOR'S TRANSFERS

09-26-43 Thru 09-26-63	Maria Pires Director of Finance	From: Various accounts-see attached TO: Various accounts-see attached To cover various year end shortfall	$ 19,831 $ 19,831

DISCUSSION ITEMS

- Year to date budget report - Expenditures FY 2026
- Year to date budget report - Revenues FY 2026
- Year to date budget report - Expenditures FY 2027
- Year to date budget report - Revenues FY 2027
- Fund Balance at 6/30/2026 – to follow

APPROVAL OF MINUTES –July 3, 2026

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-01
AMOUNT: $319,000

(A) APPROPRIATION [x]

(B) TRANSFER [ ]

(C) BOND [ ]

FROM: ACCOUNT NAME Retained Earnings $319,000
ACCOUNT NO.

TO: ACCOUNT NAME Capital Outlay $319,000
ACCOUNT NO. 21100000-581888

(D) SUMMARY OF REQUEST: To cover the addition to the Maintenance Barn.
It was approved in FY26 but not able to start project prior to the close of FY.

(E) REQUESTED BY: Joseph Imperio, Golf Superintendent

(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___

8/6/2026

Board of Finance
Town of Trumbull
Trumbull, CT 06611

Re: Transfer of Funds in 2026 Golf Course Budget

Dear Members of the Board of Finance:

The following transfer is requested to the 2026 Golf Course Budget:

From:
GL# 000000 (Retained Earnings) $63,000

To:
GL# 21100000581888 (Capital): $63,000

To transfer unused project funds from retained earnings to Captial, and adjust for our increase in building materials of our new shed to comply with OSHA.

Please call me if you have any questions.

Sincerely,

Joe Gaudiano
Chairman
Golf Commission

C: Maria Pires, Director of Finance

Tashua Knolls Golf Course Commission Meeting

Minutes

Date: June 22, 2026

Time: 7:30 p.m.

Place: Long Hill Room – Town Hall

RECEIVED FOR RECORD
TOWN CLERK AND ASSISTANT RECORDS
2026 JUN 8 AT 11:41
VOLUME PAGE

Members Present: Joe Gaudiano (Chairman), Nathan Moyer (Vice Chair), Peter Caligiure, Tony Ciccaglione, Regina Evans, Mary Ellen Patzuk, Joe Satin, Shelly Dowling

Also Attending: Bobby Brown (Director of Golf), Joe Imperio (Director of Golf Properties.

Mr. Gaudiano called the meeting to order at 7:34 p.m.

Review and Approval of Prior Minutes: The motion was made by Mary Ellen Patzuk and seconded by Tony Ciccaglione to approve the minutes as is. Motion carried unanimously (8-0).

Audience Participation: - None

Director of Golf Properties/Green Committee Chair (Joe Imperio/Shelly Dowling)

- See report attached

Director of Golf (Bobby Brown)

- See report attached

House Committee (Tony Ciccaglione)

- See report attached

RECEIVED FOR RECORD
VOLUME____PAGE____
2025 JUN 2 P 4:41
TUMBULL LAND RECORDS
ATTEST
TOWN CLERK

Concessionaire: Domenick Faustini) - absent

Finance Committee:

No chair at this time. Joe Gaudiano requested a transfer of $63k for fiscal year ended 6/30/207 from Retained Earnings to Capital for maintenance barn to comply with OSHA regulations for storage for our fertilizers and & new equipment. Motion was made by Nate Moyer and seconded by Joe Gaudiano to approve the expenditure. Approved unanimously.

Personnel: Shelly Dowling. We are actively looking to replace our Finance Board member.

Customer Service: Regina Evans noted that the 50th celebration of Tashua Knolls Golf Tournament was canceled at this time due to not enough sign/up participation interest at this time.

Golfer Engagement / Correspondence : Mary Ellen Patzuk reported that we received a thank you letter from Trumbull Elementary Schools Fathers Club for the great organization for their Golf Tournament.

Old Business: none

New Business: none

Adjournment: Motion to adjourn the meeting was made by Peter Caligiure and seconded by Tony Ciccaglione. Motion was carried unanimously at 8:43 p.m.

RECEIVED FOR RECORD
VOLUME PAGE
2026 JUN 2 P 4:41
TRUMBULL LAND RECORD
ATTEST
TOWN CLERK

Greens and Grounds Report
June 15, 2026

- Overall, the golf course is in very good condition heading into the summer months. Course has held up well considering the dry conditions we've had. Currently about 5" under the normal rainfall total for this time of year.
- Today, we are venting greens which will help alleviate compaction and improve air flow within the root zone. This is a minimally disruptive practice which helps prepare the greens for the stressful summer months.
- We are currently fully staffed for the season. 5 full-time / 18 seasonal
- Irrigation mainline break on hole number 17 has been repaired and is fully operational. Still a few laterals throughout the course that are off and in need of repair.
- Bunker sand has been delivered, and we will begin adding sand to the greenside bunkers first. Work will begin this week.
- The paving project has been completed, and soil will be added to the edges of the path and behind the curbing.
- The irrigation system design and drawings have been completed. Toro is currently putting together a final material list and project specs. Once finalized, the project will be ready to go out for bid. 5 companies lined up

RECEIVED FOR RECORD
VOLUME ____ PAGE ____
JUN 26 2026 P 4:41
RICHLAND COUNTY
ATTEST
CLERK

RECEIVED FOR RECORD
VOLUME _____ PAGE _____
2026 JUN 26 P 4:41

TASHUA KNOLLS GOLF COMMISSION
SPECIAL PROJECTS/HOUSE COMMITTEE
Commission Meeting June 2026

Topics For discussion

0 Solar Project with UI fully approved and inspected. **All Operational. PTO by 6/30/26**

0 **Maintenance Barn bid completed.** Reviewed bids. M&L will be awarded the project by 6/30/26.

O New Boiler in Clubhouse required. Waiting on budget pricing from Main Enterprise**. Received $50K**

O Shed next to Mikulus Center Doors are complete. **Waiting on bids for completion of the sides.**

O Obtained Paving Bid from G.Pic. All Paving Completed for 2026. New budget for 2027.

O NEED the UI plan for High Voltage Cables. Expected by July 15th.

O Working with the Restaurant to change out Storage doors ALL completed.

Respectfully submitted

Anthony Ciccaglione – Head of House Committee, Meetings First Tuesday of every month. 10AM

Tashua Knolls Golf Course

Director of Golf Report
June 2026

Operations Update

- June free round winners: Rich Inzitari (1976) & Chad Rhoades (2026)
- Demand for weekly tee times remains strong and competitive. Golf Course conditions are praised daily

RECEIVED FOR RECORD
VOLUME ____ PAGE ____
2026 JUN 26 P 4:40
TOWN CLERK RECORDS
TRUMBULL CT

Tournaments

- Trumbull Rotary 75 players
- Laborers Local 78 players
- CIAC Girls State Championship 78 players
- June 15th - Knolls Greens maintenance (Greens Venting)
- June 29th - Open play no outing
- Mens Club 1 Day Member/Member 124 players

From: Maria Pires <mpires@trumbull-ct.gov>
Sent: Monday, August 31, 2026 9:46 PM
To: 'Joe Gaudiano' <joe.gaudiano@gmail.com>
Cc: Joseph Imperio <jimperio@trumbull-ct.gov>; Lainie McHugh <lainiemchugh@gmail.com>; Lisa Lobuono <llobuono@trumbull-ct.gov>; Amanda Kopec <akopec@trumbull-ct.gov>
Subject: RE: Maintenance Barn Addition capital funds

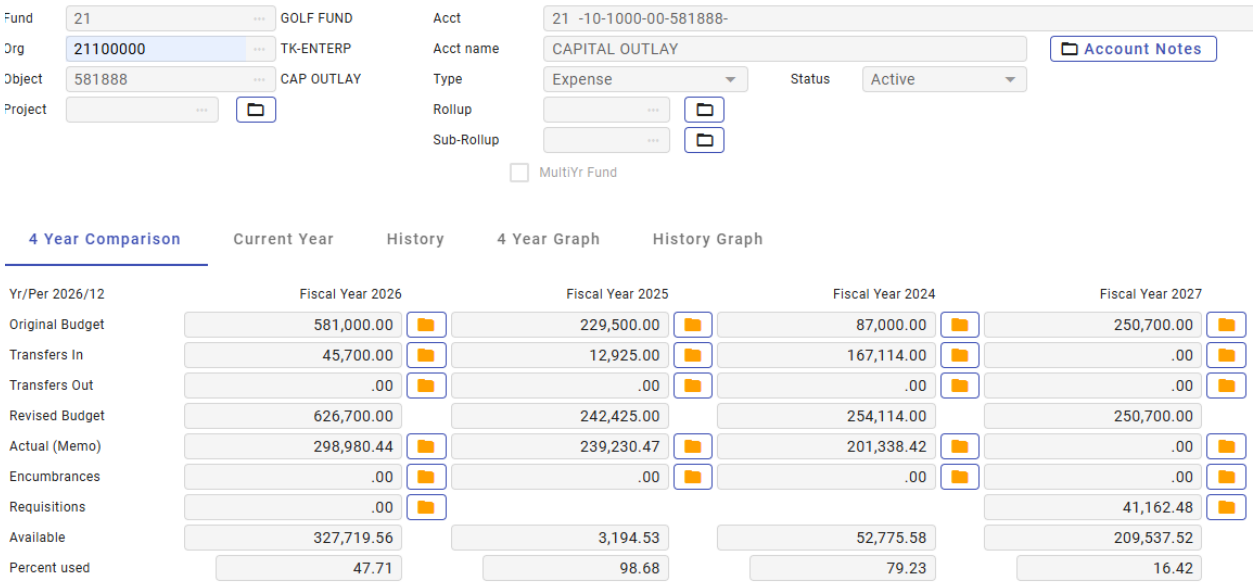
Ok $319k from Retained Earnings to Capital Outlay.

From: Joe Gaudiano <joe.gaudiano@gmail.com>
Sent: Monday, August 31, 2026 2:07 PM
To: Maria Pires <mpires@trumbull-ct.gov>
Cc: Joseph Imperio <jimperio@trumbull-ct.gov>; Lainie McHugh <lainiemchugh@gmail.com>; Lisa Lobuono <llobuono@trumbull-ct.gov>; Amanda Kopec <akopec@trumbull-ct.gov>
Subject: Re: Maintenance Barn Addition capital funds

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Maria-

Please find attached minutes from last weeks commission meeting. It was agreed to approve $319,000 for the maintenance barn. Can you please add us to the next BoF meeting for the transfer?



Fund 21 GOLF FUND
Org 21100000 TK-ENTERP
Object 581888 CAP OUTLAY
Project
Acct 21 -10-1000-00-581888-
Acct name CAPITAL OUTLAY
Account Notes
Type Expense
Status Active
Rollup
Sub-Rollup
MultiYr Fund

4 Year Comparison | Current Year | History | 4 Year Graph | History Graph

Yr/Per 2026/12	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2027
Original Budget	581,000.00	229,500.00	87,000.00	250,700.00
Transfers In	45,700.00	12,925.00	167,114.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	626,700.00	242,425.00	254,114.00	250,700.00
Actual (Memo)	298,980.44	239,230.47	201,338.42	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			41,162.48
Available	327,719.56	3,194.53	52,775.58	209,537.52
Percent used	47.71	98.68	79.23	16.42

Hi Maria,

To answer your questions regarding the procurement process, we went out to bid and awarded it earlier this year. I have attached the plans from Antozzi, but I cannot locate the bid award on the town website. Joe Imperio has it on his laptop and will forward it to you on Monday.

Here is the background on the project financing:

- FY 2026: We budgeted $250,000 for this project. These funds were not used because we went out to bid toward the end of the fiscal year.
- May 2026: The bid was awarded for $293,000 due to rising material costs.
- June 2026: At the Commission meeting on June 22, a vote passed to transfer $63,000 from retained earnings to cover the additional costs (minutes attached), the additional $20,000 was for contingencies.
- August 2026: The winning bidder commenced construction.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-02
AMOUNT: $72,578

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM: ACCOUNT NAME Tashua Knolls Golf Course $72,578
ACCOUNT NO.

TO: ACCOUNT NAME Various Accounts $72,578
ACCOUNT NO. See attached

(D) SUMMARY OF REQUEST: To cover various year end shortfall

(E) REQUESTED BY: Joseph Imperio, Golf Superintendent

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

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

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3. TABLED___
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5. OTHER___

YEAR END TRANSFERS						
TAHUS KNOLLS GOLF COURSE						
FY 2026						
ITEM						BALANCE
#	ORG	OBJ	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
09-26-02	TASHUA KNOLLS GOLF COURSE					
	FROM:					
	21100000	501101	SAL-FT/PER	20,465.65	(20,465.00)	0.65
	21100000	501103	SAL-SEASON	19,418.26	(19,418.00)	0.26
	21100000	522204	SVS-CONTRC	768.99		768.99
	21100000	522205	PROG EXP	1,046.51		1,046.51
	21100000	590011	UTIL-HEAT	2,403.04	(2,403.00)	0.04
	21100000	590012	UTIL-ELECT	20,313.03	(20,313.00)	0.03
	21100000	590014	UTIL-PHONE	1,711.25	(1,711.00)	0.25
	21100000	597888	PRINC-BOND	30,332.00	(8,268.00)	22,064.00
				96,458.73	(72,578.00)	23,880.73
	TO:					
	21100000	501102	SAL-PT/PER	(360.00)	360.00	-
	21100000	501105	SAL-OVRTIM	(8,244.23)	8,245.00	0.77
	21100000	501888	UNIFORMALL	(18.08)	19.00	0.92
	21100000	522203	SVS-ANCLRY	(71.78)	72.00	0.22
	21100000	522210	REIMB-GF	(2,397.00)	2,397.00	-
	21100000	567701	TRNSP-GAS	(3,213.96)	3,214.00	0.04
	21100000	590013	UTIL-WATER	(58,270.52)	58,271.00	0.48
				(72,575.57)	72,578.00	2.43

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-03
AMOUNT: $49,000

(A) APPROPRIATION [x]

(B) TRANSFER [ ]

(C) BOND [ ]

FROM: ACCOUNT NAME Fund Balance $49,000
ACCOUNT NO.

TO: ACCOUNT NAME Professional Services $49,000
ACCOUNT NO. 01010000-522202

(D) SUMMARY OF REQUEST: To reinstate funds for the BOE operational audit that were not spent last year due to late start.

(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___
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3. TABLED___
4. DENIED___
5. OTHER___

CliftonLarsonAllen LLP
https://www.claconnect.com

June 12, 2026

Outsourcing - Business Risk Services

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated June 12, 2026, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Town of Trumbull and Trumbull Board of Education ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity.

We will perform the engagement in accordance with the Statement on Standards for Consulting Services issued by the American Institute of Certified Public Accountants. We will not perform management functions, make management decisions, or act or appear to act in a capacity equivalent to that of an employee. However, we will provide advice and recommendations to assist you in performing its functions and making its decisions.

Board of Education (BOE) Operational Audit Assessment

Objective
The operational audit and assessment services are specific to the functions and process areas described below in the Objectives and Scope section. We will assist you with the following:

- Compliance Review - Review and analyze the Town Charter, applicable ordinances, and relevant State Statutes as they relate to the Board of Education (BOE) to determine compliance with all applicable regulations.
- Policies, Procedures and Controls - Review and evaluate the BOE's accounting policies and procedures to identify current budgetary practices and internal financial controls. Provide recommendations for improvements and best practices, specifically in the following areas
    - Procurement
    - Payroll and Accounts Payable
    - Financial Reporting
    - Budget Process (including amendments and transfers)
    - Journal Entries
- Expenditure and Records Examination
- Budget analysis for September 17, 2020 through June 30, 25 (sample testing)

Approach

Our approach emphasizes active involvement by management throughout the process. The consulting engagement will be performed with the following components:

Functional Area and Process	Detailed Coverage of Functional Area and Process
Engagement Planning and Kickoff	CLA will lead a kickoff call/meeting with all relevant staff and project stakeholders to ground the group in the purpose, approach, parameters, and next steps. Our kickoff call with include the following: •Confirm overall project scope •Confirm our understanding of the Town of Trumbull's expectations including: o Methodology and approach oRoles and responsibilities oCommunication protocols o Detailed project plan, timelines and milestones o Identify key stakeholders to interview, interview schedule, and approach oResources and logistical arrangements oStrategies to mitigate disruption to School District's day-to-day operations •Confirm the list of individuals to interview during the engagement •Confirm the communication protocols required for the weekly status updates to the First Selectman, Business Manager at the BOE and the Town's Director of Finance •Developing a memorandum to personnel apprising them of the project goals and objectives along with interview questions

Document Request and Review	CLA will request and review relevant documentation within the scope of work. Documents requested include: •Organizational Chart (particularly, for the Business Office) •Town Charter and applicable ordinances •State statutes related to the Trumbull Board of Education (BOE) •List and documents of all BOE accounting policies\procedures and protocols • Any documented step-by-step procedures or manuals that outline the Procurement, Accounts Payable, and other key financial controls within the BOE •Vendor onboarding checklists including a list of personnel that can add or modify vendors in the technology system • Listing of software systems used to manage the financial operations of the BOE along with any ancillary interfaces (if applicable) •Detailed financial reports (budget vs. actual) from September 17, 2020, to June 30, 2025. This includes accounts from the BOE general fund, Lunch program and Special Revenue Funds •Previous financial internal controls risk assessments, internal controls assessments, and/or audit reports (if available) •Other information as deemed appropriate at the kickoff call

Interviews and Walkthroughs of Current Financial Processes	Two CLA consultants will conduct individual/small group interviews and process walkthroughs with relevant members of staff across the BOE's Business Office including Finance, Procurement, Payroll and Human Resources. We will spend approximately 1-1.5 hours for each interview. Examples of areas of discussion and topics we will seek to understand include: •Review of the current controls in use for purchasing, accounts payable and/or P-Card processes (including acceptable use and account reconciliation) •Review the current budgetary practices and internal financial controls within the Business Office •Review the transfer protocols along with policies and procedures within the BOE •Identify bottlenecks or challenges with current process(es) • Time requirements and/or constraints related to procurement, accounts payable, credit card, and/or P-Card processes •Review the BOE's records and financial reports to determine whether total expenditures remained within the appropriations of the final adopted budgets from September 17, 2020, to June 30, 2025. oAccounts to be reviewed will include the BOE general fund, Lunch program and Special Revenue Funds As part of these discussions, our team will also review the systems currently used to support each process, the setup and structure of each system, and opportunities to improve system utilization, automation, etc.
Develop Test Plans	Once the walk-throughs and interviews have been performed for the above areas, CLA will develop a test plan/program. The test plan will identify: •The populations of the various transactions to be tested • Sample selections of transactions to be tested • Other related information necessary to confirm transactions have been submitted and approved

Perform Tests of Transactions and Compliance Assessment	Based on the test plan/program, CLA will formally test the randomly selected transactions from September 17, 2020, to June 30, 2025, for the General Fund, Lunch program and Special Revenue Funds. This information will help to determine if the various transactions meet the compliance standards identified upfront (including local, state, and federal regulations). If CLA finds any exceptions, we will reach out to the internal staff to identify any mitigating circumstances and/or ancillary documentation that might impact our findings/test results. In addition, CLA will perform accounting procedures as necessary to assess the accuracy of budgeted expenditures, appropriations and transfers, and actual expenditures from September 17, 2020, to June 30, 2025.
Draft Report of Findings and Recommendations	Our team will draft a report summarizing the scope, objectives, approach, industry best practices and overall conclusion and findings of this project. This includes: •A detailed assessment of compliance with the Town Charter, procurement policies, budgetary practices, and internal controls •The report will describe in detail any identified internal control deficiencies or material weaknesses, irregularities, abuse, instances of noncompliance, and remediation recommendations relative to each finding. CLA's experience financial operations and internal controls assessments allows us to craft recommendations based on best practices, that are both practical and effective for Trumbull.

Review with the Town and BOE; Gather Feedback	The CLA team will hold an initial review meeting with the First Selectman and Superintendent, to review our initial findings and recommendations within the draft report. During this conversation, CLA will seek to: • Gain feedback and affirmation of our observations, findings and tests performed • Ask Management to provide comments on our findings/recommendations • Understand the client's priorities re: recommendations • Identify a relevant timeline for implementing changes (if applicable)
Deliver Final Report; Conclude Engagement	CLA will incorporate appropriate feedback or changes from the initial report review meeting, as well as any obtained management comments, to complete our comprehensive report. The CLA team will meet with Board of Education, Board of Finance and the Town Council, as requested to present the updated report, make any further adjustments, and issue the final report to the Town of Trumbull.

Scope of services

Because our engagement will not constitute an examination made in accordance with attestation standards established by the American Institute of Certified Public Accountants or an audit made in accordance with auditing standards generally accepted in the United States of America, we will not express an opinion or any other form of assurance on any of the items described in the Objective and Approach section, on the financial statements of the entity taken as a whole, or on compliance with laws and regulations.

Client information requirements

You agree to be solely responsible for the accuracy, completeness, and reliability of all of your data and information that you provide CLA for our engagement. You also agree to provide CLA with all necessary information on or before the requested due date to allow CLA to adhere to the project schedule. A list of information we expect to need and the dates required will be provided in a separate communication.

The Board of Education agrees it is solely responsible for the accuracy, completeness, and reliability of all of the entity's data and information that it provides CLA for our engagement. The Board of Education agrees it will provide any requested information on or before the date we commence performance of the services.

Management responsibilities

Management is responsible for identifying applicable laws and regulations and ensuring the entity complies with them. Management is responsible for taking timely and appropriate steps to address any compliance concerns, noncompliance, or recommendations that we may identify. Management is responsible for the design, implementation, and maintenance of effective internal control over financial reporting and over

compliance, including evaluating and monitoring ongoing activities, (1) relevant to the preparation and fair presentation of financial statements that are free from material misstatement, (2) to prevent and detect fraud, and (3) to verify that the entity complies with applicable laws and regulations.

Our services are not intended to benefit or influence any person or entity other than the Town and Board of Education and, accordingly, no other person or entity can legally rely on it.

CLA's relationship with you shall be solely that of an independent contractor and nothing in the MSA or a SOW shall be construed to create or imply any relationship of employment, agency, partnership, or any relationship other than an independent contractor.

Deliverables
We will maintain ongoing communication with the liaison assigned to work closely with CLA and will meet with management leaders, as requested, regarding the status of our progress throughout this engagement. We will document the results of the engagement in a formal report to management and those charged with governance summarizing the procedures performed, the results of those procedures, and any recommendations that we may have.

If for any reason we are unable to complete the engagement, we will not issue a report as a result of the engagement.

Timing
This SOW shall become effective as of the date signed by Town of Trumbull and continue through completion of services as described in the Objective and Approach section. We will start performing our services based on a mutually agreeable schedule to be determined upon contract acceptance.

Fees
Our professional fee is $47,000.00. We will also bill for travel expenses (mileage) plus a technology and client support fee of five percent (5%) of all professional fees billed. This estimate is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. Our invoices, including applicable state and local taxes, will be rendered as work progresses and are payable on presentation.

In the event CLA's services are terminated for whatever reason during the project, the entity will promptly compensate CLA for all professional services rendered and related fees and out-of-pocket expenditures through the date of termination.

Employee Hire Fee
You acknowledge that the personnel provided by CLA under this Agreement possess unique skills and knowledge acquired through their work with CLA. Should you directly or indirectly hire or engage any CLA employee, whether as an employee, contractor or consultant, who has been involved in providing services under this Agreement within the preceding 12 months, you agree to pay CLA a Placement Fee. The Placement Fee shall be calculated as the greater of 30% of either 1) the CLA's employee's annual salary upon separation from CLA or 2) the individual's annual salary, bonuses and any other form of

remuneration as offered by you.

The fee shall be due and payable within 30 days of the employee's commencement of work with you.

The Employee Hire Fee Provision shall not apply where the employee independently applies to a publicly advertised position or if the employee has not provided services to you within the last 12 months prior to their employment.

Failure to comply with this provision shall entitle CLA to seek legal remedies, including but not limited to injunctive relief and recovery of legal costs incurred in enforcing this clause.

Indemnity
For the services described in this SOW, you agree to indemnify and hold harmless CLA, its successors and affiliates, officers, employees, and agents from any claims brought or asserted by any other person, third party, or governmental body for any loss, damages, liabilities, remedies, or cause of action, and from any reasonable expenses incurred in defending against any such claims or actions (including attorney fees) arising from or relating to the services performed by any CLA party.

Legal Compliance
The Board of Education agrees to assume sole responsibility for full compliance with all applicable federal and state laws, rules or regulations, and reporting obligations that apply to the entity or the entity's business, including the accuracy and lawfulness of any reports the entity submits to any government regulator, authority, agency, or entity. The Board of Education also agrees to be solely responsible for providing legally sufficient substantiation, evidence, or support for any reports or information supplied by the Board of Education to any governmental or regulatory body, or for any insurance reimbursement in the event that the Board of Education is requested to do so by any lawful authority. CLA, its successors, affiliates, officers, and employees do not assume or undertake any duty to perform or to be responsible in any way for any such duties, requirements, or obligations.

Other
This agreement will remain in effect until it is terminated by either party on thirty (30) days written notice, with or without cause. In the event of termination, the terms of this agreement shall survive and remain in effect.

Termination of SOW
Either party (you or CLA) may terminate this particular SOW at any time by giving 30 days written notice to the other party. Upon termination of this particular SOW, the provisions of this SOW and the existing MSA shall continue to apply to all services rendered prior to termination.

Agreement
We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

CLA

CLA



Brian Pye, Principal

SIGNED 6/19/2026, 12:39:13 PM EDT

Client

Town of Trumbull



Maria Pires, Director of Finance

SIGNED 6/23/2026, 9:56:05 AM EDT

Town of Trumbull

SIGN:

Maria Pires, Director of Finance

DATE:

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-04
AMOUNT: $384,100

(A) APPROPRIATION [x]

FROM: ACCOUNT NAME Fund Balance $384,100
ACCOUNT NO.

(B) TRANSFER [ ]

TO: ACCOUNT NAME Various Accounts $384,100
See Attached

(C) BOND [ ]

ACCOUNT NO.

(D) SUMMARY OF REQUEST: To cover various salary and other year end shortfall

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

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

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

POLICE DEPT
#01022000
FY 2026

SUPPLEMENTAL APPROPRIATIONS - FY ENDING JUNE 30, 2026

FISCAL YEAR _2025-2026	ACCOUNT NUMBER	BALANCE BEFORE SUPPL	AMOUNT OF SUPPL	BALANCE AFTER SUPPL
ITEM # 09-26-04				
FROM: General Fund			(384,100.00)	
TO:				
Salaries - Full Time	01022000-501101	(136,220.11)	136,500.00	279.89
				-
Salaries - Overtime	01022000-501105	(127,956.40)	128,000.00	43.60
				-
Training	01022000-501114	(52,043.95)	52,100.00	56.05
				-
Uniform Allowance	01022000-501888	(13,319.29)	13,500.00	180.71
				-
Ancillary	01022000-522203	(12,976.62)	13,000.00	23.38
Professional Development, In Service	01022000-556603	(16,290.58)	16,500.00	209.42
Vehicle Repair	01022000-567702	(24,303.44)	24,500.00	196.56
		Total:	384,100.00	

PD Supplemental Requests FY 2026

The police department is requesting supplemental appropriations for seven accounts in the 2025-2026 fiscal year. The overages in six of those seven accounts is primarily due to additional personnel who have been hired but were not fully funded in the department budget.

The PD budget for FY 2026 included nine (9) vacant officer positions which were funded for only one-quarter of the year. However, the department was able to hire seven (7) of those positions, which incurred not only the salary impact, but all the related needs for Selections/ testing, training, uniforms, and overtime.

The Vehicle Repair account was affected by the long-term absence of the department mechanic, which necessitated outsourcing some repair work. In addition, the newer Dodge and Chevrolet fleet vehicles have increased maintenance costs for brakes and synthetic oil requirements.

Trumbull Police Department
Personnel Count

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-05 to 09-26-08
AMOUNT: $96,610

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM: ACCOUNT NAME Various see attached $96,610
ACCOUNT NO.

TO: ACCOUNT NAME Various see attached $96,610
ACCOUNT NO.

(D) SUMMARY OF REQUEST: To cover various year end shortfall

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

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

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

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

REQUEST FOR TRANSFER							
DEPT:		Police					
DEPT		01022000					
FISCAL YEAR ENDED		2026					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
09-26-05	FROM:						
	Program Supplies	01022000-534402	1,762.69		1,762.69	(1,300.00)	462.69
	TO:						
	Office Supplies	01022000-534401	(800.14)		(800.14)	825.00	24.86
	Maint. -Refuse Removal	01022000-578804	(134.28)		(134.28)	135.00	0.72
	Rentals	01022000-589901	(339.39)		(339.39)	340.00	0.61
	REASON FOR TRANSFER					1,300.00	
	Overages in accounts.						
09-26-06	FROM:						
	Uniform Cleaning	01022000-501887	3,070.77		3,070.77	(3,050.00)	20.77
	Prof. Dev , Tuition Reimb	01022000-556601	1,000.00		1,000.00	(1,000.00)	-
	Prof. Dev, Organizations	01022000-556602	1,905.00		1,905.00	(1,900.00)	5.00
	Maintenance, Program Related	01022000-578803	2,288.84		2,288.84	(2,275.00)	13.84
	Materials and Supplies , Cleaning	01022000-534403	554.20		554.20	(175.00)	379.20
						(8,400.00)	
	TO:						
	Capitol Outlay	01022000-581888	(8,331.83)		(8,331.83)	8,400.00	68.17
	REASON FOR TRANSFER						
	Overages in Capital Account due to UPS system failure - emergency repairs for battery replacements (PO 20261258 $10,500)						
09-26-07	FROM:						
	Salaries - Part Timers	01022000-501102	20,420.37		20,420.37	(20,000.00)	420.37
	Salaries - Weekend	01022000-501104	49,357.66		49,357.66	(49,000.00)	357.66
	College Incentive	01022000-501109	3,800.00		3,800.00	(3,800.00)	-
						(72,800.00)	
	TO:						
	Shift Differential	01022000-501112	(1,622.98)		(1,622.98)	1,700.00	77.02
	Holiday	01022000-501113	(27,775.94)		(27,775.94)	28,000.00	224.06
	Training	01022000-501114	(95,143.95)		(95,143.95)	43,100.00	(52,043.95)
						72,800.00	
	REASON FOR TRANSFER						
	To cover overages.						
09-26-08	FROM:						
	Utilities - Heat	01022000-590011	3,730.33		3,730.33	(3,730.00)	0.33
	Utilities - Electric	01022000-590012	10,385.99		10,385.99	(10,380.00)	5.99
						(14,110.00)	
	TO:						
	Maintenance Repair- Service Contracts	01022000-578801	(12,686.49)		(12,686.49)	14,110.00	1,423.51
	REASON FOR TRANSFER						
	To cover overages.						
	TOTAL					96,610.00	

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-09
AMOUNT: $67,558

(A) APPROPRIATION [x]

FROM: ACCOUNT NAME Fund Balance $67,558
ACCOUNT NO.

(B) TRANSFER [ ]

TO: ACCOUNT NAME Various Accounts $67,558
See Attached

(C) BOND [ ]

ACCOUNT NO.

(D) SUMMARY OF REQUEST: To cover various year end shortfall

(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						
SUPPLEMENTAL APPROPRITIONS						
FY 2026						
ITEM						**BALANCE**
#	**ACCOUNT**	**ACCOUNT DESCRIPTION**		**AVAILABLE BUDGE**	**SUPPLEMENTS**	**AFTER SUPPL**
09-26-09	**FROM:**					
		FUND BALANCE			(67,558.00)	
	TO:					
	01010000-578801-	NATURE CENTER-MAINTENANCE SV CONTR		(132.00)	132.00	-
	01012800-522203-	TOWN ATTORNEYS-ANCILLARY	(1)	(18,829.37)	18,830.00	0.63
	01013000-522202-	HR-PROFESSIONAL SERVICES	(2)	(19,464.83)	19,465.00	0.17
	01014800-545501-	INLAND/WETLAND-LEGAL NOTICES		(126.00)	126.00	-
	01022600-578801	EMS-SERVICE CONTRACTS	(3)	(7,933.38)	7,934.00	0.62
	01030300-567701	PW-TRANSPORTATION-GAS, OIL & GREASE	(4)	(15,753.00)	15,753.00	-
	01060800-522202-	TCTV-SERVICES & FEES-PROFESSIONAL	(5)	(2,724.81)	2,725.00	0.19
	01-060800-522205-	TCTV-PROGRAM EXPENSES	(5)	(2,592.75)	2,593.00	0.25
						-
					67,558.00	67,558.00
		(1)Additional attorneys expenses, offset by Revenue				
		(2)Professional services for several investigations				
		(3) Pro Care contract to maintain all of our ambulance equip, incrs due to addt;l equip added				
		(4) Rae was locked but there was more usage				
		(5) More programing during the year				

Town of Trumbull
Connecticut

Thomas McCarthy
Director of Human Resources
CIVIL SERVICE DEPARTMENT
HUMAN RESOURCES
203-452-5040
FAX: 203-452-3856



TOWN HALL
5866 MAIN STREET
TRUMBULL, CT 06611

8/26/26

Maria Pires
Finance Director
Town of Trumbull

The Human Resources Office is requesting a budgetary supplemental of $19,465 for the 25 / 26 budget. This past year there was an additional need for legal and investigative services for the Town.

Thank you.

Thomas McCarthy
Director of HR
Town of Trumbull

Trumbull EMS

To: Maria Pires

From: Colin Bassett

cc: Vicki Tesoro

Date: August 31, 2026

Re: Supplemental Appropriation

Maria,

I am requesting a supplemental appropriation of $9,825.38 from the General Fund to EMS Maintenance /Repair Service Contract account 01022600-578801 to close out FY26 and pay the for the Stryker ProCare service contract that covers much of the durable medical equipment used by Trumbull EMS.

A ProCare service contract for Stryker products (Powerloads, stretchers, Lucas devices, Stair Chairs, and Cardiac Monitors) is essential for Emergency Medical operations, from both a risk management/patient safety aspect as well as a financial aspect. With the contract, it assures that preventative maintenance is performed and replacement parts that are part of the contract are provided without having to pay out of pocket replacement costs or hourly rates for service calls.

They initial budgeted amount in FY 26 was $16,167.60. Additional equipment was added to the EMS durable medical equipment inventory (4 LP35 cardiac monitors, 2 Lucas 3 Chest Compression devices) leading to the increase in the ProCare service contract to a total of $28,094.06.

A ProCare service contract is essential to EMS operations. Should you have any questions or further clarification, please do not hesitate to reach out.

Thank you for your consideration,

Colin Bassett
Chief of EMS
Town of Trumbull

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-10
AMOUNT: $25,917

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM:	ACCOUNT NAME	Contingency	$25,917
	ACCOUNT NO.	01013800-501116	
TO:	ACCOUNT NAME	Various - see attached	$25,917
	ACCOUNT NO.		

(D) SUMMARY OF REQUEST: To cover various personnel upgrades

(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					
TRANSFER FROM CONTINGENCY					
FY 2026					
ITEM				TRANSFER	**BALANCE**
#	**ACCOUNT**	**ACCOUNT DESCRIPTION**	**AVAILABLE BUDGET**	**CONTINGENCY**	**AFTER SUPPL**
09-26-10	FROM:				
	01013800-501116	CONTINGENCY	454,029.00	(25,917.00)	428,112.00
	01012400-501101-	TREASURER-SALARIES-FT (extra day)??	(122.95)	124.00	1.05
	01013000-501101-	HR-SALARIES-FT	(1,449.65)	1,450.00	0.35
	01050600-501101-	SENIOR-SALARIES-FT	(24,342.33)	24,343.00	0.67
				25,917.00	
		Various personnel upgrades			

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-11 to 09-26-15
AMOUNT: $129,147

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM: ACCOUNT NAME Various - see attached $129,147
ACCOUNT NO.

TO: ACCOUNT NAME Various - see attached $129,147
ACCOUNT NO.

(D) SUMMARY OF REQUEST: To cover various year end shortfall

(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___

REQUEST FOR TRANSFER

DEPT: *Public Works Highway*

DEPT *Public Works Highway*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-FT/PERMANENT	*01030100-501101*	**35,274**	-	**35,274**	*(24,690)*	**10,584**
				-	**-**		**0**
				-	**-**		**0**
				-	**-**		**0**
				-	**-**		**0**
	TO:						
	SALARIES-OVERTIME	*01030100-501105*	**(16,537)**		**(16,537)**	*16,537*	**0**
	UNIFORM ALLOWANCE	*01030100-501888*	**(54)**		**(54)**	*54*	**0**
	UTILITIES-ELECTRICITY	*01030100-590012*	**(8,099)**		**(8,099)**	*8,099*	**0**
					-		**0**

REASON FOR TRANSFER

1) **Overtime overage:** Actuals higher than projected - emergency calls, storm related calls, etc.

Prepared by: *Dayanara Aviles* **Date:** 8/25/2026

Dept. Head Approval: **Date:** 8/25/2026

George Estrada

REQUEST FOR TRANSFER

DEPT: *Building Maintenance*

DEPT *Building Maintenance*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-FT/PERMANENT	*01030200-501101*	**66,234**		**66,234**	**(23,558)**	**42,676**
					-		**0**
					-		**0**
					-		**0**
					-		**0**
	TO:						
	SALARIES-OVERTIME	*01030200-501105*	**(4,940)**	-	**(4,940)**	**4,940**	**0**
	PROGRAM SUPPLIES	*01030200-534402*	**(237)**	-	**(237)**	**237**	**0**
	MNTNCE/REP-EQUIPMENT/BUILDING	*01030200-578802*	**(18,381)**	*0*	**(18,381)**	**18,381**	**0**
					-		**0**
					-		**0**

REASON FOR TRANSFER

1) Overtime overage (501105) : Actuals higher than projected - building emergency calls, storm related calls, etc.

Prepared by: *Dayanara Aviles* **Date:** 8/25/2026

Dept. Head Approval: **Date:** 8/25/2026

George Estrada

REQUEST FOR TRANSFER

DEPT: *Fleet Maintenance*

DEPT *Fleet Maintenance*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-FT/PERMANENT	*01030300-501101*	**35,067**	-	**35,067**	*(35,067)*	**0**
	SALARIES-OVERTIME	*01030300-501105*	**1,683**	-	**1,683**	*(1,683)*	**0**
	SALARIES-LONGEVITY	*01030300-501106*	**500**	-	**500**	*(500)*	**0**
	UNIFORM ALLOWANCE	*01030300-501888*	**447**	-	**447**	*(447)*	**0**
	TRANSPORTATION-VEHICLE REPAIR	*01030300-567702*	**12,266**	-	**12,266**	*(12,266)*	**0**
	MNTNCE/REPAIR SERVICE CONTRACT	*01030300-578801*	**359**	-	**359**	*(359)*	**0**
	CAPITAL OUTLAY	*01030300-581888*	**495**	-	**495**	*(495)*	**0**
	TO:						
	TRANSPORTATION-GAS,OIL,GREASE	*01030300-567701*	**(66,570)**		**(66,570)**	*50,817*	**(15,753)**
					-		**0**
					-		**0**
					-		**0**
					-		**0**

REASON FOR TRANSFER

Transfer to cover year-end OPEX overages and close out the fiscal year. Actual expenditures were higher than budgeted. Finance to provide additional details.

Prepared by: *Dayanara Aviles* **Date:** 8/27/2026

Dept. Head Approval: **Date:** 8/27/2026

George Estrada

REQUEST FOR TRANSFER

DEPT: *Recycling Center*

DEPT *Recycling Center*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-OVERTIME	*0103030400-501105*	**14,738**	-	**14,738**	*(5,378)*	**9,360**
				-	**-**		**0**
				-	**-**		**0**
	TO:						
	SALARIES-FT/PERMANENT	*0103030400-501101*	**(5,378)**		**(5,378)**	*5,378*	**0**
					-		**0**
					-		**0**
					-		**0**
					-		**0**
			TOTAL-ALL			129,147	

REASON FOR TRANSFER

Prepared by: *Dayanara Aviles* **Date:** 8/25/2026

Dept. Head Approval: **Date:** 8/25/2026

William Maurer

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-16
AMOUNT: $2,935

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM:	ACCOUNT NAME	WPCA-Program Supplies	$2,935
	ACCOUNT NO.	20100000-534402	
TO:	ACCOUNT NAME	WPCA-Comm-Legal Notices	$434
	ACCOUNT NO.	20100000-545501	
	ACCOUNT NAME	WPCA-Utilities-Heat	$2,501
	ACCOUNT NO.	20100000-90011	

(D) SUMMARY OF REQUEST: To cover various year end shortfall

(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___

REQUEST FOR TRANSFER

DEPT: *Sewers Enterprise*

DEPT *Sewers Enterprise*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	PROGRAM SUPPLIES	*20100000-534402*	**6,762**	-	**6,762**	*(2,935)*	**3,827**
				-	**-**		**0**
				-	**-**		**0**
	TO:						
	COMMUNICATIONS-LEGAL NOTICES	*20100000-545501*	**(434)**		**(434)**	*434*	**0**
	UTILITIES-HEAT	*20100000-590011*	**(2,501)**		**(2,501)**	*2,501*	**0**
					-		**0**
					-		**0**
					-		**0**

REASON FOR TRANSFER

1) **COMMUNICATIONS LEGAL NOTICES overage** -Transfer to cover small budget shortage at YE

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-17 to 09-26-29
AMOUNT: $297,702

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM: ACCOUNT NAME See attached $297,702
ACCOUNT NO.

TO: ACCOUNT NAME See attached $297,702
ACCOUNT NO.

(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___

YTD TRANSFERS					
FY 2026					
					BALANCE
ITEM #	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
09-26-17	FROM:	ELECTIONS			
	01010800-501101-	SALARIES-FULL TIME	1,770.97	(1,770.00)	0.97
	01010800-522202-	PROFESSIONAL SERVICES	6,364.56	(6,364.00)	0.56
	01010800-522205-	PROGRAM EXPENSES	1,353.01	(1,353.00)	0.01
	01010800-534402-	PROGRAM SUPPLIES	6,252.27	(6,252.00)	0.27
	01010800-545501-	LEGAL NOTICES	650.00	(650.00)	-
	01010800-545504-	POSTAGE	9,910.00	(9,910.00)	-
	01010800-556601-	PRF DV-SEMINARS	800.00	(800.00)	-
	01010800-556602-	PRF DV-PRF DUES	200.00	(11.00)	189.00
			27,300.81	**(27,110.00)**	190.81
	TO:				
	01010800-501102-	SALARIES-PT/PERM	(24.48)	25.00	0.52
	01010800-501103-	SALARIES-SEASONAL	(720.00)	720.00	-
	01010800-501105-	SALARIES-OVERTIME	(2,744.67)	2,745.00	0.33
	01010800-522203-	PROFESSIONA SERV-ANCILLARY	(23,619.99)	23,620.00	0.01
			(27,109.14)	**27,110.00**	0.86
	REASON:				
	Software maintenance and support higher than anticipated				
09-26-18	FROM:	TECHNOLOGY			
	01012600-522202-	PROFESSIONAL SERVICES	4,662.50	**(4,307.00)**	355.50
	TO:				
	01012600-501101-	SALARIES-FULL TIME	(1,865.54)	1,866.00	0.46
	01012600-501105-	SALARIES-OVERTIME	(2,440.95)	2,441.00	0.05
			(4,306.49)	**4,307.00**	0.51
	REASON:				
	Year end shortfall				
09-26-19	FROM:	EMPLOYEE BENEFITS			
	01013400-511151-	FRINGE BENEFITS-M/D	513,970.34	**(57,123.00)**	456,847.34
	TO:				
	01013400-511152-	FRINGE BENEFITS-WORKERS' COMP	(14,037.31)	14,038.00	0.69
	01013400-511153-	FRINGE BENEFITS-UNEMPLOEMENT	(37,305.00)	37,305.00	-
	01013400-511155-	FRINGE BENEFITS-LIFE	(1,012.51)	1,013.00	0.49
	01013400-511159-	FRINGE BENEFITS-CLERICAL FEES	(50.00)	50.00	-
	01013400-522110-	FRINGE BENEFITS-DEFCONTR	(3,480.14)	3,481.00	0.86
	01013400-522202-	SERVICE AND FEES-PROFESSIONAL	(1,235.80)	1,236.00	0.20
			(57,120.76)	**57,123.00**	2.24
	REASON:				
	Additional seasonal employees on unemployment				
09-26-20	FROM:	TOWN HALL			
	01013800-511160-	P&L INSURANCE	43,959.23	**(16,009.00)**	27,950.23
	TO:				
	01013800-522205-	PROGRAM EXPENSES	(15,564.39)	15,565.00	0.61
	01013800-578804-	REFUSE REMOVAL	(1.00)	1.00	-
	01013800-590011-	UTILTITIES-HEAT	(442.94)	443.00	0.06
			(16,008.33)	**16,009.00**	0.67
	REASON:				
	Bank fees dues to less investments kept in M&T to offset fees with credits				
09-26-21	FROM:	EMS			
	01022600-501104-	SALARIES-VAC, WEEKEND	6,622.60	(6,622.00)	0.60
	01022600-501888-	UNIFORM ALLOWANCE	7,573.56	(7,573.00)	0.56

YTD TRANSFERS					
FY 2026					
					BALANCE
ITEM #	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
	01022600-534403-	MATERIALS & SUPPLIES-CLEANING	400.00	(400.00)	-
	01022600-545503-	COMM-PUBLIC RELATIONS	1,747.00	(1,747.00)	-
	01022600-578802-	BUILDING MAINTENANCE & EQUIPMENT	3,266.41	(3,266.00)	0.41
	01022600-581888-	CAPITAL OUTLAY	5,695.45	(5,695.00)	0.45
	01022600-590011-	UTILITIES-HEAT	642.25	(389.00)	253.25
	01022600-590012-	UTILITIES-ELECTRICITY	404.14	(404.00)	0.14
	01022600-590013-	UTILITIES-WATER	1,368.28	(1,368.00)	0.28
			27,719.69	**(27,464.00)**	255.69
	TO:				
	01022600-501105-	SALARIES-OVERTIME	(2,012.65)	2,013.00	0.35
	01022600-522202-	PROFESSIONAL SERVICES	(1,024.66)	1,025.00	0.34
	01022600-522203-	PROFESSIONA SERV-ANCILLARY	(4,794.16)	4,795.00	0.84
	01022600-522205-	PROGRAM EXPENSES	(629.40)	630.00	0.60
	01022600-534402-	PROGRAM SUPPLIES	(14,199.06)	14,200.00	0.94
	01022600-578801-	SERVICE CONTRACTS	(9,825.38)	1,892.00	(7,933.38)
	01022600-589901-	ANNUAL RENTALS	(39.95)	40.00	0.05
	01022600-590014-	UTILITIES-PHONE	(2,868.55)	2,869.00	0.45
	REASON:		(35,393.81)	**27,464.00**	(7,929.81)
	Ancillary higher due to billing fees generated from additional billing				
	More supplies due to more services provided. Service contract for Stryker Pro Care with more pieces of equip				
09-26-22	**FROM:**	**FIRE MARSHAL**			
	01022800-501102-	SALARIES-PT/PERM	31,892.90	**(9,648.00)**	22,244.90
	TO:				
	01022800-501105-	SALARIES-OVERTIME	(9,647.39)	**9,648.00**	0.61
	REASON:				
	Due to more after hours fires/inspections				
09-26-23	**FROM:**	**BUILDING DEPT**			
	01023200-501105-	SALARIES-OVERTIME	3,542.09	(3,542.00)	0.09
	01023200-522204-	CONTRACTUAL SERVICES	324.07	(228.00)	96.07
			3,866.16	**(3,770.00)**	96.16
	TO:				
	01023200-501101-	SALARIES-FULL TIME	(3,769.90)	**3,770.00**	0.10
	REASON:				
	Due to employee upgrades				
09-26-24	**FROM:**	**EMERGENCY MANAGEMENT**			
	01023400-501105-	SALARIES-OVERTIME	1,000.00	**(170.00)**	830.00
	TO:				
	01023400-501102-	SALARIES-PT/PERM	(169.50)	**170.00**	0.50
	REASON:				
	Year end shortfall				
09-26-25	**FROM:**	**SENIOR CITIZENS**			
	01050600-501102-	SALARIES-PT/PERM	16,757.89	**(16,271.00)**	486.89
	TO:				
	01050600-501101-	SALARIES-FULL TIME	(24,342.33)	**16,271.00**	(8,071.33)

YTD TRANSFERS					
FY 2026					
					BALANCE
ITEM #	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
	REASON:				
	Vacancies in the dept and upgrades to positions				
09-26-26	**FROM:**	**BOE**			
	01060000-567703-	TRANSPORTATION-TRAVEL	125,470.46	**(58,936.00)**	66,534.46
	TO:				
	01060000-595888-	INTEREST ON BONDS-BOE	(58,935.83)	**58,936.00**	0.17
	REASON:				
	Bonded earlier than anticiapted due to cCompleted projects				
09-26-27	**FROM:**	**NON PUBLIC SCHOOLS**			
	01060400-501103-	SALARIES-SEASONAL	2,329.00	(2,329.00)	-
	01060400-501104-	SALARIES-VAC, WEEKEND	349.44	(340.00)	9.44
	01060400-556601-	PRFOF DEV-SEMINARS	1,544.00	(1,482.00)	62.00
			4,222.44	**(4,151.00)**	71.44
	TO:				
	01060400-501101-	SALARIES-FULL TIME	(4,142.67)	4,143.00	0.33
	01060400-501105-	SALARIES-OVERTIME	(7.18)	8.00	0.82
			(4,149.85)	**4,151.00**	1.15
	REASON:				
	Due to employees upgrades				
09-26-28	**FROM:**	**PARKS/REC**			
	01080600-501101-	SALARIES-FULL TIME	54,621.50	(38,228.00)	16,393.50
	01080600-501103-	SALARIES-SEASONAL	12,630.17	(6,820.00)	5,810.17
			67,251.67	**(45,048.00)**	22,203.67
	TO:				
	01080600-501105-	SALARIES-OVERTIME	(6,819.30)	6,820.00	0.70
	01080600-534403-	MATERIALS-CLEANING	(6,344.22)	6,345.00	0.78
	01080600-545503-	COMM-PUBLIC RELATIONS	(1,419.60)	1,420.00	0.40
	01080600-556602-	PRF DEV-DUES	(29.00)	29.00	-
	01080600-567703-	TRANSPORTATION-TRAVEL	(362.77)	363.00	0.23
	01080600-578802-	MAINTENANCE BUILDING & EQUIPMENT	(1,005.36)	1,006.00	0.64
	01080600-578803-	PROGRAM RELATED EXP	(28,951.65)	28,952.00	0.35
	01080600-578804-	REFUSE REMOVAL	(44.91)	45.00	0.09
	01080600-589901-	ANNUAL RENTALS	(67.32)	68.00	0.68
			(45,044.13)	**45,048.00**	3.87
	REASON:				
	More supplies need to run the programs, pools				
09-26-29	**FROM:**	**UTILITIES**			
	01022400-590012	UTILITIES-ELECTRICITY	595.00	(595.00)	-
	01013800-590012	UTILITIES-ELECTRICITY	8,907.83	(8,907.00)	0.83
	01013800-590014	UTILITIES-TELEPHONE	12,641.22	(12,641.00)	0.22
	01030025-590015	STREET LIGHTS	8,945.69	(5,552.00)	3,393.69
			31,089.74	**(27,695.00)**	
	TO:				
	01010100-590011	UTILITIES-HEAT	(3,096.54)	3,097.00	0.46
	01022400-590011	UTILITIES-HEAT	(115.00)	115.00	-
	01022400-590013	UTILITIES-WATER	(176.00)	176.00	-
	01022824-590016	UTILITIES-FIRE HYDRANTS	(24,306.13)	24,307.00	0.87
			(27,693.67)	**27,695.00**	
	REASON:				
	Higher fees from Aquarion				

YTD TRANSFERS					
FY 2026					
					BALANCE
ITEM #	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
		TOTAL-ALL		297,702.00	

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-30 to 09-26-42
AMOUNT: $8,817

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM: ACCOUNT NAME See attached $8,817
ACCOUNT NO.

TO: ACCOUNT NAME See attached $8,817
ACCOUNT NO.

(D) SUMMARY OF REQUEST: Director's Transfers

(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___

		DIRECTOR'S TRANSFERS					
		FY 2026					
	MUNIS				DIRECTOR'S	BALANCE	
ITEM #	JOURNAL	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR	
09-26-30	2026/12/630	FROM:					
		01010100-590013-	UTIL-WATER	38.65	(27.00)	11.65	
		TO:					
		01010100-590012-	UTIL-ELECT	(26.49)	27.00	0.51	
		YEAR END TRANSFER					
09-26-31	2026/12/630	FROM:					
		01011000-501101-	FULL TIME/	23,858.03	(175.00)	23,683.03	
		TO:					
		01011000-501102-	PART TIME/	(174.61)	175.00	0.39	
		YEAR END TRANSFER					
09-26-32	2026/12/630	FROM:					
		01011400-545501-	LEGAL NOTI	663.00	(380.00)	283.00	
		TO:					
		01011400-501101-	FULL TIME/	(379.38)	380.00	0.62	
		YEAR END TRANSFER					
09-26-33	2026/12/630	FROM:					
		01014800-534401-	MTLS-OFFCE	224.05	(224.00)	0.05	
		01014800-534402-	PROGRAM SU	100.00	(100.00)	-	
		01014800-556601-	SEMINARS/C	175.00	(175.00)	-	
		01014800-556602-	PRF DV-PRF	100.00	(100.00)	-	
		01014800-556604-	PUBLICATIO	175.00	(175.00)	-	
				774.05	(774.00)	0.05	
		TO:					
		01014800-522201-	CLERICAL F	(414.16)	415.00	0.84	
		01014800-545501-	LEGAL NOTI	(485.00)	359.00	(126.00)	SUPPL
				(899.16)	774.00	(125.16)	
		YEAR END TRANSFER					
09-26-34	2026/12/630	FROM:					
		01022400-501102-	PART TIME/	425.82	(425.00)	0.82	
		01022400-501105-	OVERTIME	157.22	(157.00)	0.22	
		01022400-501888-	UNIFORMALL	61.00	(57.00)	4.00	
		01022400-534402-	PROGSUPPL	362.31	(362.00)	0.31	
				1,006.35	(1,001.00)	5.35	
		TO:					
		01022400-522202-	SVS-PROF	(1,000.70)	1,001.00	0.30	
		YEAR END TRANSFER		-			
09-26-35	2026/12/630	FROM:					
		01023400-501105-	SAL-OVRTIM	1,000.00	(170.00)	830.00	
		TO:					
		01023400-501102-	SAL-PT/PER	(169.50)	170.00	0.50	
		YEAR END TRANSFER					
09-26-36	2026/12/630	FROM:					
		01030000-501101-	FULL TIME/	1,708.66	(1,708.00)	0.66	
		01030000-556601-	PRF DV-SEM	500.00	(469.00)	31.00	
				2,208.66	(2,177.00)	31.66	
		TO:					
		01030000-501105-	SAL-OVRTIM	(2,176.39)	2,177.00	0.61	
		YEAR END TRANSFER					

		DIRECTOR'S TRANSFERS					
		FY 2026					
	MUNIS				DIRECTOR'S	BALANCE	
ITEM #	JOURNAL	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR	
09-26-37	2026/12/630	**FROM:**					
		01040000-501103-	SAL-SEASON	287.60	(83.00)	204.60	
		01040000-545504-	COM-PSTAGE	1,541.86	(276.00)	1,265.86	
				1,829.46	(359.00)	1,470.46	
		TO:					
		01040000-501105-	SAL-OVRTIM	(82.91)	83.00	0.09	
		01040000-567703-	TRAVEL REI	(275.42)	276.00		
				(358.33)	359.00	0.58	
		YEAR END TRANSFER					
09-26-38	2026/12/630	**FROM:**					
		01050000-522204-	SVS-CONTRC	2,337.77	(192.00)	2,145.77	
		TO:					
		01050000-501101-	FULL TIME/	(3.95)	4.00	0.05	
		01050000-501102-	PART TIME/	(10.23)	11.00	0.77	
		01050000-501103-	SAL-SEASON	(140.76)	141.00	0.24	
		01050000-567703-	TRAVEL REI	(35.52)	36.00	0.48	
				(190.46)	192.00		
		YEAR END TRANSFER					
09-26-39	2026/12/630	**FROM:**					
		01050600-522201-	CLERICAL F	100.00	(100.00)	-	
		01050600-578801-	SERVICE CO	1,591.25	(1,591.00)	0.25	
		01050600-578802-	EQUIPMENT/	463.90	(309.00)	154.90	
				2,155.15	(2,000.00)		
		TO:					
		01050600-501105-	SAL-OVRTIM	(629.76)	630.00	0.24	
		01050600-534403-	MTLS-CLNG	(14.29)	15.00	0.71	
		01050600-545501-	COM-LEGAL	(303.68)	304.00	0.32	
		01050600-556601-	PRF DV-SEM	(14.66)	15.00	0.34	
		01050600-567703-	TRAVEL REI	(51.02)	51.00	(0.02)	
		01050600-578804-	MNTNCE-RFS	(0.48)	1.00	0.52	
		01050600-590011-	UTIL-HEAT	(983.81)	984.00	0.19	
				(1,997.70)	2,000.00		
		YEAR END TRANSFER					
09-26-40	2026/12/630	**FROM:**					
		01060200-501106-	LONGEVITY	425.00	(16.00)	409.00	
		TO:					
		01060200-501105-	SAL-OVRTIM	(15.63)	16.00	0.37	
		YEAR END TRANSFER					
09-26-41	2026/12/630	**FROM:**					
		01060800-581888-	CAP OUTLAY	589.61	(40.00)	549.61	
		TO:					
		01060800-590014-	UTIL-PHONE	(39.86)	40.00	0.14	
		YEAR END TRANSFER					
09-26-42	2026/12/630	**FROM:**					
		01080800-501102-	SAL-PT/PER	9,913.53	(1,506.00)	8,407.53	
		TO:					
		01080800-522205-	PROGRAM EX	(1,505.50)	1,506.00	0.50	

		DIRECTOR'S TRANSFERS					
		FY 2026					
	MUNIS				**DIRECTOR'S**	**BALANCE**	
ITEM #	**JOURNAL**	**ACCOUNT**	**ACCOUNT DESCRIPTION**	**AVAILABLE BUDGET**	**TRANSFERS**	**AFTER TRNSFR**	
		YEAR END TRANSFER					
		TOTAL-ALL			8,817.00		

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-26
AGENDA: 09-26-43 to 09-26-63
AMOUNT: $19,831

(A) APPROPRIATION [ ]

(B) TRANSFER [x]

(C) BOND [ ]

FROM: ACCOUNT NAME See attached — $19,831
ACCOUNT NO.

TO: ACCOUNT NAME See attached — $19,831
ACCOUNT NO.

(D) SUMMARY OF REQUEST: Director's Transfers

(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, First Selectman

(H) BOARD OF FINANCE ACTION:

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

SCHEDULE A					
DATE OF MEETING:					
			AVAILABLE		**AVAILABLE**
			BALANCE		**BALANCE**
TRANSFER	**MUNIS**		**BEFORE**	**AMOUNT OF**	**AFTER**
NUMBER	**JOURNAL**	**ACCOUNT # AND DESCRIPTION**	**TRANSFER**	**TRANSFER**	**TRANSFER**
09-26-43	2026/01/69	**01030300 - FLEET MAINTENANCE**			
		FROM:			
		501888 - UNIFORM ALLOWANCE	4,925.00	(368.00)	4,557.00
					-
		TO:			
		581888 - CAPTIAL OUTLAY	12,100.00	368.00	12,468.00
		REASON:			
		Anticipated incr in cost for wheel lift/adapters			
09-26-44	2026/08/83	**01060800 TRUMBULL COMMUNITY TELEVISION**			
		FROM:			
		522202 - SERVICES/FEES-PROFESSIONAL	14,978.00	(2,176.00)	12,802.00
					-
		TO:			
		581888 - CAPITAL OUTLAY	984.00	2,176.00	3,160.00
		REASON:			
		Main Studio Computer is 10yrs old and failing			
09-26-45	2026/09/70	**01030400- RECYCLING CENTER**			
		FROM:			
		522204 - SERVICES/FEES-CONTRACTUAL	30,148.00	(75.00)	30,073.00
					-
		TO:			
		501888 - UNIFORM ALLOWANCE	(75.00)	75.00	-
		REASON:			
		Higher than anticipated cost			
09-26-46	2026/10/391	**01040000 - HEALTH DEPARTMENT**			
		FROM:			
		545504 - COMMUNICATIONS - POSTAGE	2,640.00	(888.00)	1,752.00
					-
		TO:			
		590014 - UTILITIES - TELEPHONE	-	888.00	888.00
		REASON:			
		Dept Budgeted prior grnt funded cell expense to incorrect account			
09-26-47	2026/11/74	**01022600 - EMS**			
		FROM:			
		545503 - COMMUNICATIONS - PUBLIC RELATIONS	3,000.00	(1,253.00)	1,747.00
					-
		TO:			
		522202 - SERVICES AND FEES - PROFESSIONAL	(131.00)	1,253.00	1,122.00
		REASON:			
		ESO Fees for required services not included with original integration			
09-26-48	2026/11/75	**01070000 - LIBRARY**			
		FROM:			
		581888 - CAPITAL OUTLAY	981.00	(982.00)	(1.00)
					-
		TO:			

DATE OF MEETING:					
			AVAILABLE		AVAILABLE
			BALANCE		BALANCE
TRANSFER	MUNIS		BEFORE	AMOUNT OF	AFTER
NUMBER	JOURNAL	ACCOUNT # AND DESCRIPTION	TRANSFER	TRANSFER	TRANSFER
		578802 - MNTCE/REPAIR - EQUIP/BLDG	4,268.00	26.00	4,294.00
		534401 - MATERIALS/SUPPLIES - OFFICE	2,876.00	956.00	3,832.00
		REASON:			
		Purchase of additional library cards			
09-26-49	2026/11/76	**01030200 - BUILDING MAINTENANCE**			
		FROM:			
		522204 - SERVICES/FEES- CONTRACTUAL	1,136.00	(481.00)	655.00
					-
		TO:			
		501102 - SALARIES P/T PERMANENT	(481.00)	481.00	-
		REASON:			
		Library Custodian filling in for Town Custodian			
09-26-50	2026/11/76	**01030200 - BUILDING MAINTENANCE**			
		FROM:			
		534402 - PROGRAM SUPPLIES	939.00	(332.00)	607.00
					-
		TO:			
		501103 - SALARIES SEASONAL/TEMP	(332.00)	332.00	-
		REASON:			
		Cover small funding gap			
09-26-51	2026/12/396	**01010400 - FIRST SELECTMAN**			
		FROM:			
		567704 - TRANSPORTATION- EXPENSE A/C	1,608.00	(297.00)	1,311.00
		TO:			
		556601 - PROFESSIONAL DEV - SEM/CONF	(297.00)	297.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-52	2026/12/397	**01011000 - FINANCE**			
		FROM:			
		501101 - SALARIES - FT/PERMANENT	65,368.00	(1,110.00)	64,258.00
		TO:			
		556602 - PROFESSIONAL DEV - ASSN DUES	(110.00)	110.00	-
		556603 - PROFESSIONAL DEV - IN SERVICE	(700.00)	700.00	-
		556604 - PROFESSIONAL DEV - PUBLICATIONS	(300.00)	300.00	
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-53	2026/12/398	**01012000 - TAX COLLECTOR**			
		FROM:			
		501101 - SALARIES - FT/PERMANENT	13,959.00	(2,274.00)	11,685.00
					-
		TO:			
		522204 - SERVICES/FEES - CONTRACTUAL	(1,243.00)	1,243.00	-
		545501 - COMMUNICATIONS - LEGAL NOTICIES	(601.00)	601.00	-
		545504 - POSTAGE	(427.00)	430.00	3.00
		REASON:			
		TO COVER YEAR END OVERAGES			

DATE OF MEETING:					
			AVAILABLE		AVAILABLE
			BALANCE		BALANCE
TRANSFER	MUNIS		BEFORE	AMOUNT OF	AFTER
NUMBER	JOURNAL	ACCOUNT # AND DESCRIPTION	TRANSFER	TRANSFER	TRANSFER
09-26-54	2026/12/399	**01013000 - HUMAN RESOURCES**			
		FROM:			
		545501 - COMMUNICATIONS - LEGAL NOTICIES	1,000.00	(1,000.00)	-
		556604 - PROFESSIONAL DEV - PUBLICATIONS	827.00	(615.00)	212.00
		TO:			
		501105 - SALARIES - OVERTIME	(269.00)	275.00	6.00
		522203 - SERVICES AND FEES - ANCILLARY	(1,316.00)	1,320.00	4.00
		556602 - PROFESSIONAL DEV - ASSN DUES	(20.00)	20.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-55	2026/12/400	**01013800 - TOWN HALL**			
		FROM:			
		590012 - UTILITIES - ELECTRICITY	15,553.00	(450.00)	15,103.00
					-
		TO:			
		590011 - UTILITIES - HEAT	(432.00)	450.00	18.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-56	2026/12/401	**01014600 - ECONOMIC DEVELOPMENT**			
		FROM:			
		545503 - COMMUNICATIONS - PUBLIC RELATIONS	1,715.00	(64.00)	1,651.00
					-
		TO:			
		534402 - PROGRAM SUPPLIES	(64.00)	64.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-57	2026/12/402	**01014800 - INLAND WETLANDS COMMISSION**			
		FROM:			
		556601 - PROFESSIONAL DEV - SEM/CONF	280.00	(105.00)	175.00
		TO:			
		545501 - COMMJNICATIONS - LEGAL NOTICES	(103.00)	105.00	2.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-58	2026/12/403	**01040000 - HEALTH DEPARTMENT**			
		FROM:			
		501103 - SALARIES - SEASONAL/TEMP	839.00	(551.00)	288.00
		TO:			
		501105 - SALARIES - OVERTIME	(384.00)	384.00	-
		567703 - TRANSPORTATION - TRAVEL REIMB.	(126.00)	126.00	-
		578802 - MNTNCE/REP - EQUIP/BUILDIING	(31.00)	41.00	10.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-59	2026/12/405	**01050000 - SOCIAL SERVICES**			
		FROM:			
		522204 - SERVICES & FEES - CONTRACTUAL	4,189.00	(2,171.00)	2,018.00

DATE OF MEETING:					
			AVAILABLE		AVAILABLE
			BALANCE		BALANCE
TRANSFER	MUNIS		BEFORE	AMOUNT OF	AFTER
NUMBER	JOURNAL	ACCOUNT # AND DESCRIPTION	TRANSFER	TRANSFER	TRANSFER
		TO:			
		501101 - SALARIES - F/T PERMANENT	(300.00)	300.00	-
		501102 - SALARIES - P/T PERMANENT	(1,741.00)	1,741.00	-
		501105 - SALARIES - OVERTIME	(128.00)	130.00	2.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-60	2026/12/406	**01050200 - COUNSELING CENTER**			
		FROM:			
		501101 - SALARIES - F/T PERMANENT	48,963.00	(2,065.00)	46,898.00
		590012 - UTILITIES - ELECTRICITY	1,647.00	(390.00)	1,257.00
		TO:			
		501102 - SALARIES - P/T PERMANENT	(304.00)	425.00	121.00
		501105 - SALARIES - OVERTIME	(1,019.00)	1,220.00	201.00
		534402 - PROGRAM SUPPLIES	(308.00)	310.00	2.00
		534403 - MATERIALS & SUPPLIES - CLEANING	(110.00)	110.00	-
		590011 - UTILITIES - HEAT	(381.00)	390.00	9.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-61	2026/12/407	**01060200 - SCHOOL NURSES**			
		FROM:			
		501104 - SALARIES - VACATION,WEEKEND	4,759.00	(505.00)	4,254.00
		590014 - UTILITIES - TELEPHONE	574.00	(430.00)	144.00
		TO:			
		501105 - SALARIES - OVERTIME	(505.00)	505.00	-
		581888 - CAPITAL OUTLAY	(430.00)	430.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-62	2026/12/408	**01060400 - NON PUBLIC SCHOOL NURSES**			
		FROM:			
		501104 - SALARIES - VACATION,WEEKEND	1,176.00	(827.00)	349.00
		556602 - PROFESSIONAL DEV - ASSN DUES	27.00	(27.00)	-
		TO:			
		501102 - SALARIES - P/T PERMANENT	(431.00)	432.00	1.00
		501105 - SALARIES - OVERTIME	(395.00)	395.00	-
		567703 - TRANSPORTATION - TRAVEL REIMB	(27.00)	27.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-63	2026/12/409	**01060800 - TCTV**			
		FROM:			
		581888 - CAPITAL OUTLAY	985.00	(395.00)	590.00
		TO:			
		534402 - PROGRAM SUPPLIES	(275.00)	275.00	-
		590014 - UTILITIES - TELEPHONE	(120.00)	120.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
		TOTAL		**19,831.00**	

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	12,859.96	.00	140.04	98.9%
TOTAL TOWN COUNCIL		149,434.00	75,000.00	224,434.00	148,473.92	47,000.00	28,960.08	87.1%
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	27.00	1,102.00	1,101.49	.00	.51	100.0%
01010100 590013	UTIL-WATER	340.00	-27.00	313.00	301.35	.00	11.65	96.3%
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	8,799.38	.00	-3,216.38	157.6%
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	350,494.38	.00	6,277.62	98.2%
01010400 501106	LONGEVITY	200.00	.00	200.00	200.00	.00	.00	100.0%
01010400 556601	PRF DV-SEM	600.00	297.00	897.00	897.00	.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
01010400 567704	EXPENSE AC	2,000.00	-297.00	1,703.00	419.13	.00	1,283.87	24.6%
TOTAL FIRST SELECTMAN		359,572.00	.00	359,572.00	352,010.51	.00	7,561.49	97.9%
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	68,979.03	.00	1,770.97	97.5%
01010800 501102	SAL-PT/PER	21,848.00	.00	21,848.00	21,872.48	.00	-24.48	100.1%
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	2,535.44	.00	6,364.56	28.5%
01010800 522203	ANCILLARY	22,515.00	.00	22,515.00	46,134.99	.00	-23,619.99	204.9%
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	178,781.73	.00	521.27	99.7%
01011000 FINANCE DEPARTMENT								
01011000 501101	FULL TIME/	641,552.00	-41,685.00	599,867.00	576,183.97	.00	23,683.03	96.1%
01011000 501102	PART TIME/	90,258.00	3,375.00	93,633.00	93,632.61	.00	.39	100.0%

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	37,200.00	43,680.00	42,613.10	.00	1,066.90	97.6%
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	110.00	500.00	500.00	.00	.00	100.0%
01011000 556603	PRF DV-INS	5,000.00	700.00	5,700.00	.00	5,700.00	.00	100.0%
01011000 556604	PRF DV-PUB	600.00	300.00	900.00	900.00	.00	.00	100.0%
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	715,273.73	5,700.00	25,146.27	96.6%
01011400 BOARD OF FINANCE								
01011400 501101	FULL TIME/	100,655.00	380.00	101,035.00	101,034.38	.00	.62	100.0%
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	-380.00	1,120.00	837.00	.00	283.00	74.7%
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	104,226.38	.00	528.62	99.5%
01011600 TAX ASSESSOR								
01011600 501101	FULL TIME/	347,487.00	-11,000.00	336,487.00	334,964.87	.00	1,522.13	99.5%
01011600 501102	SAL-PT/PER	48,672.00	1,400.00	50,072.00	38,838.49	.00	11,233.51	77.6%
01011600 501103	SEASONAL/T	.00	7,750.00	7,750.00	7,260.00	.00	490.00	93.7%
01011600 501105	SAL-OVRTIM	10,000.00	20,700.00	30,700.00	29,622.03	.00	1,077.97	96.5%
01011600 501888	UNIFORM AL	150.00	.00	150.00	.00	.00	150.00	.0%
01011600 522202	PROFESSION	196,000.00	-18,850.00	177,150.00	150,964.47	12,500.00	13,685.53	92.3%
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	2,758.13	.00	2,739.87	50.2%
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	628,388.77	12,500.00	40,694.23	94.0%
01011800 BOARD OF ASSESSMENT APPEALS								
01011800 522201	CLERICAL F	1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		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	-2,274.00	343,123.00	331,438.51	.00	11,684.49	96.6%
01012000 501103	SEASONAL/T	4,410.00	.00	4,410.00	3,684.60	.00	725.40	83.6%
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	1,243.00	35,209.00	35,208.27	.00	.73	100.0%
01012000 534401	OFFICE SUP	7,000.00	.00	7,000.00	6,345.74	.00	654.26	90.7%
01012000 545501	LEGAL NOTI	3,000.00	601.00	3,601.00	2,691.00	.00	910.00	74.7%
01012000 545504	POSTAGE	22,000.00	430.00	22,430.00	22,426.89	.00	3.11	100.0%
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	407,436.34	200.00	15,446.66	96.3%
01012200 PURCHASING								
01012200 501101	FULL TIME/	109,403.00	-7,700.00	101,703.00	101,644.10	.00	58.90	99.9%
01012200 501102	SAL-PT/PER	55,328.00	-22,390.00	32,938.00	27,015.79	.00	5,922.21	82.0%
01012200 501103	SAL-SEASON	.00	28,100.00	28,100.00	27,476.25	.00	623.75	97.8%
01012200 501105	SAL-OVRTIM	20,000.00	1,990.00	21,990.00	21,984.44	.00	5.56	100.0%
01012200 545501	LEGAL NOTI	7,000.00	.00	7,000.00	4,660.80	23.96	2,315.24	66.9%
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	182,956.38	23.96	10,250.66	94.7%
01012400 TREASURER								
01012400 501101	FULL TIME/	27,831.00	.00	27,831.00	27,953.95	.00	-122.95	100.4%
TOTAL TREASURER		27,831.00	.00	27,831.00	27,953.95	.00	-122.95	100.4%
01012600 TECHNOLOGY								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501101	FULL TIME/	421,226.00	.00	421,226.00	423,091.54	.00	-1,865.54	100.4%
01012600 501105	OVERTIME	15,000.00	.00	15,000.00	17,440.95	.00	-2,440.95	116.3%
01012600 501106	LONGEVITY	325.00	.00	325.00	325.00	.00	.00	100.0%
01012600 522202	PROFESSION	21,000.00	.00	21,000.00	15,087.50	1,250.00	4,662.50	77.8%
01012600 522204	CONTRACTUA	893,860.00	40,000.00	933,860.00	920,695.61	311.97	12,852.42	98.6%
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	.00	35.00	92.8%
01012600 578802	EQUIPMENT/	15,000.00	.00	15,000.00	6,197.89	8,188.98	613.13	95.9%
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	1,443,111.57	50,588.31	16,324.12	98.9%
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	48,829.37	.00	-18,829.37	162.8%
TOTAL TOWN ATTORNEYS		400,882.00	.00	400,882.00	419,711.37	.00	-18,829.37	104.7%
01013000 HUMAN RESOURCES								
01013000 501101	FULL TIME/	340,803.00	.00	340,803.00	342,252.65	.00	-1,449.65	100.4%
01013000 501105	SAL-OVRTIM	.00	275.00	275.00	268.74	.00	6.26	97.7%
01013000 522202	PROFESSION	45,000.00	.00	45,000.00	63,606.25	858.58	-19,464.83	143.3%
01013000 522203	SVS-ANCLRY	3,000.00	1,320.00	4,320.00	4,315.80	.00	4.20	99.9%
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	-1,000.00	.00	.00	.00	.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	20.00	420.00	420.00	.00	.00	100.0%
01013000 556604	PRF DV-PUB	1,100.00	-615.00	485.00	272.62	.00	212.38	56.2%
TOTAL HUMAN RESOURCES		407,403.00	.00	407,403.00	426,178.60	858.58	-19,634.18	104.8%
01013400 EMPLOYEE BENEFITS								
01013400 511150	FRNGE-FICA	2,372,600.00	.00	2,372,600.00	2,258,261.78	.00	114,338.22	95.2%
01013400 511151	FRINGE-M/D	7,732,090.00	.00	7,732,090.00	7,163,972.97	7,081.66	561,035.37	92.7%

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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	1,514,037.31	.00	-14,037.31	100.9%
01013400 511153	FRINGE-UN	10,000.00	.00	10,000.00	47,305.00	.00	-37,305.00	473.1%
01013400 511155	FRINGE-LIF	34,750.00	.00	34,750.00	35,762.51	.00	-1,012.51	102.9%
01013400 511159	FRINGE-CLE	600.00	.00	600.00	650.00	.00	-50.00	108.3%
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	67,935.80	.00	-1,235.80	101.9%
TOTAL EMPLOYEE BENEFITS		21,612,583.00	.00	21,612,583.00	20,987,248.51	7,081.66	618,252.83	97.1%
01013600 TOWN CLERK								
01013600 501101	FULL TIME/	296,991.00	-25,420.00	271,571.00	258,881.95	.00	12,689.05	95.3%
01013600 501103	SEASONAL/T	7,000.00	18,950.00	25,950.00	25,539.60	.00	410.40	98.4%
01013600 501105	OVERTIME	2,000.00	360.00	2,360.00	2,268.82	.00	91.18	96.1%
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	3,510.00	6,510.00	4,507.20	.00	2,002.80	69.2%
01013600 556601	PRF DV-SEM	1,100.00	1,200.00	2,300.00	2,299.65	.00	.35	100.0%
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	1,400.00	4,400.00	3,743.04	625.20	31.76	99.3%
TOTAL TOWN CLERK		352,666.00	.00	352,666.00	325,527.57	5,763.97	21,374.46	93.9%
01013800 TOWN HALL								
01013800 501102	SAL-PT/PER	22,308.00	.00	22,308.00	2,421.90	.00	19,886.10	10.9%
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	1,178,543.77	.00	43,959.23	96.4%
01013800 522205	PROGRAM EX	5,000.00	.00	5,000.00	20,564.39	.00	-15,564.39	411.3%
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	27,823.84	695.55	1,480.61	95.1%
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%
01013800 545504	POSTAGE	35,000.00	.00	35,000.00	28,546.97	.00	6,453.03	81.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,556.79	.00	4,955.21	77.0%
01013800 590011	HEAT	18,000.00	450.00	18,450.00	18,892.94	.00	-442.94	102.4%
01013800 590012	ELECTRICIT	97,000.00	-450.00	96,550.00	87,642.17	.00	8,907.83	90.8%
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	-2,200.22	.00	12,641.22	-21.1%
TOTAL TOWN HALL		1,947,898.00	.00	1,947,898.00	1,409,347.87	695.55	537,854.58	72.4%
01014200 PLANNING AND ZONING								
01014200 501101	FULL TIME/	311,488.00	-18,600.00	292,888.00	260,029.34	.00	32,858.66	88.8%
01014200 501103	SAL-SEASON	.00	18,600.00	18,600.00	17,662.50	.00	937.50	95.0%
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	.00	2,512.21	10.3%
01014200 545501	LEGAL NOTI	30,000.00	.00	30,000.00	24,648.76	.00	5,351.24	82.2%
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	322,813.75	.00	47,153.25	87.3%
01014600 ECONOMIC DEVELOPMENT								
01014600 501101	SAL-FT/PER	197,236.00	.00	197,236.00	181,709.70	.00	15,526.30	92.1%
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	64.00	464.00	463.11	.00	.89	99.8%
01014600 545503	COM-PUB RL	3,800.00	-64.00	3,736.00	2,084.30	.00	1,651.70	55.8%
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	199,643.02	.00	34,992.98	85.1%
01014800 INLAND WETLANDS COMMISSION								

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01014800 522201	CLERICAL F	2,000.00	415.00	2,415.00	2,354.34	59.82	.84	100.0%
01014800 534401	MTLS-OFFCE	600.00	-224.00	376.00	375.95	.00	.05	100.0%
01014800 534402	PROGRAM SU	100.00	-100.00	.00	.00	.00	.00	.0%
01014800 545501	LEGAL NOTI	4,800.00	464.00	5,264.00	5,390.00	.00	-126.00	102.4%
01014800 556601	SEMINARS/C	500.00	-280.00	220.00	220.00	.00	.00	100.0%
01014800 556602	PRF DV-PRF	1,600.00	-100.00	1,500.00	1,500.00	.00	.00	100.0%
01014800 556604	PUBLICATIO	175.00	-175.00	.00	.00	.00	.00	.0%
TOTAL INLAND WETLANDS COMMISSI		9,775.00	.00	9,775.00	9,840.29	59.82	-125.11	101.3%
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	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT		44,084.00	.00	44,084.00	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT		29,754,342.00	115,000.00	29,869,342.00	28,371,629.20	130,471.85	1,367,240.95	95.4%
02 PUBLIC SAFETY								
01022000 POLICE								
01022000 501101	FULL TIME/	8,302,461.00	.00	8,302,461.00	8,438,681.11	.00	-136,220.11	101.6%
01022000 501102	PART TIME/	67,160.00	.00	67,160.00	46,739.63	.00	20,420.37	69.6%
01022000 501104	RELIEF/VAC	73,035.00	.00	73,035.00	23,677.34	.00	49,357.66	32.4%
01022000 501105	OVERTIME	1,250,000.00	.00	1,250,000.00	1,377,956.40	.00	-127,956.40	110.2%

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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	295,143.95	.00	-95,143.95	147.6%
01022000 501887	POLICE UNI	15,000.00	.00	15,000.00	11,929.23	.00	3,070.77	79.5%
01022000 501888	UNIFORM AL	80,000.00	.00	80,000.00	92,133.29	1,186.00	-13,319.29	116.6%
01022000 522203	ANCILLARY	35,000.00	.00	35,000.00	46,176.62	1,800.00	-12,976.62	137.1%
01022000 534401	OFFICE SUP	15,750.00	.00	15,750.00	16,485.98	64.16	-800.14	105.1%
01022000 534402	PROGRAM SU	46,000.00	.00	46,000.00	42,731.43	1,505.88	1,762.69	96.2%
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	72,290.58	.00	-16,290.58	129.1%
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	78,474.38	829.06	-24,303.44	144.2%
01022000 567704	EXPENSE AC	11,250.00	.00	11,250.00	10,539.99	668.00	42.01	99.6%
01022000 578801	SERVICE CO	320,000.00	.00	320,000.00	332,136.21	550.28	-12,686.49	104.0%
01022000 578803	PROGRAM-RE	7,750.00	.00	7,750.00	5,461.16	.00	2,288.84	70.5%
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	5,909.00	-8,331.83	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	14,269.67	.00	3,730.33	79.3%
01022000 590012	ELECTRICIT	123,000.00	.00	123,000.00	112,614.01	.00	10,385.99	91.6%
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	10,490.89	.00	297.11	97.2%
01022000 590015	TRAFFICLIT	19,200.00	.00	19,200.00	18,577.54	.00	622.46	96.8%
TOTAL POLICE		11,421,911.00	.00	11,421,911.00	11,786,186.20	12,512.38	-376,787.58	103.3%

01022400 ANIMAL CONTROL

01022400 501101	FULL TIME/	73,912.00	300.00	74,212.00	74,196.71	.00	15.29	100.0%
01022400 501102	PART TIME/	53,386.00	4,575.00	57,961.00	57,960.18	.00	.82	100.0%
01022400 501105	OVERTIME	6,600.00	593.00	7,193.00	7,192.78	.00	.22	100.0%
01022400 501887	UNIFORMCLG	400.00	-400.00	.00	.00	.00	.00	.0%
01022400 501888	UNIFORMALL	500.00	-57.00	443.00	439.00	.00	4.00	99.1%
01022400 522202	SVS-PROF	8,500.00	1.00	8,501.00	8,500.70	.00	.30	100.0%
01022400 522203	SVS-ANCLRY	300.00	-300.00	.00	.00	.00	.00	.0%
01022400 534402	PROGSUPPL	6,600.00	-2,362.00	4,238.00	4,237.69	.00	.31	100.0%
01022400 545501	COM-LEGAL	750.00	-750.00	.00	.00	.00	.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 556603	PRF DV-INS	300.00	-110.00	190.00	150.00	.00	40.00	78.9%
01022400 578801	MNTNCE-SV	890.00	10.00	900.00	900.00	.00	.00	100.0%
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	2,385.53	.00	114.47	95.4%
01022400 590012	UTIL-ELECT	9,100.00	-1,500.00	7,600.00	8,195.22	.00	-595.22	107.8%
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	167,663.27	.00	-200.27	100.1%
01022600 EMERGENCY MEDICAL SERVICES								
01022600 501101	FULL TIME/	1,250,907.00	-96,000.00	1,154,907.00	1,153,062.54	.00	1,844.46	99.8%
01022600 501104	SAL-VAC, W	528,247.00	38,400.00	566,647.00	560,024.40	.00	6,622.60	98.8%
01022600 501105	OVERTIME	50,000.00	64,900.00	114,900.00	116,912.65	.00	-2,012.65	101.8%
01022600 501888	UNIFORM AL	20,000.00	-7,650.00	12,350.00	4,776.44	.00	7,573.56	38.7%
01022600 522202	PROFESSION	141,474.00	1,603.00	143,077.00	144,101.66	.00	-1,024.66	100.7%
01022600 522203	ANCILLARY	155,500.00	.00	155,500.00	160,294.16	.00	-4,794.16	103.1%
01022600 522205	PROGRAM EX	2,500.00	.00	2,500.00	3,129.40	.00	-629.40	125.2%
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	107,921.61	5,342.45	-14,199.06	114.3%
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	3,607.75	.00	642.25	84.9%
01022600 590012	ELECTRICIT	16,250.00	.00	16,250.00	15,845.86	.00	404.14	97.5%
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	8,424.55	.00	-2,868.55	151.6%
TOTAL EMERGENCY MEDICAL SERVIC		2,410,592.00	.00	2,410,592.00	2,382,895.40	5,342.45	22,354.15	99.1%
01022800 FIRE MARSHAL								
01022800 501101	FULL TIME/	474,724.00	-22,000.00	452,724.00	413,215.00	.00	39,509.00	91.3%

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FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,647.39	.00	-9,647.39	138.6%
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	612.27	86.05	51.68	93.1%
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	477,585.09	24,128.66	69,969.25	87.8%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824 590016	UTIL-FIRE	1,396,941.00	.00	1,396,941.00	1,421,247.13	.00	-24,306.13	101.7%
TOTAL FIRE MARSHAL-FIRE HYDRAN		1,396,941.00	.00	1,396,941.00	1,421,247.13	.00	-24,306.13	101.7%
01023200 BUILDING OFFICIAL								
01023200 501101	FULL TIME/	437,458.00	.00	437,458.00	441,227.90	.00	-3,769.90	100.9%
01023200 501105	OVERTIME	8,000.00	.00	8,000.00	4,457.91	.00	3,542.09	55.7%
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	488,637.38	.00	2,066.62	99.6%
01023400 EMERGENCY MANAGEMENT								
01023400 501102	SAL-PT/PER	47,744.00	170.00	47,914.00	47,913.50	.00	.50	100.0%

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FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023400 501105	SAL-OVRTIM	1,000.00	-170.00	830.00	.00	.00	830.00	.0%
01023400 501888	UNIFORMALL	1,000.00	.00	1,000.00	-500.00	499.74	1,000.26	.0%
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	581.55	.00	218.45	72.7%
TOTAL EMERGENCY MANAGEMENT		93,595.00	.00	93,595.00	77,076.51	499.74	16,018.75	82.9%
TOTAL PUBLIC SAFETY		16,552,889.00	.00	16,552,889.00	16,801,290.98	42,483.23	-290,885.21	101.8%
03 PUBLIC WORKS								
01030000 PUBLIC WORKS DIRECTOR								
01030000 501101	FULL TIME/	363,026.00	-1,708.00	361,318.00	361,317.34	.00	.66	100.0%
01030000 501105	SAL-OVRTIM	4,000.00	2,177.00	6,177.00	6,176.39	.00	.61	100.0%
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	-469.00	31.00	.00	.00	31.00	.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	-320.76	.00	1,098.76	-41.2%
TOTAL PUBLIC WORKS DIRECTOR		369,679.00	.00	369,679.00	368,132.07	.00	1,546.93	99.6%
01030025 PUBLIC WORKS -STREET LIGHTS								
01030025 590015	STREET AND	385,000.00	.00	385,000.00	376,054.31	.00	8,945.69	97.7%
TOTAL PUBLIC WORKS -STREET LIG		385,000.00	.00	385,000.00	376,054.31	.00	8,945.69	97.7%
01030100 PUBLIC WORKS - HIGHWAY								
01030100 501101	FULL TIME/	2,531,689.00	.00	2,531,689.00	2,496,414.84	.00	35,274.16	98.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 501103	SEASONAL/T	12,000.00	.00	12,000.00	11,741.40	.00	258.60	97.8%
01030100 501105	OVERTIME	94,000.00	.00	94,000.00	110,536.28	.00	-16,536.28	117.6%
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	.00	-53.61	100.2%
01030100 522203	ANCILLARY	10,000.00	.00	10,000.00	7,258.50	.00	2,741.50	72.6%
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	149,692.49	4,001.73	6,305.78	96.1%
01030100 534403	MTLS-CLNG	1,500.00	.00	1,500.00	1,223.76	.00	276.24	81.6%
01030100 556601	PRF DV-SEM	6,500.00	.00	6,500.00	4,965.80	.00	1,534.20	76.4%
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	29,091.58	.00	4,158.42	87.5%
01030100 590012	ELECTRICIT	93,000.00	.00	93,000.00	101,098.96	.00	-8,098.96	108.7%
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	1,870.88	.00	4,358.12	30.0%
TOTAL PUBLIC WORKS - HIGHWAY		3,194,390.00	.00	3,194,390.00	3,128,326.81	4,001.73	62,061.46	98.1%
01030101 HW-SNOW REMOVAL								
01030101 501105	SAL-OVRTIM	135,000.00	253,385.00	388,385.00	388,384.54	.00	.46	100.0%
01030101 534402	PROGRAM SU	300,000.00	302,561.00	602,561.00	602,311.38	.00	249.62	100.0%
TOTAL HW-SNOW REMOVAL		435,000.00	555,946.00	990,946.00	990,695.92	.00	250.08	100.0%
01030200 PUBLIC WORKS - BLD MAINTENANCE								
01030200 501101	FULL TIME/	640,804.00	-105,000.00	535,804.00	469,569.22	.00	66,234.78	87.6%
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	19,139.69	.00	-4,939.69	134.8%
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	477.40	.00	1,477.60	24.4%
01030200 522203	SVS-ANCLRY	159,320.00	.00	159,320.00	145,827.84	11,792.32	1,699.84	98.9%
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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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030200 578801	MNTNCE-SV	33,900.00	3,732.00	37,632.00	34,069.22	.00	3,562.78	90.5%
01030200 578802	MNTNCE-EQP	307,100.00	271,066.00	578,166.00	585,811.03	10,735.52	-18,380.55	103.2%
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	1,463,878.17	22,527.84	53,171.99	96.5%
01030300 FLEET MAINTENANCE								
01030300 501101	SAL-FT/PER	506,934.00	.00	506,934.00	471,866.19	.00	35,067.81	93.1%
01030300 501105	SAL-OVRTIM	8,600.00	.00	8,600.00	6,916.56	.00	1,683.44	80.4%
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	446,660.62	108.85	-66,569.47	117.5%
01030300 567702	TRNSP-VEH	323,575.00	.00	323,575.00	309,728.80	1,579.95	12,266.25	96.2%
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	1,264,415.07	1,688.80	-15,749.87	101.3%
01030400 RECYCLING CENTER								
01030400 501101	FULL TIME/	158,876.00	.00	158,876.00	164,253.23	.00	-5,377.23	103.4%
01030400 501105	OVERTIME	53,300.00	.00	53,300.00	38,561.03	.00	14,738.97	72.3%
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	2,335,722.79	214,165.72	218,153.49	92.1%
01030400 522207	SPECCONTR	82,900.00	37,178.00	120,078.00	80,346.78	29,205.72	10,525.50	91.2%
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	2,636,947.90	243,443.42	249,785.68	92.0%
01030500 TOWN ENGINEER								
01030500 501101	FULL TIME/	688,785.00	.00	688,785.00	708,109.29	.00	-19,324.29	102.8%
01030500 501103	SEASONAL/T	5,872.00	.00	5,872.00	3,258.90	.00	2,613.10	55.5%
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%

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		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	27,132.75	6,588.50	8,278.75	80.3%
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	943.04	7,106.69	74.3%
01030500 534401	OFFICE SUP	2,800.00	.00	2,800.00	2,437.53	.00	362.47	87.1%
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	779,553.22	7,531.54	8,830.24	98.9%
TOTAL PUBLIC WORKS		10,884,849.00	771,190.00	11,656,039.00	11,008,003.47	279,193.33	368,842.20	96.8%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

01040000 501101	FULL TIME/	453,546.00	.00	453,546.00	414,495.82	.00	39,050.18	91.4%
01040000 501102	PART TIME/	60,497.00	.00	60,497.00	40,719.73	.00	19,777.27	67.3%
01040000 501103	SAL-SEASON	15,000.00	-10,134.00	4,866.00	4,661.40	.00	204.60	95.8%
01040000 501105	SAL-OVRTIM	3,500.00	467.00	3,967.00	3,966.91	.00	.09	100.0%
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	-1,163.64	1,476.36	210.50	.00	1,265.86	14.3%
01040000 556601	PRF DV-SEM	2,800.00	.00	2,800.00	2,661.95	.00	138.05	95.1%
01040000 567703	TRAVEL REI	1,600.00	402.00	2,002.00	2,001.42	.00	.58	100.0%
01040000 578802	EQUIPMENT/	3,430.00	41.00	3,471.00	3,460.25	.00	10.75	99.7%
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	1,433.11	.00	291.89	83.1%
01040000 590012	UTIL-ELECT	5,555.00	.00	5,555.00	4,767.51	.00	787.49	85.8%
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	239.78	.00	647.86	27.0%
TOTAL HEALTH DEPARTMENT		618,125.00	.00	618,125.00	542,413.09	922.19	74,789.72	87.9%

01040200 VITAL STATISTICS

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		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	30,635.11	.00	4,477.89	87.2%
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	31,228.03	.00	4,965.97	86.3%
TOTAL PUBLIC HEALTH		655,519.00	.00	655,519.00	573,641.12	922.19	80,955.69	87.7%
05 SOCIAL SERVICES/HUMAN SERV								
01050000 SOCIAL SERVICES								
01050000 501101	FULL TIME/	78,036.00	304.00	78,340.00	78,339.95	.00	.05	100.0%
01050000 501102	PART TIME/	44,134.00	1,752.00	45,886.00	45,885.23	.00	.77	100.0%
01050000 501103	SAL-SEASON	6,000.00	141.00	6,141.00	6,140.76	.00	.24	100.0%
01050000 501105	SAL-OVRTIM	2,000.00	130.00	2,130.00	2,127.77	.00	2.23	99.9%
01050000 501106	LONGEVITY	425.00	.00	425.00	425.00	.00	.00	100.0%
01050000 522204	SVS-CONTRC	9,400.00	-2,363.00	7,037.00	4,891.23	.00	2,145.77	69.5%
01050000 522205	PROGRAM EX	800.00	.00	800.00	127.97	.00	672.03	16.0%
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	36.00	181.00	180.52	.00	.48	99.7%
01050000 578801	MNTNCE-SV	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL SOCIAL SERVICES		142,905.00	.00	142,905.00	139,521.24	.00	3,383.76	97.6%
01050200 MARY SHERLACH COUNSELING CTR								
01050200 501101	FULL TIME/	375,203.00	-2,065.00	373,138.00	326,120.87	.00	47,017.13	87.4%

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FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200 501102	SAL-PT/PER	39,270.00	425.00	39,695.00	39,573.33	.00	121.67	99.7%
01050200 501105	SAL-OVRTIM	250.00	1,220.00	1,470.00	1,268.86	.00	201.14	86.3%
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	13,125.87	284.00	498.13	96.4%
01050200 534401	MTLS-OFFCE	1,645.00	.00	1,645.00	616.59	.00	1,028.41	37.5%
01050200 534402	MTLS-PROG	700.00	310.00	1,010.00	821.82	185.51	2.67	99.7%
01050200 534403	MTLS-CLNG	800.00	110.00	910.00	909.69	.00	.31	100.0%
01050200 545503	PUB REL	300.00	.00	300.00	142.50	.00	157.50	47.5%
01050200 556602	PRF DUES	1,068.00	.00	1,068.00	200.00	.00	868.00	18.7%
01050200 567703	TRNSP-TRV	2,275.00	.00	2,275.00	1,511.68	.00	763.32	66.4%
01050200 578801	MNTNCE-SV	5,336.00	.00	5,336.00	4,306.69	42.45	986.86	81.5%
01050200 590011	UTIL-HEAT	2,100.00	390.00	2,490.00	2,480.59	.00	9.41	99.6%
01050200 590012	UTIL-ELECT	5,175.00	-390.00	4,785.00	3,851.82	.00	933.18	80.5%
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	395,533.58	511.96	52,629.46	88.3%
01050600 SENIOR CITIZENS' SERVICES								
01050600 501101	FULL TIME/	227,765.00	.00	227,765.00	252,107.33	.00	-24,342.33	110.7%
01050600 501102	PART TIME/	116,654.00	.00	116,654.00	99,896.11	.00	16,757.89	85.6%
01050600 501105	SAL-OVRTIM	650.00	630.00	1,280.00	1,279.76	.00	.24	100.0%
01050600 522201	CLERICAL F	1,100.00	-100.00	1,000.00	1,000.00	.00	.00	100.0%
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	64,390.61	.00	609.39	99.1%
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	15.00	1,331.00	1,330.29	.00	.71	99.9%
01050600 545501	COM-LEGAL	.00	304.00	304.00	303.68	.00	.32	99.9%
01050600 545504	POSTAGE	1,500.00	.00	1,500.00	897.50	.00	602.50	59.8%
01050600 556601	PRF DV-SEM	750.00	15.00	765.00	764.66	.00	.34	100.0%
01050600 556602	PRF DV-PRF	395.00	.00	395.00	277.72	.00	117.28	70.3%
01050600 567703	TRAVEL REI	800.00	51.00	851.00	851.02	.00	-.02	100.0%
01050600 578801	SERVICE CO	8,310.00	-1,591.00	6,719.00	6,375.75	343.00	.25	100.0%
01050600 578802	EQUIPMENT/	500.00	-309.00	191.00	36.10	.00	154.90	18.9%
01050600 578804	MNTNCE-RFS	2,142.00	1.00	2,143.00	2,142.48	.00	.52	100.0%
01050600 590011	UTIL-HEAT	10,000.00	984.00	10,984.00	10,983.81	.00	.19	100.0%
01050600 590012	ELECTRICIT	23,600.00	.00	23,600.00	21,682.44	.00	1,917.56	91.9%
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	1,349.92	.00	367.08	78.6%
TOTAL SENIOR CITIZENS' SERVICE		467,621.00	.00	467,621.00	470,193.21	440.39	-3,012.60	100.6%
TOTAL SOCIAL SERVICES/HUMAN SE		1,059,201.00	.00	1,059,201.00	1,005,248.03	952.35	53,000.62	95.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 EDUCATION								
01060000 EDUCATION								
01060000 522204	SVS-CONTRC	128,091.00	.00	128,091.00	128,091.08	.00	-.08	100.0%
01060000 522205	PROG EXP	129,177,640.00	.00	129,177,640.00	126,281,447.15	.00	2,896,192.85	97.8%
01060000 567703	TRNSP-TRV	1,129,900.00	.00	1,129,900.00	1,004,429.54	.00	125,470.46	88.9%
01060000 589901	RNTLS-A/LS	89,578.00	.00	89,578.00	64,371.57	.00	25,206.43	71.9%
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	132,764,811.17	.00	2,987,933.83	97.8%
01060200 SCHOOL NURSES								
01060200 501101	FULL TIME/	1,107,483.00	.00	1,107,483.00	1,099,714.45	.00	7,768.55	99.3%
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	-505.00	7,495.00	3,241.00	.00	4,254.00	43.2%
01060200 501105	SAL-OVRTIM	500.00	521.00	1,021.00	1,020.63	.00	.37	100.0%
01060200 501106	LONGEVITY	425.00	-16.00	409.00	.00	.00	409.00	.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	312.50	130.00	91.3%
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	525.10	.00	2,724.90	16.2%
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	1,618.14	52.73	299.13	84.8%
01060200 581888	CAPITAL OU	30,364.00	430.00	30,794.00	30,793.13	.00	.87	100.0%
01060200 590014	UTIL-PHONE	319.00	-430.00	-111.00	-255.36	.00	144.36	230.1%
TOTAL SCHOOL NURSES		1,165,484.00	.00	1,165,484.00	1,142,150.64	365.23	22,968.13	98.0%
01060400 NON PUBLIC SCHOOL								
01060400 501101	SAL-FT/PER	392,847.00	.00	392,847.00	396,989.67	.00	-4,142.67	101.1%
01060400 501102	SAL-PT/PER	.00	432.00	432.00	430.50	.00	1.50	99.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-827.00	1,173.00	823.56	.00	349.44	70.2%
01060400 501105	SAL-OVRTIM	250.00	395.00	645.00	652.18	.00	-7.18	101.1%
01060400 534402	MTLS-PROG	1,000.00	.00	1,000.00	366.49	312.50	321.01	67.9%
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	-27.00	664.00	220.00	.00	444.00	33.1%
01060400 567703	TRNSP-TRV	.00	27.00	27.00	26.91	.00	.09	99.7%
TOTAL NON PUBLIC SCHOOL		400,767.00	.00	400,767.00	399,615.31	312.50	839.19	99.8%
01060600 TRUMBULL BUSINESS-ED INITIATIV								
01060600 522204	CONTRACTUA	6,600.00	.00	6,600.00	6,600.00	.00	.00	100.0%
01060600 534401	OFFICE SUP	950.00	.00	950.00	908.00	.00	42.00	95.6%
01060600 534402	PROGRAM SU	850.00	.00	850.00	763.18	.00	86.82	89.8%
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	11,783.17	588.01	128.82	99.0%
01060800 TRUMBULL COMMUNITY TELEVISION								
01060800 522202	SVS-PROF	25,632.00	-2,176.00	23,456.00	25,633.37	547.44	-2,724.81	111.6%
01060800 522205	PROG EXP	58,450.00	.00	58,450.00	61,042.75	.00	-2,592.75	104.4%
01060800 534401	MTLS-OFFCE	250.00	.00	250.00	.00	.00	250.00	.0%
01060800 534402	PROGSUPPL	8,750.00	275.00	9,025.00	8,786.19	238.80	.01	100.0%
01060800 545502	COM-PUB RP	200.00	.00	200.00	.00	.00	200.00	.0%
01060800 581888	CAP OUTLAY	30,984.00	4,334.00	35,318.00	34,768.39	.00	549.61	98.4%
01060800 590014	UTIL-PHONE	480.00	160.00	640.00	639.86	.00	.14	100.0%
TOTAL TRUMBULL COMMUNITY TELEV		124,746.00	2,593.00	127,339.00	130,870.56	786.24	-4,317.80	103.4%
TOTAL EDUCATION		137,456,242.00	2,593.00	137,458,835.00	134,449,230.85	2,051.98	3,007,552.17	97.8%
07 LIBRARIES								
01070000 LIBRARIES								
01070000 501101	FULL TIME/	1,005,480.00	-15,176.00	990,304.00	964,431.39	.00	25,872.61	97.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501102	PART TIME/	473,552.00	.00	473,552.00	447,254.25	.00	26,297.75	94.4%
01070000 501105	LIBRARY -O	37,961.00	7,100.00	45,061.00	44,317.65	.00	743.35	98.4%
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	4,551.00	24,551.00	22,340.65	475.79	1,734.56	92.9%
01070000 534402	PROGRAM SU	170,000.00	3,198.00	173,198.00	170,418.07	.00	2,779.93	98.4%
01070000 545504	POSTAGE	241.00	.00	241.00	237.09	.00	3.91	98.4%
01070000 578801	SERVICE CO	915.00	885.00	1,800.00	1,626.00	75.00	99.00	94.5%
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	.00	15.87	99.8%
01070000 578804	REFUSE REM	.00	3,933.00	3,933.00	3,931.92	.00	1.08	100.0%
01070000 581888	CAPITAL OU	5,631.00	-981.00	4,650.00	4,649.70	.00	.30	100.0%
01070000 589901	ANNUAL REN	39,024.00	-3,537.00	35,487.00	35,486.86	.00	.14	100.0%
01070000 590011	HEAT	25,000.00	.00	25,000.00	21,243.30	.00	3,756.70	85.0%
01070000 590012	ELECTRICIT	73,000.00	.00	73,000.00	64,115.29	.00	8,884.71	87.8%
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	1,856,334.75	550.79	70,822.46	96.3%
TOTAL LIBRARIES		1,927,708.00	.00	1,927,708.00	1,856,334.75	550.79	70,822.46	96.3%
08 RECREATION AND PARKS								
01080000 PUBLIC EVENTS								
01080000 522205	PROGRAM EX	25,000.00	.00	25,000.00	16,103.27	1,800.00	7,096.73	71.6%
TOTAL PUBLIC EVENTS		25,000.00	.00	25,000.00	16,103.27	1,800.00	7,096.73	71.6%
01080600 PARKS								
01080600 501101	FULL TIME/	1,731,768.00	.00	1,731,768.00	1,677,146.50	.00	54,621.50	96.8%
01080600 501103	SEASONAL/T	702,050.00	.00	702,050.00	689,419.83	.00	12,630.17	98.2%
01080600 501105	OVERTIME	48,500.00	.00	48,500.00	55,319.30	.00	-6,819.30	114.1%
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	9,126.82	.00	873.18	91.3%
01080600 522201	SVS-CLRC	1,440.00	.00	1,440.00	960.00	.00	480.00	66.7%
01080600 522203	SVS-ANCLRY	385,000.00	.00	385,000.00	384,999.96	.00	.04	100.0%

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		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	252,333.22	5,346.53	11,320.25	95.8%
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	2,168.58	.00	2,631.42	45.2%
01080600 534402	PROGRAM SU	107,992.00	.00	107,992.00	94,355.41	13,179.78	456.81	99.6%
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	1,937.77	.00	-362.77	123.0%
01080600 578801	SERVICE CO	20,780.00	.00	20,780.00	16,500.57	3,850.00	429.43	97.9%
01080600 578802	EQUIPMENT/	70,500.00	.00	70,500.00	54,289.10	17,216.26	-1,005.36	101.4%
01080600 578803	PROGRAM-RE	113,500.00	.00	113,500.00	127,814.38	14,637.27	-28,951.65	125.5%
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	80,522.39	.00	5,688.61	93.4%
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	10,161.93	.00	1,338.07	88.4%
01080600 590012	ELECTRICIT	155,000.00	.00	155,000.00	140,944.20	.00	14,055.80	90.9%
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	4,875.65	.00	6,387.35	43.3%
TOTAL PARKS		3,882,705.00	.00	3,882,705.00	3,732,744.62	55,800.32	94,160.06	97.6%
01080800 TREE WARDEN								
01080800 501102	SAL-PT/PER	61,677.00	-1,506.00	60,171.00	51,763.47	.00	8,407.53	86.0%
01080800 522205	PROGRAM EX	200,000.00	59,156.00	259,156.00	249,102.59	10,052.91	.50	100.0%
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	43,873.00	83,873.00	83,872.50	.00	.50	100.0%
TOTAL TREE WARDEN		303,177.00	101,523.00	404,700.00	384,970.56	10,052.91	9,676.53	97.6%
TOTAL RECREATION AND PARKS		4,210,882.00	101,523.00	4,312,405.00	4,133,818.45	67,653.23	110,933.32	97.4%
09 DEBT SERVICE								
01090000 DEBT SERVICE								
01090000 595888	INTEREST G	2,848,597.00	113,000.00	2,961,597.00	2,961,582.65	.00	14.35	100.0%

YEAR-TO-DATE BUDGET REPORT

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	113,000.00	8,629,282.00	8,629,267.65	.00	14.35	100.0%
TOTAL DEBT SERVICE	8,516,282.00	113,000.00	8,629,282.00	8,629,267.65	.00	14.35	100.0%
TOTAL GENERAL FUND	211,017,914.00	1,103,306.00	212,121,220.00	206,828,464.50	524,278.95	4,768,476.55	97.8%
TOTAL EXPENSES	211,017,914.00	1,103,306.00	212,121,220.00	206,828,464.50	524,278.95	4,768,476.55	
GRAND TOTAL	211,017,914.00	1,103,306.00	212,121,220.00	206,828,464.50	524,278.95	4,768,476.55	97.8%

** 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	-27,918.68	.00	13,918.68	199.4%
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	-1,490,068.00	.00	147,473.00	111.0%
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 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	-8,975.54	.00	-11,024.46	44.9%
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	-96,516.74	.00	62,516.74	283.9%
TOTAL STATE OF CT REVENUE		-7,001,399.00	.00	-7,001,399.00	-7,469,195.06	.00	467,796.06	106.7%
01000027 PROPERTY TAXES REVENUE								
01000027 410000	PROP TAX	-173,876,564.00	.00	-173,876,564.00	-172,877,478.02	.00	-999,085.98	99.4%
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	-14,486,514.47	.00	-556,198.53	96.3%
01000027 410004	INT/LIEN	-800,000.00	.00	-800,000.00	-1,038,676.29	.00	238,676.29	129.8%
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	-28,000.00	.00	.00	100.0%
TOTAL PROPERTY TAXES REVENUE		-190,147,277.00	.00	-190,147,277.00	-188,736,977.28	.00	-1,410,299.72	99.3%
01000028 INTEREST INCOME								
01000028 450000	INT INC	-3,000,000.00	.00	-3,000,000.00	-2,213,399.12	.00	-786,600.88	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000028 480018	CHGFVINVES	.00	.00	.00	-41,962.69	.00	41,962.69	100.0%
TOTAL INTEREST INCOME		-3,000,000.00	.00	-3,000,000.00	-2,255,361.81	.00	-744,638.19	75.2%
01000029 MISCELLANEOUS REVENUE								
01000029 480002	MISC REV	-105,976.00	.00	-105,976.00	-206,623.91	.00	100,647.91	195.0%
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	-226,468.48	.00	-18,531.52	92.4%
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	-1,483,592.39	.00	-2,717,883.61	35.3%
TOTAL UNASSIGNED		-204,350,152.00	.00	-204,350,152.00	-199,945,126.54	.00	-4,405,025.46	97.8%
01 GENERAL GOVERNMENT								
01012800 TOWN ATTORNEYS								
01012800 440000	FEE REV	-30,000.00	.00	-30,000.00	-17,400.22	.00	-12,599.78	58.0%
TOTAL TOWN ATTORNEYS		-30,000.00	.00	-30,000.00	-17,400.22	.00	-12,599.78	58.0%
01013600 TOWN CLERK								
01013600 440000	FEE REV	-950,000.00	.00	-950,000.00	-1,028,833.46	.00	78,833.46	108.3%
01013600 440010	FISHFEETW	.00	.00	.00	-77.00	.00	77.00	100.0%
01013600 440012	FISHFEEST	.00	.00	.00	-1,265.00	.00	1,265.00	100.0%
01013600 440018	MARR/CIVIL	.00	.00	.00	-3,072.00	.00	3,072.00	100.0%
TOTAL TOWN CLERK		-950,000.00	.00	-950,000.00	-1,033,247.46	.00	83,247.46	108.8%
01014200 PLANNING AND ZONING								
01014200 440000	FEE REV	-20,000.00	.00	-20,000.00	-36,955.40	.00	16,955.40	184.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	-20,000.00	.00	-20,000.00	-36,955.40	.00	16,955.40	184.8%
TOTAL GENERAL GOVERNMENT	-1,000,000.00	.00	-1,000,000.00	-1,087,603.08	.00	87,603.08	108.8%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 440000 FEE REV	-60,000.00	.00	-60,000.00	-74,135.99	.00	14,135.99	123.6%
TOTAL POLICE	-60,000.00	.00	-60,000.00	-74,135.99	.00	14,135.99	123.6%
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	-2,331,614.16	.00	-468,385.84	83.3%
TOTAL EMERGENCY MEDICAL SERVIC	-2,800,000.00	.00	-2,800,000.00	-2,331,614.16	.00	-468,385.84	83.3%
01022800 FIRE MARSHAL							
01022800 440000 FEE REV	-40,000.00	.00	-40,000.00	-40,400.00	.00	400.00	101.0%
TOTAL FIRE MARSHAL	-40,000.00	.00	-40,000.00	-40,400.00	.00	400.00	101.0%
01023200 BUILDING OFFICIAL							
01023200 440000 FEE REV	-750,000.00	.00	-750,000.00	-754,970.04	.00	4,970.04	100.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OFFICIAL	-750,000.00	.00	-750,000.00	-754,970.04	.00	4,970.04	100.7%
TOTAL PUBLIC SAFETY	-3,897,100.00	.00	-3,897,100.00	-3,448,220.19	.00	-448,879.81	88.5%
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	-332,820.38	.00	-17,179.62	95.1%
TOTAL RECYCLING CENTER	-350,000.00	.00	-350,000.00	-332,820.38	.00	-17,179.62	95.1%
01030500 TOWN ENGINEER							
01030500 440000 FEE REV	-40,000.00	.00	-40,000.00	-96,270.42	.00	56,270.42	240.7%
TOTAL TOWN ENGINEER	-40,000.00	.00	-40,000.00	-96,270.42	.00	56,270.42	240.7%
TOTAL PUBLIC WORKS	-390,000.00	.00	-390,000.00	-441,090.80	.00	51,090.80	113.1%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 440000 FEE REV	-120,000.00	.00	-120,000.00	-102,648.80	.00	-17,351.20	85.5%
TOTAL HEALTH DEPARTMENT	-120,000.00	.00	-120,000.00	-102,648.80	.00	-17,351.20	85.5%
TOTAL PUBLIC HEALTH	-120,000.00	.00	-120,000.00	-102,648.80	.00	-17,351.20	85.5%

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	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	-26,495.55	.00	6,495.55	132.5%
TOTAL MARY SHERLACH COUNSELING	-20,000.00	.00	-20,000.00	-26,495.55	.00	6,495.55	132.5%
01050600 SENIOR CITIZENS' SERVICES							
01050600 430000 REVENUE	-17,000.00	.00	-17,000.00	-30,029.50	.00	13,029.50	176.6%
TOTAL SENIOR CITIZENS' SERVICE	-17,000.00	.00	-17,000.00	-30,029.50	.00	13,029.50	176.6%
TOTAL SOCIAL SERVICES/HUMAN SE	-37,000.00	.00	-37,000.00	-56,525.05	.00	19,525.05	152.8%
06 EDUCATION							
01060000 EDUCATION							
01060000 480000 BOE REC	-598,662.00	.00	-598,662.00	-584,240.27	.00	-14,421.73	97.6%
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	-601,419.64	.00	2,757.64	100.5%
TOTAL EDUCATION	-598,662.00	.00	-598,662.00	-601,419.64	.00	2,757.64	100.5%
08 RECREATION AND PARKS							
01080600 PARKS							
01080600 430000 REVENUE	-625,000.00	.00	-625,000.00	-577,333.84	.00	-47,666.16	92.4%
TOTAL PARKS	-625,000.00	.00	-625,000.00	-577,333.84	.00	-47,666.16	92.4%
TOTAL RECREATION AND PARKS	-625,000.00	.00	-625,000.00	-577,333.84	.00	-47,666.16	92.4%

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	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	-206,259,967.94	.00	-4,757,946.06	97.7%
TOTAL REVENUES	-211,017,914.00	.00	-211,017,914.00	-206,259,967.94	.00	-4,757,946.06	
GRAND TOTAL	-211,017,914.00	.00	-211,017,914.00	-206,259,967.94	.00	-4,757,946.06	97.7%

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

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01 GENERAL GOVERNMENT								
01010000 TOWN COUNCIL								
01010000 522201	CLERICAL	18,304.00	.00	18,304.00	3,033.33	.00	15,270.67	16.6%
01010000 522202	PROFESSION	121,580.00	.00	121,580.00	.00	.00	121,580.00	.0%
01010000 545501	LEGAL NOTI	13,000.00	.00	13,000.00	786.00	.00	12,214.00	6.0%
TOTAL TOWN COUNCIL		152,884.00	.00	152,884.00	3,819.33	.00	149,064.67	2.5%
01010100 THE TRUMBULL NATURE COMMISSION								
01010100 522201	SVS-CLRC	400.00	.00	400.00	.00	.00	400.00	.0%
01010100 578801	MNTNCE-SV	768.00	.00	768.00	.00	.00	768.00	.0%
01010100 578802	MNTNCE-EQP	.00	.00	.00	170.00	850.00	-1,020.00	100.0%
01010100 590011	UTIL-HEAT	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01010100 590012	UTIL-ELECT	1,200.00	.00	1,200.00	69.16	.00	1,130.84	5.8%
01010100 590013	UTIL-WATER	365.00	.00	365.00	.00	.00	365.00	.0%
01010100 590014	UTIL-PHONE	1,800.00	.00	1,800.00	300.00	1,500.00	.00	100.0%
TOTAL THE TRUMBULL NATURE COMM		7,033.00	.00	7,033.00	539.16	2,350.00	4,143.84	41.1%
01010200 ETHICS COMMISSION								
01010200 522201	CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL ETHICS COMMISSION		200.00	.00	200.00	.00	.00	200.00	.0%
01010400 FIRST SELECTMAN								
01010400 501101	FULL TIME/	364,551.00	.00	364,551.00	58,898.51	.00	305,652.49	16.2%
01010400 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 522202	PROFESSION	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01010400 556601	PRF DV-SEM	800.00	.00	800.00	.00	.00	800.00	.0%
01010400 567704	EXPENSE AC	2,000.00	.00	2,000.00	100.65	.00	1,899.35	5.0%
TOTAL FIRST SELECTMAN		417,776.00	.00	417,776.00	58,999.16	.00	358,776.84	14.1%
01010600 PROBATE								
01010600 522204	SVS-CONTRC	3,544.00	.00	3,544.00	.00	.00	3,544.00	.0%
01010600 534401	OFFICE SUP	3,009.00	.00	3,009.00	.00	.00	3,009.00	.0%
01010600 545504	POSTAGE	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
01010600 556604	PRF DV-PUB	79.00	.00	79.00	.00	.00	79.00	.0%
01010600 589901	ANNUAL REN	1,007.00	.00	1,007.00	.00	.00	1,007.00	.0%
01010600 590014	UTIL-PHONE	1,937.00	.00	1,937.00	.00	.00	1,937.00	.0%
TOTAL PROBATE		13,376.00	.00	13,376.00	.00	.00	13,376.00	.0%
01010800 ELECTIONS								
01010800 501101	FULL TIME/	.00	.00	.00	13,218.82	.00	-13,218.82	100.0%
01010800 501102	SAL-PT/PER	94,844.00	.00	94,844.00	3,613.20	.00	91,230.80	3.8%
01010800 501105	OVERTIME	3,000.00	.00	3,000.00	3,712.27	.00	-712.27	123.7%
01010800 522202	PROFESSION	13,600.00	.00	13,600.00	.00	.00	13,600.00	.0%
01010800 522203	ANCILLARY	67,390.00	.00	67,390.00	27,420.00	.00	39,970.00	40.7%
01010800 522205	PROGRAMEXP	27,016.00	.00	27,016.00	4,658.57	.00	22,357.43	17.2%
01010800 534402	PROGRAM SU	16,250.00	.00	16,250.00	5,668.27	87.07	10,494.66	35.4%
01010800 545504	POSTAGE	15,520.00	.00	15,520.00	.00	.00	15,520.00	.0%
01010800 556601	PRF DV-SEM	2,380.00	.00	2,380.00	.00	.00	2,380.00	.0%
01010800 556602	PRF DV-PRF	200.00	.00	200.00	.00	.00	200.00	.0%
01010800 556605	PRF DV-TRP	350.00	.00	350.00	.00	.00	350.00	.0%
01010800 578801	MNTNCE-SV	13,785.00	.00	13,785.00	.00	.00	13,785.00	.0%
TOTAL ELECTIONS		254,335.00	.00	254,335.00	58,291.13	87.07	195,956.80	23.0%
01011000 FINANCE DEPARTMENT								
01011000 501101	FULL TIME/	686,929.00	.00	686,929.00	108,620.89	.00	578,308.11	15.8%
01011000 501102	PART TIME/	95,157.00	.00	95,157.00	15,489.55	.00	79,667.45	16.3%

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FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501103	SAL-SEASON	6,480.00	.00	6,480.00	4,518.90	.00	1,961.10	69.7%
01011000 501105	OVERTIME	500.00	.00	500.00	62.55	.00	437.45	12.5%
01011000 501106	LONGEVITY	200.00	.00	200.00	.00	.00	200.00	.0%
01011000 522202	SVS-PROF	9,250.00	.00	9,250.00	.00	.00	9,250.00	.0%
01011000 556601	PRF DV-SEM	1,760.00	.00	1,760.00	.00	.00	1,760.00	.0%
01011000 556602	PRF DV-PRF	390.00	.00	390.00	.00	.00	390.00	.0%
01011000 556603	PRF DV-INS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01011000 556604	PRF DV-PUB	600.00	.00	600.00	.00	.00	600.00	.0%
01011000 567704	TRNSP-EXP	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL FINANCE DEPARTMENT		806,766.00	.00	806,766.00	128,691.89	.00	678,074.11	16.0%
01011400 BOARD OF FINANCE								
01011400 501101	FULL TIME/	100,655.00	.00	100,655.00	16,646.87	.00	84,008.13	16.5%
01011400 522201	CLERICAL F	2,250.00	.00	2,250.00	125.00	.00	2,125.00	5.6%
01011400 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01011400 556601	PRF DV-SEM	200.00	.00	200.00	.00	.00	200.00	.0%
01011400 556602	PRF DV-PRF	225.00	.00	225.00	.00	.00	225.00	.0%
TOTAL BOARD OF FINANCE		104,330.00	.00	104,330.00	16,771.87	.00	87,558.13	16.1%
01011600 TAX ASSESSOR								
01011600 501101	FULL TIME/	418,564.00	.00	418,564.00	47,223.65	.00	371,340.35	11.3%
01011600 501102	SAL-PT/PER	25,005.00	.00	25,005.00	5,733.87	.00	19,271.13	22.9%
01011600 501103	SEASONAL/T	.00	.00	.00	8,827.50	.00	-8,827.50	100.0%
01011600 501105	SAL-OVRTIM	10,000.00	.00	10,000.00	6,004.22	.00	3,995.78	60.0%
01011600 501888	UNIFORM AL	700.00	.00	700.00	.00	.00	700.00	.0%
01011600 522202	PROFESSION	256,250.00	.00	256,250.00	27,160.00	18,750.00	210,340.00	17.9%
01011600 522204	SVS-CONTRC	70,022.00	.00	70,022.00	.00	.00	70,022.00	.0%
01011600 534402	PROGRAM SU	2,710.00	.00	2,710.00	.00	.00	2,710.00	.0%
01011600 545501	LEGAL NOTI	400.00	.00	400.00	.00	.00	400.00	.0%
01011600 556601	PRF DV-SEM	4,900.00	.00	4,900.00	.00	.00	4,900.00	.0%
01011600 556602	PRF DV-PRF	2,160.00	.00	2,160.00	40.00	.00	2,120.00	1.9%
TOTAL TAX ASSESSOR		790,711.00	.00	790,711.00	94,989.24	18,750.00	676,971.76	14.4%
01011800 BOARD OF ASSESSMENT APPEALS								
01011800 522201	CLERICAL F	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%

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FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01011800 556601	PRF DV-SEM	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL BOARD OF ASSESSMENT APPE		3,650.00	.00	3,650.00	.00	.00	3,650.00	.0%
01012000 TAX COLLECTOR								
01012000 501101	FULL TIME/	333,912.00	.00	333,912.00	55,115.12	.00	278,796.88	16.5%
01012000 501103	SEASONAL/T	5,166.00	.00	5,166.00	4,604.40	.00	561.60	89.1%
01012000 501105	OVERTIME	1,487.00	.00	1,487.00	930.50	.00	556.50	62.6%
01012000 522203	SVS-ANCLRY	2,700.00	.00	2,700.00	450.00	.00	2,250.00	16.7%
01012000 522204	SVS-CONTRC	37,202.00	.00	37,202.00	17,151.68	.00	20,050.32	46.1%
01012000 534401	OFFICE SUP	7,000.00	.00	7,000.00	4,706.15	811.03	1,482.82	78.8%
01012000 545501	LEGAL NOTI	3,000.00	.00	3,000.00	364.00	.00	2,636.00	12.1%
01012000 545504	POSTAGE	26,802.00	.00	26,802.00	17,845.88	.00	8,956.12	66.6%
01012000 556601	PRF DV-SEM	1,705.00	.00	1,705.00	450.00	.00	1,255.00	26.4%
01012000 556602	PRF DV-PRF	450.00	.00	450.00	.00	.00	450.00	.0%
TOTAL TAX COLLECTOR		419,424.00	.00	419,424.00	101,617.73	811.03	316,995.24	24.4%
01012200 PURCHASING								
01012200 501101	FULL TIME/	109,403.00	.00	109,403.00	.00	.00	109,403.00	.0%
01012200 501102	SAL-PT/PER	56,849.00	.00	56,849.00	5,067.02	.00	51,781.98	8.9%
01012200 501103	SAL-SEASON	.00	.00	.00	8,880.00	.00	-8,880.00	100.0%
01012200 501105	SAL-OVRTIM	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
01012200 545501	LEGAL NOTI	5,000.00	.00	5,000.00	35.96	395.56	4,568.48	8.6%
01012200 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01012200 556602	PRF DV-PRF	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL PURCHASING		182,252.00	.00	182,252.00	13,982.98	395.56	167,873.46	7.9%
01012400 TREASURER								
01012400 501101	FULL TIME/	28,147.00	.00	28,147.00	4,655.09	.00	23,491.91	16.5%
TOTAL TREASURER		28,147.00	.00	28,147.00	4,655.09	.00	23,491.91	16.5%
01012600 TECHNOLOGY								
01012600 501101	FULL TIME/	429,323.00	.00	429,323.00	70,978.33	.00	358,344.67	16.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501105	OVERTIME	15,000.00	.00	15,000.00	1,989.50	.00	13,010.50	13.3%
01012600 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01012600 522202	PROFESSION	25,315.00	.00	25,315.00	15,000.00	32.89	10,282.11	59.4%
01012600 522204	CONTRACTUA	983,041.00	.00	983,041.00	365,602.08	276,586.47	340,852.45	65.3%
01012600 556601	PRF DV-SEM	11,040.00	.00	11,040.00	70.00	.00	10,970.00	.6%
01012600 556602	PRF DV-PRF	10,480.00	.00	10,480.00	.00	.00	10,480.00	.0%
01012600 578802	EQUIPMENT/	15,000.00	.00	15,000.00	351.46	.00	14,648.54	2.3%
01012600 581888	CAP OUTLAY	162,950.00	.00	162,950.00	18,220.00	.00	144,730.00	11.2%
TOTAL TECHNOLOGY		1,652,649.00	.00	1,652,649.00	472,211.37	276,619.36	903,818.27	45.3%
01012800 TOWN ATTORNEYS								
01012800 522202	PROFESSION	383,059.00	.00	383,059.00	69,514.66	313,544.25	.09	100.0%
01012800 522203	ANCILLARY	50,000.00	.00	50,000.00	134.40	.00	49,865.60	.3%
TOTAL TOWN ATTORNEYS		433,059.00	.00	433,059.00	69,649.06	313,544.25	49,865.69	88.5%
01013000 HUMAN RESOURCES								
01013000 501101	FULL TIME/	350,174.00	.00	350,174.00	57,870.30	.00	292,303.70	16.5%
01013000 522202	PROFESSION	47,700.00	.00	47,700.00	151.45	19,500.00	28,048.55	41.2%
01013000 522203	SVS-ANCLRY	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01013000 522204	SVS-CONTRC	16,300.00	.00	16,300.00	11,616.53	.00	4,683.47	71.3%
01013000 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01013000 556601	PRF DV-SEM	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01013000 556602	PRF DV-PRF	400.00	.00	400.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		420,074.00	.00	420,074.00	69,638.28	19,500.00	330,935.72	21.2%
01013400 EMPLOYEE BENEFITS								
01013400 511150	FRNGE-FICA	2,444,100.00	.00	2,444,100.00	446,822.85	.00	1,997,277.15	18.3%
01013400 511151	FRINGE-M/D	8,665,446.00	.00	8,665,446.00	1,801,933.68	22,916.17	6,840,596.15	21.1%
01013400 511152	FRINGE-WC	2,000,000.00	.00	2,000,000.00	319,967.52	.00	1,680,032.48	16.0%
01013400 511153	FRINGE-UN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01013400 511155	FRINGE-LIF	35,000.00	.00	35,000.00	5,520.30	.00	29,479.70	15.8%
01013400 511159	FRINGE-CLE	600.00	.00	600.00	.00	.00	600.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 522105	PEN-PDNEWE	273,000.00	.00	273,000.00	.00	.00	273,000.00	.0%
01013400 522106	PENS-POL	3,017,000.00	.00	3,017,000.00	.00	.00	3,017,000.00	.0%
01013400 522107	PEN-TN&BE	5,921,000.00	.00	5,921,000.00	.00	.00	5,921,000.00	.0%
01013400 522108	POLRETMED	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
01013400 522110	DEFCONTR	891,816.00	.00	891,816.00	136,602.77	.00	755,213.23	15.3%
01013400 522202	SVS-PROF	110,700.00	.00	110,700.00	100.00	.00	110,600.00	.1%
TOTAL EMPLOYEE BENEFITS		23,453,662.00	.00	23,453,662.00	2,710,947.12	22,916.17	20,719,798.71	11.7%
01013600 TOWN CLERK								
01013600 501101	FULL TIME/	309,154.00	.00	309,154.00	38,265.75	.00	270,888.25	12.4%
01013600 501103	SEASONAL/T	8,000.00	.00	8,000.00	5,920.85	.00	2,079.15	74.0%
01013600 501105	OVERTIME	3,000.00	.00	3,000.00	482.53	.00	2,517.47	16.1%
01013600 522204	SVS-CONTRC	29,500.00	.00	29,500.00	.00	.00	29,500.00	.0%
01013600 522205	PROGRAMEXP	4,250.00	.00	4,250.00	.00	.00	4,250.00	.0%
01013600 534402	PROGRAM SU	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01013600 545501	LEGAL NOTI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01013600 556601	PRF DV-SEM	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01013600 556602	PROFESSION	1,275.00	.00	1,275.00	.00	.00	1,275.00	.0%
01013600 578801	SERVICE CO	500.00	.00	500.00	.00	.00	500.00	.0%
01013600 578803	PROGRAM-RE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL TOWN CLERK		369,679.00	.00	369,679.00	44,669.13	.00	325,009.87	12.1%
01013800 TOWN HALL								
01013800 501103	SAL-SEASON	18,720.00	.00	18,720.00	3,302.10	.00	15,417.90	17.6%
01013800 501116	CONTINGENC	536,565.00	.00	536,565.00	.00	.00	536,565.00	.0%
01013800 511160	P&L INS	1,335,798.00	.00	1,335,798.00	565,069.48	.00	770,728.52	42.3%
01013800 522205	PROGRAM EX	5,000.00	.00	5,000.00	-20.00	.00	5,020.00	-.4%
01013800 522208	CONTRIBUT	22,815.00	.00	22,815.00	.00	.00	22,815.00	.0%
01013800 534401	OFFICE SUP	30,000.00	.00	30,000.00	3,475.99	7,748.35	18,775.66	37.4%
01013800 534402	PROGRAM SU	2,125.00	.00	2,125.00	464.50	.00	1,660.50	21.9%
01013800 545502	PUBLIC REP	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
01013800 545504	POSTAGE	45,000.00	.00	45,000.00	1,298.93	8,984.42	34,716.65	22.9%
01013800 578801	SERVICE CO	2,980.00	.00	2,980.00	403.22	1,788.10	788.68	73.5%
01013800 578804	REFUSE REM	1,155.00	.00	1,155.00	100.92	2,117.40	-1,063.32	192.1%
01013800 589901	ANNUAL REN	16,938.00	.00	16,938.00	2,422.00	13,310.00	1,206.00	92.9%
01013800 590011	HEAT	20,500.00	.00	20,500.00	456.29	.00	20,043.71	2.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 590012	ELECTRICIT	105,000.00	.00	105,000.00	8,463.07	.00	96,536.93	8.1%
01013800 590013	WATER	2,200.00	.00	2,200.00	157.45	.00	2,042.55	7.2%
01013800 590014	UTIL-PHONE	12,400.00	.00	12,400.00	776.86	.00	11,623.14	6.3%
TOTAL TOWN HALL		2,158,446.00	.00	2,158,446.00	586,370.81	33,948.27	1,538,126.92	28.7%
01014200 PLANNING AND ZONING								
01014200 501101	FULL TIME/	306,860.00	.00	306,860.00	45,328.48	.00	261,531.52	14.8%
01014200 501103	SAL-SEASON	.00	.00	.00	9,130.00	.00	-9,130.00	100.0%
01014200 501105	OVERTIME	6,000.00	.00	6,000.00	856.77	.00	5,143.23	14.3%
01014200 501888	UNIFORMALL	700.00	.00	700.00	.00	.00	700.00	.0%
01014200 522202	SVS-PROF	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01014200 522205	PROG EXP	10,979.00	.00	10,979.00	10,979.00	.00	.00	100.0%
01014200 534401	OFFICE SUP	2,300.00	.00	2,300.00	20.00	100.00	2,180.00	5.2%
01014200 534402	PROGSUPPL	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
01014200 545501	LEGAL NOTI	30,000.00	.00	30,000.00	942.50	.00	29,057.50	3.1%
01014200 556601	PRF DV-SEM	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01014200 556602	PRF DV-PRF	1,050.00	.00	1,050.00	.00	.00	1,050.00	.0%
01014200 556604	PRF DV-PUB	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING		365,339.00	.00	365,339.00	67,256.75	100.00	297,982.25	18.4%
01014600 ECONOMIC DEVELOPMENT								
01014600 501101	SAL-FT/PER	223,908.00	.00	223,908.00	25,408.54	.00	198,499.46	11.3%
01014600 501105	SAL-OVRTIM	500.00	.00	500.00	.00	.00	500.00	.0%
01014600 522201	CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
01014600 522202	SVS-PROF	15,500.00	.00	15,500.00	.00	.00	15,500.00	.0%
01014600 522205	PROG EXP	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
01014600 534402	PROGSUPPL	500.00	.00	500.00	34.00	.00	466.00	6.8%
01014600 545503	COM-PUB RL	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01014600 556601	PRF DV-SEM	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01014600 556602	PRF DV-PRF	2,000.00	.00	2,000.00	300.00	.00	1,700.00	15.0%
TOTAL ECONOMIC DEVELOPMENT		262,108.00	.00	262,108.00	25,742.54	.00	236,365.46	9.8%
01014800 INLAND WETLANDS COMMISSION								
01014800 522201	CLERICAL F	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401	MTLS-OFFCE	600.00	.00	600.00	.00	.00	600.00	.0%
01014800 534402	PROGRAM SU	100.00	.00	100.00	.00	.00	100.00	.0%
01014800 545501	LEGAL NOTI	4,800.00	.00	4,800.00	767.00	.00	4,033.00	16.0%
01014800 556601	SEMINARS/C	500.00	.00	500.00	50.00	.00	450.00	10.0%
01014800 556602	PRF DV-PRF	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01014800 556604	PUBLICATIO	175.00	.00	175.00	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSI		14,175.00	.00	14,175.00	817.00	.00	13,358.00	5.8%
01015400 CONSERVATION COMMISSION								
01015400 522201	SVS-CLRC	1,000.00	.00	1,000.00	100.00	.00	900.00	10.0%
01015400 522205	PROG EXP	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
01015400 534402	PROGSUPPL	750.00	.00	750.00	.00	.00	750.00	.0%
01015400 545503	COM-PUB RL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01015400 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01015400 556602	PRF DUES	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL CONSERVATION COMMISSION		17,500.00	.00	17,500.00	100.00	.00	17,400.00	.6%
01015800 TRANSIT DISTRICT								
01015800 522205	PROGRAM EX	44,084.00	.00	44,084.00	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT		44,084.00	.00	44,084.00	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT		32,371,659.00	.00	32,371,659.00	4,573,843.64	689,021.71	27,108,793.65	16.3%
02 PUBLIC SAFETY								
01022000 POLICE								
01022000 501101	FULL TIME/	8,690,181.00	.00	8,690,181.00	1,725,995.14	.00	6,964,185.86	19.9%
01022000 501102	PART TIME/	70,521.00	.00	70,521.00	2,351.27	.00	68,169.73	3.3%
01022000 501104	RELIEF/VAC	76,674.00	.00	76,674.00	4,073.94	.00	72,600.06	5.3%
01022000 501105	OVERTIME	1,100,000.00	.00	1,100,000.00	379,723.96	.00	720,276.04	34.5%
01022000 501106	LONGEVITY	18,725.00	.00	18,725.00	.00	.00	18,725.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501109	COLLEGE IN	20,100.00	.00	20,100.00	.00	.00	20,100.00	.0%
01022000 501112	SHIFTDIFF	60,560.00	.00	60,560.00	1,980.00	.00	58,580.00	3.3%
01022000 501113	HOLIDAY	429,340.00	.00	429,340.00	29,235.97	.00	400,104.03	6.8%
01022000 501114	TRAINING	225,000.00	.00	225,000.00	67,581.21	.00	157,418.79	30.0%
01022000 501887	POLICE UNI	16,000.00	.00	16,000.00	3,000.00	.00	13,000.00	18.8%
01022000 501888	UNIFORM AL	82,500.00	.00	82,500.00	3,868.43	24,287.00	54,344.57	34.1%
01022000 522203	ANCILLARY	36,750.00	.00	36,750.00	3,353.54	.00	33,396.46	9.1%
01022000 534401	OFFICE SUP	15,750.00	.00	15,750.00	2,129.10	4,438.23	9,182.67	41.7%
01022000 534402	PROGRAM SU	47,600.00	.00	47,600.00	4,292.11	13,783.27	29,524.62	38.0%
01022000 534403	MTLS-CLNG	8,000.00	.00	8,000.00	1,320.75	.00	6,679.25	16.5%
01022000 545503	PUBLIC REL	3,000.00	.00	3,000.00	3,043.64	.00	-43.64	101.5%
01022000 556601	SEMINARS/C	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01022000 556602	PRF DV-PRF	7,000.00	.00	7,000.00	2,875.00	.00	4,125.00	41.1%
01022000 556603	PRF DV-INS	58,000.00	.00	58,000.00	20,663.39	26,899.46	10,437.15	82.0%
01022000 556604	PRF DV-PUB	500.00	.00	500.00	303.85	.00	196.15	60.8%
01022000 567702	VEHICLE RE	57,000.00	.00	57,000.00	10,727.81	22,021.25	24,250.94	57.5%
01022000 567704	EXPENSE AC	12,000.00	.00	12,000.00	290.55	.00	11,709.45	2.4%
01022000 578801	SERVICE CO	357,680.00	.00	357,680.00	260,764.58	10,899.60	86,015.82	76.0%
01022000 578803	PROGRAM-RE	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
01022000 578804	REFUSE REM	3,430.00	.00	3,430.00	299.41	2,117.40	1,013.19	70.5%
01022000 581888	CAPITAL OU	166,831.00	.00	166,831.00	.00	29,406.60	137,424.40	17.6%
01022000 589901	ANNUAL REN	28,535.00	.00	28,535.00	2,890.00	13,700.00	11,945.00	58.1%
01022000 590011	UTIL-HEAT	19,500.00	.00	19,500.00	469.24	.00	19,030.76	2.4%
01022000 590012	ELECTRICIT	127,000.00	.00	127,000.00	10,345.10	.00	116,654.90	8.1%
01022000 590013	WATER	2,500.00	.00	2,500.00	201.11	.00	2,298.89	8.0%
01022000 590014	UTIL-PHONE	10,788.00	.00	10,788.00	1,084.84	.00	9,703.16	10.1%
01022000 590015	TRAFFICLIT	20,000.00	.00	20,000.00	1,400.58	.00	18,599.42	7.0%
TOTAL POLICE		11,784,465.00	.00	11,784,465.00	2,544,264.52	147,552.81	9,092,647.67	22.8%
01022400 ANIMAL CONTROL								
01022400 501101	FULL TIME/	73,912.00	.00	73,912.00	15,095.69	.00	58,816.31	20.4%
01022400 501102	PART TIME/	55,582.00	.00	55,582.00	11,807.49	.00	43,774.51	21.2%
01022400 501105	OVERTIME	7,000.00	.00	7,000.00	847.14	.00	6,152.86	12.1%
01022400 501887	UNIFORMCLG	400.00	.00	400.00	.00	.00	400.00	.0%
01022400 501888	UNIFORMALL	500.00	.00	500.00	.00	326.00	174.00	65.2%
01022400 522202	SVS-PROF	9,000.00	.00	9,000.00	2,930.49	.00	6,069.51	32.6%
01022400 522203	SVS-ANCLRY	300.00	.00	300.00	.00	.00	300.00	.0%
01022400 534402	PROGSUPPL	7,000.00	.00	7,000.00	2,144.74	.00	4,855.26	30.6%
01022400 556603	PRF DV-INS	300.00	.00	300.00	.00	.00	300.00	.0%
01022400 578801	MNTNCE-SV	1,205.00	.00	1,205.00	.00	.00	1,205.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 578802	MNTNCE-EQP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01022400 578804	MNTNCE-RFS	1,128.00	.00	1,128.00	98.48	2,117.40	-1,087.88	196.4%
01022400 581888	CAP OUTLAY	11,400.00	.00	11,400.00	.00	.00	11,400.00	.0%
01022400 590011	UTIL-HEAT	2,700.00	.00	2,700.00	81.08	.00	2,618.92	3.0%
01022400 590012	UTIL-ELECT	9,100.00	.00	9,100.00	735.12	.00	8,364.88	8.1%
01022400 590013	UTIL-WATER	650.00	.00	650.00	2.23	.00	647.77	.3%
TOTAL ANIMAL CONTROL		182,177.00	.00	182,177.00	33,742.46	2,443.40	145,991.14	19.9%
01022600 EMERGENCY MEDICAL SERVICES								
01022600 501101	FULL TIME/	1,436,374.00	.00	1,436,374.00	225,128.86	.00	1,211,245.14	15.7%
01022600 501103	SAL-SEASON	.00	.00	.00	919.96	.00	-919.96	100.0%
01022600 501104	SAL-VAC, W	430,179.00	.00	430,179.00	114,721.11	.00	315,457.89	26.7%
01022600 501105	OVERTIME	55,000.00	.00	55,000.00	22,306.99	.00	32,693.01	40.6%
01022600 501888	UNIFORM AL	20,000.00	.00	20,000.00	.00	10,781.50	9,218.50	53.9%
01022600 522202	PROFESSION	144,659.00	.00	144,659.00	139,181.85	850.00	4,627.15	96.8%
01022600 522203	ANCILLARY	159,650.00	.00	159,650.00	14,975.16	.00	144,674.84	9.4%
01022600 522205	PROGRAM EX	2,500.00	.00	2,500.00	735.18	.00	1,764.82	29.4%
01022600 534401	OFFICE SUP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01022600 534402	PROGRAM SU	90,000.00	.00	90,000.00	12,607.08	32,762.44	44,630.48	50.4%
01022600 534403	MTLS-CLNG	400.00	.00	400.00	.00	.00	400.00	.0%
01022600 545503	PUBLIC REL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01022600 556601	PRF DV-SEM	2,790.00	.00	2,790.00	.00	.00	2,790.00	.0%
01022600 556603	PRF DV-INS	3,750.00	.00	3,750.00	.00	.00	3,750.00	.0%
01022600 578801	SERVICE CO	19,656.00	.00	19,656.00	50.00	300.00	19,306.00	1.8%
01022600 578802	EQUIPMENT/	4,000.00	.00	4,000.00	1,344.78	.00	2,655.22	33.6%
01022600 578804	REFUSE REM	1,052.00	.00	1,052.00	91.81	2,117.40	-1,157.21	210.0%
01022600 581888	CAPITAL OU	109,162.00	.00	109,162.00	.00	.00	109,162.00	.0%
01022600 589901	ANNUAL REN	672.00	.00	672.00	152.00	.00	520.00	22.6%
01022600 590011	HEAT	4,400.00	.00	4,400.00	202.32	.00	4,197.68	4.6%
01022600 590012	ELECTRICIT	17,500.00	.00	17,500.00	1,425.03	.00	16,074.97	8.1%
01022600 590013	WATER	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01022600 590014	UTIL-PHONE	5,860.00	.00	5,860.00	1,036.41	.00	4,823.59	17.7%
TOTAL EMERGENCY MEDICAL SERVIC		2,511,104.00	.00	2,511,104.00	534,878.54	46,811.34	1,929,414.12	23.2%
01022800 FIRE MARSHAL								
01022800 501101	FULL TIME/	479,017.00	.00	479,017.00	67,770.75	.00	411,246.25	14.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 501102	PART TIME/	36,259.00	.00	36,259.00	.00	.00	36,259.00	.0%
01022800 501105	OVERTIME	25,000.00	.00	25,000.00	8,037.75	.00	16,962.25	32.2%
01022800 501122	CERTSTIPEN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01022800 501887	UNIFORMCLG	100.00	.00	100.00	.00	.00	100.00	.0%
01022800 501888	UNIFORMALL	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
01022800 522203	ANCILLARY	400.00	.00	400.00	.00	.00	400.00	.0%
01022800 522204	SVS-CONTRC	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
01022800 522205	PROGRAM EX	350.00	.00	350.00	151.93	.00	198.07	43.4%
01022800 534401	MTLS-OFFCE	750.00	.00	750.00	27.53	70.00	652.47	13.0%
01022800 534402	PROGRAM SU	800.00	.00	800.00	.00	.00	800.00	.0%
01022800 556601	PRF DV-SEM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01022800 556602	PRF DV-PRF	2,300.00	.00	2,300.00	103.00	.00	2,197.00	4.5%
01022800 556604	PRF DV-PUB	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01022800 578802	EQUIPMENT/	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01022800 581888	CAPITAL OU	19,400.00	.00	19,400.00	.00	.00	19,400.00	.0%
TOTAL FIRE MARSHAL		578,976.00	.00	578,976.00	76,090.96	70.00	502,815.04	13.2%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824 590016	UTIL-FIRE	1,408,290.00	.00	1,408,290.00	76,052.45	.00	1,332,237.55	5.4%
TOTAL FIRE MARSHAL-FIRE HYDRAN		1,408,290.00	.00	1,408,290.00	76,052.45	.00	1,332,237.55	5.4%
01023200 BUILDING OFFICIAL								
01023200 501101	FULL TIME/	454,469.00	.00	454,469.00	72,876.02	.00	381,592.98	16.0%
01023200 501105	OVERTIME	8,000.00	.00	8,000.00	1,751.76	.00	6,248.24	21.9%
01023200 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01023200 501888	UNIFORM AL	500.00	.00	500.00	.00	.00	500.00	.0%
01023200 522204	CONTRACTUA	41,843.00	.00	41,843.00	41,930.30	.00	-87.30	100.2%
01023200 534401	OFFICE SUP	1,804.00	.00	1,804.00	117.26	.00	1,686.74	6.5%
01023200 545501	LEGAL NOTI	75.00	.00	75.00	.00	.00	75.00	.0%
01023200 556601	SEMINARS/C	600.00	.00	600.00	150.00	.00	450.00	25.0%
01023200 556602	PROFESSION	360.00	.00	360.00	131.25	.00	228.75	36.5%
01023200 556604	PUBLICATIO	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OFFICIAL		509,651.00	.00	509,651.00	116,956.59	.00	392,694.41	22.9%
01023400 EMERGENCY MANAGEMENT								
01023400 501102	SAL-PT/PER	49,057.00	.00	49,057.00	7,692.35	.00	41,364.65	15.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023400 501105	SAL-OVRTIM	5,200.00	.00	5,200.00	.00	.00	5,200.00	.0%
01023400 501888	UNIFORMALL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01023400 522205	PROG EXP	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01023400 534402	PROGSUPPL	3,000.00	.00	3,000.00	6.23	.00	2,993.77	.2%
01023400 556603	PRF DV-INS	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
01023400 578801	MNTNCE-SV	25,381.00	.00	25,381.00	9,740.91	.00	15,640.09	38.4%
01023400 578802	MNTNCE-EQP	1,125.00	.00	1,125.00	657.15	.00	467.85	58.4%
01023400 590014	UTIL-PHONE	800.00	.00	800.00	58.26	.00	741.74	7.3%
TOTAL EMERGENCY MANAGEMENT		93,163.00	.00	93,163.00	18,154.90	.00	75,008.10	19.5%
TOTAL PUBLIC SAFETY		17,067,826.00	.00	17,067,826.00	3,400,140.42	196,877.55	13,470,808.03	21.1%
03 PUBLIC WORKS								
01030000 PUBLIC WORKS DIRECTOR								
01030000 501101	FULL TIME/	369,545.00	.00	369,545.00	61,162.60	.00	308,382.40	16.6%
01030000 501105	SAL-OVRTIM	6,000.00	.00	6,000.00	2,298.47	.00	3,701.53	38.3%
01030000 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01030000 501888	UNIFORMALL	275.00	.00	275.00	300.00	.00	-25.00	109.1%
01030000 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01030000 556602	PRF DV-PRF	350.00	.00	350.00	50.00	.00	300.00	14.3%
01030000 567704	EXPENSE AC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01030000 590014	UTIL-PHONE	1,010.00	.00	1,010.00	84.08	.00	925.92	8.3%
TOTAL PUBLIC WORKS DIRECTOR		379,180.00	.00	379,180.00	63,895.15	.00	315,284.85	16.9%
01030025 PUBLIC WORKS -STREET LIGHTS								
01030025 590015	STREET AND	390,000.00	.00	390,000.00	31,172.43	.00	358,827.57	8.0%
TOTAL PUBLIC WORKS -STREET LIG		390,000.00	.00	390,000.00	31,172.43	.00	358,827.57	8.0%
01030100 PUBLIC WORKS - HIGHWAY								
01030100 501101	FULL TIME/	2,585,542.00	.00	2,585,542.00	432,581.56	.00	2,152,960.44	16.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 501103	SEASONAL/T	8,000.00	.00	8,000.00	5,184.00	.00	2,816.00	64.8%
01030100 501105	OVERTIME	94,000.00	.00	94,000.00	15,628.36	.00	78,371.64	16.6%
01030100 501106	LONGEVITY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01030100 501888	UNIFORM AL	22,000.00	.00	22,000.00	11,216.24	4,583.39	6,200.37	71.8%
01030100 522203	ANCILLARY	9,700.00	.00	9,700.00	580.00	420.00	8,700.00	10.3%
01030100 534401	OFFICE SUP	4,250.00	.00	4,250.00	323.55	506.17	3,420.28	19.5%
01030100 534402	PROGRAM SU	164,800.00	.00	164,800.00	34,481.79	63,056.47	67,261.74	59.2%
01030100 534403	MTLS-CLNG	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01030100 556601	PRF DV-SEM	11,500.00	.00	11,500.00	1,960.00	.00	9,540.00	17.0%
01030100 578801	SERVICE CO	6,700.00	.00	6,700.00	620.54	2,952.70	3,126.76	53.3%
01030100 578803	PROGRAM-RE	51,500.00	.00	51,500.00	4,274.91	4,725.09	42,500.00	17.5%
01030100 578804	MNTNCE-RFS	8,500.00	.00	8,500.00	1,080.61	2,117.40	5,301.99	37.6%
01030100 581888	CAPITAL OU	75,600.00	.00	75,600.00	.00	.00	75,600.00	.0%
01030100 589901	ANNUAL REN	6,960.00	.00	6,960.00	1,030.00	5,150.00	780.00	88.8%
01030100 589902	OCCASIONAL	11,960.00	.00	11,960.00	900.00	2,700.00	8,360.00	30.1%
01030100 590011	HEAT	35,000.00	.00	35,000.00	767.78	.00	34,232.22	2.2%
01030100 590012	ELECTRICIT	100,000.00	.00	100,000.00	6,651.43	.00	93,348.57	6.7%
01030100 590013	WATER	5,000.00	.00	5,000.00	297.64	.00	4,702.36	6.0%
01030100 590014	UTIL-PHONE	6,910.00	.00	6,910.00	576.39	.00	6,333.61	8.3%
TOTAL PUBLIC WORKS - HIGHWAY		3,210,922.00	.00	3,210,922.00	518,154.80	86,211.22	2,606,555.98	18.8%
01030101 HW-SNOW REMOVAL								
01030101 501105	SAL-OVRTIM	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
01030101 534402	PROGRAM SU	325,000.00	.00	325,000.00	7,505.27	258,217.71	59,277.02	81.8%
TOTAL HW-SNOW REMOVAL		475,000.00	.00	475,000.00	7,505.27	258,217.71	209,277.02	55.9%
01030200 PUBLIC WORKS - BLD MAINTENANCE								
01030200 501101	FULL TIME/	616,472.00	.00	616,472.00	82,381.54	.00	534,090.46	13.4%
01030200 501103	SAL-SEASON	6,400.00	.00	6,400.00	.00	.00	6,400.00	.0%
01030200 501105	SAL-OVRTIM	14,200.00	.00	14,200.00	2,340.86	.00	11,859.14	16.5%
01030200 501106	SAL-LNGVIT	525.00	.00	525.00	.00	.00	525.00	.0%
01030200 501888	UNIFORM AL	1,930.00	.00	1,930.00	276.98	.00	1,653.02	14.4%
01030200 522203	SVS-ANCLRY	175,420.00	.00	175,420.00	26,061.56	147,858.58	1,499.86	99.1%
01030200 522204	SVS-CONTRC	11,204.00	.00	11,204.00	12,924.00	.00	-1,720.00	115.4%
01030200 534402	PROGRAM SU	2,500.00	.00	2,500.00	31.80	.00	2,468.20	1.3%
01030200 567702	VEHICLE RE	.00	.00	.00	197.70	.00	-197.70	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030200 578801	MNTNCE-SV	65,660.00	.00	65,660.00	3,144.16	22,401.80	40,114.04	38.9%
01030200 578802	MNTNCE-EQP	332,000.00	30,000.00	362,000.00	68,785.25	179,387.81	113,826.94	68.6%
01030200 589902	OCCASIONAL	1,164.00	.00	1,164.00	.00	.00	1,164.00	.0%
01030200 590017	SEWER FEE	198,000.00	.00	198,000.00	54,217.91	.00	143,782.09	27.4%
TOTAL PUBLIC WORKS - BLD MAINT		1,425,475.00	30,000.00	1,455,475.00	250,361.76	349,648.19	855,465.05	41.2%
01030300 FLEET MAINTENANCE								
01030300 501101	SAL-FT/PER	530,365.00	.00	530,365.00	81,123.47	.00	449,241.53	15.3%
01030300 501105	SAL-OVRTIM	8,820.00	.00	8,820.00	982.21	.00	7,837.79	11.1%
01030300 501888	UNIFORMALL	3,350.00	.00	3,350.00	1,744.95	.00	1,605.05	52.1%
01030300 567701	TRNSP-GAS	404,260.00	.00	404,260.00	77,872.07	180,544.52	145,843.41	63.9%
01030300 567702	TRNSP-VEH	333,282.00	.00	333,282.00	58,897.86	150,356.21	124,027.93	62.8%
01030300 578801	MNTNCE-SV	7,520.00	.00	7,520.00	.00	.00	7,520.00	.0%
01030300 581888	CAP OUTLAY	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
TOTAL FLEET MAINTENANCE		1,298,597.00	.00	1,298,597.00	220,620.56	330,900.73	747,075.71	42.5%
01030400 RECYCLING CENTER								
01030400 501101	FULL TIME/	164,262.00	.00	164,262.00	28,941.56	.00	135,320.44	17.6%
01030400 501105	OVERTIME	55,000.00	.00	55,000.00	5,713.96	.00	49,286.04	10.4%
01030400 501888	UNIFORMALL	700.00	.00	700.00	604.97	.00	95.03	86.4%
01030400 522204	CONTRACTUA	2,787,652.00	.00	2,787,652.00	165,677.63	2,506,664.94	115,309.43	95.9%
01030400 522207	SPECCONTR	84,900.00	.00	84,900.00	2,975.00	.00	81,925.00	3.5%
01030400 534402	PROGRAM SU	4,600.00	.00	4,600.00	2,341.85	150.00	2,108.15	54.2%
01030400 581886	HAZARDOUS	21,726.00	.00	21,726.00	.00	21,726.00	.00	100.0%
TOTAL RECYCLING CENTER		3,118,840.00	.00	3,118,840.00	206,254.97	2,528,540.94	384,044.09	87.7%
01030500 TOWN ENGINEER								
01030500 501101	FULL TIME/	700,582.00	.00	700,582.00	103,763.07	.00	596,818.93	14.8%
01030500 501103	SEASONAL/T	5,872.00	.00	5,872.00	2,397.60	.00	3,474.40	40.8%
01030500 501105	OVERTIME	6,500.00	.00	6,500.00	558.87	.00	5,941.13	8.6%
01030500 501106	LONGEVITY	925.00	.00	925.00	.00	.00	925.00	.0%
01030500 501888	UNIFORMALL	1,500.00	.00	1,500.00	175.00	.00	1,325.00	11.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500 522202	PROFESSION	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01030500 522203	SVS-ANCLRY	7,840.00	.00	7,840.00	7,840.00	.00	.00	100.0%
01030500 522204	SVS-CONTRC	20,831.00	.00	20,831.00	9,753.26	4,022.92	7,054.82	66.1%
01030500 534401	OFFICE SUP	2,800.00	.00	2,800.00	75.49	569.00	2,155.51	23.0%
01030500 534402	PROGRAM SU	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01030500 545501	LEGAL NOTI	600.00	.00	600.00	.00	.00	600.00	.0%
01030500 556601	PRF DV-SEM	350.00	.00	350.00	.00	.00	350.00	.0%
01030500 556602	PRF DUES	1,405.00	.00	1,405.00	.00	.00	1,405.00	.0%
01030500 578802	EQUIPMENT/	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01030500 589901	ANNUAL REN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL TOWN ENGINEER		805,705.00	.00	805,705.00	124,563.29	4,591.92	676,549.79	16.0%
TOTAL PUBLIC WORKS		11,103,719.00	30,000.00	11,133,719.00	1,422,528.23	3,558,110.71	6,153,080.06	44.7%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

01040000 501101	FULL TIME/	428,615.00	.00	428,615.00	62,356.67	.00	366,258.33	14.5%
01040000 501102	PART TIME/	62,161.00	.00	62,161.00	15,989.20	.00	46,171.80	25.7%
01040000 501103	SAL-SEASON	10,000.00	.00	10,000.00	204.00	.00	9,796.00	2.0%
01040000 501105	SAL-OVRTIM	3,800.00	.00	3,800.00	345.45	.00	3,454.55	9.1%
01040000 501888	UNIFORM AL	500.00	.00	500.00	.00	.00	500.00	.0%
01040000 522201	CLERICAL F	1,095.00	.00	1,095.00	.00	.00	1,095.00	.0%
01040000 522202	SVS-PROF	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01040000 522204	SVS-CONTRC	15,500.00	.00	15,500.00	1,349.95	5,246.27	8,903.78	42.6%
01040000 534401	OFFICE SUP	3,000.00	.00	3,000.00	183.95	135.81	2,680.24	10.7%
01040000 534402	PROGSUPPL	6,000.00	.00	6,000.00	128.60	.00	5,871.40	2.1%
01040000 534404	VACCINES	37,000.00	.00	37,000.00	396.76	449.99	36,153.25	2.3%
01040000 545504	COM-PSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
01040000 556601	PRF DV-SEM	2,800.00	.00	2,800.00	443.80	.00	2,356.20	15.9%
01040000 556602	PRF DUES	1,330.00	.00	1,330.00	300.00	.00	1,030.00	22.6%
01040000 567703	TRAVEL REI	1,600.00	.00	1,600.00	70.33	.00	1,529.67	4.4%
01040000 578802	EQUIPMENT/	3,682.00	.00	3,682.00	592.00	2,960.00	130.00	96.5%
01040000 578804	MNTNCE-RFS	1,155.00	.00	1,155.00	100.82	2,117.40	-1,063.22	192.1%
01040000 590011	UTIL-HEAT	1,900.00	.00	1,900.00	53.69	.00	1,846.31	2.8%
01040000 590012	UTIL-ELECT	5,300.00	.00	5,300.00	398.25	.00	4,901.75	7.5%
01040000 590013	UTIL-WATER	1,000.00	.00	1,000.00	79.00	.00	921.00	7.9%
01040000 590014	UTIL-PHONE	1,370.00	.00	1,370.00	114.07	.00	1,255.93	8.3%
TOTAL HEALTH DEPARTMENT		593,008.00	.00	593,008.00	83,106.54	10,909.47	498,991.99	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 VITAL STATISTICS								
01040200 522205	PROGRAM EX	400.00	.00	400.00	.00	.00	400.00	.0%
01040200 578803	PROGRAM-RE	800.00	.00	800.00	.00	.00	800.00	.0%
TOTAL VITAL STATISTICS		1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01040400 NURSING - SENIORS								
01040400 501102	SAL-PT/PER	36,079.00	.00	36,079.00	5,370.87	.00	30,708.13	14.9%
01040400 522205	PROGRAM EX	150.00	.00	150.00	18.47	.00	131.53	12.3%
01040400 534402	MTLS-PROG	275.00	.00	275.00	.00	.00	275.00	.0%
01040400 556601	PRF DV-SEM	188.00	.00	188.00	.00	.00	188.00	.0%
01040400 556602	PRF DUES	318.00	.00	318.00	.00	.00	318.00	.0%
01040400 567703	TRNSP-TRV	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL NURSING - SENIORS		37,160.00	.00	37,160.00	5,389.34	.00	31,770.66	14.5%
TOTAL PUBLIC HEALTH		631,368.00	.00	631,368.00	88,495.88	10,909.47	531,962.65	15.7%
05 SOCIAL SERVICES/HUMAN SERV								
01050000 SOCIAL SERVICES								
01050000 501101	FULL TIME/	80,182.00	.00	80,182.00	13,250.97	.00	66,931.03	16.5%
01050000 501102	PART TIME/	45,114.00	.00	45,114.00	7,688.13	.00	37,425.87	17.0%
01050000 501103	SAL-SEASON	6,000.00	.00	6,000.00	2,649.62	.00	3,350.38	44.2%
01050000 501105	SAL-OVRTIM	2,310.00	.00	2,310.00	198.25	.00	2,111.75	8.6%
01050000 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%
01050000 522204	SVS-CONTRC	10,000.00	.00	10,000.00	815.00	2,991.00	6,194.00	38.1%
01050000 522205	PROGRAM EX	800.00	.00	800.00	102.88	.00	697.12	12.9%
01050000 534401	MTLS-OFFCE	750.00	.00	750.00	.00	.00	750.00	.0%
01050000 556601	PRF DV-SEM	400.00	.00	400.00	.00	.00	400.00	.0%
01050000 556602	PRF DV-PRF	790.00	.00	790.00	365.00	.00	425.00	46.2%
01050000 567703	TRAVEL REI	100.00	.00	100.00	-180.52	.00	280.52	-180.5%
01050000 578801	MNTNCE-SV	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL SOCIAL SERVICES		146,921.00	.00	146,921.00	24,889.33	2,991.00	119,040.67	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200 MARY SHERLACH COUNSELING CTR								
01050200 501101	FULL TIME/	377,640.00	.00	377,640.00	64,541.26	.00	313,098.74	17.1%
01050200 501102	SAL-PT/PER	40,350.00	.00	40,350.00	6,486.23	.00	33,863.77	16.1%
01050200 501105	SAL-OVRTIM	300.00	.00	300.00	.00	.00	300.00	.0%
01050200 501106	SAL-LNGVIT	425.00	.00	425.00	.00	.00	425.00	.0%
01050200 522202	SVS-PROF	26,549.00	.00	26,549.00	618.00	3,090.00	22,841.00	14.0%
01050200 534401	MTLS-OFFCE	1,645.00	.00	1,645.00	546.31	18.87	1,079.82	34.4%
01050200 534402	MTLS-PROG	700.00	.00	700.00	102.13	.00	597.87	14.6%
01050200 534403	MTLS-CLNG	800.00	.00	800.00	.00	14.99	785.01	1.9%
01050200 545503	PUB REL	300.00	.00	300.00	.00	.00	300.00	.0%
01050200 556602	PRF DUES	1,188.00	.00	1,188.00	200.00	.00	988.00	16.8%
01050200 567703	TRNSP-TRV	2,275.00	.00	2,275.00	81.21	.00	2,193.79	3.6%
01050200 578801	MNTNCE-SV	5,690.00	.00	5,690.00	608.35	3,015.35	2,066.30	63.7%
01050200 590011	UTIL-HEAT	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
01050200 590012	UTIL-ELECT	5,300.00	.00	5,300.00	344.63	.00	4,955.37	6.5%
01050200 590013	UTIL-WATER	315.00	.00	315.00	.00	.00	315.00	.0%
TOTAL MARY SHERLACH COUNSELING		465,577.00	.00	465,577.00	73,528.12	6,139.21	385,909.67	17.1%
01050600 SENIOR CITIZENS' SERVICES								
01050600 501101	FULL TIME/	249,396.00	.00	249,396.00	39,501.79	.00	209,894.21	15.8%
01050600 501102	PART TIME/	120,663.00	.00	120,663.00	18,975.57	.00	101,687.43	15.7%
01050600 501105	SAL-OVRTIM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01050600 522201	CLERICAL F	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
01050600 522203	SVS-ANCLRY	690.00	.00	690.00	200.00	566.73	-76.73	111.1%
01050600 522205	PROGRAM EX	65,000.00	.00	65,000.00	7,421.57	194.53	57,383.90	11.7%
01050600 534401	OFFICE SUP	2,000.00	.00	2,000.00	162.81	.00	1,837.19	8.1%
01050600 534403	MTLS-CLNG	1,320.00	.00	1,320.00	105.62	.00	1,214.38	8.0%
01050600 545501	COM-LEGAL	300.00	.00	300.00	.00	.00	300.00	.0%
01050600 545504	POSTAGE	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
01050600 556601	PRF DV-SEM	850.00	.00	850.00	65.00	.00	785.00	7.6%
01050600 556602	PRF DV-PRF	395.00	.00	395.00	250.00	.00	145.00	63.3%
01050600 567703	TRAVEL REI	800.00	.00	800.00	134.84	.00	665.16	16.9%
01050600 578801	SERVICE CO	8,500.00	.00	8,500.00	661.69	4,853.03	2,985.28	64.9%
01050600 578802	EQUIPMENT/	500.00	.00	500.00	.00	.00	500.00	.0%
01050600 578804	MNTNCE-RFS	2,250.00	.00	2,250.00	196.39	2,117.40	-63.79	102.8%
01050600 581888	CAPITAL OU	5,645.00	.00	5,645.00	.00	.00	5,645.00	.0%
01050600 590011	UTIL-HEAT	10,600.00	.00	10,600.00	237.19	.00	10,362.81	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 590012	ELECTRICIT	25,000.00	.00	25,000.00	1,794.74	.00	23,205.26	7.2%
01050600 590013	WATER	1,500.00	.00	1,500.00	150.19	.00	1,349.81	10.0%
01050600 590014	UTIL-PHONE	2,070.00	.00	2,070.00	172.21	.00	1,897.79	8.3%
TOTAL SENIOR CITIZENS' SERVICE		500,979.00	.00	500,979.00	70,029.61	7,731.69	423,217.70	15.5%
TOTAL SOCIAL SERVICES/HUMAN SE		1,113,477.00	.00	1,113,477.00	168,447.06	16,861.90	928,168.04	16.6%
06 EDUCATION								
01060000 EDUCATION								
01060000 522204	SVS-CONTRC	135,982.00	.00	135,982.00	.00	.00	135,982.00	.0%
01060000 522205	PROG EXP	134,844,746.00	.00	134,844,746.00	-27,336.63	.00	134,872,082.63	.0%
01060000 567703	TRNSP-TRV	1,186,273.00	.00	1,186,273.00	.00	.00	1,186,273.00	.0%
01060000 589901	RNTLS-A/LS	99,000.00	.00	99,000.00	.00	.00	99,000.00	.0%
01060000 595888	INT-BOND	1,517,393.00	.00	1,517,393.00	.00	.00	1,517,393.00	.0%
01060000 596888	INT-ST NOT	199,444.00	.00	199,444.00	.00	.00	199,444.00	.0%
01060000 597888	PRINC-BOND	4,247,251.00	.00	4,247,251.00	.00	.00	4,247,251.00	.0%
TOTAL EDUCATION		142,230,089.00	.00	142,230,089.00	-27,336.63	.00	142,257,425.63	.0%
01060200 SCHOOL NURSES								
01060200 501101	FULL TIME/	1,185,893.00	.00	1,185,893.00	65,166.30	.00	1,120,726.70	5.5%
01060200 501103	SAL-SEASON	3,804.00	.00	3,804.00	6,185.81	.00	-2,381.81	162.6%
01060200 501104	RELIEF/VAC	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
01060200 501105	SAL-OVRTIM	500.00	.00	500.00	81.65	.00	418.35	16.3%
01060200 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%
01060200 501888	UNIFORMALL	500.00	.00	500.00	.00	.00	500.00	.0%
01060200 534401	OFFICE SUP	1,050.00	.00	1,050.00	57.99	.00	992.01	5.5%
01060200 534402	PROGSUPPL	1,500.00	.00	1,500.00	.00	1,290.31	209.69	86.0%
01060200 545503	COM-PUB RL	100.00	.00	100.00	.00	.00	100.00	.0%
01060200 556601	PRF DV-SEM	3,500.00	.00	3,500.00	371.75	.00	3,128.25	10.6%
01060200 556602	PRF DV-PRF	2,791.00	.00	2,791.00	110.00	.00	2,681.00	3.9%
01060200 567703	TRAVEL REI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01060200 578801	MNTNCE-SV	2,052.00	.00	2,052.00	139.20	1,596.24	316.56	84.6%
01060200 581888	CAPITAL OU	27,340.00	.00	27,340.00	1,069.38	.00	26,270.62	3.9%
01060200 590014	UTIL-PHONE	445.00	.00	445.00	37.04	.00	407.96	8.3%

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL NURSES		1,238,900.00	.00	1,238,900.00	73,219.12	2,886.55	1,162,794.33	6.1%
01060400 NON PUBLIC SCHOOL								
01060400 501101	SAL-FT/PER	425,282.00	.00	425,282.00	26,096.56	.00	399,185.44	6.1%
01060400 501103	SAL-SEASON	2,536.00	.00	2,536.00	4,123.86	.00	-1,587.86	162.6%
01060400 501104	SAL-VAC, W	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
01060400 501105	SAL-OVRTIM	250.00	.00	250.00	54.44	.00	195.56	21.8%
01060400 534402	MTLS-PROG	1,000.00	.00	1,000.00	.00	499.96	500.04	50.0%
01060400 556601	PRF DV-SEM	1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%
01060400 556602	PRF DUES	550.00	.00	550.00	.00	.00	550.00	.0%
TOTAL NON PUBLIC SCHOOL		434,868.00	.00	434,868.00	30,274.86	499.96	404,093.18	7.1%
01060600 TRUMBULL BUSINESS-ED INITIATIV								
01060600 522204	CONTRACTUA	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01060600 534401	OFFICE SUP	950.00	.00	950.00	.00	.00	950.00	.0%
01060600 534402	PROGRAM SU	850.00	.00	850.00	.00	.00	850.00	.0%
01060600 567703	TRNSP-TRV	5,100.00	.00	5,100.00	.00	5,100.00	.00	100.0%
TOTAL TRUMBULL BUSINESS-ED INI		13,900.00	.00	13,900.00	.00	5,100.00	8,800.00	36.7%
01060800 TRUMBULL COMMUNITY TELEVISION								
01060800 522202	SVS-PROF	25,000.00	.00	25,000.00	2,754.92	.00	22,245.08	11.0%
01060800 522205	PROG EXP	59,000.00	.00	59,000.00	2,702.50	.00	56,297.50	4.6%
01060800 534401	MTLS-OFFCE	250.00	.00	250.00	.00	.00	250.00	.0%
01060800 534402	PROGSUPPL	8,875.00	.00	8,875.00	1,549.64	127.49	7,197.87	18.9%
01060800 545502	COM-PUB RP	500.00	.00	500.00	.00	.00	500.00	.0%
01060800 581888	CAP OUTLAY	23,386.00	.00	23,386.00	.00	.00	23,386.00	.0%
01060800 590014	UTIL-PHONE	480.00	.00	480.00	39.99	.00	440.01	8.3%
TOTAL TRUMBULL COMMUNITY TELEV		117,491.00	.00	117,491.00	7,047.05	127.49	110,316.46	6.1%
TOTAL EDUCATION		144,035,248.00	.00	144,035,248.00	83,204.40	8,614.00	143,943,429.60	.1%
07 LIBRARIES								
01070000 LIBRARIES								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501101	FULL TIME/	1,156,632.00	.00	1,156,632.00	184,330.79	.00	972,301.21	15.9%
01070000 501102	PART TIME/	457,988.00	.00	457,988.00	70,940.22	.00	387,047.78	15.5%
01070000 501105	LIBRARY -O	39,062.00	.00	39,062.00	7,790.41	.00	31,271.59	19.9%
01070000 522201	CLERICAL F	1,200.00	.00	1,200.00	100.00	.00	1,100.00	8.3%
01070000 522205	PROGRAM EX	17,700.00	.00	17,700.00	6,459.00	.00	11,241.00	36.5%
01070000 534401	OFFICE SUP	20,500.00	.00	20,500.00	5,804.72	1,970.99	12,724.29	37.9%
01070000 534402	PROGRAM SU	196,000.00	.00	196,000.00	35,251.15	95,707.10	65,041.75	66.8%
01070000 545504	POSTAGE	241.00	.00	241.00	.00	.00	241.00	.0%
01070000 578801	SERVICE CO	1,020.00	.00	1,020.00	340.00	1,700.00	-1,020.00	200.0%
01070000 578802	EQUIPMENT/	51,194.00	.00	51,194.00	46,881.63	.00	4,312.37	91.6%
01070000 578803	PROGRAM-RE	6,680.00	.00	6,680.00	272.63	3,730.99	2,676.38	59.9%
01070000 578804	REFUSE REM	4,129.00	.00	4,129.00	360.43	4,234.80	-466.23	111.3%
01070000 589901	ANNUAL REN	41,082.00	.00	41,082.00	23,325.36	3,109.42	14,647.22	64.3%
01070000 590011	HEAT	26,500.00	.00	26,500.00	573.34	.00	25,926.66	2.2%
01070000 590012	ELECTRICIT	75,000.00	.00	75,000.00	6,043.73	.00	68,956.27	8.1%
01070000 590013	WATER	1,900.00	.00	1,900.00	161.39	.00	1,738.61	8.5%
TOTAL LIBRARIES		2,096,828.00	.00	2,096,828.00	388,634.80	110,453.30	1,597,739.90	23.8%
TOTAL LIBRARIES		2,096,828.00	.00	2,096,828.00	388,634.80	110,453.30	1,597,739.90	23.8%
08 RECREATION AND PARKS								
01080000 PUBLIC EVENTS								
01080000 522205	PROGRAM EX	25,000.00	.00	25,000.00	841.17	155.24	24,003.59	4.0%
TOTAL PUBLIC EVENTS		25,000.00	.00	25,000.00	841.17	155.24	24,003.59	4.0%
01080600 PARKS								
01080600 501101	FULL TIME/	1,684,950.00	.00	1,684,950.00	257,654.48	.00	1,427,295.52	15.3%
01080600 501103	SEASONAL/T	719,150.00	.00	719,150.00	363,739.78	.00	355,410.22	50.6%
01080600 501105	OVERTIME	48,500.00	.00	48,500.00	20,394.10	.00	28,105.90	42.0%
01080600 501106	LONGEVITY	825.00	.00	825.00	.00	.00	825.00	.0%
01080600 501120	AED STIP	400.00	.00	400.00	.00	.00	400.00	.0%
01080600 501888	UNIFORM AL	11,800.00	.00	11,800.00	2,707.97	.00	9,092.03	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 522201	SVS-CLRC	1,440.00	.00	1,440.00	.00	.00	1,440.00	.0%
01080600 522203	SVS-ANCLRY	385,000.00	.00	385,000.00	96,249.99	288,750.01	.00	100.0%
01080600 522204	SVS-CONTRC	9,840.00	.00	9,840.00	.00	.00	9,840.00	.0%
01080600 522205	PROG EXP	275,000.00	.00	275,000.00	91,823.75	11,129.19	172,047.06	37.4%
01080600 522205	YOUTH PROG EXP	22,000.00	.00	22,000.00	15,066.77	.00	6,933.23	68.5%
01080600 534401	MTLS-OFFCE	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
01080600 534402	PROGRAM SU	100,000.00	.00	100,000.00	17,643.61	52,857.88	29,498.51	70.5%
01080600 534403	MTLS-CLNG	16,400.00	.00	16,400.00	375.00	7,500.00	8,525.00	48.0%
01080600 545503	PUBLIC REL	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
01080600 556601	PRF DV-SEM	2,500.00	.00	2,500.00	2,397.00	.00	103.00	95.9%
01080600 556602	PRF DUES	725.00	.00	725.00	.00	.00	725.00	.0%
01080600 567703	TRNSP-TRV	1,632.00	.00	1,632.00	731.97	.00	900.03	44.9%
01080600 578801	SERVICE CO	25,757.00	.00	25,757.00	1,715.00	12,650.00	11,392.00	55.8%
01080600 578802	EQUIPMENT/	80,500.00	.00	80,500.00	6,272.97	36,718.33	37,508.70	53.4%
01080600 578803	PROGRAM-RE	102,000.00	.00	102,000.00	18,590.88	27,644.09	55,765.03	45.3%
01080600 578804	MNTNCE-RFS	1,146.00	.00	1,146.00	99.99	2,117.16	-1,071.15	193.5%
01080600 581888	CAPITAL OU	55,728.00	.00	55,728.00	.00	14,963.62	40,764.38	26.9%
01080600 589901	ANNUAL REN	3,240.00	.00	3,240.00	554.96	.00	2,685.04	17.1%
01080600 589902	OCCASIONAL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01080600 590011	HEAT	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
01080600 590012	ELECTRICIT	157,000.00	.00	157,000.00	14,283.44	.00	142,716.56	9.1%
01080600 590013	WATER	92,000.00	.00	92,000.00	34,900.05	.00	57,099.95	37.9%
01080600 590014	UTIL-PHONE	13,430.00	.00	13,430.00	1,176.90	.00	12,253.10	8.8%
TOTAL PARKS		3,841,263.00	.00	3,841,263.00	946,378.61	454,330.28	2,440,554.11	36.5%
01080800 TREE WARDEN								
01080800 501102	SAL-PT/PER	64,234.00	.00	64,234.00	8,984.06	.00	55,249.94	14.0%
01080800 522205	PROGRAM EX	200,000.00	.00	200,000.00	35,090.00	150,950.00	13,960.00	93.0%
01080800 534402	PROGSUPPL	1,000.00	.00	1,000.00	.00	739.51	260.49	74.0%
01080800 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01080800 578806	EMERG SERV	40,000.00	.00	40,000.00	2,550.00	.00	37,450.00	6.4%
TOTAL TREE WARDEN		305,734.00	.00	305,734.00	46,624.06	151,689.51	107,420.43	64.9%
TOTAL RECREATION AND PARKS		4,171,997.00	.00	4,171,997.00	993,843.84	606,175.03	2,571,978.13	38.4%
09 DEBT SERVICE								
01090000 DEBT SERVICE								
01090000 595888	INTEREST G	3,247,813.00	.00	3,247,813.00	.00	.00	3,247,813.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01090000 597888 G/O BONDS	5,850,935.00	.00	5,850,935.00	.00	.00	5,850,935.00	.0%
TOTAL DEBT SERVICE	9,098,748.00	.00	9,098,748.00	.00	.00	9,098,748.00	.0%
TOTAL DEBT SERVICE	9,098,748.00	.00	9,098,748.00	.00	.00	9,098,748.00	.0%
TOTAL GENERAL FUND	221,690,870.00	30,000.00	221,720,870.00	11,119,138.27	5,197,023.67	205,404,708.06	7.4%
TOTAL EXPENSES	221,690,870.00	30,000.00	221,720,870.00	11,119,138.27	5,197,023.67	205,404,708.06	
GRAND TOTAL	221,690,870.00	30,000.00	221,720,870.00	11,119,138.27	5,197,023.67	205,404,708.06	7.4%

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

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
00 UNASSIGNED								
01000026 STATE OF CT REVENUE								
01000026 420000	PEQUOT	-125,054.00	.00	-125,054.00	.00	.00	-125,054.00	.0%
01000026 420001	MV LOSSREV	-1,497,641.00	.00	-1,497,641.00	.00	.00	-1,497,641.00	.0%
01000026 420006	MIL ST/LOC	-22,000.00	.00	-22,000.00	.00	.00	-22,000.00	.0%
01000026 420012	DISTR TOWN	-14,000.00	.00	-14,000.00	.00	.00	-14,000.00	.0%
01000026 420019	TIERPILOT	-76,620.00	.00	-76,620.00	.00	.00	-76,620.00	.0%
01000026 420020	CAPITA GRT	-604,706.00	.00	-604,706.00	.00	.00	-604,706.00	.0%
01000026 420024	VOAG SCH	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
01000026 420026	ED COST SH	-3,417,049.00	.00	-3,417,049.00	.00	.00	-3,417,049.00	.0%
01000026 420028	N-PUB HLTH	-80,000.00	.00	-80,000.00	.00	.00	-80,000.00	.0%
01000026 420029	SPECEXDEV	-34,494.00	.00	-34,494.00	.00	.00	-34,494.00	.0%
01000026 420030	REL MF/EQP	-189,309.00	.00	-189,309.00	.00	.00	-189,309.00	.0%
01000026 420034	REL VET	-8,992.00	.00	-8,992.00	.00	.00	-8,992.00	.0%
01000026 420036	REL TOT DI	-5,185.00	.00	-5,185.00	.00	.00	-5,185.00	.0%
01000026 420052	STGRANT	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
01000026 420056	PHONEACCTX	-126,000.00	.00	-126,000.00	.00	.00	-126,000.00	.0%
01000026 420077	EARLYVOTE	-11,000.00	.00	-11,000.00	.00	.00	-11,000.00	.0%
01000026 420086	DOTSENIOR	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL STATE OF CT REVENUE		-7,762,050.00	.00	-7,762,050.00	.00	.00	-7,762,050.00	.0%
01000027 PROPERTY TAXES REVENUE								
01000027 410000	PROP TAX	-183,580,683.00	.00	-183,580,683.00	46,782.19	.00	-183,627,465.19	.0%
01000027 410001	TAXREVDEF	-400,000.00	.00	-400,000.00	.00	.00	-400,000.00	.0%
01000027 410002	MV CAP	-15,731,546.00	.00	-15,731,546.00	.00	.00	-15,731,546.00	.0%
01000027 410004	INT/LIEN	-900,000.00	.00	-900,000.00	.00	.00	-900,000.00	.0%
01000027 410008	PILOT	-28,000.00	.00	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL PROPERTY TAXES REVENUE		-200,640,229.00	.00	-200,640,229.00	46,782.19	.00	-200,687,011.19	.0%
01000028 INTEREST INCOME								
01000028 450000	INT INC	-2,500,000.00	.00	-2,500,000.00	-100,284.41	.00	-2,399,715.59	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000028 480018 CHGFVINVES	.00	.00	.00	-47,702.39	.00	47,702.39	100.0%
TOTAL INTEREST INCOME	-2,500,000.00	.00	-2,500,000.00	-147,986.80	.00	-2,352,013.20	5.9%
01000029 MISCELLANEOUS REVENUE							
01000029 480002 MISC REV	-186,166.00	.00	-186,166.00	130.00	.00	-186,296.00	-.1%
01000029 480010 TRNSFIN	-1,184,800.00	.00	-1,184,800.00	.00	.00	-1,184,800.00	.0%
01000029 480014 CELLRENTAL	-245,000.00	.00	-245,000.00	.00	.00	-245,000.00	.0%
01000029 480016 USESURPLUS	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-3,115,966.00	.00	-3,115,966.00	130.00	.00	-3,116,096.00	.0%
TOTAL UNASSIGNED	-214,018,245.00	.00	-214,018,245.00	-101,074.61	.00	-213,917,170.39	.0%
01 GENERAL GOVERNMENT							
01012800 TOWN ATTORNEYS							
01012800 440000 FEE REV	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL TOWN ATTORNEYS	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%
01013600 TOWN CLERK							
01013600 440000 FEE REV	-975,000.00	.00	-975,000.00	-3,548.05	.00	-971,451.95	.4%
TOTAL TOWN CLERK	-975,000.00	.00	-975,000.00	-3,548.05	.00	-971,451.95	.4%
01014200 PLANNING AND ZONING							
01014200 440000 FEE REV	-25,000.00	.00	-25,000.00	-1,560.00	.00	-23,440.00	6.2%
TOTAL PLANNING AND ZONING	-25,000.00	.00	-25,000.00	-1,560.00	.00	-23,440.00	6.2%
TOTAL GENERAL GOVERNMENT	-1,030,000.00	.00	-1,030,000.00	-5,108.05	.00	-1,024,891.95	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 440000 FEE REV	-80,000.00	.00	-80,000.00	-7,750.50	.00	-72,249.50	9.7%
TOTAL POLICE	-80,000.00	.00	-80,000.00	-7,750.50	.00	-72,249.50	9.7%
01022200 SPECIAL DETAIL SERVICES							
01022200 440000 FEE REV	-250,400.00	.00	-250,400.00	.00	.00	-250,400.00	.0%
TOTAL SPECIAL DETAIL SERVICES	-250,400.00	.00	-250,400.00	.00	.00	-250,400.00	.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 440000 FEE REV	-3,200,000.00	.00	-3,200,000.00	-249,417.00	.00	-2,950,583.00	7.8%
TOTAL EMERGENCY MEDICAL SERVIC	-3,200,000.00	.00	-3,200,000.00	-249,417.00	.00	-2,950,583.00	7.8%
01022800 FIRE MARSHAL							
01022800 440000 FEE REV	-50,000.00	.00	-50,000.00	-7,600.00	.00	-42,400.00	15.2%
TOTAL FIRE MARSHAL	-50,000.00	.00	-50,000.00	-7,600.00	.00	-42,400.00	15.2%
01023200 BUILDING OFFICIAL							
01023200 440000 FEE REV	-1,200,000.00	.00	-1,200,000.00	-113,861.10	.00	-1,086,138.90	9.5%
TOTAL BUILDING OFFICIAL	-1,200,000.00	.00	-1,200,000.00	-113,861.10	.00	-1,086,138.90	9.5%
TOTAL PUBLIC SAFETY	-4,780,400.00	.00	-4,780,400.00	-378,628.60	.00	-4,401,771.40	7.9%
03 PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 PUBLIC WORKS - HIGHWAY							
01030100 440000 FEE REV	.00	.00	.00	-3,500.00	.00	3,500.00	100.0%
TOTAL PUBLIC WORKS - HIGHWAY	.00	.00	.00	-3,500.00	.00	3,500.00	100.0%
01030400 RECYCLING CENTER							
01030400 440000 FEE REV	-350,000.00	.00	-350,000.00	-12,581.86	.00	-337,418.14	3.6%
TOTAL RECYCLING CENTER	-350,000.00	.00	-350,000.00	-12,581.86	.00	-337,418.14	3.6%
01030500 TOWN ENGINEER							
01030500 440000 FEE REV	-90,000.00	.00	-90,000.00	-2,505.00	.00	-87,495.00	2.8%
TOTAL TOWN ENGINEER	-90,000.00	.00	-90,000.00	-2,505.00	.00	-87,495.00	2.8%
TOTAL PUBLIC WORKS	-440,000.00	.00	-440,000.00	-18,586.86	.00	-421,413.14	4.2%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 440000 FEE REV	-118,000.00	.00	-118,000.00	-2,075.05	.00	-115,924.95	1.8%
TOTAL HEALTH DEPARTMENT	-118,000.00	.00	-118,000.00	-2,075.05	.00	-115,924.95	1.8%
TOTAL PUBLIC HEALTH	-118,000.00	.00	-118,000.00	-2,075.05	.00	-115,924.95	1.8%
05 SOCIAL SERVICES/HUMAN SERV							
01050200 MARY SHERLACH COUNSELING CTR							
01050200 440000 FEE REV	-109,000.00	.00	-109,000.00	-2,710.00	.00	-106,290.00	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MARY SHERLACH COUNSELING	-109,000.00	.00	-109,000.00	-2,710.00	.00	-106,290.00	2.5%
01050600 SENIOR CITIZENS' SERVICES							
01050600 430000 REVENUE	-20,225.00	.00	-20,225.00	-1,714.00	.00	-18,511.00	8.5%
TOTAL SENIOR CITIZENS' SERVICE	-20,225.00	.00	-20,225.00	-1,714.00	.00	-18,511.00	8.5%
TOTAL SOCIAL SERVICES/HUMAN SE	-129,225.00	.00	-129,225.00	-4,424.00	.00	-124,801.00	3.4%
06 EDUCATION							
01060000 EDUCATION							
01060000 480000 BOE REC	-575,000.00	.00	-575,000.00	-670.16	.00	-574,329.84	.1%
TOTAL EDUCATION	-575,000.00	.00	-575,000.00	-670.16	.00	-574,329.84	.1%
TOTAL EDUCATION	-575,000.00	.00	-575,000.00	-670.16	.00	-574,329.84	.1%
08 RECREATION AND PARKS							
01080600 PARKS							
01080600 430000 REVENUE	-600,000.00	.00	-600,000.00	-30,580.80	.00	-569,419.20	5.1%
TOTAL PARKS	-600,000.00	.00	-600,000.00	-30,580.80	.00	-569,419.20	5.1%
TOTAL RECREATION AND PARKS	-600,000.00	.00	-600,000.00	-30,580.80	.00	-569,419.20	5.1%
TOTAL GENERAL FUND	-221,690,870.00	.00	-221,690,870.00	-541,148.13	.00	-221,149,721.87	.2%
TOTAL REVENUES	-221,690,870.00	.00	-221,690,870.00	-541,148.13	.00	-221,149,721.87	
GRAND TOTAL	-221,690,870.00	.00	-221,690,870.00	-541,148.13	.00	-221,149,721.87	.2%

** 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
July 9, 2026
7:00 pm

Call To Order
Chairman McHugh called the meeting to order at 7:00 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, Michael Colohan, Vincent DeGennaro (Alternate), Nathan Tinker (Alternate)

Also Present
Maria Pires, Director of Finance; Anthony Musto, Town Treasurer; George Estrada, Public Works Director; Cindy Katske, Chief Administrative Officer and First Selectman Vicki Tesoro

Public Comment
Richard White, 169 Church Hill Road – commented on the supplemental appropriation to conduct pre-demolition environmental surveys on three Town-owned structures. (Comments attached)

Judith de Graffenried, 323 Unity Road – commented on the Hardy Lane property and the supplemental appropriation to conduct pre-demolition environmental surveys; concerned about transparency. Directed to contact the Clerk for the Town Council regarding agenda items for their meetings. (Comments attached)

Treasurer's Report
Mr. Musto noted he did not receive information on the STIF account until earlier in the day. This account is down $1,000 from the estimate in the report.

<u>FY 2026-2027 Supplemental Appropriation</u>
07-26-01 – from Fund Balance to 01030200-578802 Building Maintenance-Building and Equipment 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. Mr. Galla moved its adoption; seconded by Mr. Mallozzi. Mr. Estrada noted this is the first step in determining the condition of the property. When properties were first purchased, Phase 1 and Phase 2 surveys were conducted on the exterior to determine environmental impacts to the property. Looking to survey the interior for lead paint, asbestos tile, asbestos wrapping. The properties have become challenging and are a public safety concern at this time. The survey will provide information to determine a budget for future steps. Properties were built in the 1940's and 1950's and were not in very good shape at the time of purchase. Mr. Pia discussed the expenditure of funds to purchase these three properties with some additional land, the spending of funds to conduct surveys and the firms used for the surveys. Mr. Estrada explained the process noting funding needs to be in place prior to actively pursuing a process through the Purchasing Department. First Selectman Tesoro clarified that the Town purchased 25 acres of property in this location in 2020. Mr. Colohan discussed his view of the process and questioned if they would be doing the testing and then demolishing the houses. Mr. Estrada noted he will be advocating to demolish the houses. **Motion carried 5-1(Pia)-0.**

FY 2025-2026 Year End Supplemental Appropriation

07-26-02 to 07-26-04 – from Fund Balance to various accounts for a total of $829,409. Mr. Galla moved its adoption; seconded by Mr. Timpanelli. Mrs. McHugh explained these are items where the departments could not make inter-department transfers – Snow removal $555,946; Tree Warden for storm damage $101,523; Debt Services – Interest on Bonds $171,940. Mrs. Pires clarified the Debt Services – Interest on Bonds and will confirm the projects in question. **Motion carried 6-0-0.** (Schedule attached)

FY 2025-2026 Year End Transfers

07-26-05 to 07-26-12 – from various departments to various accounts in those departments, per schedule, for a total of $269,236. Mr. Galla moved its adoption; seconded by Mr. Mallozzi. Mrs. McHugh explained these are year-end inter-department transfers. Update was given on the Tax Assessor's position – open at this time. Mrs. Pires noted these transfers are due to vacancies. **Motion carried 6-0-0.** (Schedule attached)

Discussion Items

Year-To-Date Budget Report – Expenditures FY 2026

Mrs. Pires is waiting for final invoices. Final report will come before the Board in August or September. Elections spending was due to early voting; will provide details.

Year-To-Date Budget Report – Revenues FY 2026

No discussion.

Staff Statistics for PD

Reviewed; ten individuals in the academy at this time.

Approval of Minutes
Mr. Timpanelli motioned to approve the June 11, 1016 minutes as written; seconded by Mr. Galla and approved 5-0-1(Colohan).

Adjournment
There being no further business, Mr. Timpanelli motioned to adjourn the meeting at 7:30 pm; seconded by Mr. Galla and approved by unanimous consent.

Respectfully submitted,

Barbara Crandall
Clerk

Board of Finance
Public Comments — 7/9/2026

Richard W. White
Trumbull, CT
rww@waldengeographic.com

I'd like to speak in support of the SUPPLEMENTAL APPROPRIATION to conduct pre-demolition environmental surveys for three uninhabited Town-owned structures.

This work should have been completed some time ago and might have been included in this year's Five-Year Capital Plan. I respectfully request that the Board consider increasing the supplemental appropriation by approximately **$80,000 to $100,000** to complete additional environmental testing on the Hardy Lane properties.

Recently, there has been a lot of talk on social media about the best use of the Hardy Lane properties. We had an entire Building Committee looking to develop what should be either preserved open space or single family residential fitting with both the neighborhood and existing zoning. And we had an entire question in a recent survey focused on selling various town-owned properties.

In my opinion, the Town of Trumbull knows the proper sequence of actions to take with the Hardy Lane properties:

- Place an **Environmental Use Restriction (EUR)** on all five properties with the Tax Assessor. This was a key recommendation of the environmental engineer who conducted the Phase II Environmental Site Assessment (ESA) of the properties.

- Complete the "partial" Phase II ESA on the properties. This was noted repeatedly by the architect during multiple public meetings; we basically don't know the true extent and depth of the contaminated soils on the property.

  Soil testing should be expanded to include asbestos and beryllium given the nature of the fill and the recent findings in the Katz Pond dredging material.

- Once the environmental conditions are fully understood, the Town should pursue appropriate state and federal agency environmental cleanup grants. These grants could include demolition of the existing structures as part of the remediation.

- Donate the areas of steepest slope to either the state or some other agency as recommended in the Trumbull Plan of Conservation and Development (POCD), our Natural Resources Inventory (NRI), and the State's Pequannock River Initiative (PRI).

Then, and only then, can the town even discuss selling these properties, with deed restrictions, as single family residential homes. The sooner the Town acknowledges this sequence, the sooner we can begin pursuing the environmental cleanup grants needed to properly remediate these properties.

Judith de Graffenried

323 Unity Rd

What is the plan for the Hardy Lane property as we consider approving this expense?

Was any environmental testing done prior to the town purchasing the property?

What are the expected cost to remediate?

Did the town get more than one bid for 30K?

Why did the town purchase this property and then let it go neglected? Would we not be fined if we had done that?

If this funding for pre-demolition survey is approved, the approval should stipulate that the full results must be shared with the taxpayers when received by posting on the town's website.

How does one get an item of concern added to the agenda in the spirit of protecting our democracy?

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							
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**	