

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

DATE: October 9, 2014
TIME: 7:00 p.m.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – John Ponzio (to follow)

FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATIONS

10-14-01	John Marsilio Director of Public Works Frank Smeriglio, PE Town Engineer/Sewer Administrator	FROM: WPCA Retained Earnings	67,720
		TO: 20100000-501101 WPCA Salaries - Full Time	48,973
		TO: 20100000-522210 WPCA-Reimbursable Services to the General Fund	18,747
		New position needed to address the additional work load in WPCA and start the process of reorganizing the department.	

FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATIONS

10-14-02	John Marsilio Director of Public Works Frank Smeriglio, PE Town Engineer/Sewer Administrator	FROM: Fund Balance	18,747
		TO: 01013400-511150 Fringe Benefits - FICA	3,747
		TO: 01013400-511151 Fringe Benefits – Medical	15,000
		To fund new WPCA position – see 10-14-01 WPCA reimbursing Town, which will be reflected in General Fund revenue.	

NEW BUSINESS

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2015
- Revised Fund Balance Report FY 2014

APPROVAL OF MINUTES – September 17, 2014

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Oct-14
AGENDA: 10-14-01
AMOUNT: \$67,720

2014-2015

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME WPCA Retained Earnings \$67,720

(B) TRANSFER TO: ACCOUNT NO. 20100000-501101
ACCOUNT NAME WPCA Salaries - Full Time \$48,973

TO: ACCOUNT NO. 20100000-522210
ACCOUNT NAME WPCA-Reimbursable Services to \$18,747
the General Fund

(C) SUMMARY OF REQUEST: New position needed to address the additional work load in WPCA and start the process of reorganizing the department.

(D) REQUESTED BY: Frank Smeriglio, PE, Town Engineer/Sewer Administrator; John Marsilio, Director of Public Works

(E) SUPPORTING DATA: SEE ATTACHED

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


TIMOTHY M. HERES, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

Town of Trumbull

CONNECTICUT

ENGINEERING
DEPARTMENT



5866 MAIN STREET
TRUMBULL, CT 06611

TO: Maria Pires - Director of Finance

DATE: October 1, 2014

FROM: Frank Smeriglio, PE – *F.M.S.*
Town Engineer/Sewer Administrator

CC: John Marsilio, Director of Public Works
James Hasselkamp, Director of Labor Relations

RE: **Civil Engineer I Position**

This is written to request Board approval for the Water Pollution Control Authority to obtain a supplemental appropriation from their Retained Earnings for a new Civil Engineering I position.

The State Department of Energy-Environmental Agency is requiring Trumbull to focus and evaluate its older sewer infrastructure as part of eliminating ground water infiltration into the system. As such, there are initially 15 capital projects in the design and/or construction phase to begin to address their concern. Currently, the Assistant Sewer Administrator manages the operations aspect of the WPCA and a few of the smaller capital projects. However, with approximately 1500 users added to the system over the last 4 years, the WPCA recognizes that the Assistant Sewer Administrator is not able to manage the operations of the WPCA along with all of the initial 15 capital projects identified. It is becoming apparent that, staff from the Engineering Department must allocate additional time managing more of the design and construction aspects of Capital projects for the WPCA.

With this information described above, the WPCA Commission approved a supplemental approval in the amount of \$67,720.00 from the WPCA-Retained Earnings. Please refer to the attached summary sheet and the attached motions from the 9/24/14 WPCA meeting.

Please do not hesitate to call if you have any questions.

TOWN OF TRUMBULL

WPCA

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	SUPPLEMENTAL REQUEST
	FROM:		
	WPCA-Retained Earnings		67,720
	TO:		
	WPCA-salaries-FT	20100000-501101	48,973
	Step 1 Of the union contract \$38.26 per hours		
	Nov 1, 2014 to June 30, 2015		
	9 months for 4 weeks at 40 hours per week for a total of 1,280 hours		
	1,280 hours @\$38.26=\$48,972.8		
	WPCA-Reimbursable Services to GF	20100000-522210	18,747
	FICA-\$48,973*7.65%=\$3,747		
	Medical \$20,000 for 9 months (20,000*9/12=15,000)		
			67,720
	New position needed to address the additional work load in WPCA and start the process of reorganizing the department		

WATER POLLUTION CONTROL AUTHORITY
Town of Trumbull
CONNECTICUT

TOWN HALL
(203) 452-5048



5866 MAIN STREET
TRUMBULL, CT 06611

MOTIONS
Water Pollution Control Authority Meeting
September 24, 2014

The Trumbull Water Pollution Control Authority held their monthly meeting on Wednesday, September 24, 2014 at 7:00 p.m. in the Long Hill Room, Town Hall, 5866 Main Street, Trumbull, Connecticut.

Members Present:

Jeffrey Wright, Chairman
Fred Palmieri, Vice Chairman
Laura Pulie
John Gray

Members Absent:

Paul Whetstone, Alternate
Timothy Hampford

Also Present:

Frank M. Smeriglio, PE, Town Engineer
Dennis Kokenos, Esq. Town Attorney
Christine Kurtz, Wright-Pierce
Maria Pires, Director of Finance
John Marsilio, Director of Public Works

REGULAR MEETING

MOTIONS

Owens, Schine & Nicola Monthly Invoices:

Invoice 13793 – Mihaley v Town of Trumbull WPCA - \$280.00

MOTION made Pulie seconded Palmieri to approve to pay Owens, Schine & Nicola invoice 13793 in the amount of \$280.00. No discussion. MOTION CARRIED UNANIMOUSLY.

Invoice 13791 – Bridgeport Regionalization Sewer Agreement - \$10,035.21

MOTION made Palmieri seconded Pulie to approve to pay Owens, Schine & Nicola invoice 13791 in the amount of \$10,035.21. No discussion. MOTION CARRIED UNANIMOUSLY

Invoice 13792 – VonStein v Town of Trumbull WPCA- \$1,500.00

Discussion by the Commissioners. Atty Kokenos indicated that they had made many attempts to settle the claim. The claim is for sewer assessment appeal, the plaintiff believes the benefits are of lesser value than the assessment. The Courts are forcing cases to move forward, the plaintiff has not responded, there is no option but to move forward with trial as there is no other appeal venue than trial. Trial will likely occur early 2015.

MOTION made Wright seconded Palmieri to approve to pay Owens, Schine & Nicola invoice 13792 in the amount of \$1,500.00. MOTION CARRIED UNANIMOUSLY

Invoice 13794 – Mark IV – Contract 4 Litigation - \$8,320.00

Commissioners reviewed the invoice.

MOTION made Wright seconded Pulie to approve to pay Owens, Schine & Nicola invoice 13794 in the amount of \$8,320.00. MOTION CARRIED UNANIMOUSLY

Ury & Moskow Invoices:

— REFER TO PAGE 2 —

Invoice 62843 – Contract Dispute – Town of Trumbull v. Mark IV Construction - \$1,030.00

MOTION made Wright seconded Palmieri to approve to pay Ury & Moskow invoice 62843 in the amount of \$1,030.00. No discussion. MOTION CARRIED UNANIMOUSLY

Invoice 62842 – Litigation – v Regional Water Authority - \$150.00

MOTION made Wright seconded Palmieri to approve to pay Ury & Moskow invoice 62842 in the amount of \$150.00. No discussion. MOTION CARRIED UNANIMOUSLY

Invoice 62975 – Contract Dispute – Town of Trumbull v. Mark IV Construction \$712.50

MOTION made Wright seconded Palmieri to approve to pay Ury & Moskow invoice 62975 in the amount of \$712.50. No discussion. MOTION CARRIED UNANIMOUSLY.

Executive Session.

MOTION made Wright seconded Palmieri to move into executive session to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-210 (b)(1), matters concerning public officials or employees per pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:

- Mark IV – Contract 3 and Contract 4
- Regionalization and/or renegotiation of Bridgeport sewer treatment contractor
- Assessment – 72 Old Dike Road
- WPCA Personall

Remaining in the executive session will be commissioners Jeffrey Wright, Fred Palmieri, Laura Pulie, John Gray Frank Smeriglio, Maria Pires and Attorney Dennis Kokenos. Christine Kurtz and John Marsilio left the meeting. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Palmieri to close executive session and to state for the record that no vote was taken. No discussion. MOTION CARRIED UNANIMOUSLY.

* MOTION made Wright seconded Palmieri to approve making a supplemental appropriation from the WPCA Return to Earnings Account: \$67,720 to be broken up as follows: \$48,973 moved to WPCA Salaries Full Time Account 20100000-501101, the remaining \$18,747 moved to WPCA General Fund 20100000-52210. No discussion. MOTION CARRIED UNANIMOUSLY *

There being no other business before the Authority,

MOTION made Wright seconded Palmieri to adjourn the September 24, 2014 WPCA meeting at 9:12 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

Respectfully submitted,

Nancy Milewski
Substitute Clerk

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Oct-14
AGENDA: 10-14-02
AMOUNT: \$18,747

2014-2015

(A) APPROPRIATION FROM: ACCOUNT NO.
ACCOUNT NAME Fund Balance \$18,747

(B) TRANSFER TO: ACCOUNT NO. 01013400-511150
ACCOUNT NAME Fringe Benefits - FICA \$3,747

TO: ACCOUNT NO. 01013400-511151
ACCOUNT NAME Fringe Benefits - Medical \$15,000

(C) SUMMARY OF REQUEST: To fund new WPCA position (see 10-14-01) - WPCA reimbursing Town, which will be reflected in GF Revenue.

(D) REQUESTED BY: Frank Smeriglio, PE, Town Engineer/Sewer Administrator; John Marsilio, Director of Public Works

(E) SUPPORTING DATA: SEE ATTACHED

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


TIMOTHY M. HERBST, FIRST SELECTMAN

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4. DENIED ___
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 SERVICES & FEES-CL	13,142	0	13,142	3,285.48	.00	9,856.52	25.0%
01010000 522202 SERVICES & FEES-PR	56,500	0	56,500	8,000.00	46,000.00	2,500.00	95.6%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	2,798.08	.00	14,201.92	16.5%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	120.00	.00	660.00	15.4%
01010100 578801 MNTNCE/REPAIR SERV	117	0	117	.00	.00	117.00	.0%
01010100 590011 UTILITIES-HEAT	3,856	0	3,856	.00	.00	3,856.00	.0%
01010100 590012 UTILITES-ELECTRICI	738	0	738	126.36	.00	611.64	17.1%
01010100 590013 UTILITIES-WATER	262	0	262	66.33	.00	195.67	25.3%
01010100 590014 UTILITIES-TELEPHON	577	0	577	113.57	.00	463.43	19.7%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	268,223	0	268,223	67,941.81	.00	200,281.19	25.3%
01010400 522202 SERVICES & FEES-PR	20,000	0	20,000	.00	.00	20,000.00	.0%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	.00	.00	3,500.00	.0%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	1,391.13	.00	2,108.87	39.7%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,160	0	2,160	2,160.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,620	0	1,620	1,620.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	3,239	0	3,239	3,239.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	162	0	162	162.00	.00	.00	100.0%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010600 589901 RENTALS-ANNUAL REN	1,458	0	1,458	1,458.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,782	0	1,782	1,782.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	51,214	0	51,214	17,236.48	.00	33,977.52	33.7%
01010800 501102 SALARIES-PT/PERMAN	19,014	0	19,014	4,577.53	.00	14,436.47	24.1%
01010800 501105 SALARIES-OVERTIME	2,234	0	2,234	1,271.34	.00	962.66	56.9%
01010800 522202 SERVICES & FEES-PR	3,400	0	3,400	2,275.00	.00	1,125.00	66.9%
01010800 522203 SERVICES & FEES-AN	46,430	0	46,430	23,330.00	.00	23,100.00	50.2%
01010800 522205 PROGRAM EXPENSES	16,396	0	16,396	5,862.04	.00	10,533.96	35.8%
01010800 534402 PROGRAM SUPPLIES	5,680	0	5,680	139.05	105.95	5,435.00	4.3%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	.00	.00	4,580.00	.0%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	315.00	.00	465.00	40.4%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	627	0	627	315.84	.00	311.16	50.4%
01010800 578801 MNTNCE/REPAIR SERV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 581888 CAPITAL OUTLAY	2,300	0	2,300	1,773.21	.00	526.79	77.1%
01010800 590014 UTILITIES-TELEPHON	2,680	0	2,680	1,624.89	.00	1,055.11	60.6%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	498,547	0	498,547	123,047.91	.00	375,499.09	24.7%
01011000 501102 SALARIES-PT/PERMAN	49,802	0	49,802	12,321.30	.00	37,480.70	24.7%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556602 PROFESSIONAL DEV-A	450	0	450	.00	.00	450.00	.0%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PROFESSIONAL DEV-P	400	0	400	254.22	.00	145.78	63.6%
01011000 567704 TRANSPORTATION-EXP	300	0	300	.00	.00	300.00	.0%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	77,964	0	77,964	19,191.01	.00	58,772.99	24.6%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	125.00	.00	3,000.00	4.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	253,963	0	253,963	63,283.67	.00	190,679.33	24.9%



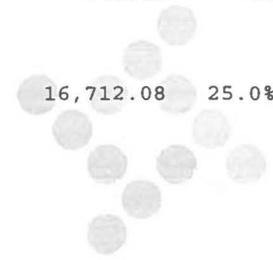
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011600 501102 SALARIES-PT/PERMAN	32,806	0	32,806	7,829.41	.00	24,976.59	23.9%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	.00	.00	2,250.00	.0%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	125,000	0	125,000	42,383.50	.00	82,616.50	33.9%
01011600 522204 SERVICES & FEES-CO	21,550	0	21,550	19,175.00	.00	2,375.00	89.0%
01011600 534402 PROGRAM SUPPLIES	865	0	865	470.00	.00	395.00	54.3%
01011600 545501 COMMUNICATIONS-LEG	250	0	250	.00	.00	250.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,300	0	4,300	.00	.00	4,300.00	.0%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	.00	.00	500.00	.0%
01011600 581888 CAPITAL OUTLAY	1,000	0	1,000	.00	552.89	447.11	55.3%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	2,500	0	2,500	.00	.00	2,500.00	.0%
01011800 545501 COMMUNICATIONS-LEG	650	0	650	205.20	.00	444.80	31.6%
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,913	0	281,913	56,626.88	.00	225,286.12	20.1%
01012000 501102 SALARIES-PT/PERMAN	23,130	0	23,130	5,771.12	.00	17,358.88	25.0%
01012000 501103 SALARIES-SEASONAL/	4,800	0	4,800	1,960.00	.00	2,840.00	40.8%
01012000 501105 SALARIES-OVERTIME	3,000	0	3,000	962.96	.00	2,037.04	32.1%
01012000 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01012000 522203 SERVICES & FEES-AN	11,680	0	11,680	9,444.49	.00	2,235.51	80.9%
01012000 522204 SERVICES & FEES-CO	23,595	0	23,595	11,336.00	.00	12,259.00	48.0%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	771.92	114.86	9,113.22	8.9%
01012000 545501 COMMUNICATIONS-LEG	2,500	0	2,500	659.44	180.00	1,660.56	33.6%
01012000 545504 COMMUNICATIONS-POS	28,428	0	28,428	.00	.00	28,428.00	.0%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	25.00	.00	525.00	4.5%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	70,279	0	70,279	17,624.44	.00	52,654.56	25.1%
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	1,408.84	.00	4,891.16	22.4%
01012200 556601 PROFESSIONAL DEV-S	550	0	550	120.00	.00	430.00	21.8%
01012200 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,277	0	22,277	5,564.92	.00	16,712.08	25.0%





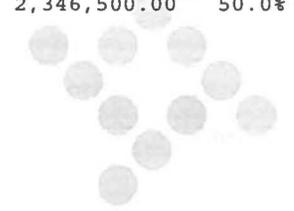
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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01012600 TECHNOLOGY</u>							
01012600 501101 SALARIES-FT/PERMAN	288,437	0	288,437	56,010.95	.00	232,426.05	19.4%
01012600 501105 SALARIES-OVERTIME	10,000	0	10,000	566.69	.00	9,433.31	5.7%
01012600 522204 SERVICES & FEES-CO	307,553	0	307,553	110,392.75	145,450.39	51,709.86	83.2%
01012600 556601 PROFESSIONAL DEV-S	9,180	0	9,180	.00	.00	9,180.00	.0%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	.00	.00	185.00	.0%
01012600 556603 PROFESSIONAL DEV-I	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	10,000	0	10,000	133.94	.00	9,866.06	1.3%
01012600 581888 CAPITAL OUTLAY	19,350	0	19,350	.00	7,470.70	11,879.30	38.6%
<u>01012800 TOWN ATTORNEYS</u>							
01012800 522202 SERVICES & FEES-PR	319,020	0	319,020	99,693.75	.00	219,326.25	31.3%
<u>01013000 HUMAN RESOURCES</u>							
01013000 501101 SALARIES-FT/PERMAN	190,104	0	190,104	46,794.88	.00	143,309.12	24.6%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01013000 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	.00	.00	420.00	.0%
01013000 522202 SERVICES & FEES-PR	17,000	0	17,000	11.03	.00	16,988.97	.1%
01013000 522203 SERVICES & FEES-AN	2,000	0	2,000	.00	.00	2,000.00	.0%
01013000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	1,521.02	.00	1,478.98	50.7%
01013000 556601 PROFESSIONAL DEV-S	1,500	0	1,500	.00	.00	1,500.00	.0%
01013000 556602 PROFESSIONAL DEV-A	300	0	300	.00	.00	300.00	.0%
01013000 556604 PROFESSIONAL DEV-P	6,075	0	6,075	89.85	.00	5,985.15	1.5%
<u>01013400 EMPLOYEE BENEFITS</u>							
01013400 511150 FRINGE BENEFITS-FI	1,555,221	2,370	1,557,591	382,094.45	.00	1,175,496.55	24.5%
01013400 511151 FRINGE BENEFITS-ME	5,246,226	20,000	5,266,226	1,326,095.18	.00	3,940,130.82	25.2%
01013400 511152 FRINGE BENEFITS-WO	1,200,000	0	1,200,000	332,955.52	.00	867,044.48	27.7%
01013400 511153 FRINGE BENEFITS-UN	44,500	0	44,500	3,956.00	.00	40,544.00	8.9%
01013400 511154 FRINGE BENEFITS-ME	13,200	0	13,200	4,805.95	.00	8,394.05	36.4%
01013400 511155 FRINGE BENEFITS-LI	41,700	0	41,700	10,230.38	.00	31,469.62	24.5%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	120.00	.00	480.00	20.0%
01013400 522106 PENSION CONTRIBUTI	2,050,000	0	2,050,000	512,500.00	.00	1,537,500.00	25.0%
01013400 522107 PENSION CONTR-TOWN	4,693,000	0	4,693,000	2,346,500.00	.00	2,346,500.00	50.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 522108 POLICE RET-MED/LIF	110,000	0	110,000	.00	.00	110,000.00	.0%
01013400 522110 DEFINED CONTR-TOWN	88,545	0	88,545	14,484.13	.00	74,060.87	16.4%
01013400 522202 SERVICES & FEES-PR	47,350	0	47,350	3,731.50	39,500.00	4,118.50	91.3%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	219,059	0	219,059	54,443.41	.00	164,615.59	24.9%
01013600 501105 SALARIES-OVERTIME	3,200	0	3,200	816.20	.00	2,383.80	25.5%
01013600 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01013600 522204 SERVICES & FEES-CO	25,000	0	25,000	1,989.40	23,110.60	-100.00	100.4%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	.00	175.00	3,325.00	5.0%
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	708.00	1,000.00	1,492.00	53.4%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	1,175.60	.00	1,824.40	39.2%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	557.50	.00	1,522.50	26.8%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	.00	.00	620.00	.0%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	275.00	.00	-25.00	110.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	152.10	747.90	1,600.00	36.0%
01013600 598889 ST OF CT-FISHING &	0	0	0	932.00	.00	-932.00	100.0%
01013600 598890 ST OF CT-MARRIAGE	0	0	0	10.00	.00	-10.00	100.0%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	234,000	0	234,000	.00	.00	234,000.00	.0%
01013800 511160 PROPERTY/LIABILITY	880,569	0	880,569	464,466.50	7,200.00	408,902.50	53.6%
01013800 522202 SERVICES & FEES-PR	75,000	0	75,000	.00	.00	75,000.00	.0%
01013800 522205 PROGRAM EXPENSES	12,000	0	12,000	111.83	.00	11,888.17	.9%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	8,000.00	.00	4,750.00	62.7%
01013800 534401 MATERIALS & SUPPLI	30,000	0	30,000	8,149.42	4,162.19	17,688.39	41.0%
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	470.40	91.50	438.10	56.2%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	9,760.54	6,990.22	23,249.24	41.9%
01013800 578801 MNTNCE/REPAIR SERV	11,056	0	11,056	1,911.46	4,119.64	5,024.90	54.6%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	498.27	1,162.63	392.10	80.9%
01013800 589901 RENTALS-ANNUAL REN	20,740	0	20,740	5,905.44	16,920.16	-2,085.60	110.1%
01013800 590011 UTILITIES-HEAT	12,485	0	12,485	712.72	.00	11,772.28	5.7%
01013800 590012 UTILITIES-ELECTRIC	91,248	0	91,248	28,542.75	.00	62,705.25	31.3%
01013800 590013 UTILITIES-WATER	2,661	0	2,661	576.09	.00	2,084.91	21.6%
01013800 590014 UTILITIES-TELEPHON	97,864	0	97,864	21,258.01	.00	76,605.99	21.7%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	260,399	0	260,399	63,656.93	.00	196,742.07	24.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	990.96	.00	2,009.04	33.0%
01014200 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01014200 522201 SERVICES & FEES-CL	180	0	180	34.00	.00	146.00	18.9%
01014200 522202 SERVICES & FEES-PR	31,000	0	31,000	-262.48	.00	31,262.48	.8%
01014200 522205 PROGRAM EXPENSES	13,279	0	13,279	10,979.00	.00	2,300.00	82.7%
01014200 534401 MATERIALS & SUPPLI	500	0	500	273.92	224.78	1.30	99.7%
01014200 534402 PROGRAM SUPPLIES	500	0	500	.00	.00	500.00	.0%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	4,544.08	.00	12,455.92	26.7%
01014200 556601 PROFESSIONAL DEV-S	2,650	0	2,650	.00	.00	2,650.00	.0%
01014200 556602 PROFESSIONAL DEV-A	550	0	550	.00	.00	550.00	.0%
01014200 556604 PROFESSIONAL DEV-P	150	0	150	.00	.00	150.00	.0%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FY/PERMAN	97,298	0	97,298	24,315.65	.00	72,982.35	25.0%
01014600 522201 SERVICES & FEES-CL	720	0	720	.00	.00	720.00	.0%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	1,075.00	.00	3,925.00	21.5%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	-494.76	.00	5,994.76	9.0%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	2,190.00	.00	5,310.00	29.2%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	55.00	.00	1,945.00	2.8%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	.00	.00	405.00	.0%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	0	1,400	166.75	.00	1,233.25	11.9%
01014800 534401 MATERIALS & SUPPLI	700	0	700	.00	46.00	654.00	6.6%
01014800 534402 PROGRAM SUPPLIES	75	0	75	.00	17.00	58.00	22.7%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	1,202.32	.00	11,797.68	9.2%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	.00	.00	600.00	.0%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	.00	.00	600.00	.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	0	154	.00	.00	154.00	.0%
01015400 556601 PROFESSIONAL DEV-S	150	0	150	.00	.00	150.00	.0%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	.00	.00	300.00	.0%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	20,709,210	22,370	20,731,580	6,573,597.35	305,342.41	13,852,640.24	33.2%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,357,324	-25,000	6,332,324	1,574,767.94	.00	4,757,556.06	24.9%
01022000 501102 SALARIES-PT/PERMAN	75,077	0	75,077	14,152.11	.00	60,924.89	18.9%
01022000 501104 SALARIES-VACATION	46,010	0	46,010	6,713.02	.00	39,296.98	14.6%
01022000 501105 SALARIES-OVERTIME	525,000	0	525,000	178,567.57	.00	346,432.43	34.0%
01022000 501106 SALARIES-LONGEVITY	22,000	0	22,000	.00	.00	22,000.00	.0%
01022000 501109 SALARIES-COLLEGE I	31,900	0	31,900	.00	.00	31,900.00	.0%
01022000 501112 SHIFT DIFFERENTIAL	48,800	0	48,800	1,740.00	.00	47,060.00	3.6%
01022000 501113 HOLIDAY	313,000	0	313,000	47,490.53	.00	265,509.47	15.2%
01022000 501114 TRAINING	115,000	0	115,000	59,182.65	.00	55,817.35	51.5%
01022000 501887 POLICE UNIFORM CLE	14,000	0	14,000	4,625.73	.00	9,374.27	33.0%
01022000 501888 UNIFORM ALLOWANCE	46,680	0	46,680	16,269.97	8,232.30	22,177.73	52.5%
01022000 522202 SERVICES & FEES-PR	0	25,000	25,000	4,500.00	19,500.00	1,000.00	96.0%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	100.00	.00	14,900.00	.7%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	3,674.80	1,682.36	9,474.84	36.1%
01022000 534402 PROGRAM SUPPLIES	39,200	0	39,200	8,118.82	5,185.25	25,895.93	33.9%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	888.20	477.65	4,434.15	23.5%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	653.10	.00	1,846.90	26.1%
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	675.00	.00	4,325.00	13.5%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,250.00	.00	250.00	83.3%
01022000 556603 PROFESSIONAL DEV-I	30,000	0	30,000	8,964.68	8,396.35	12,638.97	57.9%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	82.50	.00	417.50	16.5%
01022000 567702 TRANSPORTATION-VEH	50,000	0	50,000	10,522.12	.00	39,477.88	21.0%
01022000 567704 TRANSPORTATION-EXP	15,000	0	15,000	3,321.70	.00	11,678.30	22.1%
01022000 578801 MNTNCE/REPAIR SERV	121,108	0	121,108	53,881.48	5,976.15	61,250.37	49.4%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	.00	310.00	5,690.00	5.2%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	498.27	1,162.63	392.10	80.9%
01022000 581888 CAPITAL OUTLAY	215,595	0	215,595	3,212.35	2,266.00	210,116.65	2.5%
01022000 589901 RENTALS-ANNUAL REN	11,840	0	11,840	3,077.12	.00	8,762.88	26.0%
01022000 590011 UTILITIES-HEAT	9,092	0	9,092	663.31	.00	8,428.69	7.3%



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01022000 590012 UTILITIES-ELECTRIC	94,323	0	94,323	18,487.87	.00	75,835.13	19.6%
01022000 590013 UTILITIES-WATER	3,034	0	3,034	688.74	.00	2,345.26	22.7%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	3,467.77	.00	14,283.23	19.5%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	1,607.24	.00	7,356.76	17.9%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	58,248	0	58,248	14,283.01	.00	43,964.99	24.5%
01022400 501102 SALARIES-PT/PERMAN	25,402	0	25,402	5,439.35	.00	19,962.65	21.4%
01022400 501105 SALARIES-OVERTIME	3,290	0	3,290	564.90	.00	2,725.10	17.2%
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	1,000	0	1,000	103.00	.00	897.00	10.3%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	269.00	.00	6,231.00	4.1%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	939.52	398.89	2,661.59	33.5%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	147.90	.00	702.10	17.4%
01022400 556603 PROFESSIONAL DEV-I	750	0	750	.00	.00	750.00	.0%
01022400 578801 MNTNCE/REPAIR SERV	798	0	798	110.00	550.00	138.00	82.7%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	.00	.00	2,760.00	.0%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	166.08	387.52	296.40	65.1%
01022400 590011 UTILITIES-HEAT	2,634	0	2,634	123.44	.00	2,510.56	4.7%
01022400 590012 UTILITIES-ELECTRICI	6,446	0	6,446	1,036.39	.00	5,409.61	16.1%
01022400 590013 UTILITIES-WATER	636	0	636	170.24	.00	465.76	26.8%
01022400 590014 UTILITIES-TELEPHON	404	0	404	79.40	.00	324.60	19.7%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	143,476	0	143,476	35,546.44	.00	107,929.56	24.8%
01022600 501102 SALARIES-PT/PERMAN	658	0	658	.00	.00	658.00	.0%
01022600 501105 SALARIES-OVERTIME	1,490	0	1,490	506.52	.00	983.48	34.0%
01022600 501888 UNIFORM ALLOWANCE	5,000	0	5,000	709.00	1,291.00	3,000.00	40.0%
01022600 522202 SERVICES & FEES-PR	946,034	0	946,034	294,032.22	383,074.86	268,926.92	71.6%
01022600 522203 SERVICES & FEES-AN	58,315	0	58,315	8,144.72	.00	50,170.28	14.0%
01022600 522205 PROGRAM EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	50.21	76.62	873.17	12.7%
01022600 534402 PROGRAM SUPPLIES	40,390	0	40,390	3,360.35	8,193.92	28,835.73	28.6%
01022600 534403 MATERIALS & SUPPLI	400	0	400	54.02	.00	345.98	13.5%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	328.76	.00	1,171.24	21.9%
01022600 556601 PROFESSIONAL DEV-S	3,000	0	3,000	.00	.00	3,000.00	.0%
01022600 556603 PROFESSIONAL DEV-I	5,575	0	5,575	10.00	.00	5,565.00	.2%
01022600 567703 TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600 578801 MNTNCE/REPAIR SERV	2,868	0	2,868	79.56	250.20	2,538.24	11.5%



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01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	600.00	.00	2,700.00	18.2%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	166.08	387.52	130.40	80.9%
01022600 581888 CAPITAL OUTLAY	38,288	0	38,288	.00	19,063.80	19,224.20	49.8%
01022600 589901 RENTALS-ANNUAL REN	1,432	0	1,432	1,048.29	364.05	19.66	98.6%
01022600 590011 UTILITIES-HEAT	6,899	0	6,899	406.44	.00	6,492.56	5.9%
01022600 590012 UTILITIES-ELECTRIC	11,217	0	11,217	2,698.51	.00	8,518.49	24.1%
01022600 590013 UTILITIES-WATER	681	0	681	172.82	.00	508.18	25.4%
01022600 590014 UTILITIES-TELEPHON	18,700	0	18,700	2,084.56	.00	16,615.44	11.1%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	260,964	0	260,964	64,312.47	.00	196,651.53	24.6%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	3,339.40	.00	8,660.60	27.8%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	500	0	500	.00	.00	500.00	.0%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
01022800 522203 SERVICES & FEES-AN	200	0	200	.00	.00	200.00	.0%
01022800 522204 SERVICES & FEES-CO	5,300	0	5,300	.00	.00	5,300.00	.0%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	269.42	.00	330.58	44.9%
01022800 534402 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	650.00	.00	1,150.00	36.1%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	125.00	.00	1,575.00	7.4%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800 578802 MNTNCE/REP-EQUIPME	1,500	0	1,500	.00	.00	1,500.00	.0%
01022800 581888 CAPITAL OUTLAY	4,810	0	4,810	.00	.00	4,810.00	.0%
01022800 589901 RENTALS-ANNUAL REN	7,508	0	7,508	.00	.00	7,508.00	.0%
01022800 590014 UTILITIES-TELEPHON	2,214	0	2,214	234.13	.00	1,979.87	10.6%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,416,299	0	1,416,299	.00	.00	1,416,299.00	.0%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	269,776	51,340	321,116	74,243.08	.00	246,872.92	23.1%
01023200 501102 SALARIES-PT/PERMAN	29,702	-25,232	4,470	4,379.15	.00	90.85	98.0%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	684.23	.00	4,315.77	13.7%
01023200 501106 SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200 522204 SERVICES & FEES-CO	25,250	-25,000	250	.00	.00	250.00	.0%





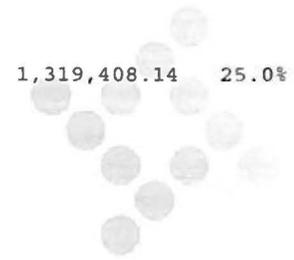
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01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	99.00	37.82	2,713.18	4.8%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	.00	.00	600.00	.0%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	.00	125.00	327.00	27.7%
01023200 556604 PROFESSIONAL DEV-P	1,500	0	1,500	.00	.00	1,500.00	.0%
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	.00	.00	2,550.00	.0%
01023200 581888 CAPITAL OUTLAY	4,526	0	4,526	.00	.00	4,526.00	.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,911	0	38,911	10,603.18	.00	28,307.82	27.2%
01023400 501105 SALARIES-OVERTIME	23,394	0	23,394	6,890.75	.00	16,503.25	29.5%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	.00	.00	600.00	.0%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	14.85	240.00	2,745.15	8.5%
01023400 578801 MNTNCE/REPAIR SERV	11,165	0	11,165	105.39	8,585.00	2,474.61	77.8%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	.00	.00	1,625.00	.0%
01023400 581888 CAPITAL OUTLAY	1,500	0	1,500	.00	.00	1,500.00	.0%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	1,573.74	.00	11,147.26	12.4%
TOTAL PUBLIC SAFETY	11,832,200	1,108	11,833,308	2,572,799.11	476,214.89	8,784,294.00	25.8%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	174,623	0	174,623	43,018.39	.00	131,604.61	24.6%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	.00	.00	2,000.00	.0%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	242	0	242	.00	.00	242.00	.0%
01030000 590014 UTILITIES-TELEPHON	1,386	0	1,386	160.00	.00	1,226.00	11.5%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 UTILITIES-STREET L	390,000	0	390,000	65,903.85	.00	324,096.15	16.9%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 SALARIES-FT/PERMAN	1,759,346	0	1,759,346	439,937.86	.00	1,319,408.14	25.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 501102 SALARIES-PT/PERMAN	24,638	0	24,638	6,691.84	.00	17,946.16	27.2%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	.00	.00	7,500.00	.0%
01030100 501105 SALARIES-OVERTIME	52,500	0	52,500	8,843.48	.00	43,656.52	16.8%
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
01030100 501888 UNIFORM ALLOWANCE	18,193	0	18,193	10,230.69	.00	7,962.31	56.2%
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	11,498.88	400.00	23,991.12	33.2%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	698.35	209.81	1,516.84	37.4%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	20,901.12	58,591.11	75,707.77	51.2%
01030100 534403 MATERIALS & SUPPLI	388	0	388	76.66	.00	311.34	19.8%
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	532.80	.00	6,936.20	7.1%
01030100 556601 PROFESSIONAL DEV-S	4,000	0	4,000	540.00	.00	3,460.00	13.5%
01030100 578801 MNTNCE/REPAIR SERV	3,595	0	3,595	708.85	383.64	2,502.51	30.4%
01030100 578803 MNTNCE/REP-PROGRAM	30,000	0	30,000	940.50	24,160.05	4,899.45	83.7%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	1,494.15	3,486.35	1,175.50	80.9%
01030100 581888 CAPITAL OUTLAY	127,649	0	127,649	.00	39,319.60	88,329.40	30.8%
01030100 589901 RENTALS-ANNUAL REN	3,120	0	3,120	335.00	2,525.00	260.00	91.7%
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	.00	.00	14,550.00	.0%
01030100 590011 UTILITIES-HEAT	30,052	0	30,052	1,625.06	.00	28,426.94	5.4%
01030100 590012 UTILITIES-ELECTRIC	82,103	0	82,103	14,128.39	.00	67,974.61	17.2%
01030100 590013 UTILITIES-WATER	8,986	0	8,986	842.34	.00	8,143.66	9.4%
01030100 590014 UTILITIES-TELEPHON	14,110	0	14,110	2,788.03	.00	11,321.97	19.8%
01030101 HW-SNOW REMOVAL							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	.00	.00	165,000.00	.0%
01030101 522203 SERVICES & FEES-AN	30,000	0	30,000	.00	.00	30,000.00	.0%
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	22,311.63	48,860.02	253,778.35	21.9%
01030105 HW-CONSTRUCTION							
01030105 522205 PROGRAM EXPENSES	150,000	0	150,000	342.70	.00	149,657.30	.2%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 SALARIES-FT/PERMAN	469,898	0	469,898	110,931.59	.00	358,966.41	23.6%
01030200 501102 SALARIES-PT/PERMAN	14,350	0	14,350	2,879.90	.00	11,470.10	20.1%
01030200 501105 SALARIES-OVERTIME	5,000	0	5,000	4,924.02	.00	75.98	98.5%
01030200 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	1,112.96	.00	112.04	90.9%
01030200 522203 SERVICES & FEES-AN	92,150	0	92,150	15,191.28	75,956.37	1,002.35	98.9%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	4,579.40	.00	690.60	86.9%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030200 534402 PROGRAM SUPPLIES	4,850	0	4,850	558.59	.00	4,291.41	11.5%
01030200 578802 MNTNCE/REP-EQUIPME	188,500	0	188,500	27,418.72	41,484.43	119,596.85	36.6%
01030200 581888 CAPITAL OUTLAY	9,000	0	9,000	.00	9,000.00	.00	100.0%
01030200 589902 RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200 590017 SEWER FEES	214,400	0	214,400	42,778.26	.00	171,621.74	20.0%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	511,559	0	511,559	125,922.59	.00	385,636.41	24.6%
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	22.65	.00	10,177.35	.2%
01030300 501106 SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01030300 501888 UNIFORM ALLOWANCE	8,030	0	8,030	1,672.96	.00	6,357.04	20.8%
01030300 567701 TRANSPORTATION-GAS	381,124	0	381,124	106,992.54	.00	274,131.46	28.1%
01030300 567702 TRANSPORTATION-VEH	291,560	0	291,560	84,202.74	142,350.58	65,006.68	77.7%
01030300 578801 MNTNCE/REPAIR SERV	2,450	0	2,450	.00	.00	2,450.00	.0%
01030400 RECYCLING CENTER							
01030400 501101 SALARIES-FT/PERMAN	120,098	0	120,098	29,583.01	.00	90,514.99	24.6%
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	5,130.38	.00	13,969.62	26.9%
01030400 501106 SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	296.96	.00	203.04	59.4%
01030400 522204 SERVICES & FEES-CO	1,803,270	0	1,803,270	313,240.48	2,312.35	1,487,717.17	17.5%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	770.00	22,950.00	43,580.00	35.2%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	770.52	.00	10,739.48	6.7%
01030400 578801 MNTNCE/REPAIR SERV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400 581886 HAZARDOUS WASTE DA	20,000	0	20,000	.00	.00	20,000.00	.0%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	480,170	0	480,170	119,388.96	.00	360,781.04	24.9%
01030500 501105 SALARIES-OVERTIME	9,000	0	9,000	2,675.34	.00	6,324.66	29.7%
01030500 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	204.98	.00	635.02	24.4%
01030500 522202 SERVICES & FEES-PR	30,300	0	30,300	.00	10,000.00	20,300.00	33.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SERVICES & FEES-CO	12,300	0	12,300	.00	.00	12,300.00	.0%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,071.81	507.01	1,221.18	56.4%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	.00	230.00	2,270.00	9.2%
01030500 545501 COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500 556601 PROFESSIONAL DEV-S	750	0	750	115.00	.00	635.00	15.3%



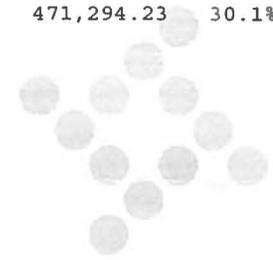
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030500 556602 PROFESSIONAL DEV-A</u>	955	0	955	100.00	.00	855.00	10.5%
<u>01030500 578802 MNTNCE/REP-EQUIPME</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL PUBLIC WORKS	8,430,037	0	8,430,037	1,657,136.21	482,726.32	6,290,174.47	25.4%
04 PUBLIC HEALTH							
<u>01040000 HEALTH DISTRICT</u>							
<u>01040000 522205 PROGRAM EXPENSES</u>	315,380	0	315,380	157,690.00	.00	157,690.00	50.0%
<u>01040200 VITAL STATISTICS</u>							
<u>01040200 522205 PROGRAM EXPENSES</u>	500	0	500	.00	.00	500.00	.0%
<u>01040200 578803 MNTNCE/REP-PROGRAM</u>	500	0	500	.00	.00	500.00	.0%
<u>01040400 NURSING - SENIORS</u>							
<u>01040400 501102 SALARIES-PT/PERMAN</u>	33,948	0	33,948	6,560.55	.00	27,387.45	19.3%
<u>01040400 522205 PROGRAM EXPENSES</u>	35	0	35	.00	.00	35.00	.0%
<u>01040400 534402 PROGRAM SUPPLIES</u>	250	0	250	.00	68.00	182.00	27.2%
<u>01040400 556601 PROFESSIONAL DEV-S</u>	100	0	100	.00	.00	100.00	.0%
<u>01040400 556602 PROFESSIONAL DEV-A</u>	25	0	25	.00	.00	25.00	.0%
<u>01040400 567703 TRANSPORTATION-TRA</u>	350	0	350	.00	.00	350.00	.0%
<u>01060400 NON PUBLIC SCHOOL</u>							
<u>01060400 501101 SALARIES-FT/PERMAN</u>	294,893	0	294,893	35,124.20	.00	259,768.80	11.9%
<u>01060400 501102 SALARIES-PT/PERMAN</u>	21,871	0	21,871	2,514.52	.00	19,356.48	11.5%
<u>01060400 501104 SALARIES-VACATION</u>	3,750	0	3,750	875.00	.00	2,875.00	23.3%
<u>01060400 501106 SALARIES-LONGEVITY</u>	425	0	425	.00	.00	425.00	.0%
<u>01060400 534402 PROGRAM SUPPLIES</u>	900	0	900	21.50	.00	878.50	2.4%
<u>01060400 556601 PROFESSIONAL DEV-S</u>	1,146	0	1,146	125.00	.00	1,021.00	10.9%
<u>01060400 567703 TRANSPORTATION-TRA</u>	200	0	200	.00	.00	200.00	.0%
TOTAL PUBLIC HEALTH	674,273	0	674,273	202,910.77	68.00	471,294.23	30.1%
05 SOCIAL SERVICES							
<u>01050000 SOCIAL SERVICES</u>							





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 501101 SALARIES-FT/PERMAN	95,300	0	95,300	23,603.50	.00	71,696.50	24.8%
01050000 501102 SALARIES-PT/PERMAN	16,403	0	16,403	1,261.76	.00	15,141.24	7.7%
01050000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01050000 501106 SALARIES-LONGEVITY	450	0	450	.00	.00	450.00	.0%
01050000 534401 MATERIALS & SUPPLI	1,000	0	1,000	125.18	35.58	839.24	16.1%
01050000 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	.00	.00	800.00	.0%
01050000 589901 RENTALS-ANNUAL REN	420	0	420	.00	.00	420.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,893	0	1,893	476.70	.00	1,416.30	25.2%
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01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	52,314.09	.00	156,334.91	25.1%
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	116.24	.00	883.76	11.6%
01050200 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	762.50	.00	2,237.50	25.4%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	183.18	.00	954.82	16.1%
01050200 534402 PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%
01050200 545503 COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200 556602 PROFESSIONAL DEV-A	980	0	980	315.00	.00	665.00	32.1%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	151.04	.00	848.96	15.1%
01050200 578801 MNTNCE/REPAIR SERV	2,413	0	2,413	.00	.00	2,413.00	.0%
01050200 590011 UTILITIES-HEAT	2,744	0	2,744	.00	.00	2,744.00	.0%
01050200 590012 UTILITES-ELECTRICI	1,873	0	1,873	596.82	.00	1,276.18	31.9%
01050200 590013 UTILITIES-WATER	225	0	225	59.73	.00	165.27	26.5%
01050200 590014 UTILITIES-TELEPHON	1,448	0	1,448	545.64	.00	902.36	37.7%
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01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	49,350	0	49,350	16,547.03	.00	32,802.97	33.5%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	3,067.05	.00	2,932.95	51.1%
01050400 534402 PROGRAM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01050400 545503 COMMUNICATIONS-PUB	1,000	0	1,000	500.00	.00	500.00	50.0%
01050400 567703 TRANSPORTATION-TRA	400	0	400	143.66	.00	256.34	35.9%
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01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	35,959	0	35,959	8,986.64	.00	26,972.36	25.0%
01050600 501102 SALARIES-PT/PERMAN	89,935	0	89,935	21,930.13	.00	68,004.87	24.4%
01050600 501105 SALARIES-OVERTIME	1,008	0	1,008	.00	.00	1,008.00	.0%





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01050600 501106 SALARIES-LONGEVITY	250	0	250	.00	.00	250.00	.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	.00	.00	600.00	.0%
01050600 522205 PROGRAM EXPENSES	47,350	0	47,350	10,630.05	172.86	36,547.09	22.8%
01050600 534401 MATERIALS & SUPPLI	2,178	0	2,178	322.47	148.47	1,707.06	21.6%
01050600 534403 MATERIALS & SUPPLI	2,200	0	2,200	.00	.00	2,200.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	11,065	0	11,065	1,167.91	3,850.73	6,046.36	45.4%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	332.13	774.97	260.90	80.9%
01050600 581888 CARITAL OUTLAY	12,437	0	12,437	2,205.82	491.79	9,739.39	21.7%
01050600 590011 UTILITIES-HEAT	8,588	0	8,588	401.15	.00	8,186.85	4.7%
01050600 590012 UTILITIES-ELECTRIC	17,195	0	17,195	4,243.74	.00	12,951.26	24.7%
01050600 590013 UTILITIES-WATER	1,737	0	1,737	421.49	.00	1,315.51	24.3%
01050600 590014 UTILITIES-TELEPHON	3,627	0	3,627	702.36	.00	2,924.64	19.4%
TOTAL SOCIAL SERVICES	641,583	0	641,583	152,113.01	5,474.40	483,995.59	24.6%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	1,385.02	.00	-1,385.02	100.0%
01060000 522204 SERVICES & FEES-CO	165,000	0	165,000	.00	.00	165,000.00	.0%
01060000 522205 BOE - PROGRAM EXPE	94,993,531	0	94,993,531	12,077,385.67	6,988.10	82,909,157.23	12.7%
01060000 567703 TRANSPORTATION-TRA	908,000	0	908,000	4,827.73	.00	903,172.27	.5%
01060000 589901 RENTALS-ANNUAL REN	220,000	0	220,000	41,002.01	.00	178,997.99	18.6%
01060000 595888 INTEREST ON G/OBLI	2,185,929	0	2,185,929	832,783.45	.00	1,353,145.55	38.1%
01060000 596888 INTEREST ON SHORT	32,098	0	32,098	.00	.00	32,098.00	.0%
01060000 597888 PRINCIPAL-G/OBLIG	5,396,500	0	5,396,500	3,484,500.00	.00	1,912,000.00	64.6%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	757,547	0	757,547	106,025.71	.00	651,521.29	14.0%
01060200 501102 SALARIES-PT/PERMAN	38,695	0	38,695	4,431.12	.00	34,263.88	11.5%
01060200 501104 SALARIES-VACATION	11,000	0	11,000	2,132.50	.00	8,867.50	19.4%
01060200 501106 SALARIES-LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
01060200 534401 MATERIALS & SUPPLI	750	0	750	388.05	.00	361.95	51.7%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	113.68	.00	1,944.32	5.5%
01060200 545503 COMMUNICATIONS-PUB	50	0	50	.00	.00	50.00	.0%
01060200 545504 COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%





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01060200 556601 PROFESSIONAL DEV-S	3,289	0	3,289	1,635.59	.00	1,653.41	49.7%
01060200 556602 PROFESSIONAL DEV-A	2,032	0	2,032	145.00	.00	1,887.00	7.1%
01060200 567703 TRANSPORTATION-TRA	1,500	0	1,500	357.40	.00	1,142.60	23.8%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	276.25	873.11	247.64	82.3%
01060200 581888 CAPITAL OUTLAY	23,000	0	23,000	2,073.99	.00	20,926.01	9.0%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	25,000	0	25,000	1,492.66	.00	23,507.34	6.0%
01060600 522204 SERVICES & FEES-CO	4,500	0	4,500	.00	.00	4,500.00	.0%
01060600 522205 PROGRAM EXPENSES	45,000	0	45,000	6,600.00	.00	38,400.00	14.7%
01060600 534401 MATERIALS & SUPPLI	500	0	500	6.91	.00	493.09	1.4%
01060600 534402 PROGRAM SUPPLIES	400	0	400	400.00	.00	.00	100.0%
01060600 545502 COMMUNICATIONS-PUB	400	0	400	102.99	.00	297.01	25.7%
01060600 567703 TRANSPORTATION-TRA	300	0	300	286.67	.00	13.33	95.6%
01060600 590011 UTILITIES-HEAT	2,288	0	2,288	136.12	.00	2,151.88	5.9%
01060600 590012 UTILITIES-ELECTRIC	2,675	0	2,675	552.04	.00	2,122.96	20.6%
01060600 590014 UTILITIES-TELEPHON	336	0	336	79.40	.00	256.60	23.6%
TOTAL EDUCATION	104,825,170	0	104,825,170	16,569,119.96	7,861.21	88,248,188.83	15.8%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	850,339	0	850,339	201,650.26	.00	648,688.74	23.7%
01070000 501102 SALARIES-PT/PERMAN	324,619	0	324,619	73,905.11	.00	250,713.89	22.8%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	1,501.43	.00	20,433.57	6.8%
01070000 501106 SALARIES-LONGEVITY	1,675	0	1,675	.00	.00	1,675.00	.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	120.00	.00	600.00	16.7%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	4,052.96	117.50	7,429.54	36.0%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	1,051.45	3,792.98	19,155.57	20.2%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	24,319.02	56,233.14	93,847.84	46.2%
01070000 545504 COMMUNICATIONS-POS	250	0	250	25.11	.00	224.89	10.0%
01070000 578801 MNTNCE/REPAIR SERV	6,126	0	6,126	986.19	3,517.80	1,622.01	73.5%
01070000 578802 MNTNCE/REP-EQUIPME	28,628	0	28,628	26,402.90	.00	2,225.10	92.2%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	186.95	420.00	3,393.05	15.2%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	601.71	1,403.99	473.30	80.9%
01070000 581888 CAPITAL OUTLAY	21,835	0	21,835	.00	.00	21,835.00	.0%
01070000 589901 RENTALS-ANNUAL REN	29,076	0	29,076	6,431.02	9,885.98	12,759.00	56.1%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 590011 UTILITIES-HEAT	17,073	0	17,073	743.16	.00	16,329.84	4.4%
01070000 590012 UTILITIES-ELECTRIC	66,276	0	66,276	13,305.41	.00	52,970.59	20.1%
01070000 590013 UTILITIES-WATER	2,210	0	2,210	488.00	.00	1,722.00	22.1%
01070000 590014 UTILITIES-TELEPHON	7,645	0	7,645	1,905.81	.00	5,739.19	24.9%
TOTAL LIBRARIES	1,594,886	0	1,594,886	357,676.49	75,371.39	1,161,838.12	27.2%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	4,554.27	.00	15,445.73	22.8%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	184,895	0	184,895	45,800.30	.00	139,094.70	24.8%
01080400 501102 SALARIES-PT/PERMAN	17,633	0	17,633	686.90	.00	16,946.10	3.9%
01080400 501105 SALARIES-OVERTIME	1,200	0	1,200	2,661.39	.00	-1,461.39	221.8%
01080400 501106 SALARIES-LONGEVITY	925	0	925	.00	.00	925.00	.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	206,819.57	5,000.00	65,680.43	76.3%
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	1,927.79	681.90	8,590.31	23.3%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01080400 567703 TRANSPORTATION-TRA	2,240	0	2,240	1,844.64	.00	395.36	82.4%
01080400 578801 MNTNCE/REPAIR SERV	1,285	0	1,285	63.64	200.17	1,021.19	20.5%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	166.08	387.52	130.40	80.9%
01080400 589901 RENTALS-ANNUAL REN	2,820	0	2,820	.00	2,749.50	70.50	97.5%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	951,162	0	951,162	219,734.30	.00	731,427.70	23.1%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	44,576.02	.00	57,993.98	43.5%
01080600 501105 SALARIES-OVERTIME	30,000	0	30,000	8,595.26	.00	21,404.74	28.7%
01080600 501106 SALARIES-LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%





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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	12,250	0	12,250	3,135.85	.00	9,114.15	25.6%
01080600 522201 SERVICES & FEES-CL	4,275	0	4,275	1,068.75	.00	3,206.25	25.0%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	34,900.00	174,500.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	.00	312.80	437.20	41.7%
01080600 534402 PROGRAM SUPPLIES	69,000	0	69,000	11,210.53	38,023.77	19,765.70	71.4%
01080600 534403 MATERIALS & SUPPLI	6,000	0	6,000	2,836.77	1,163.23	2,000.00	66.7%
01080600 545503 COMMUNICATIONS-PUB	5,500	0	5,500	.00	3,500.00	2,000.00	63.6%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	.00	.00	750.00	.0%
01080600 578801 MNTNCE/REPAIR SERV	18,000	0	18,000	.00	11,000.00	7,000.00	61.1%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	3,558.94	15,561.22	2,879.84	86.9%
01080600 578803 MNTNCE/REP-PROGRAM	51,300	0	51,300	11,294.70	9,413.24	30,592.06	40.4%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	103.44	241.36	81.20	80.9%
01080600 581888 CAPITAL OUTLAY	64,933	0	64,933	4,130.39	11,721.25	49,081.36	24.4%
01080600 589901 RENTALS-ANNUAL REN	19,720	0	19,720	.00	.00	19,720.00	.0%
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	1,296.71	3,000.00	2,703.29	61.4%
01080600 590011 UTILITIES-HEAT	7,723	0	7,723	95.34	.00	7,627.66	1.2%
01080600 590012 UTILITIES-ELECTRIC	98,575	0	98,575	24,321.96	.00	74,253.04	24.7%
01080600 590013 UTILITIES-WATER	75,731	0	75,731	40,095.07	.00	35,635.93	52.9%
01080600 590014 UTILITIES-TELEPHON	16,109	0	16,109	3,611.95	.00	12,497.05	22.4%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	22,140	0	22,140	5,429.04	.00	16,710.96	24.5%
01080800 522205 PROGRAM EXPENSES	80,000	0	80,000	36,524.50	.00	43,475.50	45.7%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	1,400.00	.00	22,750.00	5.8%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,858	0	19,858	5,483.41	.00	14,374.59	27.6%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	2,110.00	.00	3,890.00	35.2%
01080900 534401 MATERIALS & SUPPLI	420	0	420	.00	.00	420.00	.0%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	1,799.00	.00	1,201.00	60.0%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL RECREATION AND PARKS	2,453,584	0	2,453,584	732,636.51	277,455.96	1,443,491.53	41.2%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,750,034	0	1,750,034	737,519.70	.00	1,012,514.30	42.1%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01090000 596888 INTEREST ON SHORT	86,584	0	86,584	-207,399.74	.00	293,983.74	239.5%
01090000 597888 PRINCIPAL-G/OBLIG	3,789,905	0	3,789,905	2,626,875.00	.00	1,163,030.00	69.3%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	3,156,994.96	.00	2,469,528.04	56.1%
TOTAL GENERAL FUND	156,787,466	23,478	156,810,944	31,974,984.37	1,630,514.58	123,205,445.05	21.4%
TOTAL EXPENSES	156,787,466	23,478	156,810,944	31,974,984.37	1,630,514.58	123,205,445.05	
GRAND TOTAL	156,787,466	23,478	156,810,944	31,974,984.37	1,630,514.58	123,205,445.05	21.4%

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





REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N	Year/Period: 2015/13
Print Full or Short description: F	Print MTD Version: N
Print full GL account: N	
Format type: 1	Roll projects to object: N
Double space: N	Carry forward code: 1
Suppress zero bal accts: Y	
Include requisition amount: N	
Print Revenues-Version headings: N	
Print revenue as credit: Y	
Print revenue budgets as zero: N	
Include Fund Balance: N	
Print journal detail: N	
From Yr/Per: 2014/12	
To Yr/Per: 2014/12	
Include budget entries: Y	
Incl encumb/liq entries: Y	
Sort by JE # or PO #: J	
Detail format option: 1	
Include additional JE comments: N	
Sort/Total Budget Rollup: N	
Multiyear view: D	
Amounts/totals exceed 999 million dollars: N	

Find Criteria	
Field Name	Field Value
Fund	01
FUNCTIONS	
DEPARTMENT	
PROGRAM	
Character code	
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Object	
Project	
Account type	Expense
Account status	



**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
Minutes
September 17, 2014**

CALL TO ORDER

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

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

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

Absent

Also present:

Maria Pires, Finance Director; John Ponzio, Treasurer; D/C Michael Harry; Frank Smeriglio; Joseph Laucella, EMS Director

TREASURER'S REPORT – John Ponzio

- Cash balance is \$55 +/- million; down from last year because we borrowed less this year.
- Debt service payment made on August 29 for \$10.9 million; debt service payment up 3 million from last year due to the high school and the sewer projects that are now complete.
- Debt service payment made on 9/5 for just under \$14 million; the disbursement will be reflected in next month's report.
- Our cash balance is very healthy at 47-48 million.
- Next big collection month is January.
- Interest income for the month is about \$27,000; up from last year due to the negotiated rate with TD being increased 5 bps.
- Government agency rates are dropping; running now at a little over 2%.
- Peoples Bank has a program similar to TD and we may be able to cut current fees by keeping funds on deposit.
- Completed sale of 20 year Bonds; we borrowed \$7.75 million dollars at an average rate of 2.71%. Rate was better than most. Borrowed \$7.3 million in new money.
- Tax bills are now on line and you can view and pay by January.
- Pension Board met and authorized the following assumptions: 3.5% salary and benefit and 7.5% ROI. Consistent with what is being done around the state. Should have reports by the end of the month.
- The First Selectman's Golf Classic raised \$58,000 for 4 high school groups.

09-17-01 – FY 2014-2015 SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer \$115,000 from the Fund Balance to account 01011600-522202 Services and Fees Professional \$115,000 for the Tax Assessor's department.

Mr. DeVestern indicated that we need to do our 10 year data collection. We asked for 2 bids, since we can do either a full or limited data verification, which includes inspections and /or mailing questionnaires to the homeowners asking them to verify and update information. We will still do a certain number of inspections; there are 4200 budgeted in the limited data. We have 12,000-13,000 dwellings in Trumbull. The state requires 95% attempted inspections when you do a full valuation, which includes any inspections done by the Town over the last 10 years. It is for the 2015 Grand List and will do it over 2 fiscal years. In addition, they will be updating the photos. We will have to negotiate a contract one it has gone to the Town Council. By doing the limited data verification, we can use Munival a smaller local company who came in lower. If we had been doing the full data collection, he might have chosen to go with a larger company.

Vote: 4-2-0 (against: Palo – Kelly) motion carries

Mr. Palo indicated that he did not want the funds to come from the Fund Balance. The Chair indicated that we can only take money from this one place and if we don't do this, we are liable for a \$4 million loss in state funding. Mr. Kelly indicated that he also voted against this for the same reason. They both indicated that they would prefer to see the funds taken from the Special Detail Agency account. It was noted that funds cannot be moved from one department to another. In order to use those funds, it will be necessary to transfer them into the General Fund and then they can be used elsewhere.

09-17-01A – FY 2014-2015 SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mr. Kelly, to transfer \$62,178 from the Fund Balance to account 01030500-501101 Engineering Full Time Salaries \$39,180; account 01013400-511150 Fringe Benefits – FICA \$2,998; account 01013400-511151 Fringe Benefits – Medical \$20,000.

Mr. Smeriglio indicated there are currently 2 engineers, and 35 active projects. These projects don't include reviews for the building department, zoning permits or inland wetlands. In the last 1.5 years, we have implemented the task of video inspecting the underground sewers and repairing them before paving any road on the town wide paving program. For each year, we need to hire someone to video the pipes, then have the engineers review and where there is a defect they design a fix. In addition, we have 50 complaints regarding drainage swales blocked with debris that need to be addressed. If the engineers do all of this work, they will not be able to pursue the state grants that are available. We don't want to sacrifice any of the state grant money available.

Mr. Lavoie asked why this wasn't in the budget, to which Mr. Smeriglio indicated that drainage swales have not been addressed and he knows of no reason why they weren't in the budget.

The Chair went on to add that they don't want to add to the payroll. If the grants don't come with money to get the staff we need, we cannot pursue. We could lose our rating if the fund balance drops.

Mrs. McHugh asked if any work not getting done would cause immediate danger. Mr. Smeriglio indicated that catch basins on the side of the road provide a place for water to collect and then be piped into a ditch or river on public or private property. This will not occur if the swale is blocked. He indicated it is necessary to determine why the swales are blocked and, if necessary, to work with homeowners to gain access to the property and clear the swale. We need to do this prior to paving the streets.

Mr. DeGennaro asked who requested that we apply for these grants. Mr. Smeriglio indicated that it was their idea; there are different grants written by the state, so when they come up you need to act on them. The reasoning is that we spend \$40,000 in order to get \$5 million in grant funds.

Mr. Lavoie indicated he was not happy with doing a supplemental in September, so early in the fiscal year. He asked if the Public Works Director was aware of the problem and is there no other alternative or is this a last resort request. Mr. Smeriglio indicated that Mr. Marsilio is aware; however, he did not ask Mr. Marsilio to prioritize his staff to assist him. Mr. Lavoie asked when he would bring a new person on board and can we do anything with the swales in the winter.

Mr. Smeriglio indicated that as you investigate these swales it can take up to 2 months to get the necessary permits and coordinate with property owners and let them know what is going to be done. So if you start in March, you won't be able to do any work until July. The Chair asked if any of this would be fee generating. He indicated that there were only inland wetland fees.

Mr. Palo asked if it was possible to move \$800,000 from the Special Detail agency account to the Fund Balance tonight. Mrs. Pires indicated that it would be possible to move these funds. Mr. Palo asked why there is no urgency in transferring these funds to shore up the General Fund to above 10%. Mr. Lavoie indicated he also thought the funds should be transferred to the General Fund.

Mrs. Pires indicated it would be possible to allocate Special Detail agency funds to offset the police overtime instead of doing a supplemental appropriation for overtime.

Mr. Smeriglio indicated that the WPCA is charged for work done by Engineering. The Chair asked that this item be tabled until we research the amount that will be coming from the WPCA.

Mr. Palo moved, seconded by Mr. Lavoie, to table this transfer from the Fund Balance until next month.

Vote: 6-0-0 motion carries

09-17-02 – FY 2014-2015 TRANSFER

Mr. Lavoie moved, seconded by Mr. Palo, to transfer \$9,360 from account 01030200-501102 Custodial Services part time to account 01030200-522203 Service and Fees Ancillary \$9,360.

The Chair asked Mrs. Pires for an explanation of how the transfer from the Special Detail agency account would be done. Mrs. Pires indicated that it would involve a transfer to the Police OT account as an actual entry; she would use the transfer to reduce the overtime. The Chair asked how we can transfer to the overtime account when we cannot transfer from one department to another. Mrs. Pires indicated that this is the procedure used for the Recreation Department; funds are brought into the General Fund when the department is over budget. Mrs. Pires indicated that the entry would be a debit to special agency and a credit to expenditure thereby changing the Fund Balance Report.

The Chair indicated that they would reduce the transfer and reduce the supplemental. Mrs. Pires went on to add if the auditors don't agree, we can undo it next month.

Vote: 6-0-0 motion carries

09-17-03 – FY 2013-2014 YEAR END SUPPLEMENTAL APPROPRIATION

Mr. Lavoie moved, seconded by Mrs. McHugh, to transfer \$456,980 from the Fund Balance to the allocated as outlined on the schedule provided by the Finance Director.

The Chair indicated that these amounts are relatively small and it is not a bad deviation. We cannot control the gas, oil and utilities; however, she would like an explanation in writing from the Public Works Director regarding the larger items. Mrs. Pires indicated that the expenses for the MSW account increased as well as the revenue.

Mr. Lavoie went on to add that although the funds are already spent, we can express our displeasure with what occurs. Mrs. Pires noted that at budget time this account was reduced \$50,000.

Mr. Laucella, EMS Director was asked to explain the \$11,610 supplemental needed. He indicated that the expense was incurred when the 911 lines phone lines were moved from our dispatch center to the new CMED process and it was not included in the budget at the time. This expense is currently in the budget.

Deputy Chief Harry was asked to explain the \$172,140 supplemental needed for police overtime. He indicated the majority of overtime expense is attributed to minimum manning requirements. He went on to add that we have 2 new graduates who will be on the road in December. In October, there will be an additional 2 graduates and one in December. These officers will be on the road in the spring. These officers will have a negligible effect on the overtime. We also hired 3 seasoned officers who are currently on the road. We are still short 2 officers and one detective. The detective is needed for finger printing on Wednesday, so that is another factor that is contributing to overtime.

Mr. Lavoie moved, seconded by Mrs. McHugh, to reduce the supplemental appropriation request by \$172,140 to \$284,440.

Vote: 6-0-0 motion carries (to reduce the amount)

Vote: 5-1-0 motion carries (against: Palo)

09-17-04 – FY 2013-2014 TRANSFER FROM CONTINGENCY

Mr. Lavoie moved, seconded by Mr. Kelly, to transfer \$86,456 from the Contingency to the allocated accounts outlined on the attached schedule provided by the Finance Director.

The Chair indicated that there is a surplus of \$119,000 that will fall to the General Fund. This is the only account from which we can transfer to different accounts.

Vote: 6-0-0

09-17-05 – FY 2013-2014 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Molgard, to transfer \$144,132 to the accounts outlined on the attached schedule provided by the Finance Director.

Mr. Lavoie moved, seconded by Mr. Kelly, to reduce the transfer request by \$133,381 to \$10,751.

Vote: 6-0-0 motion carries (to reduce the amount)

Vote: 6-0-0 motion carries (to transfer \$10,751)

09-17-06 to 09-17-12 – F Y 2013-2014 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mrs. McHugh to transfer \$106,842 to the accounts outlined on the attached schedule provided by the Finance Director.

Vote: 5-0-1 (abstain: Palo)

09-17-13 to 9-17-24 FY 2013-2014 YEAR END TRANSFERS

Mr. Lavoie moved, seconded by Mr. Palo, to transfer \$281,156 to the accounts outlined on the attached schedule provided by the Finance Director.

Vote: 6-0-0 motion carries

09-17-25 to 9-17-36 FISCAL YEAR 2013-2014 YEAR END DIRECTOR'S TRANSFERS

Mr. Lavoie moved, seconded by Mr. Palo, to transfer \$3,480 to the accounts outlined on the attached schedule provided by the Finance Director.

Vote: 6-0-0 motion carries

INTERNAL AUDITOR'S REPORT – Jim Henderson

The Chair indicated that Mr. Henderson will be retiring and a copy of the job description was sent to everyone.

At the July meeting his database was presented and Mr. Henderson was asked to come back to update information and answer questions.

He indicated that going forward the database be used as a tool for follow-up to existing items. Some items have not been implemented due to the cost factor involved and would have to come before the Board of Finance. For example, larger priced items such software purchases or security cameras would need Board approval.

The Chair asked which audits were being finished so nothing will be in progress once he leaves. Mr. Henderson indicated he was working with the Chief regarding the overtime issue. He gave the Chief his findings and is waiting for his response. The Chair asked that any items needing follow-up be brought to conclusion rather than beginning any new project before he leaves.

Mr. Palo asked what was being done in regards to the finding that revenue detail is not being accounted for in the MUNIS system. Mrs. Pires responded that MUNIS is not integrated with Quality Data used in the Tax Department; therefore, she must do a journal entry manually at the end of each month. For a time, Quality Data was able to integrate with MUNIS; however, it has stopped and we have not had time to address it.

DISCUSSION ITEMS

- Budget to Actual Expenditures – 2013-2014
The report will need to be redone given the changes made tonight.

- Budget to Actual Expenditures – 2014-2015
We are only into the new FY 2 months.

- Fund Balance Report – FY 2013-2014
The Fund Balance Report needs to be revised and resent. The Fund Balance should now be \$16,378,704, which is 10.77% of expenditures, giving us a cushion of .77%.

APPROVAL OF MINUTES

Mr. Palo moved, seconded by Mr. Kelly, to approve the minutes of the July 10, 2014 meeting as presented.

Vote: 4-0-2 (abstained: Lainie – Lavoie)

ADJOURNMENT

By unanimous consent, the meeting was adjourned at 9:16.

Respectfully submitted,



Phyllis C. Collier
Board of Finance Clerk

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Current Fiscal Year July, 2014 to June

Bank / Brokerage			Month of Sept., 2014		
			Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield
INVESTMENTS					
Morgan Stanley	Cash		111,730	4	0.01%
	Investments		4,166,463	5,978	1.58%
Janney, Mont., Scott	Cash / Money Mkt		201,685	1	0.01%
	CD's				
	Investments		4,644,483	9,956	2.42%
	Total		9,124,361	15,939	
MONEY FUNDS					
STIF	Money Fund	(2)	7,482,837	424	0.16%
TD Bank - Tax Rec'r	Money Fund	(3)	7,887,706		
TD Bank - Investment	Money Fund		24,757,239	7,591	0.30%
Infinex	CD's (5)		1,249,545	439	0.47%
	Money Market		171,005		0.01%
Other					
Totals			50,672,693	24,393	

Return on Investment (ROI) current fiscal year annual Budget / prior year actual

Note:

(1) Includes Accrued Interest

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

STIF now maintained by Bank of NY Mellon for the Connecticut State Treasurer.

(3) Account balance average of \$7 million covers all TD Bank fees

e, 2015	Prior Fiscal Year 2013-14		
	Sept., 2013		3 Months
3 Months			Year to Date
Year to Date	Interest	Prior Yr	Interest
Income	Income	Rate/Yield	Income
14	4	0.05%	19
21,760	5,536	2.01%	28,507
4		0.01%	1
	69	0.35%	495
29,714	9,054	2.57%	27,229
<u>51,492</u>	<u>14,663</u>		<u>56,251</u>
572	186	0.14%	990
-			
27,251	7,973	0.25%	24,430
1,522 (1)	356	0.40%	775
		0.01%	
<u>80,837</u>	<u>23,178</u>		<u>82,446</u>
<u>300,000</u>			<u>299,714</u>

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer