

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

REVISED AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

01-21-01 – Lease/Finance Authorizing Resolution - FISCAL YEAR 2021 **\$752,087.78**
(Attached Resolution)

To consider and act upon a resolution entitled:

TASHUA KNOLLS 2021 LEASE/FINANCE AUTHORIZING RESOLUTION

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TRUMBULL AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO CERTAIN EQUIPMENT FOR THE TASHUA KNOLLS GOLF COURSE; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

DISCUSSION ITEMS

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

APPROVAL OF MINUTES – December 10, 2020

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

FY 2020-2021

DATE: 01/14/21
AGENDA: 1-21-01
AMOUNT: \$752,088

(A) APPROPRIATION []

(B) TRANSFER []

(C) BOND []

(D) LEASE/FINANCE [X]

(E) SUMMARY OF REQUEST: TASHUA KNOLLS 2021 LEASE/FINANCE AUTHORIZING RESOLUTION
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TRUMBULL
AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT
LEASE/PURCHASE AGREEMENT WITH RESPECT TO CERTAIN EQUIPMENT FOR THE
TASHUA KNOLLS GOLF COURSE; AUTHORIZING THE EXECUTION AND DELIVERY OF
DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE
TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE
TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

(F) REQUESTED BY: Joe Gaudiano, Finance Chairman - Golf Commission

(G) SUPPORTING DATA: See attached

(H) CONCURRENCE:] YES [] NO { } NEED ADDL INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

TASHUA KNOLLS 2021 LEASE/FINANCE AUTHORIZING RESOLUTION

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TRUMBULL AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO CERTAIN EQUIPMENT FOR THE TASHUA KNOLLS GOLF COURSE; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, THE TOWN OF TRUMBULL (the Governing Body) (the “*Lessee*”), a Municipality 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 acquire, finance, refinance and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Lessee desires to finance and lease certain equipment that will be acquired, installed and financed pursuant to the attached Lease Number 1167520 with PNC Equipment Finance (the “*Lessor*”), in a principal amount not to exceed \$752,087.78, constituting personal property necessary for the Lessee to perform essential governmental functions (the “*Equipment*”); and

WHEREAS, in order to finance such Equipment, the Lessee proposes to enter into that certain Equipment Lease/Purchase Agreement (the “*Agreement*”) the form of which has been presented to the governing body of the Lessee at this meeting; and

WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and the other documentation relating to the refinancing and leasing of the Equipment to be therein described on the terms and conditions therein and herein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Lessee as follows:

Section 1. Findings and Determinations. It is hereby found and determined that the terms of the Agreement, in the form presented to the governing body of Lessee at this meeting, are in the best interests of the Lessee for the financing and leasing of the Equipment.

Section 2. Approval of Documents. The form, terms and provisions of the Agreement are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the First Selectman and/or the Director of Finance of the Lessee or other members of the governing body of the Lessee executing the same, the execution of such documents being conclusive evidence of such approval; and the Director of Finance of the Lessee is hereby authorized and directed to execute, and the Town Clerk of the

Lessee is hereby authorized and directed to attest, the Agreement and any related Exhibits attached thereto and to deliver the Agreement (including such Exhibits) to the respective parties thereto, and the Town Clerk of the Lessee is hereby authorized to affix the seal of the Lessee to such documents.

Section 3. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement.

Section 4. No General Liability. Nothing contained in this Resolution, the Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under the Agreement are limited obligations of the Lessee, subject to annual appropriation, as provided in the Agreement.

Section 5. Appointment of Authorized Lessee Representatives. The First Selectman and the Director of Finance of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of the Agreement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Effective Date. This Resolution shall be effective immediately upon the posting of this approval in a newspaper of general circulation in the Town of Trumbull.

January 8, 2021

Board of Finance
Town of Trumbull
Trumbull, CT 06611

Re: Approval of Golf Cart Lease Bid 6396

Dear Members of the Board of Finance:

We respectfully request your approval of the EZ-GO municipal cart lease for the Golf Commission for a 5-year term of \$103,283.01 yearly payment and a balloon payment (purchase option) of \$244,500.

The Golf Commission received bids from three different suppliers (EZ-GO/ Club Car/ Yamaha) for a bid on Lithium golf carts with a 5-year warranty. We requested all companies bid based on a Municipal lease / commercial agreement / and purchase option for our review. Below is the net present value calculation of the EZ-GO and Club Car bids. Yamaha was not considered as they could not offer a Lithium cart.

The cheapest option EZ-GO ‘no balloon commercial agreement’ did not give the town any equity in the carts (the carts would be returned after year 5). The next cheapest option was to ‘buy’ the fleet however the batteries are only warranted for 5 years and after that the town would be responsible for replacement of the batteries at a cost of over \$1,000 per battery. The commission agreed and approved the EZ-GO ‘balloon municipal lease’ option as it was the lowest yearly payment and allowed the town to build equity in the carts with no obligation to purchase the carts after year 5.

Regarding cart equity and the balloon payment in the last 3 cart bids the commission requested the winning bidder to buyout the balloon payment and pay fair market value for the retiring fleet. In the current bid our balloon payment of the retiring fleet was \$1,286 per cart. EZ-GO offered \$2,100 per cart trade in value. This \$813 difference (\$67,500) was applied to the new lease agreement to reduce the yearly payment amount.

	0	1	2	3	4	5	NPV	2%
EZGO- ballon	\$ -	\$ (103,283.01)	\$ (103,283.01)	\$ (103,283.01)	\$ (103,283.01)	\$ (347,783.01)	(\$694,383.79)	
EZGO - No ballon	\$ 67,500.00	\$ (126,868.74)	\$ (126,868.74)	\$ (126,868.74)	\$ (126,868.74)	\$ (126,868.74)	(\$520,088.89)	
EZGO - Buy	\$ -	\$ (146,580.09)	\$ (146,580.09)	\$ (146,580.09)	\$ (146,580.09)	\$ (146,580.09)	(\$677,352.27)	
ClubCar-Ballon	\$ 42,600.00	\$ (139,017.06)	\$ (139,017.06)	\$ (139,017.06)	\$ (139,017.06)	\$ (409,117.06)	(\$840,479.58)	
ClubCar- No Ballon	\$ 42,600.00	\$ (142,231.14)	\$ (142,231.14)	\$ (142,231.14)	\$ (142,231.14)	\$ (142,231.14)	(\$615,490.90)	
Clubcar- Buy	\$ 42,600.00	\$ (193,366.26)	\$ (193,366.26)	\$ (193,366.26)	\$ (193,366.26)	\$ (193,366.26)	(\$851,788.27)	

Please call me if you have any questions.

Sincerely,

Joe Gaudiano
Finance Chairman
Golf Commission

C: Maria Pires, Director of Finance
Don Espach, Chairman, Golf Commission

December 8, 2020

TOWN OF TRUMBULL
Course Name: Tashua Knolls Golf Course
5866 MAIN STREET
TRUMBULL, CT 06611

RE: Lease Number 1167520-1

To Whom It May Concern:

Thank you for choosing PNC Equipment Finance, LLC as your financing source. Enclosed you will find the following documentation:

- **Lease Agreement:** Please sign, print name, title and date.
- **Schedule A (if applicable):** Please initial at the bottom of the page.
- **Certificate of Acceptance:** Please date, sign and insert title.
- **Schedule of Payments:** Please sign, print name, title and date in the lower left hand corner of the page.
- **PUT Amendment Lease:** Please sign, print name, title and date.
- **Resolution and Certificate of Incumbency:** Please have all authorized signers (including the individual who signed the documents) sign in the middle section along with the Corporate Secretary or Assistant Secretary, who should complete the bottom section of the document. This person must complete the top and bottom sections of the document. If you have a corporate resolution available, please include that in the return of your documents. If this document does not apply to your business structure, please send a copy of your Operating Agreement, Partnership Agreement or Incorporating documents.
- **Insurance:** Please note the page detailing instructions regarding the certificate of insurance required under the terms of the lease. Simply forward a copy of the signed page to your insurance carrier, so that they may issue the appropriate certificate on a timely basis.
- **Customer Information Form:** Please complete and return.
- **Notification of Tax Treatment:** Please complete and return. *If sales tax exempt, please include a completed Resale Certificate.*
- **8038G Form:** Please complete and return with the document package.
- **Minutes of Governing Body(approving the purchase & finance of equipment):** Please return a copy with the document package.

We appreciate this opportunity to serve you and look forward to working with you in the future. Should you have any questions before sending the documents, please feel free to contact me at gwixted@leaserv.com.

Sincerely,

Gillian Wixted
Sales Specialist

Lease-Purchase Agreement

Dated as of December 8, 2020

Lease Number: 1167520-1

Lessor: PNC Equipment Finance, LLC
655 Business Center Drive
Horsham, PA 19044

Lessee: LESSEE FULL LEGAL NAME
TOWN OF TRUMBULL
5866 MAIN STREET
TRUMBULL, CT 06611

FEDERAL TAX ID
066002110

Equipment Description **See attached Certificate of Acceptance for Equipment Description**

Rent Lease Term is for 60 months, with Rent payments due in 60
Payment Monthly plus applicable tax;
Schedule each in the amounts set forth in the attached Schedule of Payments.
Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

TERMS AND CONDITIONS

- LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment ("Equipment") described in the attached Certificate of Acceptance when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
- DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
- RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. If Lessee's Rent payments are due in Advance, Lessee's first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.
- NON-APPROPRIATION OF FUNDS.** Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment in accordance with Section 16 of the Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
- UNCONDITIONAL OBLIGATION. LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAS TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.**
- DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW.** Lessee is aware of the name of the Equipment manufacturer and Lessee will contact the manufacturer for a description of Lessee's warranty rights. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.
- TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessee shall have title to the Equipment immediately upon delivery and shall be deemed to be the owner of the Equipment as long as Lessee is not in default under this Lease. In the event of a default, title to the Equipment shall revert to Lessor free and clear of any rights or interest Lessee may have in the Equipment. To secure all of Lessee's obligations to Lessor under this Lease Lessee hereby grants Lessor a security interest in (a) the Equipment to the extent of Lessee's interest in the Equipment, (b) anything attached, added, replaced and/or substituted to the Equipment at any time, (c) any money or property from the sale of the Equipment, and (d) any

money from an insurance claim if the Equipment is lost or damaged. Lessee agrees that the security interest will not be affected if this Lease is changed in any way.

7. USE, MAINTENANCE AND REPAIR. Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment.

8. TAXES. Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.

9. INDEMNITY. Lessor is not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.

10. IDENTIFICATION. Lessee authorizes Lessor to insert or correct missing information on this Lease, including Lessee's official name, serial numbers and any other information describing the Equipment. Lessor will send Lessee copies of such changes. Lessee will attach to the Equipment any name plates or stickers Lessor provides Lessee.

11. LOSS OR DAMAGE. Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined in Section 14) of the lost, stolen or damaged Equipment. If Lessee has satisfied their obligations under this Section 11, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations under Section 14 of this Lease.

12. INSURANCE. Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all their obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agrees to provide Lessor with certificates or other evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.

13. DEFAULT. Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).

14. REMEDIES. Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the then current fiscal year, discounted at the higher of 3% or the lowest rate allowed by law (collectively, the "Net Book Value") and (c) require Lessee to immediately return the Equipment to Lessor. Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) that Lessor only needs to give Lessee ten days' advance notice of any sale and no notice of advertising, (b) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (c) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.

15. LESSEE'S OPTION AT END OF LEASE. Provided Lessee is not in default, upon expiration of the Lease Term, Lessee has the option to purchase all but not less than all of the Equipment for \$1.00 (plus all sales and other applicable taxes).

16. RETURN OF EQUIPMENT. If (a) default occurs, or (b) a non-appropriation of funds occurs in accordance with Section 3, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 7, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.

17. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a State or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the Constitution and laws of the State in which they are located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which are genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law

governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; (j) all payments due and to become due during Lessee's current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment; (k) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Rent payment to become includible in Lessor's gross income for Federal income taxation purposes under the Internal Revenue Code of 1986, as amended, (the "Code"); (l) Lessee shall maintain a complete and accurate record of all assignments of this Lease in the form sufficient to comply with the book entry requirements of Section 149(a) of the Code and the regulations prescribed there under from time to time; (m) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code; such compliance shall include, but not be limited to, the execution of IRS Form 8038-G or 8038-GC; and (n) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.

18. LESSEE'S PROMISES. In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves its principal office or changes its name or legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.

19. ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT. Lessee will not attach any of the Equipment to any real estate. Upon Lessor's reasonable request and at Lessee's cost, Lessee will obtain from each person having an interest in the real estate where the Equipment is located a waiver of any rights they may have in the Equipment.

20. ASSIGNMENT BY LESSOR. This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee; provided, however, no such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service this Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns. Lessee agrees to execute all documents, including acknowledgments of assignment, which may reasonably be requested by Lessor or its assigns to protect their interests in the Equipment and in this Lease.

21. COLLECTION EXPENSES, OVERDUE PAYMENT, TERMINATION. Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge 5% of such overdue amount, limited, however, to the maximum amount allowed by law. Upon 30 days' prior written notice by Lessee to Lessor, and so long as there is no Event of Default then existing, Lessee shall have the option to purchase all, but not less than all, of the Equipment covered by the Lease on any Rent Payment due date by paying to Lessor all Rent Payments then due (including accrued interest, if any) plus the Termination Value amount set forth on the Payment Schedule to the applicable Lease for such date. Upon satisfaction by Lessee of such purchase conditions, Lessor shall release its Lien on such Equipment and Lessee shall retain its title to such Equipment "as is, where is," without representation or warranty by Lessor, express or implied, except for a representation that such Equipment is free and clear of any Liens created by Lessor.

22. AGREED LEASE RATE FACTOR. Lessee understands that the Equipment may be purchased for cash (the "Equipment Cost") or it may be leased. By signing this Lease, Lessee acknowledges that it has chosen to lease the Equipment from Lessor for the Lease Term and that Lessee has agreed to pay Rent. Each payment of Rent includes a principal amount based on the Equipment Cost and a lease charge rate. If it is determined that Lessee's payments under this Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will Lessor charge or receive or will Lessee pay any amounts in excess of the legal amount.

23. MISCELLANEOUS. This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.

24. NOTICES. All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.

25. ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE. Lessee represents and warrants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until the Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; or (ii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of the Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States.

As used herein: "**Compliance Authority**" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "**Covered Entity**" means Lessee, its affiliates and subsidiaries and direct and indirect owners; "**Sanctioned Country**" means a country subject to a sanctions program maintained by any Compliance Authority; and "**Sanctioned Person**" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.

26. USA PATRIOT ACT NOTICE. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify

Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.

27. WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL. To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to Lessee’s rights to: (a) cancel or repudiate this Lease; (b) reject or revoke acceptance of the Equipment; (c) recover damages from Lessor for any breach of warranty or for any other reason; (d) grant a security interest in any Equipment in Lessee’s possession. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor’s damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise limit or modify any of Lessor’s rights or remedies. **ANY ACTION LESSEE TAKES AGAINST LESSOR FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE YEAR AFTER THE EVENT, WHICH CAUSED IT.** Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.

28. SMALL ISSUER STATEMENT. Lessee hereby certifies to Lessor and its assigns that: a) the Lessee designates the Lease as a “Qualified Tax-Exempt Obligation” for the purposes of Section 265(b)(3) of the Code; b) Lessee will own and operate the Equipment in the performance of its public purposes; and the Equipment will not be subject to the use or control of any other entity; c) Lessee will not designate more than \$10,000,000 of tax-exempt obligations during the current calendar year as “Qualified Tax-Exempt Obligation”, Lessee reasonably expects to issue no more than \$10,000,000 of tax-exempt obligations during the current calendar year; and d) For purposes of Paragraph 3 herein above, the amount of tax-exempt obligations stated as either issued or designated as “Qualified Tax-Exempt Obligations” includes tax-exempt obligations issued by all subordinate entities of Lessee, as provided in Section 265 (b) (3) (E) of the Code.

29. IMPORTANT INFORMATION ABOUT PHONE CALLS. By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE’S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

TOWN OF TRUMBULL

(“Lessee”)

X _____
Authorized Signature

Print Name

Title:

Date
5866 MAIN STREET
TRUMBULL,CT06611

PNC Equipment Finance, LLC

(“Lessor”)

X _____
Authorized Signature

Print Name

Title:

655 Business Center Drive
Horsham, PA 19044

OPINION OF COUNSEL

I have acted as counsel to the above-referenced Lessee (“Lessee”) with respect to this Lease-Purchase Agreement by and between the Lessee and Lessor (the “Lease”), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that: (A) Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended; (B) the execution, delivery and performance of the Lease by Lessee has been duly authorized by all necessary action on the part of Lessee; (C) the Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors’ rights, and does not constitute a debt of Lessee which is prohibited by state law; (D) the authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all open-meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of _____.

The foregoing opinions are limited to the laws of such State and federal laws of the United States.

Attorney of Lessee

By: _____

Print Name: _____

Law firm: _____

Amendment to Lease**Lease Number 1167520-1**

This Amendment ("**Amendment**"), dated and effective as of the 8 December 2020, supplements and is made a part of Lease # 1167520-1 ("**Lease**") between **TOWN OF TRUMBULL** ("**Lessee**") and **PNC EQUIPMENT FINANCE, LLC** ("**Lessor**").

In consideration of the mutual covenants contained herein and other valuable consideration received, and with the intent to be legally bound, the parties agree to amend the Lease as follows:

Lessor hereby acknowledges Lessee shall purchase the equipment described in Lease # 1167520-1 for \$244,500.00 at lease expiration. In order to purchase the equipment, Lessee must not be in default under any of the provisions of the Lease.

Lessee shall file, as party responsible for payment of personal property tax. Lessee shall promptly pay in full for all property taxes levied on or assessed against the Equipment listed on Lease # 1167520-1 during the term of the Lease. Lessee shall provide proof of said filing or payment to Lessor upon request.

All other terms and conditions of the Lease shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed as of the date written above.

Lessor: PNC Equipment Finance, LLC
(a Delaware limited liability company)

Borrower: TOWN OF TRUMBULL
(a(n))

Signature X	Signature X
Print Name	Print Name
Title	Title
Date	Date

December 8, 2020

TOWN OF TRUMBULL**Course Name: Tashua Knolls Golf Course**5866 MAIN STREET
TRUMBULL, CT 06611
Attn: Accounts PayableRE: Insurance Coverage Requirements for Equipment Financing Transaction between
PNC Equipment Finance, LLC and TOWN OF TRUMBULL

Before funding your transaction, PNC Equipment Finance, LLC requires evidence of appropriate insurance coverage on the equipment described in your transaction documents. Please forward this request to your insurance company, agent or broker as soon as possible and ask for the evidence of insurance to be sent to the address below.

PNC Equipment Finance, LLC will have an insurable interest in the following equipment:

Quantity	Description	Serial No.
90	(90) 2021 E-Z-Go RXV Elite	
90	(90) 2021 TFM 7" GPS	
3	(3) 2021 E-Z-Go RXV Elite Freedom	
4	(4) 2021 Cushman Hauler 800	
1	(1) 2021 Cushman Hauler Pro	
1	(1) 2021 Cushman Shuttle 4	

As a condition to entering into the equipment financing transaction, PNC Equipment Finance, LLC requires the following at all times during the term of the transaction:

1. All of the equipment must be insured for its full insurable value on a 100% replacement cost basis or as set forth in the documents.
2. PNC Equipment Finance, LLC must be named as lender loss payee under a property insurance policy insuring all risks to the equipment, including fire, theft, and other customary coverage under an "extended coverage" endorsement, with a deductible not to exceed \$10,000 per occurrence.
3. PNC Equipment Finance, LLC must receive evidence that a comprehensive general liability insurance policy is in place with a minimum coverage of \$1,000,000. PNC Equipment Finance, LLC must be named as an additional insured under the liability policy.
4. Each property insurance policy must contain a lender's loss payable clause, or special endorsement, in which the insurer agrees that any loss will be payable in accordance with the policy terms, notwithstanding any act or negligence of the insured.
5. Each policy must provide for 30 days' written notice to PNCEF prior to any cancellation, non-renewal or amendment of the policy.

The evidence of insurance can consist of a Certificate of Insurance form, Evidence of Insurance form, Memorandum of Insurance, binder for insurance, declarations page, or the actual policy and endorsements, in each case naming PNC Equipment Finance, LLC as follows:

PNC Equipment Finance, LLC, and its successors and assigns, as lender loss payee
Attn: Insurance Department
655 Business Center Drive, Suite 250
Horsham, PA 19044**Lessee: TOWN OF TRUMBULL**

Signature:

X

Print Name:

Title:

Date:

When completed, the evidence of insurance should be provided to the following address:

PNC Equipment Finance, LLC
655 Business Center Drive, Suite 250
Horsham, PA 19044

CERTIFICATE OF ACCEPTANCE

Lease Number 1167520-1

Quantity	Description	Serial No.
90	(90) 2021 E-Z-Go RXV Elite	
90	(90) 2021 TFM 7" GPS	
3	(3) 2021 E-Z-Go RXV Elite Freedom	
4	(4) 2021 Cushman Hauler 800	
1	(1) 2021 Cushman Hauler Pro	
1	(1) 2021 Cushman Shuttle 4	

Tashua Knolls Golf Course
 40 Tashua Knolls Lane
 Trumbull, CT 06611

Lessee, through its authorized representative, hereby certifies to Lessor that:

1. The Equipment has been delivered to the location where it will be used, which is the Equipment Location given in the Lease Agreement (“Lease”);
2. All of the Equipment has been inspected and is (a) complete, (b) properly installed, (c) functioning, and (d) in good working order;
3. Lessee accepts the Equipment for all purposes under the Lease as of _____, 20__ (the “Acceptance Date”), which is the date on which the Equipment was delivered and installed;
4. The Equipment is of a size, design, capacity and manufacture acceptable to Lessee and suitable for Lessee’s purposes; and
5. Lessee is not in default under the Lease, no Non-Appropriation of Funds (as described in the Lease) has occurred, and all of Lessee’s statements and promises set forth in the Lease are true and correct.

Lessor is hereby authorized to insert serial numbers on the Lease.

THIS CERTIFICATE OF ACCEPTANCE IS SIGNED THIS ____ DAY OF _____, 20__.

TOWN OF TRUMBULL
(“Lessee”)

X

Authorized Signature

Print Name

Title:

Date

5866 MAIN STREET
TRUMBULL,CT 06611

RESOLUTION AND CERTIFICATE OF INCUMBENCY

Lease Number 1167520-1

Lessee: TOWN OF TRUMBULL

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

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease Agreements or lease schedules ("Leases") in the amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 4. This resolution shall take effect immediately upon its adoption and approval.

NAMES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

_____	_____
Name	Title

_____	_____
Name	Title

ADOPTED AND APPROVED on this _____, 20__.

Section 5. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named above are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: TOWN OF TRUMBULL

Signature of Secretary/Clerk of Lessee

Print Name: _____

Official Title: _____

Date: _____

SCHEDULE OF PAYMENTS

Lease Number 1167520-1

Attached to and made a part of that certain Lease-Purchase Agreement dated as of December 8, 2020 by and between PNC Equipment Finance, LLC, as Lessor, and TOWN OF TRUMBULL, as Lessee.

Rent payments are payable as follows:

Payment Number	Payment Date	Rent Payment	Interest Component	Principal Component	Termination Amount*
1	03/01/2021	\$0.00	\$645.86	-\$645.86	\$672,267.46
2	04/01/2021	\$0.00	\$2,184.87	-\$2,184.87	\$674,452.33
3	05/01/2021	\$0.00	\$2,191.97	-\$2,191.97	\$676,644.30
4	06/01/2021	\$0.00	\$2,199.09	-\$2,199.09	\$678,843.39
5	07/01/2021	\$0.00	\$2,206.24	-\$2,206.24	\$681,049.63
6	08/01/2021	\$103,283.01	\$2,213.41	\$101,069.60	\$579,980.03
7	09/01/2021	\$0.00	\$1,884.94	-\$1,884.94	\$581,864.97
8	10/01/2021	\$0.00	\$1,891.06	-\$1,891.06	\$583,756.03
9	11/01/2021	\$0.00	\$1,897.21	-\$1,897.21	\$585,653.24
10	12/01/2021	\$0.00	\$1,903.37	-\$1,903.37	\$587,556.61
11	01/01/2022	\$0.00	\$1,909.56	-\$1,909.56	\$589,466.17
12	02/01/2022	\$0.00	\$1,915.77	-\$1,915.77	\$591,381.94
13	03/01/2022	\$0.00	\$1,921.99	-\$1,921.99	\$593,303.93
14	04/01/2022	\$0.00	\$1,928.24	-\$1,928.24	\$595,232.17
15	05/01/2022	\$0.00	\$1,934.50	-\$1,934.50	\$597,166.67
16	06/01/2022	\$0.00	\$1,940.79	-\$1,940.79	\$599,107.46
17	07/01/2022	\$0.00	\$1,947.10	-\$1,947.10	\$601,054.56
18	08/01/2022	\$103,283.01	\$1,953.43	\$101,329.58	\$499,724.98
19	09/01/2022	\$0.00	\$1,624.11	-\$1,624.11	\$501,349.09
20	10/01/2022	\$0.00	\$1,629.38	-\$1,629.38	\$502,978.47
21	11/01/2022	\$0.00	\$1,634.68	-\$1,634.68	\$504,613.15
22	12/01/2022	\$0.00	\$1,639.99	-\$1,639.99	\$506,253.14
23	01/01/2023	\$0.00	\$1,645.32	-\$1,645.32	\$507,898.46
24	02/01/2023	\$0.00	\$1,650.67	-\$1,650.67	\$509,549.13
25	03/01/2023	\$0.00	\$1,656.03	-\$1,656.03	\$511,205.16
26	04/01/2023	\$0.00	\$1,661.42	-\$1,661.42	\$512,866.58
27	05/01/2023	\$0.00	\$1,666.82	-\$1,666.82	\$514,533.40
28	06/01/2023	\$0.00	\$1,672.23	-\$1,672.23	\$516,205.63
29	07/01/2023	\$0.00	\$1,677.67	-\$1,677.67	\$517,883.30
30	08/01/2023	\$103,283.01	\$1,683.12	\$101,599.89	\$416,283.41
31	09/01/2023	\$0.00	\$1,352.92	-\$1,352.92	\$417,636.33
32	10/01/2023	\$0.00	\$1,357.32	-\$1,357.32	\$418,993.65
33	11/01/2023	\$0.00	\$1,361.73	-\$1,361.73	\$420,355.38
34	12/01/2023	\$0.00	\$1,366.15	-\$1,366.15	\$421,721.53
35	01/01/2024	\$0.00	\$1,370.59	-\$1,370.59	\$423,092.12
36	02/01/2024	\$0.00	\$1,375.05	-\$1,375.05	\$424,467.17
37	03/01/2024	\$0.00	\$1,379.52	-\$1,379.52	\$425,846.69
38	04/01/2024	\$0.00	\$1,384.00	-\$1,384.00	\$427,230.69
39	05/01/2024	\$0.00	\$1,388.50	-\$1,388.50	\$428,619.19
40	06/01/2024	\$0.00	\$1,393.01	-\$1,393.01	\$430,012.20
41	07/01/2024	\$0.00	\$1,397.54	-\$1,397.54	\$431,409.74
42	08/01/2024	\$103,283.01	\$1,402.08	\$101,880.93	\$329,528.81
43	09/01/2024	\$0.00	\$1,070.97	-\$1,070.97	\$330,599.78
44	10/01/2024	\$0.00	\$1,074.45	-\$1,074.45	\$331,674.23
45	11/01/2024	\$0.00	\$1,077.94	-\$1,077.94	\$332,752.17
46	12/01/2024	\$0.00	\$1,081.44	-\$1,081.44	\$333,833.61
47	01/01/2025	\$0.00	\$1,084.96	-\$1,084.96	\$334,918.57
48	02/01/2025	\$0.00	\$1,088.49	-\$1,088.49	\$336,007.06

49	03/01/2025	\$0.00	\$1,092.02	-\$1,092.02	\$337,099.08
50	04/01/2025	\$0.00	\$1,095.57	-\$1,095.57	\$338,194.65
51	05/01/2025	\$0.00	\$1,099.13	-\$1,099.13	\$339,293.78
52	06/01/2025	\$0.00	\$1,102.70	-\$1,102.70	\$340,396.48
53	07/01/2025	\$0.00	\$1,106.29	-\$1,106.29	\$341,502.77
54	08/01/2025	\$103,283.01	\$1,109.88	\$102,173.13	\$239,329.64
55	09/01/2025	\$0.00	\$777.82	-\$777.82	\$240,107.46
56	10/01/2025	\$0.00	\$780.35	-\$780.35	\$240,887.81
57	11/01/2025	\$0.00	\$782.89	-\$782.89	\$241,670.70
58	12/01/2025	\$0.00	\$785.43	-\$785.43	\$242,456.13
59	01/01/2026	\$0.00	\$787.98	-\$787.98	\$243,244.11
60	02/01/2026	\$0.00	\$790.54	-\$790.54	\$244,034.65
61	03/01/2026	\$244,500.00	\$465.35	\$244,034.65	\$0.00

*As provided in Section 21 of the Lease-Purchase Agreement.

TOWN OF TRUMBULL ("Lessee")

PNC Equipment Finance, LLC
("Lessor")

X

Authorized Signature

By: _____

Print Name

Title _____

Title:

995 Dalton Ave.
Cincinnati, OH 45203

5866 MAIN STREET
TRUMBULL, CT 06611



Lease # 1167520-1

Please provide the following information. By providing such information, you will enable us to ensure prompt payment of your vendor and the correct processing of your lease transaction.

Thank you.

Lessee Information

Full Business Legal Name: TOWN OF TRUMBULL		Federal Tax ID Number: 066002110	
Invoices should be directed to:		Attention:	
Address	City:	State:	Zip:

Preferred Method of Payment: (Please check)

<input type="checkbox"/> Monthly Invoice (Mail)		
Invoices should be directed to:		Attention:
Address	City:	
<input type="checkbox"/> Monthly Invoice (Email)		Email:
Billing Contact:		

Contact Information

In order to verify receipt of equipment and review terms and conditions of the lease, please provide contact information for one or more staff that can assist in this process.

Contact 1:	Phone:
Email:	
Contact 2:	Phone:
Email:	

I hereby attest the above information is accurate.

Signature X	Date
----------------	------

Email:

PNC Equipment Finance, LLC a Delaware limited liability company (“PNC”), is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. If you select that you are exempt by marking one of the checkboxes below, you must provide a valid exemption certificate. If you do not provide this certificate *prior* to the booking of your transaction, you will be responsible for sales tax on all accrued payments.

- If tax has been remitted up front and financed into your lease payment, your account will not be marked sales tax exempt if you provide an exemption certificate after your transaction has been booked.
- If your tax is remitted on a monthly basis, your lease may be marked sales tax exempt for the remaining payments left to be invoiced if you provide a valid exemption certificate after your transaction has been booked.
- In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if your lease is subject to tax or whether a valid exemption exists.

Sales Tax

- I agree that my lease is subject to sales/use tax.
- I am exempt from sales/use tax and I have attached a completed exemption certificate to PNC.
- I am claiming a partial exemption from tax. I have attached a completed exemption certificate or other documented proof of this partial exemption.
- I agree that my business is subject to sales/use tax and I have attached a completed resale certificate. This certificate indicates that I will be responsible for collection and remittance of sales/use tax based on the subsequent re-rental of the property.

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area?

- Inside city limits Outside city limits Unincorporated area

Property Tax

- I have a valid abatement or property tax exemption (documentation attached).
- Location: State _____
 Taxing District _____

Additional comments:

Lease Number 1167520-1

Lessee: TOWN OF TRUMBULL

Signature:

X

Print Name:

Title:

Date:

PLEASE COMPLETE AND SIGN FORM

TOWN OF TRUMBULL
FEMA/CRF SUBMISSION RECAP
As of 1/6/21

	<u>TOWN</u>	<u>BOE</u>	<u>TOTAL</u>
FEMA SUBMITTED 6/30/20			
LABOR	103,397.33		103,397.33
EQUIPMENT	983.97		983.97
MATERIALS	117,353.84	145,268.62	262,622.46
TOTAL SUBMISSION	<u>221,735.14</u>	<u>145,268.62</u>	<u>367,003.76</u>
FEDERAL SHARE (75%) REIMBURSED FROM 6/30 SUBMISSION	148,575.26	82,778.00	231,353.26
CRF REIMBURSED FROM 6/30 SUBMISSION	38,253.90	115,680.19	153,934.09
TOTAL REIMBURSED FOR 6/30 SUBMISSION	<u>186,829.16</u>	<u>198,458.19</u>	<u>385,287.35</u>
EXCESS/(DEFICIT) REIMBURSEMENT @ 6/30/20	<u>(34,905.98)</u>	<u>53,189.57</u>	<u>18,283.59</u>
EXPENSES 7/1/2020-12/31/2020			
LABOR FROM 7/1 TO DATE	90,982.91		
MATERIALS FROM 7/1 TO DATE	136,239.61		
TOTAL POTENTIAL EXPENSES FOR REIMBURSEMENT TO DATE	<u>227,222.52</u>		
CRF REIMBURSEMENT FOR 7/1-12/31	<u>308,163.00</u>		
EXCESS/(DEFICIT) REIMBURSEMENT @ 12/31/20	<u>80,940.48</u>		
TOTAL EXPENSES	448,957.66	145,268.62	594,226.28
TOTAL REIMBURSEMENTS	494,992.16	198,458.19	693,450.35
TOTAL EXCESS/(DEFICIT) REIMBURSEMENT	<u>46,034.50</u>	<u>53,189.57</u>	<u>99,224.07</u>

TOWN OF TRUMBULL						
STATEMENT OF CHANGES IN FUND BALANCE						
UNAUDITED PROJECTIONS THRU JUNE 30, 2021						
AS OF DECEMBER 31, 2020						
						Fund Balance
GENERAL FUND BALANCE JULY 1, 2020 (AUDITED)						24,170,341
SUPPLEMENTAL APPROPRIATIONS						
GENERAL FUND						(5,000)
SPECIAL AGENCY						
APPROPRIATIONS PENDING						-
USE OF SURPLUS						(2,825,000)
						(2,830,000)
REVENUE OVER (UNDER) BUDGET						-
EXPENDITURES PROJECTED UNDER (OVER) BUDGET						0
TOTAL UNAUDITED FUND BALANCE AS OF JUNE 30, 2021						21,340,341
FUND BALANCE AS A PERCENTAGE OF CURRENT YEAR'S EXPENDITURES 6/30/2021						11.96%
NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR						
MANAGEMENT PURPOSES ONLY						

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
 FEMA/CRF SUBMISSION RECAP
 As of 1/6/21

	<u>TOWN</u>	<u>BOE</u>	<u>TOTAL</u>
FEMA SUBMITTED 6/30/20			
LABOR	103,397.33		103,397.33
EQUIPMENT	983.97		983.97
MATERIALS	117,353.84	145,268.62	262,622.46
TOTAL SUBMISSION	<u>221,735.14</u>	<u>145,268.62</u>	<u>367,003.76</u>
FEDERAL SHARE (75%) REIMBURSED FROM 6/30 SUBMISSION	148,575.26	82,778.00	231,353.26
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TOTAL REIMBURSED FOR 6/30 SUBMISSION	<u>186,829.16</u>	<u>198,458.19</u>	<u>385,287.35</u>
EXCESS/(DEFICIT) REIMBURSEMENT @ 6/30/20	<u>(34,905.98)</u>	<u>53,189.57</u>	<u>18,283.59</u>
EXPENSES 7/1/2020-12/31/2020			
LABOR FROM 7/1 TO DATE	90,982.91		
MATERIALS FROM 7/1 TO DATE	136,239.61		
TOTAL POTENTIAL EXPENSES FOR REIMBURSEMENT TO DATE	<u>227,222.52</u>		
CRF REIMBURSEMENT FOR 7/1-12/31	<u>308,163.00</u>		
EXCESS/(DEFICIT) REIMBURSEMENT @ 12/31/20	<u>80,940.48</u>		
TOTAL EXPENSES	448,957.66	145,268.62	594,226.28
TOTAL REIMBURSEMENTS	494,992.16	198,458.19	693,450.35
TOTAL EXCESS/(DEFICIT) REIMBURSEMENT	<u>46,034.50</u>	<u>53,189.57</u>	<u>99,224.07</u>

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%

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

	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%

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

	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%

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

	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%

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

	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%

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

	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%

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

	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 - UTILITES-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%

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

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
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