

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

DATE: April 9, 2015
TIME: 7:00 P.M.
PLACE: Long Hill Conference Room

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

FISCAL YEAR 2014-2015 TRANSFER

4-15-01	John Ponzio Treasurer	FROM: Prop/Liab and Auto Ins 01013800-511160	\$9,300
		TO: Program Expenses 01013800-522205	\$9,300
		To cover banking fees.	

FISCAL YEAR 2014-2015 TRANSFER

4-15-02	James Haselkamp Director of Labor Relations	FROM: Prof. Dev-Publication 01013000-556604	\$2,400
		TO: Service & Fees Contractual 01013000-522204	\$2,400
		HR Testing software and support	

FISCAL YEAR 2014-2015 TRANSFER

4-15-03	Maria Pires Director of Finance	FROM: Salaries-Full Time 01011000-501101	\$10,000
		TO: Professional Services 01011000-522202	\$10,000
		To hire our current auditor to evaluate the Finance Dept's operations to enhance overall efficiencies and improve Internal controls.	

FISCAL YEAR 2014-2015 TRANSFER

4-15-04	Maria Pires Director of Finance	FROM: Office Supplies 01070000-534401 TO: Annual Rentals 01070000-589901 To properly reflect the account to be charged for the lease of copiers and upgrade printers	\$2,394 \$2,394
---------	------------------------------------	--	------------------------

DISCUSSION ITEMS

- Senior Volunteer Tax Relief (to follow)
- Status on the Internal Auditors position
- Year to Date Budget to Actual Report – Expenditures FY 2015

APPROVAL OF MINUTES – February 19, 2015**ADJOURNMENT**

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4-9-2015
AGENDA: 4-15-01
AMOUNT: \$9,300

2014-2015

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01013800-511160 \$9,300
ACCOUNT NAME Prop/Liab and Auto Ins

(B) TRANSFER [X] TO: ACCOUNT NO. 01013800-522205 \$9,300
ACCOUNT NAME Program Expenses

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover banking fees.

(D) REQUESTED BY: John Ponzio, Treasurer

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

TO: Members of the Board of Finance
FROM: John Ponzio, Treasurer
RE: Transfer for banking Fees
Date: April 2, 2015

We are requesting a transfer from Property/Liability and Auto insurance #01013800-511160 to Program expenses #01013800-522205 in the amount of \$9,300 to cover People's banking Fees.

We currently don't maintain enough uninvested funds in People's to generate credits to offset banking fees because we are getting a better rate of return at other banking institutions. This year's fees didn't increase from last year it's that there is a timing difference between the People's banking invoice which is on a calendar year and the town is on fiscal year. For fiscal year 2015-16 we properly budgeted \$20,000 for banking fees.



04/02/2015 09:51
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01013800 TOWN HALL							
01013800 511160 PROPERTY/LIABILITY	880,569	0	880,569	848,616.85	.00	31,952.15	96.4%
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	223.66	.00	11,776.34	1.9%
TOTAL TOWN HALL	967,569	0	967,569	848,840.51	.00	118,728.49	87.7%
TOTAL GENERAL GOVERNMENT	967,569	0	967,569	848,840.51	.00	118,728.49	87.7%
TOTAL GENERAL FUND	967,569	0	967,569	848,840.51	.00	118,728.49	87.7%
TOTAL EXPENSES	967,569	0	967,569	848,840.51	.00	118,728.49	
GRAND TOTAL	967,569	0	967,569	848,840.51	.00	118,728.49	87.7%

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



Please remit payment to:
People's United Bank
Treasury Mgmt. Serv Admin
BC5-RC465
850 Main Street
Bridgeport, CT 06604

**ACCOUNT ANALYSIS
INVOICE
01-15-15**

**ACCOUNT NUMBER
C 00000000676**

**INVOICE 12-14 001394
NEW BALANCE 20,304.86**

**TOWN OF TRUMBULL
TREASURER
5866 MAIN STREET
TRUMBULL, CT 06611**

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

01-16-14 PREVIOUS BALANCE		19,269.55
04-25-14 PAYMENT	19,269.55	
CK # 086839		
ACCOUNT ANALYSIS		
01-15-15 CHARGE FOR SERVICES	20,304.86	
01-15-15 NEW BALANCE		20,304.86

INVOICE 12-14 001394

DUE DATE: 02-17-15

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4-9-2015
AGENDA: 4-15-02
AMOUNT: \$ 2,400

2014-2015

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01013000-556604 \$2,400
ACCOUNT NAME Prof. Dev-Publication

(B) TRANSFER [X] TO: ACCOUNT NO. 01013000-522204 \$2,400
ACCOUNT NAME Service & Fees Contractual

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: HR Testing software and support

(D) REQUESTED BY: James Haselkamp, Director of Labor Relations

(E) SUPPORTING DATA: SEE ATTACHED.

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

Memorandum

TO: Members of the Board of Finance
FR: H. James Haselkamp, Jr., Director of Labor Relations
RE: Transfer for Software Purchase
DT: February 27, 2015

Please see the attached transfer request. We are requesting a transfer of \$2,400 from the 'Professional Dev. Publication' account 01013000-556604, which currently has a balance of \$5895 as of March 1, 2015 to the Services & Fees Contractual 0103000-522204. This amount is needed to cover the purchase of an unlimited use license for testing software. This license will allow the Town to test multiple applicants using a computerized, customizable test on a variety of critical elements to administrative and entry level positions. This cost is annual ongoing fee for the license. We believe this will greatly assist the Town in developing a more qualified pool of applicants. The transfer will not adversely affect the account as we have utilized a more cost effective service to conduct background checks resulting in savings in the account.

If you have any questions, please feel free to contact me.



04/02/2015 09:49
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	190,104	0	190,104	141,846.97	.00	48,257.03	74.6%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	170.13	.00	1,829.87	8.5%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	120.00	.00	300.00	28.6%
01013000 522202 SERVICES & FEES-PR	17,000	0	17,000	12,059.79	.00	4,940.21	70.9%
01013000 522203 SERVICES & FEES-AN	2,000	0	2,000	250.00	.00	1,750.00	12.5%
01013000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	3,172.05	.00	-172.05	105.7%*
01013000 556601 PROFESSIONAL DEV-S	1,500	0	1,500	659.00	.00	841.00	43.9%
01013000 556602 PROFESSIONAL DEV-A	300	0	300	190.00	.00	110.00	63.3%
01013000 556604 PROFESSIONAL DEV-P	6,075	0	6,075	199.60	.00	5,875.40	3.3%
TOTAL HUMAN RESOURCES	222,599	0	222,599	158,867.54	.00	63,731.46	71.4%
TOTAL GENERAL GOVERNMENT	222,599	0	222,599	158,867.54	.00	63,731.46	71.4%
TOTAL GENERAL FUND	222,599	0	222,599	158,867.54	.00	63,731.46	71.4%
TOTAL EXPENSES	222,599	0	222,599	158,867.54	.00	63,731.46	
GRAND TOTAL	222,599	0	222,599	158,867.54	.00	63,731.46	71.4%

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





OPAC® Testing Software Annual License Price Confirmation

Attention: Jim Haselkamp
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Item Description	Price
The OPAC Testing Software Annual License: This unlimited station license is active from the start date to the end date below and may be renewed at this cost for subsequent 12 month periods. This software can be network installed and is available for <i>unlimited testing on any number of concurrent stations.</i> Start Date: End Date:	Annual License Cost: \$ 2,274.00
OPAC Plus Premium Customer Service Support: Includes One Year of Toll-Free and E-mail Technical Support, Automatic Upgrades, User's Group Membership & Access	Included at no extra cost
Shipping & Handling FedEx Ground (non-refundable)	\$ 20.00
TOTAL VALUE Billed Net 30	Final Cost \$ 2,294.00

* A restock fee of 20% will be charged for returns made after 30 days.

I, on behalf of **Town of Trumbull**, agree to the pricing and terms above and we agree to provide a purchase order or payment by (enter date).

Authorized Signature _____

Print Name _____

**Please make all checks payable to "Biddle Consulting Group, Inc."
Or complete the credit card payment form below.**

Card Type (circle one) Visa M/C AMEX Discover

Credit Card # _____ Expiration Date _____

3- or 4-digit Verification Code (on the back of your card) _____

Cardholder Address (if different than above) _____

Cardholder Name (please print) _____

Cardholder Signature _____

Notes: This price quote includes the Validation Module & Test Writer Features!
This price quote is valid through March 30, 2015

Adam Agard • Senior Account Executive
OPAC® is a product of Biddle Consulting Group, Inc.
 193 Blue Ravine Road, Suite 270 • Folsom, CA 95630
 Phone: (800) 999-0438 ext. 248 • Fax: (916) 294-4255 • adam@opac.com • www.opac.com



Biddle Consulting Group
Adam Agard, OPAC Sr. Account Executive
193 Blue Ravine Road – Suite 270
Folsom, CA 95630
(800) 999-0438 ext. 248
Fax: (916) 294-4255

February 25, 2015

Jim Haselkamp
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Dear Jim:

Thank you for your interest in **The OPAC® System**. The purpose of this letter is to certify that, to our knowledge, the software (OPAC) is the most stringently developed and validated software-testing program of its type. We are the publisher and sole distributor (sole source) of this application in this marketplace.

- OPAC is broad enough to be used as a training, selection, or promotion tool in most office settings (e.g., it includes over 50 tests that are broadly applicable to a wide range of knowledge, skills, and abilities).
- Using OPAC's proprietary Test Writer program, OPAC has the capability to allow the development and storage of an unlimited number of tests, which can be custom-tailored to suit your business or educational needs.
- OPAC uses live software (such as Microsoft Excel®, Microsoft Word®, WordPerfect®, and others), so it can effectively mirror the skills actually needed for the job. OPAC also contains several software simulations, which allow organizations to test without allowing access to certain applications, or without even having them installed on your system.
- The tests in The OPAC System are self-validating. Using our proprietary Validation Wizard, our customers can determine the tests that are most relevant for their positions, and develop fair and defensible cutoffs that match the level of skill needed for the job.
- The purchase of an OPAC System software license includes one month of **OPAC Plus** Premium Customer Support. This extended service plan includes free and automatic software upgrades and unlimited toll-free phone support for the length of membership. Subsequent years of OPAC Plus are optionally available at a reasonable price.

If you have further questions or comments, please do not hesitate to contact me toll-free at **(800) 999-0438 ext. 248** or by email at adam@opac.com

Best regards,

Adam Agard
Sr. Account Executive

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4-9-2015
AGENDA: 4-15-03
AMOUNT: \$10,000

2014-2015

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01011000-501101 \$10,000
ACCOUNT NAME Salaries-Full Time

(B) TRANSFER [X] TO: ACCOUNT NO. 01011000-522202 \$10,000
ACCOUNT NAME Professional Services

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To hire our current auditor to evaluate the Finance Dept's operations to enhance overall efficiencies and improve Internal controls.

(D) REQUESTED BY: Maria T. Pires, Director of Finance

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

TO: Members of the Board of Finance
FROM: Maria Pires, Director of Finance
RE: Operational/Org Review of the Finance Dept
Date: April 2, 2015

Please see attached proposal from our current auditors, Blum Shapiro, to perform and operational/organizational review of the finance department in order to optimize efficiencies and improve internal control.

We are requesting a transfer of \$10,000 from Salaries-FT #01011000-501101 to Professional Services #01011000-522202.



04/02/2015 09:50
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	498,547	0	498,547	362,153.77	.00	136,393.23	72.6%
01011000 501102 SALARIES-PT/PERMAN	49,802	8,244	58,046	42,394.70	.00	15,651.30	73.0%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	549,274	8,244	557,518	404,973.47	.00	152,544.53	72.6%
TOTAL GENERAL GOVERNMENT	549,274	8,244	557,518	404,973.47	.00	152,544.53	72.6%
TOTAL GENERAL FUND	549,274	8,244	557,518	404,973.47	.00	152,544.53	72.6%
TOTAL EXPENSES	549,274	8,244	557,518	404,973.47	.00	152,544.53	
GRAND TOTAL	549,274	8,244	557,518	404,973.47	.00	152,544.53	72.6%

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



Proposal to Provide Consultant Services
For an Operational/Organizational Review
Of The Finance Department

Town Of Trumbull

February 27th, 2014

BlumShapiro

Accounting | Tax | Business Consulting

BlumShapiro

Accounting | Tax | Business Consulting

February 27th, 2015

Ms. Maria Pires
Finance Director
5866 Main Street
Trumbull, Connecticut 06611

Dear Maria:

It was a pleasure speaking with you to discuss the Finance Department's alignment within the Town of Trumbull. Blum Shapiro has had experience working with many public and private organizations to evaluate their operations/organizations in order to optimally realign roles, streamline and enhance overall workflows, develop best practices and confirm their internal controls. Our goal as part of this study would be to:

- Assess roles, responsibilities and organizational structure of the Finance Department within the Town of Trumbull.
- Identify current alignment and operational weaknesses within these areas and develop improvements.
- Identify streamlining and realignment opportunities to improve the effectiveness of the finance operations within the Town's Finance Department.
- Review the current technology used to support the finance operations.
- Develop realistic and "implementable" recommendations for realigning the finance department based on the findings.

We appreciate the opportunity to perform this work and look forward to a successful business partnership. I welcome the opportunity to discuss further, at your convenience, any of the matters covered in this proposal. Should you require any additional information or clarification, please call me at (860) 561-6815.

Very truly yours,



Jeffrey Ziplow
Partner

A. Project Overview

PROJECT APPROACH

Our objectives for this project are to:

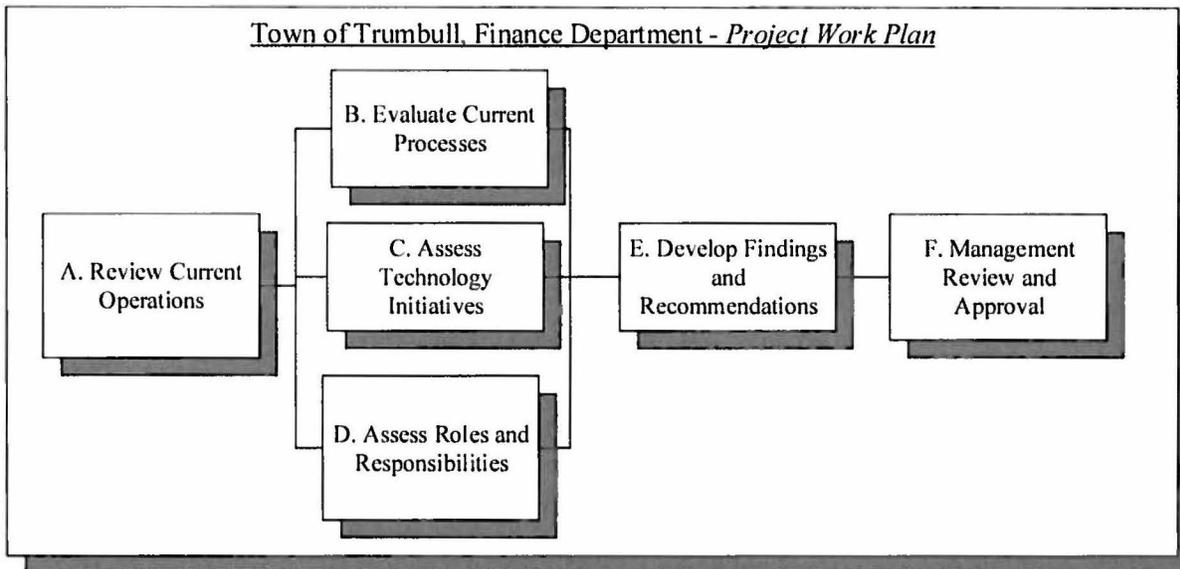
- Identify some of the key operational practices within the finance positions within the Town to process, manage and report information to and within the Town.
- Identify areas of strength and weakness within the aforementioned financial processes and controls.
- Assess roles, responsibilities and organizational structure of the Finance Department positions within the Town of Trumbull.
- Identify gaps and confirming best practices that should be introduced into the finance operations.
- Identify streamlining opportunities and recommendations to improve the effectiveness of the finance operations within the Town.
- Propose organizational and/or staffing realignment (as required).
- Provide concrete recommendations for improvements that will lead to more efficient operations supported by an optimal organizational structure.

PROJECT METHODOLOGY

Blum Shapiro has developed and refined a structured approach to help successfully complete the project on time, within a designated budget, and meet the Department of Finance's needs. Our proposed approach is based on our experience and current methodology, which has been customized to meet your specific goals and objectives. These guidelines have been adopted to help identify pitfalls many organizations fall into when performing a study of this magnitude and importance.

Based on this, Blum Shapiro recommends a project approach that is comprised of the six tasks outlined on the following page.

A. Project Overview



Outlined below is a brief overview of the tasks required to complete this project.

A. Review Current Operations

During this task, we will obtain an in-depth understanding of how the current roles are aligned and how the current roles support the finance needs of the Town. The project team will review the procedures and processes managing the flow of clerical support related information within and between the various operating areas.

We plan to accomplish this task by using the approach outlined below:

1. Interview Sessions – Individual interviews will be conducted with members of Finance Department to gain specific information and perspectives on key operational issues. We will meet with the financial staff responsible for interrelated functions to gain an understanding of how information is received, processed and communicated. In addition, we will review the use of technology to perform these activities.
2. Documentation Review – Throughout the information collection process, we will review any available policies, procedures and documents developed to manage the finance operations.

B. Evaluate Current Processes

Working from the information collected in step one, The project team will document the key processes in order to identify major bottlenecks and other factors that impact productivity and generate excessive manual efforts and/or paperwork. We will also identify control weaknesses and suggest corrective actions. Specific tasks will include:

- Identifying control weaknesses and develop control improvements
- Identifying “ownership” of the key functional processes.

A. Project Overview

C. Assess Technology Initiatives

A status review of the current MUNIS financial software utilized within the finance operations will help identify the strengths and weaknesses of systems and their effect on the financial and general processes. The project team will review the use of MUNIS in order to assess the effectiveness of this system in the current business environment.

D. Assess Roles and Responsibilities

We will identify the roles and responsibilities of personnel within the finance operations of Town of Trumbull. Typically, in projects of this type, it becomes apparent where inefficiencies, duplication of efforts and/or resource gaps exist. Our assessment will consider the organizational structure and current staffing levels.

E. Develop Findings and Recommendations

Having completed the analysis stated above, we would then proceed to developing recommendations for improvements and best practices. Part of our goal is to help ensure that our recommendations are practical and cost effective.

F. Management Review and Approval

At the conclusion of the project, we will present our findings and recommendations to the Finance Director and her management team for review. The final presentation will include an analysis and supporting data of our recommendations.

Once the project has been finalized and approved, we can provide assistance with the development of policy/procedures documentation or other proposed recommendations for the Town of Trumbull Finance Department. However, these services are outside the scope of this project and not included in the project costs.

PROJECT WORK PLAN TIMELINE

BlumShapiro can start this project within one week of acceptance of this proposal. We expect that all tasks of the project will be completed in approximately 3 to 4 weeks from the project start. This time estimate includes all of the steps described in this proposal. The initiation or completion of certain steps may be affected by scheduling individual interview sessions and/or holidays and/or vacations.

Every effort will be made to minimize the impact of these activities on the schedule to ensure the project completion date is met.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4-9-2015
AGENDA: 4-15-04
AMOUNT: \$2,394

2014-2015

(A) APPROPRIATION []

FROM: ACCOUNT NO. 01070000-534401
ACCOUNT NAME Office Supplies

\$2,394

(B) TRANSFER [X]

TO: ACCOUNT NO. 01070000-589901
ACCOUNT NAME Annual Rentals

\$2,394

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

To properly reflect the account to be charged for the lease of copiers and upgrade printers.

(D) REQUESTED BY:

Maria T. Pires, Director of Finance

(E) SUPPORTING DATA:

SEE ATTACHED.

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



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

TO: Members of the Board of Finance
FROM: Maria Pires, Director of Finance
RE: Reclassify the Copiers/printer at the Library
Date: April 2, 2015

We are requesting a transfer from Material and supplies #01070000-534401 where ink and other printer supplies were charged, to Annual Rental/Leases #01070000-589901 in the amount of \$2,394 to cover the new lease that will include ink and other copier/printer supplies.

We currently entering into a lease to replace copiers and upgrade printers which will save \$9,600 in ink and other supplies which will be included in the lease for the next five years.

We will be coming back to the board for the same type of transfer in July for fiscal year 2015-16.



04/02/2015 09:51
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
07 LIBRARIES							
01070000 LIBRARIES							
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	10,791.59	1,387.38	11,821.03	50.7%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	138,873.38	30,623.99	4,902.63	97.2%
01070000 545504 COMMUNICATIONS-POS	250	0	250	111.10	.00	138.90	44.4%
01070000 578801 MNTNCE/REPAIR SERV	6,126	0	6,126	2,958.28	1,621.71	1,546.01	74.8%
01070000 578802 MNTNCE/REP-EQUIPME	28,628	0	28,628	26,849.90	.00	1,778.10	93.8%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	763.57	251.20	2,985.23	25.4%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	1,841.19	619.74	18.07	99.3%
01070000 581888 CAPITAL OUTLAY	21,835	0	21,835	8,106.10	10,000.00	3,728.90	82.9%
01070000 589901 RENTALS-ANNUAL REN	29,076	0	29,076	12,572.47	3,954.92	12,548.61	56.8%
TOTAL LIBRARIES	290,794	0	290,794	202,867.58	48,458.94	39,467.48	86.4%
TOTAL LIBRARIES	290,794	0	290,794	202,867.58	48,458.94	39,467.48	86.4%
TOTAL GENERAL FUND	290,794	0	290,794	202,867.58	48,458.94	39,467.48	86.4%
TOTAL EXPENSES	290,794	0	290,794	202,867.58	48,458.94	39,467.48	
GRAND TOTAL	290,794	0	290,794	202,867.58	48,458.94	39,467.48	86.4%

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





04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

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	9,856.50	.00	3,285.50	75.0%
01010000 522202 SERVICES & FEES-PR	56,500	0	56,500	54,000.00	.00	2,500.00	95.6%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	10,754.72	.00	6,245.28	63.3%
TOTAL TOWN COUNCIL	86,642	0	86,642	74,611.22	.00	12,030.78	86.1%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	300.00	.00	480.00	38.5%
01010100 578801 MNTNCE/REPAIR SERV	117	0	117	.00	.00	117.00	.0%
01010100 590011 UTILITIES-HEAT	3,856	0	3,856	2,134.60	.00	1,721.40	55.4%
01010100 590012 UTILITES-ELECTRICI	738	0	738	630.64	.00	107.36	85.5%
01010100 590013 UTILITIES-WATER	262	0	262	177.75	.00	84.25	67.8%
01010100 590014 UTILITIES-TELEPHON	577	0	577	342.39	.00	234.61	59.3%
TOTAL THE TRUMBULL NATURE COMMISSION	6,330	0	6,330	3,585.38	.00	2,744.62	56.6%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FY/PERMAN	268,223	0	268,223	201,315.93	.00	66,907.07	75.1%
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	2,719.06	.00	780.94	77.7%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	3,372.05	.00	127.95	96.3%
TOTAL FIRST SELECTMAN	295,223	0	295,223	207,407.04	.00	87,815.96	70.3%
<hr/>							
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%
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%
TOTAL PROBATE	10,421	0	10,421	10,421.00	.00	.00	100.0%
<hr/>							
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	51,214	0	51,214	44,823.84	.00	6,390.16	87.5%
01010800 501102 SALARIES-PT/PERMAN	19,014	0	19,014	14,084.95	.00	4,929.05	74.1%
01010800 501105 SALARIES-OVERTIME	2,234	0	2,234	1,642.62	.00	591.38	73.5%
01010800 522202 SERVICES & FEES-PR	3,400	250	3,650	3,838.44	.00	-188.44	105.2%*
01010800 522203 SERVICES & FEES-AN	46,430	-250	46,180	37,690.00	.00	8,490.00	81.6%
01010800 522205 PROGRAM EXPENSES	16,396	0	16,396	15,437.14	.00	958.86	94.2%
01010800 534402 PROGRAM SUPPLIES	5,680	0	5,680	5,202.92	.00	477.08	91.6%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	3,078.00	.00	1,502.00	67.2%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	445.00	.00	335.00	57.1%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	627	0	627	390.32	.00	236.68	62.3%
01010800 578801 MNINCE/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	2,134.09	.00	545.91	79.6%
TOTAL ELECTIONS	158,810	0	158,810	133,670.53	.00	25,139.47	84.2%
<hr/>							
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	498,547	0	498,547	362,153.77	.00	136,393.23	72.6%



04/02/2015 13:43
mpires

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
01011000 501102 SALARIES-PT/PERMAN	49,802	8,244	58,046	42,394.70	.00	15,651.30	73.0%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	110.00	.00	1,890.00	5.5%
01011000 556602 PROFESSIONAL DEV-A	450	0	450	250.00	.00	200.00	55.6%
01011000 556603 PROFESSIONAL DEV-I	2,000	-115	1,885	100.00	.00	1,785.00	5.3%
01011000 556604 PROFESSIONAL DEV-P	400	0	400	352.23	.00	47.77	88.1%
01011000 567704 TRANSPORTATION-EXP	300	115	415	410.41	.00	4.59	98.9%
TOTAL FINANCE DEPARTMENT	554,424	8,244	562,668	406,196.11	.00	156,471.89	72.2%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	77,964	0	77,964	38,752.65	.00	39,211.35	49.7%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	1,000.00	.00	2,125.00	32.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	979.50	.00	20.50	98.0%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	82,229	0	82,229	40,732.15	.00	41,496.85	49.5%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	253,963	0	253,963	191,228.59	.00	62,734.41	75.3%
01011600 501102 SALARIES-PT/PERMAN	32,806	0	32,806	23,690.43	.00	9,115.57	72.2%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	336.26	.00	1,913.74	14.9%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	125,000	115,000	240,000	184,247.82	.00	55,752.18	76.8%
01011600 522204 SERVICES & FEES-CO	21,550	275	21,825	21,218.11	.00	606.89	97.2%
01011600 534402 PROGRAM SUPPLIES	865	0	865	855.00	.00	10.00	98.8%
01011600 545501 COMMUNICATIONS-LEG	250	0	250	.00	.00	250.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,300	0	4,300	1,009.43	.00	3,290.57	23.5%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	455.00	.00	45.00	91.0%
01011600 581888 CAPITAL OUTLAY	1,000	-275	725	543.97	.00	181.03	75.0%
TOTAL TAX ASSESSOR	442,634	115,000	557,634	423,584.61	.00	134,049.39	76.0%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	2,500	0	2,500	1,023.23	.00	1,476.77	40.9%



04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 4
glytddb

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	702.32	.00	-52.32	108.0%*
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	1,725.55	.00	1,624.45	51.5%
<hr/>							
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,913	0	281,913	171,638.01	.00	110,274.99	60.9%
01012000 501102 SALARIES-PT/PERMAN	23,130	0	23,130	16,446.51	.00	6,683.49	71.1%
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	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,680	0	11,680	10,563.85	.00	1,116.15	90.4%
01012000 522204 SERVICES & FEES-CO	23,595	0	23,595	12,480.61	.00	11,114.39	52.9%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	2,871.46	561.37	6,567.17	34.3%
01012000 545501 COMMUNICATIONS-LEG	2,500	0	2,500	1,956.56	.00	543.44	78.3%
01012000 545504 COMMUNICATIONS-POS	28,428	0	28,428	1,644.48	.00	26,783.52	5.8%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	353.00	.00	197.00	64.2%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	150.00	.00	90.00	62.5%
TOTAL TAX COLLECTOR	390,261	0	390,261	221,452.44	561.37	168,247.19	56.9%
<hr/>							
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	70,279	0	70,279	52,763.87	.00	17,515.13	75.1%
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	5,591.88	.00	708.12	88.8%
01012200 556601 PROFESSIONAL DEV-S	550	0	550	235.00	.00	315.00	42.7%
01012200 556602 PROFESSIONAL DEV-A	240	0	240	30.00	.00	210.00	12.5%
TOTAL PURCHASING	77,369	0	77,369	58,620.75	.00	18,748.25	75.8%
<hr/>							
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,277	0	22,277	16,703.32	.00	5,573.68	75.0%
TOTAL TREASURER	22,277	0	22,277	16,703.32	.00	5,573.68	75.0%
<hr/>							
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	288,437	0	288,437	170,360.54	.00	118,076.46	59.1%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501105 SALARIES-OVERTIME	10,000	0	10,000	6,879.57	.00	3,120.43	68.8%
01012600 522204 SERVICES & FEES-CO	307,553	0	307,553	222,332.03	44,291.70	40,929.27	86.7%
01012600 556601 PROFESSIONAL DEV-S	9,180	0	9,180	91.00	.00	9,089.00	1.0%
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	7,219.10	78.83	2,702.07	73.0%
01012600 581888 CAPITAL OUTLAY	19,350	0	19,350	13,950.70	.00	5,399.30	72.1%
TOTAL TECHNOLOGY	645,705	0	645,705	420,832.94	44,370.53	180,501.53	72.0%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	319,020	0	319,020	259,203.75	.00	59,816.25	81.3%
TOTAL TOWN ATTORNEYS	319,020	0	319,020	259,203.75	.00	59,816.25	81.3%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	190,104	0	190,104	141,846.97	.00	48,257.03	74.6%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	170.13	.00	1,829.87	8.5%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	120.00	.00	300.00	28.6%
01013000 522202 SERVICES & FEES-PR	17,000	0	17,000	12,059.79	.00	4,940.21	70.9%
01013000 522203 SERVICES & FEES-AN	2,000	0	2,000	250.00	.00	1,750.00	12.5%
01013000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	3,172.05	.00	-172.05	105.7%*
01013000 556601 PROFESSIONAL DEV-S	1,500	0	1,500	659.00	.00	841.00	43.9%
01013000 556602 PROFESSIONAL DEV-A	300	0	300	190.00	.00	110.00	63.3%
01013000 556604 PROFESSIONAL DEV-P	6,075	0	6,075	199.60	.00	5,875.40	3.3%
TOTAL HUMAN RESOURCES	222,599	0	222,599	158,867.54	.00	63,731.46	71.4%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,555,221	6,748	1,561,969	1,144,313.11	.00	417,655.89	73.3%
01013400 511151 FRINGE BENEFITS-ME	5,246,226	35,000	5,281,226	3,602,922.88	.00	1,678,303.12	68.2%
01013400 511152 FRINGE BENEFITS-WO	1,200,000	0	1,200,000	870,454.98	.00	329,545.02	72.5%
01013400 511153 FRINGE BENEFITS-UN	44,500	0	44,500	25,383.00	.00	19,117.00	57.0%
01013400 511154 FRINGE BENEFITS-ME	13,200	0	13,200	12,508.69	.00	691.31	94.8%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511155 FRINGE BENEFITS-LI	41,700	0	41,700	30,529.13	.00	11,170.87	73.2%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	360.00	.00	240.00	60.0%
01013400 522106 PENSION CONTRIBUTI	2,050,000	0	2,050,000	1,537,500.00	.00	512,500.00	75.0%
01013400 522107 PENSION CONTR-TOWN	4,693,000	0	4,693,000	3,519,750.00	.00	1,173,250.00	75.0%
01013400 522108 POLICE RET-MED/LIF	110,000	0	110,000	110,000.00	.00	.00	100.0%
01013400 522110 DEFINED CONTR-TOWN	88,545	0	88,545	57,815.30	.00	30,729.70	65.3%
01013400 522202 SERVICES & FEES-PR	47,350	0	47,350	27,731.50	15,500.00	4,118.50	91.3%
TOTAL EMPLOYEE BENEFITS	15,090,342	41,748	15,132,090	10,939,268.59	15,500.00	4,177,321.41	72.4%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	219,059	0	219,059	165,418.58	.00	53,640.42	75.5%
01013600 501105 SALARIES-OVERTIME	3,200	0	3,200	1,850.27	.00	1,349.73	57.8%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	25,000	0	25,000	10,568.12	14,531.88	-100.00	100.4%*
01013600 522205 PROGRAM EXPENSES	3,500	3,200	6,700	3,889.69	.00	2,810.31	58.1%
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	2,142.70	.00	1,057.30	67.0%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	1,684.60	.00	1,315.40	56.2%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	1,387.50	.00	692.50	66.7%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	620.00	.00	.00	100.0%
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	610.28	289.72	1,600.00	36.0%
01013600 598889 ST OF CT-FISHING &	0	0	0	3,184.00	.00	-3,184.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	1,302.00	.00	-1,302.00	100.0%*
TOTAL TOWN CLERK	263,259	3,200	266,459	193,782.74	14,821.60	57,854.66	78.3%
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	850,616.85	.00	29,952.15	96.6%
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	223.66	.00	11,776.34	1.9%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	9,250.00	.00	3,500.00	72.5%
01013800 534401 MATERIALS & SUPPLI	30,000	0	30,000	24,861.79	2,036.94	3,101.27	89.7%
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	623.40	.00	376.60	62.3%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	205.23	.00	794.77	20.5%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	544.27	.00	455.73	54.4%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	32,453.41	1,005.12	6,541.47	83.6%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 578801 MNTNCE/REPAIR SERV	11,056	0	11,056	5,212.42	1,464.72	4,378.86	60.4%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,695.83	342.16	15.01	99.3%
01013800 589901 RENTALS-ANNUAL REN	20,740	0	20,740	15,868.28	6,957.32	-2,085.60	110.1%*
01013800 590011 UTILITIES-HEAT	12,485	0	12,485	9,360.12	.00	3,124.88	75.0%
01013800 590012 UTILITIES-ELECTRIC	91,248	0	91,248	109,693.54	.00	-18,445.54	120.2%*
01013800 590013 UTILITIES-WATER	2,661	0	2,661	1,567.72	.00	1,093.28	58.9%
01013800 590014 UTILITIES-TELEPHON	97,864	0	97,864	67,359.59	.00	30,504.41	68.8%
TOTAL TOWN HALL	1,525,426	0	1,525,426	1,129,536.11	11,806.26	384,083.63	74.8%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	260,399	0	260,399	193,707.35	.00	66,691.65	74.4%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	4,015.45	.00	-1,015.45	133.8%*
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
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	6,371.02	.00	24,628.98	20.6%
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	652.40	57.50	-209.90	142.0%*
01014200 534402 PROGRAM SUPPLIES	500	0	500	.00	.00	500.00	.0%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	17,882.55	.00	-882.55	105.2%*
01014200 556601 PROFESSIONAL DEV-S	2,650	0	2,650	420.00	.00	2,230.00	15.8%
01014200 556602 PROFESSIONAL DEV-A	550	0	550	482.00	.00	68.00	87.6%
01014200 556604 PROFESSIONAL DEV-P	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING	329,633	0	329,633	234,968.77	57.50	94,606.73	71.3%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	97,298	0	97,298	72,964.65	.00	24,333.35	75.0%
01014600 522201 SERVICES & FEES-CL	720	0	720	300.00	.00	420.00	41.7%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	1,800.00	.00	3,200.00	36.0%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	144.98	.00	5,355.02	2.6%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	3,537.56	.00	3,962.44	47.2%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	150.00	.00	1,850.00	7.5%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	200.00	.00	205.00	49.4%
TOTAL ECONOMIC DEVELOPMENT	120,223	0	120,223	79,097.19	.00	41,125.81	65.8%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	0	1,400	993.55	.00	406.45	71.0%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	700	0	700	208.58	22.00	469.42	32.9%
01014800 534402 PROGRAM SUPPLIES	75	0	75	22.00	.00	53.00	29.3%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	8,929.16	.00	4,070.84	68.7%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	525.00	.00	75.00	87.5%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	15,950	0	15,950	10,678.29	22.00	5,249.71	67.1%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	300.00	.00	300.00	50.0%
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	60	210	205.00	.00	5.00	97.6%
01015400 556602 PROFESSIONAL DEV-A	300	-60	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	505.00	.00	774.00	39.5%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	20,709,210	168,192	20,877,402	15,069,535.02	87,139.26	5,720,727.72	72.6%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FY/PERMAN	6,357,324	-25,000	6,332,324	4,800,896.44	.00	1,531,427.56	75.8%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102 SALARIES-PT/PERMAN	75,077	0	75,077	55,454.74	.00	19,622.26	73.9%
01022000 501104 SALARIES-VACATION	46,010	0	46,010	15,065.33	.00	30,944.67	32.7%
01022000 501105 SALARIES-OVERTIME	525,000	0	525,000	560,584.80	.00	-35,584.80	106.8%*
01022000 501106 SALARIES-LONGEVITY	22,000	0	22,000	20,541.61	.00	1,458.39	93.4%
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	45,523.69	.00	3,276.31	93.3%
01022000 501113 HOLIDAY	313,000	0	313,000	236,193.40	.00	76,806.60	75.5%
01022000 501114 TRAINING	115,000	0	115,000	149,158.74	.00	-34,158.74	129.7%*
01022000 501887 POLICE UNIFORM CLE	14,000	0	14,000	11,335.02	.00	2,664.98	81.0%
01022000 501888 UNIFORM ALLOWANCE	46,680	0	46,680	37,733.53	4,147.30	4,799.17	89.7%
01022000 522202 SERVICES & FEES-PR	0	25,000	25,000	16,763.09	7,236.91	1,000.00	96.0%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	4,858.55	.00	10,141.45	32.4%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	11,712.11	647.05	2,472.84	83.3%
01022000 534402 PROGRAM SUPPLIES	39,200	0	39,200	29,963.45	4,834.25	4,402.30	88.8%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	4,118.29	55.00	1,626.71	72.0%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	2,020.65	328.23	151.12	94.0%
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	2,327.26	.00	2,672.74	46.5%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,460.00	.00	40.00	97.3%
01022000 556603 PROFESSIONAL DEV-I	30,000	0	30,000	21,791.21	213.00	7,995.79	73.3%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	106.20	.00	393.80	21.2%
01022000 567702 TRANSPORTATION-VEH	50,000	0	50,000	29,845.10	5,995.20	14,159.70	71.7%
01022000 567704 TRANSPORTATION-EXP	15,000	0	15,000	12,760.21	.00	2,239.79	85.1%
01022000 578801 MNTNCE/REPAIR SERV	121,108	0	121,108	88,668.09	1,868.74	30,571.17	74.8%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	616.90	.00	5,383.10	10.3%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,695.76	342.23	15.01	99.3%
01022000 581888 CAPITAL OUTLAY	215,595	0	215,595	17,350.80	195.00	198,049.20	8.1%
01022000 589901 RENTALS-ANNUAL REN	11,840	0	11,840	8,920.40	.00	2,919.60	75.3%
01022000 590011 UTILITIES-HEAT	9,092	0	9,092	5,505.97	.00	3,586.03	60.6%
01022000 590012 UTILITIES-ELECTRIC	94,323	0	94,323	68,837.61	.00	25,485.39	73.0%
01022000 590013 UTILITIES-WATER	3,034	0	3,034	2,075.83	.00	958.17	68.4%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	13,072.30	.00	4,678.70	73.6%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	6,854.28	.00	2,109.72	76.5%
TOTAL POLICE	8,263,883	0	8,263,883	6,283,811.36	25,862.91	1,954,208.73	76.4%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	58,248	0	58,248	43,295.37	.00	14,952.63	74.3%
01022400 501102 SALARIES-PT/PERMAN	25,402	0	25,402	17,538.91	.00	7,863.09	69.0%
01022400 501105 SALARIES-OVERTIME	3,290	0	3,290	1,652.85	.00	1,637.15	50.2%
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	1,000	0	1,000	448.00	.00	552.00	44.8%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	3,443.30	.00	3,056.70	53.0%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	2,274.77	.00	1,725.23	56.9%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	622.05	.00	227.95	73.2%
01022400 556603 PROFESSIONAL DEV-I	750	0	750	525.00	.00	225.00	70.0%
01022400 578801 MNTNCE/REPAIR SERV	798	0	798	495.00	176.00	127.00	84.1%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	1,181.89	.00	1,578.11	42.8%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	565.22	114.04	170.74	79.9%
01022400 590011 UTILITIES-HEAT	2,634	0	2,634	1,763.56	.00	870.44	67.0%
01022400 590012 UTILITES-ELECTRICI	6,446	0	6,446	5,002.75	.00	1,443.25	77.6%
01022400 590013 UTILITIES-WATER	636	0	636	476.87	.00	159.13	75.0%
01022400 590014 UTILITIES-TELEPHON	404	0	404	238.76	.00	165.24	59.1%
TOTAL ANIMAL CONTROL	115,268	0	115,268	79,524.30	290.04	35,453.66	69.2%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	143,476	0	143,476	107,809.84	.00	35,666.16	75.1%
01022600 501102 SALARIES-PT/PERMAN	658	0	658	164.51	.00	493.49	25.0%
01022600 501105 SALARIES-OVERTIME	1,490	0	1,490	1,139.67	.00	350.33	76.5%
01022600 501888 UNIFORM ALLOWANCE	5,000	0	5,000	3,463.50	788.60	747.90	85.0%
01022600 522202 SERVICES & FEES-PR	946,034	-23,000	923,034	760,132.23	150,297.57	12,604.20	98.6%
01022600 522203 SERVICES & FEES-AN	58,315	0	58,315	36,160.79	.00	22,154.21	62.0%
01022600 522205 PROGRAM EXPENSES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	485.45	.00	514.55	48.5%
01022600 534402 PROGRAM SUPPLIES	40,390	23,000	63,390	46,155.39	12,289.53	4,945.08	92.2%
01022600 534403 MATERIALS & SUPPLI	400	0	400	104.16	.00	295.84	26.0%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	1,402.07	.00	97.93	93.5%
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	1,235.00	.00	4,340.00	22.2%
01022600 567703 TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600 578801 MNTNCE/REPAIR SERV	2,868	0	2,868	238.68	261.08	2,368.24	17.4%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	1,493.04	.00	1,806.96	45.2%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	565.22	114.04	4.74	99.3%
01022600 581888 CAPITAL OUTLAY	38,288	0	38,288	19,813.62	.00	18,474.38	51.7%
01022600 589901 RENTALS-ANNUAL REN	1,432	0	1,432	1,345.17	121.35	-34.52	102.4%*
01022600 590011 UTILITIES-HEAT	6,899	0	6,899	3,545.12	.00	3,353.88	51.4%
01022600 590012 UTILITIES-ELECTRIC	11,217	0	11,217	8,967.39	.00	2,249.61	79.9%
01022600 590013 UTILITIES-WATER	681	0	681	490.86	.00	190.14	72.1%
01022600 590014 UTILITIES-TELEPHON	18,700	0	18,700	7,284.56	.00	11,415.44	39.0%
TOTAL EMERGENCY MEDICAL SERVICES	1,293,907	0	1,293,907	1,004,496.27	163,872.17	125,538.56	90.3%

01022800 FIRE MARSHAL

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 501101 SALARIES-FT/PERMAN	260,964	0	260,964	195,276.67	.00	65,687.33	74.8%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	7,094.18	.00	4,905.82	59.1%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	500	0	500	294.40	.00	205.60	58.9%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	1,069.91	.00	1,930.09	35.7%
01022800 522203 SERVICES & FEES-AN	200	0	200	65.34	.00	134.66	32.7%
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	394.29	.00	205.71	65.7%
01022800 534402 PROGRAM SUPPLIES	800	0	800	474.03	.00	325.97	59.3%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	945.00	.00	855.00	52.5%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	840.00	.00	860.00	49.4%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	1,255.50	.00	-55.50	104.6%*
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	932.45	.00	1,281.55	42.1%
TOTAL FIRE MARSHAL	306,696	0	306,696	208,641.77	.00	98,054.23	68.0%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,416,299	0	1,416,299	705,530.02	.00	710,768.98	49.8%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,416,299	0	1,416,299	705,530.02	.00	710,768.98	49.8%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	269,776	51,340	321,116	241,149.10	.00	79,966.90	75.1%
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	1,719.38	.00	3,280.62	34.4%
01023200 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
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%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	1,344.29	.00	1,505.71	47.2%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	215.00	.00	385.00	35.8%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	452.00	.00	.00	100.0%
01023200 556604 PROFESSIONAL DEV-P	1,500	0	1,500	1,007.76	.00	492.24	67.2%



04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01023200 578801 MNTNCE/REPAIR SERV</u>	2,550	0	2,550	2,574.40	.00	-24.40	101.0%*
<u>01023200 581888 CAPITAL OUTLAY</u>	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	343,231	1,108	344,339	253,341.08	.00	90,997.92	73.6%
<u>01023400 EMERGENCY MANAGEMENT</u>							
<u>01023400 501102 SALARIES-PT/PERMAN</u>	38,911	0	38,911	34,011.25	.00	4,899.75	87.4%
<u>01023400 501105 SALARIES-OVERTIME</u>	23,394	0	23,394	20,989.15	.00	2,404.85	89.7%
<u>01023400 501888 UNIFORM ALLOWANCE</u>	600	0	600	234.00	.00	366.00	39.0%
<u>01023400 534402 PROGRAM SUPPLIES</u>	3,000	0	3,000	1,316.20	67.36	1,616.44	46.1%
<u>01023400 578801 MNTNCE/REPAIR SERV</u>	11,165	0	11,165	8,690.39	.00	2,474.61	77.8%
<u>01023400 578802 MNTNCE/REP-EQUIPME</u>	1,625	0	1,625	.00	.00	1,625.00	.0%
<u>01023400 581888 CAPITAL OUTLAY</u>	1,500	0	1,500	1,493.00	.00	7.00	99.5%
<u>01023400 590014 UTILITIES-TELEPHON</u>	12,721	0	12,721	4,714.46	.00	8,006.54	37.1%
TOTAL EMERGENCY MANAGEMENT	92,916	0	92,916	71,448.45	67.36	21,400.19	77.0%
TOTAL PUBLIC SAFETY	11,832,200	1,108	11,833,308	8,606,793.25	190,092.48	3,036,422.27	74.3%
<u>03 PUBLIC WORKS</u>							
<u>01030000 PUBLIC WORKS DIRECTOR</u>							
<u>01030000 501101 SALARIES-FT/PERMAN</u>	174,623	0	174,623	130,696.41	.00	43,926.59	74.8%
<u>01030000 501105 SALARIES-OVERTIME</u>	500	0	500	.00	.00	500.00	.0%
<u>01030000 556601 PROFESSIONAL DEV-S</u>	2,000	0	2,000	120.00	.00	1,880.00	6.0%
<u>01030000 556602 PROFESSIONAL DEV-A</u>	291	0	291	85.00	.00	206.00	29.2%
<u>01030000 567704 TRANSPORTATION-EXP</u>	242	0	242	.00	.00	242.00	.0%
<u>01030000 590014 UTILITIES-TELEPHON</u>	1,386	0	1,386	753.84	.00	632.16	54.4%
TOTAL PUBLIC WORKS DIRECTOR	179,042	0	179,042	131,655.25	.00	47,386.75	73.5%
<u>01030025 PUBLIC WORKS -STREET LIGHTS</u>							
<u>01030025 590015 UTILITIES-STREET L</u>	390,000	0	390,000	295,991.69	.00	94,008.31	75.9%
TOTAL PUBLIC WORKS -STREET LIGHTS	390,000	0	390,000	295,991.69	.00	94,008.31	75.9%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 PUBLIC WORKS - HIGHWAY							
<u>01030100 501101 SALARIES-FT/PERMAN</u>	1,759,346	0	1,759,346	1,352,953.95	.00	406,392.05	76.9%
<u>01030100 501102 SALARIES-PT/PERMAN</u>	24,638	0	24,638	19,680.09	.00	4,957.91	79.9%
<u>01030100 501103 SALARIES-SEASONAL/</u>	7,500	0	7,500	6,871.38	.00	628.62	91.6%
<u>01030100 501105 SALARIES-OVERTIME</u>	52,500	0	52,500	90,142.86	.00	-37,642.86	171.7%*
<u>01030100 501106 SALARIES-LONGEVITY</u>	1,000	0	1,000	2,000.00	.00	-1,000.00	200.0%*
<u>01030100 501888 UNIFORM ALLOWANCE</u>	18,193	0	18,193	17,896.66	.00	296.34	98.4%
<u>01030100 522203 SERVICES & FEES-AN</u>	35,890	0	35,890	26,243.35	7,313.65	2,333.00	93.5%
<u>01030100 534401 MATERIALS & SUPPLI</u>	2,425	0	2,425	1,526.81	.00	898.19	63.0%
<u>01030100 534402 PROGRAM SUPPLIES</u>	155,200	0	155,200	105,520.59	2,493.62	47,185.79	69.6%
<u>01030100 534403 MATERIALS & SUPPLI</u>	388	0	388	388.12	.00	-.12	100.0%*
<u>01030100 545503 COMMUNICATIONS-PUB</u>	7,469	0	7,469	2,503.30	4,803.36	162.34	97.8%
<u>01030100 556601 PROFESSIONAL DEV-S</u>	4,000	0	4,000	1,115.00	.00	2,885.00	27.9%
<u>01030100 578801 MNTNCE/REPAIR SERV</u>	3,595	0	3,595	1,660.66	139.66	1,794.68	50.1%
<u>01030100 578803 MNTNCE/REP-PROGRAM</u>	30,000	0	30,000	21,873.20	4,163.60	3,963.20	86.8%
<u>01030100 578804 MNTNCE/REP-REFUSE</u>	6,156	0	6,156	5,085.15	1,026.00	44.85	99.3%
<u>01030100 581888 CAPITAL OUTLAY</u>	127,649	0	127,649	10,482.70	4,417.00	112,749.30	11.7%
<u>01030100 589901 RENTALS-ANNUAL REN</u>	3,120	0	3,120	1,891.29	968.71	260.00	91.7%
<u>01030100 589902 RENTALS-OCCASIONAL</u>	14,550	0	14,550	.00	.00	14,550.00	.0%
<u>01030100 590011 UTILITIES-HEAT</u>	30,052	0	30,052	18,675.28	.00	11,376.72	62.1%
<u>01030100 590012 UTILITIES-ELECTRIC</u>	82,103	0	82,103	70,869.10	.00	11,233.90	86.3%
<u>01030100 590013 UTILITIES-WATER</u>	8,986	0	8,986	3,792.16	.00	5,193.84	42.2%
<u>01030100 590014 UTILITIES-TELEPHON</u>	14,110	0	14,110	10,501.42	.00	3,608.58	74.4%
TOTAL PUBLIC WORKS - HIGHWAY	2,388,870	0	2,388,870	1,771,673.07	25,325.60	591,871.33	75.2%
01030101 HW-SNOW REMOVAL							
<u>01030101 501105 SALARIES-OVERTIME</u>	165,000	0	165,000	309,893.26	.00	-144,893.26	187.8%*
<u>01030101 522203 SERVICES & FEES-AN</u>	30,000	0	30,000	129.00	.00	29,871.00	.4%
<u>01030101 534402 PROGRAM SUPPLIES</u>	324,950	0	324,950	489,405.30	11,778.11	-176,233.41	154.2%*
TOTAL HW-SNOW REMOVAL	519,950	0	519,950	799,427.56	11,778.11	-291,255.67	156.0%
01030105 HW-CONSTRUCTION							
<u>01030105 522205 PROGRAM EXPENSES</u>	150,000	0	150,000	100,480.88	.00	49,519.12	67.0%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HW-CONSTRUCTION	150,000	0	150,000	100,480.88	.00	49,519.12	67.0%
<u>01030200 PUBLIC WORKS - BLD MAINTENANCE</u>							
01030200 501101 SALARIES-FT/PERMAN	469,898	0	469,898	344,162.04	.00	125,735.96	73.2%
01030200 501102 SALARIES-PT/PERMAN	14,350	-9,360	4,990	2,879.90	.00	2,110.10	57.7%
01030200 501105 SALARIES-OVERTIME	5,000	0	5,000	20,116.48	.00	-15,116.48	402.3%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	1,325.65	.00	-100.65	108.2%*
01030200 522203 SERVICES & FEES-AN	92,150	9,360	101,510	63,457.62	33,109.53	4,942.85	95.1%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	4,738.76	.00	531.24	89.9%
01030200 534402 PROGRAM SUPPLIES	4,850	0	4,850	2,549.31	.00	2,300.69	52.6%
01030200 578802 MNTNCE/REP-EQUIPME	188,500	0	188,500	105,083.68	30,787.15	52,629.17	72.1%
01030200 581888 CAPITAL OUTLAY	9,000	0	9,000	9,000.00	.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	143,984.82	.00	70,415.18	67.2%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	1,006,232	0	1,006,232	697,723.26	63,896.68	244,612.06	75.7%
<u>01030300 FLEET MAINTENANCE</u>							
01030300 501101 SALARIES-FT/PERMAN	511,559	0	511,559	372,658.16	.00	138,900.84	72.8%
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	16,984.69	.00	-6,784.69	166.5%*
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORM ALLOWANCE	8,030	0	8,030	2,693.75	.00	5,336.25	33.5%
01030300 567701 TRANSPORTATION-GAS	381,124	0	381,124	295,483.86	.00	85,640.14	77.5%
01030300 567702 TRANSPORTATION-VEH	291,560	0	291,560	220,754.34	51,500.68	19,304.98	93.4%
01030300 578801 MNTNCE/REPAIR SERV	2,450	0	2,450	1,500.00	.00	950.00	61.2%
TOTAL FLEET MAINTENANCE	1,205,423	0	1,205,423	910,574.80	51,500.68	243,347.52	79.8%
<u>01030400 RECYCLING CENTER</u>							
01030400 501101 SALARIES-FT/PERMAN	120,098	0	120,098	89,766.98	.00	30,331.02	74.7%
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	19,421.97	.00	-321.97	101.7%*
01030400 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	405.90	.00	94.10	81.2%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 522204 SERVICES & FEES-CO	1,803,270	0	1,803,270	1,173,275.43	60,242.98	569,751.59	68.4%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	15,310.12	29,899.98	22,089.90	67.2%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	1,457.61	360.00	9,692.39	15.8%
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	5,058.50	9,000.00	5,941.50	70.3%
TOTAL RECYCLING CENTER	2,043,655	0	2,043,655	1,305,196.51	99,502.96	638,955.53	68.7%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	480,170	0	480,170	364,724.61	.00	115,445.39	76.0%
01030500 501105 SALARIES-OVERTIME	9,000	0	9,000	8,924.52	.00	75.48	99.2%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	268.78	.00	571.22	32.0%
01030500 522202 SERVICES & FEES-PR	30,300	0	30,300	10,886.00	10,764.00	8,650.00	71.5%
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	3,458.87	.00	8,841.13	28.1%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	2,476.53	85.79	237.68	91.5%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	1,294.52	.00	1,205.48	51.8%
01030500 545501 COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500 556601 PROFESSIONAL DEV-S	750	0	750	744.00	.00	6.00	99.2%
01030500 556602 PROFESSIONAL DEV-A	955	0	955	955.00	.00	.00	100.0%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	472.50	.00	1,327.50	26.3%
TOTAL TOWN ENGINEER	546,865	0	546,865	395,055.33	10,849.79	140,959.88	74.2%
TOTAL PUBLIC WORKS	8,430,037	0	8,430,037	6,407,778.35	262,853.82	1,759,404.83	79.1%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							
01040000 522205 PROGRAM EXPENSES	315,380	0	315,380	236,535.00	.00	78,845.00	75.0%
TOTAL HEALTH DEPARTMENT	315,380	0	315,380	236,535.00	.00	78,845.00	75.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	338.00	.00	162.00	67.6%



04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	431.12	.00	68.88	86.2%
TOTAL VITAL STATISTICS	1,000	0	1,000	769.12	.00	230.88	76.9%
01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	33,948	0	33,948	18,903.53	.00	15,044.47	55.7%
01040400 522205 PROGRAM EXPENSES	35	0	35	20.99	.00	14.01	60.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	235.50	.00	14.50	94.2%
01040400 556601 PROFESSIONAL DEV-S	100	0	100	75.00	.00	25.00	75.0%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	350	0	350	8.38	.00	341.62	2.4%
TOTAL NURSING - SENIORS	34,708	0	34,708	19,243.40	.00	15,464.60	55.4%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	294,893	0	294,893	211,379.38	.00	83,513.62	71.7%
01060400 501102 SALARIES-PT/PERMAN	21,871	0	21,871	12,153.62	.00	9,717.38	55.6%
01060400 501104 SALARIES-VACATION	3,750	0	3,750	1,852.63	.00	1,897.37	49.4%
01060400 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	214.00	.00	686.00	23.8%
01060400 556601 PROFESSIONAL DEV-S	1,146	0	1,146	1,131.00	.00	15.00	98.7%
01060400 567703 TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	323,185	0	323,185	227,155.63	.00	96,029.37	70.3%
TOTAL PUBLIC HEALTH	674,273	0	674,273	483,703.15	.00	190,569.85	71.7%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	95,300	0	95,300	70,041.25	.00	25,258.75	73.5%
01050000 501102 SALARIES-PT/PERMAN	16,403	0	16,403	6,498.18	.00	9,904.82	39.6%
01050000 501105 SALARIES-OVERTIME	500	0	500	1,348.45	.00	-848.45	269.7%*
01050000 501106 SALARIES-LONGEVITY	450	0	450	450.00	.00	.00	100.0%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 534401 MATERIALS & SUPPLI	1,000	0	1,000	370.61	.00	629.39	37.1%
01050000 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	1,674.70	.00	-874.70	209.3%*
01050000 589901 RENTALS-ANNUAL REN	420	0	420	.00	.00	420.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,893	0	1,893	1,432.44	.00	460.56	75.7%
TOTAL SOCIAL SERVICES	116,966	0	116,966	81,815.63	.00	35,150.37	69.9%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	158,577.09	.00	50,071.91	76.0%
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	305.13	.00	694.87	30.5%
01050200 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	2,725.00	.00	275.00	90.8%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	654.50	.00	483.50	57.5%
01050200 534402 PROGRAM SUPPLIES	750	0	750	26.21	.00	723.79	3.5%
01050200 545503 COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200 556602 PROFESSIONAL DEV-A	980	0	980	686.00	.00	294.00	70.0%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	627.74	.00	372.26	62.8%
01050200 578801 MNTNCE/REPAIR SERV	2,413	0	2,413	1,014.36	.00	1,398.64	42.0%
01050200 590011 UTILITIES-HEAT	2,744	0	2,744	1,587.10	.00	1,156.90	57.8%
01050200 590012 UTILITES-ELECTRICI	1,873	0	1,873	1,458.45	.00	414.55	77.9%
01050200 590013 UTILITIES-WATER	225	0	225	151.94	.00	73.06	67.5%
01050200 590014 UTILITIES-TELEPHON	1,448	0	1,448	1,573.48	.00	-125.48	108.7%*
TOTAL MARY SHERLACH COUNSELING CTR	226,570	0	226,570	170,237.00	.00	56,333.00	75.1%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	49,350	0	49,350	27,461.00	.00	21,889.00	55.6%
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	50.28	.00	1,449.72	3.4%
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%
TOTAL YOUTH COMMISSION	58,250	0	58,250	31,221.99	.00	27,028.01	53.6%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	35,959	0	35,959	25,133.46	.00	10,825.54	69.9%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 SALARIES-PT/PERMAN	89,935	0	89,935	59,566.10	.00	30,368.90	66.2%
01050600 501105 SALARIES-OVERTIME	1,008	0	1,008	-217.34	.00	1,225.34	21.6%
01050600 501106 SALARIES-LONGEVITY	250	0	250	250.00	.00	.00	100.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	300.00	.00	300.00	50.0%
01050600 522205 PROGRAM EXPENSES	47,350	0	47,350	31,668.94	.00	15,681.06	66.9%
01050600 534401 MATERIALS & SUPPLI	2,178	0	2,178	939.79	.00	1,238.21	43.1%
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	3,508.14	1,510.50	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	1,130.41	228.08	9.51	99.3%
01050600 581888 CAPITAL OUTLAY	12,437	0	12,437	2,665.72	.00	9,771.28	21.4%
01050600 590011 UTILITIES-HEAT	8,588	0	8,588	5,784.93	.00	2,803.07	67.4%
01050600 590012 UTILITIES-ELECTRIC	17,195	0	17,195	16,112.59	.00	1,082.41	93.7%
01050600 590013 UTILITIES-WATER	1,737	0	1,737	1,179.20	.00	557.80	67.9%
01050600 590014 UTILITIES-TELEPHON	3,627	0	3,627	2,502.91	.00	1,124.09	69.0%
TOTAL SENIOR CITIZENS' SERVICES	239,797	0	239,797	150,524.85	1,738.58	87,533.57	63.5%
TOTAL SOCIAL SERVICES	641,583	0	641,583	433,799.47	1,738.58	206,044.95	67.9%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	51,046.44	.00	-51,046.44	100.0%*
01060000 522204 SERVICES & FEES-CO	165,000	0	165,000	91,044.91	.00	73,955.09	55.2%
01060000 522205 BOE - PROGRAM EXPE	94,993,531	0	94,993,531	60,100,836.45	.00	34,892,694.55	63.3%
01060000 567703 TRANSPORTATION-TRA	908,000	0	908,000	544,380.63	.00	363,619.37	60.0%
01060000 589901 RENTALS-ANNUAL REN	220,000	0	220,000	159,300.49	.00	60,699.51	72.4%
01060000 595888 INTEREST ON G/OBLI	2,185,929	0	2,185,929	1,900,329.64	.00	285,599.36	86.9%
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	4,663,500.00	.00	733,000.00	86.4%
TOTAL EDUCATION	103,901,058	0	103,901,058	67,510,438.56	.00	36,390,619.44	65.0%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	757,547	0	757,547	533,993.32	.00	223,553.68	70.5%



04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 SALARIES-PT/PERMAN	38,695	0	38,695	23,003.43	.00	15,691.57	59.4%
01060200 501104 SALARIES-VACATION,	11,000	0	11,000	5,051.25	.00	5,948.75	45.9%
01060200 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,275.00	.00	.00	100.0%
01060200 534401 MATERIALS & SUPPLI	750	0	750	539.81	.00	210.19	72.0%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	846.00	86.91	1,125.09	45.3%
01060200 545503 COMMUNICATIONS-PUB	50	0	50	50.00	.00	.00	100.0%
01060200 545504 COMMUNICATIONS-POS	120	0	120	120.00	.00	.00	100.0%
01060200 556601 PROFESSIONAL DEV-S	3,289	0	3,289	2,169.39	.00	1,119.61	66.0%
01060200 556602 PROFESSIONAL DEV-A	2,032	0	2,032	1,913.00	.00	119.00	94.1%
01060200 567703 TRANSPORTATION-TRA	1,500	0	1,500	635.98	.00	864.02	42.4%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	962.66	326.70	107.64	92.3%
01060200 581888 CAPITAL OUTLAY	23,000	0	23,000	6,730.38	.00	16,269.62	29.3%
TOTAL SCHOOL NURSES	842,713	0	842,713	577,290.22	413.61	265,009.17	68.6%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	25,000	0	25,000	11,375.86	.00	13,624.14	45.5%
01060600 522204 SERVICES & FEES-CO	4,500	0	4,500	2,000.00	.00	2,500.00	44.4%
01060600 522205 PROGRAM EXPENSES	45,000	0	45,000	27,502.50	.00	17,497.50	61.1%
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	207.99	.00	192.01	52.0%
01060600 567703 TRANSPORTATION-TRA	300	0	300	286.67	.00	13.33	95.6%
01060600 590011 UTILITIES-HEAT	2,288	0	2,288	2,057.04	.00	230.96	89.9%
01060600 590012 UTILITIES-ELECTRIC	2,675	0	2,675	1,964.33	.00	710.67	73.4%
01060600 590014 UTILITIES-TELEPHON	336	0	336	238.76	.00	97.24	71.1%
TOTAL TRUMBULL COMM TV / BUS ED INIT	81,399	0	81,399	46,040.06	.00	35,358.94	56.6%
TOTAL EDUCATION	104,825,170	0	104,825,170	68,133,768.84	413.61	36,690,987.55	65.0%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	850,339	0	850,339	632,287.16	.00	218,051.84	74.4%
01070000 501102 SALARIES-PT/PERMAN	324,619	0	324,619	209,893.48	.00	114,725.52	64.7%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	16,990.25	.00	4,944.75	77.5%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501106 SALARIES-LONGEVITY	1,675	0	1,675	1,675.00	.00	.00	100.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	360.00	.00	360.00	50.0%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	9,014.23	316.34	2,269.43	80.4%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	10,791.59	1,387.38	11,821.03	50.7%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	145,846.04	24,601.33	3,952.63	97.7%
01070000 545504 COMMUNICATIONS-POS	250	0	250	111.10	.00	138.90	44.4%
01070000 578801 MNTNCE/REPAIR SERV	6,126	0	6,126	2,958.28	1,621.71	1,546.01	74.8%
01070000 578802 MNTNCE/REP-EQUIPME	28,628	0	28,628	26,849.90	.00	1,778.10	93.8%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	763.57	251.20	2,985.23	25.4%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	2,047.77	413.16	18.07	99.3%
01070000 581888 CAPITAL OUTLAY	21,835	0	21,835	8,106.10	10,000.00	3,728.90	82.9%
01070000 589901 RENTALS-ANNUAL REN	29,076	0	29,076	12,572.47	3,954.92	12,548.61	56.8%
01070000 590011 UTILITIES-HEAT	17,073	0	17,073	10,899.57	.00	6,173.43	63.8%
01070000 590012 UTILITIES-ELECTRIC	66,276	0	66,276	58,368.00	.00	7,908.00	88.1%
01070000 590013 UTILITIES-WATER	2,210	0	2,210	1,373.60	.00	836.40	62.2%
01070000 590014 UTILITIES-TELEPHON	7,645	0	7,645	5,729.89	.00	1,915.11	74.9%
TOTAL LIBRARIES	1,594,886	0	1,594,886	1,156,638.00	42,546.04	395,701.96	75.2%
TOTAL LIBRARIES	1,594,886	0	1,594,886	1,156,638.00	42,546.04	395,701.96	75.2%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	14,422.92	1,915.06	3,662.02	81.7%
TOTAL PUBLIC EVENTS	20,000	0	20,000	14,422.92	1,915.06	3,662.02	81.7%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
TOTAL TRUMBULL DAY COMMISSION	360	0	360	.00	.00	360.00	.0%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	184,895	0	184,895	119,363.55	.00	65,531.45	64.6%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501102 SALARIES-PT/PERMAN	17,633	0	17,633	17,972.10	.00	-339.10	101.9%*
01080400 501103 SALARIES-SEASONAL/	0	0	0	78.00	.00	-78.00	100.0%*
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	925.00	.00	.00	100.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	294,082.87	.00	-16,582.87	106.0%*
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	6,032.65	.00	5,167.35	53.9%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	264.00	.00	136.00	66.0%
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	190.92	72.89	1,021.19	20.5%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	565.22	114.04	4.74	99.3%
01080400 589901 RENTALS-ANNUAL REN	2,820	0	2,820	1,639.05	1,110.45	70.50	97.5%
TOTAL RECREATION	501,182	0	501,182	445,619.39	1,297.38	54,265.23	89.2%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	951,162	0	951,162	667,453.88	.00	283,708.12	70.2%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	79,486.74	.00	23,083.26	77.5%
01080600 501105 SALARIES-OVERTIME	30,000	0	30,000	41,202.79	.00	-11,202.79	137.3%*
01080600 501106 SALARIES-LONGEVITY	2,000	0	2,000	2,000.00	.00	.00	100.0%
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	6,949.53	.00	5,300.47	56.7%
01080600 522201 SERVICES & FEES-CL	4,275	0	4,275	3,206.25	.00	1,068.75	75.0%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	149,600.00	59,800.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	740.76	.00	9.24	98.8%
01080600 534402 PROGRAM SUPPLIES	69,000	0	69,000	34,293.72	26,526.40	8,179.88	88.1%
01080600 534403 MATERIALS & SUPPLI	6,000	0	6,000	2,886.63	1,113.37	2,000.00	66.7%
01080600 545503 COMMUNICATIONS-PUB	5,500	0	5,500	1,670.00	1,830.00	2,000.00	63.6%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	415.00	.00	335.00	55.3%
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	10,013.15	11,095.61	891.24	95.9%
01080600 578803 MNTNCE/REP-PROGRAM	51,300	0	51,300	13,248.93	9,413.24	28,637.83	44.2%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	352.01	71.02	2.97	99.3%
01080600 581888 CAPITAL OUTLAY	64,933	0	64,933	15,971.64	.00	48,961.36	24.6%
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	10,160.71	.00	-2,437.71	131.6%*
01080600 590012 UTILITIES-ELECTRIC	98,575	0	98,575	77,272.47	.00	21,302.53	78.4%
01080600 590013 UTILITIES-WATER	75,731	0	75,731	63,630.02	.00	12,100.98	84.0%
01080600 590014 UTILITIES-TELEPHON	16,109	0	16,109	12,154.88	.00	3,954.12	75.5%
TOTAL PARKS	1,776,374	0	1,776,374	1,194,805.82	123,849.64	457,718.54	74.2%

04/02/2015 13:43
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01080800 TREE WARDEN</u>							
<u>01080800 501101 SALARIES-FT/PERMAN</u>	22,140	0	22,140	16,499.06	.00	5,640.94	74.5%
<u>01080800 522205 PROGRAM EXPENSES</u>	80,000	0	80,000	64,061.50	.00	15,938.50	80.1%
<u>01080800 578806 EMERGENCY SERVICES</u>	24,150	0	24,150	14,200.00	.00	9,950.00	58.8%
TOTAL TREE WARDEN	126,290	0	126,290	94,760.56	.00	31,529.44	75.0%
<u>01080900 ARTS COMMISSION</u>							
<u>01080900 501102 SALARIES-PT/PERMAN</u>	19,858	0	19,858	15,255.65	.00	4,602.35	76.8%
<u>01080900 522205 PROGRAM EXPENSES</u>	6,000	0	6,000	6,000.00	.00	.00	100.0%
<u>01080900 534401 MATERIALS & SUPPLI</u>	420	0	420	49.85	.00	370.15	11.9%
<u>01080900 545503 COMMUNICATIONS-PUB</u>	3,000	0	3,000	2,514.04	.00	485.96	83.8%
<u>01080900 567703 TRANSPORTATION-TRA</u>	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,378	0	29,378	23,819.54	.00	5,558.46	81.1%
TOTAL RECREATION AND PARKS	2,453,584	0	2,453,584	1,773,428.23	127,062.08	553,093.69	77.5%
<u>09 DEBT SERVICE</u>							
<u>01090000 DEBT SERVICE</u>							
<u>01090000 595888 INTEREST ON G/OBLI</u>	1,750,034	0	1,750,034	1,601,652.24	.00	148,381.76	91.5%
<u>01090000 596888 INTEREST ON SHORT</u>	86,584	0	86,584	-207,399.74	.00	293,983.74	239.5%
<u>01090000 597888 PRINCIPAL-G/OBLIG</u>	3,789,905	0	3,789,905	3,676,542.89	.00	113,362.11	97.0%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	5,070,795.39	.00	555,727.61	90.1%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	5,070,795.39	.00	555,727.61	90.1%
TOTAL GENERAL FUND	156,787,466	169,300	156,956,766	107,136,239.70	711,845.87	49,108,680.43	68.7%
TOTAL EXPENSES	156,787,466	169,300	156,956,766	107,136,239.70	711,845.87	49,108,680.43	
GRAND TOTAL	156,787,466	169,300	156,956,766	107,136,239.70	711,845.87	49,108,680.43	68.7%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

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: 2015/ 1

To Yr/Per: 2015/13

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

Year/Period: 2015/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

Fund 01

FUNCTIONS

DEPARTMENT

PROGRAM

Character code

Org

Object

Project

Account type Expense

Account status

**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE
Minutes
February 19, 2015**

CALL TO ORDER

Vice Chairman Lavoie called the Board of Finance meeting to order at 7:55 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

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

Absent

Elaine Hammers, Chairman

Also present:

Maria Pires, Finance Director; Suzanne Burr Monaco, Town Clerk

Vice Chairman Lavoie indicated that Mr. Haberlin would be voting for Mrs. Hammers.

TOWN TREASURER'S REPORT

Mr. Ponzio was not available to present his report. Since no one had any questions, Mr. Lavoie asked for a motion to accept the report.

Mr. Haberlin moved, seconded by Mrs. McHugh, to accept the Town Treasurer's Report.

Vote: 6-0-0 motion carries

FISCAL YEAR 2014-2015 SUPPLEMENTAL APPROPRIATION

Mr. Haberlin moved, seconded by Mr. Molgard, to appropriate \$3,200 from the Fund Balance to Account #01013600-522205 Program Expenses \$3,200.

Ms. Burr Monaco indicated the funds were needed to pay for the printing of the Municipal Code changes that are legally required. This cost used to come out of the Town Hall printing account.

Vote: 6-0-0 motion carries

FISCAL YEAR END 2014-2015 TRANSFER

Mr. Haberlin moved, seconded by Mr. Molgard, to transfer \$23,000 from Account #01022600-522202 Service & Fees-Professional to Account # 01022600-534402 Program Supplies \$23,000.

Mr. Laucella indicated that the trend was to continue to purchase ALS supplies. He indicated that they were able to renegotiate a paramedic contract when they received a grant to purchase 2 cardiac monitors. Although they knew going in that the savings would be used to purchase the ALS supplies, we have also been able to add a second paramedic.

Vote: 6-0-0 motion carries

DISCUSSION ITEMS

Year to Date Budget to Actual Report – Expenditures FY 2015

Ms. Pires indicated the following

- Line items should be at 62% spent.
- Police Department overtime is 92% spent.
- Public Works-Highway – this account is over budget in overtime for snow removal and leaf pickup (\$36,873);
- Highway- Snow Removal – this account is over budget in program supplies for snow removal (\$93,567).
- Town Council Services and Fees PR – this expense refers to the audit fee, which won't be done again until October 15 and in next year's budget. We have the option of renewing their 3 year contract.
- They were working to provide a breakdown of Public Works-Highway Overtime by project i.e. leaf pickup or snow removal. Also doing a comparison of how other surrounding towns handle leaf pickup.
- That she would be able to secure information regarding the number of patrolmen who are averaging 65 hours a week or more.
- That she would research the details regarding the overage in the police training account.
- That she would inquire where the studies are that Mr. D'Aquila mentioned had not yet been done.

APPROVAL OF MINUTES – January 8, 2015

Mr. Haberlin moved, seconded by Mr. Molgard, to accept the minutes of the January 8, 2015 meeting, as presented.

Mr. Haberlin moved, seconded by Mrs. McHugh, to accept the minutes of the January 8, 2015 meeting, amended as follows: correction-page 1, Cialis to Cialfi; addition/change- page 1, last paragraph, add verbiage: regarding bond refunding / refinancing.

ADJOURNMENT

Mr. Haberlin moved, seconded by Mr. Molgard, to adjourn the meeting at 8:15 p.m.

Vote: 6-0-0 motion carries

Respectfully submitted,



Phyllis C. Collier - Board of Finance Clerk

April 6, 2015

To: Elaine Hammers, Chairwoman, Board of Finance
Carl M. Massaro, Chairman, Town Council

From: Senior Volunteer Tax Relief Committee:
Lynn Arnow, Chief of Staff
Mark DeVestern, Tax Assessor
Dee Chiota
Gail Hanna
Paul Niebuhr
Maureen Gordon
Victor Pioli
Sylvia Askinazi

Re: Senior Volunteer Tax Credit Program – Recommendation Report

In January of this year, First Selectman Herbst proposed an ordinance to promote volunteer service throughout the community and draw upon the skills, knowledge and experience of Trumbull's seniors. As required by state statute, Selectman Herbst appointed a committee to research how such a program would be structured and what fiscal effect such a program would have on the Town's budget. The committee is required to present its findings and make its formal recommendations to the Board of Finance before it is considered by the Town Council.

INTRODUCTION

The committee met on four occasions since its appointment in February and has researched similar such programs offered throughout the state. The committee identified four municipalities; each has varying requirements, structures, program limits, and levels of participation.

As part of their research, the committee considered the following:

- Would there be sufficient volunteer opportunities within the Town for seniors who wish to participate?
- How to establish "eligibility" criteria for not-for-profit agencies and/or town departments providing volunteer hours. What kind of duties would they perform?
- The financial effects of an "income qualifying" program vs. a "non-income qualifying" program.
- Financial impact to the budget for both of the above.
- Senior profile statistics, including the average income for Trumbull seniors (65+).
- Logistics for administering the program, including the application process and any clerical/administrative cost necessary to manage the program.

The committee met with the Town's Tax Assessor, Mark DeVestern, and Economic Development Director, Ed Lavernoch, to review information from the 2010 U.S. Census and to gather additional information on the Town's senior population. The committee then met with First Selectman Herbst and Council Chairman Massaro to review the proposed resolution (TC 25-152), and to discuss findings and options.

FACTS

Based on the most recent census data provided by ESRI (U.S. Census Bureau, 2010), the profile for the Trumbull senior household population is as follows:

2014:	Age 65 to 74	834	45% have less than \$74,999 incomes
	Age 75+	1,766	80% have less than \$74,999 incomes
	Age 65 to 74	1,836	55% have greater than \$75,000 incomes
	Age 75+	2,222	20% have greater than \$75,000 incomes

The census data shows that **4,500** seniors (ages of 65+) would be eligible to earn the proposed \$600 tax credit if there were **NO INCOME QUALIFYING** restrictions. Such a structure could have a significant impact on the Town's budget.

RESEARCH

The following towns provide Senior Volunteer Tax Relief Programs: Danbury, Hamden, Bristol, and Manchester:

Manchester – Pop. 58,241

- **Income qualifying** at \$34,600 per person, or \$42,200 per couple
- \$500 credit for 50 hours, or \$1000 per household
- Program Cap: 40 people/\$15,000 cap
- Town-managed program
- 18 applicants in 2014

Danbury – Pop. 83,684

- **Income qualifying** at \$56,800 per person, or \$64,300 per couple
- \$600 credit for 100 hours
- No Program cap
- Managed by the Volunteer Center (United Way)
- 30 applicants in 2014

Bristol – Pop. 60,500

- **Income qualifying** at \$34,100 per person, or \$41,600 per couple
- \$300 credit for 50 hours
- Program cap at (\$24,000) 80 people – first come first serve
- Town-managed program
- 8 applicants in 2014

Brookfield – Pop.16,452

- **Income qualifying** at \$52,500 per person, or \$59,200 per couple
- \$600 credit for 100 hours
- Program cap at (\$54,000) 90 people – first come first serve
- Managed by the Volunteer Center (United Way)
- 8 applicants in 2014

RECOMMENDATIONS

After much discussion, the committee considered the following options:

Recommendation #1 – 2015 (Effects 2015 Grand List; 2016-2017 Budget)

Annual Cap \$15,000, or 50 persons

- **A 6 month Program, with a \$300 credit per person, for 50 hours of service. No more than two qualifying taxpayers per household may qualify for the credit.**
- “Non-Income Qualifying” program
- Available to 65+ and/or Permanently or Totally Disabled residents
- Limit Volunteer opportunities to Town departments, Town sponsored events, and Town-related 501-c groups (Excluding BOE)
- Earn volunteer hours between July 1–December 31, 2015
- Application process:
 - Submit intake form to determine eligibility
 - Volunteers must submit to a background check
 - Placements are based on the skills and interests of the applicant’s ability to perform all duties and responsibilities of the placement
 - Deadline to submit verified hours: January 31st
- Reassessment of the program in February of each year. Town Council should use its discretion to expand, or discontinue, the program at any time

Recommendation #2 – 2016 (Effects 2016 Grand List; 2017-2018 Budget)

Annual Cap \$30,000, or 50 persons

- **A 12 month Program, with a \$600 credit per person, for 100 hours of service. No more than two qualifying taxpayers per household may qualify for the credit.**
- “Non-Income Qualifying” program
- Available to 65+ and/or Permanently or Totally Disabled residents
- Expand Volunteer opportunities to select not-for-profit and charitable organizations, town departments, and town-related 501-c groups (Excluding BOE). A list of such qualifying organizations will be managed by the Tax Assessor, or his designee
- Earn volunteer hours between January 1–December 31, 2016
- Application process:
 - Submit intake form to determine eligibility
 - Volunteers must submit to a background check
 - Placements are based on the skills and interests of the applicant’s ability to perform all duties and responsibilities of the placement
 - Deadline to submit verified hours: January 31st
- Reassessment of the program in February of each year. Town Council should use its discretion to expand, or discontinue, the program at any time

The committee then revisited the objectives of the resolution proposed by First Selectman Herbst. As stated in Resolution TC 25-152, the goal is to “promote the goals of scientific, educational, literary, historical, governmental, charitable, and non-profit entities located in the Town of Trumbull by drawing upon the skills, knowledge and experience of its senior citizens...who choose to give their time, talent and energy by volunteering...”

It is, therefore, the recommendation of the committee to offer a “non-income qualifying”, senior or disabled volunteer tax credit program. Such program will provide an opportunity for Town residents of the age of 65 or over, or permanently or totally disabled, to reduce their property tax by utilizing their skills and experience by volunteering at town departments, non-profit agencies, and town-related events.

Connecticut General Statutes 12-129n – Optional municipal property tax relief program for certain homeowners age sixty-five or over or permanently and totally disabled

Current as of: 2014 | *Check for updates* | *Other versions*

(a) Any municipality may, by vote of its legislative body on recommendation of its board of finance or equivalent body, provide property tax relief to residents of such municipality, with respect to real property owned and occupied by such residents as their principal residence, or held in trust for and occupied by such residents as their principal residence, who are (1) sixty-five years of age and over, or whose spouses, living with them, are sixty-five years of age or over or sixty years of age or over and the surviving spouse of a taxpayer qualified in such municipality under this section at the time of his or her death or with respect to real property on which such residents or their spouses are liable for taxes under section 12-48, or (2) under age sixty-five and eligible in accordance with applicable federal regulations to receive permanent total disability benefits under Social Security, or have not been engaged in employment covered by Social Security and accordingly have not qualified for benefits thereunder, but have become qualified for permanent total disability benefits under any federal, state or local government retirement or disability plan, including the Railroad Retirement Act and any government-related teacher's retirement plan, in which requirements with respect to qualifications for such permanent total disability benefits are comparable to such requirements under Social Security, provided such residents or their spouses under subdivisions (1) or (2) above have been taxpayers of such municipality for one year immediately preceding their receipt of tax benefits under this section, and meet the requirements which may be established by such municipality with respect to maximum income allowable during the calendar year preceding the year in which

application is made for the tax relief provided in this section. No such property tax relief, together with any relief received by any such resident under the provisions of sections 12-129b to 12-129d, inclusive, and 12-170aa shall exceed, in the aggregate the total amount of the tax which would, except for said sections 12-129b to 12-129d, inclusive, 12-170aa and this section, be laid against the taxpayer.

(b) Prior to initial approval by the legislative body of such municipality of the plan of property tax relief to be provided pursuant to the provisions of this section, the executive authority of such municipality shall appoint a committee consisting of not less than five resident taxpayers of such municipality, which shall undertake and complete within a period not in excess of sixty days following such appointment, a study and investigation with respect to such property tax relief and, on the basis thereof, prepare a report to be presented to the board of finance or equivalent body of such municipality, which report shall include the following: (1) The fiscal effect of such property tax relief on property tax revenue for such municipality; (2) recommendations with respect to the form and extent of such property tax relief. After the initial approval of such property tax relief by the legislative body of such municipality, such plan may be amended from time to time by vote of its legislative body on recommendation of its board of finance or equivalent body without compliance with the requirements of this subsection applicable to such initial approval.

(c) The total abatement of property tax revenue, based on an estimate in any tax year by the board of finance or equivalent body of such municipality, which may be granted in such tax year by such municipality pursuant to the provisions of this section shall not exceed an amount equal to ten per cent of the total real property tax assessed in such municipality in the preceding tax year.

(d) Any such property tax relief granted to any such resident in accordance with the provisions of this section shall not disqualify such resident with respect to any

benefits for which such resident shall be eligible under the provisions of sections 12-129b to 12-129d, inclusive, and 12-170aa, and any such property tax relief provided under this section shall be in addition to any such benefits for which such resident shall be eligible under said sections.

(e) Reimbursement of such municipality under the provisions of sections 12-129b to 12-129d, inclusive, and 12-170aa shall be limited to such amount as the municipality would be entitled to receive for revenues lost because of tax relief provided under the provisions of said sections. The property tax relief provided for in this section may, in any case where title to real property is recorded in the name of the taxpayer or his or her spouse and any other person or persons, be prorated to reflect the fractional share of such taxpayer or spouse or, if such property is a multiple-family dwelling, such relief may be prorated to reflect the fractional portion of such property occupied by the taxpayer.

(f) Any municipality providing property tax relief under this section may establish a lien on such property in the amount of the relief granted, provided if the total amount of such property tax relief with respect to any such taxpayer, when combined with any such tax relief for which such taxpayer may be eligible in accordance with sections 12-129b to 12-129d, inclusive, or 12-170aa, exceeds in the aggregate seventy-five per cent of the property tax for which such taxpayer would be liable but for the benefits under this section and any of the sections mentioned above in this subsection, such municipality shall be required to establish a lien on such property in the amount that such tax relief exceeds seventy-five per cent of such property tax liability, plus interest applicable to the total of such unpaid taxes at a rate to be determined by such municipality. Any such lien shall have a priority in the settlement of such person's estate.

(g) (1) Any municipality establishing a program of property tax relief under this section shall make persons eligible for such relief if they qualify in accordance with

age and income pursuant to subsection (a) of this section and are unit owners of a cooperative.

(2) The amount of annual property tax relief in accordance with this subsection to any such person shall be determined in relation to an assumed amount of property tax liability applicable to the assessed value for the dwelling unit which such person owns and occupies, as determined by the assessor in the municipality in which the cooperative is situated. For purposes of this section the assessor shall determine the assumed amount of property tax liability applicable to the assessed value for the dwelling unit of each such person who is otherwise eligible under this subsection, but such determination shall not constitute a tax bill for purposes of property taxation of such cooperative or any individual dwelling unit thereof. Annually, not later than the first day of June, the assessor in such municipality, upon receipt of an application for such relief, shall determine, with respect to the assessment list in such municipality for the assessment year commencing October first immediately preceding, the portion of the assessed value of the entire cooperative, as included in such assessment list, attributable to the dwelling unit occupied by such person. The assumed property tax liability for purposes of determining the amount of the relief shall be the product of such assessed value and the mill rate in such municipality as determined for purposes of property tax imposed on said assessment list for the assessment year commencing October first immediately preceding. The amount of relief to which such person shall be entitled for such assessment year shall be equivalent to the amount of tax reduction for which such person would qualify, considering such assumed property tax liability to be the actual property tax applicable to such person's dwelling unit and such person as liable for the payment of such tax.

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

Current Fiscal Year July, 2014 to June

Bank / Brokerage			Month of March., 2015		
			Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield
INVESTMENTS					
Morgan Stanley	Cash	(4)	463,900	2	0.01%
	Investments		3,788,690	6,088	1.66%
Janney, Mont., Scott	Cash / Money Mkt CD's		-	1	0.01%
	Investments		5,646,184	9,691	2.50%
	Total		9,898,774	15,782	
MONEY FUNDS					
STIF	Money Fund	(2)	3,979,108	723	0.14%
TD Bank - Tax Rec'r	Money Fund	(3)	7,090,560		n/a
TD Bank - Investment	Money Fund		22,832,756	7,144	0.30%
Infinex (FF Cty Bank)	CD's (6)		1,400,272	63	0.48%
	Money Market		24,644		0.01%
Other					
Totals			45,226,114	23,712	

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

Notes:

(1) Includes Accrued Interest.

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

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

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

(4) Invested \$350k in Step-up Federal Home Mortgage Note on 3/27/15 which has not settled as of 3/31/15.

e, 2015	Prior Fiscal Year 2013-14		
	9 Months		9 Months
	Year to Date		Year to Date
Interest Income	March, 2014 Interest Income	Prior Yr Rate/Yield	Interest Income
45	4	0.05%	47
56,731	5,542	1.88%	69,048
10	1	0.01%	6
		0.35%	628
88,635	9,537	2.47%	83,827
<u>145,421</u>	<u>15,084</u>		<u>153,556</u>
5,131	80	0.16%	2,398
-		n/a	
69,983	7,943	0.30%	74,977
5,168 (1)	96	0.45%	5,738
		0.01%	
<u>225,703</u>	<u>23,203</u>		<u>236,669</u>
<u>300,000</u>			<u>299,714</u>

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer