

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

**DATE:** September 10, 2015  
**TIME:** 7:00 P.M.  
**PLACE:** Long Hill Room

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**TOWN TREASURER'S REPORT** – John Ponzio

**INTERNAL AUDITOR** – Therese Keegan

**9-15-01 – BOND RESOLUTION**

RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$9,030,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$9,030,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$2,400,000, from \$9,030,000 to \$11,430,000, for the highway complex project, to transfer \$1,321,739 from prior bond authorizations thereby making the net additional bond authorization issuance \$804,508 (estimated), to reduce the 2014/15 CIP \$273,753, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection therewith.)

**9-15-02 – RESOLUTION OF INTENT TO REIMBURSE**

The Town of Trumbull, CT., including its Board of Education, (the "Issuer") hereby express its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to the date of passage of this Resolution, and thereafter, in the maximum amount and for the capital project defined above with the proceeds of lease financing, bonds, notes, or other obligations ("Obligations") authorized to be issued not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Treasurer or its designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this resolution.

**9-15-03 – AUTHORIZING RESOLUTION**

A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT, AUTHORIZING THE EXPENDITURE OF AN AMOUNT NOT TO EXCEED \$980,000 BY THE TOWN OF TRUMBULL FOR AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT REGARDING ENERGY EFFICIENCY IMPROVEMENTS AND UTILITY COST SAVINGS AT HILLCREST MIDDLE SCHOOL, 530 DANIELS FARM ROAD (THE "SCHOOL").

**FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATION**

9-15-04	Michael Lombardo Chief of Police	FROM: General Fund	207,288
		TO: 01022000-501101 Police-Salaries-FT Payout to Retired Chiefs, other retirements	57,246
		01022000-501105 Police-Salaries-OT	150,042
		End of Year Supplemental	

**FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATION**

9-15-05	John Marsilio Public Works Director	FROM: General Fund	491,783
		TO: See attached	491,783
		Snow removal and Leaf Pickup	
		End of Year Supplemental	

**FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATION**

9-15-06	Maria Pires Finance Director	FROM: General Fund	14,485
		TO: See attached	14,485

**FISCAL YEAR 2014-2015 YEAR END TRANSFERS**

9-15-07	Maria Pires Finance Director	FROM: Town Hall Contingency	233,401
		TO: See attached	233,401
		To transfer salaries for approved contracts, final payouts to retirees and 2 additional day in FYE (budget based on 52 weeks, 2 extra days this year.	

**FISCAL YEAR 2014-2015 YEAR END TRANSFERS**

9-15-08	Tashua knolls Golf Course	FROM: 21100000-501102 Salaries PT	1,564
		21100000-501103 Salaries Seasonal	24,201
		TO 21100000-590012 Utilities Electric	1,618
		21100000-590013 Utilities Water	24,147
		Year End Transfers	

**FISCAL YEAR 2014-2015 YEAR END TRANSFERS**

9-15-09 thru 9-15-12	Michael Lombardo Chief of Police	Police Department – See attached Year End Transfers	97,826
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**FISCAL YEAR 2014-2015 YEAR END TRANSFERS**

9-15-13 thru 9-15-18	John Marsilio Public Works Director	Public Works – See attached Year End Transfers	112,643
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**FISCAL YEAR 2014-2015 YEAR END TRANSFERS**

9-15-19 thru 9-15-38	Maria Pires Finance Director	See attached Year End Transfers	424,773
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**FISCAL YEAR 2014-2015 DIRECTOR OF FINANCE YEAR END TRANSFERS**

9-15-39 thru 9-15-49	Maria Pires Finance Director	See attached Year End Transfers	4,017
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**DISCUSSION ITEMS**

- Fund Balance Report FYE 2015
- Year to Date Budget Report FYE 2015
- Fund Balance Report FYE 2016
- Year to Date Budget to Actual Report – Expenditures FY 2016
- Year to Date Special Agency Funds Report FYE 2016

**APPROVAL OF MINUTES**

- August 13, 2015

**ADJOURNMENT**

# Town of Trumbull Treasurer's Report

## Cash Balances and Investment Income

### Current Fiscal Year July, 2015 to June, 2016

### Prior Fiscal Year 2014-15

Bank / Brokerage	Current Fiscal Year July, 2015 to June, 2016				Prior Fiscal Year 2014-15			
	Month of Aug., 2015			2 Months Year to Date	Aug. , 2014	2 Months Year to Date		
	Cash Balance	Interest	Average	Interest	Interest	Prior Yr	Interest	
	Amount at Mo. End	Income	Rate / Yield	Income	Income	Rate/Yield	Income	
<b>INVESTMENTS</b>								
Morgan Stanley	Cash	\$ 57,478	\$ 3	0.01%	\$ 5	\$ 2	0.01%	\$ 10
	Investments	4,217,301	6,061	1.82%	15,325	4,266	1.62%	15,782
Janney, Mont., Scott	Cash / Money Mkt	131,588	-	0.01%	2	1	0.01%	3
	Investments	5,529,343	11,234	2.39%	22,063	10,120	2.47%	19,758
	<b>Total</b>	<u>9,935,710</u>	<u>17,298</u>		<u>37,395</u>	<u>14,389</u>		<u>35,553</u>
<b>MONEY FUNDS</b>								
STIF	Money Fund (2)	3,535,066	480	0.17%	1,000	69	0.15%	148
TD Bank - Tax Rec'r	Money Fund (3)	7,111,913	-	n/a	-	-	n/a	
TD Bank - Investment	Money Fund (4)	29,998,581	15,571	0.30% (4)	22,689	12,351	0.30%	19,660
Infinex (FF Cty Bank)	Money Market	26,609	-	0.49%	-	-	0.43%	
	CD's (6)	1,400,628	70	0.01%	1,263 (1)	106	0.01%	1,083
Farmington Bank	Money Fund (4)	7,005,325	2,676	0.45%	4,538			
<b>Totals</b>		<u>\$ 59,013,832</u>	<u>\$ 36,095</u>		<u>\$ 66,885</u>	<u>\$ 26,915</u>		<u>\$ 56,444</u>
	Return on Investment (ROI) current fiscal year annual Budget >				<u>\$ 350,000</u>	Prior Year Actual >		<u>\$ 301,704</u>
						Prior Year Budget >		<u>\$ 300,000</u>

#### Notes:

- (1) Includes Accrued Interest.
- (2) Main STIF account is for segregating unused Bond proceeds as required under IRS arbitrage rules.  
STIF now maintained by Bank of NY Mellon for the Connecticut State Treasurer.
- (3) Account balance average of \$7 million covers all TD Bank feess
- (4) TD and Farmington Money Fund ROI increased to 45 bps on August 1, 2015.

Submitted to Board of Finance

John L. Ponzio  
Trumbull Town Treasurer



# Leaf Management Alternatives

TOWN OF TRUMBULL, CT

August 11, 2015  
Therese Keegan  
Financial/Accounting Controls Analyst



**Therese Keegan**  
**Financial/Accounting Controls Analyst**

[tkeegan@trumbull-ct.gov](mailto:tkeegan@trumbull-ct.gov)  
**Fax (203) 452-5083**

**August 11, 2015**

**Mrs. Elaine Hammers, Chairperson**  
Board of Finance  
Town of Trumbull  
5866 Main Street  
Trumbull, CT. 06611

Dear Mrs. Hammers,

I respectfully submit the enclosed report entitled **Leaf Management Alternatives**.

The audit examines the cost reduction opportunity available from potential discontinuance of the current Trumbull Leaf Pick-up Program. The report also provides the Pros and Cons of alternative leaf collection methods and, for benchmarking purposes, it examines the demographics and processes of proximate Connecticut towns.

I would like to thank the Director of Public Works John Marsilio and his staff for their assistance in the completion of this audit, most specifically Lisa Lobo and Traci Stone.

Respectfully submitted,

Therese Keegan  
Financial/Accounting Controls Analyst

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## **Executive Summary**

Performance audits are defined as engagements that provide assurance or conclusions based on evaluation of sufficient, appropriate evidence against stated criteria, such as specific requirements, measures, or defined practice. A performance audit also provides objective analysis so that management and those charged with governance and oversight can use the information in this report to improve program performance and operations, reduce costs, facilitate decisions by those who are responsible to oversee or initiate corrective action and contribute to public accountability.

In April 2011, a limited scope performance audit was presented to the Town of Trumbull Board of Finance. The Trumbull Leaf Pick-up Program report included total cost of program based on labor hours, a FEMA Schedule of Equipment Rates for cost of equipment usage, and the allocation of overhead and supervisory/ancillary time devoted to the ~5 week annual program. This report differs in that it concentrates on potential savings rather than on total cost. This report provides key demographics of proximate Towns, benchmarks their leaf collection processes, and offers a schedule of alternatives to Trumbull's current leaf vacuuming process.

## **Scope & Methodology**

The Trumbull Public Works Department administers an annual leaf pickup effort. The 2014 leaf pickup was scheduled to occur between 11/3/14 and 12/12/14. The window of opportunity is brief, squeezed in between when the bulk of leaves decide to fall and when the first snowfall will follow. For that reason, timely completion is critical. Much of the cost of the current process is related to overtime required by Town employees. A second significant cost of the program is the 3<sup>rd</sup> party expense of hauling the collected leaves.

The Leaf Pick-up Program process was reviewed with Public Works personnel and all costs of the program were accumulated and categorized as to whether or not they represented normal operating costs, or whether discontinuance of the current process would create a savings opportunity as compared to alternative methods of leaf collection.

## Leaf management alternatives

Before we review savings potential, we need to consider alternatives to the current program, as choice of alternative is a factor in savings potential.

Various sources were reviewed in consideration of alternatives to the vacuuming process. Many towns that transitioned from vacuuming to an alternative method posted their stories to the internet. Neighboring Connecticut towns provided current process information upon request. Leaf collection methods, including pros and cons of each method were compiled into the following table:

Leaf program options:	Pros	Cons
I. Vacuuming	<ul style="list-style-type: none"> <li>- Vacuuming provides effective results</li> <li>- Physically easiest for residents</li> </ul>	<ul style="list-style-type: none"> <li>- Expensive; labor intensive</li> <li>- Tight window for pick up; unpredictable leaf fall / snowfall</li> <li>- Equipment damage if sand/salt enters vacuums</li> <li>- Only one pick up opportunity</li> <li>- Safety concerns with piles</li> <li>- Potential for blocked storm drains</li> </ul>
II. Bagging	<ul style="list-style-type: none"> <li>- Pick up is easier, faster; less labor / equipment intensive</li> <li>- Completion window is extended; no overtime required</li> <li>- Generally multiple collections provided</li> <li>- More effective utilization of equipment &amp; manpower</li> <li>- No heavy equipment required</li> <li>- Decreases leaching of phosphorus &amp; nitrogen into storm runoff</li> <li>- Reduces street obstructions &amp; storm drain blockage</li> <li>- Roadways cleaner faster; sweeper access</li> <li>- Pickup may be subcontracted</li> </ul>	<ul style="list-style-type: none"> <li>- Implementation "shock"</li> <li>- Potential push back from residents</li> <li>- Bagging increases net waste, even if bags are biodegradable</li> <li>- If decide to subcontract, may find limited vendors</li> <li>- May require additional collection sites to accommodate resident drop offs</li> </ul>
III. Dual options - (bagging, vacuuming)	<ul style="list-style-type: none"> <li>- Reduces implementation "shock"</li> <li>- Easily incentivized financially or via scheduling</li> </ul>	<ul style="list-style-type: none"> <li>- Scheduling confusing if not properly communicated</li> <li>- Most municipalities did not offer vacuuming/bagging choice:               <ul style="list-style-type: none"> <li>&gt; Costly to provide simultaneous services</li> <li>&gt; Prolongs the transition</li> </ul> </li> </ul>
IV. Dual options - (mulching, bagging)	<ul style="list-style-type: none"> <li>- Most significant Town cost reduction</li> <li>- Ever increasing initiative support</li> <li>- Educational flyers, training videos, etc. available</li> <li>- Improves soil quality</li> <li>- Reduces need for lawn chemicals</li> <li>- Protects wintering butterflies &amp; insects</li> </ul>	<ul style="list-style-type: none"> <li>- Potential push back from residents</li> <li>- Resident education / awareness required:               <ul style="list-style-type: none"> <li>&gt; Robo calls</li> <li>&gt; Town meetings</li> <li>&gt; Live trainings (mulching)</li> <li>&gt; Mailings</li> <li>&gt; Signage</li> <li>&gt; Assistance by phone, etc.</li> </ul> </li> </ul>

Almost all of the towns selected for review were using a bagging method of leaf collection, usually in conjunction with a mulching education program. Choice of program was generally financially driven and will vary in cost based upon whether pick up is performed by town employees or by a subcontracted company. The Town of Fairfield subcontracts pickup, including hauling under a 3 year contract for \$65,000/year. Last year Trumbull paid \$144,000 just for leaf hauling.

The City of Stamford vacuums leaves via a program similar to Town of Trumbull. Cost and potential savings information was not readily available but they acknowledged cost was high. Several years ago Stamford considered transitioning to bagging as a less expensive alternative but did not complete the transition. Stamford offered a bagging/vacuums option (III above) which was not recommended by other towns that had undergone the transition.

Aside from the potential for cost reduction, town should consider other factors, to include:

1. Resident safety

Piles of leaves that are not vacuumed timely:

- Create safety concerns should children play or hide in piles
- May obstruct roadway and sidewalks
- May obstruct storm drains
- Need to be re-raked, especially if snowplowing requirements overlap leaf collection
- High risk of damage to leaf equipment once snowfall occurs

Bagging addresses safety concerns as at that point the leaves are contained. This affords increased flexibility in collection timing, reducing or eliminating overtime requirements.

2. Physical ease to residents, especially seniors

- The job of getting the leaves to the curb is generally more difficult than getting the leaves into a bag. Blowing can still occur, with the final bagging step added.
- Residents currently unable to move leaves to the curb may already be using services of landscapers, etc. for whom bagging does not create undue difficulty.
- Scouting or other community service organizations are generally available to assist.

3. Cost to residents

- Bags are inexpensive but do shift some of the cost of leaf collection to those who utilize the service
- Bags are reusable if residents drop leaves at leaf collection site; bags may be unnecessary if collection sites accept loose leaves
- Option exists for Town to subsidize cost of bags, perhaps for year of transition
- Lower operational costs mitigate potential future tax increases

A summary of neighboring town demographics and processes is provided below:

Town	Process	Performed by:	# of collections	Households 2012	Sq. miles	Miles of roads 2013	Pop. 2012	Pop 65+ 2012	Senior %
Trumbull	Vacuuming	Town employees /temp labor	1 collection	12,140	23	206	36,008	6,673	18.5%
Fairfield	Bagging	Subcontracted & Town employees	1 - 3 varies by region 1 - final for late baggers	20,227	30	263	59,562	8,967	15.1%
Shelton	Bagging	Town employees	2 in fall, 1 in spring Also, drop offs accepted at compost area or transfer station	15,019	31	216	39,641	7,111	17.9%
Monroe	None	NA	Residents can bring to Town landfill free of charge, either loose or in biodegradable bags	6,530	26	140	19,529	2,566	13.1%
Westport	Bagging	Town employees	Multiple pick ups Nov & Dec Extended drop off hours	9,382	20	123	26,516	4,324	16.3%
Stratford	Brown bags or barrels	Town employees	Pick up semi-weekly April - Dec using rear load (compacting) garbage trucks	20,169	18	174	51,440	9,033	17.6%
Stamford	Vacuuming	Town employees /temp labor	1 collection	45,196	38	309	122,878	15,317	12.5%

<https://www.cerc.com/TownProfiles>

<http://www.ct.gov/dot/lib/dot/documents/dpolicypolicy/policymaps/ref/townroadlist.pdf>

## Financial impact

This section includes the following three financial decision making considerations:

- A. Segregation of costs directly related to current process, including “opportunity costs”
- B. Potential income from sale of leaf collection equipment
- C. Addition of costs associated with an alternative leaf collection method

### **A. Costs directly associated with current process**

Key assumptions:

- For permanent, full-time employees, only overtime and double time are included in the potential cost savings analysis. Regular time would be paid regardless, for work which could be accomplished on other projects at hand; **regular time represents “opportunity cost” of the current leaf collection process**
- Seasonal employee and temporary labor included if dedicated to leaf pickup
- Vehicle parts and repairs were included when specific to leaf program equipment
- Fuel cost during the leaf pickup schedule was compared to fuel cost for a similar period of time prior to the leave pickup schedule; differential was added to analysis
- Hauling expenses were paid to Royal Environmental specifically for leaf transport
- Supplies included were specific to leaf pickup

The results of the analysis are as follows:

	<u>Total cost</u>	<u>Opportunity cost</u>	<u>Process specific costs</u>
Labor:			
- Employee regular time	245,174	245,174	-
- Employee overtime	118,294		118,294
- Seasonal worker	1,558		1,558
- Temporary labor	17,786		17,786
Equipment costs:			
- Parts and labor	25,570		25,570
- Repair regular time	48,926	48,926	
- Repair overtime	15,475		15,475
- Fuel differential	12,863		12,863
3rd party hauling	144,024		144,024
Program supplies	4,706		4,706
	<u>634,376</u>	<u>294,100</u>	<u>340,276</u>

### **B. Potential income from sale of equipment upon discontinuance of current process**

As with the costs categorized above, vehicles and equipment were categorized as to whether they were used for alternative projects and would be retained, or whether they exclusively served the current vacuuming process and could be sold.

Fair market values and selling prices are based on estimates received from Highway Fleet Manager:

Description	Acquired	Cost	Accum. Depreciation	Book value	Estimated selling price	Estimated profit / (loss)
Toro leafvac	8/02	31,200	24,787	6,413	1,000	(5,413)
Toro leafvac	8/02	7,800	6,197	1,603	1,000	(603)
Tarco leafvac	8/03	19,500	14,192	5,308	1,000	(4,308)
ODB leafvac	8/11	17,140	3,333	13,807	8 - 10k	(4,807)
ODB leafvac	8/11	17,140	3,333	13,807	8 - 10k	(4,807)
ODB leafvac	8/11	17,140	3,333	13,807	8 - 10k	(4,807)
ODB leafvac	8/11	17,140	3,333	13,807	8 - 10k	(4,807)
ODB leafvac	8/11	17,140	3,333	13,807	8 - 10k	(4,807)
Leafcomposter	1994			- 0 -	Scrap/parts	
		<u>161,340</u>	<u>65,172</u>	<u>96,168</u>		<u>(39,168)</u>

As municipalities move away from vacuuming, bidding on used equipment has become less competitive. Town would almost certainly have to sell at a loss.

Leaf vacs require impeller replacement almost every year at a cost of ~\$1,500 each. Loss on sale could be recovered in 2 – 3 years via reduced maintenance expense.

**C. Addition of costs associated with an alternative leaf collection method**

1. Should a town consider implementing a bag pick up process as an alternative to vacuuming, the following costs would be associated with the program:

a. If subcontracted:

- A request for bid should be prepared, with and without cost of final hauling included. An estimate of the amount of leaves to be picked up and the number of collection cycles desired should be included in the bid request.
- As a benchmark, the Town of Fairfield subcontracts pickup, including hauling, under a 3 year contract for \$65,000/year. Number of collections varies from 1 – 3 based on regional requirements.

	Fairfield	Trumbull
Households	20,227	12,140
Miles of roads	263	206

b. If town employees are to provide pickup:

- Determine number of collection cycles desired. Some neighboring towns provide one pickup opportunity but open additional collection sites or extend drop off hours. Others provide one or two pickups in the fall and an additional pickup in the spring. Alternatively, Stratford picks up leaves and yard waste semi-weekly from mid-April to mid-December.

- Based on number of collection cycles, cost of equipment will be investigated. **Town currently owns one compacting truck, currently used for bulk waste pickup.** At least one additional truck will be required in case of repair requirements.
  - Cost of hauling to final destination should be reviewed
  - If performed by town employees, bag pickup is less labor intensive than vacuuming. Routes are covered faster with smaller crews. Additionally, the increased flexibility in collection timing reduces or eliminates overtime requirements.
2. If bagging is decided upon, Town may wish to consider offering residents alternative leaf drop off sites, or extending hours of current facility, which will bear a cost.

Regardless of which decision is made, there will be a cost of communication to residents. Town should consider adding educational information to the communication related to composting/ mulching, which is the easiest, most cost effective alternative and the most advantageous to the environment.

**Summary**

***In financial terms***, the cost of the Town’s current vacuuming process is high compared to alternative processes. The exact amount of potential savings will be difficult to compute until either:

- Subcontractor bids are requested and/or
- The cost of an additional compacting truck is investigated

In either case, the growing cost of overtime can be greatly reduced or eliminated.

	<b>Total cost</b>	<b>Opportunity cost</b>	<b>Process specific costs</b>	
Labor:				
- Employee regular time	245,174	245,174	-	<b><i>If we compare Trumbull's 2014 program cost of \$634,376 to Fairfield's subcontracted cost of \$65,000 Trumbull incurred 10 times the expense to accomplish the same goal.</i></b>
- Employee overtime	118,294		118,294	
- Seasonal worker	1,558		1,558	
- Temporary labor	17,786		17,786	
Equipment costs:				
- Parts and labor	25,570		25,570	<b><i>This excess is compounded year after year.</i></b>
- Repair regular time	48,926	48,926		
- Repair overtime	15,475		15,475	
- Fuel differential	12,863		12,863	
3rd party hauling	144,024		144,024	
Program supplies	4,706		4,706	
	<u>634,376</u>	<u>294,100</u>	<u>340,276</u>	

***In other than financial terms***, many residents may be satisfied with the current process. The difficulty in changing the present program is due to the impact the change will have on some residents, particularly the elderly population of Trumbull. Discussion is key as the acceptance and support of the public are critically important components of a successful transition.

## **Recommendations**

Recommend the Town of Trumbull consider utilizing a bagged method of leaf collection as an alternative to the current vacuuming process. In order to facilitate the decision making process, recommend the following next steps:

1. Town to consider number of collections desired which can vary by region
2. Investigate cost of at least one additional truck for use/backup purposes
3. Review and bid cost of hauling leaves to final destination
4. Request subcontractor bids for collection process, with and without cost of final hauling included
5. In an effort to gather resident opinion on potential cost savings/process change, Town to take advantage of upcoming voting opportunity by adding a non-binding referendum to the November ballot

Once bid information is collected and voter sentiment is determined, an updated report will be prepared.

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-10-2015  
AGENDA: 09-15-01  
AMOUNT: \$ 11,430,000

2015-2016

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

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

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

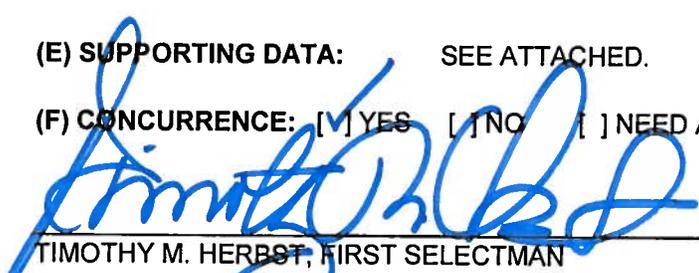
(C) SUMMARY OF REQUEST: THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$9,030,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$2,400,000, from \$9,030,000 to \$11,430,000, for the highway complex project, to transfer \$1,321,739 from prior bond authorizations thereby making the net additional bond authorization issuance \$804,508 (estimated), to reduce the 2014/15 CIP \$273,753, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection therewith.)

(D) REQUESTED BY: First Selectman Herbst; Maria Pires, Finance Director, John Marsilio, PW Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE:  YES  NO  NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

ITEM FOR AGENDA OF  
MEETING OF BOARD OF FINANCE

[Item No.]

To consider and act upon a resolution entitled:

RESOLUTION AMENDING A RESOLUTION  
APPROPRIATING \$9,030,000 FOR THE TRUMBULL (TOWN)  
CAPITAL IMPROVEMENT PLAN 2015-2016 AND  
AUTHORIZING THE ISSUE OF \$9,030,000 BONDS OF THE  
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THE ISSUANCE THEREOF THE MAKING OF TEMPORARY  
BORROWINGS FOR SUCH PURPOSE

Section 1. A Resolution adopted February 5, 2015, entitled "RESOLUTION APPROPRIATING \$9,030,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$9,030,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE" (the "Prior Resolution") is amended to increase the appropriation and bond authorization therein by \$2,400,000 from \$9,030,000 to \$11,430,000 to finance the revised 2015-2016 CIP to include a highway complex project, transfer and utilize prior unexpended proceeds to fund a portion of the increase, and reduce prior CIP bond authorizations (all CIP references in this resolution are to Town CIPs) as follows :

Section 1. The title of the Resolution is amended to read as follows.

RESOLUTION APPROPRIATING \$11,430,000 FOR THE  
TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-  
2016, AUTHORIZING THE ISSUE OF BONDS AND NOTES  
OF THE TOWN TO MEET SAID APPROPRIATION, AND  
MAKING TRANSFER FROM AND REDUCING PRIOR CIP  
RESOLUTIONS TO FUND A PORTION OF SUCH  
APPROPRIATION

Section 2. The amount \$11,430,000 is substituted for the amount \$9,030,000 wherever \$9,030,000 appears in the Prior Resolution.

Section 3. Section Eight is added to the Resolution as follows:

(a) The highway complex project included in the 2015-2016 CIP replaces projects (the "replaced projects") authorized in prior CIP bond resolutions. As a result appropriations for the replaced projects are no longer necessary. The Town intends to transfer unexpended proceeds from the replaced projects to the highway complex Project, reduce the bond issuance authorization in the amount of the transferred funds, and in those instances where bonds have been authorized but not yet been issued for a replaced project, reduce the bond issuance authorization in the applicable amount.

(b) In order to accomplish the foregoing purposes the following transfers of previously issued and unexpended proceeds to the 2015-16 CIP are authorized and reductions in the appropriation and bond authorization from the CIP transfer source are approved:

- i) \$613,436 from the 2011-2012 CIP,
- ii) \$256,245 from the 2012-2013 CIP (Roads/Fleet), and
- iii) \$452,058 from the 2013-14 CIP.

The above referenced transferred proceeds shall upon the final effective date of this resolution be applied as bonds authorized to be issued and issued under the authority of this resolution, the appropriation and bond authorization for each such prior CIP resolution shall be reduced in the same amount, and the amounts transferred applied to and expended for the purposes of this resolution. The Finance Office shall determine the exact amounts to be transferred; the estimated aggregate amount is \$1,321,739. Nothing in this section or resolution shall effect the validity of the Town's full faith and credit pledge to pay bonds previously issued.

c) In order to accomplish the foregoing purposes the 2014-2015 CIP bond issuance authorization is amended by reducing the authorization therein in the amount of \$273,753, from \$7,444,667 to \$7,170,914.

# Trumbull Public Works Facility Conceptual Estimate

Antinozzi Associates  
Trumbull Public Works Facility

**Newfield Construction**

Prep: STB

Date: 7/13/2015

**Conceptual Estimate**

Acct.	Description	Cost/SF 4,900	Amount
1.0	General Requirements & Temporary Protection	\$ 19.65	\$ 96,269 ✓
2.0	Existing Conditions	N/A	N/A
3.0	Concrete	\$ 16.86	82,630 ✓
4.0	Masonry	\$ 26.29	128,832 ✓
5.0	Metals	\$ 19.04	93,275 ✓
6.0	Woods & Plastics	\$ 21.55	105,615 ✓
7.0	Thermal & Moisture Protection	\$ 25.78	126,313 ✓
8.0	Openings	\$ 11.68	57,250 ✓
9.0	Finishes	\$ 17.80	87,225 ✓
10.0	Specialties	\$ 1.49	7,300 ✓
11.0	Equipment	\$ 0.71	3,500 ✓
12.0	Furnishings	\$ 0.40	1,950 ✓
13.0	Special Construction	N/A	N/A
14.0	Conveying Systems	\$ 12.65	62,000 ✓
21.0	Fire Suppression	\$ 5.56	27,225 ✓
22.0	Plumbing	\$ 7.34	35,950 ✓
23.0	HVAC	\$ 35.00	171,500 ✓
26.0	Electrical	\$ 22.00	107,800 ✓
27.0	Communications	w/ 26	-
28.0	Electronic Safety and Security	w/26	-
31.0	Earthwork	\$ 37.80	185,215 ✓

Subtotal		\$ 281.60	\$ 1,379,849
Design/Estimating Contingency	10.0%		137,985
General Conditions - OH&P, Permits, Fees	10.0%		151,783
Escalation	7.5%		125,221
<b>TOTAL ESTIMATED CONSTRUCTION COST</b>		\$ 366.29	<b>\$ 1,794,838</b>
CM Contingency			Not Included
Preconstruction Costs			Not Included

32.0

5,000 7/7

1,799,838

Alterations to Existing Building (detail attached) 571,832  
**Total** 2,371,670

Summary

Conceptual Estimate

Acct	Description	Quantity	Unit	Unit Cost	Amount
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	Area (SF)
First Floor	2,450 SF
Second Floor	2,450 SF
Total	4,900 SF

1.0 **GENERAL REQUIREMENTS & TEMPORARY PROTECTION**

General Requirements - Including Management/Coordination, Quality Control, Temp. Utilities/Facilities, Clean Up, Temporary Protection, Etc.	7.5%	\$	96,269
Subtotal		\$	96,269
Contingency	0%		-
<b>TOTAL</b>		\$	<b>96,269</b>

3.0 **CONCRETE**

**Footing / Foundation and Slab in Grade**

Footing and Foundation Excavation	W/ Site	CY		-
- Slab On Grade w/ Reinforcing and Vapor Barrier	2,500	SF	7.00	17,500
- 15" Gravel Fill	124	CY	35.00	4,340
- Footings 280 LF / 3' x 2' Wide	62	CY	450.00	27,900
- Foundation Walls - 3' x 1'-6" Wide	46	CY	550.00	25,300
- Elevator Pit - 12" Pit Slab, Reinforced	108	SF	17.50	1,890
- Concrete Fill on Metal Pan Stairs	1	FLT	1,500.00	1,500
- 8" Thick apron at O.H. Doors - 30' x 12' (incl. sub base)	14	CY	300.00	4,200
Subtotal			\$	82,630
<b>TOTAL</b>			\$	<b>82,630</b>

4.0 **MASONRY**

**CMU Construction**

- CMU Wall w/ Reinforcement				
- Exterior Wall Split Face - 10" @ 12' High	2,496	SF	35.00	\$ 87,360
- Interior Bearing Walls and Elev Shaft - 8"	1,728	SF	24.00	41,472
Subtotal			\$	128,832
<b>TOTAL</b>			\$	<b>128,832</b>

5.0 **METALS**

**Structural Steel Framing and Decking**

- Light Gauge Metal Roof Truss Framing	2,500	SF	26.00	65,000
- Lt Ga Over frame Roof	300	SF	15.00	4,500

**Metal Stairs & Railings**

- Metal Pan Fire Stair, Railings	1	FLT	18,000.00	18,000
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*Detail*

Conceptual Estimate

Acct	Description	Quantity	Unit	Unit Cost	Amount
<b><u>Metal Fabrications, Misc Metals/Supports</u></b>					
	- 4" x4" Angle at OH Doors	60	LF	25.00	1,500
	- Loose Lintels	101	LF	25.00	2,525
	- Steel Bollards	5	EA	350.00	1,750
	Subtotal				\$ 93,275
	TOTAL				\$ 93,275 ✓
<b>6.0 <u>WOODS &amp; PLASTICS</u></b>					
<b><u>Rough Carpentry</u></b>					
	Miscellaneous Blocking	1	LS	1,200.00	1,200
<b><u>Flooring and Sheathing</u></b>					
	- Plywood Sheathing:				-
	- 3/4" Flooring (2 Layers)	4,900	SF	4.00	19,600
	- Exterior Wall Sheathing at Metal Siding	850	SF	2.70	2,295
	- Laminate Floor Joists	2,500	SF	18.00	45,000
<b><u>Exterior Composite</u></b>					
	- Hardieboard Vertical Siding	850	SF	28.00	23,800
	- Composite Wood Soffit	50	SF	25.00	1,250
	- Composite Wood Fascia	110	LF	15.00	1,650
<b><u>Casework</u></b>					
	- Base Cabinet w/ Solid Surface Counter	20	LF	425.00	8,500
	- Wall Cabinet	8	LF	290.00	2,320
	Subtotal				\$ 105,615
	TOTAL				\$ 105,615 ✓
<b>7.0 <u>THERMAL &amp; MOISTURE PROTECTION</u></b>					
<b><u>Waterproofing, Damproofing</u></b>					
	- Elevator Pit Waterproofing	1	LS	1,200.00	1,200
<b><u>Insulation</u></b>					
	- Perimeter Foundation Insulation -3" Rigid	624	SF	3.25	2,028
	- Insulation Under Slabs on Grade	2,500	SF	1.75	4,375
	- Foam Insulation Fill at 10" CMU	2,500	SF	1.65	4,125
	- Blanket Insulation at Roof Ceiling - Batt Insulation	3,500	SF	2.75	9,625
<b><u>Roofing, Gutters</u></b>					
	- Standing Seam Metal Roofing	3,500	SF	25.00	87,500
	- Snow Guards - 3 Pipe Adjustable	108	LF	45.00	4,860
	- Gutters - 8" Aluminum	350	LF	12.00	4,200
	- Downspout - Copper 20oz.	140	LF	10.00	1,400
	<b><u>Fireproofing / Fire Stopping</u></b>	1	LS	2,500.00	2,500
	<b><u>Caulking/Sealants/, Exterior Wall Flashing</u></b>	1	LS	4,500.00	4,500
	Subtotal				\$ 126,313
	TOTAL				\$ 126,313 ✓

Conceptual Estimate

Acct	Description	Quantity	Unit	Unit Cost	Amount
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8.0 OPENINGS

Doors / Frames / Hardware

- 3' x 7' Flush Wood	10	EA	1,125.00	11,250
- Double 3' x 7' Flush Wood @ Conference	1	PR	1,800.00	1,800
- Bi-Folding 6' x 7' @ Storage	3	PR	900.00	2,700
- 3' x 7' Interior Steel	2	EA	1,200.00	2,400
- 3' x 7' Entrance Door w/ 2' x 3' Glass	2	EA	1,500.00	3,000
- 8' x 10' Steel Overhead Garage Door	3	EA	4,600.00	13,800
- Access Doors/Frames	2	EA	350.00	700

Exterior Windows

- Exterior Aluminum Clad Windows:				
- Sliding Casement 3'-6" x 4'	18	EA	1,200.00	21,600

Subtotal \$ 57,250

TOTAL \$ 57,250 ✓

9.0 FINISHES

GWB Partitions

- 3-5/8" Metal Stud w/ GWB Both Sides to Structure, 12'-0" High Avg. U.O.N.:				
- Standard Partition, with Batt	252	LF	80.00	20,160
- Dbl Stud, Dbl Gyp 2 Sides, Batt	50	LF	150.00	7,500
- Furring w/5/8" GWB	190	LF	35.00	6,650

Ceiling Finishes

- GWB Ceiling	280	SF	4.50	1,260
- Acoustical Tile Ceiling 2 x 2	3,000	SF	5.50	16,500

Floor Finishes

- Prep, Patch, Level Slab as Required for Floor Finish				Not Req'd
- Ceramic Tiling Floor (Toilets)	100	SF	10.00	1,000
- Ceramic Tile Walls (Toilets)	450	SF	12.00	5,400
- VCT	250	SF	2.75	688
- Sheet Vinyl (Break Room)	120	SF	7.50	900
- Carpeting, \$45/SY Allowance:				
- Tile	333	SY	45.00	14,985
- Seal Concrete Floor (Garage)	750	SF	1.15	863

Painting

- GWB Walls/Ceiling/Trim - Latex	8,520	SF	1.00	8,520
- Doors/Frame	20	EA	140.00	2,800

Subtotal \$ 87,225

TOTAL \$ 87,225 ✓

10.0 SPECIALTIES

Signage

- Interior Signage	1	LS	\$ 500.00	\$ 500
- Exterior Signage	1	LS	2,500.00	2,500

Markerboards/Tackboards

**Conceptual Estimate**

Acct	Description	Quantity	Unit	Unit Cost	Amount
	- Marker Board / Tackboard	2	EA	650.00	1,300
	<b><u>Bathroom Accessories</u></b>				
	- Bathroom Accessories	1	LS	1,200.00	1,200
	<b><u>Miscellaneous Specialties</u></b>				
	- Fire Extinguisher and Cabinet	4	EA	450.00	1,800
	Subtotal				\$ 7,300
	TOTAL				\$ 7,300 ✓
<b>11.0</b>	<b><u>EQUIPMENT</u></b>				
	<b><u>Residential Equipment</u></b>				
	- Refrigerator, Microwave, Dishwasher,	1	LS	\$ 3,500.00	\$ 3,500
	Subtotal				\$ 3,500
	TOTAL				\$ 3,500 ✓
<b>12.0</b>	<b><u>FURNISHINGS</u></b>				
	<b><u>Window Treatments</u></b>				
	- Horizontal Blinds	260	SF	\$ 7.50	\$ 1,950
	Subtotal				\$ 1,950
	TOTAL				\$ 1,950 ✓
<b>14.0</b>	<b><u>CONVEYING SYSTEMS</u></b>				
	<b><u>Elevator</u></b>				
	Hydraulic Elevator Hole-Less 2-Stop	1	EA	\$ 62,000.00	\$ 62,000
	Subtotal				\$ 62,000
	TOTAL				\$ 62,000 ✓
<b>21.0</b>	<b><u>FIRE SUPPRESSION</u></b>				
	<b><u>Wet Sprinkler Systems</u></b>				
	- New Wet Sprinkler System	4,500	SF	\$ 5.50	\$ 24,750
	Fire Pump				Not Required
	Subtotal				\$ 24,750
	Contingency	10%			2,475
	TOTAL				\$ 27,225 ✓

Conceptual Estimate

Acct	Description	Quantity	Unit	Unit Cost	Amount
22.0	<b>PLUMBING</b>				
	<u>Fixtures</u>				
	- Toilet - Floor Mounted	2	EA	\$ 1,500.00	\$ 3,000
	- Lavatory - Counter Mounted	2	EA	900.00	1,800
	- Kitchen Sink	1	EA	1,000.00	1,000
	<u>Equipment</u>				
	- Elevator Sump Pump	1	EA	2,150.00	2,150
	- Hot Water Heaters	1	EA	2,500.00	2,500
	<u>Plumbing Piping w/Insulation</u>				
	- Domestic Water Piping	300	LF	35.00	10,500
	- Sanitary/Vent Piping	200	LF	40.00	8,000
	<u>Natural Gas Piping</u>				
	- Gas Piping	200	LF	35.00	7,000
	Subtotal				\$ 35,950
	TOTAL				\$ 35,950 ✓
23.0	<b>HVAC</b>				
	<u>Mechanical Equipment</u>	4,900	SF	35.00	171,500
	<u>Mechanical Piping</u>				Incl.
	<u>HVAC Ducts, Accessories</u>				Incl.
	<u>Instrumentation and Controls</u>				Incl.
	<u>Testing/Balancing</u>				Incl.
	Subtotal				\$ 171,500
	TOTAL				\$ 171,500 ✓
26.0	<b>ELECTRICAL (Continued)</b>				
	<u>Main Power Distribution Equipment - Normal (No Generator)</u>	4,900	SF	22.00	107,800
	<u>Grounding/Bonding</u>				Incl.
	<u>Lightning Protection</u>				Incl.
	<u>Power Distribution Feeders / Conduit</u>				Incl.
	<u>Branch Wiring / Conduit</u>				Incl.
	<u>Devices / Receptacles</u>				Incl.
	<u>Lighting - LED</u>				Incl.
	<u>Lighting Controls</u>				Incl.
	<u>Telecommunication System</u>				Incl.
	<u>Audio-Video Systems</u>				Incl.
	<u>Security System</u>				Incl.
	<u>Fire Alarm System</u>				Incl.
	Subtotal				\$ 107,800
	TOTAL				\$ 107,800 ✓

Conceptual Estimate

Acct	Description	Quantity	Unit	Unit Cost	Amount
31.0	<b><u>EARTHWORK</u></b>				
	<b><u>Site Prep</u></b>				
	- Temporary Protection/Relocation	1	LS	\$ 2,500.00	\$ 2,500
	- Protect Trees	2	EA	400.00	800
	- Construction Fence, Gates	350	LF	10.00	3,500
	- Site Clearing, Trimming, Clearing/Grubbing	3,100	SY	1.75	5,425
	- Strip, Stockpile Topsoil	520	CY	12.00	6,240
					<u>18,465</u>
	<b><u>Site Earthwork</u></b>				
	- Fine Grading:				
	- at Building	500	SY	6.50	3,250
	- at Paved Areas	500	SY	5.00	2,500
	- Erosion Control - Silt Socks, Inlet Protection	1	LS	7,500.00	7,500
	- Construction Entrance	500	SF	10.00	5,000
					<u>18,250</u>
	<b><u>Building Foundation Excavation and Fill</u></b>				
	- Foundation Excavation/Backfill	540	CY	25.00	13,500
	- Backfill	500	CY	15.00	7,500
					<u>21,000</u>
	Subtotal				\$ 57,715
32.0	<b><u>EXTERIOR IMPROVEMENTS</u></b>				
	<b><u>Paving w/ Base</u></b>				
	- Concrete Sidewalk, 6" on 8" Gravel	2,500	SF	\$ 8.00	\$ 20,000
	- Asphalt Paving and Base	15,000	SF	\$ 5.00	\$ 75,000
	<b><u>Landscaping</u></b>				
	- Seeding	1,000	SY	2.50	2,500
	- Landscaping	1	Allow	5,000.00	5,000
					<u>7,500</u> not in total
	Subtotal				\$ 97,500 102,500
33.1	<b><u>UTILITIES - PLUMBING &amp; STORM WATER</u></b> (continued)				
	<b><u>Utilities</u></b>				
	- Water Connection	1	Allow	7,500.00	7,500
	- Sanitary Connection	1	Allow	7,500.00	7,500
	- Gas Connection	1	Allow	7,500.00	7,500
	- Electrical Connection	1	Allow	7,500.00	7,500
	Subtotal				\$ 30,000
	<b>TOTAL</b>				<u>\$ 185,215</u> ✓

# Trumbull Public Works Facility Alterations to Existing Facility

Antinozzi Associates

**Newfield Construction**

Trumbull Public Works Facility - Alterations to Existing Facility

Prep: STB  
Date: 7/13/2015

**Conceptual Estimate**

Acct.	Description	Cost/SF 3,300	Amount
1.0	General Requirements & Temporary Protection	\$ 9.15	\$ 30,192 ✓
2.0	Existing Conditions - Demolition	\$ 5.64	18,600 ✓
3.0	Concrete	\$ 0.76	2,500 ✓
4.0	Masonry	\$ 10.34	34,125 ✓
6.0	Woods & Plastics	\$ 0.45	1,500 ✓
8.0	Openings	\$ 9.38	30,950 ✓
9.0	Finishes	\$ 15.03	49,588 ✓
10.0	Specialties	\$ 6.57	21,675 ✓
21.0	Fire Suppression	\$ 3.68	12,128 ✓
22.0	Plumbing	\$ 23.16	76,440 ✓
23.0	HVAC	\$ 23.36	77,096 ✓
26.0	Electrical	\$ 23.63	77,963 ✓
	Subtotal	\$ 131.14	\$ 432,756
	Design/Estimating Contingency 10.0%		43,276
	General Conditions - OH&P, Permits, Fees 10.0%		47,603
	Escalation 7.5%		39,273
	<b>TOTAL ESTIMATED CONSTRUCTION COST</b>	<b>\$ 170.58</b>	<b>\$ 562,907</b>
	CM Contingency		Not Included
	Preconstruction Costs		Not Included

*Item 820*

*89,250 3/4  
bottom*  
571,832

*Summary  
D*

Conceptual Estimate

Acct	Description	Quantity	Unit	Unit Cost	Amount
		<i>First Floor</i>		<b>Area (SF)</b>	3,300 SF
1.0	<b><u>GENERAL REQUIREMENTS &amp; TEMPORARY PROTECTION</u></b>				
	General Requirements - Including Management/Coordination, Quality Control, Temp. Utilities/Facilities, Clean Up, Temporary Protection, Etc.	7.5%			\$ 30,192
	Subtotal				\$ 30,192
	Contingency	0%			-
	<b>TOTAL</b>				<b>\$ 30,192</b> ✓
2.0	<b><u>Demolition</u></b>				
	<b><u>Demolition</u></b>				
	- Remove Overhead Doors and Associated Hardware	2	EA	\$ 550.00	\$ 1,100
	- Miscellaneous Selective Demolition - Remove Partitions, Doors, Frames, Flooring, Ceilings, Fixtures, Etc....	3,300	SF	\$ 5.00	16,500
	- Cut Opening in 12" CMU Partition	1	EA	\$ 1,000.00	1,000
	Subtotal				\$ 18,600
	<b>TOTAL</b>				<b>\$ 18,600</b> ✓
3.0	<b><u>Concrete</u></b>				
	<b><u>Concrete Work</u></b>				
	- Miscellaneous Concrete Patching	1	LS	\$ 2,500.00	2,500
	Subtotal				\$ 2,500
	<b>TOTAL</b>				<b>\$ 2,500</b> ✓
4.0	<b><u>Masonry</u></b>				
	<b><u>CMU Construction</u></b>				
	- Exterior CMU Infill at Door Removal (Toothed In)	30	SF	\$ 125.00	\$ 3,750
	- Interior Locker Room Partitions - 6" CMU	1500	SF	\$ 20.00	\$ 30,000
	- Miscellaneous Lintels	3	EA	\$ 125.00	\$ 375
	Subtotal				\$ 34,125
	<b>TOTAL</b>				<b>\$ 34,125</b> ✓
6.0	<b><u>WOODS &amp; PLASTICS</u></b>				
	<b><u>Rough Carpentry</u></b>				
	- Miscellaneous Blocking	1	LS	\$ 1,500.00	1,500
	Subtotal				\$ 1,500
	<b>TOTAL</b>				<b>\$ 1,500</b> ✓
8.0	<b><u>Openings</u></b>				
	<b><u>Doors, Frames, Hardware</u></b>				
	- Flush Wood Doors w/ HM Frame and Hardware - Single Rated	5	EA	\$ 1,125.00	5,625
	- Vestibule Doors - Glass/Aluminum w/ Hardware	2	EA	\$ 1,650.00	3,300
	Subtotal				\$ 8,925
	<b>TOTAL</b>				<b>\$ 8,925</b> ✓

Detail ???

Conceptual Estimate

Acct	Description	Quantity	Unit	Unit Cost	Amount
<b><u>Storefront Window Wall</u></b>					
	- Aluminum Store Front 21LF	210	SF	\$ 75.00	15,750
	- Aluminum Doors	2	EA	\$ 1,550.00	3,100
	- Vestibule Glass/Aluminum Entrance Way	120	SF	\$ 75.00	9,000
	- Vestibule Doors - Glass/Aluminum w/ Hardware	2	EA	\$ 1,550.00	3,100
	Subtotal				\$ 30,950
	<b>TOTAL</b>				<b>\$ 30,950</b>

*Handwritten notes and signatures:*  
 (circled) 24  
 (circled) 12/20/15  
 (circled) 12/20/15

9.0 **FINISHES**

<b><u>GWB Partitions</u></b>					
	- 3-5/8" Metal Stud w/ GWB Both Sides to Structure, 12'-0" High Avg. U.O.N.:				
	- Standard Partition, with Batt	50	LF	\$ 80.00	\$ 4,000
	- 5/8" Furred Wall	150	LF	\$ 35.00	\$ 5,250
	Subtotal				\$ 9,250
	<b>TOTAL</b>				<b>\$ 9,250</b>

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<b><u>Ceiling Finishes</u></b>					
	- Acoustical Tile Ceiling 2 x 2	2,550	SF	\$ 5.50	14,025
	Subtotal				\$ 14,025
	<b>TOTAL</b>				<b>\$ 14,025</b>

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<b><u>Floor Finishes</u></b>					
	- Prep, Patch, Level Slab as Required for Floor Finish	880	SF	\$ 1.25	1,100
	- Carpeting, \$45/SY Allowance:	100	SY	\$ 45.00	4,500
	- Ceramic Tile Flooring (Waterproof)	750	SF	\$ 14.00	10,500
	- Ceramic Tile Wall	600	SF	\$ 10.00	6,000
	Subtotal				\$ 22,100
	<b>TOTAL</b>				<b>\$ 22,100</b>

(circled) 1

<b><u>Painting</u></b>					
	- GWB Walls/Ceiling/Trim - Latex	1,050	SF	\$ 1.25	1,313
	- Toilet Room Epoxy Paint	800	SF	\$ 1.75	1,400
	- Toilet Room Ceiling Epoxy Paint	750	SF	\$ 2.00	1,500
	Subtotal				\$ 4,213
	<b>TOTAL</b>				<b>\$ 4,213</b>

(circled) 1 = 49,588

10.0 **Specialties**

<b><u>Bathroom Fixtures</u></b>					
	- Bathroom Accessories	1	LS	\$ 3,500.00	\$ 3,500
	- Lockers	57	EA	\$ 275.00	\$ 15,675
	Subtotal				\$ 19,175
	<b>TOTAL</b>				<b>\$ 19,175</b>

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<b><u>Toilet Partitions</u></b>					
	- Partitions	1	LS	\$ 2,500.00	\$ 2,500
	Subtotal				\$ 2,500
	<b>TOTAL</b>				<b>\$ 2,500</b>

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(circled) 2 = 21,675

**Conceptual Estimate**

Acct	Description	Quantity	Unit	Unit Cost	Amount
21.0	<b><u>FIRE SUPPRESSION</u></b>				
	<b><u>Wet Sprinkler Systems</u></b>				
	- Wet Sprinkler System - Adjustments for New Ceiling (existing system)	3,300	SF	\$ 3.50	\$ 11,550
	Subtotal				\$ 11,550
	Contingency			5%	\$ 578
	<b>TOTAL</b>				<b>\$ 12,128</b> ✓
22.0	<b><u>Plumbing</u></b>				
	<b><u>Fixtures</u></b>				
	- Toilet - Floor Mounted	2	EA	\$ 1,500.00	\$ 3,000
	- Urinal	1	EA	\$ 1,350.00	\$ 1,350
	- Lavatory	3	EA	\$ 900.00	\$ 2,700
	- Shower Units	3	EA	\$ 2,500.00	\$ 7,500
	- H.C. Shower Unit	1	EA	\$ 2,650.00	\$ 2,650
	Subtotal				\$ 17,200
	Contingency			5%	\$ 860
	<b>TOTAL</b>				<b>\$ 18,060</b>
	<b><u>Plumbing Piping w/ Insulation</u></b>				
	- Domestic Water Piping (Hot and Cold)	650	LF	\$ 35.00	\$ 22,750
	- Sanitary	450	LF	\$ 43.00	\$ 19,350
	- Vent Piping	250	LF	\$ 28.00	\$ 7,000
	- Drains / Carriers	1	LS	\$ 6,500.00	\$ 6,500
	Subtotal				\$ 55,600
	Contingency			5%	\$ 2,780
	<b>TOTAL</b>				<b>\$ 58,380</b>
23.0	<b><u>HVAC</u></b>				
	- HVAC Adjustments	3300	SF	\$ 20.00	\$ 66,000
	- Temperature Controls	3300	SF	\$ 2.25	\$ 7,425
	Subtotal				\$ 73,425
	Contingency			5%	\$ 3,671
	<b>TOTAL</b>				<b>\$ 77,096</b> ✓
26.0	<b><u>ELECTRICAL</u></b>				
	- Temporary Light and Power	3,300	SF	\$ 1.50	4,950
	- Lighting Fixtures	3,300	SF	\$ 10.00	33,000
	- Convenience Outlets	3,300	SF	\$ 5.00	16,500
	- Data and Telecommunications	3,300	SF	\$ 2.50	8,250
	- Fire Alarm System	3,300	SF	\$ 2.75	9,075
	- Security System	3,300	SF	\$ 0.75	2,475
	Subtotal				\$ 74,250
	Contingency			5%	\$ 3,713
	<b>TOTAL</b>				<b>\$ 77,963</b> ✓

76440

Town of Trumbull  
 Department of Public Works  
 Bond Balance Available (CIP 2011/12 through 2014/15)  
 As of August 2015  
 \*\*\*\*\*BONDED PROJECTS ONLY\*\*\*\*\*

Location	Project Name	Number	Net Funding Available	Expended*	Transferred	Current Balance
<b>FY11/12 Approved Projects:</b>						
Public Works Yard	Boiler Insulation/Controls and Baseboards	B3027	\$ 48,200	\$ -	\$ -	\$ 48,200
Public Works Yard	Electrical Wiring	B3029	\$ 27,905	\$ -	\$ -	\$ 27,905
Other Projects	Construct Salt Shed	B3001	\$ 275,000	\$ (275,000)	\$ -	\$ -
Other Projects	Pre-engineered Garages	B3002	\$ 400,000	\$ (24,987)	\$ -	\$ 375,013
Other Projects	Wash Bay	B3008	\$ 150,000	\$ (9,682)	\$ -	\$ 140,318
Trumbull Library	Ventilation System	B3012	\$ 10,000	\$ -	\$ -	\$ 10,000
EMS Building	Exhaust System - Bathroom/Kitchen	B3032	\$ 12,000	\$ -	\$ -	\$ 12,000
<b>Total 11/12</b>			<b>\$ 923,105</b>	<b>\$ (309,669)</b>	<b>\$ -</b>	<b>\$ 613,436</b>
<b>CIP 2012</b>						
Town Hall	Elevator	B3036	\$ 250,000	\$ (245,286)	\$ -	\$ 4,714
Public Works Yard	Exhaust System - Garage Area	B3037	\$ 45,000	\$ (44,832)	\$ -	\$ 168
Highway	Salt Shed/Pre-Engineered Gargages	B3038	\$ 200,000	\$ (20,295)	\$ -	\$ 179,705
Tashua Knolls	Tennis Court Light Timers	B8002	\$ 10,000	\$ (5,168)	\$ -	\$ 4,832
Town Hall	Standby Generator	B3039	\$ 150,000	\$ (135,011)	\$ -	\$ 14,989
Tashua Knolls	Toro Greensmower 3100	B2100	\$ 30,000	\$ -	\$ -	\$ 30,000
Tashua Knolls	Toro Green Aerifier	B2100	\$ 18,000	\$ -	\$ -	\$ 18,000
Tashua Knolls	Renovate Bunkers	B2101	\$ 15,000	\$ -	\$ -	\$ 15,000
Tashua Knolls	Renovation of Maintenance Barn	B2102	\$ 10,000	\$ -	\$ -	\$ 10,000
Tashua Knolls	Transfer to B8003		\$ -	\$ -	\$ (21,163)	\$ (21,163)
<b>Total 12/13</b>			<b>\$ 728,000</b>	<b>\$ (450,592)</b>	<b>\$ (21,163)</b>	<b>\$ 256,245</b>
<b>CIP 2013</b>						
Town Hall	HVAC System/UI Partnership	B3042	\$ 10,000	\$ -	\$ -	\$ 10,000
Public Works Yard	Roofing - Garage	B3044	\$ 147,657	\$ (146,399)	\$ -	\$ 1,258
Public Works Yard	Flooring	B3045	\$ 12,000	\$ -	\$ -	\$ 12,000
Public Works Yard	Locker Room Renovations	B3046	\$ 20,000	\$ -	\$ -	\$ 20,000
Public Works Yard	Wash Bay	B3047	\$ 280,000	\$ -	\$ -	\$ 280,000
EMS	Circuit Upgrade		\$ 28,000	\$ -	\$ -	\$ 28,000
Fleet and Equipment	various	B3048	\$ 953,000	\$ (876,901)	\$ -	\$ 76,099
Other	Old Town Road	B3051	\$ 15,000	\$ -	\$ -	\$ 15,000
Other	Horse Tavern Brook	B3053	\$ 20,000	\$ (15,709)	\$ -	\$ 4,291
Other	Canoe Brook Leak-off	B3056	\$ 15,000	\$ (9,590)	\$ -	\$ 5,410
<b>Total 13/14</b>			<b>\$ 1,500,657</b>	<b>\$ (1,048,599)</b>	<b>\$ -</b>	<b>\$ 452,058</b>
<b>CIP 2014</b>						
Highway	Fleet and Equipment	B3058	\$ 560,127	\$ (553,248)	\$ -	\$ 6,879
PW Yard	2nd Phase Garage Roof Replacement	B3060	\$ 130,000	\$ (47,259)	\$ -	\$ 82,741
Library	HVAC Repl/UI Partnership	B3059	\$ 16,795	\$ -	\$ -	\$ 16,795
Park Improvements	Beach Pool Filter House	B8004	\$ 175,000	\$ (157,662)	\$ -	\$ 17,338
Other	Old Town Road	B3074	\$ 150,000	\$ -	\$ -	\$ 150,000
			<b>\$ 1,031,922</b>	<b>\$ (758,169)</b>	<b>\$ -</b>	<b>\$ 273,753</b>
<b>Grand Total:</b>						<b>\$ 1,595,492</b>
					PW Yard	\$ 1,167,308
					Other Projects	\$ 428,184
						<b>\$ 1,595,492</b>

① = 1,321,739

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-10-2015  
AGENDA: 09-15-02  
AMOUNT: \$ 980,000

2015-2016

(A) APPROPRIATION [ ]

FROM: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER [ ]

TO: ACCOUNT NO.  
ACCOUNT NAME

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

The Town of Trumbull, CT., including its Board of Education, (the "Issuer") hereby express its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to the date of passage of this Resolution, and thereafter, in the maximum amount and for the capital project defined above with the proceeds of lease financing, bonds, notes, or other obligations ("Obligations") authorized to be issued not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Treasurer or its designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this resolution.

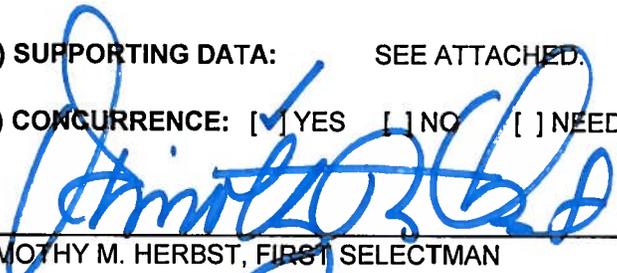
(D) REQUESTED BY:

First Selectman Herbst; Maria Pires, Finance Director, Sean O'Keefe, Business Administrator

(E) SUPPORTING DATA:

SEE ATTACHED.

(F) CONCURRENCE:  YES  NO  NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

**RESOLUTION OF OFFICIAL INTENT TO REIMBURSE  
EXPENDITURES WITH LEASE PROCEEDS**

Project: Planning, acquisition and construction of energy conservation improvements at Hillcrest Middle School.

Maximum Expected Principal  
Amount of Obligations to  
be issued for Project  
Financing: \$980,000

Source of Advance: General Fund, or other available funds

The Town of Trumbull, CT., including its Board of Education, (the "Issuer") hereby express its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to the date of passage of this Resolution, and thereafter, in the maximum amount and for the capital project defined above with the proceeds of lease financing, bonds, notes, or other obligations ("Obligations") authorized to be issued not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Treasurer or its designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this resolution.

Adopted by the Town Council this \_\_ day of \_\_\_\_, 2015.

**TRUMBULL PUBLIC  
SCHOOLS**



6254 MAIN STREET • TRUMBULL, CT 06611  
PHONE: 203.452.4332 • FAX: 203.452.4327

**SEAN W. O'KEEFE**  
BUSINESS ADMINISTRATOR  
EMAIL: [okeefe@trumbullps.org](mailto:okeefe@trumbullps.org)

September 10, 2015

The Town of Trumbull Board of Finance  
Trumbull Town Hall  
5866 Main Street  
Trumbull, CT 06611

Dear Board of Finance:

The purpose of the attached is to provide a summary of the Hillcrest Middle School Efficiency project which has been underway since the end of the 2014-15 school year. This is the first of seven projects which will significantly improve the energy efficiency and mechanical reliability of many of the district's schools which have been targeted for this program. These projects were approved in the 2015 Capital Improvement Plan with ZERO bonding requirements.

We have engaged Bank of America to finance the approximately \$980,000 (net of energy incentives) that it will take to complete the Hillcrest project. The proposed ten year lease agreement would be paid back with the expected energy savings over that period (see attached proforma).

The Hillcrest project is expected to be completed by October 1, 2015. The costs to date have been initially funded by the Board of Education Operating Fund with the understanding that it will be reimbursed by Bank of America upon the closing of the Lease Agreement which is scheduled for mid-October 2015. The reasons for handling the first phase of the project this way is due to timing and so that we can take advantage of a more favorable tax-exempt interest rate.

We are respectfully requesting approval for: 1) entering into a ten year Lease Agreement for the Hillcrest Middle School Energy Project and 2) to be reimbursed by the lease proceeds upon the closure of the lease agreement.

Thank you for your support.

Sincerely,

A handwritten signature in black ink that reads "Sean".

Sean W. O'Keefe  
Business Administrator

Cc: Gary A. Cialfi, Ed.D. – Superintendent  
Mark Deming – Director of Facilities  
Deborah Herbst – Chairperson, Board of Education

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-10-2015  
AGENDA: 09-15-03  
AMOUNT: \$ 980,000

2015-2016

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

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

FROM: ACCOUNT NO.  
ACCOUNT NAME

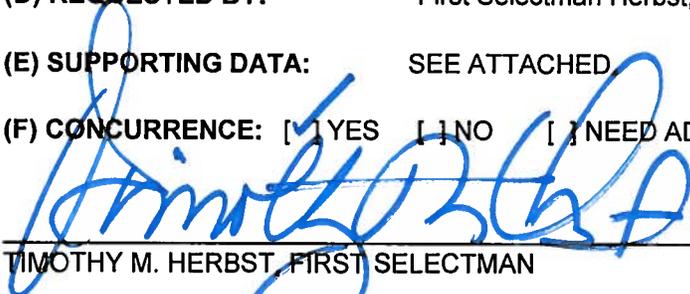
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT, AUTHORIZING THE EXPENDITURE OF AN AMOUNT NOT TO EXCEED \$980,000 BY THE TOWN OF TRUMBULL FOR AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT REGARDING ENERGY EFFICIENCY IMPROVEMENTS AND UTILITY COST SAVINGS AT HILLCREST MIDDLE SCHOOL, 530 DANIELS FARM ROAD (THE "SCHOOL").

(D) REQUESTED BY: First Selectman Herbst; Maria Pires, Finance Director, Sean O'Keefe, Business Administrator

(E) SUPPORTING DATA: SEE ATTACHED

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

## FORM OF AUTHORIZING RESOLUTION

A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT, AUTHORIZING THE EXPENDITURE OF AN AMOUNT NOT TO EXCEED \$980,000.00 BY THE TOWN OF TRUMBULL FOR AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT REGARDING ENERGY EFFICIENCY IMPROVEMENTS AND UTILITY COST SAVINGS AT HILLCREST MIDDLE SCHOOL, 530 DANIELS FARM ROAD (THE "SCHOOL").

WHEREAS, the Town of Trumbull (the "*Town*"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of Connecticut, is authorized by the laws of the State of Connecticut to purchase, acquire and lease personal property for the benefit of the Lessee and for the education of its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Town desires to purchase, acquire and lease certain equipment with a cost not to exceed \$980,000.00 constituting personal property necessary for the efficient provision of lighting, heating and air conditioning at the School (the "*Equipment*"), including, without limitation, for the following purposes: replacement of existing 48-year old boilers with high-efficiency gas-fired modulating and condensing boilers, installation of new automated HVAC and lighting controls, replacement of existing incandescent and fluorescent lighting with LED lighting; and

WHEREAS, in order to acquire such Equipment, the Town proposes to enter into an Equipment Lease/Purchase Agreement (the "*Agreement*") with Banc of America Public Capital Corp (or one of its affiliates)(the "*Lessor*"), upon the terms and conditions set forth in a certain proposal letter dated July 2, 2015 (the "*Proposal*"); and

WHEREAS, the Board of Finance deems it for the benefit of the Town and for the cost-efficient and effective education of its students by the Board of Education of the Town of Trumbull to enter into the Agreement and the documentation related to the financing of the Equipment for the purchase, acquisition and leasing of the Equipment to be therein described on the terms and conditions therein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Finance as follows:

*Section 1.* That subject to the approval of the Town Council, the Town of Trumbull be, and it hereby is, authorized to expend up to \$980,000.00 for the purchase financing and leasing of the Equipment.

*Section 2.* This Resolution shall be effective upon passage.

ADOPTED AND APPROVED by the Board of Finance of the Town of Trumbull, Connecticut this \_\_\_\_\_ day of September, 2015.

**TRUMBULL PUBLIC  
SCHOOLS**



6254 MAIN STREET • TRUMBULL, CT 06611  
PHONE: 203.452.4332 • FAX: 203.452.4327

**SEAN W. O'KEEFE**  
BUSINESS ADMINISTRATOR  
EMAIL: okeefes@trumbullps.org

September 10, 2015

The Town of Trumbull Board of Finance  
Trumbull Town Hall  
5866 Main Street  
Trumbull, CT 06611

Dear Board of Finance:

The purpose of the attached is to provide a summary of the Hillcrest Middle School Efficiency project which has been underway since the end of the 2014-15 school year. This is the first of seven projects which will significantly improve the energy efficiency and mechanical reliability of many of the district's schools which have been targeted for this program. These projects were approved in the 2015 Capital Improvement Plan with ZERO bonding requirements.

We have engaged Bank of America to finance the approximately \$980,000 (net of energy incentives) that it will take to complete the Hillcrest project. The proposed ten year lease agreement would be paid back with the expected energy savings over that period (see attached proforma).

The Hillcrest project is expected to be completed by October 1, 2015. The costs to date have been initially funded by the Board of Education Operating Fund with the understanding that it will be reimbursed by Bank of America upon the closing of the Lease Agreement which is scheduled for mid-October 2015. The reasons for handling the first phase of the project this way is due to timing and so that we can take advantage of a more favorable tax-exempt interest rate.

We are respectfully requesting approval for: 1) entering into a ten year Lease Agreement for the Hillcrest Middle School Energy Project and 2) to be reimbursed by the lease proceeds upon the closure of the lease agreement.

Thank you for your support.

Sincerely,

A handwritten signature in cursive script that reads 'Sean'.

Sean W. O'Keefe  
Business Administrator

Cc: Gary A. Cialfi, Ed.D. – Superintendent  
Mark Deming – Director of Facilities  
Deborah Herbst – Chairperson, Board of Education

## HILLCREST PROJECT SUMMARY SHEET

### The scope of work at Hillcrest Middle School:

Replacement of forty eight year old boilers with new gas fired modulating and condensing boilers, installation of a new Building Automation to schedule and control heating, air conditioning and lighting. The scope also addresses a 100% retrofit of existing incandescent and fluorescent lighting throughout school with new LED lights. Also included in the scope and cost of the project is the environmental costs associated with demolition and disposal of 48 year old boilers. The project has been designed to insure the savings of annual operating cost exceeds the repayment of the total project cost in less than ten years.

### Contractors/Responsibilities:

Earthcore -energy calculations and project management

ABS-controls install and programming

George Ellis-mechanical contractor boilers

Abcon-environmental and demolition

Energy efficient lighting LLC -entire school LED retro fit interior and exterior

### Equipment/Labor for each component of the project:

(3) Viessman Boilers	\$397,660.00
(3) Triangle Domestic Hot Water Systems	\$198,777.00
(1) Pool Hot Water Exchanger	\$53,892.00
(4) Hot water Zone Pumps	\$74,999.00
(4) Wilo Domestic Hot Water Pumps	\$20,000.00
(1) Wilo Pool Zone Pump	\$9,856.00
(1) Alerton Building Automation system Front End	\$37,699.00
(54) Unit Ventilator Controls	\$85,500.00
(8) Heating and Ventilation Unit Controls	\$73,090.00
(21) Air Conditioning Unit Controls	\$19,870.00
(3000) LED Fixture & Tubes	\$312,000.00

Total Project \$1,283,343.00

Incentives \$310,204.00

Total Borrow \$973,139.00

## Hillcrest Middle School - TPS

### Energy Efficiency Contract

**Operating Efficiency Lease Pro Forma**

	Year										
	1	2	3	4	5	6	7	8	9	10	Total
Annual Energy Savings	\$145,000	\$147,900	\$150,858	\$153,875	\$156,953	\$160,092	\$163,294	\$166,559	\$169,891	\$173,288	\$1,587,710
Annual Operating Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Savings</b>	<b>\$145,000</b>	<b>\$147,900</b>	<b>\$150,858</b>	<b>\$153,875</b>	<b>\$156,953</b>	<b>\$160,092</b>	<b>\$163,294</b>	<b>\$166,559</b>	<b>\$169,891</b>	<b>\$173,288</b>	<b>\$1,587,710</b>
(Annual Lease Payments)	\$101,292	\$101,292	\$101,292	\$101,292	\$101,292	\$101,292	\$101,292	\$101,292	\$101,292	\$101,292	\$1,012,920
(Annual Service Costs) see note	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Total Annual Costs)</b>	<b>\$101,292</b>	<b>\$1,012,920</b>									
<b>Incr. Net Income</b>	<b>\$43,708</b>	<b>\$46,608</b>	<b>\$49,566</b>	<b>\$52,583</b>	<b>\$55,661</b>	<b>\$58,800</b>	<b>\$62,002</b>	<b>\$65,267</b>	<b>\$68,599</b>	<b>\$71,996</b>	<b>\$574,790</b>

**Assumptions:**

Total Project Cost:	\$1,201,283
Rebates, if Applicable:	\$310,204
Capital Investment:	
Net Financed Investment:	\$891,059
Lease Term in Years:	10 *
Interest Rate:	2.80% *
Payment Period:	Annual in arrears
Periodic Lease Payment:	\$101,292 *

**Financial Analysis:**

Internal Rate of Return: 11.73%

Simple Payback: 6.15

\* Terms & Conditions subject to final approvals

Confidential: Property of ECES

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-15  
AGENDA: 9-15-04  
AMOUNT: \$207,288

2014-2015

(A) APPROPRIATION  [ X ]

FROM: ACCOUNT NO.

ACCOUNT NAME General Fund

\$207,288

(B) TRANSFER  [ ]

TO: ACCOUNT NO. 01022000-501101

ACCOUNT NAME Police-Salaries-FT

\$57,246

Payout to Retired Chiefs, other  
retirements

TO: ACCOUNT NO. 01022000-501105

ACCOUNT NAME Police-Salaries-OT

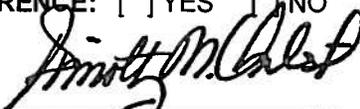
\$150,042

(C) SUMMARY OF REQUEST: End of Year Supplemental

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

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE:  YES  NO  NEED ADD'L INFORMATION



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED \_\_\_
2. RECOMMENDED TO TOWN COUNCIL \_\_\_
3. TABLED \_\_\_
4. DENIED \_\_\_
5. OTHER \_\_\_

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
09-15-04	SUPPLEMENTAL APPROPRIATIONS FISCAL YEAR 2014-2015				
	<b>Supplemental Appropriations from the General Fund</b>			<b>207,288.00</b>	
	Police-Salaries-FT Payout to Retired Chiefs, other retirements	01022000-501101	(57,245.52)	57,246.00	0.48
	Police-Salaries-OT	01022000-501105	(150,041.71)	150,042.00	0.29
				<b>207,288.00</b>	

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-15  
AGENDA: 09-15-05  
AMOUNT: \$491,783

2014-2015

(A) APPROPRIATION  FROM: ACCOUNT NO.  
ACCOUNT NAME General Fund \$491,783

(B) TRANSFER  TO: ACCOUNT NO.  
ACCOUNT NAME See attached \$491,783

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Public Works – Snow Removal and Leaf Pickup – End of year adjustments

(D) REQUESTED BY: John Marsilio, Public Works Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE:  YES  NO  NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED \_\_\_
2. RECOMMENDED TO TOWN COUNCIL \_\_\_
3. TABLED \_\_\_
4. DENIED \_\_\_
5. OTHER \_\_\_

<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>
<b>09-15-05</b>	<b>SUPPLEMENTAL APPROPRIATIONS</b>				
	<b>FISCAL YEAR 2014-2015</b>				
	<b>Supplemental Appropriations from the General Fund</b>			<b>491,783.00</b>	
	PW-Highway-Salaries FT (Leaf Pickup/Snow removal)	01030100-501101	(60,298.20)	60,299.00	0.80
	PW-Highway-Salaries OT-Leaf Pickup	01030100-501105	(40,772.21)	40,773.00	0.79
	PW-Highway-Salaries-Seasonal- (Leaf Pickup/Snow removal)	01030100-501103	(44,793.21)	44,794.00	0.79
	PW-Snow Removal-Salaries-OT-Leaf Pickup	01030101-501105	(137,098.53)	137,099.00	0.47
	PW-Snow Removal-Program Expenses	01030101-522205	(189,942.95)	189,943.00	0.05
	PW-Fleet Maintenance-Salaries-FT-Leaf pickup	01030300-501101	(18,874.39)	18,875.00	0.61
				<b>491,783.00</b>	
	<b>Snow Removal and Leaf Pickup</b>				

Town of Trumbull  
Public Works Department  
Account Overage Analysis  
For the Year Ended June 30, 2015

Account	Description	Budget	Actual	Shortfall	Comments
<u>010300000</u>	<u>Public Works - Director</u>				
501101	Salaries - F/T Permanent	174,623.00	175,697.21	(1,074.21)	MATE contract
<u>01030100</u>	<u>Highway</u>				
501101	Salaries - F/T Permanent	1,759,346.00	1,889,156.20	(129,810.20)	Retroactive salary adjustments related to contract negotiation \$92k; Contract Signing Bonus \$6.5k; Final Pay Outs \$18.7k; Salary Increases for remainder of fiscal year.
501102	Salaries - P/T Permanent	24,638.00	25,804.59	(1,166.59)	Budgeted Rate \$24.297; Actual \$25.625
501103	Salaries - Seasonal/Temp	7,500.00	7,585.38	(85.38)	
501105	Salaries - Overtime	52,500.00	97,293.21	(44,793.21)	Leaf Collection Overtime \$76.9k
501106	Salaries - Longevity	1,000.00	2,000.00	(1,000.00)	Finance dept budgeted for 1k
501888	Uniform Allowance	18,193.00	18,646.48	(453.48)	Required Safety Gear
534402	Program Supplies	155,200.00	155,895.95	(695.95)	Material required prior to Year End (ex. Asphalt Cutting Blades etc)
545503	Commun. Public Relat.	7,469.00	7,552.02	(83.02)	Sign Posts
590012	Utilities - Electricity	82,103.00	105,363.85	(23,260.85)	Finance
590014	Utilities - Telephone	14,110.00	15,402.54	(1,292.54)	Finance
<u>01030101</u>	<u>Snow Removal</u>				
501105	Overtime	165,000.00	313,776.53	(148,776.53)	Snow removal overtime due to unusually harsh winter/icng conditions
534402	Program Supplies	324,950.00	514,492.95	(189,542.95)	Salt/Sand Purchase \$304.4k; Vehicle Fuel \$44.3k; remainig \$169k repairs

Town of Trumbull  
Public Works Department  
Account Overage Analysis  
For the Year Ended June 30, 2015

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Shortfall</u>	<u>Comments</u>
<u>01030200</u>	<u>Building Maintenance</u>				
501105	Salaries - Overtime	5,000.00	21,282.39	(16,282.39)	\$12.7k Leaf Overtime; Account consistently underfunded, FY16 increased to reflect actual activity. Account includes O/T incurred for alarm response and work that can only be performed after hours/weekends
501888	Uniform Allowance	1,225.00	1,325.65	(100.65)	Clothing \$600: Shoe reimbursements \$726
522204	Services/Fees Contractual	5,270.00	5,600.01	(330.01)	Alarm Installation - Counseling Center
578802	Mntce/Rep - Eq/Building	188,500.00	194,555.17	(6,055.17)	\$6k required for Counseling Center completion, Open PO for \$6k for door replacement at Town Hall
<u>01030300</u>	<u>Fleet Maintenance</u>				
501101	Salaries - FT/Permanent	511,559.00	550,830.39	(39,271.39)	Retro salary adjustments, salary incr. per new contract in addition to final payout \$55k
501105	Salaries - Overtime	10,200.00	16,994.86	(6,794.86)	Leaf Overtime \$15k
567702	Trans. - Vehicle Repair	291,560.00	291,631.22	(71.22)	Emergency repair of 2004 Volvo Wheel loader \$28k
<u>01030400</u>	<u>Recycling Center</u>				
501101	Salaries - FT/Permanent	120,098.00	123,737.13	(3,639.13)	Retro pay adjustment/salary increases due to new contract
501105	Salaries - Overtime	19,100.00	24,308.20	(5,208.20)	Add'l employees used to alleviate traffic issues several times throughout the year
522204	Svcs/Fees- Contractual	1,803,270.00	1,811,855.52	(8,585.52)	During the budget process, MSW savings thru contract negotiations overestimated by \$10k; Higher than anticipated leaf disposal \$5k and demolition material disposal \$2k all partially offset by lower than expected brush disposal costs \$9k

Town of Trumbull  
Public Works Department  
Account Overage Analysis  
For the Year Ended June 30, 2015

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Shortfall</u>	<u>Comments</u>
<u>1030500</u>	<u>Engineering</u>				
501101	Salaries - FT/Permanent	480,170.00	491,688.95	(11,518.95)	MATE contract
<u>01080600</u>	<u>Parks</u>				
501103	Salaries - Seasonal/Temp	102,570.00	108,310.71	(5,740.71)	
501105	Salaries - Overtime	30,000.00	50,786.51	(20,786.51)	Leaf Collection Overtime
522203	Svcs/Fees- Ancillary	209,400.00	219,400.00	(10,000.00)	Add'l cost due to repairs required at Hillcrest MS
534402	Program Supplies	69,000.00	69,769.39	(769.39)	
534403	Materials/Supplies-Clnng	6,000.00	6,425.30	(425.30)	
590011	Utilities - Heat	7,723.00	12,089.83	(4,366.83)	Finance Dept
590012	Utilities - Electricity	98,575.00	108,972.85	(10,397.85)	Finance Dept
590013	Utilities - Water	75,731.00	76,612.74	(881.74)	Finance Dept
590014	Utilities - Telephone	16,109.00	17,022.82	(913.82)	Finance Dept
<u>2010000</u>	<u>Sewers - Enterprise</u>				
590012	Utilities - Electricity	152,525.00	171,093.14	(18,568.14)	Finance Dept
590013	Utilities - Water	2,025.00	2,134.32	(109.32)	Finance Dept

TOWN OF TRUMBULL  
BOARD OF FINANCE  
**REQUEST FOR ACTION**

DATE: 10-Sep-15  
AGENDA: 09-15-06  
AMOUNT: \$14,485

2014-2015

(A) APPROPRIATION  [X]

FROM: ACCOUNT NO.  
ACCOUNT NAME General Fund

\$14,485

(B) TRANSFER  [ ]

TO: ACCOUNT NO.  
ACCOUNT NAME See attached

\$14,485

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: End of year adjustments

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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

  
\_\_\_\_\_  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED \_\_\_
2. RECOMMENDED TO TOWN COUNCIL \_\_\_
3. TABLED \_\_\_
4. DENIED \_\_\_
5. OTHER \_\_\_

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
09-15-06	SUPPLEMENTAL APPROPRIATIONS FISCAL YEAR 2014-2015				
	<b>Supplemental Appropriations from the General Fund</b>			14,485.00	
	Purchasing-Legal Notices	01012200-545501	(5,766.80)	5,767.00	0.20
	Town Hall-Postage	01013800-545504	(5,122.67)	5,123.00	0.33
	Town Hall-Utilities-Electric	01013800-590012	(2,349.49)	2,350.00	0.51
	Mary Sherlach Counseling - Utilities-telephone	01050200-590014	(1,244.15)	1,245.00	0.85
			(14,483.11)	14,485.00	

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-15  
AGENDA: 09-15-07  
AMOUNT: \$233,401

2014-2015

(A) APPROPRIATION [ ]

FROM: ACCOUNT NO.  
ACCOUNT NAME Town Hall Contingency \$233,401

(B) TRANSFER [X]

TO: ACCOUNT NO.  
ACCOUNT NAME See attached \$233,401

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

To transfer salaries for approved contracts, final payouts to retirees and 1 additional day in FYE (budget based on 52 weeks, 2 extra days this year).

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

DATE OF MEETING: SEPTEMBER 10, 2015

**TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015**

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
	<b>FROM</b>				
09-15-07	Town Hall-Contingency	01013800-501116	234,000.00	(233,401.00)	599.00
	<b>TO</b>				
	Assessor - Salaries FT-Mathas Cont	01011600-501101	(3,365.66)	3,366.00	0.34
	Purchasing-Comm-Legal Notices	01012200-545501	(5,766.80)	5,767.00	0.20
	Treasurer-Salaries-FT-2 additional day in FYE	01012400-501101	(166.88)	167.00	
	Town Clerk-Salaries-FT (Mate Contract and 2 add'l days in FYE)	01013600-501101	(3,844.13)	3,845.00	0.87
	Police-Salaries-FT Payout to Retired Chiefs	01022000-501101	(114,245.52)	57,000.00	(57,245.52) Supplemental
	PW-Highway-Salaries FT-HW/Parks contract	01030100-501101	(129,810.20)	69,512.00	(60,298.20) Supplemental
	PW-Highway-Salaries OT-HW/Parks contract	01030100-501105	(44,793.21)	4,021.00	(40,772.21) Supplemental
	PW-Snow Removal-Salaries-OT HWY/Parks Contract	01030101-501105	(148,776.53)	11,678.00	(137,098.53) Supplemental
	PW-Building Maintenance-Salaries-OT HWY/Parks Contract	01030200-501105	(16,282.39)	8,371.00	(7,911.39) Transfer
	PW-Fleet Maintenance-Salaries-FT-PW/Parks Contract	01030300-501101	(39,271.39)	20,397.00	(18,874.39) Supplemental
	PW-Fleet Maintenance-Salaries-OT-PW/Parks Contract	01030300-501105	(6,794.86)	663.00	(6,131.86) Transfer
	PW-Engineering-Salaries-FT-Mate Contract, 2 add'l days in FYE	01030500-501101	(11,518.20)	11,519.00	0.80
	Mary Sherlach Counseling - Salaries-FT-Mate Contr	01050200-501101	(4,694.43)	4,695.00	0.57
	Parks-Salaries-FT-Hwy/Parks contract	01080600-501101	15,859.98	31,998.00	47,857.98 To transfer w/in Dept
	Arts Comm - Salaries PT - 2 additional day in fiscal year	01080900-501102	(401.27)	402.00	0.73
				<u>233,401.00</u>	
	<b>To transfers salaries for approved contracts, final payouts to retirees and 1 additional day in FYE (budget based on 52 weeks, 2 extra day this year)</b>				

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-15  
AGENDA: 09-15-08  
AMOUNT: \$25,765

2014-2015

(A) APPROPRIATION [ ]	FROM: ACCOUNT NO. 21100000-501102	\$1,564
	ACCOUNT NAME Salaries PT	
(B) TRANSFER [X]	FROM: ACCOUNT NO. 21100000-501103	\$24,201
	ACCOUNT NAME Salaries Seasonal	
	TO: ACCOUNT NO. 21100000-590012	\$1,618
	ACCOUNT NAME Utilities Electric	
	TO: ACCOUNT NO. 21100000-590013	\$24,147
	ACCOUNT NAME Utilities Water	

(C) SUMMARY OF REQUEST: Tashua Knolls Golf Course – End of year adjustments

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

FOR 2015 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----									
21 GOLF COURSE									
-----									
21100000 TASHUA KNOLLS-ENTERPRISE									
-----									
21100000	440024	MEM/PART	0	0	0	-1,885,880.41	.00	1,885,880.41	100.0%
21100000	501101	SAL-FT/PER	352,419	0	352,419	347,528.96	.00	4,890.04	98.6%
21100000	501102	SAL-PT/PER	20,887	0	20,887	22,450.76	.00	-1,563.76	107.5%*
21100000	501103	SAL-SEASON	230,000	0	230,000	191,737.32	.00	38,262.68	83.4%
21100000	501105	SAL-OVRTIM	37,000	0	37,000	12,433.67	.00	24,566.33	33.6%
21100000	501106	SAL-LNGVIT	850	0	850	850.00	.00	.00	100.0%
21100000	501888	UNIFORMALL	3,000	0	3,000	3,000.00	.00	.00	100.0%
21100000	522201	SVS-CLRC	780	0	780	780.00	.00	.00	100.0%
21100000	522202	SVS-PROF	193,784	0	193,784	193,783.92	.00	.08	100.0%
21100000	522203	SVS-ANCLRY	21,240	0	21,240	13,122.99	.00	8,117.01	61.8%
21100000	522204	SVS-CONTRC	105,000	0	105,000	91,717.34	.00	13,282.66	87.3%
21100000	522210	REIMB-GF	218,995	0	218,995	218,995.00	.00	.00	100.0%
21100000	534401	MTLS-OFFCE	48,000	0	48,000	39,079.33	1,427.29	7,493.38	84.4%
21100000	534402	MTLS-PROG	155,000	0	155,000	155,000.00	.00	.00	100.0%
21100000	545503	COM-PUB RL	3,000	0	3,000	811.00	.00	2,189.00	27.0%
21100000	556601	PRF DV-SEM	3,500	0	3,500	3,500.00	.00	.00	100.0%
21100000	556602	PRF DV-PRF	4,053	0	4,053	3,012.00	.00	1,041.00	74.3%
21100000	567701	TRNSP-GAS	23,690	0	23,690	19,004.59	.00	4,685.41	80.2%
21100000	567702	TRNSP-VEH	3,000	0	3,000	.00	.00	3,000.00	.0%
21100000	567703	TRNSP-TRV	500	0	500	426.95	.00	73.05	85.4%
21100000	578801	MNTNCE-SV	23,412	0	23,412	9,514.03	10,560.88	3,337.09	85.7%
21100000	578802	MNTNCE-EQP	54,600	0	54,600	47,343.80	535.30	6,720.90	87.7%
21100000	578804	MNTNCE-RFS	2,053	0	2,053	2,037.90	.00	15.10	99.3%
21100000	581888	CAP OUTLAY	18,000	0	18,000	7,408.93	4,991.95	5,599.12	68.9%
21100000	589901	RNTLS-A/LS	36,778	0	36,778	36,236.53	.00	541.47	98.5%
21100000	589902	RNTLS-OCC	1,500	0	1,500	1,416.97	.00	83.03	94.5%
21100000	590011	UTIL-HEAT	13,954	0	13,954	10,649.94	.00	3,304.06	76.3%
21100000	590012	UTIL-ELECT	43,256	0	43,256	44,873.24	.00	-1,617.24	103.7%*
21100000	590013	UTIL-WATER	58,075	0	58,075	82,221.63	.00	-24,146.63	141.6%*
21100000	590014	UTIL-PHONE	5,000	0	5,000	4,664.09	.00	335.91	93.3%
21100000	595888	INT-BOND	91,780	0	91,780	80,780.00	.00	11,000.00	88.0%
21100000	597888	PRINC-BOND	123,904	0	123,904	102,000.00	.00	21,904.00	82.3%
TOTAL TASHUA KNOLLS-ENTERPRISE			1,897,010	0	1,897,010	-139,499.52	17,515.42	2,018,994.10	-6.4%
TOTAL GOLF COURSE			1,897,010	0	1,897,010	-139,499.52	17,515.42	2,018,994.10	-6.4%
TOTAL REVENUES			0	0	0	-1,885,880.41	.00	1,885,880.41	
TOTAL EXPENSES			1,897,010	0	1,897,010	1,746,380.89	17,515.42	133,113.69	
GRAND TOTAL			1,897,010	0	1,897,010	-139,499.52	17,515.42	2,018,994.10	-6.4%



FISCAL YEAR 2015

**POLICE DEPARTMENT**

<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>
09-15-09	<b>From:</b>				
	Salaries-Vac/Weekend	01022000-501104	28,191	(19,451)	8,740
	Salaries PT Permanent	01022000-501102	6,204	(6,204)	-
				<u>(25,655)</u>	
	<b>To:</b>				
	Salaries - Overtime	01022000-501105	(25,655)	25,655	-
09-15-10	<b>From:</b>				
	Salaries - Vac/Weekend	01022000-501102	8,740	(8,740)	-
	Salaries - Longevity	01022000-501106	1,458	(1,458)	-
	Salaries - College Incentive	01022000-501106	3,200	(3,200)	-
	Shift Differential	01022000-501114	1,506	(1,506)	-
	Holiday	01022000-501113	4,941	(4,941)	-
	Uniform Allowance	01022000-501888	896	(896)	-
	Services & Fees Professional	01022000-522202	1,000	(1,000)	-
	Services & Fees Ancilliary	01022000-522203	4,955	(4,955)	-
	Program Supplies	01022000-534402	2,423	(2,423)	-
	Materials & Supplies - Clean	01022000-534403	1,546	(1,546)	-
	Communications - Public Rel	01022000-545503	151	(151)	-
	Professional Dev - Assn Dues	01022000-556602	40	(40)	-
	Professional Dev - Inservice	01022000-556603	2,956	(2,956)	-
	Professional Dev - Publications	01022000-556604	393	(393)	-
	Transportation Exp A/C	01022000-567704	294	(294)	-
	Mtce/Repair - Service Contracts	01022000-578801	7,611	(7,611)	-
	Mtce/Repair - Program Related	01022000-578803	2,900	(2,900)	-
	Mtce/ Refuse Removal	01022000-578804	15	(15)	-
	Capital Outlay	01022000-581888	24,330	(12,631)	11,699
				<u>(57,656)</u>	

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
	<b>To:</b>				
	Training	01022000-501104	(57,656)	57,656	-
09-15-11	<b>From:</b>				
	Capital Outlay	01022000-581888	12,631	(7,046)	5,585
	<b>To:</b>				-
	Police Uniform Cleaning	01022000-501887	(2,374)	2,374	-
	Materials & Supplies / Office	01022000-534401	(291)	291	-
	Professional Dev - Sem/Conf	01022000-556601	(295)	295	-
	Transporation - Vehicle Repair	01022000-567702	(3,297)	3,297	-
	Rentals - Annual	01022000-589901	(789)	789	-
				7,046	
09-15-12	<b>From:</b>				
	Capital Outlay	01022000-581888	5,585	(5,585)	-
	Utilities - Heat	01022000-590011	1,626	(1,598)	28
	Utlities - Water	01022000-590013	286	(286)	-
				(7,469)	
	<b>To:</b>				
	Utilities - Electric	01022000-590012	(5,345)	5,345	-
	Utilities - Traffic Lights	01022000-590015	(1,168)	1,168	-
	Utlities - Telephone	01022000-590014	(956)	956	-
				7,469	
	<b>GRAND TOTAL</b>			<b>97,826</b>	

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-15  
AGENDA: 09-15-13  
thru  
09-15-18  
AMOUNT: \$112,643

2014-2015

(A) APPROPRIATION  FROM: ACCOUNT NO.  
ACCOUNT NAME See Attached

(B) TRANSFER  TO: ACCOUNT NO.  
ACCOUNT NAME See Attached

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Public Works Department – End of year adjustments

(D) REQUESTED BY: John Marsilio, Public Works Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE:  YES  NO  NEED ADD'L INFORMATION

  
\_\_\_\_\_  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

<b>DIRECTOR OF PUBLIC WORKS</b>					
FISCAL YEAR _____ 2015 _____					
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>
09-15-13	<u>Public Works Director</u>				
	<u>From:</u>				
	Profes. Dev.-Sem/Conf	01030000-556601	1,845.00	(1,075.00)	770.00
	<u>To:</u>				
	Salaries F/T Permanent	01030000-501101	(1,074.21)	1,075.00	0.79
<b>To close out year end shortfalls on the above accounts, MATE contract</b>					

<b>HIGHWAY DEPARTMENT</b>					
FISCAL YEAR <u>2015</u>					
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BLANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER &amp; SUPP</b>
09-15-14	<b>Highway Department:</b>				
	<b>From:</b>				
	Services & Fees-Ancillary	01030100-522203	5,283.15	(5,283.00)	0.15
	Profess Dev-Seminars	01030100-556601	2,660.00	(2,660.00)	-
	Service Contracts	01030100-578801	1,586.94	(1,586.00)	0.94
	Utilities-Heat	01030100-590011	6,522.25	(6,522.00)	0.25
	Utilities-water	01030100-590013	3,193.96	(3,193.00)	0.96
				<b>(19,244.00)</b>	
	<b>To:</b>				
	Salaries P/T Perm	01030100-501102	(1,166.59)	1,167.00	0.41
	Salaries Seasonal/Temp	01030100-501103	(85.38)	86.00	0.62
	Salaries - Longevity	01030100-501106	(1,000.00)	1,000.00	-
	Uniform Allowance	01030100-501888	(453.48)	454.00	0.52
	Program Supplies	01030100-534402	(695.95)	696.00	0.05
	Communications-P/R	01030100-545503	(83.02)	84.00	0.98
	Utilities-telephone	01030100-590014	(1,292.54)	1,293.00	0.46
	Utilities-Electricity	01030100-590012	(23,260.85)	14,464.00	(8,796.85) Supplemental
				<b>19,244.00</b>	
	<b>To close out year end shortfalls on the above accounts. Analysis attached.</b>				

<b>BUILDING MAINTENANCE</b>						
FISCAL YEAR _____ 2015 _____						
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BLANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER &amp; SUPP</b>	
09-15-15	<b>Public Works - Building Maintenance Transfers:</b>					
	<b>From:</b>					
	Salaries-FT	01030200-501101	1,638.04	(1,638.00)	0.04	
	Salaries-PT	01030200-501102	2,110.10	(2,110.00)	0.10	
	Service & Fees-Ancillary	01030200-522203	3,736.49	(3,736.00)	0.49	
	Occasional maintenance	01030200-589902	1,164.00	(1,164.00)	-	
	Sewer Fees	01030200-590017	32,454.32	(5,752.00)	26,702.32	To other Utility accounts
				(14,400.00)		
	<b>To:</b>					
	Overtime (after Contingency)	01030200-501105	(7,911.39)	7,912.00	0.61	
	Uniform Allowance	01030200-501888	(100.65)	101.00	0.35	
	Svc/Fees-Contractual	01030200-522204	(330.01)	331.00	0.99	
	Mntce/Rep-Equip/Bldg	01030200-578802	(6,055.17)	6,056.00	0.83	
				14,400.00		
<b>To close out year end shortfalls on the above accounts. Analysis attached.</b>						

<b>FLEET MAINTENANCE</b>					
FISCAL YEAR <u>      </u> 2015 <u>      </u>					
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BLANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER &amp; SUPP</b>
09-15-16	<b><u>Fleet Maintenance</u></b>				
	<b><u>From:</u></b>				
	Uniform allowance	01030300-501888	4,474.13	(4,474.00)	0.13
	Trans - Gas/Oil/Grease	01030300-567701	1,278.30	(1,278.00)	0.30
	Maintenance-Service	01030300-578801	950.00	(452.00)	498.00
				<b>(6,204.00)</b>	
	<b><u>To:</u></b>				
	Salaries - OT(after Contingency)	01030300-501105	(6,131.86)	6,132.00	0.14
	Trans- Vehicle Repair	01030300-567702	(71.22)	72.00	0.78
				<b>6,204.00</b>	

RECYCLING CENTER

FISCAL YEAR 2015

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BLANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER & SUPP
09-15-17	<u>Recycling Center</u>				
	<u>From:</u>				
	Special Contr. Services	01030400-522207	24,255.11	(17,435.00)	6,820.11
	<u>To:</u>				
	Salaries - F/T Perm	01030400-501101	(3,639.13)	3,640.00	0.87
	Svcs/Fees-Contractual	01030400-522204	(8,585.52)	8,586.00	0.48
	Salaries - Overtime	01030400-501105	(5,208.20)	5,209.00	0.80
				<b>17,435.00</b>	
<b>To close out year end shortfalls on the above accounts. Analysis attached.</b>					

<b>PARKS</b>					
FISCAL YEAR <u>2015</u>					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BLANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER & SUPP
09-15-18	<b>Parks:</b>				
	<b>From:</b>				
	Salaries - FT Perm.	01080600-501105	47,857.64	(47,857.00)	0.64
	Capital Outlay	01080600-581888	4,926.70	(4,926.00)	0.70
	Occasional Expense	01080600-589902	2,298.97	(1,502.00)	796.97
				(54,285.00)	
	<b>To:</b>		-		-
	Salaries-Seasonal/Temp	01080600-501103	(5,740.71)	5,741.00	0.29
	Salaries - Overtime	01080600-501105	(20,786.51)	20,787.00	0.49
	Services/Fees-Ancillary	01080600-522203	(10,000.00)	10,000.00	-
	Program Supplies	01080600-534402	(769.39)	770.00	0.61
	Materials/Sup-Cleaning	01080600-534403	(425.30)	426.00	0.70
	Utilities-Heat	01080600-590011	(4,366.83)	4,367.00	0.17
	Utilities-Electric	01080600-590012	(10,397.85)	10,398.00	0.15
	Utilities-Water	01080600-590013	(881.74)	882.00	0.26
	Utilities-Telephone	01080600-590014	(913.82)	914.00	0.18
				54,285.00	
	<b>Transfer to offset shortfalls in Seasonal Help and Program Related Expenditures.</b>				
	<b>GRAND TOTAL</b>			<b>112,643.00</b>	

Town of Trumbull  
Public Works Department  
Account Overage Analysis  
For the Year Ended June 30, 2015

Account	Description	Budget	Actual	Shortfall	Comments
<u>010300000</u>	<u>Public Works - Director</u>				
501101	Salaries - F/T Permanent	174,623.00	175,697.21	(1,074.21)	MATE contract
<u>01030100</u>	<u>Highway</u>				
501101	Salaries - F/T Permanent	1,759,346.00	1,889,156.20	(129,810.20)	Retroactive salary adjustments related to contract negotiation \$92k; Contract Signing Bonus \$6.5k; Final Pay Outs \$18.7k; Salary Increases for remainder of fiscal year.
501102	Salaries - P/T Permanent	24,638.00	25,804.59	(1,166.59)	Budgeted Rate \$24.297; Actual \$25.625
501103	Salaries - Seasonal/Temp	7,500.00	7,585.38	(85.38)	
501105	Salaries - Overtime	52,500.00	97,293.21	(44,793.21)	Leaf Collection Overtime \$76.9k
501106	Salaries - Longevity	1,000.00	2,000.00	(1,000.00)	Finance dept budgeted for 1k
501888	Uniform Allowance	18,193.00	18,646.48	(453.48)	Required Safety Gear
534402	Program Supplies	155,200.00	155,895.95	(695.95)	Material required prior to Year End (ex. Asphalt Cutting Blades etc)
545503	Commun. Public Relat.	7,469.00	7,552.02	(83.02)	Sign Posts
590012	Utilities - Electricity	82,103.00	105,363.85	(23,260.85)	Finance
590014	Utilities - Telephone	14,110.00	15,402.54	(1,292.54)	Finance
<u>01030101</u>	<u>Snow Removal</u>				
501105	Overtime	165,000.00	313,776.53	(148,776.53)	Snow removal overtime due to unusually harsh winter/icing conditions
534402	Program Supplies	324,950.00	514,492.95	(189,542.95)	Salt/Sand Purchase \$304.4k; Vehicle Fuel \$44.3k; remainig \$169k repairs

Town of Trumbull  
Public Works Department  
Account Overage Analysis  
For the Year Ended June 30, 2015

Account	Description	Budget	Actual	Shortfall	Comments
<hr/>					
<u>01030200</u>	<u>Building Maintenance</u>				
501105	Salaries - Overtime	5,000.00	21,282.39	(16,282.39)	\$12.7k Leaf Overtime; Account consistently underfunded, FY16 increased to reflect actual activity. Account includes O/T incurred for alarm response and work that can only be performed after hours/weekends
501888	Uniform Allowance	1,225.00	1,325.65	(100.65)	Clothing \$600: Shoe reimbursements \$726
522204	Services/Fees Contractual	5,270.00	5,600.01	(330.01)	Alarm Installation - Counseling Center
578802	Mntce/Rep - Eq/Building	188,500.00	194,555.17	(6,055.17)	\$6k required for Counseling Center completion, Open PO for \$6k for door replacement at Town Hall
<hr/>					
<u>01030300</u>	<u>Fleet Maintenance</u>				
501101	Salaries - FT/Permanent	511,559.00	550,830.39	(39,271.39)	Retro salary adjustments, salary incr. per new contract in addition to final payout \$55k
501105	Salaries - Overtime	10,200.00	16,994.86	(6,794.86)	Leaf Overtime \$15k
567702	Trans. - Vehicle Repair	291,560.00	291,631.22	(71.22)	Emergency repair of 2004 Volvo Wheel loader \$28k
<hr/>					
<u>01030400</u>	<u>Recycling Center</u>				
501101	Salaries - FT/Permanent	120,098.00	123,737.13	(3,639.13)	Retro pay adjustment/salary increases due to new contract
501105	Salaries - Overtime	19,100.00	24,308.20	(5,208.20)	Add'l employees used to alleviate traffic issues several times throughout the year
522204	Svcs/Fees- Contractual	1,803,270.00	1,811,855.52	(8,585.52)	During the budget process, MSW savings thru contract negotiations overestimated by \$10k; Higher than anticipated leaf disposal \$5k and demolition material disposal \$2k all partially offset by lower than expected brush disposal costs \$9k

Town of Trumbull  
Public Works Department  
Account Overage Analysis  
For the Year Ended June 30, 2015

Account	Description	Budget	Actual	Shortfall	Comments
<u>1030500</u>	<u>Engineering</u>				
501101	Salaries - FT/Permanent	480,170.00	491,688.95	(11,518.95)	MATE contract
<u>01080600</u>	<u>Parks</u>				
501103	Salaries - Seasonal/Temp	102,570.00	108,310.71	(5,740.71)	
501105	Salaries - Overtime	30,000.00	50,786.51	(20,786.51)	Leaf Collection Overtime
522203	Svcs/Fees- Ancillary	209,400.00	219,400.00	(10,000.00)	Add'l cost due to repairs required at Hillcrest MS
534402	Program Supplies	69,000.00	69,769.39	(769.39)	
534403	Materials/Supplies-Clnng	6,000.00	6,425.30	(425.30)	
590011	Utilities - Heat	7,723.00	12,089.83	(4,366.83)	Finance Dept
590012	Utilities - Electricity	98,575.00	108,972.85	(10,397.85)	Finance Dept
590013	Utilities - Water	75,731.00	76,612.74	(881.74)	Finance Dept
590014	Utilities - Telephone	16,109.00	17,022.82	(913.82)	Finance Dept
<u>2010000</u>	<u>Sewers - Enterprise</u>				
590012	Utilities - Electricity	152,525.00	171,093.14	(18,568.14)	Finance Dept
590013	Utilities - Water	2,025.00	2,134.32	(109.32)	Finance Dept

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-15  
AGENDA: 09-15-19  
thru  
09-15-38  
AMOUNT: \$424,773

2014-2015

(A) APPROPRIATION [ ] FROM: ACCOUNT NO.  
ACCOUNT NAME See Attached  
(B) TRANSFER [X] TO: ACCOUNT NO.  
ACCOUNT NAME See Attached  
FROM: ACCOUNT NO.  
ACCOUNT NAME  
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: End of year adjustments

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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

  
\_\_\_\_\_  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

DATE OF MEETING: SEPTEMBER 10, 2015

**TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015**

<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>
<b>09-15-19</b>	<b>FROM</b>				
	First Selectman-Service & Fees-Professional	01010400-522202	20,000.00	(1,810.00)	18,190.00
	<b>TO</b>				
	First Selectman-Salaries-FT	01010400-501101	(1,809.89)	1,810.00	0.11
	<b>To cover final payment on retirement</b>				
<b>09-15-20</b>	<b>FROM</b>				
	Elections - Professional-Ancillary	01010800-522203	8,100.00	(5,757.00)	2,343.00
	<b>TO</b>				
	Elections - Salaries FT	01010800-501101	(5,378.34)	5,379.00	0.66
	Elections - Salaries PT	01010800-501102	(78.79)	79.00	0.21
	Elections - service & fees-Professional	01010800-522202	(188.44)	189.00	0.56
	Elections - Program Supplies	01010800-534402	(109.59)	110.00	0.41
				5,757.00	
<b>09-15-21</b>	<b>FROM</b>				
	Finance-Salaries-FT	01011000-501101	11,869.56	(1,345.00)	10,524.56
	<b>TO</b>				
	Finance-Salaries-PT	01011000-501102	(1,344.13)	1,345.00	0.87
	<b>Part Time employee used to perform vacancy work</b>				
<b>09-15-22</b>	<b>FROM</b>				
	Assessor-Salaries-PT	01011600-501102	590.59	(590.00)	0.59
	Assessor-Salaries-OT	01011600-501105	1,697.35	(1,697.00)	0.35
	Assessor-Uniform Allowance	01011600-501888	150.00	(150.00)	-
	Assessor-Service & Fees-Contractual	01011600-522204	606.89	(606.00)	0.89
	Assessor-Capital Outlay	01011600-581888	143.54	(104.00)	39.54
				(3,147.00)	
	<b>TO</b>				
	Assessor-Service & Fees-Professional	01011600-522202	(3,146.40)	3,147.00	0.60

DATE OF MEETING: SEPTEMBER 10, 2015

<b>TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015</b>						
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>	
<b>For professional services related to tax appeals</b>						
<b>09-15-23</b>	<b>FROM</b>					
	Human Resources - Salaries-OT	01013000-501105	1,380.23	(732.00)	648.23	
	Human Resources - Professional Serv-Publicatio	01013000-556604	3,375.65	(2,852.72)	522.93	
				<u>(3,584.72)</u>		
	<b>TO</b>					
	Human Resources -Salaries-FT	01013000-501101	(731.36)	732.00	3,585.00	
	Human Resources -Comm-Legal Notices	01013000-545501	(2,852.72)	2,853.00	-	
	<b>Increase in legal notices due to more job openings posted in the newspaper</b>			<u>3,585.00</u>		
<b>09-15-24</b>	<b>FROM</b>					
	Employee Benefits - FICA	01013400-511150	21,392.95	(21,392.00)	0.95	
	Employee Benefits - Medical	01013400-511150	869,318.55	(102,347.00)	766,971.55	Portion to be used for
	Employee Benefits - Defined Contr -Town	01013400-522110	5,126.82	(5,126.00)	0.82	
	Employee Benefits - Services & Fees-Prof	01013400-522202	4,118.50	(4,118.00)	0.50	
				<u>(132,983.00)</u>		
	<b>TO</b>					
	Employee Benefits - Workers Comp	01013400-511152	(124,383.32)	124,834.00	450.68	
	Employee Benefits - Medical-Adm	01013400-511154	(7,816.04)	7,817.00	0.96	
	Employee benefits - Life Ins	01013400-511155	(331.96)	332.00	0.04	
				<u>132,983.00</u>		
	<b>Workers comp continuing to settle old claims, Med-Adm includes Express Scripts didn't use them last year</b>					
<b>09-15-25</b>	<b>FROM</b>					
	Town Hall - Property/liability insurance	01013800-511160	6,868.98	(6,868.00)	0.98	
	Town Hall-Services & Fees-Professional	01013800-522202	41,070.00	(41,070.00)	-	
	Town Hall-Program Expenses	01013800-522205	659.04	(659.00)	0.04	
	Town Hall - Contributions	01013800-522208	3,500.00	(3,500.00)	-	
	Town Hall - Maintenance repair services	01013800-578801	4,458.55	(4,458.00)	0.55	
	Town Hall - Water	01013800-590013	563.69	(563.00)	0.69	
	Town Hall - Telephone	01013800-590014	6,213.67	(6,213.00)	0.67	
				<u>(63,331.00)</u>		
	<b>TO</b>					
	Town Hall - Program Expenses	01013800-522205			-	

DATE OF MEETING: SEPTEMBER 10, 2015

**TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015**

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>	
	Town Hall - Materials & Supplies-office	01013800-534401	(846.11)	847.00	0.89	
	Town Hall - Program Supplies	01013800-534402	(78.40)	79.00	0.60	
	Town Hall - Postage	01013800-545504	(5,122.67)	5,122.00	(0.67)	
	Town Hall - Annual rentals	01013800-589901	(568.74)	569.00	0.26	
	Town Hall - Electricity	01013800-590012	(59,063.49)	56,714.00	(2,349.49)	Supplemental
				63,331.00		
	<b>Electricity saving measures implemented but rate has increased</b>					
<b>09-15-26</b>	<b>FROM</b>					
	P&Z-Services & Fees	01014200-522202	4,639.63	(4,639.00)	0.63	
	P&Z-Program expenses	01014200-522205	2,193.10	(2,193.00)	0.10	
	P&Z-Prof Dev-seminars	01014200-556601	1,076.25	(906.00)	170.25	
				(7,738.00)		
	<b>TO</b>					
	P&Z-Materials & Supplies	01014200-534401	(223.40)	224.00	0.60	
	P&Z-Comm -Comm-Legal Notices	01014200-545501	(7,513.59)	7,514.00	0.41	
	<b>More legal notices</b>			7,738.00		
<b>09-15-27</b>	<b>FROM</b>					
	Economic Dev-Services & Fees-Prof	01014600-522202	3,170.77	(3,170.00)	0.77	
	Economic Dev-Comm -Comm-Legal Notices	01014600-545501	3,486.58	(1,416.00)	2,070.58	
				(4,586.00)		
	<b>TO</b>					
	Economic Dev-Salaries-FT	01014600-501101	(3,339.57)	3,340.00	0.43	
	Economic Dev-Comm -Program expenses	01014600-522205	(1,245.65)	1,246.00	0.35	
				4,586.00		
<b>09-15-28</b>	<b>FROM</b>					
	EMS - Serv & Fees-Prof	01022600-522202	26,916.65	(2,928.00)	23,988.65	
	<b>TO</b>					
	EMS - Salaries - FT	01022600-501101	(1,577.31)	1,578.00	0.69	
	EMS - Prof Dev - Seminars	01022600-556601	(35.47)	36.00		
	EMS - Annual rentals	01022600-589901	(34.52)	35.00	0.48	
	EMS - Utilities -Electric	01022600-590012	(1,278.41)	1,279.00	0.59	

DATE OF MEETING: SEPTEMBER 10, 2015

<b>TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015</b>						
<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>	
	<b>Year End transfers</b>			<b>2,928.00</b>		
<b>09-15-29</b>	<b>FROM</b>					
	Fire Marshal - Salaries - OT	01022800-501105	<b>4,327.91</b>	<b>(1,810.00)</b>	<b>2,517.91</b>	
	<b>TO</b>					
	Fire Marshal - Salaries - FT	01022800-501101	<b>(1,809.64)</b>	<b>1,810.00</b>	<b>0.36</b>	
	<b>Year End transfers</b>					
<b>09-15-30</b>	<b>FROM</b>					
	Building - Salaries - OT	01023200-501105	<b>2,582.44</b>	<b>(2,582.00)</b>	<b>0.44</b>	
	Building - Salaries -Prof dev-Seminars	01023200-556601	<b>385.00</b>	<b>(385.00)</b>		
				<b>(2,967.00)</b>		
	<b>TO</b>					
	Building - Salaries - FT	01023200-501101	<b>(6,032.93)</b>	<b>2,967.00</b>	<b>(3,065.93)</b>	<b>Contingency</b>
	<b>Year End transfers, MATE contract</b>					
<b>09-15-31</b>	<b>FROM</b>					
	Emergency Mngmt-Utilities -Telephone	01023400-590014	<b>5,903.93</b>	<b>(5,577.00)</b>	<b>326.93</b>	
	<b>TO</b>					
	Emergency Mngmt-Salaries PT	01023400-501102	<b>(5,576.32)</b>	<b>5,577.00</b>	<b>0.68</b>	
	<b>Year End transfers</b>					
<b>09-15-32</b>	<b>FROM</b>					
	Health-salaries-FT	01040000-501101	<b>3,291.00</b>	<b>(278.00)</b>	<b>3,013.00</b>	
	<b>TO</b>					
	Health-Utilities -Telephone	01040000-590014	<b>(277.40)</b>	<b>278.00</b>	<b>0.60</b>	
	Health-Program expenses	01040000-522205	<b>(2,896.00)</b>	<b>3,000.00</b>	<b>104.00</b>	
				<b>3,278.00</b>		

DATE OF MEETING: SEPTEMBER 10, 2015

**TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015**

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>
A reserve is set up in the amount of \$76,000 to cover the settlement once negotiated by the Town Attorneys.					
<b>09-15-33</b>	<b>FROM</b>				
	Sr. Citizens Services - Mntce/Repair serv Contr	01050600-578801	6,214.27	(6,214.00)	0.27
	Sr. Citizens Services - Mntce/Repair equip	01050600-578802	4,000.00	(1,419.00)	2,581.00
				<u>(7,633.00)</u>	
	<b>TO</b>				
	Sr. Citizens Services - Utilities-Electric	01050600-590012	(6,245.29)	6,246.00	0.71
	Sr. Citizens Services - Utilities-Telephone	01050600-590014	(1,386.07)	1,387.00	0.93
				<u>7,633.00</u>	
<b>09-15-34</b>	<b>FROM</b>				
	Education - Interest on G/obligation bonds	01060000-595888	40,194.36	(35,095.00)	5,099.36
	<b>TO</b>				
	Education - Services & Fees	01060000-522204	(17,174.28)	17,175.00	0.72
	Education -Rentals-Use of Buildigns	01060000-589901	(17,919.22)	17,920.00	0.78
				<u>35,095.00</u>	
<b>09-15-35</b>	<b>FROM</b>				
	Library-Salaries-PT	01070000-501102	39,623.62	(24,514.00)	15,109.62
	<b>TO</b>				
	Library-Salaries-FT	01070000-501101	(4,565.84)	4,566.00	0.16
	Library-Salaries-OT	01070000-501105	(133.24)	134.00	0.76
	Library-Program Supplies	01070000-534402	(839.68)	840.00	0.32
	Library-Comm-Postage	01070000-545504	(11.79)	12.00	0.21
	Library-Utilities-Electric	01070000-590012	(18,905.92)	18,906.00	0.08
	Library-Utilities-Telephone	01070000-590014	(55.80)	56.00	0.20
				<u>24,514.00</u>	
	Several PT positions were vacant, Mate contr in FT and electric even though there were efficiencies usage and cost was higher				
<b>09-15-36</b>	<b>FROM</b>				
	Recreation-Salaries-FT	01080400-501101	30,639.04	(30,639.00)	0.04
	Recreation-Program Supplies	01080400-534402	788.89	(788.00)	0.89

DATE OF MEETING: SEPTEMBER 10, 2015

**TRANSFERS TO/FROM - FY ENDING JUNE 30, 2015**

<b>TRANSFER NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE BEFORE TRANSFER</b>	<b>AMOUNT OF TRANSFER</b>	<b>BALANCE AFTER TRANSFER</b>
	Recreation-Professional Dev-Seminar	01080400-556601	400.00	(400.00)	-
	Recreation-Maint/Repair	01080400-578801	1,030.14	(1,030.00)	0.14
	Recreation-Rentals-annual Rentals	01080400-589901	400.21	(400.00)	0.21
				<b>(33,257.00)</b>	
	<b>TO</b>				
	Recreation-Salaries-PT	01080400-501102	(478.21)	479.00	0.79
	Recreation-Salaries-OT	01080400-501105	(1,461.39)	1,462.00	0.61
	Recreation-Program Expenses	01080400-522205	(31,316.00)	31,316.00	-
				<b>33,257.00</b>	
	<b>Program Expenses over budget and the remainder funded thru the Special agency</b>				
<b>09-15-37</b>	<b>FROM</b>				
	Debt Service-Interest on Bonds	01090000-595888	68,556.76	(19,888.00)	48,668.76
					-
	<b>TO</b>				
	Debt Service-Principal on Bonds	01090000-597888	(19,887.89)	19,888.00	0.11
	<b>Reclassification</b>				
<b>09-15-38</b>	<b>FROM</b>				
	Fire hydrants	01022824-590016	30,534.35	(30,535.00)	(0.65)
	EMS-Utilities-Telephone	01022600-590014	9,751.07	(9,751.00)	0.07
	Sewer Fees	01030200-590017	26,702.32	(26,536.00)	166.32
				<b>(66,822.00)</b>	
	<b>TO</b>				
	Street Lights	01030025-590015	(43,560.04)	43,561.00	0.96
	PW-Highway-Utilities-Electricity	01030100-590012	(23,260.85)	23,261.00	0.15
					-
				<b>66,822.00</b>	
	<b>To close out year end utilities</b>				
	<b>GRAND TOTAL</b>			<b>424,773.00</b>	

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Sep-15  
AGENDA: 09-15-39  
thru  
09-15-49  
AMOUNT: \$4,017

2014-2015

(A) APPROPRIATION [ ]

FROM: ACCOUNT NO.  
ACCOUNT NAME See Attached

(B) TRANSFER [X]

TO: ACCOUNT NO.  
ACCOUNT NAME See Attached

FROM: ACCOUNT NO.  
ACCOUNT NAME

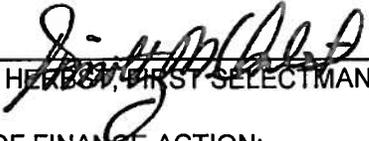
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Director of Finance – End of year adjustments

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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

  
\_\_\_\_\_  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

DATE OF MEETING: SEPTEMBER 10, 2015

**Directors' Transfers - FY ENDING JUNE 30, 2015**

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>
<b>09-15-39</b>	<b>FROM</b>				
	Town Council - Service & Fees-Profes	01010000-522202	<b>1,980.00</b>	<b>(302.00)</b>	<b>1,678.00</b>
	<b>TO</b>				
	Town Council - Communication-Legal	01010000-545501	<b>(302.72)</b>	<b>302.00</b>	<b>(0.72)</b>
<b>09-15-40</b>	<b>FROM</b>				
	Trumbull Nature Center-Heat	01010100-590011	<b>1,331.77</b>	<b>(209.00)</b>	<b>1,122.77</b>
	<b>TO</b>				
	Trumbull Nature Center-Electricity	01010100-590012	<b>(208.25)</b>	<b>209.00</b>	<b>0.75</b>
<b>09-15-41</b>	<b>FROM</b>				
	BOF-Services & Fees-Clerical Fees	01011400-522201	<b>1,625.00</b>	<b>(171.00)</b>	<b>1,454.00</b>
	<b>TO</b>				
	BOF-Comm-Legal Notices	01011400-545501	<b>(170.10)</b>	<b>171.00</b>	<b>0.90</b>
<b>09-15-42</b>	<b>FROM</b>				
	BD of Assess & Appeals-Service & Fe	01011800-522201	<b>1,476.77</b>	<b>(403.00)</b>	<b>1,073.77</b>
	<b>TO</b>				
	BD of Assess & Appeals-Comm-Lega	01011800-545501	<b>(402.52)</b>	<b>403.00</b>	<b>0.48</b>
<b>09-15-43</b>	<b>FROM</b>				
	Tax Collector-Materials & supplies	01012000-534401	<b>1,568.65</b>	<b>(148.00)</b>	<b>1,420.65</b>
	<b>TO</b>				
	Tax Collector-services & Fees-Ancilla	01012000-522203	<b>(9.73)</b>	<b>10.00</b>	<b>0.27</b>

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>
	Tax Collector-Comm-Legal Notices	01012000-545501	(137.78)	138.00	
				148.00	
<b>09-15-44</b>	<b>FROM</b>				
	Animal Control - Maintenance-repair	01022400-578802	1,578.11	(903.00)	675.11
	<b>TO</b>				
	Animal Control - Utilities - electricity	01022400-590012	(902.10)	903.00	0.90
<b>09-15-45</b>	<b>FROM</b>				
	Mary Sherlach Counseling - Utilities-	01050200-590011	815.30	(550.00)	265.30
	<b>TO</b>				
	Mary Sherlach Counseling - Prof Dev	01050200-556602	(21.00)	21.00	-
	Mary Sherlach Counseling - Travell R	01050200-567703	(165.54)	166.00	0.46
	Mary Sherlach Counseling - Utilities-	01050200-590012	(362.56)	363.00	0.44
				550.00	
<b>09-15-46</b>	<b>FROM</b>				
	Youth Comm-Travel Reimb	01050400-567703	256.34	257.00	513.34
	<b>TO</b>				
	Youth Comm-Travel Reimb	01050400-567703	(251.94)	252.00	0.06
<b>09-15-47</b>	<b>FROM</b>				
	Nurses-Travel Reimb	01060200-567703	363.26	(113.00)	250.26
	<b>TO</b>				
	Nurses-Prof Dev-Seminars	01060200-556601	(112.39)	113.00	0.61
<b>09-15-48</b>	<b>FROM</b>				
	Trumbull Comm TV-Serv & Fees-Con	01060400-522204	1,750.00	(901.00)	849.00
	<b>TO</b>				
	Trumbull Comm TV-Utilities-Heat	01060400-590011	(549.97)	550.00	0.03

<u>TRANSFER NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE BEFORE TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>BALANCE AFTER TRANSFER</u>
	Trumbull Comm TV-Utilities-Electric	01060400-590012	(350.78)	351.00	0.22
				901.00	
<b>09-15-49</b>	<b>FROM</b>				
	Tree warden-Program Expenses	01080800-522205	426.50	(65.00)	361.50
					-
	<b>TO</b>				
	Tree warden-Salaries-FT	01080800-501101	(64.38)	65.00	0.62
	<b>GRAND TOTAL</b>			<b>4,017.00</b>	





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TOWN OF TRUMBULL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 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	13,142	520	13,662	13,602.01	.00	59.99	99.6%
01010000 522202 PROFESSION	56,500	-520	55,980	54,000.00	.00	1,980.00	96.5%
01010000 545501 LEGAL NOTI	17,000	0	17,000	17,302.72	.00	-302.72	101.8%*
TOTAL TOWN COUNCIL	86,642	0	86,642	84,904.73	.00	1,737.27	98.0%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SVS-CLRC	780	0	780	360.00	.00	420.00	46.2%
01010100 578801 MNTNCE-SV	117	0	117	.00	.00	117.00	.0%
01010100 590011 UTIL-HEAT	3,856	0	3,856	2,524.23	.00	1,331.77	65.5%
01010100 590012 UTIL-ELECT	738	0	738	946.25	.00	-208.25	128.2%*
01010100 590013 UTIL-WATER	262	0	262	239.71	.00	22.29	91.5%
01010100 590014 UTIL-PHONE	577	0	577	457.59	.00	119.41	79.3%
TOTAL THE TRUMBULL NATURE COMMISSION	6,330	0	6,330	4,527.78	.00	1,802.22	71.5%
01010200 ETHICS COMMISSION							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	268,223	0	268,223	270,032.89	.00	-1,809.89	100.7%*
01010400 522202 PROFESSION	20,000	0	20,000	.00	.00	20,000.00	.0%
01010400 556601 PRF DV-SEM	3,500	0	3,500	3,436.82	.00	63.18	98.2%





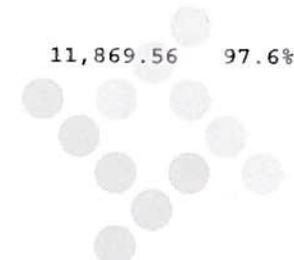
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TOWN OF TRUMBULL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704 EXPENSE AC	3,500	0	3,500	3,434.44	.00	65.56	98.1%
TOTAL FIRST SELECTMAN	295,223	0	295,223	276,904.15	.00	18,318.85	93.8%
<hr/>							
01010600 PROBATE							
01010600 522203 ANCILLARY	2,160	0	2,160	2,160.00	.00	.00	100.0%
01010600 534401 OFFICE SUP	1,620	0	1,620	1,620.00	.00	.00	100.0%
01010600 545504 POSTAGE	3,239	0	3,239	3,239.00	.00	.00	100.0%
01010600 556604 PRF DV-PUB	162	0	162	162.00	.00	.00	100.0%
01010600 589901 ANNUAL REN	1,458	0	1,458	1,458.00	.00	.00	100.0%
01010600 590014 TELEPHONE	1,782	0	1,782	1,782.00	.00	.00	100.0%
TOTAL PROBATE	10,421	0	10,421	10,421.00	.00	.00	100.0%
<hr/>							
01010800 ELECTIONS							
01010800 501101 FULL TIME/	51,214	0	51,214	56,592.34	.00	-5,378.34	110.5%*
01010800 501102 SAL-PT/PER	19,014	0	19,014	19,092.79	.00	-78.79	100.4%*
01010800 501105 OVERTIME	2,234	0	2,234	1,642.62	.00	591.38	73.5%
01010800 522202 PROFESSION	3,400	250	3,650	3,838.44	.00	-188.44	105.2%*
01010800 522203 ANCILLARY	46,430	-250	46,180	38,080.00	.00	8,100.00	82.5%
01010800 522205 PROGRAMEXP	16,396	0	16,396	15,437.14	.00	958.86	94.2%
01010800 534402 PROGRAM SU	5,680	0	5,680	5,789.59	.00	-109.59	101.9%*
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	4,580	0	4,580	3,078.00	.00	1,502.00	67.2%
01010800 556601 PRF DV-SEM	780	0	780	515.00	.00	265.00	66.0%
01010800 556602 PRF DV-PRF	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PRF DV-TRP	627	0	627	476.57	.00	150.43	76.0%
01010800 578801 MNTNCE-SV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 581888 CAPITAL OU	2,300	0	2,300	1,773.21	.00	526.79	77.1%
01010800 590014 TELEPHONE	2,680	0	2,680	2,020.28	.00	659.72	75.4%
TOTAL ELECTIONS	158,810	0	158,810	151,465.98	.00	7,344.02	95.4%
<hr/>							
01011000 FINANCE DEPARTMENT							
01011000 501101 FULL TIME/	498,547	-10,000	488,547	476,677.44	.00	11,869.56	97.6%



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TOWN OF TRUMBULL  
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501102 PART TIME/	49,802	8,244	58,046	59,390.13	.00	-1,344.13	102.3%*
01011000 501105 OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01011000 522202 SVS-PROF	0	10,000	10,000	8,440.00	1,560.00	.00	100.0%
01011000 556601 PRF DV-SEM	2,000	0	2,000	1,618.10	.00	381.90	80.9%
01011000 556602 PRF DV-PRF	450	0	450	380.00	.00	70.00	84.4%
01011000 556603 PRF DV-INS	2,000	-115	1,885	100.00	1,275.00	510.00	72.9%
01011000 556604 PRF DV-PUB	400	0	400	352.23	.00	47.77	88.1%
01011000 567704 TRNSP-EXP	300	115	415	410.41	.00	4.59	98.9%
TOTAL FINANCE DEPARTMENT	554,424	8,244	562,668	547,793.31	2,835.00	12,039.69	97.9%
01011400 BOARD OF FINANCE							
01011400 501101 FULL TIME/	77,964	0	77,964	38,752.65	.00	39,211.35	49.7%
01011400 522201 CLERICAL F	3,125	0	3,125	1,500.00	.00	1,625.00	48.0%
01011400 522202 SVS-PROF	0	7,980	7,980	.00	7,980.00	.00	100.0%
01011400 545501 LEGAL NOTI	1,000	0	1,000	1,170.10	.00	-170.10	117.0%*
01011400 556602 PRF DV-PRF	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	82,229	7,980	90,209	41,422.75	7,980.00	40,806.25	54.8%
01011600 TAX ASSESSOR							
01011600 501101 FULL TIME/	253,963	0	253,963	257,328.66	.00	-3,365.66	101.3%*
01011600 501102 SAL-PT/PER	32,806	0	32,806	32,215.41	.00	590.59	98.2%
01011600 501105 SAL-OVRTIM	2,250	0	2,250	552.65	.00	1,697.35	24.6%
01011600 501888 UNIFORM AL	150	0	150	.00	.00	150.00	.0%
01011600 522202 PROFESSION	125,000	115,000	240,000	243,146.40	.00	-3,146.40	101.3%*
01011600 522204 SVS-CONTRC	21,550	275	21,825	21,218.11	.00	606.89	97.2%
01011600 534402 PROGRAM SU	865	0	865	855.00	.00	10.00	98.8%
01011600 545501 LEGAL NOTI	250	0	250	210.60	.00	39.40	84.2%
01011600 556601 PRF DV-SEM	4,300	0	4,300	4,255.66	.00	44.34	99.0%
01011600 556602 PRF DV-PRF	500	0	500	455.00	.00	45.00	91.0%
01011600 581888 CAPITAL OU	1,000	-275	725	581.46	.00	143.54	80.2%
TOTAL TAX ASSESSOR	442,634	115,000	557,634	560,818.95	.00	-3,184.95	100.6%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 CLERICAL F	2,500	0	2,500	1,023.23	.00	1,476.77	40.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 LEGAL NOTI	650	0	650	1,052.52	.00	-402.52	161.9%*
01011800 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	2,075.75	.00	1,274.25	62.0%
01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	281,913	0	281,913	253,480.32	.00	28,432.68	89.9%
01012000 501102 PART TIME/	23,130	0	23,130	22,211.92	.00	918.08	96.0%
01012000 501103 SEASONAL/T	4,800	0	4,800	3,610.00	.00	1,190.00	75.2%
01012000 501105 OVERTIME	3,000	0	3,000	1,371.34	.00	1,628.66	45.7%
01012000 501106 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SVS-ANCLRY	11,680	0	11,680	11,689.73	.00	-9.73	100.1%*
01012000 522204 SVS-CONTRC	23,595	0	23,595	22,235.26	.00	1,359.74	94.2%
01012000 534401 OFFICE SUP	10,000	0	10,000	7,594.40	836.95	1,568.65	84.3%
01012000 545501 LEGAL NOTI	2,500	0	2,500	2,637.78	.00	-137.78	105.5%*
01012000 545504 POSTAGE	28,428	0	28,428	25,451.05	.00	2,976.95	89.5%
01012000 556601 PRF DV-SEM	550	0	550	524.00	.00	26.00	95.3%
01012000 556602 PRF DV-PRF	240	0	240	150.00	.00	90.00	62.5%
TOTAL TAX COLLECTOR	390,261	0	390,261	351,380.80	836.95	38,043.25	90.3%
01012200 PURCHASING							
01012200 501101 FULL TIME/	70,279	0	70,279	70,874.22	.00	-595.22	100.8%*
01012200 545501 LEGAL NOTI	6,300	0	6,300	12,066.80	.00	-5,766.80	191.5%*
01012200 556601 PRF DV-SEM	550	0	550	235.00	.00	315.00	42.7%
01012200 556602 PRF DV-PRF	240	0	240	30.00	.00	210.00	12.5%
TOTAL PURCHASING	77,369	0	77,369	83,206.02	.00	-5,837.02	107.5%
01012400 TREASURER							
01012400 501101 FULL TIME/	22,277	0	22,277	22,443.88	.00	-166.88	100.7%*
TOTAL TREASURER	22,277	0	22,277	22,443.88	.00	-166.88	100.7%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	288,437	-4,500	283,937	242,015.01	.00	41,921.99	85.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501105 OVERTIME	10,000	0	10,000	9,507.73	.00	492.27	95.1%
01012600 522202 PROFESSION	0	4,500	4,500	.00	4,500.00	.00	100.0%
01012600 522204 CONTRACTUA	307,553	0	307,553	268,514.91	.00	39,038.09	87.3%
01012600 556601 PRF DV-SEM	9,180	0	9,180	8,341.00	.00	839.00	90.9%
01012600 556602 PRF DV-PRF	185	0	185	185.00	.00	.00	100.0%
01012600 556603 PRF DV-INS	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 EQUIPMENT/	10,000	0	10,000	9,303.10	.00	696.90	93.0%
01012600 581888 CAP OUTLAY	19,350	0	19,350	16,747.56	1,419.17	1,183.27	93.9%
TOTAL TECHNOLOGY	645,705	0	645,705	554,614.31	5,919.17	85,171.52	86.8%
<hr/>							
01012800 TOWN ATTORNEYS							
01012800 522202 PROFESSION	319,020	0	319,020	312,373.75	.00	6,646.25	97.9%
TOTAL TOWN ATTORNEYS	319,020	0	319,020	312,373.75	.00	6,646.25	97.9%
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01013000 HUMAN RESOURCES							
01013000 501101 FULL TIME/	190,104	0	190,104	190,835.36	.00	-731.36	100.4%*
01013000 501105 SAL-OVRTIM	2,000	0	2,000	619.77	.00	1,380.23	31.0%
01013000 501106 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 CLERICAL F	420	0	420	240.00	.00	180.00	57.1%
01013000 522202 PROFESSION	17,000	0	17,000	15,739.63	.00	1,260.37	92.6%
01013000 522203 SVS-ANCLRY	2,000	0	2,000	250.00	.00	1,750.00	12.5%
01013000 522204 SVS-CONTRC	0	2,400	2,400	2,294.00	.00	106.00	95.6%
01013000 545501 LEGAL NOTI	3,000	0	3,000	5,852.72	.00	-2,852.72	195.1%*
01013000 556601 PRF DV-SEM	1,500	0	1,500	1,284.67	.00	215.33	85.6%
01013000 556602 PRF DV-PRF	300	0	300	190.00	.00	110.00	63.3%
01013000 556604 PRF DV-PUB	6,075	-2,400	3,675	299.35	.00	3,375.65	8.1%
TOTAL HUMAN RESOURCES	222,599	0	222,599	217,805.50	.00	4,793.50	97.8%
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01013400 EMPLOYEE BENEFITS							
01013400 511150 FRNGE-FICA	1,555,221	6,748	1,561,969	1,540,576.05	.00	21,392.95	98.6%
01013400 511151 FRINGE-M/D	5,246,226	35,000	5,281,226	4,411,907.45	.00	869,318.55	83.5%
01013400 511152 FRINGE-WC	1,200,000	0	1,200,000	1,324,383.32	.00	-124,383.32	110.4%*



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01013400	511153	FRINGE-UN	44,500	0	44,500	40,029.00	.00	4,471.00	90.0%
01013400	511154	FB-MEDADM	13,200	0	13,200	21,016.04	.00	-7,816.04	159.2%*
01013400	511155	FRINGE-LIF	41,700	0	41,700	42,031.96	.00	-331.96	100.8%*
01013400	511159	FRINGE-CLE	600	0	600	420.00	.00	180.00	70.0%
01013400	522106	PENS-POL	2,050,000	0	2,050,000	2,050,000.00	.00	.00	100.0%
01013400	522107	PEN-TN&BE	4,693,000	0	4,693,000	4,693,000.00	.00	.00	100.0%
01013400	522108	POLRETMED	110,000	0	110,000	110,000.00	.00	.00	100.0%
01013400	522110	DEFCONTR	88,545	0	88,545	83,418.18	.00	5,126.82	94.2%
01013400	522202	SVS-PROF	47,350	0	47,350	38,731.50	4,500.00	4,118.50	91.3%
TOTAL EMPLOYEE BENEFITS			15,090,342	41,748	15,132,090	14,355,513.50	4,500.00	772,076.50	94.9%
01013600 TOWN CLERK									
01013600	501101	FULL TIME/	219,059	0	219,059	222,903.13	.00	-3,844.13	101.8%*
01013600	501105	OVERTIME	3,200	0	3,200	2,248.79	.00	951.21	70.3%
01013600	501106	LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600	522204	SVS-CONTRC	25,000	0	25,000	18,098.56	6,901.44	.00	100.0%
01013600	522205	PROGRAMEXP	3,500	3,700	7,200	5,026.79	2,076.00	97.21	98.6%
01013600	534402	PROGRAM SU	3,200	-525	2,675	2,142.70	.00	532.30	80.1%
01013600	545501	LEGAL NOTI	3,000	0	3,000	1,684.60	.00	1,315.40	56.2%
01013600	556601	PRF DV-SEM	2,080	0	2,080	2,032.50	.00	47.50	97.7%
01013600	556602	PROFESSION	620	0	620	620.00	.00	.00	100.0%
01013600	578801	SERVICE CO	250	25	275	275.00	.00	.00	100.0%
01013600	578803	PROGRAM-RE	2,500	0	2,500	1,404.73	498.00	597.27	76.1%
01013600	598889	STCTFISHGA	0	0	0	8,766.00	.00	-8,766.00	100.0%*
01013600	598890	STCTMAR	0	0	0	2,195.00	.00	-2,195.00	100.0%*
TOTAL TOWN CLERK			263,259	3,200	266,459	268,247.80	9,475.44	-11,264.24	104.2%
01013800 TOWN HALL									
01013800	501116	CONTINGENC	234,000	0	234,000	.00	.00	234,000.00	.0%
01013800	511160	P&L INS	880,569	-9,300	871,269	864,400.02	.00	6,868.98	99.2%
01013800	522202	PROFESSION	75,000	0	75,000	.00	33,930.00	41,070.00	45.2%
01013800	522205	PROGRAM EX	12,000	9,300	21,300	20,640.96	.00	659.04	96.9%
01013800	522208	CONTRIBUT	12,750	0	12,750	9,250.00	.00	3,500.00	72.5%
01013800	534401	OFFICE SUP	30,000	0	30,000	30,730.11	116.00	-846.11	102.8%*
01013800	534402	PROGRAM SU	1,000	0	1,000	683.40	395.00	-78.40	107.8%*
01013800	534403	MTLS-CLNG	1,000	0	1,000	205.23	534.88	259.89	74.0%



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01013800	545502	PUBLIC REP	1,000	0	1,000	544.27	.00	455.73	54.4%
01013800	545504	POSTAGE	40,000	0	40,000	44,654.03	468.64	-5,122.67	112.8%*
01013800	578801	SERVICE CO	11,056	0	11,056	6,597.45	.00	4,458.55	59.7%
01013800	578804	REFUSE REM	2,053	0	2,053	2,037.99	.00	15.01	99.3%
01013800	589901	ANNUAL REN	20,740	0	20,740	21,073.74	235.00	-568.74	102.7%*
01013800	590011	HEAT	12,485	0	12,485	12,279.53	.00	205.47	98.4%
01013800	590012	ELECTRICIT	91,248	0	91,248	150,311.49	.00	-59,063.49	164.7%*
01013800	590013	WATER	2,661	0	2,661	2,097.31	.00	563.69	78.8%
01013800	590014	TELEPHONE	97,864	0	97,864	91,650.33	.00	6,213.67	93.7%
TOTAL TOWN HALL			1,525,426	0	1,525,426	1,257,155.86	35,679.52	232,590.62	84.8%
01014200 PLANNING AND ZONING									
01014200	501101	FULL TIME/	260,399	-5,400	254,999	248,200.22	.00	6,798.78	97.3%
01014200	501103	SAL-SEASON	0	5,400	5,400	4,260.00	.00	1,140.00	78.9%
01014200	501105	OVERTIME	3,000	5,000	8,000	5,284.63	.00	2,715.37	66.1%
01014200	501106	LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200	522201	SVS-CLRC	180	0	180	34.00	.00	146.00	18.9%
01014200	522202	SVS-PROF	31,000	-5,000	26,000	19,173.37	2,187.00	4,639.63	82.2%
01014200	522205	PROG EXP	13,279	0	13,279	11,085.90	.00	2,193.10	83.5%
01014200	534401	OFFICE SUP	500	0	500	723.40	.00	-223.40	144.7%*
01014200	534402	PROGSUPPL	500	0	500	.00	.00	500.00	.0%
01014200	545501	LEGAL NOTI	17,000	0	17,000	24,513.59	.00	-7,513.59	144.2%*
01014200	556601	PRF DV-SEM	2,650	0	2,650	1,773.75	.00	876.25	66.9%
01014200	556602	PRF DV-PRF	550	0	550	482.00	.00	68.00	87.6%
01014200	556604	PRF DV-PUB	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING			329,633	0	329,633	315,955.86	2,187.00	11,490.14	96.5%
01014600 ECONOMIC DEVELOPMENT									
01014600	501101	SAL-FT/PER	97,298	0	97,298	100,637.57	.00	-3,339.57	103.4%*
01014600	522201	CLERICAL F	720	0	720	300.00	.00	420.00	41.7%
01014600	522202	SVS-PROF	5,000	0	5,000	1,829.23	.00	3,170.77	36.6%
01014600	522205	PROG EXP	5,500	0	5,500	6,745.65	.00	-1,245.65	122.6%*
01014600	534402	PROGSUPPL	1,800	0	1,800	1,357.38	34.00	408.62	77.3%
01014600	545503	COM-PUB RL	7,500	0	7,500	4,013.42	.00	3,486.58	53.5%
01014600	556601	PRF DV-SEM	2,000	0	2,000	150.00	.00	1,850.00	7.5%
01014600	556602	PRF DV-PRF	405	0	405	200.00	.00	205.00	49.4%

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TOTAL ECONOMIC DEVELOPMENT	120,223	0	120,223	115,233.25	34.00	4,955.75	95.9%
<u>01014800 INLAND WETLANDS COMMISSION</u>							
01014800 522201 CLERICAL F	1,400	0	1,400	1,104.71	.00	295.29	78.9%
01014800 534401 MTL5-OFFCE	700	0	700	230.58	317.96	151.46	78.4%
01014800 534402 PROGRAM SU	75	0	75	22.00	.00	53.00	29.3%
01014800 545501 LEGAL NOTI	13,000	0	13,000	11,942.84	.00	1,057.16	91.9%
01014800 556601 SEMINARS/C	600	0	600	525.00	.00	75.00	87.5%
01014800 556604 PUBLICATIO	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	15,950	0	15,950	13,825.13	317.96	1,806.91	88.7%
<u>01015400 CONSERVATION COMMISSION</u>							
01015400 522201 SVS-CLRC	600	-100	500	480.00	.00	20.00	96.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 545503 COM-PUB RL	154	-20	134	93.45	.00	40.55	69.7%
01015400 556601 PRF DV-SEM	150	360	510	505.00	.00	5.00	99.0%
01015400 556602 PRF DUES	300	-240	60	.00	.00	60.00	.0%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	1,078.45	.00	200.55	84.3%
<u>01015600 CLEAN ENERGY FUND</u>							
01015600 522205 PROG EXP	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>01015800 TRANSIT DISTRICT</u>							
01015800 522205 PROGRAM EX	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	20,709,210	176,172	20,885,382	19,593,252.51	69,765.04	1,222,364.45	94.1%

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02 PUBLIC SAFETY									
01022000 POLICE									
01022000	501101	FULL TIME/	6,357,324	-25,000	6,332,324	6,446,569.52	.00	-114,245.52	101.8%*
01022000	501102	PART TIME/	75,077	0	75,077	68,872.73	.00	6,204.27	91.7%
01022000	501104	RELIEF/VAC	46,010	0	46,010	17,818.62	.00	28,191.38	38.7%
01022000	501105	OVERTIME	525,000	0	525,000	675,041.71	.00	-150,041.71	128.6%*
01022000	501106	LONGEVITY	22,000	0	22,000	20,541.61	.00	1,458.39	93.4%
01022000	501109	COLLEGE IN	31,900	0	31,900	28,700.00	.00	3,200.00	90.0%
01022000	501112	SHIFTDIFF	48,800	0	48,800	47,293.69	.00	1,506.31	96.9%
01022000	501113	HOLIDAY	313,000	0	313,000	308,059.00	.00	4,941.00	98.4%
01022000	501114	TRAINING	115,000	0	115,000	172,655.91	.00	-57,655.91	150.1%*
01022000	501887	POLICE UNI	14,000	0	14,000	16,373.05	.00	-2,373.05	117.0%*
01022000	501888	UNIFORM AL	46,680	0	46,680	43,250.61	2,533.30	896.09	98.1%
01022000	522202	SVS-PROF	0	25,000	25,000	16,763.09	7,236.91	1,000.00	96.0%
01022000	522203	ANCILLARY	15,000	0	15,000	10,044.55	.00	4,955.45	67.0%
01022000	534401	OFFICE SUP	14,832	0	14,832	14,780.43	342.16	-290.59	102.0%*
01022000	534402	PROGRAM SU	39,200	0	39,200	36,551.06	225.21	2,423.73	93.8%
01022000	534403	MTLS-CLNG	5,800	0	5,800	4,253.78	.00	1,546.22	73.3%
01022000	545503	PUBLIC REL	2,500	0	2,500	2,020.65	328.23	151.12	94.0%
01022000	556601	SEMINARS/C	5,000	0	5,000	5,294.61	.00	-294.61	105.9%*
01022000	556602	PRF DV-PRF	1,500	0	1,500	1,460.00	.00	40.00	97.3%
01022000	556603	PRF DV-INS	30,000	0	30,000	26,830.60	.00	3,169.40	89.4%
01022000	556604	PRF DV-PUB	500	0	500	106.20	.00	393.80	21.2%
01022000	567702	VEHICLE RE	50,000	0	50,000	53,296.95	.00	-3,296.95	106.6%*
01022000	567704	EXPENSE AC	15,000	0	15,000	14,328.39	376.84	294.77	98.0%
01022000	578801	SERVICE CO	121,108	-9,000	112,108	104,238.24	162.75	7,707.01	93.1%
01022000	578803	PROGRAM-RE	6,000	9,000	15,000	2,815.74	9,283.39	2,900.87	80.7%
01022000	578804	REFUSE REM	2,053	0	2,053	2,037.90	.00	15.10	99.3%
01022000	581888	CAPITAL OU	215,595	0	215,595	183,621.04	7,643.75	24,330.21	88.7%
01022000	589901	ANNUAL REN	11,840	0	11,840	12,628.52	.00	-788.52	106.7%*
01022000	590011	UTIL-HEAT	9,092	0	9,092	7,465.17	.00	1,626.83	82.1%
01022000	590012	ELECTRICIT	94,323	0	94,323	99,667.28	.00	-5,344.28	105.7%*
01022000	590013	WATER	3,034	0	3,034	2,747.14	.00	286.86	90.5%
01022000	590014	TELEPHONE	17,751	0	17,751	18,706.95	.00	-955.95	105.4%*
01022000	590015	TRAFFICLIT	8,964	0	8,964	10,131.32	.00	-1,167.32	113.0%*
TOTAL POLICE			8,263,883	0	8,263,883	8,474,966.06	28,132.54	-239,215.60	102.9%
01022400 ANIMAL CONTROL									
01022400	501101	FULL TIME/	58,248	0	58,248	58,247.89	.00	.11	100.0%

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01022400 501102 PART TIME/	25,402	0	25,402	24,707.98	.00	694.02	97.3%
01022400 501105 OVERTIME	3,290	0	3,290	2,573.43	.00	716.57	78.2%
01022400 501887 UNIFORMCLG	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORMALL	1,000	0	1,000	760.00	.00	240.00	76.0%
01022400 522202 SVS-PROF	6,500	0	6,500	4,557.64	.00	1,942.36	70.1%
01022400 522203 SVS-ANCLRY	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGSUPPL	4,000	0	4,000	2,583.71	.00	1,416.29	64.6%
01022400 545501 COM-LEGAL	850	0	850	1,088.46	.00	-238.46	128.1%*
01022400 556603 PRF DV-INS	750	0	750	131.25	.00	618.75	17.5%
01022400 578801 MNTNCE-SV	798	0	798	671.00	.00	127.00	84.1%
01022400 578802 MNTNCE-EQP	2,760	0	2,760	1,181.89	.00	1,578.11	42.8%
01022400 578804 MNTNCE-RFS	850	0	850	679.26	.00	170.74	79.9%
01022400 590011 UTIL-HEAT	2,634	0	2,634	2,514.96	.00	119.04	95.5%
01022400 590012 UTIL-ELECT	6,446	0	6,446	7,348.10	.00	-902.10	114.0%*
01022400 590013 UTIL-WATER	636	0	636	608.02	.00	27.98	95.6%
01022400 590014 UTIL-PHONE	404	0	404	320.01	.00	83.99	79.2%
TOTAL ANIMAL CONTROL	115,268	0	115,268	107,973.60	.00	7,294.40	93.7%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 FULL TIME/	143,476	0	143,476	145,053.31	.00	-1,577.31	101.1%*
01022600 501102 PART TIME/	658	0	658	227.78	.00	430.22	34.6%
01022600 501105 OVERTIME	1,490	0	1,490	1,392.93	.00	97.07	93.5%
01022600 501888 UNIFORM AL	5,000	0	5,000	3,577.72	1,354.00	68.28	98.6%
01022600 522202 PROFESSION	946,034	-23,000	923,034	891,570.57	4,546.78	26,916.65	97.1%
01022600 522203 ANCILLARY	58,315	0	58,315	56,154.10	.00	2,160.90	96.3%
01022600 522205 PROGRAM EX	2,500	0	2,500	2,500.00	.00	.00	100.0%
01022600 534401 OFFICE SUP	1,000	0	1,000	589.38	116.00	294.62	70.5%
01022600 534402 PROGRAM SU	40,390	23,000	63,390	54,787.75	8,503.60	98.65	99.8%
01022600 534403 MTLN-CLNG	400	0	400	361.12	.00	38.88	90.3%
01022600 545503 PUBLIC REL	1,500	0	1,500	1,500.00	.00	.00	100.0%
01022600 556601 PRF DV-SEM	3,000	0	3,000	3,035.47	.00	-35.47	101.2%*
01022600 556603 PRF DV-INS	5,575	0	5,575	1,819.07	.00	3,755.93	32.6%
01022600 567703 TRNSP-TRV	500	0	500	.00	.00	500.00	.0%
01022600 578801 SERVICE CO	2,868	0	2,868	318.22	160.00	2,389.78	16.7%
01022600 578802 EQUIPMENT/	3,300	0	3,300	2,787.75	200.00	312.25	90.5%
01022600 578804 REFUSE REM	684	0	684	679.26	.00	4.74	99.3%
01022600 581888 CAPITAL OU	38,288	0	38,288	35,036.61	.00	3,251.39	91.5%
01022600 589901 ANNUAL REN	1,432	0	1,432	1,466.52	.00	-34.52	102.4%*
01022600 590011 HEAT	6,899	0	6,899	4,603.17	.00	2,295.83	66.7%
01022600 590012 ELECTRICIT	11,217	0	11,217	12,495.41	.00	-1,278.41	111.4%*

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01022600 590013 WATER	681	0	681	648.90	.00	32.10	95.3%
01022600 590014 TELEPHONE	18,700	0	18,700	8,948.93	.00	9,751.07	47.9%
TOTAL EMERGENCY MEDICAL SERVICES	1,293,907	0	1,293,907	1,229,553.97	14,880.38	49,472.65	96.2%
01022800 FIRE MARSHAL							
01022800 501101 FULL TIME/	260,964	0	260,964	262,773.64	.00	-1,809.64	100.7%*
01022800 501105 OVERTIME	12,000	0	12,000	7,672.09	.00	4,327.91	63.9%
01022800 501122 CERTSTIPEN	2,250	0	2,250	2,250.00	.00	.00	100.0%
01022800 501887 UNIFORMCLG	500	0	500	356.75	.00	143.25	71.4%
01022800 501888 UNIFORMALL	3,000	0	3,000	1,088.47	1,788.40	123.13	95.9%
01022800 522203 ANCILLARY	200	0	200	151.40	5.73	42.87	78.6%
01022800 522204 SVS-CONTRC	5,300	-56	5,244	.00	2,000.00	3,244.00	38.1%
01022800 522205 PROGRAM EX	350	0	350	.00	216.93	133.07	62.0%
01022800 534401 MTLs-OFFCE	600	0	600	580.55	.00	19.45	96.8%
01022800 534402 PROGRAM SU	800	0	800	619.22	180.78	.00	100.0%
01022800 556601 PRF DV-SEM	1,800	0	1,800	945.00	.00	855.00	52.5%
01022800 556602 PRF DV-PRF	1,700	0	1,700	1,549.00	.00	151.00	91.1%
01022800 556604 PRF DV-PUB	1,200	56	1,256	1,255.50	.00	.50	100.0%
01022800 578802 EQUIPMENT/	1,500	0	1,500	269.00	1,215.48	15.52	99.0%
01022800 581888 CAPITAL OU	4,810	0	4,810	420.13	512.42	3,877.45	19.4%
01022800 589901 RNTLS-A/LS	7,508	0	7,508	7,508.16	.00	-.16	100.0%*
01022800 590014 TELEPHONE	2,214	0	2,214	1,462.49	.00	751.51	66.1%
TOTAL FIRE MARSHAL	306,696	0	306,696	288,901.40	5,919.74	11,874.86	96.1%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTIL-FIRE	1,416,299	0	1,416,299	1,385,764.65	.00	30,534.35	97.8%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,416,299	0	1,416,299	1,385,764.65	.00	30,534.35	97.8%
01023200 BUILDING OFFICIAL							
01023200 501101 FULL TIME/	269,776	51,340	321,116	327,148.93	.00	-6,032.93	101.9%*
01023200 501102 PART TIME/	29,702	-25,232	4,470	4,379.15	.00	90.85	98.0%
01023200 501105 OVERTIME	5,000	0	5,000	2,417.56	.00	2,582.44	48.4%



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01023200 501106 LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01023200 501888 UNIFORM AL	450	0	450	181.94	272.00	-3.94	100.9%*
01023200 522204 CONTRACTUA	25,250	-25,000	250	.00	.00	250.00	.0%
01023200 534401 OFFICE SUP	2,850	0	2,850	2,362.67	393.82	93.51	96.7%
01023200 545501 LEGAL NOTI	75	-25	50	.00	.00	50.00	.0%
01023200 556601 SEMINARS/C	600	0	600	215.00	.00	385.00	35.8%
01023200 556602 PROFESSION	452	0	452	452.00	.00	.00	100.0%
01023200 556604 PUBLICATIO	1,500	0	1,500	1,323.91	115.50	60.59	96.0%
01023200 578801 MNTNCE-SV	2,550	25	2,575	2,574.40	.00	.60	100.0%
01023200 581888 CAPITAL OU	4,526	0	4,526	4,526.00	.00	.00	100.0%
TOTAL BUILDING OFFICIAL	343,231	1,108	344,339	346,081.56	781.32	-2,523.88	100.7%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SAL-PT/PER	38,911	0	38,911	44,487.32	.00	-5,576.32	114.3%*
01023400 501105 SAL-OVRTIM	23,394	0	23,394	20,989.15	.00	2,404.85	89.7%
01023400 501888 UNIFORMALL	600	0	600	234.00	291.00	75.00	87.5%
01023400 534402 PROGSUPPL	3,000	0	3,000	1,630.46	700.67	668.87	77.7%
01023400 578801 MNTNCE-SV	11,165	0	11,165	8,690.39	.00	2,474.61	77.8%
01023400 578802 MNTNCE-EQP	1,625	0	1,625	448.09	.00	1,176.91	27.6%
01023400 581888 CAPITAL OU	1,500	0	1,500	1,493.00	.00	7.00	99.5%
01023400 590014 TELEPHONE	12,721	0	12,721	6,817.07	.00	5,903.93	53.6%
TOTAL EMERGENCY MANAGEMENT	92,916	0	92,916	84,789.48	991.67	7,134.85	92.3%
TOTAL PUBLIC SAFETY	11,832,200	1,108	11,833,308	11,918,030.72	50,705.65	-135,428.37	101.1%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 FULL TIME/	174,623	0	174,623	175,697.21	.00	-1,074.21	100.6%*
01030000 501105 SAL-OVRTIM	500	0	500	.00	.00	500.00	.0%
01030000 556601 PRF DV-SEM	2,000	0	2,000	155.00	.00	1,845.00	7.8%
01030000 556602 PRF DV-PRF	291	0	291	273.75	.00	17.25	94.1%
01030000 567704 EXPENSE AC	242	0	242	6.00	.00	236.00	2.5%
01030000 590014 TELEPHONE	1,386	0	1,386	1,051.48	.00	334.52	75.9%
TOTAL PUBLIC WORKS DIRECTOR	179,042	0	179,042	177,183.44	.00	1,858.56	99.0%

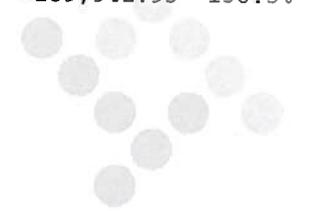
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01030025 PUBLIC WORKS -STREET LIGHTS							
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01030025 590015 STREET AND	390,000	0	390,000	433,560.04	.00	-43,560.04	111.2%*
TOTAL PUBLIC WORKS -STREET LIGHTS	390,000	0	390,000	433,560.04	.00	-43,560.04	111.2%
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01030100 PUBLIC WORKS - HIGHWAY							
<hr/>							
01030100 501101 FULL TIME/	1,759,346	0	1,759,346	1,889,156.20	.00	-129,810.20	107.4%*
01030100 501102 SAL-PT/PER	24,638	0	24,638	25,804.59	.00	-1,166.59	104.7%*
01030100 501103 SEASONAL/T	7,500	0	7,500	7,585.38	.00	-85.38	101.1%*
01030100 501105 OVERTIME	52,500	0	52,500	97,293.21	.00	-44,793.21	185.3%*
01030100 501106 LONGEVITY	1,000	0	1,000	2,000.00	.00	-1,000.00	200.0%*
01030100 501888 UNIFORM AL	18,193	0	18,193	18,646.48	.00	-453.48	102.5%*
01030100 522203 ANCILLARY	35,890	0	35,890	30,606.85	.00	5,283.15	85.3%
01030100 534401 OFFICE SUP	2,425	0	2,425	2,351.28	61.98	11.74	99.5%
01030100 534402 PROGRAM SU	155,200	0	155,200	155,598.56	297.39	-695.95	100.4%*
01030100 534403 MTLN-CLNG	388	0	388	388.12	.00	-.12	100.0%*
01030100 545503 PUBLIC REL	7,469	0	7,469	7,552.02	.00	-83.02	101.1%*
01030100 556601 PRF DV-SEM	4,000	0	4,000	1,340.00	.00	2,660.00	33.5%
01030100 578801 SERVICE CO	3,595	0	3,595	2,008.06	.00	1,586.94	55.9%
01030100 578803 PROGRAM-RE	30,000	0	30,000	25,853.15	3,701.10	445.75	98.5%
01030100 578804 MNTNCE-RFS	6,156	0	6,156	6,111.15	.00	44.85	99.3%
01030100 581888 CAPITAL OU	127,649	0	127,649	127,618.60	.00	30.40	100.0%
01030100 589901 ANNUAL REN	3,120	0	3,120	2,671.29	.00	448.71	85.6%
01030100 589902 OCCASIONAL	14,550	0	14,550	.00	14,550.00	.00	100.0%
01030100 590011 HEAT	30,052	0	30,052	23,529.75	.00	6,522.25	78.3%
01030100 590012 ELECTRICIT	82,103	0	82,103	105,363.85	.00	-23,260.85	128.3%*
01030100 590013 WATER	8,986	0	8,986	5,792.04	.00	3,193.96	64.5%
01030100 590014 TELEPHONE	14,110	0	14,110	15,402.54	.00	-1,292.54	109.2%*
TOTAL PUBLIC WORKS - HIGHWAY	2,388,870	0	2,388,870	2,552,673.12	18,610.47	-182,413.59	107.6%
<hr/>							
01030101 HW-SNOW REMOVAL							
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01030101 501105 SAL-OVRTIM	165,000	0	165,000	313,776.53	.00	-148,776.53	190.2%*
01030101 522203 SVS-ANCLRY	30,000	0	30,000	29,529.00	.00	471.00	98.4%
01030101 534402 PROGRAM SU	324,950	0	324,950	514,492.95	400.00	-189,942.95	158.5%*



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TOTAL HW-SNOW REMOVAL	519,950	0	519,950	857,798.48	400.00	-338,248.48	165.1%
<u>01030105 HW-CONSTRUCTION</u>							
01030105 522205 PROG EXP	150,000	0	150,000	146,128.45	1,680.00	2,191.55	98.5%
TOTAL HW-CONSTRUCTION	150,000	0	150,000	146,128.45	1,680.00	2,191.55	98.5%
<u>01030200 PUBLIC WORKS - BLD MAINTENANCE</u>							
01030200 501101 FULL TIME/	469,898	0	469,898	468,259.96	.00	1,638.04	99.7%
01030200 501102 SAL-PT/PER	14,350	-9,360	4,990	2,879.90	.00	2,110.10	57.7%
01030200 501105 SAL-OVRTIM	5,000	0	5,000	21,282.39	.00	-16,282.39	425.6%*
01030200 501106 SAL-LNGVIT	425	0	425	425.00	.00	.00	100.0%
01030200 501888 UNIFORM AL	1,225	0	1,225	1,325.65	.00	-100.65	108.2%*
01030200 522203 SVS-ANCLRY	92,150	9,360	101,510	90,704.42	7,069.09	3,736.49	96.3%
01030200 522204 SVS-CONTRC	5,270	0	5,270	5,600.01	.00	-330.01	106.3%*
01030200 534402 PROGRAM SU	4,850	0	4,850	4,798.29	.00	51.71	98.9%
01030200 578802 MNTNCE-EQP	188,500	0	188,500	174,337.57	20,218.60	-6,056.17	103.2%*
01030200 581888 CAPITAL OU	9,000	0	9,000	9,000.00	.00	.00	100.0%
01030200 589902 OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200 590017 SEWER FEE	214,400	0	214,400	181,945.68	.00	32,454.32	84.9%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	1,006,232	0	1,006,232	960,558.87	27,287.69	18,385.44	98.2%
<u>01030300 FLEET MAINTENANCE</u>							
01030300 501101 SAL-FT/PER	511,559	0	511,559	550,830.39	.00	-39,271.39	107.7%*
01030300 501105 SAL-OVRTIM	10,200	0	10,200	16,994.86	.00	-6,794.86	166.6%*
01030300 501106 SAL-LNGVIT	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORMALL	8,030	0	8,030	3,714.20	3,037.50	1,278.30	84.1%
01030300 567701 TRNSP-GAS	381,124	0	381,124	376,649.87	.00	4,474.13	98.8%
01030300 567702 TRNSP-VEH	291,560	0	291,560	291,631.22	.00	-71.22	100.0%*
01030300 578801 MNTNCE-SV	2,450	0	2,450	1,500.00	.00	950.00	61.2%
TOTAL FLEET MAINTENANCE	1,205,423	0	1,205,423	1,241,820.54	3,037.50	-39,435.04	103.3%
<u>01030400 RECYCLING CENTER</u>							
01030400 501101 FULL TIME/	120,098	0	120,098	123,737.13	.00	-3,639.13	103.0%*

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01030400 501105 OVERTIME	19,100	0	19,100	24,308.20	.00	-5,208.20	127.3%*
01030400 501106 SAL-LNGVIT	500	0	500	500.00	.00	.00	100.0%
01030400 501888 UNIFORMALL	500	0	500	405.90	.00	94.10	81.2%
01030400 522204 CONTRACTUA	1,803,270	0	1,803,270	1,811,855.52	.00	-8,585.52	100.5%*
01030400 522207 SPECCONTR	67,300	0	67,300	34,005.28	13,008.57	20,286.15	69.9%
01030400 534402 PROGRAM SU	11,510	0	11,510	1,817.61	.00	9,692.39	15.8%
01030400 578801 MNTNCE-SV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400 581886 HAZARDOUS	20,000	0	20,000	16,934.00	.00	3,066.00	84.7%
TOTAL RECYCLING CENTER	2,043,655	0	2,043,655	2,013,563.64	13,008.57	17,082.79	99.2%
 01030500 TOWN ENGINEER							
01030500 501101 FULL TIME/	480,170	0	480,170	491,688.95	.00	-11,518.95	102.4%*
01030500 501105 OVERTIME	9,000	0	9,000	8,879.64	.00	120.36	98.7%
01030500 501106 LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORMALL	840	0	840	748.14	.00	91.86	89.1%
01030500 522202 PROFESSION	30,300	0	30,300	23,231.15	6,918.85	150.00	99.5%
01030500 522203 SVS-ANCLRY	4,000	0	4,000	4,000.00	.00	.00	100.0%
01030500 522204 SVS-CONTRC	12,300	-6,000	6,300	5,758.87	.00	541.13	91.4%
01030500 534401 OFFICE SUP	2,800	0	2,800	2,562.32	152.00	85.68	96.9%
01030500 534402 PROGRAM SU	2,500	6,000	8,500	1,626.57	6,585.16	288.27	96.6%
01030500 545501 LEGAL NOTI	600	0	600	.00	.00	600.00	.0%
01030500 556601 PRF DV-SEM	750	0	750	744.00	.00	6.00	99.2%
01030500 556602 PRF DUES	955	0	955	955.00	.00	.00	100.0%
01030500 578802 EQUIPMENT/	1,800	0	1,800	472.50	.00	1,327.50	26.3%
TOTAL TOWN ENGINEER	546,865	0	546,865	541,517.14	13,656.01	-8,308.15	101.5%
TOTAL PUBLIC WORKS	8,430,037	0	8,430,037	8,924,803.72	77,680.24	-572,446.96	106.8%
 04 PUBLIC HEALTH							
 01040000 HEALTH DEPARTMENT							
01040000 501101 FULL TIME/	0	5,741	5,741	2,450.00	.00	3,291.00	42.7%
01040000 522205 PROGRAM EX	315,380	-5,741	309,639	312,535.00	.00	-2,896.00	100.9%*
01040000 590014 TELEPHONE	0	0	0	277.40	.00	-277.40	100.0%*
TOTAL HEALTH DEPARTMENT	315,380	0	315,380	315,262.40	.00	117.60	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01040200 VITAL STATISTICS</b>							
01040200 522205 PROGRAM EX	500	0	500	400.00	.00	100.00	80.0%
01040200 578803 PROGRAM-RE	500	0	500	431.12	.00	68.88	86.2%
TOTAL VITAL STATISTICS	1,000	0	1,000	831.12	.00	168.88	83.1%
<b>01040400 NURSING - SENIORS</b>							
01040400 501102 SAL-PT/PER	33,948	0	33,948	25,713.45	.00	8,234.55	75.7%
01040400 522205 PROGRAM EX	35	0	35	20.99	.00	14.01	60.0%
01040400 534402 MTLs-PROG	250	0	250	235.50	.00	14.50	94.2%
01040400 556601 PRF DV-SEM	100	0	100	75.00	.00	25.00	75.0%
01040400 556602 PRF DUES	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRNSP-TRV	350	0	350	38.19	.00	311.81	10.9%
TOTAL NURSING - SENIORS	34,708	0	34,708	26,083.13	.00	8,624.87	75.2%
<b>01060400 NON PUBLIC SCHOOL</b>							
01060400 501101 SAL-FT/PER	294,893	0	294,893	291,693.67	.00	3,199.33	98.9%
01060400 501102 SAL-PT/PER	21,871	0	21,871	17,364.06	.00	4,506.94	79.4%
01060400 501104 SAL-VAC, W	3,750	0	3,750	1,852.63	.00	1,897.37	49.4%
01060400 501106 SAL-LNGVIT	425	0	425	425.00	.00	.00	100.0%
01060400 534402 MTLs-PROG	900	0	900	617.00	.00	283.00	68.6%
01060400 556601 PRF DV-SEM	1,146	0	1,146	1,251.00	.00	-105.00	109.2%*
01060400 567703 TRNSP-TRV	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	323,185	0	323,185	313,203.36	.00	9,981.64	96.9%
TOTAL PUBLIC HEALTH	674,273	0	674,273	655,380.01	.00	18,892.99	97.2%
<b>05 SOCIAL SERVICES</b>							
<b>01050000 SOCIAL SERVICES</b>							
01050000 501101 FULL TIME/	95,300	0	95,300	93,500.33	.00	1,799.67	98.1%

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01050000 501102 PART TIME/	16,403	0	16,403	10,627.80	.00	5,775.20	64.8%
01050000 501105 SAL-OVRTIM	500	0	500	1,348.45	.00	-848.45	269.7%*
01050000 501106 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
01050000 522205 PROGRAM EX	0	0	0	.00	34.00	-34.00	100.0%*
01050000 534401 MTLN-OFFCE	1,000	0	1,000	370.61	.00	629.39	37.1%
01050000 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE-SV	800	0	800	1,674.70	.00	-874.70	209.3%*
01050000 589901 ANNUAL REN	420	0	420	.00	.00	420.00	.0%
01050000 590014 TELEPHONE	1,893	0	1,893	1,940.91	.00	-47.91	102.5%*
TOTAL SOCIAL SERVICES	116,966	0	116,966	109,912.80	34.00	7,019.20	94.0%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 FULL TIME/	208,649	0	208,649	213,343.43	.00	-4,694.43	102.2%*
01050200 501105 SAL-OVRTIM	1,000	0	1,000	935.52	.00	64.48	93.6%
01050200 501106 SAL-LNGVIT	850	0	850	850.00	.00	.00	100.0%
01050200 522202 SVS-PROF	3,000	0	3,000	2,729.68	.00	270.32	91.0%
01050200 534401 MTLN-OFFCE	1,138	0	1,138	997.12	113.02	27.86	97.6%
01050200 534402 MTLN-PROG	750	-460	290	197.29	.00	92.71	68.0%
01050200 545503 PUB REL	500	-500	0	.00	.00	.00	.0%
01050200 556602 PRF DUES	980	0	980	1,001.00	.00	-21.00	102.1%*
01050200 567703 TRNSP-TRV	1,000	0	1,000	1,165.54	.00	-165.54	116.6%*
01050200 578801 MNTNCE-SV	2,413	-930	1,483	1,417.24	.00	65.76	95.6%
01050200 581888 CAP OUTLAY	0	1,890	1,890	958.84	587.93	343.23	81.8%
01050200 590011 UTIL-HEAT	2,744	0	2,744	1,928.50	.00	815.50	70.3%
01050200 590012 UTIL-ELECT	1,873	0	1,873	2,235.56	.00	-362.56	119.4%*
01050200 590013 UTIL-WATER	225	0	225	194.73	.00	30.27	86.5%
01050200 590014 UTIL-PHONE	1,448	0	1,448	2,692.15	.00	-1,244.15	185.9%*
TOTAL MARY SHERLACH COUNSELING CTR	226,570	0	226,570	230,646.60	700.95	-4,777.55	102.1%
01050400 YOUTH COMMISSION							
01050400 501102 PART TIME/	49,350	0	49,350	45,528.36	.00	3,821.64	92.3%
01050400 522205 PROGRAM EX	6,000	0	6,000	6,000.00	.00	.00	100.0%
01050400 534402 PROGRAM SU	1,500	0	1,500	1,751.94	.00	-251.94	116.8%*
01050400 545503 PUBLIC REL	1,000	0	1,000	1,000.18	.00	-.18	100.0%*
01050400 567703 TRAVEL REI	400	0	400	143.66	.00	256.34	35.9%
TOTAL YOUTH COMMISSION	58,250	0	58,250	54,424.14	.00	3,825.86	93.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01050600 SENIOR CITIZENS' SERVICES</b>							
01050600 501101 FULL TIME/	35,959	0	35,959	33,016.71	.00	2,942.29	91.8%
01050600 501102 PART TIME/	89,935	0	89,935	79,283.43	.00	10,651.57	88.2%
01050600 501105 SAL-OVRTIM	1,008	0	1,008	-217.34	.00	1,225.34	-21.6%
01050600 501106 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
01050600 522201 CLERICAL F	600	0	600	540.00	.00	60.00	90.0%
01050600 522205 PROGRAM EX	47,350	-400	46,950	44,459.16	.00	2,490.84	94.7%
01050600 534401 OFFICE SUP	2,178	0	2,178	1,286.47	.00	891.53	59.1%
01050600 534403 MTLs-CLNG	2,200	0	2,200	.00	.00	2,200.00	.0%
01050600 545501 COM-LEGAL	0	400	400	377.40	.00	22.60	94.4%
01050600 567703 TRAVEL REI	300	0	300	25.30	.00	274.70	8.4%
01050600 578801 SERVICE CO	11,065	0	11,065	4,850.73	.00	6,214.27	43.8%
01050600 578802 EQUIPMENT/	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600 578804 MNTNCE-RFS	1,368	0	1,368	1,358.49	.00	9.51	99.3%
01050600 581888 CAPITAL OU	12,437	0	12,437	12,352.29	.00	84.71	99.3%
01050600 590011 UTIL-HEAT	8,588	0	8,588	8,134.11	.00	453.89	94.7%
01050600 590012 ELECTRICIT	17,195	0	17,195	23,440.29	.00	-6,245.29	136.3%*
01050600 590013 WATER	1,737	0	1,737	1,545.85	.00	191.15	89.0%
01050600 590014 TELEPHONE	3,627	0	3,627	5,013.07	.00	-1,386.07	138.2%*
TOTAL SENIOR CITIZENS' SERVICES	239,797	0	239,797	215,715.96	.00	24,081.04	90.0%
TOTAL SOCIAL SERVICES	641,583	0	641,583	610,699.50	734.95	30,148.55	95.3%
<b>06 EDUCATION</b>							
<b>01060000 EDUCATION</b>							
01060000 522204 SVS-CONTRC	165,000	0	165,000	182,174.28	.00	-17,174.28	110.4%*
01060000 522205 PROG EXP	94,993,531	0	94,993,531	93,867,477.53	.00	1,126,053.47	98.8%
01060000 567703 TRNSP-TRV	908,000	0	908,000	896,136.94	.00	11,863.06	98.7%
01060000 589901 RNTLS-A/LS	220,000	0	220,000	237,919.22	.00	-17,919.22	108.1%*
01060000 595888 INT-BOND	2,185,929	0	2,185,929	2,145,734.64	.00	40,194.36	98.2%
01060000 596888 INT-ST NOT	32,098	0	32,098	.00	.00	32,098.00	.0%
01060000 597888 PRINC-BOND	5,396,500	0	5,396,500	5,396,500.00	.00	.00	100.0%
TOTAL EDUCATION	103,901,058	0	103,901,058	102,725,942.61	.00	1,175,115.39	98.9%
<b>01060200 SCHOOL NURSES</b>							
01060200 501101 FULL TIME/	757,547	0	757,547	736,079.68	.00	21,467.32	97.2%

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01060200 501102 PART TIME/	38,695	0	38,695	32,077.59	.00	6,617.41	82.9%
01060200 501104 RELIEF/VAC	11,000	0	11,000	8,113.75	.00	2,886.25	73.8%
01060200 501106 LONGEVITY	1,275	0	1,275	1,275.00	.00	.00	100.0%
01060200 534401 OFFICE SUP	750	0	750	552.85	157.08	40.07	94.7%
01060200 534402 PROGSUPPL	2,058	0	2,058	1,647.85	203.72	206.43	90.0%
01060200 545503 COM-PUB RL	50	0	50	50.00	.00	.00	100.0%
01060200 545504 POSTAGE	120	0	120	120.00	.00	.00	100.0%
01060200 556601 PRF DV-SEM	3,289	0	3,289	3,401.39	.00	-112.39	103.4%*
01060200 556602 PRF DV-PRF	2,032	0	2,032	2,032.00	.00	.00	100.0%
01060200 567703 TRAVEL REI	1,500	0	1,500	1,136.74	.00	363.26	75.8%
01060200 578801 MNTNCE-SV	1,397	0	1,397	1,143.47	45.06	208.47	85.1%
01060200 581888 CAPITAL OU	23,000	0	23,000	11,128.01	5,599.95	6,272.04	72.7%
TOTAL SCHOOL NURSES	842,713	0	842,713	798,758.33	6,005.81	37,948.86	95.5%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SVS-PROF	25,000	-661	24,339	20,442.19	.00	3,897.27	84.0%
01060600 522204 CONTRACTUA	4,500	0	4,500	2,750.00	.00	1,750.00	61.1%
01060600 522205 PROG EXP	45,000	0	45,000	44,970.00	.00	30.00	99.9%
01060600 534401 OFFICE SUP	500	266	766	765.65	.00	.00	100.0%
01060600 534402 PROGRAM SU	400	190	590	593.33	.00	-3.77	100.6%*
01060600 545502 PUBLIC REP	400	205	605	605.33	.00	.00	100.0%
01060600 567703 TRNSP-TRV	300	0	300	286.67	.00	13.33	95.6%
01060600 590011 HEAT	2,288	0	2,288	2,837.97	.00	-549.97	124.0%*
01060600 590012 ELECTRICIT	2,675	0	2,675	3,025.78	.00	-350.78	113.1%*
01060600 590014 TELEPHONE	336	0	336	320.01	.00	15.99	95.2%
TOTAL TRUMBULL COMM TV / BUS ED INIT	81,399	0	81,399	76,596.93	.00	4,802.07	94.1%
TOTAL EDUCATION	104,825,170	0	104,825,170	103,601,297.87	6,005.81	1,217,866.32	98.8%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 FULL TIME/	850,339	0	850,339	854,904.84	.00	-4,565.84	100.5%*
01070000 501102 PART TIME/	324,619	0	324,619	284,995.38	.00	39,623.62	87.8%
01070000 501105 LIBRARY -O	21,935	0	21,935	22,068.24	.00	-133.24	100.6%*



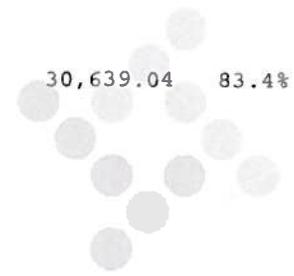
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501106 LONGEVITY	1,675	0	1,675	1,675.00	.00	.00	100.0%
01070000 522201 CLERICAL F	720	0	720	600.00	.00	120.00	83.3%
01070000 522205 PROGRAM EX	11,600	0	11,600	11,597.02	.00	2.98	100.0%
01070000 534401 OFFICE SUP	24,000	-2,394	21,606	18,680.77	2,544.89	380.34	98.2%
01070000 534402 PROGRAM SU	174,400	0	174,400	175,239.68	.00	-839.68	100.5%*
01070000 545504 POSTAGE	250	0	250	261.79	.00	-11.79	104.7%*
01070000 578801 SERVICE CO	6,126	0	6,126	3,425.04	50.00	2,650.96	56.7%
01070000 578802 EQUIPMENT/	28,628	0	28,628	28,598.95	.00	29.05	99.9%
01070000 578803 PROGRAM-RE	4,000	0	4,000	2,491.12	921.29	587.59	85.3%
01070000 578804 REFUSE REM	2,479	0	2,479	2,460.93	.00	18.07	99.3%
01070000 581888 CAPITAL OU	21,835	0	21,835	14,953.08	6,688.32	193.60	99.1%
01070000 589901 ANNUAL REN	29,076	2,394	31,470	30,360.00	988.51	121.49	99.6%
01070000 590011 HEAT	17,073	0	17,073	14,511.38	.00	2,561.62	85.0%
01070000 590012 ELECTRICIT	66,276	0	66,276	85,181.92	.00	-18,905.92	128.5%*
01070000 590013 WATER	2,210	0	2,210	1,825.78	.00	384.22	82.6%
01070000 590014 TELEPHONE	7,645	0	7,645	7,700.80	.00	-55.80	100.7%*
TOTAL LIBRARIES	1,594,886	0	1,594,886	1,561,531.72	11,193.01	22,161.27	98.6%
TOTAL LIBRARIES	1,594,886	0	1,594,886	1,561,531.72	11,193.01	22,161.27	98.6%
<b>08 RECREATION AND PARKS</b>							
<b>01080000 PUBLIC EVENTS</b>							
01080000 522205 PROGRAM EX	20,000	0	20,000	18,748.93	300.00	951.07	95.2%
TOTAL PUBLIC EVENTS	20,000	0	20,000	18,748.93	300.00	951.07	95.2%
<b>01080300 TRUMBULL DAY COMMISSION</b>							
01080300 522201 SVS-CLRC	360	0	360	.00	.00	360.00	.0%
TOTAL TRUMBULL DAY COMMISSION	360	0	360	.00	.00	360.00	.0%
<b>01080400 RECREATION</b>							
01080400 501101 FULL TIME/	184,895	0	184,895	154,255.96	.00	30,639.04	83.4%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400	501102	PART TIME/	17,633	0	17,633	18,111.21	.00	-478.21	102.7%*
01080400	501105	SAL-OVRTIM	1,200	0	1,200	2,661.39	.00	-1,461.39	221.8%*
01080400	501106	SAL-LNGVIT	925	0	925	925.00	.00	.00	100.0%
01080400	522202	SVS-PROF	0	15,960	15,960	.00	15,960.00	.00	100.0%
01080400	522205	PROG EXP	277,500	0	277,500	308,815.03	.00	-31,315.03	111.3%*
01080400	534402	PROGSUPPL	11,200	0	11,200	9,664.11	747.00	788.89	93.0%
01080400	556601	PRF DV-SEM	400	0	400	.00	.00	400.00	.0%
01080400	556602	PRF DV-PRF	400	0	400	264.00	.00	136.00	66.0%
01080400	567703	TRNSP-TRV	2,240	0	2,240	1,844.64	.00	395.36	82.4%
01080400	578801	MNTNCE-SV	1,285	0	1,285	254.56	.00	1,030.44	19.8%
01080400	578804	MNTNCE-RFS	684	0	684	679.26	.00	4.74	99.3%
01080400	589901	RNTLS-A/LS	2,820	0	2,820	2,419.79	.00	400.21	85.8%
TOTAL RECREATION			501,182	15,960	517,142	499,894.95	16,707.00	540.05	99.9%
01080600 PARKS									
01080600	501101	FULL TIME/	951,162	0	951,162	935,302.02	.00	15,859.98	98.3%
01080600	501103	SEASONAL/T	102,570	0	102,570	108,310.71	.00	-5,740.71	105.6%*
01080600	501105	OVERTIME	30,000	0	30,000	50,786.51	.00	-20,786.51	169.3%*
01080600	501106	LONGEVITY	2,000	0	2,000	2,000.00	.00	.00	100.0%
01080600	501120	AED STIP	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600	501888	UNIFORM AL	12,250	0	12,250	7,074.53	2,491.10	2,684.37	78.1%
01080600	522201	SVS-CLRC	4,275	0	4,275	4,275.00	.00	.00	100.0%
01080600	522202	SVS-PROF	0	15,960	15,960	.00	15,960.00	.00	100.0%
01080600	522203	SVS-ANCLRY	209,400	0	209,400	211,950.00	7,450.00	-10,000.00	104.8%*
01080600	534401	MTLS-OFFCE	750	0	750	740.76	.00	9.24	98.8%
01080600	534402	PROGRAM SU	69,000	0	69,000	60,359.06	9,410.33	-769.39	101.1%*
01080600	534403	MTLS-CLNG	6,000	0	6,000	6,425.30	.00	-425.30	107.1%*
01080600	545503	PUBLIC REL	5,500	0	5,500	4,475.00	.00	1,025.00	81.4%
01080600	556601	PRF DV-SEM	750	0	750	615.00	.00	135.00	82.0%
01080600	578801	SERVICE CO	18,000	0	18,000	3,863.85	13,550.00	586.15	96.7%
01080600	578802	EQUIPMENT/	22,000	0	22,000	17,340.68	2,589.87	2,069.45	90.6%
01080600	578803	PROGRAM-RE	51,300	0	51,300	46,960.89	2,672.50	1,666.61	96.8%
01080600	578804	MNTNCE-RFS	426	0	426	423.03	.00	2.97	99.3%
01080600	581888	CAPITAL OU	64,933	0	64,933	60,006.30	.00	4,926.70	92.4%
01080600	589901	ANNUAL REN	19,720	0	19,720	19,720.37	.00	-.37	100.0%*
01080600	589902	OCCASIONAL	7,000	0	7,000	1,701.03	3,000.00	2,298.97	67.2%
01080600	590011	HEAT	7,723	0	7,723	12,089.83	.00	-4,366.83	156.5%*
01080600	590012	ELECTRICIT	98,575	0	98,575	108,972.85	.00	-10,397.85	110.5%*
01080600	590013	WATER	75,731	0	75,731	76,612.74	.00	-881.74	101.2%*
01080600	590014	TELEPHONE	16,109	0	16,109	17,022.82	.00	-913.82	105.7%*

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TOTAL PARKS	1,776,374	15,960	1,792,334	1,757,828.28	57,123.80	-22,618.08	101.3%
01080800 TREE WARDEN							
01080800 501101 FULL TIME/	22,140	0	22,140	22,204.38	.00	-64.38	100.3%*
01080800 522205 PROGRAM EX	80,000	0	80,000	79,573.50	.00	426.50	99.5%
01080800 578806 EMERG SERV	24,150	0	24,150	24,031.50	.00	118.50	99.5%
TOTAL TREE WARDEN	126,290	0	126,290	125,809.38	.00	480.62	99.6%
01080900 ARTS COMMISSION							
01080900 501102 SAL-PT/PER	19,858	0	19,858	20,259.27	.00	-401.27	102.0%*
01080900 522205 PROGRAM EX	6,000	0	6,000	6,000.00	.00	.00	100.0%
01080900 534401 OFFICE SUP	420	0	420	49.85	.00	370.15	11.9%
01080900 545503 COM-PUB RL	3,000	0	3,000	2,999.04	.00	.96	100.0%
01080900 567703 TRNSP-TRV	100	0	100	83.11	.00	16.89	83.1%
TOTAL ARTS COMMISSION	29,378	0	29,378	29,391.27	.00	-13.27	100.0%
TOTAL RECREATION AND PARKS	2,453,584	31,920	2,485,504	2,431,672.81	74,130.80	-20,299.61	100.8%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST G	1,750,034	0	1,750,034	1,681,477.24	.00	68,556.76	96.1%
01090000 596888 INTEREST -	86,584	0	86,584	-207,399.74	.00	293,983.74	-239.5%
01090000 597888 G/O BONDS	3,789,905	0	3,789,905	3,809,792.89	.00	-19,887.89	100.5%*
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	5,283,870.39	.00	342,652.61	93.9%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	5,283,870.39	.00	342,652.61	93.9%
TOTAL GENERAL FUND	156,787,466	209,200	156,996,666	154,580,539.25	290,215.50	2,125,911.25	98.6%
TOTAL EXPENSES	156,787,466	209,200	156,996,666	154,580,539.25	290,215.50	2,125,911.25	
GRAND TOTAL	156,787,466	209,200	156,996,666	154,580,539.25	290,215.50	2,125,911.25	98.6%

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	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	14,971	1,440	16,411	2,425.18	.00	13,985.82	14.8%
01010000 522202 PROFESSION	56,500	-1,440	55,060	13,000.00	41,500.00	560.00	99.0%
01010000 545501 LEGAL NOTI	18,000	0	18,000	536.04	.00	17,463.96	3.0%
TOTAL TOWN COUNCIL	89,471	0	89,471	15,961.22	41,500.00	32,009.78	64.2%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SVS-CLRC	240	0	240	.00	.00	240.00	.0%
01010100 590011 UTIL-HEAT	3,513	0	3,513	.00	.00	3,513.00	.0%
01010100 590012 UTIL-ELECT	960	0	960	68.01	.00	891.99	7.1%
01010100 590013 UTIL-WATER	241	0	241	.00	.00	241.00	.0%
01010100 590014 UTIL-PHONE	474	0	474	38.35	.00	435.65	8.1%
TOTAL THE TRUMBULL NATURE COMMISSION	5,428	0	5,428	106.36	.00	5,321.64	2.0%
01010200 ETHICS COMMISSION							
01010200 522201 CLERICAL F	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 FULL TIME/	274,935	0	274,935	44,788.65	.00	230,146.35	16.3%
01010400 522202 PROFESSION	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
01010400 556601 PRF DV-SEM	3,500	0	3,500	2,195.02	.00	1,304.98	62.7%
01010400 567704 EXPENSE AC	5,000	0	5,000	921.56	.00	4,078.44	18.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	303,435	0	303,435	47,905.23	5,000.00	250,529.77	17.4%
01010600 PROBATE							
01010600 522203 ANCILLARY	2,216	0	2,216	2,216.00	.00	.00	100.0%
01010600 534401 OFFICE SUP	1,940	0	1,940	1,940.00	.00	.00	100.0%
01010600 545504 POSTAGE	3,325	0	3,325	3,325.00	.00	.00	100.0%
01010600 556604 PRF DV-PUB	166	0	166	166.00	.00	.00	100.0%
01010600 589901 ANNUAL REN	1,607	0	1,607	1,607.00	.00	.00	100.0%
01010600 590014 TELEPHONE	1,871	0	1,871	1,871.00	.00	.00	100.0%
TOTAL PROBATE	11,125	0	11,125	11,125.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 FULL TIME/	46,774	0	46,774	7,864.75	.00	38,909.25	16.8%
01010800 501102 SAL-PT/PER	19,434	0	19,434	3,214.00	.00	16,220.00	16.5%
01010800 501105 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01010800 522202 PROFESSION	3,400	0	3,400	131.90	.00	3,268.10	3.9%
01010800 522203 ANCILLARY	31,770	0	31,770	.00	.00	31,770.00	.0%
01010800 522205 PROGRAMEXP	13,551	0	13,551	.00	.00	13,551.00	.0%
01010800 534402 PROGRAM SU	6,000	0	6,000	367.61	.00	5,632.39	6.1%
01010800 545501 LEGAL NOTI	325	0	325	.00	.00	325.00	.0%
01010800 545504 POSTAGE	4,580	0	4,580	.00	.00	4,580.00	.0%
01010800 556601 PRF DV-SEM	780	0	780	300.00	.00	480.00	38.5%
01010800 556602 PRF DV-PRF	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PRF DV-TRP	575	0	575	28.75	.00	546.25	5.0%
01010800 578801 MNTNCE-SV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 590014 TELEPHONE	2,549	0	2,549	.00	.00	2,549.00	.0%
TOTAL ELECTIONS	134,888	0	134,888	15,037.01	.00	119,850.99	11.1%
01011000 FINANCE DEPARTMENT							
01011000 501101 FULL TIME/	485,029	0	485,029	75,703.31	.00	409,325.69	15.6%
01011000 501102 PART TIME/	51,047	0	51,047	11,283.81	.00	39,763.19	22.1%
01011000 501105 OVERTIME	500	0	500	.00	.00	500.00	.0%



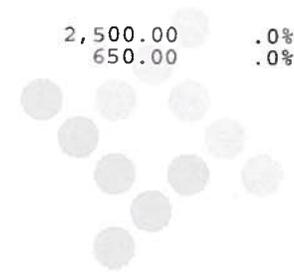
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01011000 556601 PRF DV-SEM	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556602 PRF DV-PRF	460	0	460	.00	.00	460.00	.0%
01011000 556603 PRF DV-INS	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PRF DV-PUB	400	0	400	.00	.00	400.00	.0%
01011000 567704 TRNSP-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT	542,161	0	542,161	86,987.12	.00	455,173.88	16.0%
01011400 BOARD OF FINANCE							
01011400 501101 FULL TIME/	73,362	0	73,362	12,133.23	.00	61,228.77	16.5%
01011400 522201 CLERICAL F	3,125	0	3,125	.00	.00	3,125.00	.0%
01011400 545501 LEGAL NOTI	1,100	0	1,100	.00	.00	1,100.00	.0%
01011400 556602 PRF DV-PRF	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	77,727	0	77,727	12,133.23	.00	65,593.77	15.6%
01011600 TAX ASSESSOR							
01011600 501101 FULL TIME/	264,867	0	264,867	43,581.68	.00	221,285.32	16.5%
01011600 501102 SAL-PT/PER	33,626	0	33,626	5,471.70	.00	28,154.30	16.3%
01011600 501105 SAL-OVRTIM	2,250	0	2,250	604.21	.00	1,645.79	26.9%
01011600 501888 UNIFORM AL	150	0	150	.00	.00	150.00	.0%
01011600 522202 PROFESSION	185,000	0	185,000	331.50	.00	184,668.50	.2%
01011600 522204 SVS-CONTRC	21,650	0	21,650	19,375.00	.00	2,275.00	89.5%
01011600 534402 PROGRAM SU	865	0	865	500.00	.00	365.00	57.8%
01011600 545501 LEGAL NOTI	250	0	250	.00	.00	250.00	.0%
01011600 556601 PRF DV-SEM	4,300	0	4,300	875.00	.00	3,425.00	20.3%
01011600 556602 PRF DV-PRF	500	0	500	.00	.00	500.00	.0%
01011600 581888 CAPITAL OU	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TAX ASSESSOR	514,458	0	514,458	70,739.09	.00	443,718.91	13.8%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 CLERICAL F	2,500	0	2,500	.00	.00	2,500.00	.0%
01011800 545501 LEGAL NOTI	650	0	650	.00	.00	650.00	.0%



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01011800 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	.00	.00	3,350.00	.0%
01012000 TAX COLLECTOR							
01012000 501101 FULL TIME/	241,310	0	241,310	29,245.24	.00	212,064.76	12.1%
01012000 501102 PART TIME/	23,708	0	23,708	3,729.20	.00	19,978.80	15.7%
01012000 501103 SEASONAL/T	3,011	0	3,011	3,566.25	.00	-555.25	118.4%
01012000 501105 OVERTIME	2,200	0	2,200	1,901.69	.00	298.31	86.4%
01012000 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000 522203 SVS-ANCLRY	11,450	0	11,450	321.10	.00	11,128.90	2.8%
01012000 522204 SVS-CONTRC	26,225	0	26,225	18,350.00	.00	7,875.00	70.0%
01012000 534401 OFFICE SUP	8,000	0	8,000	377.99	627.01	6,995.00	12.6%
01012000 545501 LEGAL NOTI	3,000	0	3,000	488.42	.00	2,511.58	16.3%
01012000 545504 POSTAGE	25,000	0	25,000	.00	.00	25,000.00	.0%
01012000 556601 PRF DV-SEM	730	0	730	.00	.00	730.00	.0%
01012000 556602 PRF DV-PRF	200	0	200	.00	.00	200.00	.0%
TOTAL TAX COLLECTOR	345,259	0	345,259	57,979.89	627.01	286,652.10	17.0%
01012200 PURCHASING							
01012200 501101 FULL TIME/	74,184	0	74,184	12,268.84	.00	61,915.16	16.5%
01012200 545501 LEGAL NOTI	7,500	0	7,500	1,309.08	.00	6,190.92	17.5%
01012200 556601 PRF DV-SEM	550	0	550	.00	.00	550.00	.0%
01012200 556602 PRF DV-PRF	240	0	240	150.00	.00	90.00	62.5%
TOTAL PURCHASING	82,474	0	82,474	13,727.92	.00	68,746.08	16.6%
01012400 TREASURER							
01012400 501101 FULL TIME/	23,159	0	23,159	3,684.24	.00	19,474.76	15.9%
TOTAL TREASURER	23,159	0	23,159	3,684.24	.00	19,474.76	15.9%
01012600 TECHNOLOGY							
01012600 501101 FULL TIME/	306,984	0	306,984	50,303.58	.00	256,680.42	16.4%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600	501105	OVERTIME	5,000	0	5,000	201.49	.00	4,798.51	4.0%
01012600	522202	PROFESSION	9,200	0	9,200	.00	4,500.00	4,700.00	48.9%
01012600	522204	CONTRACTUA	294,556	0	294,556	110,421.32	146,082.62	38,052.06	87.1%
01012600	556601	PRF DV-SEM	14,580	0	14,580	.00	.00	14,580.00	.0%
01012600	556602	PRF DV-PRF	185	0	185	.00	.00	185.00	.0%
01012600	556603	PRF DV-INS	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600	578802	EQUIPMENT/	10,000	0	10,000	48.69	.00	9,951.31	.5%
TOTAL TECHNOLOGY			641,505	0	641,505	160,975.08	150,582.62	329,947.30	48.6%
01012800 TOWN ATTORNEYS									
01012800	522202	PROFESSION	319,020	0	319,020	79,755.00	.00	239,265.00	25.0%
TOTAL TOWN ATTORNEYS			319,020	0	319,020	79,755.00	.00	239,265.00	25.0%
01013000 HUMAN RESOURCES									
01013000	501101	FULL TIME/	240,857	0	240,857	35,438.76	.00	205,418.24	14.7%
01013000	501105	SAL-OVRTIM	1,250	0	1,250	24.91	.00	1,225.09	2.0%
01013000	501106	LONGEVITY	425	0	425	.00	.00	425.00	.0%
01013000	522201	CLERICAL F	420	0	420	.00	.00	420.00	.0%
01013000	522202	PROFESSION	14,000	0	14,000	.00	.00	14,000.00	.0%
01013000	522203	SVS-ANCLRY	2,000	0	2,000	.00	.00	2,000.00	.0%
01013000	522204	SVS-CONTRC	7,500	0	7,500	.00	.00	7,500.00	.0%
01013000	545501	LEGAL NOTI	3,500	0	3,500	.00	.00	3,500.00	.0%
01013000	556601	PRF DV-SEM	2,500	0	2,500	.00	.00	2,500.00	.0%
01013000	556602	PRF DV-PRF	300	0	300	.00	.00	300.00	.0%
01013000	556604	PRF DV-PUB	1,000	0	1,000	39.90	.00	960.10	4.0%
TOTAL HUMAN RESOURCES			273,752	0	273,752	35,503.57	.00	238,248.43	13.0%
01013400 EMPLOYEE BENEFITS									
01013400	511150	FRNGE-FICA	1,631,257	0	1,631,257	261,628.84	.00	1,369,628.16	16.0%
01013400	511151	FRINGE-M/D	5,182,000	0	5,182,000	905,124.83	.00	4,276,875.17	17.5%
01013400	511152	FRINGE-WC	1,125,000	0	1,125,000	331,264.59	.00	793,735.41	29.4%
01013400	511153	FRINGE-UN	36,000	0	36,000	838.00	.00	35,162.00	2.3%

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01013400	511154	FB-MEDADM	15,200	0	15,200	5,327.98	.00	9,872.02	35.1%
01013400	511155	FRINGE-LIF	42,900	0	42,900	8,128.97	.00	34,771.03	18.9%
01013400	511159	FRINGE-CLE	600	0	600	.00	.00	600.00	.0%
01013400	522106	PENS-POL	2,907,000	0	2,907,000	726,750.00	.00	2,180,250.00	25.0%
01013400	522107	PEN-TN&BE	4,144,000	0	4,144,000	726,000.00	.00	3,418,000.00	17.5%
01013400	522108	POLRETMED	125,000	0	125,000	.00	.00	125,000.00	.0%
01013400	522110	DEFCONTR	217,204	0	217,204	18,201.32	.00	199,002.68	8.4%
01013400	522202	SVS-PROF	22,000	0	22,000	3,775.40	.00	18,224.60	17.2%
TOTAL EMPLOYEE BENEFITS			15,448,161	0	15,448,161	2,987,039.93	.00	12,461,121.07	19.3%
01013600 TOWN CLERK									
01013600	501101	FULL TIME/	233,447	0	233,447	37,574.94	.00	195,872.06	16.1%
01013600	501105	OVERTIME	3,200	0	3,200	178.71	.00	3,021.29	5.6%
01013600	501106	LONGEVITY	850	0	850	.00	.00	850.00	.0%
01013600	522204	SVS-CONTRC	23,000	0	23,000	443.68	22,556.32	.00	100.0%
01013600	522205	PROGRAMEXP	5,000	0	5,000	.00	.00	5,000.00	.0%
01013600	534402	PROGRAM SU	3,200	0	3,200	.00	.00	3,200.00	.0%
01013600	545501	LEGAL NOTI	3,000	0	3,000	.00	.00	3,000.00	.0%
01013600	556601	PRF DV-SEM	2,080	0	2,080	209.00	.00	1,871.00	10.0%
01013600	556602	PROFESSION	800	0	800	.00	.00	800.00	.0%
01013600	578801	SERVICE CO	300	0	300	.00	.00	300.00	.0%
01013600	578803	PROGRAM-RE	2,500	0	2,500	.00	913.00	1,587.00	36.5%
01013600	598889	STCTFISHGA	0	0	0	535.00	.00	-535.00	100.0%
TOTAL TOWN CLERK			277,377	0	277,377	38,941.33	23,469.32	214,966.35	22.5%
01013800 TOWN HALL									
01013800	501116	CONTINGENC	486,488	0	486,488	.00	.00	486,488.00	.0%
01013800	511160	P&L INS	963,109	0	963,109	297,764.00	.00	665,345.00	30.9%
01013800	522202	PROFESSION	0	10,000	10,000	26.00	.00	9,974.00	.3%
01013800	522205	PROGRAM EX	20,000	0	20,000	.00	.00	20,000.00	.0%
01013800	522208	CONTRIBUT	12,750	0	12,750	4,250.00	.00	8,500.00	33.3%
01013800	534401	OFFICE SUP	32,000	0	32,000	6,472.20	2,469.60	23,058.20	27.9%
01013800	534402	PROGRAM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	534403	MTLS-CLNG	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	545502	PUBLIC REP	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	545504	POSTAGE	45,000	0	45,000	5,000.56	9,422.51	30,576.93	32.1%



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01013800 578801 SERVICE CO	8,840	0	8,840	1,577.29	4,941.79	2,320.92	73.7%
01013800 578804 REFUSE REM	2,124	0	2,124	513.24	1,539.72	71.04	96.7%
01013800 589901 ANNUAL REN	19,980	0	19,980	3,092.50	7,095.30	9,792.20	51.0%
01013800 590011 HEAT	13,380	0	13,380	300.07	.00	13,079.93	2.2%
01013800 590012 ELECTRICIT	96,717	0	96,717	10,160.93	.00	86,556.07	10.5%
01013800 590013 WATER	2,234	0	2,234	.00	.00	2,234.00	.0%
01013800 590014 TELEPHONE	96,267	0	96,267	7,808.20	.00	88,458.80	8.1%
TOTAL TOWN HALL	1,801,889	10,000	1,811,889	336,964.99	25,468.92	1,449,455.09	20.0%
01014200 PLANNING AND ZONING							
01014200 501101 FULL TIME/	278,170	-1,200	276,970	31,146.15	.00	245,823.85	11.2%
01014200 501103 SAL-SEASON	0	1,200	1,200	7,307.50	.00	-6,107.50	609.0%
01014200 501105 OVERTIME	5,000	0	5,000	414.10	.00	4,585.90	8.3%
01014200 501106 LONGEVITY	425	0	425	.00	.00	425.00	.0%
01014200 522201 SVS-CLRC	180	0	180	.00	.00	180.00	.0%
01014200 522202 SVS-PROF	23,000	0	23,000	194.00	.00	22,806.00	.8%
01014200 522205 PROG EXP	11,279	0	11,279	10,979.00	.00	300.00	97.3%
01014200 534401 OFFICE SUP	1,000	0	1,000	425.67	148.88	425.45	57.5%
01014200 534402 PROGSUPPL	150	0	150	.00	.00	150.00	.0%
01014200 545501 LEGAL NOTI	20,000	0	20,000	1,381.60	.00	18,618.40	6.9%
01014200 556601 PRF DV-SEM	2,500	0	2,500	.00	.00	2,500.00	.0%
01014200 556602 PRF DV-PRF	550	0	550	.00	.00	550.00	.0%
01014200 556604 PRF DV-PUB	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING	342,404	0	342,404	51,848.02	148.88	290,407.10	15.2%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SAL-FT/PER	99,730	0	99,730	15,194.72	.00	84,535.28	15.2%
01014600 522201 CLERICAL F	720	0	720	.00	.00	720.00	.0%
01014600 522202 SVS-PROF	7,000	0	7,000	.00	400.00	6,600.00	5.7%
01014600 522205 PROG EXP	5,500	0	5,500	65.00	.00	5,435.00	1.2%
01014600 534402 PROGSUPPL	1,800	0	1,800	21.44	.00	1,778.56	1.2%
01014600 545503 COM-PUB RL	6,500	0	6,500	.00	.00	6,500.00	.0%
01014600 556601 PRF DV-SEM	1,000	0	1,000	572.67	.00	427.33	57.3%
01014600 556602 PRF DV-PRF	350	0	350	150.00	.00	200.00	42.9%
TOTAL ECONOMIC DEVELOPMENT	122,600	0	122,600	16,003.83	400.00	106,196.17	13.4%
01014800 INLAND WETLANDS COMMISSION							





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01014800 522201 CLERICAL F	1,400	0	1,400	.00	.00	1,400.00	.0%
01014800 534401 MTL5-OFFCE	750	0	750	.00	.00	750.00	.0%
01014800 534402 PROGRAM SU	100	0	100	.00	.00	100.00	.0%
01014800 545501 LEGAL NOTI	13,000	0	13,000	1,066.48	.00	11,933.52	8.2%
01014800 556601 SEMINARS/C	2,000	0	2,000	.00	.00	2,000.00	.0%
01014800 556604 PUBLICATIO	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	17,425	0	17,425	1,066.48	.00	16,358.52	6.1%
01015400 CONSERVATION COMMISSION							
01015400 522201 SVS-CLRC	600	0	600	.00	.00	600.00	.0%
01015400 545502 COM-PUB RP	75	0	75	.00	.00	75.00	.0%
01015400 545503 COM-PUB RL	250	0	250	.00	.00	250.00	.0%
01015400 556601 PRF DV-SEM	210	0	210	.00	.00	210.00	.0%
01015400 556602 PRF DUES	240	0	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,375	0	1,375	.00	.00	1,375.00	.0%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROG EXP	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EX	44,084	0	44,084	.00	.00	44,084.00	.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	.00	.00	44,084.00	.0%
TOTAL GENERAL GOVERNMENT	21,424,247	10,000	21,434,247	4,043,484.54	247,196.75	17,143,565.71	20.0%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 FULL TIME/	6,551,824	0	6,551,824	1,084,468.52	.00	5,467,355.48	16.6%

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01022000	501102	PART TIME/	53,435	0	53,435	3,631.33	.00	49,803.67	6.8%
01022000	501104	RELIEF/VAC	47,157	0	47,157	2,961.81	.00	44,195.19	6.3%
01022000	501105	OVERTIME	625,000	0	625,000	105,286.57	.00	519,713.43	16.8%
01022000	501106	LONGEVITY	19,650	0	19,650	.00	.00	19,650.00	.0%
01022000	501109	COLLEGE IN	27,900	0	27,900	.00	.00	27,900.00	.0%
01022000	501112	SHIFTDIFF	54,000	0	54,000	1,200.00	.00	52,800.00	2.2%
01022000	501113	HOLIDAY	313,000	0	313,000	24,480.95	.00	288,519.05	7.8%
01022000	501114	TRAINING	150,000	0	150,000	14,366.00	.00	135,634.00	9.6%
01022000	501887	POLICE UNI	17,000	0	17,000	3,574.97	.00	13,425.03	21.0%
01022000	501888	UNIFORM AL	48,000	0	48,000	693.56	4,883.50	42,422.94	11.6%
01022000	522203	ANCILLARY	15,000	0	15,000	.00	.00	15,000.00	.0%
01022000	534401	OFFICE SUP	15,500	0	15,500	672.32	4,276.48	10,551.20	31.9%
01022000	534402	PROGRAM SU	39,200	0	39,200	2,511.68	1,463.03	35,225.29	10.1%
01022000	534403	MTLS-CLNG	5,800	0	5,800	1,506.53	.00	4,293.47	26.0%
01022000	545503	PUBLIC REL	2,500	0	2,500	.00	.00	2,500.00	.0%
01022000	556601	SEMINARS/C	6,000	0	6,000	.00	.00	6,000.00	.0%
01022000	556602	PRF DV-PRF	1,500	0	1,500	800.00	.00	700.00	53.3%
01022000	556603	PRF DV-INS	34,000	0	34,000	16,302.02	1,012.43	16,685.55	50.9%
01022000	556604	PRF DV-PUB	500	0	500	82.50	.00	417.50	16.5%
01022000	567702	VEHICLE RE	55,000	0	55,000	19,776.40	870.30	34,353.30	37.5%
01022000	567704	EXPENSE AC	14,500	0	14,500	315.88	.00	14,184.12	2.2%
01022000	578801	SERVICE CO	121,280	0	121,280	41,418.14	2,401.20	77,460.66	36.1%
01022000	578803	PROGRAM-RE	6,000	0	6,000	-784.78	480.00	6,304.78	-5.1%
01022000	578804	REFUSE REM	2,114	0	2,114	513.21	1,539.63	61.16	97.1%
01022000	581888	CAPITAL OU	199,802	0	199,802	.00	53,653.10	146,148.90	26.9%
01022000	589901	ANNUAL REN	15,300	0	15,300	2,333.58	4,570.50	8,395.92	45.1%
01022000	590011	UTIL-HEAT	7,808	0	7,808	311.63	.00	7,496.37	4.0%
01022000	590012	ELECTRICIT	86,545	0	86,545	7,306.81	.00	79,238.19	8.4%
01022000	590013	WATER	2,919	0	2,919	.00	.00	2,919.00	.0%
01022000	590014	TELEPHONE	20,385	0	20,385	1,618.41	.00	18,766.59	7.9%
01022000	590015	TRAFFICLIT	11,072	0	11,072	842.92	.00	10,229.08	7.6%
TOTAL POLICE			8,569,691	0	8,569,691	1,336,190.96	75,150.17	7,158,349.87	16.5%
01022400 ANIMAL CONTROL									
01022400	501101	FULL TIME/	58,025	0	58,025	9,596.40	.00	48,428.60	16.5%
01022400	501102	PART TIME/	25,768	0	25,768	4,825.48	.00	20,942.52	18.7%
01022400	501105	OVERTIME	3,290	0	3,290	1,025.20	.00	2,264.80	31.2%
01022400	501887	UNIFORMCLG	400	0	400	.00	.00	400.00	.0%
01022400	501888	UNIFORMALL	600	0	600	.00	.00	600.00	.0%
01022400	522202	SVS-PROF	6,500	0	6,500	80.00	.00	6,420.00	1.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 522203 SVS-ANCLRY	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGSUPPL	4,000	0	4,000	757.13	1,013.72	2,229.15	44.3%
01022400 545501 COM-LEGAL	850	0	850	78.46	.00	771.54	9.2%
01022400 556603 PRF DV-INS	150	0	150	75.00	.00	75.00	50.0%
01022400 578801 MNTNCE-SV	798	0	798	110.00	550.00	138.00	82.7%
01022400 578802 MNTNCE-EQP	2,760	0	2,760	.00	.00	2,760.00	.0%
01022400 578804 MNTNCE-RFS	692	0	692	171.06	513.18	7.76	98.9%
01022400 590011 UTIL-HEAT	2,592	0	2,592	89.20	.00	2,502.80	3.4%
01022400 590012 UTIL-ELECT	7,105	0	7,105	537.24	.00	6,567.76	7.6%
01022400 590013 UTIL-WATER	642	0	642	.00	.00	642.00	.0%
01022400 590014 UTIL-PHONE	330	0	330	29.86	.00	300.14	9.0%
TOTAL ANIMAL CONTROL	114,802	0	114,802	17,375.03	2,076.90	95,350.07	16.9%
<b>01022600 EMERGENCY MEDICAL SERVICES</b>							
01022600 501101 FULL TIME/	148,595	0	148,595	24,500.11	.00	124,094.89	16.5%
01022600 501102 PART TIME/	674	0	674	51.84	.00	622.16	7.7%
01022600 501105 OVERTIME	1,550	0	1,550	259.58	.00	1,290.42	16.7%
01022600 501888 UNIFORM AL	7,000	0	7,000	501.20	2,866.00	3,632.80	48.1%
01022600 522202 PROFESSION	935,576	0	935,576	232,845.18	651,076.66	51,654.16	94.5%
01022600 522203 ANCILLARY	61,825	0	61,825	6,505.69	.00	55,319.31	10.5%
01022600 522205 PROGRAM EX	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600 534401 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600 534402 PROGRAM SU	55,590	0	55,590	11,772.43	23,838.98	19,978.59	64.1%
01022600 534403 MTLN-CLNG	400	0	400	.00	.00	400.00	.0%
01022600 545503 PUBLIC REL	1,500	0	1,500	.00	.00	1,500.00	.0%
01022600 556601 PRF DV-SEM	4,000	0	4,000	.00	.00	4,000.00	.0%
01022600 556603 PRF DV-INS	5,575	0	5,575	25.00	.00	5,550.00	.4%
01022600 567703 TRNSP-TRV	500	0	500	.00	.00	500.00	.0%
01022600 578801 SERVICE CO	2,312	0	2,312	155.85	308.59	1,847.56	20.1%
01022600 578802 EQUIPMENT/	6,300	0	6,300	.00	.00	6,300.00	.0%
01022600 578804 REFUSE REM	692	0	692	171.06	513.18	7.76	98.9%
01022600 581888 CAPITAL OU	25,697	0	25,697	.00	.00	25,697.00	.0%
01022600 589901 ANNUAL REN	1,932	0	1,932	821.24	367.60	743.16	61.5%
01022600 590011 HEAT	5,151	0	5,151	86.02	.00	5,064.98	1.7%
01022600 590012 ELECTRICIT	17,527	0	17,527	1,349.81	.00	16,177.19	7.7%
01022600 590013 WATER	641	0	641	.00	.00	641.00	.0%
01022600 590014 TELEPHONE	9,686	0	9,686	801.61	2,862.02	6,022.37	37.8%
TOTAL EMERGENCY MEDICAL SERVICES	1,296,723	0	1,296,723	279,846.62	681,833.03	335,043.35	74.2%
<b>01022800 FIRE MARSHAL</b>							
01022800 501101 FULL TIME/	263,669	0	263,669	43,537.59	.00	220,131.41	16.5%



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01022800 501105 OVERTIME	12,000	0	12,000	1,338.16	.00	10,661.84	11.2%
01022800 501122 CERTSTIPEN	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORMCLG	600	0	600	.00	.00	600.00	.0%
01022800 501888 UNIFORMALL	3,000	0	3,000	.00	.00	3,000.00	.0%
01022800 522203 ANCILLARY	200	0	200	95.95	.00	104.05	48.0%
01022800 522204 SVS-CONTRC	2,500	0	2,500	.00	.00	2,500.00	.0%
01022800 522205 PROGRAM EX	350	0	350	.00	.00	350.00	.0%
01022800 534401 MTL5-OFFCE	700	0	700	.00	139.26	560.74	19.9%
01022800 534402 PROGRAM SU	800	0	800	.00	.00	800.00	.0%
01022800 556601 PRF DV-SEM	1,800	0	1,800	.00	.00	1,800.00	.0%
01022800 556602 PRF DV-PRF	1,700	0	1,700	125.00	.00	1,575.00	7.4%
01022800 556604 PRF DV-PUB	1,350	0	1,350	.00	.00	1,350.00	.0%
01022800 581888 CAPITAL OU	9,000	0	9,000	.00	.00	9,000.00	.0%
01022800 589901 RNTLS-A/LS	7,508	0	7,508	.00	.00	7,508.00	.0%
01022800 590014 TELEPHONE	0	0	0	356.80	.00	-356.80	100.0%
TOTAL FIRE MARSHAL	307,427	0	307,427	45,453.50	139.26	261,834.24	14.8%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTIL-FIRE	1,360,901	0	1,360,901	.00	.00	1,360,901.00	.0%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,360,901	0	1,360,901	.00	.00	1,360,901.00	.0%
01023200 BUILDING OFFICIAL							
01023200 501101 FULL TIME/	345,623	0	345,623	56,573.83	.00	289,049.17	16.4%
01023200 501105 OVERTIME	5,000	0	5,000	775.54	.00	4,224.46	15.5%
01023200 501106 LONGEVITY	500	0	500	.00	.00	500.00	.0%
01023200 501888 UNIFORM AL	450	0	450	.00	.00	450.00	.0%
01023200 522204 CONTRACTUA	250	0	250	.00	.00	250.00	.0%
01023200 534401 OFFICE SUP	2,850	0	2,850	32.98	259.76	2,557.26	10.3%
01023200 545501 LEGAL NOTI	75	0	75	-99.60	.00	174.60	-132.8%
01023200 556601 SEMINARS/C	600	0	600	.00	.00	600.00	.0%
01023200 556602 PROFESSION	452	0	452	.00	.00	452.00	.0%
01023200 556604 PUBLICATIO	1,500	0	1,500	.00	.00	1,500.00	.0%
01023200 578801 MNTNCE-SV	2,800	0	2,800	659.30	1,977.90	162.80	94.2%
01023200 581888 CAPITAL OU	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	364,626	0	364,626	57,942.05	2,237.66	304,446.29	16.5%
01023400 EMERGENCY MANAGEMENT							



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01023400	501102	SAL-PT/PER	39,884	0	39,884	7,040.61	.00	32,843.39	17.7%
01023400	501888	UNIFORMALL	600	0	600	.00	.00	600.00	.0%
01023400	534402	PROGSUPPL	3,000	0	3,000	671.09	.00	2,328.91	22.4%
01023400	578801	MNTNCE-SV	8,585	0	8,585	8,585.00	.00	.00	100.0%
01023400	578802	MNTNCE-EQP	1,625	0	1,625	.00	.00	1,625.00	.0%
01023400	581888	CAPITAL OU	4,000	0	4,000	.00	1,499.98	2,500.02	37.5%
01023400	590014	TELEPHONE	6,843	0	6,843	1,151.41	.00	5,691.59	16.8%
		TOTAL EMERGENCY MANAGEMENT	64,537	0	64,537	17,448.11	1,499.98	45,588.91	29.4%
		TOTAL PUBLIC SAFETY	12,078,707	0	12,078,707	1,754,256.27	762,937.00	9,561,513.73	20.8%
03 PUBLIC WORKS									
01030000 PUBLIC WORKS DIRECTOR									
01030000	501101	FULL TIME/	180,396	0	180,396	29,706.14	.00	150,689.86	16.5%
01030000	501105	SAL-OVRTIM	500	0	500	.00	.00	500.00	.0%
01030000	556601	PRF DV-SEM	2,000	0	2,000	.00	.00	2,000.00	.0%
01030000	556602	PRF DV-PRF	291	0	291	50.00	.00	241.00	17.2%
01030000	567704	EXPENSE AC	242	0	242	.00	.00	242.00	.0%
01030000	590014	TELEPHONE	621	0	621	83.58	.00	537.42	13.5%
		TOTAL PUBLIC WORKS DIRECTOR	184,050	0	184,050	29,839.72	.00	154,210.28	16.2%
01030025 PUBLIC WORKS -STREET LIGHTS									
01030025	590015	STREET AND	400,800	0	400,800	32,641.07	.00	368,158.93	8.1%
		TOTAL PUBLIC WORKS -STREET LIGHTS	400,800	0	400,800	32,641.07	.00	368,158.93	8.1%
01030100 PUBLIC WORKS - HIGHWAY									
01030100	501101	FULL TIME/	1,851,833	0	1,851,833	315,317.86	.00	1,536,515.14	17.0%
01030100	501102	SAL-PT/PER	26,634	0	26,634	4,307.64	.00	22,326.36	16.2%
01030100	501103	SEASONAL/T	7,500	0	7,500	9,036.00	.00	-1,536.00	120.5%



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01030100	501105	OVERTIME	90,000	0	90,000	6,321.35	.00	83,678.65	7.0%
01030100	501106	LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
01030100	501888	UNIFORM AL	28,465	0	28,465	6,895.81	.00	21,569.19	24.2%
01030100	522203	ANCILLARY	35,890	0	35,890	100.00	400.00	35,390.00	1.4%
01030100	534401	OFFICE SUP	2,425	0	2,425	151.74	.00	2,273.26	6.3%
01030100	534402	PROGRAM SU	155,200	0	155,200	19,899.10	1,510.57	133,790.33	13.8%
01030100	534403	MTLS-CLNG	388	0	388	.00	.00	388.00	.0%
01030100	545503	PUBLIC REL	7,469	0	7,469	1,067.08	.00	6,401.92	14.3%
01030100	556601	PRF DV-SEM	4,000	0	4,000	.00	3,750.00	250.00	93.8%
01030100	578801	SERVICE CO	2,095	0	2,095	806.62	473.13	815.25	61.1%
01030100	578803	PROGRAM-RE	35,000	0	35,000	.00	16,577.00	18,423.00	47.4%
01030100	578804	MNTNCE-RFS	6,220	0	6,220	1,539.00	4,617.00	64.00	99.0%
01030100	581888	CAPITAL OU	137,179	0	137,179	8,979.99	.00	128,199.01	6.5%
01030100	589901	ANNUAL REN	3,120	0	3,120	520.00	2,600.00	.00	100.0%
01030100	589902	OCCASIONAL	14,550	0	14,550	.00	.00	14,550.00	.0%
01030100	590011	HEAT	33,413	0	33,413	687.46	.00	32,725.54	2.1%
01030100	590012	ELECTRICIT	118,060	0	118,060	6,521.24	.00	111,538.76	5.5%
01030100	590013	WATER	6,038	0	6,038	.00	.00	6,038.00	.0%
01030100	590014	TELEPHONE	30,109	0	30,109	1,735.65	.00	28,373.35	5.8%
TOTAL PUBLIC WORKS - HIGHWAY			2,597,588	0	2,597,588	383,886.54	29,927.70	2,183,773.76	15.9%
01030101 HW-SNOW REMOVAL									
01030101	501105	SAL-OVRTIM	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101	522203	SVS-ANCLRY	30,000	0	30,000	.00	.00	30,000.00	.0%
01030101	534402	PROGRAM SU	324,950	0	324,950	30,753.72	48,786.79	245,409.49	24.5%
TOTAL HW-SNOW REMOVAL			519,950	0	519,950	30,753.72	48,786.79	440,409.49	15.3%
01030105 HW-CONSTRUCTION									
01030105	522205	PROG EXP	98,392	0	98,392	.00	37,011.50	61,380.50	37.6%
TOTAL HW-CONSTRUCTION			98,392	0	98,392	.00	37,011.50	61,380.50	37.6%
01030200 PUBLIC WORKS - BLD MAINTENANCE									
01030200	501101	FULL TIME/	480,846	0	480,846	70,532.11	.00	410,313.89	14.7%

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01030200	501103	SAL-SEASON	4,800	0	4,800	962.00	.00	3,838.00	20.0%
01030200	501105	SAL-OVRTIM	12,000	0	12,000	1,275.96	.00	10,724.04	10.6%
01030200	501106	SAL-LNGVIT	425	0	425	.00	.00	425.00	.0%
01030200	501888	UNIFORM AL	1,225	0	1,225	1,118.96	.00	106.04	91.3%
01030200	522203	SVS-ANCLRY	104,150	0	104,150	14,588.00	65,740.00	23,822.00	77.1%
01030200	522204	SVS-CONTRC	5,700	0	5,700	29.86	2,760.00	2,910.14	48.9%
01030200	534402	PROGRAM SU	4,850	0	4,850	157.94	.00	4,692.06	3.3%
01030200	567702	VEHICLE RE	0	0	0	200.00	.00	-200.00	100.0%
01030200	578802	MNTNCE-EQP	158,400	0	158,400	27,198.47	60,669.55	70,531.98	55.5%
01030200	581888	CAPITAL OU	9,778	0	9,778	.00	.00	9,778.00	.0%
01030200	589902	OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200	590017	SEWER FEE	154,500	0	154,500	49,013.39	.00	105,486.61	31.7%
TOTAL PUBLIC WORKS - BLD MAINTENANCE			937,838	0	937,838	165,076.69	129,169.55	643,591.76	31.4%
01030300 FLEET MAINTENANCE									
01030300	501101	SAL-FT/PER	497,196	0	497,196	81,570.16	.00	415,625.84	16.4%
01030300	501105	SAL-OVRTIM	10,200	0	10,200	1,398.16	.00	8,801.84	13.7%
01030300	501106	SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%
01030300	501888	UNIFORMALL	5,225	0	5,225	1,466.08	.00	3,758.92	28.1%
01030300	567701	TRNSP-GAS	381,124	0	381,124	39,858.01	.00	341,265.99	10.5%
01030300	567702	TRNSP-VEH	291,560	0	291,560	55,832.18	117,338.29	118,389.53	59.4%
01030300	578801	MNTNCE-SV	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL FLEET MAINTENANCE			1,188,255	0	1,188,255	180,124.59	117,338.29	890,792.12	25.0%
01030400 RECYCLING CENTER									
01030400	501101	FULL TIME/	121,855	0	121,855	20,845.85	.00	101,009.15	17.1%
01030400	501105	OVERTIME	24,000	0	24,000	3,970.36	.00	20,029.64	16.5%
01030400	501106	SAL-LNGVIT	500	0	500	.00	.00	500.00	.0%
01030400	501888	UNIFORMALL	500	0	500	225.00	.00	275.00	45.0%
01030400	522204	CONTRACTUA	1,874,310	0	1,874,310	6,160.13	2,333.67	1,865,816.20	.5%
01030400	522207	SPECCONTR	69,600	0	69,600	3,445.00	23,800.00	42,355.00	39.1%
01030400	534402	PROGRAM SU	5,000	0	5,000	37.83	661.87	4,300.30	14.0%
01030400	578801	MNTNCE-SV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400	581886	HAZARDOUS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL RECYCLING CENTER			2,112,142	0	2,112,142	34,684.17	26,795.54	2,050,662.29	2.9%
01030500 TOWN ENGINEER									



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500 501101 FULL TIME/	518,220	0	518,220	84,863.09	.00	433,356.91	16.4%
01030500 501105 OVERTIME	10,000	0	10,000	2,348.90	.00	7,651.10	23.5%
01030500 501106 LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500 501888 UNIFORMALL	900	0	900	.00	.00	900.00	.0%
01030500 522202 PROFESSION	50,000	0	50,000	.00	5,500.00	44,500.00	11.0%
01030500 522203 SVS-ANCLRY	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SVS-CONTRC	12,300	0	12,300	4,400.00	.00	7,900.00	35.8%
01030500 534401 OFFICE SUP	2,800	0	2,800	107.40	454.60	2,238.00	20.1%
01030500 534402 PROGRAM SU	2,500	0	2,500	309.37	380.00	1,810.63	27.6%
01030500 545501 LEGAL NOTI	600	0	600	.00	.00	600.00	.0%
01030500 556601 PRF DV-SEM	2,000	0	2,000	150.00	.00	1,850.00	7.5%
01030500 556602 PRF DUES	955	0	955	100.00	.00	855.00	10.5%
01030500 578802 EQUIPMENT/	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	606,925	0	606,925	92,278.76	6,334.60	508,311.64	16.2%
TOTAL PUBLIC WORKS	8,645,940	0	8,645,940	949,285.26	395,363.97	7,301,290.77	15.6%
 04 PUBLIC HEALTH							
 01040000 HEALTH DEPARTMENT							
01040000 501101 FULL TIME/	200,151	0	200,151	15,050.00	.00	185,101.00	7.5%
01040000 501102 PART TIME/	46,200	0	46,200	20,334.06	.00	25,865.94	44.0%
01040000 522201 CLERICAL F	720	0	720	60.00	.00	660.00	8.3%
01040000 522205 PROGRAM EX	12,048	0	12,048	.00	2,100.00	9,948.00	17.4%
01040000 534401 OFFICE SUP	6,720	0	6,720	865.59	2,900.37	2,954.04	56.0%
01040000 534404 FLU VACINE	16,874	0	16,874	.00	7,845.00	9,029.00	46.5%
01040000 545504 COM-PSTAGE	1,038	0	1,038	.00	.00	1,038.00	.0%
01040000 556601 PRF DV-SEM	3,250	0	3,250	.00	.00	3,250.00	.0%
01040000 567701 TRNSP-GAS	4,543	-1,500	3,043	.00	.00	3,043.00	.0%
01040000 567703 TRAVEL REI	0	1,500	1,500	.00	.00	1,500.00	.0%
01040000 578802 EQUIPMENT/	3,500	0	3,500	.00	1,500.00	2,000.00	42.9%
01040000 590012 UTIL-ELECT	3,500	0	3,500	.00	.00	3,500.00	.0%
01040000 590014 TELEPHONE	1,947	0	1,947	245.64	.00	1,701.36	12.6%
TOTAL HEALTH DEPARTMENT	300,491	0	300,491	36,555.29	14,345.37	249,590.34	16.9%
 01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EX	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 PROGRAM-RE	600	0	600	.00	.00	600.00	.0%
TOTAL VITAL STATISTICS	1,100	0	1,100	.00	.00	1,100.00	.0%
01040400 NURSING - SENIORS							
01040400 501102 SAL-PT/PER	34,028	0	34,028	3,389.36	.00	30,638.64	10.0%
01040400 522205 PROGRAM EX	185	0	185	.00	.00	185.00	.0%
01040400 534402 MTLs-PROG	300	0	300	.00	.00	300.00	.0%
01040400 556601 PRF DV-SEM	100	0	100	.00	.00	100.00	.0%
01040400 556602 PRF DUES	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRNSP-TRV	200	0	200	.00	.00	200.00	.0%
TOTAL NURSING - SENIORS	34,838	0	34,838	3,389.36	.00	31,448.64	9.7%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SAL-FT/PER	302,800	-11,003	291,797	14,274.72	.00	277,522.28	4.9%
01060400 501102 SAL-PT/PER	22,097	11,003	33,100	1,444.17	.00	31,655.83	4.4%
01060400 501104 SAL-VAC, W	3,750	0	3,750	.00	.00	3,750.00	.0%
01060400 501106 SAL-LNGVIT	425	0	425	.00	.00	425.00	.0%
01060400 534402 MTLs-PROG	900	0	900	.00	.00	900.00	.0%
01060400 556601 PRF DV-SEM	1,690	0	1,690	.00	.00	1,690.00	.0%
01060400 567703 TRNSP-TRV	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	331,862	0	331,862	15,718.89	.00	316,143.11	4.7%
TOTAL PUBLIC HEALTH	668,291	0	668,291	55,663.54	14,345.37	598,282.09	10.5%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 FULL TIME/	99,289	0	99,289	16,342.05	.00	82,946.95	16.5%
01050000 501102 PART TIME/	16,813	0	16,813	2,723.67	.00	14,089.33	16.2%
01050000 501105 SAL-OVRTIM	500	0	500	.00	.00	500.00	.0%
01050000 501106 LONGEVITY	675	0	675	.00	.00	675.00	.0%



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01050000 522204 SVS-CONTRC	800	0	800	.00	.00	800.00	.0%
01050000 534401 MTLs-OFFCE	1,400	0	1,400	.00	132.75	1,267.25	9.5%
01050000 556601 PRF DV-SEM	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE-SV	800	0	800	.00	.00	800.00	.0%
01050000 581888 CAPITAL OU	1,645	0	1,645	.00	.00	1,645.00	.0%
01050000 589901 ANNUAL REN	500	0	500	.00	.00	500.00	.0%
01050000 590014 TELEPHONE	1,986	0	1,986	178.56	.00	1,807.44	9.0%
TOTAL SOCIAL SERVICES	124,608	0	124,608	19,244.28	132.75	105,230.97	15.6%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 FULL TIME/	218,886	0	218,886	36,027.23	.00	182,858.77	16.5%
01050200 501102 SAL-PT/PER	33,442	0	33,442	.00	.00	33,442.00	.0%
01050200 501105 SAL-OVRTIM	1,000	0	1,000	1,770.02	.00	-770.02	177.0%
01050200 501106 SAL-LNGVIT	850	0	850	.00	.00	850.00	.0%
01050200 522202 SVS-PROF	3,820	0	3,820	.00	.00	3,820.00	.0%
01050200 534401 MTLs-OFFCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01050200 534402 MTLs-PROG	750	0	750	.00	.00	750.00	.0%
01050200 545503 PUB REL	500	0	500	.00	.00	500.00	.0%
01050200 556602 PRF DUES	1,021	0	1,021	315.00	.00	706.00	30.9%
01050200 567703 TRNSP-TRV	1,000	0	1,000	-1.92	.00	1,001.92	-.2%
01050200 578801 MNTNCE-SV	2,413	0	2,413	212.65	.00	2,200.35	8.8%
01050200 590011 UTIL-HEAT	2,367	0	2,367	.00	.00	2,367.00	.0%
01050200 590012 UTIL-ELECT	2,477	0	2,477	275.97	.00	2,201.03	11.1%
01050200 590013 UTIL-WATER	219	0	219	.00	.00	219.00	.0%
01050200 590014 UTIL-PHONE	2,459	0	2,459	281.35	.00	2,177.65	11.4%
TOTAL MARY SHERLACH COUNSELING CTR	272,704	0	272,704	38,880.30	.00	233,823.70	14.3%
01050400 YOUTH COMMISSION							
01050400 534402 PROGRAM SU	0	0	0	59.13	.00	-59.13	100.0%
TOTAL YOUTH COMMISSION	0	0	0	59.13	.00	-59.13	100.0%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 FULL TIME/	36,858	0	36,858	6,095.69	.00	30,762.31	16.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 PART TIME/	77,053	0	77,053	11,113.59	.00	65,939.41	14.4%
01050600 501106 LONGEVITY	250	0	250	.00	.00	250.00	.0%
01050600 522201 CLERICAL F	600	0	600	.00	.00	600.00	.0%
01050600 522205 PROGRAM EX	47,350	0	47,350	6,290.09	147.00	40,912.91	13.6%
01050600 534401 OFFICE SUP	3,343	0	3,343	579.01	.00	2,763.99	17.3%
01050600 534403 MTLs-CLNG	3,440	0	3,440	.00	.00	3,440.00	.0%
01050600 545502 PUBLIC REP	400	0	400	.00	.00	400.00	.0%
01050600 545504 POSTAGE	1,800	0	1,800	.00	.00	1,800.00	.0%
01050600 567703 TRAVEL REI	300	0	300	14.96	.00	285.04	5.0%
01050600 578801 SERVICE CO	9,902	0	9,902	787.12	1,540.94	7,573.94	23.5%
01050600 578802 EQUIPMENT/	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600 578804 MNTNCE-RFS	1,383	0	1,383	342.12	1,026.36	14.52	99.0%
01050600 581888 CAPITAL OU	14,587	0	14,587	.00	.00	14,587.00	.0%
01050600 590011 UTIL-HEAT	10,120	0	10,120	250.48	.00	9,869.52	2.5%
01050600 590012 ELECTRICIT	26,536	0	26,536	1,876.44	.00	24,659.56	7.1%
01050600 590013 WATER	1,606	0	1,606	.00	.00	1,606.00	.0%
01050600 590014 TELEPHONE	3,483	0	3,483	281.65	.00	3,201.35	8.1%
TOTAL SENIOR CITIZENS' SERVICES	243,011	0	243,011	27,631.15	2,714.30	212,665.55	12.5%
TOTAL SOCIAL SERVICES	640,323	0	640,323	85,814.86	2,847.05	551,661.09	13.8%

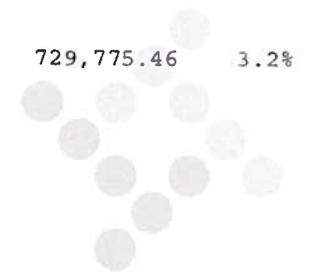
06 EDUCATION

01060000 EDUCATION

01060000 511152 FRINGE-WC	0	0	0	2,186.91	.00	-2,186.91	100.0%
01060000 522204 SVS-CONTRC	185,000	0	185,000	.00	.00	185,000.00	.0%
01060000 522205 PROG EXP	97,216,380	0	97,216,380	7,010,725.81	.00	90,205,654.19	7.2%
01060000 567703 TRNSP-TRV	940,000	0	940,000	3,170.31	.00	936,829.69	.3%
01060000 589901 RNTLS-A/LS	260,000	0	260,000	15,156.23	.00	244,843.77	5.8%
01060000 595888 INT-BOND	1,999,626	0	1,999,626	.00	.00	1,999,626.00	.0%
01060000 597888 PRINC-BOND	5,485,500	0	5,485,500	.00	.00	5,485,500.00	.0%
TOTAL EDUCATION	106,086,506	0	106,086,506	7,031,239.26	.00	99,055,266.74	6.6%

01060200 SCHOOL NURSES

01060200 501101 FULL TIME/	770,291	-16,505	753,786	24,010.54	.00	729,775.46	3.2%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 PART TIME/	44,831	16,505	61,336	2,166.20	.00	59,169.80	3.5%
01060200 501104 RELIEF/VAC	11,000	0	11,000	162.50	.00	10,837.50	1.5%
01060200 501106 LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
01060200 534401 OFFICE SUP	750	0	750	175.36	.00	574.64	23.4%
01060200 534402 PROGSUPPL	2,058	0	2,058	.00	.00	2,058.00	.0%
01060200 545503 COM-PUB RL	100	0	100	.00	.00	100.00	.0%
01060200 545504 POSTAGE	120	0	120	.00	.00	120.00	.0%
01060200 556601 PRF DV-SEM	2,719	0	2,719	871.95	.00	1,847.05	32.1%
01060200 556602 PRF DV-PRF	2,168	0	2,168	246.00	.00	1,922.00	11.3%
01060200 567703 TRAVEL REI	1,530	0	1,530	.00	.00	1,530.00	.0%
01060200 578801 MNTNCE-SV	1,397	0	1,397	75.67	761.69	559.64	59.9%
01060200 581888 CAPITAL OU	23,512	0	23,512	.00	.00	23,512.00	.0%
TOTAL SCHOOL NURSES	861,751	0	861,751	27,708.22	761.69	833,281.09	3.3%
 01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SVS-PROF	27,000	0	27,000	835.48	.00	26,164.52	3.1%
01060600 522204 CONTRACTUA	5,200	0	5,200	.00	.00	5,200.00	.0%
01060600 522205 PROG EXP	50,000	0	50,000	4,401.25	.00	45,598.75	8.8%
01060600 534401 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
01060600 534402 PROGRAM SU	550	0	550	.00	.00	550.00	.0%
01060600 545502 PUBLIC REP	500	0	500	.00	.00	500.00	.0%
01060600 567703 TRNSP-TRV	2,600	0	2,600	.00	.00	2,600.00	.0%
01060600 590011 HEAT	3,204	0	3,204	77.85	.00	3,126.15	2.4%
01060600 590012 ELECTRICIT	3,473	0	3,473	381.15	.00	3,091.85	11.0%
01060600 590014 TELEPHONE	331	0	331	29.86	.00	301.14	9.0%
TOTAL TRUMBULL COMM TV / BUS ED INIT	93,458	0	93,458	5,725.59	.00	87,732.41	6.1%
TOTAL EDUCATION	107,041,715	0	107,041,715	7,064,673.07	761.69	99,976,280.24	6.6%
 07 LIBRARIES							
 01070000 LIBRARIES							
01070000 501101 FULL TIME/	891,704	0	891,704	146,574.57	.00	745,129.43	16.4%
01070000 501102 PART TIME/	324,381	0	324,381	47,032.46	.00	277,348.54	14.5%
01070000 501105 LIBRARY -O	22,990	0	22,990	189.56	.00	22,800.44	.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501106 LONGEVITY	1,675	0	1,675	.00	.00	1,675.00	.0%
01070000 522201 CLERICAL F	720	0	720	120.00	.00	600.00	16.7%
01070000 522205 PROGRAM EX	11,600	0	11,600	1,472.38	.00	10,127.62	12.7%
01070000 534401 OFFICE SUP	24,000	-3,180	20,820	861.36	4,009.90	15,948.74	23.4%
01070000 534402 PROGRAM SU	174,400	0	174,400	7,276.82	63,364.62	103,758.56	40.5%
01070000 545504 POSTAGE	250	0	250	35.63	.00	214.37	14.3%
01070000 578801 SERVICE CO	5,626	-2,100	3,526	466.50	1,619.70	1,439.80	59.2%
01070000 578802 EQUIPMENT/	29,521	0	29,521	26,864.37	.00	2,656.63	91.0%
01070000 578803 PROGRAM-RE	4,000	0	4,000	29.79	17.78	3,952.43	1.2%
01070000 578804 REFUSE REM	2,541	0	2,541	619.74	1,859.22	62.04	97.6%
01070000 581888 CAPITAL OU	22,835	0	22,835	.00	14,997.00	7,838.00	65.7%
01070000 589901 ANNUAL REN	29,688	5,280	34,968	3,978.33	15,944.67	15,045.00	57.0%
01070000 590011 HEAT	15,675	0	15,675	421.88	.00	15,253.12	2.7%
01070000 590012 ELECTRICIT	66,133	0	66,133	4,494.08	.00	61,638.92	6.8%
01070000 590013 WATER	1,825	0	1,825	.00	.00	1,825.00	.0%
01070000 590014 TELEPHONE	7,934	0	7,934	716.02	.00	7,217.98	9.0%
TOTAL LIBRARIES	1,637,498	0	1,637,498	241,153.49	101,812.89	1,294,531.62	20.9%
TOTAL LIBRARIES	1,637,498	0	1,637,498	241,153.49	101,812.89	1,294,531.62	20.9%
<b>08 RECREATION AND PARKS</b>							
<b>01080000 PUBLIC EVENTS</b>							
01080000 522205 PROGRAM EX	20,000	0	20,000	55.44	.00	19,944.56	.3%
TOTAL PUBLIC EVENTS	20,000	0	20,000	55.44	.00	19,944.56	.3%
<b>01080300 TRUMBULL DAY COMMISSION</b>							
01080300 522201 SVS-CLRC	360	0	360	.00	.00	360.00	.0%
01080300 522205 PROG EXP	7,000	15,000	22,000	22,000.00	.00	.00	100.0%
TOTAL TRUMBULL DAY COMMISSION	7,360	15,000	22,360	22,000.00	.00	360.00	98.4%
<b>01080400 RECREATION</b>							
01080400 501101 FULL TIME/	162,312	-18,085	144,227	22,949.18	.00	121,277.82	15.9%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501102 PART TIME/	0	18,085	18,085	6,113.72	.00	11,971.28	33.8%
01080400 501102 YOUTH SAL-PT/PER	0	49,350	49,350	16,597.86	.00	32,752.14	33.6%
01080400 501105 SAL-OVRTIM	3,800	0	3,800	1,488.35	.00	2,311.65	39.2%
01080400 501106 SAL-LNGVIT	925	0	925	.00	.00	925.00	.0%
01080400 522202 SVS-PROF	0	0	0	8,040.00	.00	-8,040.00	100.0%
01080400 522204 SVS-CONTRC	61,984	-58,250	3,734	.00	.00	3,734.00	.0%
01080400 522205 PROG EXP	277,500	0	277,500	229,306.32	.00	48,193.68	82.6%
01080400 522205 YOUTH PROG EXP	0	8,900	8,900	1,482.88	.00	7,417.12	16.7%
01080400 534402 PROGSUPPL	11,200	0	11,200	1,829.02	1,211.35	8,159.63	27.1%
01080400 556601 PRF DV-SEM	400	0	400	.00	.00	400.00	.0%
01080400 556602 PRF DV-PRF	400	0	400	.00	.00	400.00	.0%
01080400 567703 TRNSP-TRV	2,300	0	2,300	910.80	.00	1,389.20	39.6%
01080400 578801 MNTNCE-SV	360	0	360	82.28	256.80	20.92	94.2%
01080400 578804 MNTNCE-RFS	692	0	692	171.06	513.18	7.76	98.9%
01080400 589901 RNTLS-A/LS	2,820	0	2,820	497.50	2,322.50	.00	100.0%
TOTAL RECREATION	524,693	0	524,693	289,468.97	4,303.83	230,920.20	56.0%
01080600 PARKS							
01080600 501101 FULL TIME/	1,049,042	0	1,049,042	169,662.08	.00	879,379.92	16.2%
01080600 501103 SEASONAL/T	112,830	0	112,830	31,874.47	.00	80,955.53	28.2%
01080600 501105 OVERTIME	55,000	0	55,000	7,255.76	.00	47,744.24	13.2%
01080600 501106 LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
01080600 501120 AED STIP	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM AL	12,250	0	12,250	3,411.88	267.20	8,570.92	30.0%
01080600 522201 SVS-CLRC	4,400	0	4,400	733.32	.00	3,666.68	16.7%
01080600 522203 SVS-ANCLRY	209,400	0	209,400	17,450.00	191,950.00	.00	100.0%
01080600 534401 MTLN-OFFCE	750	0	750	.00	.00	750.00	.0%
01080600 534402 PROGRAM SU	69,000	0	69,000	8,884.76	47,337.82	12,777.42	81.5%
01080600 534403 MTLN-CLNG	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01080600 545503 PUBLIC REL	5,500	0	5,500	.00	5,000.00	500.00	90.9%
01080600 556601 PRF DV-SEM	750	0	750	.00	.00	750.00	.0%
01080600 578801 SERVICE CO	18,000	0	18,000	5,247.00	6,600.00	6,153.00	65.8%
01080600 578802 EQUIPMENT/	22,000	0	22,000	1,778.35	19,269.11	952.54	95.7%
01080600 578803 PROGRAM-RE	51,300	0	51,300	15,599.94	5,784.26	29,915.80	41.7%
01080600 578804 MNTNCE-RFS	439	0	439	106.53	319.59	12.88	97.1%
01080600 581888 CAPITAL OU	68,507	0	68,507	4,490.01	4,010.00	60,006.99	12.4%
01080600 589902 OCCASIONAL	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
01080600 590011 HEAT	10,112	0	10,112	101.21	.00	10,010.79	1.0%
01080600 590012 ELECTRICIT	102,213	0	102,213	10,807.43	.00	91,405.57	10.6%
01080600 590013 WATER	76,735	0	76,735	.00	.00	76,735.00	.0%

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TOWN OF TRUMBULL  
YEAR-TO-DATE BUDGET REPORT

P 22  
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FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 590014 TELEPHONE	16,052	0	16,052	2,193.97	.00	13,858.03	13.7%
TOTAL PARKS	1,900,480	0	1,900,480	280,396.71	288,537.98	1,331,545.31	29.9%
01080800 TREE WARDEN							
01080800 501101 FULL TIME/	22,693	0	22,693	3,753.04	.00	18,939.96	16.5%
01080800 522205 PROGRAM EX	100,000	0	100,000	15,675.00	.00	84,325.00	15.7%
01080800 578806 EMERG SERV	24,150	0	24,150	.00	.00	24,150.00	.0%
TOTAL TREE WARDEN	146,843	0	146,843	19,428.04	.00	127,414.96	13.2%
TOTAL RECREATION AND PARKS	2,599,376	15,000	2,614,376	611,349.16	292,841.81	1,710,185.03	34.6%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST G	1,885,027	0	1,885,027	70,850.83	.00	1,814,176.17	3.8%
01090000 596888 INTEREST -	123,219	0	123,219	.00	.00	123,219.00	.0%
01090000 597888 G/O BONDS	3,650,568	0	3,650,568	.00	.00	3,650,568.00	.0%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	70,850.83	.00	5,587,963.17	1.3%
TOTAL DEBT SERVICE	5,658,814	0	5,658,814	70,850.83	.00	5,587,963.17	1.3%
TOTAL GENERAL FUND	160,394,911	25,000	160,419,911	14,876,531.02	1,818,106.53	143,725,273.45	10.4%
TOTAL EXPENSES	160,394,911	25,000	160,419,911	14,876,531.02	1,818,106.53	143,725,273.45	
GRAND TOTAL	160,394,911	25,000	160,419,911	14,876,531.02	1,818,106.53	143,725,273.45	10.4%

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



TOWN OF TRUMBULL										
SPECIAL AGENCY ACCOUNTS										
FISCAL YEAR ENDING JUNE 30, 2016 AS OF AUGUST 31, 2016										
ACCOUNT	ORG DESCRIPTION	7/1/2014 CARRYFWD	TRNFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMB. & REQ.	UNAUDITED BALANCE AS OF 8/31/2015	YEAR CREATED	DEPT	USAGE OF FUNDS
72 -01-0136-00-522205-	POSTAGE/CALL CARDS - ARMED FOI	1,275	0	1,275	0	0	1,275			
72 -02-0226-00-522205-	EMERGENCY MEDICAL SERVICES	3,037	0	3,037	0	0	3,037			
72 -02-0226-00-581888-	EMERGENCY MEDICAL SERVICES	0	100,000	100,000	71,015	0	28,985	2015	EMS	Donations received for equipment
72 -03-0301-00-522205-	ALTERNATIVE FUEL CLEAN AIR	2,520	0	2,520	120	0	2,400			
72 -06-0600-00-581888-	EARLY LEARNING CTR PLAYGROUND	709	0	709	0	0	709			
72 -08-0800-65-522205-	TOWN WIDE EVENTS	4,054	0	4,054	0	0	4,054			
72 -13-0130-00-522205-	POLICE TESTING	10,944	0	10,944	221	0	10,723	2006	HR	Application fee collected and payment made for testing materials
72 -13-0146-00-522205-	ECO DEV RED CARPET DAY	1,934	0	1,934	0	0	1,934			
72 -13-0234-00-522205-	TRUMBULL DISASTER TRAILER FUNE	1,901	0	1,901	0	0	1,901			
72 -13-0504-00-522205-	YOUTH COMMISSION	22,823	70,292	93,115	59,318	0	33,797			
72 -13-0606-00-522205-	BUSINESS ED INITIATIVE VIDEO	575	480	1,055	0	0	1,055			
72 -13-0809-00-522205-	EXP TRUST ARTS COMMISSIONS	5,823	5,940	11,763	7,099	0	4,664			
72 -13-1300-00-522205-	INSURANCE CLAIMS - TOWN PROPS	84,007	40,323	124,329	58,416	0	65,913	2001	FINANCE	Ins proceeds from third party accident, pay for repairs, replacements due to third parties
72 -13-1300-14-522205-	KACHELE FARM IRRIGATION	(7,959)	0	(7,959)	0	0	(7,959)			
72 -13-1300-15-522205-	FERAL CAT PROJECT	(2,785)	0	(2,785)	0	0	(2,785)			
72 -13-1300-15-522205-	ASPCA GRANT	5,000	0	5,000	0	0	5,000			
72 -13-1300-16-522205-	TRUMBULL TRIAD	414	0	414	0	0	414			
72 -13-1300-18-522205-	HALLOWEEN HAPPENING	(1,981)	0	(1,981)	0	0	(1,981)			
72 -13-1300-20-522205-	PARKS	1,395	0	1,395	0	0	1,395			
72 -13-1300-21-522205-	TRUMBULL SOFTBALL LIGHTS	39,184	10,000	49,184	0	0	49,184	2001	PARKS	Funds collected from Leagues for usage of field lights, exp to repair lights, etc
72 -13-1300-22-522205-	INDIAN LEDGE PLAYGROUND	8,351	0	8,351	0	0	8,351			
72 -13-1300-43-522205-	VIETNAM MEMORIAL	(4,664)	0	(4,664)	0	0	(4,664)			
72 -13-1300-53-522205-	PARK STICKERS	29,607	13,027	42,634	24,486	0	18,148	2014	REC	Last year collected \$5 per park sticker and payments for stickers/personnel
72 -13-1300-54-522205-	PARK PERMITS	13,552	8,195	21,747	1,380	0	20,366	2001	PARKS	Fees Collected for Parks usage by town residents/picnics
72 -13-1300-55-522205-	RECREATION - ADULT	6,276	13,126	19,402	12,543	0	6,859	2001	REC	Fees collected for mens' softball, coed softball and volleyball
72 -13-1300-56-522205-	RECREATION - FIELD USE	20,646	18,782	39,428	19,744	0	19,684	2001	REC	Field use and maintenance
72 -13-1300-57-522205-	RECREATION - COED	18,767	18,756	37,523	19,130	0	18,393	2001	REC	Fees collected from leagues and payment for referees/umpires for Rec sports programs
72 -13-1300-59-522205-	BID DEPOSITS	8,306	0	8,306	0	0	8,306			
72 -13-1300-60-522205-	KIDS FIRST	1,296	0	1,296	0	0	1,296			
72 -13-1300-61-522205-	SAFE RIDES	11	0	11	0	0	11			
72 -13-1300-62-522205-	TEAM	(26)	0	(26)	0	0	(26)			
72 -13-1300-63-522205-	RECREATION FEES	114,786	226,860	341,646	190,572	0	151,074	2001	REC	Activity fees for rec programs, also used at YE to offset deficit in GF budget
72 -13-1300-65-522205-	SPECIAL PROJECTS	(275)	0	(275)	0	0	(275)			
72 -13-1300-66-522205-	COUNSELING CENTER	3,183	0	3,183	0	0	3,183			
72 -13-1300-68-522205-	AED ACCOUNT - POLICE	4,031	0	4,031	0	0	4,031			
72 -13-1300-69-522205-	LAW ENFORC-BLOCK GRANT	5,883	0	5,883	0	0	5,883			
72 -13-1300-70-522205-	FRIENDS OF THE LIBRARY	825	0	825	0	0	825			
72 -13-0222-00-501110-	SPECIAL DETAIL SERVICES	1,503,921	1,325,223	2,829,144	1,096,694	600,000	1,132,450	2008	POLICE	Special detail jobs, revenue from contractors and payments to officers and FICA BOF
72 -13-1300-71-501105-	EXPENDABLE-POLICE (SALARIES OT)	(205,250)	69,426	(135,824)	74,553	0	(210,378)		POLICE	
72 -13-1300-71-522205-	EXPENDABLE-POLICE (PROG. EXP.)	202,169	0	202,169	0	0	202,169		POLICE	

TOWN OF TRUMBULL										
SPECIAL AGENCY ACCOUNTS										
FISCAL YEAR ENDING JUNE 30, 2016 AS OF AUGUST 31, 2016										
ACCOUNT	ORG DESCRIPTION	7/1/2014 CARRYFWD	TRNFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMB. & REQ.	UNAUDITED BALANCE AS OF 8/31/2015	YEAR CREATED	DEPT	USAGE OF FUNDS
72 -13-1300-72-522205	SEIZED PROPERTY & FORFEITURE	71,269	16,831	88,099	17,089	0	71,011	2002	POLICE	Property Seizure account
72 -13-1300-73-522205	POLICE- YOUTH PROGRAM	28,850	0	28,850	0	0	28,850	2001	POLICE	Funds for DARE program
72 -13-1300-74-522205	REGIONAL DISPATCH	1,075	0	1,075	0	0	1,075			
72 -13-1300-44-522205	POLICE TECHNOLOGY	22,235	5,000	27,235	0	0	27,235	2002	POLICE	Upgrade Police Technology equipment
72 -13-1300-75-522205	SR CITIZEN'S ACTIVITIES	41,017	11,971	52,988	1,666	0	51,322	2001	SR CNTR	Fees collected to provide activities for seniors
72 -13-1300-76-522205	SENIOR CENTER FUNDRAISING	535	0	535	0	0	535	2001	SR CNTR	
72 -13-1300-76-581888	SENIOR CTR FUNDRAISING - CAPITA	1,228	0	1,228	0	0	1,228	2001	SR CNTR	
72 -13-1300-77-522205	FOOD BASKETS	42,377	5,288	47,665	6,145	0	41,521	2001	SR CNTR	Donations to provide gift certificates for food for the need
72 -13-1300-78-522205	SOC SERV EMERGENCY FUND	57,265	3,280	60,545	3,264	0	57,281	2001	SR CNTR	Donations/other to assist seniors to pay for fuel/electric bills, displaced taxpayers due to fire, etc
72 -13-1300-79-522205	BEAUTIFICATION COMMISSION	4,395	0	4,395	0	0	4,395			
72 -13-1300-80-522205	TR COMMUNITY PREVENTION	1,155	0	1,155	0	0	1,155			
72 -13-1300-81-522205	STREET SIGNS	2,908	0	2,908	0	0	2,908			
72 -13-1300-82-522205	MEMORIAL WALKWAY	350	0	350	0	0	350			
72 -13-1300-84-522205	TRUMBULL DAY-SENIOR BINGO	(383)	0	(383)	0	0	(383)			
72 -13-1300-85-522205	LONG HILL ASSOCIATION	(2,901)	0	(2,901)	0	0	(2,901)			
72 -13-1300-86-522205	CELL TOWER BONUS	50,327	0	50,327	3,550	0	46,777	2014	FINANCE	Funds collected from cell tower as a sign up bonus to cover improv and other related expenses
72 -13-1300-87-522205	LIBRARY- LOST BOOK A/C	43,853	40,351	84,204	42,116	0	42,088	2001	LIBRARY	Fees collected for book replacement
72 -13-1300-88-522205	EMT COURSE/OTHER PROGRAMS	32,673	32,549	65,222	20,298	0	44,923	2001	EMS	Fees collected for classes and donors to pay for class material, instructor and equip from donations
72 -13-1300-89-522205	OUTDOOR PLANTING	20	0	20	0	0	20			
72 -13-1300-90-522205	MALLET TRUST	418	0	418	0	0	418			
72 -13-1300-91-522205	NICHOLS FUND	8,336	0	8,336	175	0	8,161			
72 -13-1300-92-522205	KAULBACH GIVING TRUST - GOLF	93,885	141	94,026	0	0	94,026	2001	GOLF	Funds are in a separate Inv A/C (STIF). Trust set to be controlled and used by Golf Commission
72 -13-1300-93-522205	COPYING FEES	1,605	6,229	7,834	0	0	7,834			
72 -13-1300-94-522205	MERRILL BEACH TRUST	(1,120)	29	(1,100)	0	0	(1,100)			
72 -13-1300-97-522205	P&Z PROJECT - CALLABLE BONDS	4,938	0	4,938	0	0	4,938			
72 -13-1300-98-522205	DISPOSABLE-TRANSFER STATION	237,550	52,785	290,335	9,667	0	280,669	2001	PW	Funds collected from Trumbull, Monroe and Easton to make repairs to transfer station
72 -13-1300-99-522205	TOWN HALL CODE COMPL REBATE	12,439	0	12,439	0	0	12,439	2001	FINANCE	Building Code upgrades-Old account, need to do some research
	TOTAL									
NOTE: Report was generated from Munis and dropped into Excel to make it easier to understand.										
*MUNIS system was implemented for FYE 2001, therefore any start date prior to MUNIS had a 2001 date which was carried over from the previous software vendor										

**SUBJECT TO MODIFICATION AND APPROVAL  
BOARD OF FINANCE  
Minutes  
August 13, 2015**

**CALL TO ORDER**

Chairman Hammers called the Board of Finance meeting to order at 7:00 pm at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

**ATTENDANCE**

**Present**

Elaine Hammers, Chairman  
Vincent DeGennaro, Alternate  
Paul Lavoie  
Lainie McHugh  
Andrew Palo  
Thomas Kelly  
Roy Molgard  
Bill Haberlin, Alternate  
Karen Egri, Alternate

**Absent**

**Also present:**

Maria Pires, Finance Director; John Ponzio, Treasurer; Stuart McCarthy, Director of Parks and Recreation; Therese Keegan, Internal Auditor; Lynn Arnow, Chief of Staff; First Selectman Timothy M. Herbst; D/C Thomas Savarese; Rhonda Capuano, Director of Health; Coleen Figliuzzi, Director of Nursing; Frank Smeriglio, PE Town Engineer/Sewer Administrator; Jean Ferreira, Senior Center Director

**TOWN TREASURER'S REPORT** – John Ponzio

Mr. Ponzio presented his report and highlighted the following:

- July was a good month; interest income totaled \$30,790, up \$1,200-\$1,300 from June and up \$5,000 from July of last year.
- Total cash and investment balance for the end of July totaled \$71.6 million as compared to \$51.5 million at the end of June. We received \$43 million in tax collections for the month of July, our highest collection month. At the end of July 2014, the balance was \$69.5 million, which was \$2million less that this year.
- We are now receiving 45 bps from TD after moving \$7million to Farmington Savings Bank.
- Confident he will be able to make budget with \$50,000 increase expected for next year.
- 2,500 online tax payments made during July, 50% of the 5,000 payments made since we started in January. Despite short staff due to retirement all went very well.
- Debt payment of \$12.8 million coming due in September.
- We will be bonding \$7 million in new debt this year. We have AA+ rating with Fitch and Standard and Poor's and we are looking to a AAA rating. Rating agencies have seen that we increased pension funding by 35%, closed the plan, and kept the fund balance to 10%.
- The Chair questioned the on-line processing procedure. Mr. Ponzio indicated that the payments go to point and pay and the electronic file is then sent to quality data. We also reconcile once a month and there have been few problems since implementation in January.
- Mr. Palo asked about the term at Farmington Bank. Mr. Ponzio indicated there was no term and it was not a variable rate.

## **INTERNAL AUDITOR** – Therese Keegan

Mr. Palo indicated that he needs to know /see how the Tree Warden spends his budget. Ms. Keegan indicated that the UI now does a lot of the work. They presently have an 8 year program with 7 years to go. If any tree is near a wire, etc., they will take care of this. Previously, the tree warden needed to address these issues. He is currently responsible for all the trees in the Town except those on personal property or in the parks. In addition, the tree warden is responsible for monitoring the Q - Alert system and dealing with those issues. He also takes calls and will go out to the town residents to give them direction. Any work that needs to be done goes out to bid. He assesses what needs to be done and then assigns it to a subcontractor to take care of it. Maintenance is very important; however, we have more of a reactive plan not a proactive plan. He does need to manage what the UI does and as a part time position, he only works 20 hours a week. Mr. Palo indicated that he would like a report of what took place last year, i.e., drill down and find out how many jobs were done and the costs incurred for each job and then make it a part of his accomplishments for next year.

Leaf pickup information will be sent to each member tomorrow for review.

### **Senior Transportation Service**

Ms. Keegan addressed the Senior Transportation Service report, indicating she took the following steps:

- She looked at the the program in terms of compliance, use and efficiency
- She looked the policy, senior membership information, driver and vehicle information
- She tracked usage and determined whether the program is being run efficiently.

### **Findings**

Ms. Keegan indicated the following:

- Residents pay \$5 per year and only residents can use the bus service.
- Client Information is gathered on membership application forms and information is entered into multiple areas and eventually copied to a rolodex. This is inefficient and cumbersome.
- Program provides rides to and from the Senior Center, shopping trips, medical appointments and other activities Monday through Friday 9:00am – 3:00pm. 4 part-time drivers working 19.5 hours per week; 1000 hours per year. One driver does medical; another does the rest. Carry cell phones and have physicals twice a year.
- Of the 700 residents, 69 use it once or more during the month. Basically 12 seniors use 1/3 of the annual service. In the course of the one month tested we serviced 69 of the 700 members. 69 seniors use the service per month at a cost of \$60,000 per year.
- Analyzed data by activity and time of day and results show we lose efficiency in the medical area.
- Options to deal with medical inefficiency: schedule medical only 4 days a week, which would free up 390 hours annually and gives the program room to grow –or– reduce by one hour per day –or– possibly use GBT. Some days of the week are consistently slower for medical appointments.
- When the bus goes to Stop and Shop the bus waits in case someone needs to sit down or are finished shopping before the one hour time limit is up.
- Ms. McHugh mentioned that the medical needs would need to be taken into consideration before limiting medical to 4 days. Mr. DeGennaro asked if a sampling during winter months would be a better representation. It was noted by Ms. Ferreira that GBT is not a reliable alternative for getting individuals to doctor appointments.
- Other options were reviewed and surrounding towns were surveyed. If not offering the service, they will post options on their websites. American Cancer will assist and there are volunteers. There is also Uber who will pick up and drop off.
- The Chair asked that Ms. Keegan continue to track the Senior Center for a few more months and work with Ms. Ferreira. She would like to see if things change during the winter and the Board will review in a few months.
- Mr. Palo requested a chart be prepared showing the number of trips made each month and where they are going.

**FISCAL YEAR 2015-2016 TRANSFER**

**8-15-01**

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01080400-501101 Full-time Salaries \$18,085 to account 01080400-501102 Part time Salaries \$18,085, to reflect the change from sharing a full time person to using a part-time person.

Mr. McCarthy indicated that the funds were needed to pay the part-time person who was originally going to be a shared full-time person.

Vote: 6-0-0 motion carries

**8-15-02**

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01040000-567701 Transportation-Gas and Oil \$1,500 to account 01040000-567703 Travel Reimbursement \$1,500, to cover travel reimbursements for Director and Inspectors when town car is not available.

Ms. Capuano indicated that the Health Department does not have their own vehicles yet, so they are using their own vehicles and need to be reimbursed. At the time the budget was prepared, it was presumed that the vehicles would be transferred and this has not occurred. Ms. Arnow indicated that the attorneys are still working on the settlement – one belongs to Trumbull – and the plan it to divide the vehicles 65 / 35. Mr. Lavoie noted that if they were going to continue to discuss litigation, they would need to go into Executive Session.

Vote: 6-0-0 motion carries

**8-15-03**

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01070000-578801 Service Contracts \$2,100 and from account 01070000-534401 Material and Supplies \$3,180 to account 01070000-589901 Annual Rentals/Leases \$5,280 to cover the contract for a new lease that was entered into after the budget was in place to replace copiers and upgrade printers in the Library.

Ms. Pires indicated same type of transfer was made in April 2015 for fiscal year 2014-15. At that time we transferred funds for copiers and upgrade printers after the budget was put together and we are doing the same in FY 2016 to replace copiers and upgrade printers in the library.

Vote: 6-0-0 motion carries

**8-15-04**

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01060200-501101 Full-time Salaries \$16,505 to account 01060200-501102 Part-time Salaries \$16,505 to transfer 60% of Gail Johnson's full-time salary to part-time salary and to transfer from account 01060400-501101 Full-time Salaries \$11,003 to account 01060400-501102 Part-time Salaries \$11,003 to transfer 40% of Gail Johnson's full-time salary to part-time salary. Gail recently retired and is now working part-time.

Ms. Figliuzzi indicated that Ms. Johnson retired and is returning part-time. Since her position was allocated 60% / 40% transfers were necessary in two departments to make the necessary adjustment to part-time.

Vote: 6-0-0 motion carries

**8-15-05**

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01010000-522202 Professional Services \$1,440 to account 01010000-522201 Clerical Fees \$1,440 to cover the Clerk Fees for the Council Senior / Community Center Commission meetings.

Mr. Pifko and Ms. Arnow requested funds to cover clerk fees for the Senior/ Community Center meetings estimated at \$60 per meeting x 24 meeting per year.

Vote: 6-0-0 motion carries

**8-15-06**

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from account 01030500-522204 Services & Fee Contractual \$6,000 to account 01030500-534402 Program Supplies \$6,000 to cover a shortage created when he purchased new GIS license software.

Mr. Smeriglio indicated he needed to transfer funds to cover the shortage created by purchasing a new GIS system.

Vote: 6-0-0 motion carries

**FISCAL YEAR END 2014-2015 TRANSFER**

**8-15-07**

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer from 20100000-501101 Salaries-FT/Perm. \$43,000 and from account 20100000-522202 Services & Fees-Professional \$24,000 to account 20100000-501105 Salaries-OT \$7,000 and to account 20100000-545501 Communication-Legal \$1.000 and to account 20100000-578803 Maintenance/Repair-Program \$35,000 and to account 20100000-578805 Extraordinary Items \$8,000 and to 20100000-581888 Capital Outlay \$16,000 to cover year end transfers.

Mr. Smeriglio indicated that the overtime relates to covering illness and working out of class. The maintenance work consisted of repairs to the sewer station and the capital outlay also had to do with repairs.

Vote: 6-0-0 motion carries

**APPROVAL OF MINUTES - July 9, 2015 Meeting**

Mr. Lavoie moved seconded by Mr. Molgard to amend the minutes of the July 9, 2015 meeting on page 3 from the Fund Balance is currently 10.7% to the Fund Balance is currently 10.07% and to accept the amended minutes.

Vote: 6-0-1 motion carries (abstained: Mr. Lavoie)

Mr. Palo requested that he begin receiving the monthly special detail report beginning next month.

**8:15PM TOWN COUNCIL JOINED THE BOARD OF FINANCE**

## **FISCAL YEAR 2015-2016 SUPPLEMENTAL APPROPRIATION**

**8-15-08**

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate from the available fund Balance \$20,000 to 01022000-581888 Capital Outlay to purchase 2 patrol vehicles with equipment using the Town's lease program.

D/C Savarese spoke to the Board indicating the need for 2 additional police vehicles at a cost of \$10,000 each on our lease program. He indicated Chief Lombardo was on vacation out of state and has stated his support of this appropriation. He reviewed the list of vehicles with excessive mileage with the BOF and indicated by the end of the year there would be at least 2 more over 80,000. D/C Savarese indicated that repairs are needed – a crown vic needs a rear axle or rear end; there is no police mechanic; there are a few cars with transmission issues, and there is no police mechanic. The part-time mechanic left in July. We are first responders and we want to keep the fleet up to standard. First Selectman Herbst also indicated his support.

The Chair indicated that there are funds currently in a Special Detail Account that can be used to purchase the cars if they will be used for special duty.

Mr. Lavoie withdrew his motion and Mr. Molgard withdrew his second.

Mr. Lavoie moved, seconded by Mr. Molgard, to approve the use of the Special Detail account 7202220058188 in the amount of \$20,000 for the first payment on 2 vehicles.

Vote: 6-0-0 motion carries

**8-15-09**

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate from the available fund Balance \$10,00 to 01013800-522202 Professional Services \$10,000 to solicit a needs assessment for a Senior / Community Center Building. In FYE 2015 there were unspent funds in the feasibility study project that were returned to the General Fund.

The First Selectman spoke to the necessity of having the appropriate design plan in place before they start the project.

Mr. Pifko indicated that the funds would be used for expenses related to the Senior / Community Center building committee. He went on to add that the Commission has looked at various senior centers and the strategic plan being formed by the library and now need seed money for surveys for the seniors and the general population, public notices and a needs assessment with professionals such as architects to determine what kind of space we are looking for, the size and basic designs. Previously we were allocated \$25,000 but those funds were returned to the general fund.

Mr. Palo questioned if we needed to amend our motion. The Chair indicated the motion stops before the explanation that becomes a part of our minutes.

Mr. Kelly indicated that the correct process was not followed. The committee should have voted on the dollar amount before bringing the request to the Board of Finance.

Vote: 4-2-0 motion carries (Opposed: Palo, Kelly)

**8-15-10**

Mr. Lavoie moved, seconded by Mr. Molgard, to appropriate from the available fund Balance \$45, 000 to 01080300-522205 Program Expenses \$45,000 to partially fund the Fall Festival.

Ms. Arnow and Mr. McCarthy presented the revenues and expenses estimated for the Fall Festival. This budget differs from the one submitted with the Agenda package. The revenues are very conservative. Town departments have been very helpful in assisting and therefore saving the town money. Mr. McCarthy was able to borrow a stage from a neighboring town further reducing that expense. To advertise the event is very costly and we are staying close the budgeted amount. Chief Lombardo reviewed the security plan and felt we could reduce it. As of today, we have not received any bids for amusements; however, we feel confident that we will not have a problem finding someone. We are also in the process of borrowing lights to cut costs.

Mr. Lavoie moved, seconded by Ms. McHugh, to extend the meeting past the 10:00 pm deadline.

Vote: 6-0-0 motion carries

Mr. Kelly indicated for the record that we should be doing this the correct way; we shouldn't be here 30 days before the event. So far, there has been no advertising. Do we have any volunteers signed up? Ms. Arnow indicated that volunteers do come forward closer to the day of the event.

Mr. Lavoie moved to amend his motion to appropriate \$15,000. Mr. Molgard moved to amend his second to \$15,000.

Vote: 6-0-0 motion to amend carries

Vote: 6-0-0 motion to appropriate \$15,000 carries

Ms. Egri stated for the record that there were two clerks taping the meeting and yet for the last several hours there has been a red light blinking in her eye, which has been very distracting. Perhaps there is a better way to handle this.

## **ADJOURNMENT**

By unanimous consent the meeting adjourned at 10:20 pm.

Respectfully submitted

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Phyllis C. Collier  
Board of Finance Clerk