

BOARD OF FINANCE

DATE: January 14, 2021

TIME: 7:00 P.M.

PLACE: Zoom Meeting

The above meeting will be conducted remotely. In-person public attendance is not permitted. The public can access the meeting remotely on ZOOM by accessing the URL or phone number below, and entering the specified Meeting ID and password shown below:

Join on Online: <https://zoom.us/j/99564890503?pwd=b0tKRktMdTM2WTRiL2pLZStRWS9lZz09>

Webinar ID: 995 6489 0503

Password: 427609

Join by telephone: (929) 205-6099 or (833) 548-0282 (Toll Free) / Webinar ID: 995 6489 0503

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

DISCUSSION ITEMS

- Town COVID related expenses and reimbursements-to follow
- Fund balance report-to follow
- Year-to-date Budget Expenditures FY 21
- Revenue FY 21

APPROVAL OF MINUTES – December 10, 2020

ADJOURNMENT

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01010000 - TOWN COUNCIL							
522201 - SERVICES & FEES-CLERICAL	15,971.00	0.00	15,971.00	7,415.52	0.00	8,555.48	46.4%
522202 - SERVICES & FEES-PROFESSIONAL	61,580.00	0.00	61,580.00	55,000.00	6,000.00	580.00	89.3%
545501 - COMMUNICATIONS-LEGAL NOTICES	15,000.00	0.00	15,000.00	6,431.60	0.00	8,568.40	42.9%
01010000 - TOWN COUNCIL Total	92,551.00	0.00	92,551.00	68,847.12	6,000.00	17,703.88	74.4%
01010100 - THE TRUMBULL NATURE COMMISSION							
522201 - SERVICES & FEES-CLERICAL	240.00	0.00	240.00	180.00	0.00	60.00	75.0%
590011 - UTILITIES-HEAT	1,581.00	0.00	1,581.00	0.00	0.00	1,581.00	0.0%
590012 - UTILITIES-ELECTRICITY	850.00	0.00	850.00	256.08	0.00	593.92	30.1%
590013 - UTILITIES-WATER	348.00	0.00	348.00	136.05	0.00	211.95	39.1%
590014 - UTILITIES-TELEPHONE	1,620.00	0.00	1,620.00	559.96	0.00	1,060.04	34.6%
01010100 - THE TRUMBULL NATURE COMMISSION Total	4,639.00	0.00	4,639.00	1,132.09	0.00	3,506.91	24.4%
01010200 - ETHICS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010200 - ETHICS COMMISSION Total	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010400 - FIRST SELECTMAN							
501101 - SALARIES-FT/PERMANENT	308,369.00	0.00	308,369.00	157,178.54	0.00	151,190.46	51.0%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
01010400 - FIRST SELECTMAN Total	310,869.00	0.00	310,869.00	157,178.54	0.00	153,690.46	50.6%
01010600 - PROBATE							
522203 - SERVICES & FEES-ANCILLARY	1,999.00	0.00	1,999.00	1,999.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	2,947.00	0.00	2,947.00	2,947.00	0.00	0.00	100.0%
545504 - COMMUNICATIONS-POSTAGE	3,711.00	0.00	3,711.00	3,711.00	0.00	0.00	100.0%
556602 - PROFESSIONAL DEV-ASSN DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	85.00	0.00	85.00	85.00	0.00	0.00	100.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	1,513.00	0.00	1,513.00	1,513.00	0.00	0.00	100.0%
590014 - UTILITIES-TELEPHONE	2,095.00	0.00	2,095.00	2,095.00	0.00	0.00	100.0%
01010600 - PROBATE Total	12,350.00	0.00	12,350.00	12,350.00	0.00	0.00	100.0%
01010800 - ELECTIONS							
501101 - SALARIES-FT/PERMANENT	65,028.00	0.00	65,028.00	37,879.77	0.00	27,148.23	58.3%
501102 - SALARIES-PT/PERMANENT	20,744.00	0.00	20,744.00	10,577.50	0.00	10,166.50	51.0%
522202 - SERVICES & FEES-PROFESSIONAL	2,700.00	0.00	2,700.00	2,475.00	0.00	225.00	91.7%
522203 - SERVICES & FEES-ANCILLARY	28,910.00	0.00	28,910.00	29,056.00	0.00	(146.00)	100.5%
522205 - PROGRAM EXPENSES	15,197.00	0.00	15,197.00	12,531.22	0.00	2,665.78	82.5%
534402 - PROGRAM SUPPLIES	7,000.00	0.00	7,000.00	5,329.29	102.29	1,568.42	76.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	325.00	0.00	325.00	0.00	0.00	325.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	4,290.00	0.00	4,290.00	2,759.56	0.00	1,530.44	64.3%
556601 - PROFESSIONAL DEV-SEM/CONF	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	170.00	0.00	170.00	0.00	0.00	170.00	0.0%
556605 - PROFESSIONAL DEV-TRANSP EXP	600.00	0.00	600.00	152.18	0.00	447.82	25.4%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	3,300.00	0.00	3,300.00	3,000.00	0.00	300.00	90.9%
590014 - UTILITIES-TELEPHONE	224.00	0.00	224.00	0.00	0.00	224.00	0.0%
01010800 - ELECTIONS Total	150,868.00	0.00	150,868.00	103,760.52	102.29	47,005.19	68.8%

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01011000 - FINANCE DEPARTMENT							
501101 - SALARIES-FT/PERMANENT	496,055.00	0.00	496,055.00	247,417.75	0.00	248,637.25	49.9%
501102 - SALARIES-PT/PERMANENT	82,001.00	0.00	82,001.00	43,743.98	0.00	38,257.02	53.3%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	7.96	0.00	492.04	1.6%
556601 - PROFESSIONAL DEV-SEM/CONF	1,680.00	0.00	1,680.00	110.00	0.00	1,570.00	6.5%
556602 - PROFESSIONAL DEV-ASSN DUES	445.00	0.00	445.00	130.00	0.00	315.00	29.2%
556603 - PROFESSIONAL DEV-INSERVICE	1,500.00	0.00	1,500.00	280.00	0.00	1,220.00	18.7%
556604 - PROFESSIONAL DEV-PUBLICATIONS	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	300.00	0.00	300.00	39.70	0.00	260.30	13.2%
01011000 - FINANCE DEPARTMENT Total	582,881.00	0.00	582,881.00	291,729.39	0.00	291,151.61	50.0%
01011400 - BOARD OF FINANCE							
501101 - SALARIES-FT/PERMANENT	87,137.00	0.00	87,137.00	45,633.43	0.00	41,503.57	52.4%
522201 - SERVICES & FEES-CLERICAL	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,200.00	0.00	1,200.00	739.00	0.00	461.00	61.6%
556601 - PROFESSIONAL DEV-SEM/CONF	200.00	0.00	200.00	0.00	0.00	200.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	135.00	0.00	135.00	259.90	0.00	(124.90)	192.5%
01011400 - BOARD OF FINANCE Total	90,922.00	0.00	90,922.00	46,632.33	0.00	44,289.67	51.3%
01011600 - TAX ASSESSOR							
501101 - SALARIES-FT/PERMANENT	278,449.00	0.00	278,449.00	152,635.35	0.00	125,813.65	54.8%
501102 - SALARIES-PT/PERMANENT	43,686.00	0.00	43,686.00	18,259.47	0.00	25,426.53	41.8%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	10,790.71	0.00	(10,790.71)	
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	1,097.88	0.00	(1,097.88)	
501106 - SALARIES-LONGEVITY	0.00	0.00	0.00	325.00	0.00	(325.00)	
501888 - UNIFORM ALLOWANCE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	165,000.00	0.00	165,000.00	80,782.50	0.00	84,217.50	49.0%
522204 - SERVICES & FEES-CONTRACTUAL	24,750.00	0.00	24,750.00	22,919.70	0.00	1,830.30	92.6%
534402 - PROGRAM SUPPLIES	775.00	0.00	775.00	770.00	0.00	5.00	99.4%
545501 - COMMUNICATIONS-LEGAL NOTICES	300.00	0.00	300.00	1,452.00	0.00	(1,152.00)	484.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	515.00	0.00	515.00	0.00	0.00	515.00	0.0%
01011600 - TAX ASSESSOR Total	515,775.00	0.00	515,775.00	289,032.61	0.00	226,742.39	56.0%
01011800 - BOARD OF ASSESSMENT APPEALS							
522201 - SERVICES & FEES-CLERICAL	1,750.00	0.00	1,750.00	286.00	0.00	1,464.00	16.3%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,000.00	0.00	1,000.00	388.00	0.00	612.00	38.8%
556601 - PROFESSIONAL DEV-SEM/CONF	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
01011800 - BOARD OF ASSESSMENT APPEALS Total	2,900.00	0.00	2,900.00	674.00	0.00	2,226.00	23.2%
01012000 - TAX COLLECTOR							
501101 - SALARIES-FT/PERMANENT	287,990.00	0.00	287,990.00	142,228.81	0.00	145,761.19	49.4%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	1,287.00	0.00	(1,287.00)	
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	60.44	0.00	(60.44)	
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
522203 - SERVICES & FEES-ANCILLARY	2,075.00	0.00	2,075.00	1,000.00	0.00	1,075.00	48.2%
522204 - SERVICES & FEES-CONTRACTUAL	24,000.00	0.00	24,000.00	10,150.00	0.00	13,850.00	42.3%
534401 - MATERIALS & SUPPLIES-OFFICE	6,500.00	0.00	6,500.00	1,626.65	780.48	4,092.87	25.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,000.00	0.00	2,000.00	975.00	0.00	1,025.00	48.8%
545504 - COMMUNICATIONS-POSTAGE	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	325.00	0.00	325.00	0.00	0.00	325.00	0.0%
01012000 - TAX COLLECTOR Total	341,890.00	0.00	341,890.00	157,827.90	780.48	183,281.62	46.2%

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01012200 - PURCHASING							
501101 - SALARIES-FT/PERMANENT	85,785.00	0.00	85,785.00	44,925.24	0.00	40,859.76	52.4%
501102 - SALARIES-PT/PERMANENT	19,651.00	0.00	19,651.00	9,282.10	0.00	10,368.90	47.2%
501105 - SALARIES-OVERTIME	3,000.00	0.00	3,000.00	4,174.90	0.00	(1,174.90)	139.2%
545501 - COMMUNICATIONS-LEGAL NOTICES	10,000.00	0.00	10,000.00	4,165.48	0.00	5,834.52	41.7%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,000.00	0.00	1,000.00	320.00	0.00	680.00	32.0%
01012200 - PURCHASING Total	119,936.00	0.00	119,936.00	62,867.72	0.00	57,068.28	52.4%
01012400 - TREASURER							
501101 - SALARIES-FT/PERMANENT	25,609.00	0.00	25,609.00	13,662.88	0.00	11,946.12	53.4%
01012400 - TREASURER Total	25,609.00	0.00	25,609.00	13,662.88	0.00	11,946.12	53.4%
01012600 - TECHNOLOGY							
501101 - SALARIES-FT/PERMANENT	358,343.00	0.00	358,343.00	187,664.58	0.00	170,678.42	52.4%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	3,419.88	0.00	1,580.12	68.4%
522202 - SERVICES & FEES-PROFESSIONAL	35,150.00	0.00	35,150.00	15,000.00	9,650.00	10,500.00	42.7%
522204 - SERVICES & FEES-CONTRACTUAL	601,825.00	0.00	601,825.00	283,212.16	237,780.31	80,832.53	47.1%
556601 - PROFESSIONAL DEV-SEM/CONF	23,190.00	0.00	23,190.00	4,200.00	0.00	18,990.00	18.1%
556602 - PROFESSIONAL DEV-ASSN DUES	235.00	0.00	235.00	0.00	0.00	235.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	15,000.00	0.00	15,000.00	6,274.72	99.57	8,625.71	41.8%
581888 - CAPITAL OUTLAY	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.0%
01012600 - TECHNOLOGY Total	1,070,743.00	0.00	1,070,743.00	499,771.34	247,529.88	323,441.78	46.7%
01012800 - TOWN ATTORNEYS							
522202 - SERVICES & FEES-PROFESSIONAL	380,273.00	0.00	380,273.00	153,343.42	148,030.35	78,899.23	40.3%
01012800 - TOWN ATTORNEYS Total	380,273.00	0.00	380,273.00	153,343.42	148,030.35	78,899.23	40.3%
01013000 - HUMAN RESOURCES							
501101 - SALARIES-FT/PERMANENT	273,886.00	0.00	273,886.00	142,030.49	0.00	131,855.51	51.9%
501105 - SALARIES-OVERTIME	650.00	0.00	650.00	826.34	0.00	(176.34)	127.1%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522201 - SERVICES & FEES-CLERICAL	420.00	0.00	420.00	240.00	0.00	180.00	57.1%
522202 - SERVICES & FEES-PROFESSIONAL	20,000.00	0.00	20,000.00	9,007.95	2,189.53	8,802.52	45.0%
522203 - SERVICES & FEES-ANCILLARY	1,930.00	0.00	1,930.00	3,150.00	0.00	(1,220.00)	163.2%
522204 - SERVICES & FEES-CONTRACTUAL	11,805.00	0.00	11,805.00	8,246.24	0.00	3,558.76	69.9%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,000.00	0.00	1,000.00	300.00	0.00	700.00	30.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	375.00	0.00	375.00	0.00	0.00	375.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	925.00	0.00	925.00	1,156.07	0.00	(231.07)	125.0%
01013000 - HUMAN RESOURCES Total	313,916.00	0.00	313,916.00	165,382.09	2,189.53	146,344.38	52.7%
01013400 - EMPLOYEE BENEFITS							
511150 - FRINGE BENEFITS-FICA	1,814,976.00	0.00	1,814,976.00	914,574.26	0.00	900,401.74	50.4%
511151 - FRINGE BENEFITS-MEDICAL/DENTAL	5,363,118.00	0.00	5,363,118.00	3,245,554.57	18,750.01	2,098,813.42	60.5%
511152 - FRINGE BENEFITS-WORKER COMP	1,575,000.00	0.00	1,575,000.00	516,139.75	0.00	1,058,860.25	32.8%
511153 - FRINGE BENEFITS-UNEMPL COMP	20,000.00	0.00	20,000.00	65,003.00	0.00	(45,003.00)	325.0%
511155 - FRINGE BENEFITS-LIFE INSURANCE	36,960.00	0.00	36,960.00	17,904.28	0.00	19,055.72	48.4%
511159 - FRINGE BENEFITS-CLERICAL FEES	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
522106 - PENSION CONTRIBUTIONS-POLICE	2,999,000.00	0.00	2,999,000.00	1,499,500.00	0.00	1,499,500.00	50.0%
522107 - PENSION CONTRIBUTIONS-TOWN	5,322,000.00	0.00	5,322,000.00	2,661,000.00	0.00	2,661,000.00	50.0%
522108 - POLICE RET-MED/LIFE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
522110 - DEFINED CONTR-TOWN MATCH	580,123.00	0.00	580,123.00	286,561.72	0.00	293,561.28	49.4%

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 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
522202 - SERVICES & FEES-PROFESSIONAL	66,000.00	0.00	66,000.00	3,294.60	59,375.00	3,330.40	5.0%
01013400 - EMPLOYEE BENEFITS Total	17,802,777.00	0.00	17,802,777.00	9,209,532.18	78,125.01	8,515,119.81	51.7%
01013600 - TOWN CLERK							
501101 - SALARIES-FT/PERMANENT	256,280.00	0.00	256,280.00	138,667.23	0.00	117,612.77	54.1%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	7,211.20	0.00	(7,211.20)	
501105 - SALARIES-OVERTIME	3,200.00	0.00	3,200.00	2,521.74	0.00	678.26	78.8%
501106 - SALARIES-LONGEVITY	850.00	0.00	850.00	850.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	22,000.00	0.00	22,000.00	19,143.84	2,856.16	0.00	87.0%
522205 - PROGRAM EXPENSES	6,750.00	0.00	6,750.00	511.96	0.00	6,238.04	7.6%
534402 - PROGRAM SUPPLIES	2,900.00	0.00	2,900.00	7,135.22	(0.00)	(4,235.22)	246.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	3,000.00	0.00	3,000.00	2,455.60	0.00	544.40	81.9%
556601 - PROFESSIONAL DEV-SEM/CONF	2,100.00	0.00	2,100.00	125.00	0.00	1,975.00	6.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
578803 - MNTNCE/REP-PROGRAM RELATED	2,000.00	0.00	2,000.00	649.60	325.40	1,025.00	32.5%
598889 - ST OF CT-FISHING & GAME	0.00	0.00	0.00	31.00	0.00	(31.00)	
598890 - ST OF CT-MARRIAGE	0.00	0.00	0.00	1,972.00	0.00	(1,972.00)	
01013600 - TOWN CLERK Total	300,855.00	0.00	300,855.00	181,274.39	3,181.56	116,399.05	60.3%
01013800 - TOWN HALL							
501116 - CONTINGENCY	432,041.00	0.00	432,041.00	0.00	0.00	432,041.00	0.0%
511160 - PROPERTY/LIABILITY INSURANCE	1,200,690.00	0.00	1,200,690.00	871,651.93	0.00	329,038.07	72.6%
522205 - PROGRAM EXPENSES	25,000.00	0.00	25,000.00	59.00	0.00	24,941.00	0.2%
522208 - CONTRIBUTIONS	11,407.00	0.00	11,407.00	12,907.50	0.00	(1,500.50)	113.2%
534401 - MATERIALS & SUPPLIES-OFFICE	32,000.00	0.00	32,000.00	10,711.52	2,880.08	18,273.00	33.5%
534402 - PROGRAM SUPPLIES	1,435.00	0.00	1,435.00	1,414.94	0.00	20.06	98.6%
534403 - MATERIALS & SUPPLIES-CLEANING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	41,000.00	0.00	41,000.00	18,558.49	0.00	22,441.51	45.3%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	4,320.00	0.00	4,320.00	625.36	300.00	3,394.64	14.5%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,475.00	0.00	2,475.00	1,102.09	1,166.52	206.39	44.5%
578805 - EXTRAORDINARY ITEMS	0.00	0.00	0.00	307,593.45	3,182.50	(310,775.95)	
589901 - RENTALS-ANNUAL RENTALS/LEASE	21,598.00	0.00	21,598.00	11,261.95	8,941.00	1,395.05	52.1%
590011 - UTILITIES-HEAT	12,000.00	0.00	12,000.00	4,231.88	0.00	7,768.12	35.3%
590012 - UTILITIES-ELECTRICITY	55,808.00	0.00	55,808.00	18,480.16	0.00	37,327.84	33.1%
590013 - UTILITIES-WATER	2,603.00	0.00	2,603.00	823.36	0.00	1,779.64	31.6%
590014 - UTILITIES-TELEPHONE	10,117.00	0.00	10,117.00	3,770.13	0.00	6,346.87	37.3%
01013800 - TOWN HALL Total	1,854,494.00	0.00	1,854,494.00	1,263,191.76	16,470.10	574,696.74	68.1%
01014200 - PLANNING AND ZONING							
501101 - SALARIES-FT/PERMANENT	263,224.00	0.00	263,224.00	122,102.25	0.00	141,121.75	46.4%
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	4,025.34	0.00	3,974.66	50.3%
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	9,000.00	0.00	9,000.00	3,312.37	0.00	5,687.63	36.8%
522205 - PROGRAM EXPENSES	10,979.00	0.00	10,979.00	10,979.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	190.82	70.00	739.18	19.1%
534402 - PROGRAM SUPPLIES	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	30,000.00	0.00	30,000.00	370.16	0.00	29,629.84	1.2%
556601 - PROFESSIONAL DEV-SEM/CONF	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	550.00	0.00	550.00	0.00	0.00	550.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
01014200 - PLANNING AND ZONING Total	328,593.00	0.00	328,593.00	140,979.94	70.00	187,543.06	42.9%

TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01014600 - ECONOMIC DEVELOPMENT							
501101 - SALARIES-FT/PERMANENT	151,885.00	0.00	151,885.00	67,859.21	0.00	84,025.79	44.7%
501105 - SALARIES-OVERTIME	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.0%
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.0%
522205 - PROGRAM EXPENSES	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	48.0%
534402 - PROGRAM SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	2,000.00	0.00	2,000.00	1,740.00	0.00	260.00	87.0%
01014600 - ECONOMIC DEVELOPMENT Total	177,265.00	0.00	177,265.00	74,399.21	0.00	102,865.79	42.0%
01014800 - INLAND WETLANDS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	1,750.00	0.00	1,750.00	107.93	0.00	1,642.07	6.2%
534401 - MATERIALS & SUPPLIES-OFFICE	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
534402 - PROGRAM SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,000.00	0.00	1,000.00	230.00	0.00	770.00	23.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	175.00	0.00	175.00	0.00	0.00	175.00	0.0%
01014800 - INLAND WETLANDS COMMISSION Total	8,925.00	0.00	8,925.00	337.93	0.00	8,587.07	3.8%
01015400 - CONSERVATION COMMISSION							
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	180.00	0.00	420.00	30.0%
522202 - SERVICES & FEES-PROFESSIONAL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	75.00	0.00	75.00	0.00	0.00	75.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	210.00	0.00	210.00	0.00	0.00	210.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
01015400 - CONSERVATION COMMISSION Total	1,385.00	5,000.00	6,385.00	5,180.00	0.00	1,205.00	81.1%
01015800 - TRANSIT DISTRICT							
522205 - PROGRAM EXPENSES	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01015800 - TRANSIT DISTRICT Total	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01022000 - POLICE							
501101 - SALARIES-FT/PERMANENT	7,326,746.00	0.00	7,326,746.00	3,894,697.36	0.00	3,432,048.64	53.2%
501102 - SALARIES-PT/PERMANENT	54,888.00	0.00	54,888.00	17,486.54	0.00	37,401.46	31.9%
501104 - SALARIES-VACATION, WEEKEND	53,082.00	0.00	53,082.00	16,543.59	0.00	36,538.41	31.2%
501105 - SALARIES-OVERTIME	830,000.00	0.00	830,000.00	414,570.68	0.00	415,429.32	49.9%
501106 - SALARIES-LONGEVITY	17,325.00	0.00	17,325.00	17,191.64	0.00	133.36	99.2%
501109 - SALARIES-COLLEGE INCENTIVE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
501112 - SHIFT DIFFERENTIAL	59,650.00	0.00	59,650.00	51,906.04	0.00	7,743.96	87.0%
501113 - HOLIDAY	349,700.00	0.00	349,700.00	193,187.11	0.00	156,512.89	55.2%
501114 - TRAINING	165,000.00	0.00	165,000.00	52,058.73	0.00	112,941.27	31.6%
501887 - UNIFORM CLEANING	18,500.00	0.00	18,500.00	8,757.75	0.00	13,496.25	27.0%
501888 - UNIFORM ALLOWANCE	59,750.00	0.00	59,750.00	15,733.57	5,753.16	38,263.27	26.3%
522203 - SERVICES & FEES-ANCILLARY	20,000.00	0.00	20,000.00	550.00	0.00	19,450.00	2.8%
534401 - MATERIALS & SUPPLIES-OFFICE	14,400.00	0.00	14,400.00	4,995.15	2,525.94	6,878.91	34.7%
534402 - PROGRAM SUPPLIES	37,000.00	0.00	37,000.00	8,757.80	3,329.25	24,675.44	23.7%
534403 - MATERIALS & SUPPLIES-CLEANING	6,000.00	0.00	6,000.00	2,497.71	1,269.70	2,232.59	41.6%
545503 - COMMUNICATIONS-PUBLIC RELATION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	7,000.00	0.00	7,000.00	1,527.50	0.00	5,472.50	21.8%
556602 - PROFESSIONAL DEV-ASSN DUES	3,000.00	0.00	3,000.00	2,642.00	0.00	358.00	88.1%
556603 - PROFESSIONAL DEV-INSERVICE	45,000.00	0.00	45,000.00	13,602.17	17,848.80	13,549.03	30.2%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
556604 - PROFESSIONAL DEV-PUBLICATIONS	300.00	0.00	300.00	82.50	0.00	217.50	27.5%
567702 - TRANSPORTATION-VEHICLE REPAIR	40,000.00	0.00	40,000.00	20,215.07	5,910.79	13,874.14	50.5%
567704 - TRANSPORTATION-EXPENSE A/C	13,250.00	0.00	13,250.00	4,169.32	0.00	9,080.68	31.5%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	224,010.00	0.00	224,010.00	179,699.43	4,398.28	31,512.29	80.2%
578803 - MNTNCE/REP-PROGRAM RELATED	6,000.00	0.00	6,000.00	1,829.70	440.00	3,730.30	30.5%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,379.00	0.00	2,379.00	1,157.58	1,157.58	63.84	48.7%
581888 - CAPITAL OUTLAY	146,283.00	0.00	146,283.00	135,681.04	9,722.05	879.91	92.8%
589901 - RENTALS-ANNUAL RENTALS/LEASE	30,100.00	0.00	30,100.00	7,410.70	10,050.50	12,638.80	24.6%
590011 - UTILITIES-HEAT	9,000.00	0.00	9,000.00	3,262.06	0.00	5,737.94	36.2%
590012 - UTILITIES-ELECTRICITY	66,000.00	0.00	66,000.00	32,758.95	0.00	33,241.05	49.6%
590013 - UTILITIES-WATER	3,200.00	0.00	3,200.00	1,317.24	0.00	1,882.76	41.2%
590014 - UTILITIES-TELEPHONE	15,000.00	0.00	15,000.00	6,007.82	0.00	8,992.18	40.1%
590015 - UTILITIES-TRAFFIC LIGHTS	11,792.00	0.00	11,792.00	3,878.28	0.00	7,913.72	32.9%
01022000 - POLICE Total	9,661,855.00	0.00	9,661,855.00	5,110,421.03	62,406.05	4,480,390.41	52.9%
01022400 - ANIMAL CONTROL							
501101 - SALARIES-FT/PERMANENT	63,892.00	0.00	63,892.00	34,334.17	0.00	29,557.83	53.7%
501102 - SALARIES-PT/PERMANENT	39,264.00	0.00	39,264.00	18,096.73	0.00	21,167.27	46.1%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	4,158.05	0.00	841.95	83.2%
501887 - UNIFORM CLEANING	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	7,500.00	0.00	7,500.00	4,546.45	0.00	2,953.55	60.6%
522203 - SERVICES & FEES-ANCILLARY	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	1,792.38	564.41	1,643.21	44.8%
545501 - COMMUNICATIONS-LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	785.00	0.00	785.00	100.00	300.00	385.00	12.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	99.95	0.00	1,900.05	5.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	780.00	0.00	780.00	380.76	380.76	18.48	48.8%
581888 - CAPITAL OUTLAY	6,600.00	0.00	6,600.00	6,577.14	0.00	22.86	99.7%
590011 - UTILITIES-HEAT	2,681.00	0.00	2,681.00	909.79	0.00	1,771.21	33.9%
590012 - UTILITIES-ELECTRICITY	6,900.00	0.00	6,900.00	2,039.93	0.00	4,860.07	29.6%
590013 - UTILITIES-WATER	939.00	0.00	939.00	330.61	0.00	608.39	35.2%
01022400 - ANIMAL CONTROL Total	142,441.00	0.00	142,441.00	73,365.96	1,245.17	67,829.87	51.5%
01022600 - EMERGENCY MEDICAL SERVICES							
501101 - SALARIES-FT/PERMANENT	203,667.00	230,272.00	433,939.00	190,169.13	0.00	243,769.87	43.8%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	7,049.63	0.00	(7,049.63)	
501104 - SALARIES-VACATION, WEEKEND	0.00	353,856.00	353,856.00	123,354.76	0.00	230,501.24	34.9%
501105 - SALARIES-OVERTIME	2,000.00	46,365.00	48,365.00	13,684.34	0.00	34,680.66	28.3%
501106 - SALARIES-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
501888 - UNIFORM ALLOWANCE	7,000.00	6,294.00	13,294.00	7,856.00	1,624.00	3,814.00	59.1%
522202 - SERVICES & FEES-PROFESSIONAL	1,094,058.00	(636,787.00)	457,271.00	326,971.85	896.52	129,402.63	71.5%
522203 - SERVICES & FEES-ANCILLARY	90,925.00	0.00	90,925.00	36,139.34	0.00	54,785.66	39.7%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
522205 - PROGRAM EXPENSES	3,000.00	0.00	3,000.00	153.52	107.94	2,738.54	5.1%
534401 - MATERIALS & SUPPLIES-OFFICE	1,750.00	0.00	1,750.00	1,308.30	0.00	441.70	74.8%
534402 - PROGRAM SUPPLIES	85,250.00	0.00	85,250.00	23,949.70	26,516.88	34,783.42	28.1%
534403 - MATERIALS & SUPPLIES-CLEANING	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	0.00	3,000.00	132.25	0.00	2,867.75	4.4%
556601 - PROFESSIONAL DEV-SEM/CONF	5,500.00	0.00	5,500.00	140.00	1,300.00	4,060.00	2.5%
556603 - PROFESSIONAL DEV-INSERVICE	8,000.00	0.00	8,000.00	997.50	0.00	7,002.50	12.5%
567703 - TRANSPORTATION-TRAVEL REIMB	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	11,251.00	0.00	11,251.00	5,355.00	0.00	5,896.00	47.6%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	3,700.00	0.00	3,700.00	386.24	0.00	3,313.76	10.4%
578804 - MNTNCE/REP-REFUSE REMOVAL	805.00	0.00	805.00	354.96	354.96	95.08	44.1%
581888 - CAPITAL OUTLAY	62,434.00	0.00	62,434.00	51,804.50	0.00	10,629.50	83.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	2,276.00	0.00	2,276.00	150.00	210.00	1,916.00	6.6%
590011 - UTILITIES-HEAT	4,567.00	0.00	4,567.00	1,034.67	0.00	3,532.33	22.7%
590012 - UTILITIES-ELECTRICITY	11,000.00	0.00	11,000.00	3,699.42	0.00	7,300.58	33.6%
590013 - UTILITIES-WATER	839.00	0.00	839.00	713.67	0.00	125.33	85.1%
590014 - UTILITIES-TELEPHONE	2,691.00	0.00	2,691.00	1,603.61	1,031.14	56.25	59.6%
01022600 - EMERGENCY MEDICAL SERVICES Total	1,604,613.00	0.00	1,604,613.00	797,008.39	32,041.44	775,563.17	49.7%
01022800 - FIRE MARSHAL							
501101 - SALARIES-FT/PERMANENT	313,171.00	0.00	313,171.00	160,371.67	0.00	152,799.33	51.2%
501102 - SALARIES-PT/PERMANENT	31,421.00	0.00	31,421.00	11,232.23	0.00	20,188.77	35.7%
501105 - SALARIES-OVERTIME	15,000.00	0.00	15,000.00	5,136.00	0.00	9,864.00	34.2%
501122 - CERTIFICATION STIPEND	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.0%
501887 - UNIFORM CLEANING	450.00	0.00	450.00	0.00	0.00	450.00	0.0%
501888 - UNIFORM ALLOWANCE	3,000.00	0.00	3,000.00	204.00	0.00	2,796.00	6.8%
522203 - SERVICES & FEES-ANCILLARY	400.00	0.00	400.00	68.80	0.00	331.20	17.2%
522205 - PROGRAM EXPENSES	350.00	0.00	350.00	0.00	0.00	350.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	9.35	49.00	691.65	1.2%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	(150.87)	0.00	950.87	-18.9%
556601 - PROFESSIONAL DEV-SEM/CONF	1,700.00	0.00	1,700.00	10.00	0.00	1,690.00	0.6%
556602 - PROFESSIONAL DEV-ASSN DUES	1,900.00	0.00	1,900.00	1,220.00	0.00	680.00	64.2%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,900.00	0.00	1,900.00	120.00	0.00	1,780.00	6.3%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
01022800 - FIRE MARSHAL Total	374,292.00	0.00	374,292.00	178,221.18	49.00	196,021.82	47.6%
01022824 - FIRE MARSHAL-FIRE HYDRANTS							
590016 - UTILITIES-FIRE HYDRANTS-WATER	1,607,973.00	0.00	1,607,973.00	655,890.28	0.00	952,082.72	40.8%
01022824 - FIRE MARSHAL-FIRE HYDRANTS Total	1,607,973.00	0.00	1,607,973.00	655,890.28	0.00	952,082.72	40.8%
01023200 - BUILDING OFFICIAL							
501101 - SALARIES-FT/PERMANENT	386,120.00	0.00	386,120.00	202,198.93	0.00	183,921.07	52.4%
501105 - SALARIES-OVERTIME	6,000.00	0.00	6,000.00	19,711.25	0.00	(13,711.25)	328.5%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	175.00	0.00	175.00	0.00	0.00	175.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,804.00	0.00	1,804.00	509.56	700.40	594.04	28.2%
545501 - COMMUNICATIONS-LEGAL NOTICES	75.00	0.00	75.00	0.00	0.00	75.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	600.00	0.00	600.00	50.00	0.00	550.00	8.3%
556602 - PROFESSIONAL DEV-ASSN DUES	300.00	0.00	300.00	105.00	0.00	195.00	35.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
01023200 - BUILDING OFFICIAL Total	397,574.00	0.00	397,574.00	223,074.74	700.40	173,798.86	56.1%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01023400 - EMERGENCY MANAGEMENT							
501102 - SALARIES-PT/PERMANENT	41,371.00	0.00	41,371.00	24,204.82	0.00	17,166.18	58.5%
501105 - SALARIES-OVERTIME	18,289.00	0.00	18,289.00	6,456.47	0.00	11,832.53	35.3%
501888 - UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
534402 - PROGRAM SUPPLIES	2,500.00	0.00	2,500.00	334.03	498.46	1,667.51	13.4%
556603 - PROFESSIONAL DEV-INSERVICE	1,300.00	0.00	1,300.00	500.00	0.00	800.00	38.5%
567706 - EMERGENCY SERVICES	0.00	0.00	0.00	89,820.28	0.00	(89,820.28)	
578801 - MNTNCE/REPAIR SERVICE CONTRACT	20,892.00	0.00	20,892.00	9,014.25	0.00	11,877.75	43.1%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
590014 - UTILITIES-TELEPHONE	777.00	0.00	777.00	364.47	0.00	412.53	46.9%
01023400 - EMERGENCY MANAGEMENT Total	88,129.00	0.00	88,129.00	130,694.32	498.46	(43,063.78)	148.3%
01030000 - PUBLIC WORKS DIRECTOR							
501101 - SALARIES-FT/PERMANENT	306,236.00	0.00	306,236.00	102,767.90	0.00	203,468.10	33.6%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	295.00	0.00	295.00	0.00	0.00	295.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	234.00	0.00	234.00	0.00	0.00	234.00	0.0%
590014 - UTILITIES-TELEPHONE	612.00	0.00	612.00	79.98	0.00	532.02	13.1%
01030000 - PUBLIC WORKS DIRECTOR Total	309,877.00	0.00	309,877.00	102,847.88	0.00	207,029.12	33.2%
01030025 - PUBLIC WORKS -STREET LIGHTS							
590015 - UTILITIES-TRAFFIC LIGHTS	325,000.00	0.00	325,000.00	105,079.81	0.00	219,920.19	32.3%
01030025 - PUBLIC WORKS -STREET LIGHTS Total	325,000.00	0.00	325,000.00	105,079.81	0.00	219,920.19	32.3%
01030100 - PUBLIC WORKS - HIGHWAY							
501101 - SALARIES-FT/PERMANENT	2,024,741.00	0.00	2,024,741.00	1,074,874.22	0.00	949,866.78	53.1%
501102 - SALARIES-PT/PERMANENT	28,331.00	0.00	28,331.00	15,896.73	0.00	12,434.27	56.1%
501103 - SALARIES-SEASONAL/TEMP	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.0%
501105 - SALARIES-OVERTIME	56,500.00	0.00	56,500.00	53,464.00	0.00	3,036.00	94.6%
501106 - SALARIES-LONGEVITY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	29,360.00	0.00	29,360.00	19,792.49	0.00	9,567.51	67.4%
522203 - SERVICES & FEES-ANCILLARY	40,080.00	0.00	40,080.00	12,957.00	413.00	26,710.00	32.3%
534401 - MATERIALS & SUPPLIES-OFFICE	2,850.00	0.00	2,850.00	1,177.40	62.04	1,610.56	41.3%
534402 - PROGRAM SUPPLIES	162,740.00	0.00	162,740.00	31,396.64	2,482.63	128,860.73	19.3%
534403 - MATERIALS & SUPPLIES-CLEANING	375.00	0.00	375.00	0.00	0.00	375.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,610.00	0.00	2,610.00	1,410.69	931.71	267.60	54.0%
578803 - MNTNCE/REP-PROGRAM RELATED	43,000.00	0.00	43,000.00	15,319.77	445.00	27,235.23	35.6%
578804 - MNTNCE/REP-REFUSE REMOVAL	7,000.00	0.00	7,000.00	2,940.66	2,940.66	1,118.68	42.0%
581888 - CAPITAL OUTLAY	56,185.00	0.00	56,185.00	56,182.29	0.00	2.71	100.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	6,930.00	0.00	6,930.00	3,120.00	3,420.00	390.00	45.0%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	9,808.00	0.00	9,808.00	425.00	31,510.00	(22,127.00)	4.3%
590011 - UTILITIES-HEAT	33,000.00	0.00	33,000.00	7,064.91	0.00	25,935.09	21.4%
590012 - UTILITIES-ELECTRICITY	83,000.00	0.00	83,000.00	18,955.52	0.00	64,044.48	22.8%
590013 - UTILITIES-WATER	6,000.00	0.00	6,000.00	2,733.43	0.00	3,266.57	45.6%
590014 - UTILITIES-TELEPHONE	12,086.00	0.00	12,086.00	3,013.67	0.00	9,072.33	24.9%
01030100 - PUBLIC WORKS - HIGHWAY Total	2,617,096.00	0.00	2,617,096.00	1,322,724.42	42,205.04	1,252,166.54	50.5%
01030101 - HW-SNOW REMOVAL							
501105 - SALARIES-OVERTIME	125,000.00	0.00	125,000.00	38,867.62	0.00	86,132.38	31.1%
534402 - PROGRAM SUPPLIES	350,000.00	0.00	350,000.00	31,777.21	242,602.42	75,620.37	9.1%
01030101 - HW-SNOW REMOVAL Total	475,000.00	0.00	475,000.00	70,644.83	242,602.42	161,752.75	14.9%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01030200 - PUBLIC WORKS - BLD MAINTENANCE							
501101 - SALARIES-FT/PERMANENT	307,638.00	0.00	307,638.00	127,407.87	0.00	180,230.13	41.4%
501103 - SALARIES-SEASONAL/TEMP	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.0%
501105 - SALARIES-OVERTIME	11,000.00	0.00	11,000.00	132.51	0.00	10,867.49	1.2%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	1,300.00	0.00	1,300.00	532.96	0.00	767.04	41.0%
522203 - SERVICES & FEES-ANCILLARY	156,940.00	0.00	156,940.00	61,838.77	84,889.54	10,211.69	39.4%
522204 - SERVICES & FEES-CONTRACTUAL	9,820.00	0.00	9,820.00	8,700.00	0.00	1,120.00	88.6%
534402 - PROGRAM SUPPLIES	4,680.00	0.00	4,680.00	3,403.86	0.00	1,276.14	72.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	165,000.00	0.00	165,000.00	89,489.35	25,640.85	49,869.80	54.2%
581888 - CAPITAL OUTLAY	5,289.00	0.00	5,289.00	5,288.04	0.00	0.96	100.0%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	1,164.00	0.00	1,164.00	0.00	0.00	1,164.00	0.0%
590017 - SEWER FEES	187,000.00	0.00	187,000.00	71,615.98	0.00	115,384.02	38.3%
01030200 - PUBLIC WORKS - BLD MAINTENANCE Total	855,056.00	0.00	855,056.00	368,834.34	110,530.39	375,691.27	43.1%
01030300 - FLEET MAINTENANCE							
501101 - SALARIES-FT/PERMANENT	514,171.00	0.00	514,171.00	250,840.58	0.00	263,330.42	48.8%
501105 - SALARIES-OVERTIME	8,500.00	0.00	8,500.00	3,651.18	0.00	4,848.82	43.0%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	4,925.00	0.00	4,925.00	1,584.96	0.00	3,340.04	32.2%
567701 - TRANSPORTATION-GAS,OIL,GREASE	286,628.00	0.00	286,628.00	117,731.14	38,018.33	130,878.53	41.1%
567702 - TRANSPORTATION-VEHICLE REPAIR	275,000.00	0.00	275,000.00	105,574.75	89,105.23	80,320.02	38.4%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	6,500.00	0.00	6,500.00	1,510.00	0.00	4,990.00	23.2%
01030300 - FLEET MAINTENANCE Total	1,096,224.00	0.00	1,096,224.00	481,392.61	127,123.56	487,707.83	43.9%
01030400 - RECYCLING CENTER							
501101 - SALARIES-FT/PERMANENT	134,090.00	0.00	134,090.00	70,778.92	0.00	63,311.08	52.8%
501105 - SALARIES-OVERTIME	26,500.00	0.00	26,500.00	19,371.18	0.00	7,128.82	73.1%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	225.00	0.00	275.00	45.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,442,087.00	0.00	2,442,087.00	986,443.95	1,355,860.54	99,782.51	40.4%
522207 - SPECIAL CONTRACTUAL SERVICES	65,000.00	0.00	65,000.00	2,975.00	0.00	62,025.00	4.6%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	725.66	0.00	3,274.34	18.1%
581886 - HAZARDOUS WASTE DAY	7,010.00	0.00	7,010.00	12,028.00	0.00	(5,018.00)	171.6%
01030400 - RECYCLING CENTER Total	2,679,187.00	0.00	2,679,187.00	1,092,547.71	1,355,860.54	230,778.75	40.8%
01030500 - TOWN ENGINEER							
501101 - SALARIES-FT/PERMANENT	584,346.00	0.00	584,346.00	305,003.09	0.00	279,342.91	52.2%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	2,267.01	0.00	2,732.99	45.3%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	36,000.00	0.00	36,000.00	4,145.00	0.00	31,855.00	11.5%
522203 - SERVICES & FEES-ANCILLARY	7,840.00	0.00	7,840.00	7,840.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	10,800.00	0.00	10,800.00	7,975.36	0.00	2,824.64	73.8%
534401 - MATERIALS & SUPPLIES-OFFICE	2,800.00	0.00	2,800.00	1,151.73	206.64	1,441.63	41.1%
534402 - PROGRAM SUPPLIES	2,500.00	0.00	2,500.00	5,476.60	0.00	(2,976.60)	219.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	700.00	0.00	700.00	0.00	0.00	700.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,240.00	0.00	1,240.00	620.00	0.00	620.00	50.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	10,081.00	0.00	10,081.00	10,080.53	0.00	0.47	100.0%
01030500 - TOWN ENGINEER Total	668,632.00	0.00	668,632.00	344,984.32	206.64	323,441.04	51.6%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01040000 - HEALTH DEPARTMENT							
501101 - SALARIES-FT/PERMANENT	243,316.00	0.00	243,316.00	121,922.95	0.00	121,393.05	50.1%
501102 - SALARIES-PT/PERMANENT	74,124.00	0.00	74,124.00	11,354.96	0.00	62,769.04	15.3%
501103 - SALARIES-SEASONAL/TEMP	27,300.00	0.00	27,300.00	11,545.00	0.00	15,755.00	42.3%
501105 - SALARIES-OVERTIME	1,044.00	0.00	1,044.00	666.38	0.00	377.62	63.8%
501888 - UNIFORM ALLOWANCE	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	300.00	0.00	300.00	50.0%
522202 - SERVICES & FEES-PROFESSIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,100.00	0.00	2,100.00	1,426.75	0.00	673.25	67.9%
534401 - MATERIALS & SUPPLIES-OFFICE	3,500.00	0.00	3,500.00	826.62	1,812.97	860.41	23.6%
534402 - PROGRAM SUPPLIES	4,400.00	0.00	4,400.00	1,988.72	985.56	1,425.72	45.2%
534404 - PUBLIC IMMUNIZATION	29,000.00	0.00	29,000.00	23,778.85	0.00	5,221.15	82.0%
545504 - COMMUNICATIONS-POSTAGE	80.00	0.00	80.00	48.40	0.00	31.60	60.5%
556601 - PROFESSIONAL DEV-SEM/CONF	2,400.00	0.00	2,400.00	940.32	0.00	1,459.68	39.2%
556605 - PROFESSIONAL DEV-TRANSP EXP	479.00	0.00	479.00	0.00	0.00	479.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,700.00	0.00	1,700.00	708.85	0.00	991.15	41.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,770.00	0.00	2,770.00	630.00	1,260.00	880.00	22.7%
590011 - UTILITIES-HEAT	1,400.00	0.00	1,400.00	403.53	0.00	996.47	28.8%
590012 - UTILITIES-ELECTRICITY	5,205.00	0.00	5,205.00	1,639.52	0.00	3,565.48	31.5%
590013 - UTILITIES-WATER	865.00	0.00	865.00	420.00	0.00	445.00	48.6%
01040000 - HEALTH DEPARTMENT Total	403,583.00	0.00	403,583.00	178,600.85	4,058.53	220,923.62	44.3%
01040200 - VITAL STATISTICS							
522205 - PROGRAM EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
578803 - MNTNCE/REP-PROGRAM RELATED	700.00	0.00	700.00	0.00	0.00	700.00	0.0%
01040200 - VITAL STATISTICS Total	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
01040400 - NURSING - SENIORS							
501102 - SALARIES-PT/PERMANENT	33,821.00	0.00	33,821.00	19,294.62	0.00	14,526.38	57.0%
522205 - PROGRAM EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
534402 - PROGRAM SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	205.00	0.00	205.00	0.00	0.00	205.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	220.00	0.00	220.00	72.41	0.00	147.59	32.9%
01040400 - NURSING - SENIORS Total	34,771.00	0.00	34,771.00	19,367.03	0.00	15,403.97	55.7%

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01050000 - SOCIAL SERVICES							
501101 - SALARIES-FT/PERMANENT	67,556.00	0.00	67,556.00	35,378.76	0.00	32,177.24	52.4%
501102 - SALARIES-PT/PERMANENT	47,474.00	0.00	47,474.00	18,805.79	0.00	28,668.21	39.6%
501105 - SALARIES-OVERTIME	1,660.00	0.00	1,660.00	544.48	0.00	1,115.52	32.8%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,400.00	0.00	2,400.00	1,200.00	1,200.00	0.00	50.0%
522205 - PROGRAM EXPENSES	600.00	0.00	600.00	645.00	0.00	(45.00)	107.5%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	112.79	0.00	887.21	11.3%
556601 - PROFESSIONAL DEV-SEM/CONF	350.00	0.00	350.00	0.00	115.00	235.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	260.00	0.00	260.00	160.00	0.00	100.00	61.5%
567703 - TRANSPORTATION-TRAVEL REIMB	145.00	0.00	145.00	0.00	0.00	145.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	80.00	0.00	80.00	0.00	0.00	80.00	0.0%
01050000 - SOCIAL SERVICES Total	121,950.00	0.00	121,950.00	57,271.82	1,315.00	63,363.18	47.0%
01050200 - MARY SHERLACH COUNSELING CTR							
501101 - SALARIES-FT/PERMANENT	308,595.00	0.00	308,595.00	114,453.28	0.00	194,141.72	37.1%
501102 - SALARIES-PT/PERMANENT	34,110.00	0.00	34,110.00	17,736.44	0.00	16,373.56	52.0%
501105 - SALARIES-OVERTIME	1,000.00	0.00	1,000.00	826.80	0.00	173.20	82.7%
501106 - SALARIES-LONGEVITY	850.00	0.00	850.00	425.00	0.00	425.00	50.0%
522202 - SERVICES & FEES-PROFESSIONAL	4,600.00	0.00	4,600.00	1,200.00	0.00	3,400.00	26.1%
534401 - MATERIALS & SUPPLIES-OFFICE	1,447.00	0.00	1,447.00	227.41	229.61	989.98	15.7%
534402 - PROGRAM SUPPLIES	724.00	0.00	724.00	0.00	0.00	724.00	0.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,249.00	0.00	1,249.00	195.00	0.00	1,054.00	15.6%
567703 - TRANSPORTATION-TRAVEL REIMB	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,782.00	0.00	2,782.00	150.00	744.00	1,888.00	5.4%
590011 - UTILITIES-HEAT	1,383.00	0.00	1,383.00	539.46	0.00	843.54	39.0%
590012 - UTILITIES-ELECTRICITY	3,509.00	0.00	3,509.00	1,015.27	0.00	2,493.73	28.9%
590013 - UTILITIES-WATER	217.00	0.00	217.00	115.64	0.00	101.36	53.3%
01050200 - MARY SHERLACH COUNSELING CTR Total	362,066.00	0.00	362,066.00	136,884.30	973.61	224,208.09	37.8%
01050600 - SENIOR CITIZENS' SERVICES							
501101 - SALARIES-FT/PERMANENT	140,739.00	0.00	140,739.00	72,751.93	0.00	67,987.07	51.7%
501102 - SALARIES-PT/PERMANENT	70,684.00	0.00	70,684.00	33,011.02	0.00	37,672.98	46.7%
501105 - SALARIES-OVERTIME	450.00	0.00	450.00	400.05	0.00	49.95	88.9%
522201 - SERVICES & FEES-CLERICAL	660.00	0.00	660.00	240.00	0.00	420.00	36.4%
522203 - SERVICES & FEES-ANCILLARY	740.00	0.00	740.00	355.68	0.00	384.32	48.1%
522205 - PROGRAM EXPENSES	56,000.00	0.00	56,000.00	15,767.49	0.00	40,232.51	28.2%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	315.03	0.00	1,684.97	15.8%
534403 - MATERIALS & SUPPLIES-CLEANING	1,860.00	0.00	1,860.00	163.85	0.00	1,696.15	8.8%
545504 - COMMUNICATIONS-POSTAGE	720.00	0.00	720.00	0.00	0.00	720.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	230.00	0.00	230.00	245.00	0.00	(15.00)	106.5%
567703 - TRANSPORTATION-TRAVEL REIMB	350.00	0.00	350.00	0.00	0.00	350.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	6,243.00	0.00	6,243.00	3,582.15	2,625.36	35.49	57.4%
578804 - MNTNCE/REP-REFUSE REMOVAL	1,670.00	0.00	1,670.00	759.30	759.30	151.40	45.5%
581888 - CAPITAL OUTLAY	5,189.00	0.00	5,189.00	5,188.14	0.00	0.86	100.0%
590011 - UTILITIES-HEAT	10,000.00	0.00	10,000.00	2,817.59	0.00	7,182.41	28.2%
590012 - UTILITIES-ELECTRICITY	15,500.00	0.00	15,500.00	4,857.36	0.00	10,642.64	31.3%
590013 - UTILITIES-WATER	1,791.00	0.00	1,791.00	561.87	0.00	1,229.13	31.4%
590014 - UTILITIES-TELEPHONE	1,402.00	0.00	1,402.00	544.80	0.00	857.20	38.9%
01050600 - SENIOR CITIZENS' SERVICES Total	316,528.00	0.00	316,528.00	141,561.26	3,384.66	171,582.08	44.7%

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01060000 - EDUCATION							
511152 - FRINGE BENEFITS-WORKER COMP	0.00	0.00	0.00	32,730.68	0.00	(32,730.68)	
522204 - SERVICES & FEES-CONTRACTUAL	164,595.00	0.00	164,595.00	37,655.88	0.00	126,939.12	22.9%
522205 - PROGRAM EXPENSES	109,025,882.00	0.00	109,025,882.00	41,054,818.17	0.00	67,971,063.83	37.7%
522210 - REIMBURSABLE SERVICES TO GF	0.00	0.00	0.00	0.00	0.00	0.00	
567703 - TRANSPORTATION-TRAVEL REIMB	1,046,920.00	0.00	1,046,920.00	241,388.42	0.00	805,531.58	23.1%
589901 - RENTALS-ANNUAL RENTALS/LEASE	103,500.00	0.00	103,500.00	42,256.76	0.00	61,243.24	40.8%
595888 - INTEREST ON G/OBLIG BONDS	1,615,786.00	0.00	1,615,786.00	743,169.64	0.00	872,616.36	46.0%
596888 - INTEREST ON SHORT TERM NOTES	20,822.00	0.00	20,822.00	0.00	0.00	20,822.00	0.0%
597888 - PRINCIPAL-G/OBLIG BONDS	4,888,500.00	0.00	4,888,500.00	4,158,500.00	0.00	730,000.00	85.1%
01060000 - EDUCATION Total	116,866,005.00	0.00	116,866,005.00	46,310,519.55	0.00	70,555,485.45	39.6%
01060200 - SCHOOL NURSES							
501101 - SALARIES-FT/PERMANENT	763,725.00	0.00	763,725.00	363,741.52	0.00	399,983.48	47.6%
501102 - SALARIES-PT/PERMANENT	47,437.00	0.00	47,437.00	13,898.21	0.00	33,538.79	29.3%
501104 - SALARIES-VACATION,WEEKEND	15,000.00	0.00	15,000.00	10,187.60	0.00	4,812.40	67.9%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	349.03	0.00	(349.03)	
501106 - SALARIES-LONGEVITY	850.00	0.00	850.00	425.00	0.00	425.00	50.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	367.62	0.00	632.38	36.8%
534402 - PROGRAM SUPPLIES	1,600.00	0.00	1,600.00	1,198.20	0.00	401.80	74.9%
545503 - COMMUNICATIONS-PUBLIC RELATION	250.00	0.00	250.00	25.05	0.00	224.95	10.0%
545504 - COMMUNICATIONS-POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	3,789.00	0.00	3,789.00	497.50	0.00	3,291.50	13.1%
556602 - PROFESSIONAL DEV-ASSN DUES	1,833.00	0.00	1,833.00	0.00	0.00	1,833.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	1,332.00	0.00	1,332.00	344.00	0.00	988.00	25.8%
581888 - CAPITAL OUTLAY	13,000.00	0.00	13,000.00	7,622.18	0.00	5,377.82	58.6%
01060200 - SCHOOL NURSES Total	850,866.00	0.00	850,866.00	398,655.91	0.00	452,210.09	46.9%
01060400 - NON PUBLIC SCHOOL							
501101 - SALARIES-FT/PERMANENT	285,243.00	0.00	285,243.00	113,881.80	0.00	171,361.20	39.9%
501102 - SALARIES-PT/PERMANENT	28,915.00	0.00	28,915.00	5,277.86	0.00	23,637.14	18.3%
501104 - SALARIES-VACATION,WEEKEND	5,000.00	0.00	5,000.00	255.79	0.00	4,744.21	5.1%
534402 - PROGRAM SUPPLIES	500.00	0.00	500.00	439.68	0.00	60.32	87.9%
556601 - PROFESSIONAL DEV-SEM/CONF	1,146.00	0.00	1,146.00	114.00	0.00	1,032.00	9.9%
556602 - PROFESSIONAL DEV-ASSN DUES	705.00	0.00	705.00	0.00	0.00	705.00	0.0%
01060400 - NON PUBLIC SCHOOL Total	321,509.00	0.00	321,509.00	119,969.13	0.00	201,539.87	37.3%
01060600 - TRUMBULL BUSINESS-ED INITIATIV							
522204 - SERVICES & FEES-CONTRACTUAL	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	950.00	0.00	950.00	0.00	0.00	950.00	0.0%
534402 - PROGRAM SUPPLIES	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.0%
01060600 - TRUMBULL BUSINESS-ED INITIATIV Total	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.0%

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01060800 - TRUMBULL COMMUNITY TELEVISION							
522202 - SERVICES & FEES-PROFESSIONAL	39,500.00	0.00	39,500.00	752.50	0.00	38,747.50	1.9%
522205 - PROGRAM EXPENSES	52,000.00	0.00	52,000.00	21,491.89	0.00	30,508.11	41.3%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	43.32	0.00	706.68	5.8%
534402 - PROGRAM SUPPLIES	5,000.00	0.00	5,000.00	2,858.17	0.00	2,141.83	57.2%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
581888 - CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
01060800 - TRUMBULL COMMUNITY TELEVISION Total	101,500.00	0.00	101,500.00	25,145.88	0.00	76,354.12	24.8%
01070000 - LIBRARIES							
501101 - SALARIES-FT/PERMANENT	901,571.00	0.00	901,571.00	468,729.57	0.00	432,841.43	52.0%
501102 - SALARIES-PT/PERMANENT	353,837.00	0.00	353,837.00	54,203.54	0.00	299,633.46	15.3%
501105 - SALARIES-OVERTIME	3,474.00	0.00	3,474.00	956.78	0.00	2,517.22	27.5%
501106 - SALARIES-LONGEVITY	1,425.00	0.00	1,425.00	1,425.00	0.00	0.00	100.0%
522201 - SERVICES & FEES-CLERICAL	720.00	0.00	720.00	0.00	0.00	720.00	0.0%
522205 - PROGRAM EXPENSES	10,000.00	0.00	10,000.00	5,945.00	0.00	4,055.00	59.5%
534401 - MATERIALS & SUPPLIES-OFFICE	20,091.00	0.00	20,091.00	3,581.03	2,602.01	13,907.96	17.8%
534402 - PROGRAM SUPPLIES	155,467.00	0.00	155,467.00	80,446.21	28,167.56	46,853.23	51.7%
545504 - COMMUNICATIONS-POSTAGE	241.00	0.00	241.00	156.53	0.00	84.47	65.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,448.00	0.00	2,448.00	140.00	420.00	1,888.00	5.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	41,957.00	0.00	41,957.00	41,540.13	0.00	416.87	99.0%
578803 - MNTNCE/REP-PROGRAM RELATED	3,860.00	0.00	3,860.00	196.42	0.00	3,663.58	5.1%
578804 - MNTNCE/REP-REFUSE REMOVAL	3,060.00	0.00	3,060.00	1,393.50	1,393.50	273.00	45.5%
589901 - RENTALS-ANNUAL RENTALS/LEASE	38,413.00	0.00	38,413.00	18,142.10	8,239.48	12,031.42	47.2%
590011 - UTILITIES-HEAT	17,927.00	0.00	17,927.00	3,393.50	0.00	14,533.50	18.9%
590012 - UTILITIES-ELECTRICITY	46,806.00	0.00	46,806.00	16,811.79	0.00	29,994.21	35.9%
590013 - UTILITIES-WATER	2,289.00	0.00	2,289.00	619.60	0.00	1,669.40	27.1%
01070000 - LIBRARIES Total	1,603,586.00	0.00	1,603,586.00	697,680.70	40,822.55	865,082.75	43.5%
01080000 - PUBLIC EVENTS							
522205 - PROGRAM EXPENSES	20,000.00	0.00	20,000.00	1,857.17	0.00	18,142.83	9.3%
01080000 - PUBLIC EVENTS Total	20,000.00	0.00	20,000.00	1,857.17	0.00	18,142.83	9.3%
01080400 - RECREATION							
501101 - SALARIES-FT/PERMANENT	262,320.00	0.00	262,320.00	113,202.30	0.00	149,117.70	43.2%
501102 - SALARIES-PT/PERMANENT	71,102.00	0.00	71,102.00	3,357.01	0.00	67,744.99	4.7%
501103 - SALARIES-SEASONAL/TEMP	210,650.00	0.00	210,650.00	59,147.54	0.00	151,502.46	28.1%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	71.30	0.00	428.70	14.3%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.0%
522205 - PROGRAM EXPENSES	314,700.00	0.00	314,700.00	72,008.54	720.05	241,971.41	22.9%
534402 - PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	835.13	224.00	2,940.87	20.9%
545503 - COMMUNICATIONS-PUBLIC RELATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	725.00	0.00	725.00	275.00	0.00	450.00	37.9%
567703 - TRANSPORTATION-TRAVEL REIMB	1,500.00	0.00	1,500.00	241.33	0.00	1,258.67	16.1%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	905.00	0.00	905.00	226.00	374.00	305.00	25.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	935.00	0.00	935.00	64.43	0.00	870.57	6.9%
589901 - RENTALS-ANNUAL RENTALS/LEASE	3,900.00	0.00	3,900.00	1,620.00	0.00	2,280.00	41.5%
590014 - UTILITIES-TELEPHONE	2,106.00	0.00	2,106.00	1,759.37	0.00	346.63	83.5%
01080400 - RECREATION Total	881,868.00	0.00	881,868.00	253,232.95	1,318.05	627,317.00	28.7%

TOWN OF TRUMBULL
 BUDGET TO ACTUAL REPORT
 FY 6/30/2021

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01080600 - PARKS							
501101 - SALARIES-FT/PERMANENT	1,097,461.00	0.00	1,097,461.00	516,740.79	0.00	580,720.21	47.1%
501103 - SALARIES-SEASONAL/TEMP	198,700.00	0.00	198,700.00	88,489.75	0.00	110,210.25	44.5%
501105 - SALARIES-OVERTIME	45,000.00	0.00	45,000.00	24,424.75	0.00	20,575.25	54.3%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501120 - AED ANNUAL STIPEND	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
501888 - UNIFORM ALLOWANCE	10,000.00	0.00	10,000.00	5,259.37	0.00	4,740.63	52.6%
522201 - SERVICES & FEES-CLERICAL	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00	0.0%
522203 - SERVICES & FEES-ANCILLARY	329,290.00	0.00	329,290.00	153,833.35	144,689.98	30,766.67	46.7%
534401 - MATERIALS & SUPPLIES-OFFICE	800.00	0.00	800.00	83.92	34.00	682.08	10.5%
534402 - PROGRAM SUPPLIES	85,000.00	0.00	85,000.00	30,548.69	37,906.02	16,545.29	35.9%
534403 - MATERIALS & SUPPLIES-CLEANING	8,000.00	0.00	8,000.00	2,325.62	2,674.38	3,000.00	29.1%
545503 - COMMUNICATIONS-PUBLIC RELATION	7,000.00	0.00	7,000.00	695.00	4,305.00	2,000.00	9.9%
556601 - PROFESSIONAL DEV-SEM/CONF	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	20,000.00	0.00	20,000.00	984.00	7,616.00	11,400.00	4.9%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	50,000.00	0.00	50,000.00	10,069.00	27,042.95	12,888.05	20.1%
578803 - MNTNCE/REP-PROGRAM RELATED	65,000.00	0.00	65,000.00	25,106.50	18,688.52	21,204.98	38.6%
578804 - MNTNCE/REP-REFUSE REMOVAL	530.00	0.00	530.00	0.00	0.00	530.00	0.0%
581888 - CAPITAL OUTLAY	39,947.00	0.00	39,947.00	39,946.83	0.00	0.17	100.0%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.0%
590011 - UTILITIES-HEAT	10,415.00	0.00	10,415.00	2,011.06	0.00	8,403.94	19.3%
590012 - UTILITIES-ELECTRICITY	120,374.00	0.00	120,374.00	43,038.86	0.00	77,335.14	35.8%
590013 - UTILITIES-WATER	75,000.00	0.00	75,000.00	53,565.55	0.00	21,434.45	71.4%
590014 - UTILITIES-TELEPHONE	16,158.00	0.00	16,158.00	5,720.67	0.00	10,437.33	35.4%
01080600 - PARKS Total	2,187,845.00	0.00	2,187,845.00	1,003,343.71	242,956.85	941,544.44	45.9%
01080800 - TREE WARDEN							
501101 - SALARIES-FT/PERMANENT	33,272.00	0.00	33,272.00	20,113.64	0.00	13,158.36	60.5%
522205 - PROGRAM EXPENSES	100,000.00	0.00	100,000.00	95,852.98	0.00	4,147.02	95.9%
534402 - PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	87.89	0.00	912.11	8.8%
556601 - PROFESSIONAL DEV-SEM/CONF	1,500.00	0.00	1,500.00	25.00	0.00	1,475.00	1.7%
578806 - EMERGENCY SERVICES	25,000.00	0.00	25,000.00	7,432.00	0.00	17,568.00	29.7%
01080800 - TREE WARDEN Total	160,772.00	0.00	160,772.00	123,511.51	0.00	37,260.49	76.8%
01090000 - DEBT SERVICE							
595888 - INTEREST ON G/OBLIG BONDS	1,867,062.00	0.00	1,867,062.00	917,299.91	0.00	949,762.09	49.1%
596888 - INTEREST ON SHORT TERM NOTES	57,261.00	0.00	57,261.00	85,795.75	0.00	(28,534.75)	149.8%
597888 - PRINCIPAL-G/OBLIG BONDS	4,886,993.00	0.00	4,886,993.00	4,045,750.00	0.00	841,243.00	82.8%
01090000 - DEBT SERVICE Total	6,811,316.00	0.00	6,811,316.00	5,048,845.66	0.00	1,762,470.34	74.1%
Grand Total	178,493,734.00	5,000.00	178,498,734.00	78,517,350.61	2,772,777.56	97,199,832.92	44.0%

TOWN OF TRUMBULL
REVENUE BUDGET TO ACTUAL REPORT
FISCAL YTD 2021
AS OF DECEMBER

	2020 Original Budget	YTD Actual	\$ TO GO	% Recv'd	2021 Original Budget	YTD Actual	\$ TO GO	% Recv'd
0100026 - STATE OF CT REVENUE								
420006 - MILITARY ST/LOCL ASSIST GRANT	(18,000)	0	(18,000)	0.0%	(18,000)	0	(18,000)	0.0%
420012 - DISTRIBUTION TO TOWNS GRANT	0	(8,414)	8,414		0	(2,834)	2,834	
420018 - PILOT-STATE OWNED PROP GRANT	(10,178)	(10,276)	98	101.0%	(10,178)	(10,276)	98	101.0%
420020 - PER CAPITA GRANT	(604,706)	(604,706)	0	100.0%	(604,706)	(604,706)	0	100.0%
420022 - BINGO GRANT	(98)	0	(98)	0.0%	(98)	0	(98)	0.0%
420024 - VOAG SCHOOL GRANT	(625,000)	(424,100)	(200,900)	67.9%	(630,000)	(399,566)	(230,434)	63.4%
420026 - EDUCATION COST SHARING GRANT	(2,540,838)	(635,210)	(1,905,628)	25.0%	(2,323,541)	(580,885)	(1,742,656)	25.0%
420028 - NON-PUBLIC HEALTH SERV GRANT	(60,000)	0	(60,000)	0.0%	(65,000)	0	(65,000)	0.0%
420030 - RELIEF FOR MANUF & EQUIP GRANT	(189,309)	0	(189,309)	0.0%	(189,309)	0	(189,309)	0.0%
420034 - RELIEF FOR VETERANS GRANT	(27,000)	(21,686)	(5,314)	80.3%	(21,000)	0	(21,000)	0.0%
420036 - RELIEF FOR TOTALLY DISABLED GR	(2,500)	(2,904)	404	116.2%	(2,900)	0	(2,900)	0.0%
420052 - STATE OF CT GRANT	0	0	0		(13,000)	0	(13,000)	0.0%
420056 - TELEPHONE ACCESS TAX	(102,626)	0	(102,626)	0.0%	(80,000)	0	(80,000)	0.0%
420086 - DOT-SENIOR TRANSPORT SERVICES	0	(6,432)	6,432		(17,000)	(4,189)	(12,811)	24.6%
0100026 - STATE OF CT REVENUE Total	(4,180,255)	(1,713,728)	(2,466,527)	41.0%	(3,974,732)	(1,602,456)	(2,372,277)	40.3%
0100027 - PROPERTY TAXES REVENUE								
410000 - PROPERTY TAX REVENUE	(161,924,653)	(87,913,089)	(74,011,564)	54.3%	(161,977,663)	(85,780,333)	(76,197,330)	53.0%
410001 - PROPERTY TAX REV-DEFERRED	(450,000)	(122,748)	(327,252)	27.3%	(350,000)	(117,136)	(232,864)	33.5%
410004 - INTEREST AND LIEN FEES	(725,000)	(353,203)	(371,797)	48.7%	(790,000)	(348,620)	(441,380)	44.1%
410005 - INTEREST/LIEN FEES-DEFERRED	0	(3,516)	3,516		0	(10,807)	10,807	
410008 - PILOT-ST JOSEPH'S, STERN VILL	(21,243)	0	(21,243)	0.0%	(21,243)	0	(21,243)	0.0%
0100027 - PROPERTY TAXES REVENUE Total	(163,120,896)	(88,392,556)	(74,728,340)	54.2%	(163,138,906)	(86,256,897)	(76,882,009)	52.9%
0100028 - INTEREST INCOME								
450000 - INTEREST INCOME	(1,150,000)	(715,530)	(434,470)	62.2%	(375,000)	(122,321)	(252,679)	32.6%
480018 - CHANGE IN FV IN INVESTMENTS	0	31,892	(31,892)		0	52,996	(52,996)	
0100028 - INTEREST INCOME Total	(1,150,000)	(683,638)	(466,362)	59.4%	(375,000)	(69,325)	(305,675)	18.5%
0100029 - MISCELLANEOUS REVENUE								
420017 - BOND REFUNDING	0	0	0		(1,320,200)	0	(1,320,200)	0.0%
480002 - MISCELLANEOUS REVENUE	(85,000)	(20,437)	(64,563)	24.0%	(85,000)	(18,892)	(66,108)	22.2%
480010 - TRANSFERS IN	(860,113)	(860,113)	0	100.0%	(893,456)	(893,456)	0	100.0%
480014 - CELL TOWER RENTAL FEES	(215,000)	(105,635)	(109,365)	49.1%	(210,000)	(106,456)	(103,544)	50.7%

480016 - USE OF SURPLUS	0	0	0		(2,825,000)	0	(2,825,000)	0.0%
01000029 - MISCELLANEOUS REVENUE Total	(1,160,113)	(986,185)	(173,928)	85.0%	(5,333,656)	(1,018,803)	(4,314,853)	19.1%
01012800 - TOWN ATTORNEYS	(45,000)	(24,605)	(20,395)	54.7%	(45,000)	(688)	(44,313)	1.5%
01013600 - TOWN CLERK	(775,000)	(507,150)	(267,850)	65.4%	(825,000)	(719,946)	(105,054)	87.3%
01014200 - PLANNING AND ZONING	(56,000)	(23,048)	(32,953)	41.2%	(50,000)	(9,640)	(40,360)	19.3%
01022000 - POLICE	(50,000)	(31,314)	(18,686)	62.6%	(55,000)	(52,980)	(2,020)	96.3%
01022200 - SPECIAL DETAIL SERVICES	(150,000)	(150,000)	0	100.0%	(200,000)	(200,000)	0	100.0%
01022600 - EMERGENCY MEDICAL SERVICES	(1,550,000)	(807,212)	(742,788)	52.1%	(1,872,000)	(638,142)	(1,233,858)	34.1%
01022800 - FIRE MARSHAL	(55,000)	(39,415)	(15,585)	71.7%	(80,000)	(21,498)	(58,502)	26.9%
01023200 - BUILDING OFFICIAL	(680,000)	(541,182)	(138,818)	79.6%	(875,000)	(337,569)	(537,431)	38.6%
01030400 - RECYCLING CENTER	(313,500)	(139,323)	(174,177)	44.4%	(332,640)	(165,050)	(167,590)	49.6%
01030500 - TOWN ENGINEER	(60,000)	(27,534)	(32,466)	45.9%	(60,000)	(20,480)	(39,520)	34.1%
01040000 - HEALTH DEPARTMENT	(100,000)	(53,485)	(46,515)	53.5%	(110,000)	(40,969)	(69,031)	37.2%
01050000 - SOCIAL SERVICES	0	(3,330)	3,330		0	(1,862)	1,862	
01050200 - MARY SHERLACH COUNSELING CTR	(15,000)	(4,910)	(10,090)	32.7%	(15,000)	0	(15,000)	0.0%
01050600 - SENIOR CITIZENS' SERVICES	(16,800)	(6,553)	(10,247)	39.0%	(16,800)	(6,659)	(10,141)	39.6%
01060000 - EDUCATION	(800,000)	(84,369)	(715,631)	10.5%	(775,000)	(149,287)	(625,713)	19.3%
01080400 - RECREATION	(290,000)	(148,851)	(141,149)	51.3%	(310,000)	(25,288)	(284,712)	8.2%
01080600 - PARKS	(130,000)	(63,757)	(66,243)	49.0%	(50,000)	(50,708)	708	101.4%
Grand Total	(174,697,564)	(94,432,143)	(80,265,421)	54.1%	(178,493,734)	(91,388,245)	(87,105,489)	51.2%

**SUBJECT TO MODIFICATION AND APPROVAL
UNAPPROVED MINUTES
BOARD OF FINANCE
DECEMBER 10, 2020**

CALL TO ORDER

The Chairman called the Board of Finance virtual meeting to order at 7:00 p.m. via Zoom. All joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Michael Barker
Elaine Hammers
Marty Isaac
Steve Cho
Lainie McHugh
Paul Timpanelli
Vincent DeGennaro – Alternate
Christine El Eris – Alternate
Marc Mascola – Alternate

Absent

Also present:

Vicki Tesoro, First Selectman; Maria Pires, Director of Finance; Daniel Schopick, Esq., Town Attorney; Therese Keegan, Auditor; Anthony Musto, Esq., Treasurer; Kathleen McGannon, Chief Administrative Officer; George Estrada, Director of Public Works.

TOWN TREASURER'S REPORT – Anthony Musto

Mr. Musto indicated that the refinance went well. Interest rates are low and we are happy from the perspective of the borrower. We are unable to invest in anything that will produce a return; therefore, we are not doing as well as we did last year, but it is still 2020.

AUDITOR'S REPORT – Therese Keegan

Ms. Keegan presented a summary of her report. The complete report may be accessed as follows: <https://www.trumbull-ct.gov/DocumentCenter/View/4698/2020-12-Department-of-Public-Works-Operational-Review-PDF>

REVIEW RULES OF PROCEDURE

Ms. Hammers moved, seconded by Mr. Timpanelli, to accept the Rules of Procedure, as presented.

Mr. Timpanelli moved, seconded by Ms. Hammers, to remove the words **majority of the regular members** in the second line of paragraph 7 of the Rules of Procedure.

Vote: 6-0-0 to amend

Vote to accept the amended Rules of Procedure: 6-0-0

REVIEW INTRA – DEPARTMENTAL TRANSFER POLICY

Mr. Barker moved, seconded by Ms. Hammers, to accept the Intra-Departmental Transfer Policy.

Ms. Hammers moved, seconded by Mr. Timpanelli, to amend the Scope section line 2 by inserting the words **per line item** after the words \$1,000 per transfer.

Vote: 6-0-0 to amend

Vote: 6-0-0 to approve

REVIEW PROPOSED MEETING SCHEDULE (See Revised Schedule Attached)

Mr. Barker moved, seconded by Mr. Timpanelli, to accept the Proposed Meeting Schedule for 2021.

Ms. Hammers moved, seconded by Mr. Timpanelli, to change the following dates: November 11, 2021 to November 18, 2021 and Thursday December 6, 2021 to Thursday December 9, 2021.

Vote to amend: 6-0-0

Vote to approve: 6-0-0

12-20-01 – Resolution – removed from the Agenda for this meeting

DISCUSSION ITEMS

- BOE follow up to requested information
 - e-mails were sent to the BOE after the last meeting and the answers returned
- Year-to-date Budget Expenditures FY 21
 - The overages are pretty much the same as last month
 - The grant was applied to cover the Covid expenses
 - Overtime is related to Covid
 - Extraordinary items \$253,000; \$154,000 of this is pending receipt.
 - The BOE expenses are mostly food and cleaning for \$127,000
 - There is nothing coming for the BOE for Technology from the CRF Grant
- Revenue FY 21
 - Mr. Isaac is looking for report of where we are now, compared to last year. Ms. Pires indicated that she can generate a report from Munis showing actual year-to-date and last year- to-date. Request made to have one for budget meetings.

APPROVAL OF MINUTES – November 12, 2020

Ms. Hammers moved, seconded by Mr. Timpanelli, to accept the minutes of the November 12, 2020 meeting.

Vote: 6-0-0

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 8:35 p,m,

Respectfully submitted,

Phyllis C. Collier

Phyllis C. Collier
Board of Finance Clerk

**AMENDED
BOARD OF FINANCE
2021 MEETING SCHEDULE**

**2nd Thursday of the month – 7:00 p.m.
Meetings are currently held virtually via Zoom
You will be notified of any changes.**

Thursday, January 14, 2021

Thursday, February 11, 2021

Thursday, March 11, 2021

Thursday, April 8, 2021

Thursday, May 13, 2021

Special Meeting – Monday, June 10, 2021 (set mill rate)

Special Meeting – Monday, June 10, 2021 (after mill rate is set)

Thursday, July 8, 2021

Thursday, August 12, 2021

Thursday, September 9, 2021

Thursday, October 14, 2021

Thursday, November 18, 2021

Thursday, December 9, 2021